

**DRAFT PENDING APPROVAL BY PRESIDENT
FY 2009
Institution: Georgia Institute of Technology**

Section I: Summary of Mandatory Fees Request

	Current Fee	Request	Request %	2%	3%	5%
Student Activity Fee	\$ 113	\$ 5.00	4.4%			
Athletic	\$ 112	\$ 6.00	5.4%			
Health	\$ 131	\$ 4.00	3.1%			
Transportation	\$ 60	\$ 4.00	6.7%			
Technology	\$ 103	\$ -	0.0%			
Student Rec Facility	\$ 54	\$ -	0.0%			
	\$ 573	\$ 19.00	3.3%	\$ -	\$ -	\$ -

Section II: Projected Revenues

Revenue:	Current Revenue	Proj. Fee Instances	Projected revenue @ requested level	Projected revenue @ 2%	Projected Revenue @ 3%	Projected Revenue @ 5%
Student Activity Fee	\$ 3,983,561	39,702	\$ 180,042	\$ -	\$ -	\$ -
Athletic	\$ 2,327,210	39,823	\$ 189,866	\$ -	\$ -	\$ -
Health	\$ 5,720,807	39,573	\$ 153,417	\$ -	\$ -	\$ -
Transportation	\$ 2,859,138	41,075	\$ 137,456	\$ -	\$ -	\$ -
Technology	\$ 4,300,000	43,364	\$ -	\$ -	\$ -	\$ -
Student Rec Facility	\$ 2,008,852	39,702	\$ -	\$ -	\$ -	\$ -
Total revenue	\$ 21,199,568		\$ 660,781	\$ -	\$ -	\$ -

Section III: Summary of Expenditures and Justification at full requested level only

Activity Fee:
Factors contributing to the request for an increase are the following: additional staff for expanded services provided by the Campus Recreation Center (CRC) and the Student Center, including a new Student Center Information Center. This includes increases in student staff salaries due to the rise in minimum wages. Funds are also needed for maintenance of the bowling lanes in Tech Rec. There has also been an increase in the number of clubs and student organizations which are requesting budgets from the Student Activity Fund. This fee has not been increased for three years.

Athletic:
Factors contributing to the request for an increase in the Athletic Fee are the debt service which is expected to remain the same for the next 27 years. The Athletic fee contributes to the operating costs of maintaining a quality Division IA athletic program. The expenses of the Association have risen 75% over the past six years and are forecasted to increase an additional 8% to 10% in 2009 primarily due to rising scholarship costs. There are also additional costs related to salary increases (3%) and health insurance. Institute services such as police, traffic control, event parking, utilities and some facility related maintenance have also contributed to the costs of the GTAA's overall expenses.

Health:
The fee request for Health Services will be used to cover inflationary operating expenses expected in FY2009 including the following: 10% increase in pharmaceuticals; increase in salaries and staff benefits; higher market rates for new hires; and software maintenance costs for digital radiography and electronic medial records. Health Services completed implementation of digital radiography in Spring 2007 and will implement electronic patient records in Summer 2008.

Transportation:
The increase requested by Transportation will cover an anticipated FY09 increase in operating costs, wages and benefit increases, the extension of late night Stingerette (shuttle) services (from 2:30 a.m. to 7:00 a.m.), and a contract rate increase for the transit provider (vendor) to cover higher costs for fuel maintenance, labor and vehicle replacement. Increased fuel prices will be a major factor in the increased vendor rates. The Stinger and Tech Trolley services are operated by a contractor.

Section IV: Reserves and Fund Balances

Activity Fee	Technology Fee	Athletic Fee*	Health Fee	Transportation Fee	Other Fee	Other Fee
\$ 320,833	\$ -	\$ (760,145)	\$ 633,000	\$ 196,000		

* **NOTE:** Athletics at Georgia Tech is operated by the GT Athletic Association, a 501(c)(3) organization affiliated with Georgia Tech.

**DRAFT PENDING APPROVAL BY PRESIDENT
GEORGIA INSTITUTE OF TECHNOLOGY
MANDATORY FEES REQUESTED FOR FISCAL YEAR 2009**

Mandatory Fee:	Student Activity Fee
Current Fee Level FY08:	\$113 per semester
Proposed Fee Level FY09:	\$118 per semester
FY 2007 Revenue:	\$3,889,325
Fee Review Organization:	Student Government Association

Current Uses of Revenue:

The student activity fee is used to fund various organizations benefiting students, such as the Campus Recreation Center (CRC), the Student Center, Student Publications, Intramurals, and various other student-run organizations. The student activity fee is administered through the Student Government Association.

Breakdown of Increase Requested for FY 2008-09:

\$1 – Necessary to fund the increased personnel demands of the Campus Recreation Center (CRC). This includes increases in student staff salaries due to the rise in minimum wage.

\$1 – Necessary to fund the increased personnel demands of the Student Center. This includes increases in student staff salaries due to the rise in minimum wage.

\$1 – Necessary to fund the maintenance of the bowling lanes in Tech Rec, a recreational area (*containing billiards and a bowling alley*) that provides a much-needed social outlet for many fee-paying students, including a large portion of Tech's international community.

\$1 – Necessary to fund the growing number, and needs of the Sports Clubs on campus, many of which are looking for professional coaching assistance as well as increased practice times.

\$1 – Necessary to fund the creation of the position of Student Involvement Coordinator, who will provide assistance and support to the many chartered student organizations on campus.

Detailed Explanation of FY 2008-09 Fee Request:

The Student Activity Fee was last increased by \$15 from \$98 to \$113 3 years ago in FY2006. Increasing the Student Activity Fee now by \$5 will help cover FY09's expected

expenses as well as allow the fees to be increased gradually in the future without negatively impacting the organizations that depend on allocations from this fee.

Since then costs for both the CRC and the Student Center, to whom the bulk of the Student Activity Fees is allocated have been steadily rising. Since last year, both the CRC and the Student Center's requests have increased by a combined total of \$248,431. Most of this increase is a result of having to hire new personnel as well as having to pay older staff more increased salaries. Since the amount SGA currently funds for student staff will drop below minimum wage in FY09, this amount should be increased leading to greater expenditure from student activity fees. Additionally, the Student Center is looking to upgrade the Tech Rec (a recreation center) and is requesting money towards the maintenance of the bowling lanes.

With the increasing number of students with diversified interests on campus, the number of student organizations has been rapidly increasing. Additionally, the membership of these organizations has also been growing quickly. This is most visible in the sports clubs, which are consequently looking for more money for equipment and renting practice facilities. Many are also looking to hire professional coaches to improve their competitive abilities.

The increase in student organizations has made it necessary for the creation of a new position of Student Involvement Coordinator which can help the President Council's Governing Board help provide information to organizations and assist with chartering student organizations. This position will help arrange meetings and programs to inter-organizational contacts and relations.

Consequences if Request is Not Approved

The fee increase is necessary to adequately fund the CRC and Student Center's needs. Not receiving this increase would force these organizations to downgrade their services, and would also cut significantly into Student Activity Fees funds that are allocated towards student organizations. Considering the increasing needs of all Tier I, Tier II and Tier III organizations, not increasing the Student Activity Fees now would mean a more significant increase in the future in order to retain the vibrant community this fee supports on Tech's campus. Some of the services that will probably have to be cut or not introduced include the creation of the Student Involvement Coordinator and maintenance of the Tech Rec bowling lanes. It could also force the CRC and Student Center to reduce hours of service.

DRAFT PENDING APPROVAL BY PRESIDENT
Georgia Institute of Technology
Detail of Revenue Projection
Student Activities

<u>Fee Detail (1)</u>	<u>FY 2006 Actual Rate</u>	<u>FY 2007 Actual Rate</u>	<u>FY 2008 Current Rate</u>	<u>FY 2008 Number of Participants (2)</u>	<u>FY 2009 Number of Participants (2)</u>	<u>Projected FY 2009 Revenue with Current Rate</u>	<u>FY 2009 Proposed Rate</u>	<u>Projected Revenue with Proposed Rate</u>
Student Activity:								
Summer	57	57	57	6,156	6,156	\$350,892	59	\$363,204
Fall	113	113	113	17,352	17,352	1,960,776	118	2,047,536
Spring	113	113	113	16,194	16,194	1,829,922	118	1,910,892
				<u>39,702</u>	<u>39,702</u>			
TOTAL						<u><u>\$4,141,590</u></u>		<u><u>\$4,321,632</u></u>

**DRAFT PENDING APPROVAL BY PRESIDENT
GEORGIA INSTITUTE OF TECHNOLOGY
MANDATORY FEES REQUESTED FOR FISCAL YEAR 2009**

Mandatory Fee: Athletic Association

Current Fee Level FY08: \$112 per semester

Proposed Fee Level FY09: \$118 per semester

FY2007 Revenue: \$3,900,000

Fee Review Organization: Georgia Tech Athletic Association

Current Uses of Revenue:

The Georgia Tech Athletic Association currently for FY 2008 receives an athletic fee from the students that comprises approximately 7.6% of the total athletic operating budget. The Athletic fee contributes to the operating costs of maintaining a quality Division IA athletic program. To maintain a championship level of competitiveness, the expenses of the Athletic Association have risen 75% over the past six years and are forecasted to increase an additional 8-10% in 2009 primarily due to the rising scholarship costs. Georgia Tech is committed to producing a Top 25 Division I athletic program that all students and alumni of Georgia Tech can enjoy.

The Athletic Association currently provides free admission to ALL athletic events for GT students. This request to increase fees from \$112 to \$118 is a 5.4% fee increase. The increase last year of 77.8% was applied to the total operating budget which helped cover the rising costs of travel, utilities and facility maintenance.

Explanation of Fiscal 2009 Fee Request:

Keys costs are either performance driven or State, (Institute) determined and continued to increase rapidly. While friends and alumni have continued to be very generous through donations and patronage, funding competitive facilities and programs continue to be a challenge.

Over the past few years, the following key costs have been identified to give some relevance to the increasing funding demands. Additionally, estimated values for these costs have been listed for the fiscal year ending 2008. The increase in the total, combined budget continues to be greatly affected by the debt service and increases in facility maintenance, travel and utilities. The Athletic Association continues to review operating procedures in order to hold operational expenses constant or decrease whenever possible.

The Athletic Association pays for over 270 scholarships and over 350 student-athletes participate in the collegiate program at Georgia Tech. Of the estimated 270 scholarships, over 67% of them are at the out-of-state rate.

The debt service has risen considerably over the past few years due to the completion in FY 2004 of the football stadium. It is important to note that the debt service for athletic facilities is

expected to remain the same for the next 27 years. The main reason for the increase in salaries and benefits in 2008 is due to resulting costs associated with health insurance and a cost of living (3%) increase in salaries. Additional costs associated with the change of all GTAA employees going over to the State Employee system January 1, 2008 as well.

Institute Services consist of police, traffic control, event parking, utilities, postage, telephones and some facility-related maintenance. All services in this category continue to increase on a regular basis; especially utilities.

	2006	2007	%	2008	%	2009	%
Total Budget	47,766,409	50,120,568	4.9%	52,825,853	5.4%	54,299,645	2.8%
Scholarships	6,276,702	6,267,728	-0.1%	7,203,671	14.9%	7,779,965	8.0%
'Total' Debt Service	8,006,999	8,016,348	0.1%	8,040,939	0.3%	8,040,939	0.0%
Salaries & benefits	14,788,103	15,650,153	5.8%	16,157,365	3.2%	16,803,660	4.0%
Institute Services	3,174,910	3,428,903	8.0%	3,703,215	8.0%	3,999,472	8.0%

Since fiscal year 2004, contributions received from friends and alumni have not covered the costs associated with scholarships, which further illustrates the need to find alternative funding sources for the cost of the program. Currently, there are no “reserves” available to fund current year shortfall in scholarships and other operational expenses.

Consequences if Request Not Approved:

Need for large future fee increase requests to catch up with rising costs and inflation.

DRAFT PENDING APPROVAL BY PRESIDENT
Georgia Institute of Technology
Detail of Revenue Projection
AUXILIARY SERVICES
Athletics

	A	B	C	D = A x C	E	F = C x E		
<u>Fee Detail (1)</u>	<u>FY 2006 Actual Rate</u>	<u>FY 2007 Actual Rate</u>	<u>FY 2008 Current Rate</u>	<u>FY 2008 Number of Participants (2)</u>	<u>FY 2009 Number of Participants (2)</u>	<u>Projected FY 2009 Revenue with Current Rate</u>	<u>FY 2009 Proposed Rate</u>	<u>Projected Revenue with Proposed Rate</u>
Fall	60	64	112	17,422	17,422	1,951,264	118	2,055,796
Spring	60	64	112	16,267	16,267	1,821,904	118	1,919,506
Summer	38	40	40	6,134	6,134	245,360	38	233,092
TOTAL						<u><u>4,018,528</u></u>	189,866	<u><u>4,208,394</u></u>

(1) Under different Auxiliary Units there may be several fee types. Example: under Meal Plan there could be a different fee for 14 meals per week, 19 meals per week, over 21 meals per week, etc. If your institution has various fees under any one unit list out each fee individually with the applicable description.

(2) If you have different fee level for different types of participants please list each category separate (i.e. if you charge a lesser fee for students in less than full time credit hour categories).

DRAFT PENDING APPROVAL BY PRESIDENT

Georgia Institute of Technology

Auxiliary Services

Athletics - Cash Presentation

					D	G	F
						= (F - D)	
			FY 2008	FY 2009	FY 2009	Revenue	FY 2009
			Current	Projected	Projected	Generated by	Proposed
	FY 2006	FY 2007	Budget	Budget	w/o Fee Increase	Rate	Budget
Revenue	Actual	Actual	Budget			Increase	w/ Fee Increase
STUDENT FEES	2,098,406	2,327,210	3,901,080	4,018,528		189,866	4,208,394
ACC CONFERENCE	9,521,217	9,407,941	9,600,000	9,600,000			9,600,000
TICKET SALES	9,514,521	11,987,797	12,619,111	12,997,684			12,997,684
CONTRIBUTIONS & EARNINGS	13,938,317	12,829,972	10,091,216	10,393,952			10,393,952
TECH FUND (PREMIUM SEAT LEASE FEES)	2,044,924	7,527,501	9,083,970	9,356,489			9,356,489
ADVERTISING & SPONSORSHIPS	1,951,818	2,513,102	3,315,099	3,414,552			3,414,552
INSTITUTIONAL SUPPORT	621,575	725,427	735,965	794,842			794,842
GUARANTEES	1,173,402	1,495,010	1,470,000	1,514,100			1,514,100
OTHER	1,581,643	767,227	2,095,000	2,157,850			2,157,850
Total Revenue	42,445,823	49,581,187	52,911,441	54,247,998		189,866	54,437,864
Cost of Goods Sold	0	-	-	-		-	-
Net Revenue							
Expenditures							
SALARIES AND BENEFITS	14,788,103	15,650,153	16,157,365	16,803,659			16,803,659
SCHOLARSHIPS	6,276,702	6,289,275	7,203,671	7,779,964			7,779,964
GENERAL AND ADMINISTRATIVE	5,724,156	5,965,387	5,987,361	6,166,982			6,166,982
GUARANTEES	2,046,787	2,360,291	2,930,585	3,018,503			3,018,503
TRAVEL	2,303,427	2,671,450	2,204,900	2,271,047			2,271,047
RECRUITING	1,125,767	1,300,282	1,389,108	1,430,781			1,430,781
EVENTS AND OTHER SERVICES	1,560,249	2,244,999	2,717,882	2,799,418			2,799,418
UTILITIES	1,234,506	1,100,372	1,297,645	1,336,574			1,336,574
OPERATION, MAINTENANCE AND PLANT	1,109,934	1,479,127	1,581,597	1,629,045			1,629,045
UNIFORMS AND EQUIPMENT	711,510	731,530	810,054	834,356			834,356
DEBT SERVICE - P&I	8,006,999	8,016,348	8,040,939	8,040,939			8,040,939
REPAIRS & IMPROVEMENTS	1,260,271	505,084	1,650,881	1,500,000			1,500,000
SALES TAX	732,233	855,518	935,490	962,800			962,800
Total Expenditures	46,880,644	49,169,816	52,907,477	54,574,068		-	54,574,068
Net Operating Gain (Loss)	(4,434,821)	411,371	3,964	(326,070)		189,866	(136,204)

NOTES:

- FY 2008 Current Budget represents the currently approved amendment.
- FY 2009 Projected Budget w/o Fee Increase should represent the projected budget without any consideration of fee increases. This budget will consist of enrollment and inflation increases.
- Rate Increase will represent only the increase in revenue and expenditures related to the proposed rate increase.
- FY 2009 Proposed Budget will be the sum of FY 2009 Projected Budget w/o Fee Increase plus Rate Increase.
- Use this spreadsheet to detail the Budget for fees such as Recreation or Wellness.

**DRAFT PENDING APPROVAL BY PRESIDENT
GEORGIA INSTITUTE OF TECHNOLOGY
MANDATORY FEES REQUESTED FOR FISCAL YEAR 2009**

Mandatory Fee: Health Services
Current Fee Level FY08: \$131 per semester
Proposed Fee Level FY09: \$135 per semester

FY 2007 Revenue: \$5,720,807

Fee Review Organization: Student Health Advisory Committee

Current Uses of Revenue

Health Services provides medical, health education, dental and specialty services to eligible students and spouses. Staff Physicians, Registered Nurses, Nurse Practitioners, and Medical Assistants offer professional expertise in all areas of primary care medicine. Dental, Psychiatric, Gynecological and Nutrition services are available as well. The facility includes 16 exam rooms, two observation rooms, two procedure rooms, Women's, Dental and Psychiatry Clinics, Radiology, Laboratory, Pharmacy and Health Promotion. On-line scheduling and self check-in help to streamline the appointment process and decrease waiting time for patients.

General Services Covered by the Health Fee include:

Unlimited visits to MD/RN	First Aid
Unlimited visits to Nurse Practitioners in Women's Clinic	Flu shots
X-ray/Interpretation by Radiologist	Pregnancy testing
EKG	Health Promotion services
Some medications and lab tests	Blood Pressure screening
Consultations with a Pharmacist	Travel Clinic consultations

Eligibility determination is based on enrollment at Georgia Tech and payment of the health fee. Students taking 4 hours or more are automatically assessed this fee and are eligible upon registration. Students taking less than 4 hours, taking a semester off from class or participating in a cooperative program are eligible as long as they pay the health fee. Students' spouses and domestic partners are also eligible as long as both the student and the spouse/domestic partner have paid the health fee.

The health fee allows the following services to be offered at a low cost:

Allergy Clinic	Prescription contraception
HIV testing	Immunizations
Medical/Orthopedic Supplies	Pap Smears
Travel Medications	Nutrition Consultations
Gynecology Specialty Clinic	

Explanation of FY 2009 Fee Request

Health Services is proposing a \$4.00 fee increase for FY2009. This amount represents a 3.1% increase over FY2008 fees. The fee request will be used to cover inflationary operating expenses expected in FY2009 including a 10% increase in pharmaceuticals, an increase in salaries, an increase in staff benefits, higher market rates for new hires, and software maintenance costs for digital radiography and electronic medical records.

Health Services completed implementation of digital radiography in Spring 2007 and plans to implement electronic patient records in Summer 2008.

Consequences if Request for Fee Increase is Not Approved

Pharmacy – Currently, medications for most acute conditions such as bronchitis and strep throat are included in the health fee. Medications for chronic conditions such as allergy or acne are an additional charge, although this is kept as low as possible. Over-the-counter medications are available for free or a nominal cost to students. Pharmaceutical costs are estimated to increase at least 10% in FY2009, so without the fee increase, prices for chronic medications, including birth control and emergency contraception, and over-the-counter medications would almost certainly have to be raised. The possibility of a charge for acute medications would be considered, and the charge for special order medications would be higher.

Specialty Clinics, which include psychiatry, nutrition and gynecology, have substantially reduced rates over the past two years to encourage student use. These prices have not been increased for FY2009. The Psychiatry Clinic will continue to provide the first three visits each year at no cost. After that, psychiatry services are available at a rate much lower than that of the surrounding community. Without a fee increase, specialty clinic fees would likely need to be raised.

Laboratory/Radiology - Health Services' laboratory does many tests in-house and at no charge to students. These tests include urinalysis, mono, pregnancy and strep. Other tests, whether done in-house or sent to the reference lab, are priced much lower than those in the community. All x-rays are included in the health fee. It is important to realize that not only does this involve the supplies, time and expertise of the radiology technologists, but also the services of radiologists who read the films. In addition, there is the servicing and maintenance of equipment for both lab and radiology. Without a fee increase, additional charges for lab tests, and possibly a charge for x-rays, may be necessary.

DRAFT PENDING APPROVAL BY PRESIDENT
Georgia Institute of Technology
Detail of Revenue Projection
Department: Student Health Services

<u>Fee Detail (1)</u>	<u>FY 2006 Actual Rate</u>	<u>FY 2007 Actual Rate</u>	<u>FY 2008 Current Rate</u>	<u>FY 2008 Number of Participants</u>	<u>FY 2009 Number of Participants</u>	<u>FY2009 Revenue with Current Rate</u>	<u>FY 2009 Proposed Rate</u>	<u>FY2009 Revenue W/ Proposed Rate</u>
Fall/Spring	\$121	\$127	\$131	32,041	33,486	\$4,386,666	\$135	\$4,520,610
Summer	\$78	\$81	\$85	5,884	6,087	\$517,943	\$88	\$535,656
Language Institute	\$121	\$127	\$131	430	440	\$57,640	\$135	\$59,400
Total				<u>38,355</u>	<u>40,013</u>	<u>\$4,962,249</u>		<u>\$5,115,666</u>

Summer Rates = 67% of prior year fall rate for this form for Health & Transportation.

DRAFT PENDING APPROVAL BY PRESIDENT
Georgia Institute of Technology
Financial Data - Auxiliary Services
Department: Student Health Services

Revenue	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Budget	FY 2009 Projected Budget w/o Fee Incr	Revenue Generated by Rate Increase	FY 2009 Proposed Budget w/ Fee Incr
Fee Revenue:	3,821,578	4,185,784	4,253,701	4,444,306	135,704	4,580,010
Summer Health Fees	470,181	513,647	500,140	517,943	23,124	535,656
Non-Fee Revenue (list):						
Clinic and Pharmacy	587,903	664,417	600,000	700,000		700,000
Dental Clinic	154,366	205,024	207,000	240,000		240,000
Psychiatry Clinic	36,340	39,166	52,500	8,000		8,000
Interest Income	51,747	112,769	57,318	58,448		58,448
Total Revenue:	<u><u>5,122,114</u></u>	<u><u>5,720,807</u></u>	<u><u>5,670,659</u></u>	<u><u>5,968,697</u></u>	<u><u>158,828</u></u>	<u><u>6,122,114</u></u>
Expenditures						
Personal Serv (Incl Fringes)*	3,197,273	3,429,740	3,934,156	4,306,214		4,306,214
Direct Operating Expenses						
Supplies and Materials*	218,270	192,230	227,973	234,450		234,450
Pharmacy Supplies*	439,832	544,930	480,000	528,000		528,000
Repairs and Maintenance*	78,568	93,100	82,000	66,388		66,388
Telecommunications*	35,629	41,727	45,000	46,350		46,350
Travel	7,629	27,398	22,000	26,900		26,900
Contracted Services*	254,675	296,292	280,000	230,590		230,590
Equip <\$5K & Renov <\$100K	0	29,702	101,000	72,500		72,500
Indirect Operating Expenses						
Auxiliary Admin & Tech Support	134,309	142,818	152,868	167,764		167,764
Operation and Maint of Facilities	75,539	101,022	90,640	122,755		122,755
Utilities*	113,864	100,761	120,000	115,306		115,306
Debt Service	0	0	0	0	0	0
Total Expenditures	<u><u>4,555,588</u></u>	<u><u>4,999,720</u></u>	<u><u>5,535,637</u></u>	<u><u>5,917,217</u></u>	<u><u>0</u></u>	<u><u>5,917,217</u></u>
Cash Flow	<u><u>566,526</u></u>	<u><u>721,087</u></u>	<u><u>135,022</u></u>	<u><u>51,480</u></u>	<u><u>158,828</u></u>	<u><u>204,897</u></u>
<i>Depreciation Expense</i>	141,427	151,699	181,153	212,499		212,499
Net Income After Depr	<u><u>425,099</u></u>	<u><u>569,388</u></u>	<u><u>(46,131)</u></u>	<u><u>(161,019)</u></u>	<u><u>158,828</u></u>	<u><u>(7,602)</u></u>

**GEORGIA INSTITUTE OF TECHNOLOGY
MANDATORY FEES REQUESTED FOR FISCAL YEAR 2009**

Mandatory Fee: Transportation

Current Fee Level FY08: \$60 per semester

Proposed Fee Level FY09: \$64 per semester

FY 2007 Revenue: \$2,859,138

Fee Review Organization: Parking and Transportation Advisory Committee

Current Uses of Revenue:

Fee revenue and other income from transportation operations are used for day-to-day operation of the Tech Trolley, the Stinger Bus service and Stingerette services. The Stinger and Trolley offer multiple routes with 12 buses and 8 trolleys to transport people to various locations on campus, Technology Square, 14th Street Facility, NARA/TEP and MARTA.

Stinger service provides 10 continuously running buses (with 2 spares) operating Monday through Friday from 7:03 am until 12:29 am. Shuttle service to Publix-Atlantic Station is provided from 10:10 am to 6:00 pm, Saturdays and Sundays. The Stingerette Van Escort Service provides call-in campus transportation for students, operating daily from 6:00 pm until 2:30 am. Disability transport service is available Monday through Friday from 7:30 am to 6:00 pm.

The Tech Trolley provides 6 continuously running trolleys (with 2 spares) operating Monday through Friday from 5:45 am until 11:11 pm providing service between campus, Technology Square and the Midtown MARTA Station. The Tech Trolley also provides service between campus, Technology Square and the Midtown MARTA Station on weekends operating on Saturday from 10:00 am until 6:20 pm and Sunday from 3:00 pm until 9:45 pm.

Fees are also used for capital expenses such as vehicle replacement, communication equipment, transit shelters, office relocation and renovation.

Trolley and Stinger services are currently provided through a contract with a private provider, and Stingerette services are staffed by Parking and Transportation employees.

The annual service hours are approximately 17,559 for the Trolley, 26,716 for the Stinger service and 22,000 hours for the Stingerette.

Explanation of Fiscal 2009 Fee Request:

The Department of Parking and Transportation is submitting a \$4 increase in the fee for the fall and spring semesters of fiscal year 2009. This will cover an anticipated FY09 increase for inflation in operating costs, wages and benefit increases, the extension of late night Stingerette transportation (from 2:30 am to 7:00 am) and a contract rate increase for the transit provider (vendor) to cover higher costs for fuel, maintenance, labor and vehicle replacement.

The fee increase is needed so that the Department of Parking and Transportation can continue to improve the level of service to meet and exceed student expectations.

Consequences If Request is Not Approved

For fiscal Year 2009, Transportation has requested an increase of \$137,456 (an increase of four dollars in the transportation fee). If these monies are not approved we would be required to reduced Stinger and Trolley service hours. Since we are currently operating minimum service levels on weekends and during the summer semester the service reductions would come from Fall and Spring semesters. Based on this assumption, **for each dollar** not approved we would need to reduce trolley service by **1.5 hours each day**, plus reduce stinger service by **2.75** hours each day.

**DRAFT PENDING APPROVAL BY PRESIDENT
Georgia Institute of Technology
Detail of Revenue Projection
Department: Transportation**

<u>Fee Detail</u>	<u>FY 2006 Actual Rate</u>	<u>FY 2007 Actual Rate</u>	<u>FY 2008 Current Rate</u>	<u>FY 2008 Number of Participants</u>	<u>FY 2009 Number of Participants</u>	<u>FY2009 Revenue with Current Rate</u>	<u>FY 2009 Proposed Rate</u>	<u>FY2009 Revenue W/ Proposed Rate</u>
	Per Semester	Per Semester	Per Semester					
Transportation Fee - Fall/Spring	57	59	60	33,635	34,364	2,061,840	64	2,199,296
Transportation Fee - Summer	36	38	40	6,488	6,711	268,440	40	268,440
Total				<u>40,123</u>	<u>41,075</u>	<u>\$2,330,280</u>		<u>\$2,467,736</u>

Notes:

Summer Rates = 67% of prior year fall rate.

Participation numbers provided by the Budget Office.

DRAFT PENDING APPROVAL BY PRESIDENT
Georgia Institute of Technology
Financial Data - Auxiliary Services
Department: Transportation

Revenue	FY 2006 Actual	FY 2007 Actual	FY 2008* Current Budget	FY 2009 Projected Budget w/o Fee Incr	Revenue Generated by Rate Increase	FY 2009 Proposed Budget w/ Fee Incr
Fee Revenue:	1,793,131	1,943,165	2,018,100	2,061,840	137,456	2,199,296
Summer Revenue	237,201	255,658	259,520	268,440	0	268,440
Non-Fee Revenue (list):						
Charter Revenue	92,406	93,407	97,430	98,077		98,077
Special Services	83,081	106,773	99,266	100,476		100,476
Interest Income	28,445	58,804	33,188	62,555		65,441
Institute Allocation (Stinger/Trolley)	387,692	401,331	413,371	425,772		425,772
Institute Allocation (Flexcar)			24,200	24,200		24,200
Total Revenue:	2,621,956	2,859,138	2,945,075	3,041,360	137,456	3,181,702
Expenditures						
Personal Serv (Incl Fringes)	375,907	407,250	479,971	607,976		607,976
Direct Operating Expenses						
Supplies and Materials/Other	42,251	43,698	44,824	46,169		46,169
Travel	4,306	3,905	6,956	7,165		7,165
Repairs and Maintenance	22,520	103,251	28,705	29,566		29,566
Telecommunications	12,955	17,543	17,992	23,375		23,375
Depot Lease	19,722	20,710	21,660	25,000		25,000
Contracted Services						
Nextbus GPS		17,070	16,980	17,700		17,700
Stinger Services	999,597	975,305	1,135,647	1,217,981		1,217,981
Tech Square Trolley	823,226	828,936	883,159	890,783		890,783
Charter Services	28,792	61,854	46,395	49,038		49,038
Special Services	67,407	86,629	80,531	84,720		84,720
Flexcar		2,176	24,200	24,200		24,200
Equip <\$5K & Renov <\$100K						
Cyclical Repl -Office/Computer Equip	3,657	4,649		6,000		6,000
Cyclical Repl-Signage/Wayfaring Plan	3,263		3,000	4,000		4,000
GPS Hardware/Software		495				
Indirect Operating Expenses						
Auxiliary Admin & Tech Support	45,415	49,741	50,943	83,308		83,308
Operation and Maint of Facilities	14,260	2,310	17,017	2,451		2,451
Utilities	1,048	1,033	2,000	1,194		1,194
ARC Reimbursement			(40,000)	(40,000)		(40,000)
Total Expenditures	2,464,326	2,626,555	2,819,980	3,080,625		3,080,625
Cash Flow	157,630	232,583	125,095	(39,265)	137,456	101,077
Depreciation Expense	19,947	19,657	60,515	99,657		99,657
Net Income After Depr	137,683	212,926	64,580	(138,922)	137,456	1,420