

**AUXILIARY FACILITIES FEE
FISCAL YEAR 2018**

WHAT THE FEE SUPPORTS:

Mandatory Fee Unit: Campus Auxiliary Facilities

The fee supports the following units/departments:

FY15 actual

FY16 actual

FY17 budget

FY18 projected

Fee used to pay debt service on campus facilities and build a reserve fund to pay for regular and emergency repairs to campus buildings

What does the fee support?

Supports the development and maintenance of auxiliary facilities on the UMBC campus

AUXILIARY FACILITIES FEE
FISCAL YEAR 2018
(all amounts in thousands)

EXPENDITURES: AUXILIARY FACILITIES

	Actual FY2015	Actual FY2016	Budget FY2017	Projected FY2018	Change 2017-2018	Comments <i>(e.g., new or enhanced service, etc.)</i>
Operating Expenses						
Field House Addition	\$ 594	\$ 588	\$ 439	\$ 345	(94)	
RAC Addition Swimming Pool & Outdoor Track	656	655	642	651	9	
Lacrosse Fields & Locker Rooms	18	17	17	17	-	
Fields	65	64	64	64	-	
University Commons	2,352	2,332	2,341	2,327	(14)	
Alumni House	166	166	166	166	-	
Events Center	-	4	540	4,230	3,690	Event Center financing
University Health Services	370	380	380	380	-	
Admin Overhead Auxiliary	29	29	29	29	-	
TOTAL EXPENDITURES	\$ 4,251	\$ 4,236	\$ 4,620	\$ 8,210	\$ 3,591	

AUXILIARY FACILITIES FEE

FISCAL YEAR 2018

(all amounts in thousands - except rates and FTES/credit hrs.)

MANDATORY FEES:

	FY2015	FY2016	FY2017	Projected FY2018	Rate increase 2017-2018	% increase
	Rate	Rate	Rate	Rate		
Undergraduate Full Time	\$500	\$510	\$520	\$536	\$16	3.1%
Undergraduate Part Time	\$22	\$22	\$23	\$23	\$0	0.0%
Graduate Full / Part Time	\$22	\$22	\$23	\$23	\$0	0.0%

BUILDING THE CAPITAL RESERVE FUND:

	FY15 actual	FY16 actual	FY17 budget	FY18 projected	Change 2017-2018
Beginning Capital Reserve Fund	\$ 788	\$ 1,050	\$ 736	\$ 2,248	\$ 1,512
REVENUES					
Auxiliary Facilities Fee **	6,013	5,822	6,132	6,275	143
Other revenue sources	-	-	-	-	-
Total Revenues	6,013	5,822	6,132	6,275	143
EXPENSES					
Total Expenses	4,251	4,236	4,620	8,210	3,590
CAPITAL RESERVE CHANGE - operations	1,762	1,586	1,512	(1,935)	(3,447)
Transfer to Plant Fund for Event Center	(1,500)	(1,500)	-	-	-
Transfer to Plant Fund for other campus projects	-	(400)	-	-	-
Ending Capital Reserve Fund	\$ 1,050	\$ 736	\$ 2,248	\$ 313	\$ (1,935)

** note: FY17 Budget column represents current projected revenue based on fall fy16 actuals