

MSFAC PRESENTATION

# TRANSPORTATION FEE PROPOSAL FY2019

CREATING THE NEXT®

Transportation Services

# AGENDA



- Transportation Overview
- Transportation Financials
- FY2019 Fee Request
- Questions

# Transportation Overview



- **Trolleys** - 5 in operation on the daytime Tech Trolley route, and 2 on the Midnight Rambler route
- **Stinger buses** – 8 in operation daily on the Red, Blue routes; 3 on the Green route; 2 on the Tech Square Express route; and 1 Stinger on the weekend Grocery shuttle
- **1 Shuttle bus** on the Emory route\*
- **1 Shuttle bus** on the NARA/TEP route
- **Stingerette** service with 9 vans, including 3 used for para-transit service
  - *Para-transit weekdays 7:30am to 6pm*
  - *Night time from 6pm to 7am seven days a week*
- **9 Zipcars** on campus
- **Carpooling** (discounted pricing)
  - *824 carpool permits (1,854 participants)*
- **Bike Share** program
  - *BuzzBike semester rentals (25 bikes available per semester)*
  - *City of Atlanta Relay Bikes – 6 campus locations (approximately 60 bikes)*
- **MARTA pass** program
  - *Averaging 980 pass sales/month (Nov. '16 – Oct. '17)*

\*Emory shuttle is not funded from the transportation fee

# Current Transportation Fee



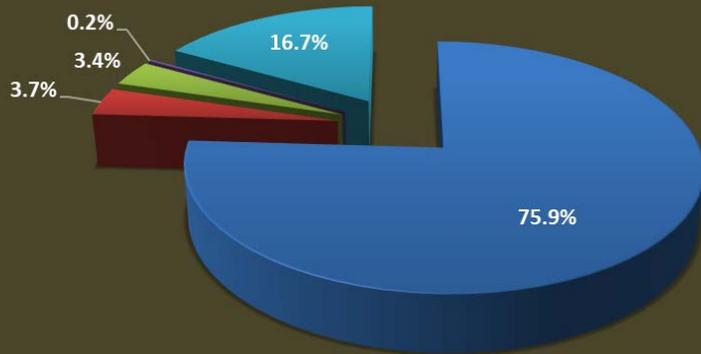
- FY2018 – No Fee Increase
- Transportation fee remained at \$85 (Fall/Spring)
- How FY2018 Dollars Used
  - Changed Red, Blue, Midnight Rambler and Weekend Grocery shuttle to serve W. Village Dining
  - Maintained Service
  - Supported Contractual Obligations

# Transportation Revenue



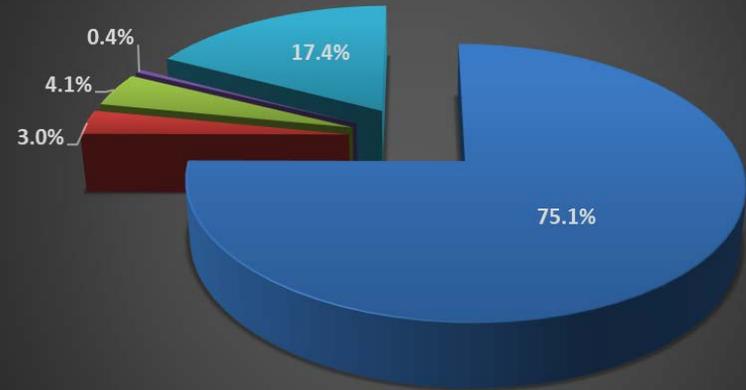
## Revenue Sources by Category:

### FY2017 Actual Transportation Revenue Sources



- Student Fees
- Charter Revenue
- Emory Shuttle
- Transit Advertising
- Institute Allocation

### FY2018 Projected Transportation Revenue Sources



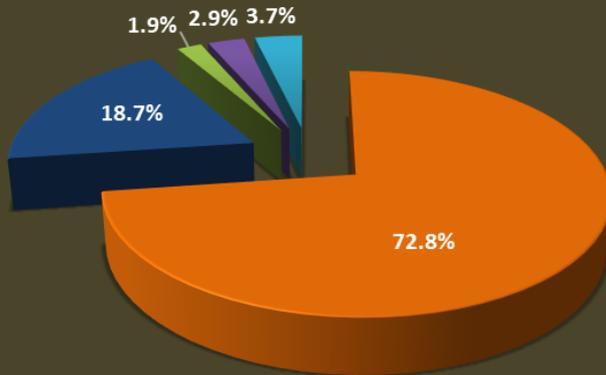
- Student Fees
- Charter Revenue
- Emory Shuttle
- Transit Advertising
- Institute Allocation

# Transportation Expenditures



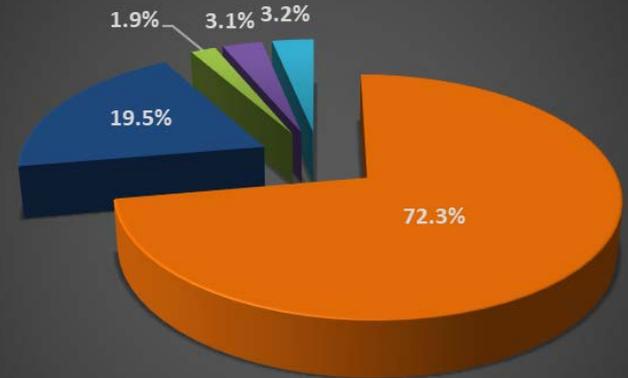
## Expenses by Category:

### FY2017 Actual Transportation Expenditures



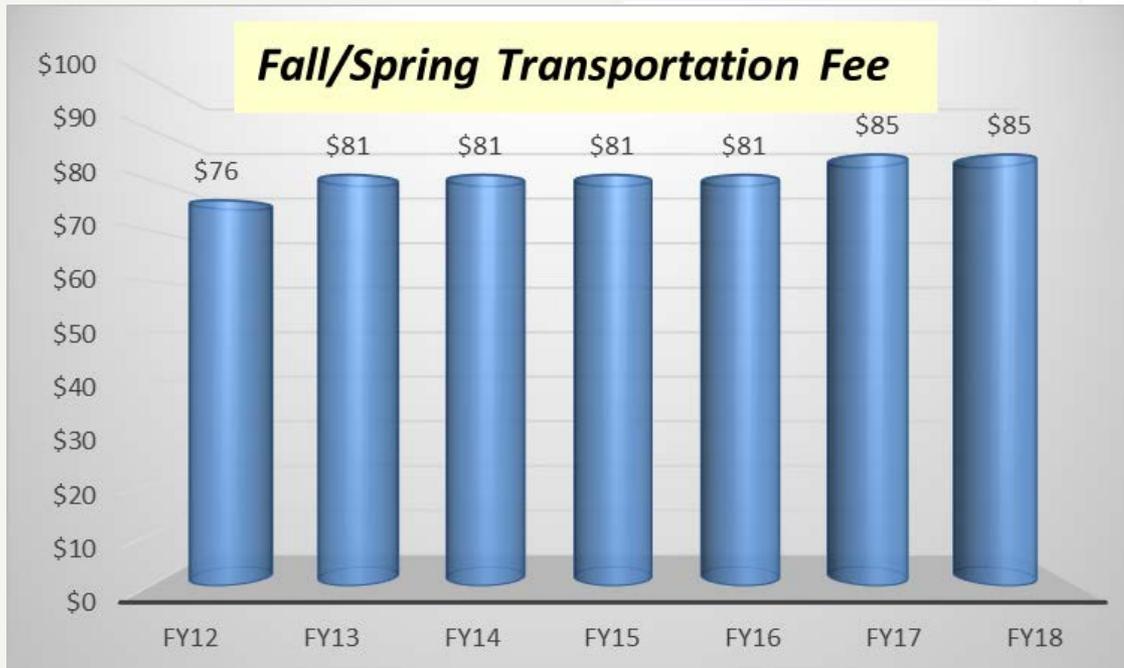
- Contracted Stinger & Trolley Services
- Transportation Personnel
- Operating Maintenance & Repair
- Business & Office Supplies
- Utilities & Institute Allocations

### FY2018 Projected Transportation Expenditures



- Contracted Stinger & Trolley Services
- Transportation Personnel
- Operating Maintenance & Repair
- Business, Equip & Office Supplies
- Utilities & Institute Allocations

# Transportation Historical Fee Levels



- Student fee increase FY12 – FY18 of \$9
- Costs risen over 22% during same period
- Contractual obligations impact annual budget – Average 3%
- Potential increase of 5%
- Projected budget deficit - current fiscal year

# Transportation Financial Data

## Mandatory Fee

Fiscal Year 2019

### Financial Data Transportation Fee

Institution:

Georgia Institute of Technology

Updated 11/17/2017

	A	B	C	D	E	F	G
	Actuals Ledger			True projections of revenues and expenditures	From the Detail of Revenue Projection	From the Detail of Revenue Projection = (F - D)	From the Detail of Revenue Projection
					FY 2019 Projected Budget	Revenue Generated by Rate Increase	FY 2019 Proposed Budget
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Projections	w/o Fee Increase		w/ Fee Increase
<b>Revenue</b>							
<b>Mandatory Fee Revenue (Less: Allowances, Waivers, Etc.)</b>	\$3,555,607	\$3,617,013	\$3,878,444	\$4,002,100	\$4,039,271	\$214,375	\$4,253,646
Non-Mandatory Student Fees							
<b>Sales &amp; Services</b>							
Non-Student Parking & Transportation	1,082,037	1,162,952	1,242,761	1,612,405	1,424,637	541	1,425,178
<b>Miscellaneous Revenues</b>							
Planned Reserve Amount to be Used							
<b>Total Revenue</b>	<b>\$ 4,637,644</b>	<b>\$ 4,779,965</b>	<b>\$ 5,121,205</b>	<b>\$ 5,614,505</b>	<b>\$ 5,463,908</b>	<b>\$ 214,916</b>	<b>\$ 5,678,824</b>
<b>Expenditures</b>							
<b>Personal Services</b>							
Salaries - Faculty/Staff	927,384	970,237	955,976	1,115,451	1,038,565		1,038,565
<b>Travel</b>							
Travel - Employee	5,472	10,874	6,888	9,500	9,500		9,500
<b>Operating Supplies and Expenses</b>							
Supplies & Materials/Other/FAC	35,327	46,800	97,495	63,113	69,050		69,050
Repairs and Maintenance	28,668	18,936	27,820	31,627	32,500		32,500
Utilities		6,262	5,510	7,336	7,703		7,703
Depo Lease	25,013	25,964	28,478	27,364	29,878		29,878
Auxiliary Admin Overhead/Tech Support	39,183	40,334	61,344	61,344	63,223		63,223
Services Consultants (IRS)	8,995	688		-			0
Equipment (Small Value)		450	1,572	60,938	33,938		33,938
OIT-Printing and Copying Services	4,420	7,089	3,395	-			0
Operation and Maintenance of Facilities				2,958	3,017		3,017
Contracted Services	2,968,528	3,156,522	3,461,203	3,938,996	3,994,385	214,916	4,209,300
Institute Alloc. (Autonomous Veh.)				200,000			
Telecommunications	8,118	8,370	8,365	8,708	8,703		8,703
Transit Advertising				7,500	5,000		5,000
Software	33,094	18,093	24,098	-			0
Institute Overhead	89,956	86,702	116,907	116,907	116,907		116,907
<b>Total Expenditures</b>	<b>\$ 4,174,158</b>	<b>\$ 4,397,321</b>	<b>\$ 4,799,050</b>	<b>\$ 5,651,743</b>	<b>\$ 5,412,370</b>	<b>\$ 214,916</b>	<b>\$ 5,627,285</b>
<b>Depreciation &amp; Encumbrances</b>	<b>\$ 270,488</b>	<b>\$ 385,759</b>	<b>\$ 301,314</b>	<b>\$ 76,221</b>	<b>\$ 74,446</b>		<b>\$ 74,446</b>
<b>Surplus (Deficit)</b>	<b>\$ 192,998</b>	<b>\$ (3,114)</b>	<b>\$ 20,841</b>	<b>\$ (113,459)</b>	<b>\$ (22,907)</b>	<b>\$ -</b>	<b>\$ (22,907)</b>
<b>Cumulative Fund Balance</b>	<b>168,770</b>	<b>(363,249)</b>	<b>\$ 329,711</b>	<b>\$ 216,252</b>	<b>\$ 193,345</b>		<b>\$ 193,345</b>

# Transportation Fee Request

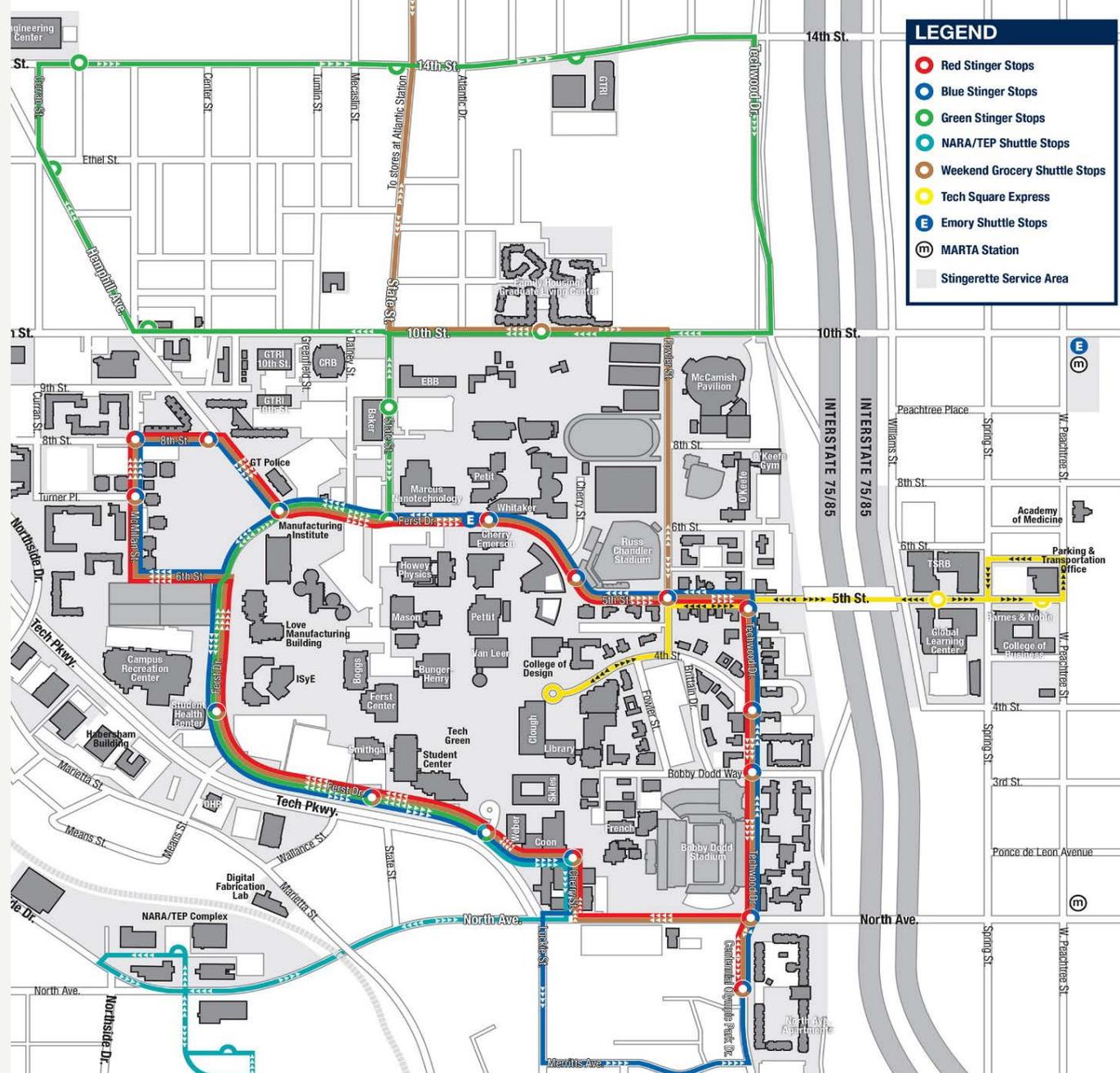


## FY2019 Fee Recommendation - \$90 (\$5 increase)

- To meet contractual agreement w/Groome Transportation (\$2)
- Green Route expanded service hours (\$1 fee impact – approx. \$53k)
- Add one additional daytime Trolley (\$2 fee impact – approx. \$113k)

## Additional Consideration:

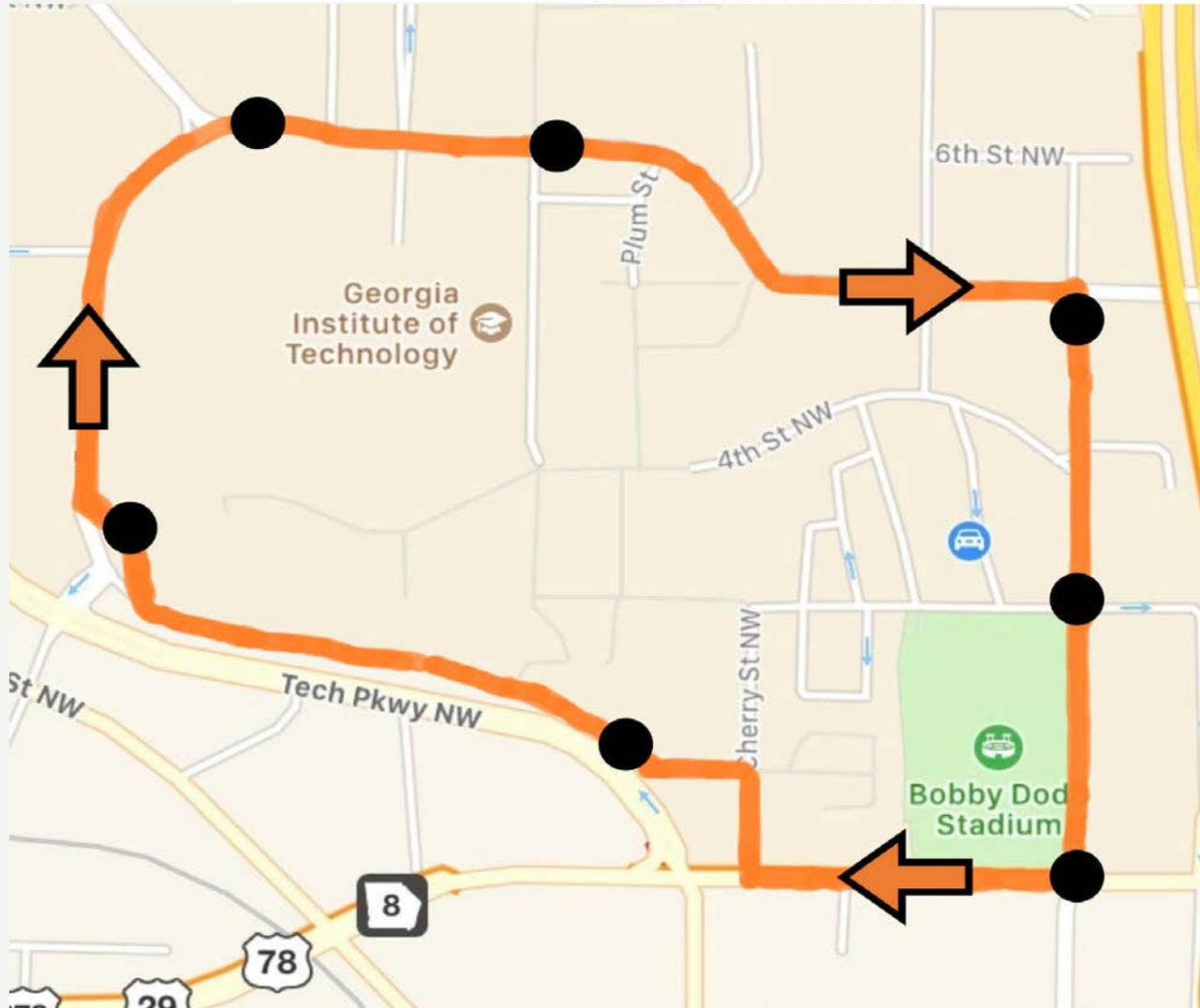
- Orange Route – not yet included in FY2019 budget projections (\$4 fee impact)



**LEGEND**

- Red Stinger Stops
- Blue Stinger Stops
- Green Stinger Stops
- NARA/TEP Shuttle Stops
- Weekend Grocery Shuttle Stops
- Tech Square Express
- E Emory Shuttle Stops
- M MARTA Station
- Stingerette Service Area

# Proposed Orange Route



# Consequences If Fee Not Approved



- Budget Projection for FY2019 – total expenditures in excess of total revenue
  - Reduction in service levels (Stinger/Trolley service hours)
  - Green Route & additional Trolley recommendations not implemented
  - Use reserve funds to cover projected deficit

# Transportation Current Initiatives



- Collaboration w/GTPD to enhance Stingerette nighttime operations:
  - Supplement nighttime operations
  - No fee for service to Home Park and Centennial Place Apts. between 11:00 pm – 3:00 am
- Voice Annunciation on Buses & Trolleys
- Autonomous Vehicle
- Begin RFP process for bus contract

# Questions?

