

TRANSPORTATION AND PARKING FEE
FISCAL YEAR 2018
(all amounts in thousands)

FEES CONTRIBUTE TO:

Mandatory Fee Unit: Transportation and Parking Departments

The fee supports the following units/departments:	FY15 actual	FY16 actual	FY17 Budget	FY18 projected	Fees as % of total revenues
Transportation Services	\$ 1,771	\$ 1,810	\$ 2,754	\$ 2,794	
Parking Services	449	490	568	581	
Student Judicial Board	37	37	39	40	
FM Parking Construction	1,367	1,380	1,361	1,361	
Total	<u><u>\$ 3,624</u></u>	<u><u>\$ 3,717</u></u>	<u><u>\$ 4,722</u></u>	<u><u>\$ 4,775</u></u>	78%

What does the fee support?

Maintenance of parking facilities, shuttle buses, the campus program of traffic control, and administration of the Student Parking Appeals Board (part of the Student Judicial Board).

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EXPENDITURES: TRANSPORTATION / PARKING

	Actual FY2015	Actual FY2016	Budget FY2017	Projected FY2018	Change 2017-2018	Comments <i>(e.g., new or enhanced service, etc.)</i>
Personnel costs						
Number of full time equiv. employees	17.11	18.61	18.61	20.61	2.00	One additional lead driver to supervise shift hours of service/charters; administrative support for expanding charter service
Total Wage and Fringe Benefits	1,269	1,300	1,624	1,848	224	\$47,650 for lead driver (wage/fringe) \$52,000 for accounting associate (wage/fringe) \$91,400 starting wage to \$16/hour for all drivers \$32,550 mandatory fringe increases
Operating Expenses:						
Fixed Charges (debt service)	1,591	1,389	1,588	1,370	(218)	
Capital Expense	-	-	-	-	-	
Motor Vehicles	397	410	1,007	1,034	28	increased maintenance costs
Admin Overhead Auxiliary	108	108	108	108	-	
Other Operating Expenses	260	510	395	415	20	additional tracking device
TOTAL EXPENDITURES	\$ 3,624	\$ 3,717	\$ 4,722	\$ 4,775	\$ 54	

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REVENUES

MANDATORY FEES:

	FY2015	FY2016	FY2017	FY2018	Rate	%
	Rate	Rate	Rate	Proposed	increase	increase
				Rate	2017-2018	
Undergraduate Full Time	\$418	\$430	\$442	\$448	\$6	1.4%
Undergraduate Part Time	\$21	\$22	\$22	\$22	\$0	0.0%
Graduate Full / Part Time	\$21	\$22	\$22	\$22	\$0	0.0%

OTHER REVENUE SOURCES:

	FY15 actual	FY16 actual	FY17 budget	FY18 projected
Services Income	\$ 124	\$ 141	\$ 168	\$ 168
Misc. Revenue	-	-	-	-
Vehicle Registration	574	588	560	560
Parking Fines	378	398	250	250
Parking Meters	283	384	220	220
Write-off	-	-	(15)	(15)
Allocations - net	(16)	(66)	-	-
Total other revenue sources	\$ 1,343	\$ 1,445	\$ 1,183	\$ 1,183

BUILDING THE CAPITAL RESERVE FUND:

	FY15 actual	FY16 actual	FY17 budget	FY18 projected	Change
					2017-2018
Beginning Capital Reserve Fund	\$ 2,468	\$ 4,533	\$ 2,552	\$ 3,475	\$ 924
REVENUES					
Transportation Fee *	4,696	4,795	4,812	4,866	53
Other revenue sources	1,343	1,445	1,183	1,183	-
Total Revenues	6,039	6,240	5,995	6,048	53
EXPENSES					
Total Expenses	3,624	3,717	4,722	4,775	54
CAPITAL RESERVE CHANGE - operations	2,415	2,523	1,274	1,273	(0)
Transfer to other funds for dedicated projects	(350)	(4,504)	(350)	(350)	-
Ending Capital Reserve Fund	\$ 4,533	\$ 2,552	\$ 3,475	\$ 4,399	\$ 923

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