

# Departmental Report to the Council on Student Affairs and Fees 2019-20 CEI (Campus Expansion Initiative)

Department Name:

ASUCD Unitrans

**REFERENDUM VERBIAGE FOR ALLOCATIONS TO THIS DEPARTMENT:**

*NEW BUSES, NEW SILO BUS TERMINAL, MATCHING FUNDS FOR FEDERAL GRANTS*

**1. PLEASE LIST THE DEPARTMENT'S SPECIFIC ASSETS FUNDED BY CEI:**

Unitrans provides transit service to the UC Davis campus and City of Davis community. CEI funds are used to fund facility and equipment expenses, such as new buses, bus stop improvements, terminal, operations & maintenance facility improvements, and matching funds for other miscellaneous capital needs. These funds are not used for operating salaries or benefits and do not receive a CPI adjustment. In FY2019, CEI funds were used to match grant funding for major infrastructure projects including conceptual engineering for an all-electric Unitrans bus fleet and other facility improvements, compressed natural gas compressor replacement project construction, purchase of two new modern double decker buses, purchase of two shuttle buses, purchase of a new tow truck, and miscellaneous equipment like replacement surveillance systems.

**2. 2018-19 USE OF FEE / 2019-20 PROJECTED USE OF FEE**

Expense	2018-19 Actuals	2019-20 Estimated Allocation
New Capital Expenses	\$624,910	\$ 750,000
Fixed Expenses (debt service)	\$ 0	\$
Other (please list)	\$0	\$
Contribution to Reserves	-\$229,479	\$
<b>TOTAL Fee Revenue:</b>	<b>-\$ 395,431</b>	<b>-\$370,000</b>
	<b>Reserve Balance = \$2,050,335</b>	<b>Reserve Balance = \$1,700,000</b>

**3. PLEASE PROVIDE INFORMATION ON ANY SUBSTANTIAL VARIANCE BETWEEN 2018-19 AND 2019-20:**

Unitrans is entering a major capital renewal phase and as a result, the CEI reserve will likely be fully expended within the next two years. This year, Unitrans is receiving five new buses (\$3.2 million), is finalizing engineering on electric bus infrastructure (~\$500,000), rehabilitating 13 buses with near zero emission engines (~\$2 million), and will be launching the construction phase of the bus electrification and facility improvement project in Summer/Fall 2020 (\$4-5 million).

**4. DO YOU HAVE PLANS TO USE ANY CEI FUNDS FOR ITEMS NOT INTENDED BY THE REFERENDUM? IF SO, PLEASE EXPLAIN:**

No

**5. IF APPLICABLE, PLEASE PROVIDE PLANS FOR USE OF RESERVES LISTED UNDER ITEM #2:**

See response to Question 3.

**6. IS THERE INFORMATION YOU WOULD LIKE TO PROVIDE REGARDING THE SCOPE OF STUDENT USE OF THE UNITRANS ITEMS FUNDED BY CEI.**

As noted in Question 3, in the next several years, Unitrans will likely completely spend down all annual CEI funds and reserves to support major capital programs including: purchase of five new buses in FY2020, construction for 14 electric bus charging stations, underground diesel storage tank removal and replacement, facility rehabilitation and repaving, rehabilitation of 13 buses with near zero emission engines, and purchase of up to 14 battery electric buses. Over the next five years, Unitrans' capital program costs exceed \$15 million and Unitrans is pursuing funding to pay for these projects.