

## Proposal Winter and Spring Quarter 2021 Alternative Transportation Fee (ATF)

It is likely that:

- WWU classes will remain mostly online winter and spring quarters.
- WTA will begin charging a bus fare beginning 1/2/21.
- The Late-Night Shuttle (LNS) will not run winter or spring quarter.
- The vacant Student Transportation Program Coordinator position will not be filled this fiscal year.

Proposed options:

1. Both winter and spring quarters charge a mandatory ATF of \$3.00 to students with 6 or more credits to cover program administrative costs and provide a subsidized opt-in option for the WWU Student bus pass. Opt-in students would pay \$28.50 for their bus pass and the student transportation program would subsidize \$11.50 per bus pass to equal \$40, which is the cost of purchasing a student bus pass from WTA.
2. Do not charge students the ATF winter or spring quarter. Students who want a bus pass would purchase a student bus pass directly from WTA at \$40 student rate.

The advantages to providing a subsidized opt-in bus pass to students include:

- It allows the bus pass to remain on students' WWU ID cards.
- The cost of the bus pass will be automatically paid for with financial aid.
- The cost to a student for the bus pass remains at the expected \$28.50 rate, providing program continuity.
- We can track how many WWU students purchase a bus pass winter quarter and use the data to evaluate the ATF for spring quarter.

Note: During normal operations the ATF is \$28.50 (\$21.38 goes to WTA, \$4.27 to LNS, \$2.85 overhead).

Budget projections on page 2.

Fiscal Year 2021 Budget Projections

**Enrollment Decrease 10%**

	No ATF fee charged summer, fall, and winter*	No ATF fee charged summer, fall, winter, and spring**	No ATF summer & fall; \$3 ATF & \$28.50 opt-in bus pass with \$11.50 subsidy winter & spring***
<b>Beginning Balance</b>	\$ <b>379,178</b>	\$ <b>379,178</b>	\$ <b>379,178</b>
<b>ATF Revenue</b>	327,935	0	72,563
<b>Opt-in Revenue</b>	0	0	114,000
<b>Expense</b>			
Salary	10,500	10,500	10,500
WTA	261,178	0	160,000
Late Night Shuttle	70,917	7,350	7,350
Other	19,250	19,250	19,250
<b>Total Expense</b>	<b>361,845</b>	<b>37,100</b>	<b>197,100</b>
<b>Net Income/Deficit</b>	<b>(33,910)</b>	<b>(37,100)</b>	<b>(10,538)</b>
1% Revenue to Cap Res	(3,279)	-	(1,866)
<b>Ending Cash Balance</b>	\$ <b>341,989</b>	\$ <b>342,078</b>	\$ <b>366,775</b>
Capital Reserve	109,484	109,484	111,349
<b>Cash Balance + Reserve</b>	\$ <b>451,473</b>	\$ <b>451,562</b>	\$ <b>478,125</b>

\*WTA suspended fares summer and fall, classes mostly online, no ATF, no WWU student bus pass and no LNS summer, fall or winter quarter; For Spring quarter - normal ATF \$28.50 fee charged, there is a WWU student bus pass, and the LNS runs

\*\*WTA suspended fares summer and fall, classes mostly online, no ATF, and no LNS the entire academic year; students purchase a student bus pass directly from WTA for \$40

\*\*\*Based on selling 2,000 opt-in bus passes per quarter and paying WTA \$40 each for 2,000 bus pass per quarter