

**DEPARTMENTAL REPORT**  
**2017-18 Expenses / 2018-19 Allocations**  
**CEI (Campus Expansion Initiative)**

Department Name:

ASUCD Unitrans

Please list the department's programs, services or facilities 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 FY2018, CEI funds were used to match grant funding for major infrastructure projects including conceptual engineering and electric load studies for an all-electric Unitrans bus fleet and other facility improvements, compressed natural gas compressor replacement project construction, Memorial Union Terminal final close out and completion, and purchase of a replacement emergency response vehicle.

Amount of annual department revenue generated by CEI in 2017-18:

\$381,414

**CEI EXPENSES / ALLOCATIONS**

*Feel free to adjust expense types in column 1 as needed*

| Items Funded                      | 2017-18 Expense  | 2018-19 Allocation                 |
|-----------------------------------|------------------|------------------------------------|
| Student Salaries (plus benefits)  | \$0              | \$                                 |
| Staff Salaries & Benefits         | \$0              | \$                                 |
| Programs, Admin, IT, Travel       | \$0              | \$                                 |
| Facility Expenses and Maintenance | \$112,250        | \$ 300,000                         |
| Fixed Expense (debt service)      | \$0              | \$                                 |
| Other: Transfer to CEI reserve    | \$269,164        | \$80,000                           |
| <b>TOTAL</b>                      | <b>\$381,414</b> | <b>\$ 380,000 (round estimate)</b> |

Please provide information on any substantial variance between 2017-18 and 2018-19:

CEI usage is expected to increase in FY2019. This year, Unitrans' \$1.2 million compressed natural gas (CNG) facility rehabilitation project will be completed. Twenty percent of the project cost is funded through CEI with the remaining 80% funded through federal grants.

Do you have plans to use any **CEI** funds for items not intended by the referendum? If so, please explain:

No

Please provide the amount of **CEI** reserves (if any) and plans to use reserves for anticipated project or expenses:

Reserves = \$2.28 M through FY2018

Unitrans will be using CEI reserves this year to help match federal funds to complete the replacement project for our 20+ year old compressed natural gas compressors which fuel the majority of the fleet (\$1.2 M), match grant funds to repave and prepare our facility for electric bus infrastructure (\$2-3 million estimated cost), and purchase over 20 buses in the next five years (\$20M+).

Please describe the need for a CPI adjustment and include the departmental plan if CPI is not applied for next year:

Unitrans started receiving CEI funds over a decade ago and receives \$4 per quarter per registered undergraduate student. Over the last 10+ years, the purchasing power of the CEI funds has declined as inflation has increased. Unitrans' 10 year capital program is currently underfunded by an estimated \$20+ million. In the absence of a CPI adjustment, Unitrans will continue to aggressively pursue federal and state grants to fund capital needs however with a large unfunded capital liability, service quality is at risk.

Is there information you would like to provide regarding the scope of student use of the programs/services/facilities funded by **CEI**. (Please limit your response to those items funded by **CEI**.)

CEI funds are used to help build the Silo and Memorial Union Bus Terminal expansions as well as the Unitrans bus fleet. 90% of all Unitrans customers are registered UC Davis undergraduate students and Unitrans provides daily transportation service to one-third of all UC Davis undergraduate students living off campus according to the UC Davis campus travel survey. Our service is used by approximately 8,000-9,000 undergraduates every weekday during the academic year.