

DEPARTMENTAL REPORT
Use of 2016-17 Fees
CEI (Campus Expansion Initiative)

Department Name:

Unitrans

Abbreviated referendum verbiage for allocations to this department:

NEW BUSES, NEW SILO BUS TERMINAL, MATCHING FUNDS FOR FEDERAL GRANTS

Please list the department's programs, services or facilities funded CEI:

Unitrans provides transit service to the community. CEI funds are used to fund facility and equipment expenses, such as new buses, bus stop improvements, terminal, and operations & maintenance facility improvements.

In FY2017, CEI funds were used to match grant funding for the purchase of four new buses, bus stop improvements, and facility improvements.

Amount of annual department revenue generated by CEI in 2016-17:

\$369,414.95

2016-2017 USE OF CEI FEE REVENUE:

Expense	2016-17 Actuals	2017-18 Allocation
Facilities Expenses and Maintenance	\$20,324	\$260,000
Vehicle Replacement	\$450,661	\$87,000
Passenger Facilities Improvements	\$	\$15,000
	\$	\$
Total	\$470,985	\$362,000

Please provide information on any substantial variance between 2016-17 and 2017-18:

FY18 includes the improvement to the Compressed Natural Gas fueling compressors which is a \$1.2 million project. Unitrans is also starting other facility improvements such as repaving and electric infrastructure planning as well as purchasing two small vehicles. The purchase of four new buses in FY17 however represented a significant \$2.3 million expenditure and as a result, CEI fund draw down projected to be lower in FY18.

Do you have plans to use any CEI funds for items not intended by the referendum? If so, please explain:

No.

Please provide the amount of **CEI** reserves (if any) and plans to use reserves for anticipated project or expenses:

Reserves = \$1.96 M through FY2017

Unitrans will be using CEI reserves this year to help match federal funds to replace and upgrade our 20+ year old compressed natural gas compressors which fuel the majority of the fleet (\$1.2 M), match grant funds to repave and prepare our facility for electric bus infrastructure (full cost unknown at this time), and purchase over 20 buses in the next five years (\$20M+).

Is there information you would like to provide regarding the scope of student use of the programs/services/facilities funded by **CEI**. (Please limit your response to those items fund by CEI.)

Unitrans has been very successful in acquiring grant funds to maximize each dollar spent with the CEI funds. In the coming five years, over half of Unitrans' fleet will require replacement and our ability to continue to be as successful in winning grants is in question, especially with changes in Federal policy.