

**GEORGIA INSTITUTE OF TECHNOLOGY
MANDATORY FEES REQUESTED FOR FISCAL YEAR 2012**

Mandatory Fee:	Transportation
Current Fee Level FY11:	\$72 per semester
Proposed Fee Level FY12:	\$76 per semester
FY 2010 Revenue:	\$3,626,993
Fee Review Organization:	Parking and Transportation Advisory Committee

Current Uses of Revenue:

Fee revenue and other income from transportation operations are used for the day-to-day operation of the Tech Trolley, the Stinger Bus service and Stingerette services. The Stinger and Trolley offer multiple routes with 13 buses and 8 trolleys to transport people to various locations on campus, Technology Square, NARA/TEP, MARTA and Georgia Tech facilities along 14th Street.

Stinger service provides 10 continuously running buses (with 3 spares) operating Monday through Friday from 7:00 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 7:00 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, the Academy of Medicine, and the Midtown MARTA Station. The Tech Trolley also provides service between campus, Technology Square, the Academy of Medicine, 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. Service is also provided to Publix on evenings and weekends.

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

Transportation receives two major sources of revenue which include Student Fees and Institute Allocation dollars. This revenue represents approximately 92% of the department's total revenue. The FY2012 budget assumes that the Institute Allocation will remain the same as the provision to the department in FY2011. Any reduction in the Allocation may result in an additional increase in student fees to maintain the current level of service.

Trolley and Stinger services are currently provided through a contract with a private vendor, and Stingerette services are staffed by Parking and Transportation employees. A new 10-year vendor contract was signed and became effective January 1, 2010, the transportation provider is currently Groome Transportation, Inc.

The annual service hours are approximately 17,636 for the Trolley, 26,942 for the Stinger service and 22,000 hours for the Stingerette.

Explanation of Fiscal 2012 Fee Request:

The Department of Parking and Transportation is submitting a request for a \$4 increase in the fee for the Fall and Spring semesters of Fiscal Year 2012. The increase will assist in covering a 35% increase in Institute Overhead, and 5% increase in Stinger and Trolley contracted services, and an expected fuel surcharge expense per the current contract agreement.

Consequences If Request is not Approved:

If these monies are not approved, reductions in the Stinger and Trolley service hours will be required. For every dollar reduction this would require a cut in annual service hours by approximately 776 annual hours per year.

**Georgia Institute of Technology
 DETAIL OF REVENUE PROJECTION
 Department: Transportation**

<u>Fee Detail</u>	<u>FY 2009 Actual Rate</u>	<u>FY 2010 Actual Rate</u>	<u>FY 2011 Current Rate</u>	<u>FY 2011 Number of Participants</u>	<u>FY 2012 Number of Participants</u>	<u>FY2012 Revenue with Current Rate</u>	<u>FY 2012 Proposed Rate</u>	<u>FY2012 Revenue W/ Proposed Rate</u>
	Per Semester	Per Semester	Per Semester					
Transportation Fee - Fall/Spring	64	72	72	36,326	37,107	2,671,704	76	2,820,132
Transportation Fee - Summer	40	43	48	7,351	7,718	370,464	48	370,464
Total				<u>43,677</u>	<u>44,825</u>	<u>\$3,042,168</u>		<u>\$3,190,596</u>

Notes:
 Summer Rates = 67% of prior year fall rate.
 Participation numbers provided by the Budget Office.

**Georgia Institute of Technology
Financial Data - Auxiliary Services
Department: Transportation**

Revenue	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Budget	FY 2012 Projected Budget w/o Fee Incr	Revenue Generated by Rate Increase	FY 2012 Proposed Budget w/ Fee Incr
Fee Revenue:	2,236,523	2,622,238	2,615,472	2,671,704	148,428	2,820,132
Summer Revenue	298,015	348,678	352,848	370,464	-	370,464
Non-Fee Revenue (list):						
Charter Revenue	132,699	121,094	139,334	127,149		127,149
Special Services	98,383	108,997	110,088	115,592		115,592
Transit Advertising		75	10,000	28,250		28,250
Interest Income	43,724	16,340	36,665	38,321		38,321
Institute Allocation (Stinger/Trolley/Zipcar)	422,271	409,571	518,978	518,978		518,978
Total Revenue:	3,231,615	3,626,993	3,783,385	3,870,458	148,428	4,018,886
Expenditures						
Personal Serv (Incl Fringes)	531,077	656,185	787,300	784,546		784,546
Direct Operating Expenses						
Supplies and Materials/Other	70,043	76,318	44,241	57,000		57,000
LED/Solar Signs		70,934				
Travel	2,996	4,481	7,601	7,500		7,500
Repairs and Maintenance	31,577	38,814	31,367	38,300		38,300
Telecommunications	16,216	17,143	18,575	13,659		13,659
Depot Lease	21,331	21,971	26,523	27,319		27,319
Transit Advertising				5,650		5,650
Contracted Services						
Nextbus GPS	17,115	17,115	36,990	37,650		37,650
Stinger Services	1,217,981	1,300,797	1,421,192	1,499,302		1,499,302
Tech Square Trolley	890,783	949,604	1,000,689	1,055,505		1,055,505
Charter Services	68,507	59,849	71,932	62,841		62,841
Special Services	88,864	94,304	95,040	99,792		99,792
Fuel Surcharge				70,000		70,000
Zipcar	3,315		2,575	2,575		2,575
RideCell		7,650		12,000		12,000
Zimride				9,500		9,500
Equip <\$5K & Renov <\$100K						
Cyclical Repl -Office/Computer Equip		3,761	3,600	1,575		1,575
Cyclical Repl-Signage/Wayfaring Plan	720	1,385	4,244	5,000		5,000
GPS Hardware/Software	5,610	2,500				
Institute Overhead - New FY09	27,621	49,034	51,976	70,220		70,220
Indirect Operating Expenses						
Auxiliary Admin & Tech Support	84,903	80,896	81,678	78,597		78,597
Operation and Maint of Facilities	2,727	329	2,601	2,679		2,679
Utilities	2,895	3,243	3,119	3,962		3,962
Total Expenditures	3,084,281	3,456,313	3,691,243	3,945,172		3,945,172
Cash Flow	147,334	170,680	92,142	(74,714)	148,428	73,714
Depreciation Expense	32,092	34,212	34,212	34,212		34,212
Net Income After Depr	115,242	136,468	57,930	(108,926)	148,428	39,502