

University of Oregon

Total Estimated One Time COVID Costs and Lost Revenue - March 2020 through June 2021

Direct Costs

Technology	2,160,638
Cleaning	1,310,089
Student Support	1,277,538
Testing/Tracing Activities	3,437,697
Enhance Employee Sick Leave	5,241,269
Capital Projects	796,186
PPE/Medical Support	476,647
Student Refunds	27,870,666
Other Institutional Costs	2,880,676
Total Estimated Direct Costs	45,451,406

Revenue Loss

Tuition/Fee Revenue	
Resident Students	1,586,547
Non-Resident Students	20,444,655
Sales and Service, Other E&G Revenues	12,070,836
Tuition/Fee Adjustments	800,000
Other	700,000
Auxiliary Revenues	
Housing/Dining	30,000,000
Athletics	88,800,000
Other Auxiliaries	10,128,281
Total Estimated Revenue Loss	164,530,319

Total Estimated One Time COVID Costs and Lost Revenue 209,981,725

Ongoing Impact to E&G Budget

Freshmen and Transfer Student Headcounts (4th Week Census)	Fall 2019	Fall 2020	Difference	Estimated Lost T/F Revenue (Annual)
Resident Freshmen	2,124	1,956	(168)	2,327,976
Non Resident Freshmen	2,344	1,947	(397)	15,605,673
Resident Transfers	644	627	(17)	235,569
Non Resident Transfers	270	244	(26)	1,022,034
Total	5,382	4,774	(608)	19,191,252

These student losses will impact the UO E&G budget for the next four (4) years.

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Federal Funding Summary (as of 03/31/2021)

Awards	Award Amount - Student	Award Amount - Institutional	Total
HEERF I: CARES Act (student portion awarded 04/20/202, institutional portion awarded 05/04/2020)	8,047,973	8,047,973	16,095,946
HEERF II: CRRSAA (awarded 01/17/2021)	8,047,973	16,102,896	24,150,869
HEERF III: ARP (not yet awarded; amounts estimated by ACE)	21,293,500	21,293,500	42,587,000
	<u>37,389,446</u>	<u>45,444,369</u>	<u>82,833,815</u>
Total Expenses booked against HEERF monies through 03/31/2021	9,242,340	5,639,482	14,881,822

Detail by Award Type

Student Grants through 03/31/2021	# of Recipients	Amount	Average Award
Undergraduate - Full Time	5,019	7,332,111	\$ 1,461
Undergraduate - Part Time	489	771,942	\$ 1,579
Graduate - Full Time	771	\$ 1,057,298	\$ 1,371
Graduate - Part Time	56	\$ 80,989	\$ 1,446
Total Student Grants	<u>6,335</u>	<u>\$ 9,242,340</u>	<u>\$ 1,459</u>

Award Type Used for Student Grants

HEERF I: CARES Act	\$ 8,047,973
HEERF II: CRRSAA	\$ 1,194,367

Institutional Expenses through 03/31/2021:

Reimburse Housing for Student Refunds - Room & Board - Spring, 2020	\$ 3,000,000
Reimburse PE&Rec for Student Refunds - Rec Center Fees - Spring, 2020	\$ 1,000,000
Transition in-person classes to remote/online	\$ 604,669
Replace bathroom fixtures to allow hands-free operation	\$ 536,609
Personal Protective Equipment for students/faculty/staff	\$ 332,279
Installation of Plexiglass panels in common areas	\$ 49,100
Sanitizing stations and supplies in common areas and classrooms	\$ 28,497
Changes to building air handling equipment to allow greater outside air circulation	\$ 28,019
Other Campus-wide Expenses	\$ 18,818
Large exterior tents to allow for additional physical distancing	\$ 18,387
Campus signage and decals (i.e., proper spacing in elevators)	\$ 16,361
Testing/tracing program (including CoronaCorps)	\$ 6,741
	<u>\$ 5,639,482</u>

Award Type Used for Institutional Expenses

HEERF I: CARES Act	\$ 5,639,482
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