

IMMEDIATE NEED REQUEST
2017-18

Approved in Cabinet 5/8/18
[Signature]



Requested by: (Unit, Department, Division or Vice President)
Location (Fill-in)
Reviewed By (Signature):
Department or Unit: Transportation
Division: Facilities Planning & Management
Vice President: Administrative Services
Date to VP:
Date to Cabinet:
Outcome:

Table with 4 main columns: Budget Request(s), Justification for Request(s), Funds Requested **, and Funding. Row 1: Increase Student Transportation Budget for Charter Coach Busses. Justification: The budget for Student Transportation has been nearly expended as of the middle of March... Funds Requested: \$130,000.00 (One-time). Account Number(s): 11900-623000-561000-649000.

** Please provide documentation to support the amount requested, such as price quotes from vendor, copy of catalog, etc. Also, include any ancillary costs, such as maintenance, annual software upgrades, etc.

TRANSPORTATION COSTS 2017-2018

| Transportation Cost Per Division: Charter Buses, School Buses and Rental Vehicles | | | | | | | | | | | | | | | | | | |
|---|------------------|--------------|------------------|-------------|---------------------|-----------|--------------------------------|------------|-------------|------------|------------------|-------------|--|-----------|------------|------------|-----------------|-----------------|
| | Kinesiology (PE) | | Natural Sciences | | Technology & Health | | Humanities and Social Sciences | | Arts | | Student Services | | Community Education & Economic Development | | Business | | Total 2016-2017 | Total 2017-2018 |
| | 2016-2017 | 2017-2018 | 2016-2017 | 2017-2018 | 2016-2017 | 2017-2018 | 2016-2017 | 2017-2018 | 2016-2017 | 2017-2018 | 2016-2017 | 2017-2018 | 2016-2017 | 2017-2018 | 2016-2017 | 2017-2018 | | |
| July | \$0.00 | \$0.00 | \$2,675.27 | \$2,493.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,538.62 | \$8,183.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,213.89 | \$10,676.96 |
| August | 4,412.40 | 4,936.08 | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 1,804.50 | 2,984.64 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,216.90 | \$7,920.72 |
| September | 28,301.74 | 27,035.48 | 3,974.58 | \$4,809.87 | 0.00 | 0.00 | 382.72 | 393.05 | 1,904.74 | \$2,105.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$34,563.78 | \$34,343.64 |
| October | 31,509.09 | 21,772.72 | 15,389.41 | \$15,644.33 | 0.00 | 0.00 | 902.24 | 0.00 | 696.73 | 2,758.31 | 15,964.56 | 11,417.58 | 0.00 | 0.00 | 0.00 | 0.00 | \$64,462.03 | \$51,592.94 |
| November | 27,587.26 | 24,646.24 | 25,645.81 | \$21,996.22 | 1,070.03 | 645.61 | 1,510.51 | 0.00 | 3,154.06 | 2,751.35 | 3,565.71 | 0.00 | 0.00 | 0.00 | 1,697.28 | 786.10 | \$64,230.66 | \$50,825.52 |
| December | 8,334.50 | 0.00 | 3,185.05 | \$3,920.24 | 0.00 | 0.00 | 992.46 | 1,315.78 | 1,148.16 | 1,387.60 | 3,980.47 | 459.81 | 0.00 | 0.00 | 0.00 | 0.00 | \$17,640.64 | \$7,083.43 |
| January | 0.00 | 626.71 | 0.00 | \$2,147.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,603.34 | 601.25 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,603.34 | \$3,375.75 |
| February | 16,256.43 | 18,295.75 | 4,586.92 | \$3,644.75 | 0.00 | 0.00 | 0.00 | 0.00 | 442.52 | 696.73 | 3,777.17 | 7,834.00 | 0.00 | 0.00 | 0.00 | 1,853.94 | \$25,063.04 | \$32,325.17 |
| March | 30,008.12 | 3,161.61 | 6,153.51 | \$0.00 | 0.00 | 0.00 | 5,343.79 | 0.00 | 3,143.07 | 0.00 | 1,408.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$46,057.21 | \$3,161.61 |
| April | 17,849.45 | 0.00 | 13,633.02 | \$0.00 | 1,830.07 | 0.00 | 1,305.02 | 0.00 | 4,569.30 | 0.00 | 15,576.71 | 0.00 | 0.00 | 0.00 | 382.72 | 0.00 | \$55,146.29 | \$0.00 |
| May | 16,892.89 | 0.00 | 18,889.63 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502.49 | 0.00 | 1,112.53 | 0.00 | 0.00 | 0.00 | 2,018.16 | 0.00 | \$40,415.70 | \$0.00 |
| June | 0.00 | 0.00 | 5,472.18 | \$0.00 | 0.00 | 0.00 | 393.05 | 0.00 | 0.00 | 0.00 | 768.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$6,633.65 | \$0.00 |
| TOTALS | \$181,151.88 | \$100,474.59 | \$99,605.38 | \$54,656.41 | \$2,900.10 | \$645.61 | \$10,829.79 | \$1,708.83 | \$16,561.07 | \$9,699.23 | \$66,100.75 | \$31,481.03 | \$0.00 | \$0.00 | \$4,098.16 | \$2,640.04 | \$381,247.13 | \$201,305.74 |
| Percent of Total | 47.52% | 49.91% | 26.13% | 27.15% | 0.76% | 0.32% | 2.84% | 2.04% | 4.34% | 4.82% | 17.34% | 15.64% | 0.00% | 0.00% | 1.07% | 1.31% | 100.00% | |
| Charters | \$153,674.68 | \$83,475.04 | \$45,417.17 | \$24,511.86 | \$1,229.06 | \$645.61 | \$8,684.16 | \$1,315.78 | \$11,816.33 | \$5,197.43 | \$44,979.80 | \$29,072.39 | \$0.00 | \$0.00 | \$0.00 | \$890.26 | \$265,801.20 | \$145,108.37 |
| Percent of Total | 57.82% | 57.53% | 17.09% | 16.89% | 0.46% | 0.44% | 3.27% | 0.91% | 4.45% | 9.43% | 16.92% | 20.03% | 0.00% | 0.00% | 0.00% | 0.61% | | |
| Buses | \$21,141.05 | \$9,659.04 | \$53,684.87 | \$29,129.68 | \$0.00 | \$0.00 | \$2,145.63 | \$393.05 | \$4,744.74 | \$4,501.80 | \$21,120.95 | \$2,281.10 | \$0.00 | \$0.00 | \$4,098.16 | \$1,749.78 | \$106,935.40 | \$47,714.45 |
| Percent of Total | 19.77% | 20.24% | 50.20% | 61.05% | 0.00% | 0.00% | 2.01% | 0.82% | 0.00% | 0.00% | 19.75% | 4.78% | 0.00% | 0.00% | 3.83% | 3.67% | | |
| Rentals | \$6,336.15 | \$7,340.51 | \$503.34 | \$1,014.87 | \$1,671.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,510.53 | \$8,482.92 |
| Percent of Total | 74.45% | 86.53% | 5.91% | 11.96% | 19.63% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.50% | 0.00% | 0.00% | 0.00% | 0.00% | | |

Check

\$181,151.88\$100,474.59\$99,605.38\$54,656.41\$2,900.10\$645.61\$10,829.79\$1,708.83\$16,561.07\$9,699.23\$66,100.75\$31,481.03\$0.00\$0.00\$4,098.16\$2,640.04\$381,247.13\$201,305.74

\$381,247.13\$201,305.74

24
6/7