

Auraria Higher Education Center

**FISCAL YEAR
2006-07
BUDGET**

July 1, 2006

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The Auraria Higher Education Center

Background

The Auraria Higher Education Center is located on a 126-acre campus in downtown Denver. The Center serves an estimated 38,000 students who commute to the campus and attend one of three campus institutions: the Community College of Denver, a two-year full-service community college; the Metropolitan State College of Denver, a comprehensive baccalaureate degree-granting institution; and the University of Colorado at Denver and Health Sciences Center's Downtown Denver Campus, a limited doctoral degree-granting institution.

The Center was created by a Governor's Executive Order in 1971. The order was formalized by statute in 1974 by the Colorado General Assembly with the enactment of Title 23, Article 70 of the Colorado Revised Statutes. The legislation provided that the Board of Directors of the Auraria Higher Education Center (AHEC) manage Center facilities, buildings and grounds, allocate space, operate auxiliary and support services, develop long-range plans and provide a process for facilitating and coordinating the needs of the three campus institutions.

Mission

The Auraria Enterprise is committed to providing an effective, comprehensive and supportive environment which facilitates the missions of the Community College of Denver, Metropolitan State College of Denver and University of Colorado at Denver and Health Sciences Center's Downtown Denver Campus.

Vision

We provide the quality environment that supports quality education.

Values

The purpose of the Auraria Enterprise is to support the Community College of Denver, Metropolitan State College of Denver and University of Colorado at Denver and Health Sciences Center's Downtown Denver Campus and to facilitate the achievement of their goals and objectives.

The Auraria Enterprise team is committed to the long-term success and welfare of this organization. We strive to provide a safe and open environment for all employees and commit to the following in our daily activities: Respect, Courtesy, Honesty, Trust, Consistency, and Service. We commit to living these values by: Actively listening to others; Being open to change; Involving others in problem solving; Communicating clear instructions and expectations; and Accepting responsibility for our actions.

AURARIA HIGHER EDUCATION CENTER

**BOARD OF DIRECTORS
FY 2006-2007
BUDGET RESOLUTION**

WHEREAS, Title 23, Article 70, Part 105 Colorado Revised Statutes, as amended provides for the powers of the Auraria Board; and,

WHEREAS, Title 23, Article 70, Part 105(c) CRS provides that the Auraria Board of Directors has the power to acquire, hold, lease as lessor or lessee, or dispose of property, both real and personal; and

WHEREAS, Title 23, Article 70, Part 105(f) CRS provides that the Auraria Board of Directors has the power to employ, within funds appropriated for such purpose or otherwise made available therefore, such employees as are necessary to perform the functions and carry out the duties of the Auraria board, including an executive vice president for administration who shall be the chief executive officer for operations of the campus; and

WHEREAS, Title 23, Article 70, Part 105(g) CRS provides that the Auraria Board of Directors has the power to assess, after approval of the governing boards of the constituent institutions, a special student fee, which may be pledged as provided in section 23-70-108 and shall be collected as prescribed by the Auraria board; and

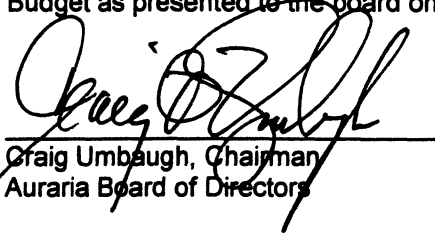
WHEREAS, Title 23, Article 70, Part 108 CRS provides that when the Auraria Board enters into a contract for the borrowing of funds, the board is authorized, in connection with or as a part of such contract, to pledge special student fees or the net income derived from such land or facilities so constructed, acquired, and equipped as security for the repayment of the moneys borrowed; and

WHEREAS, The Auraria board entered into a master lease purchase agreement dated September 15, 1996, with the Auraria Foundation and a master lease purchase agreement dated May 1, 1998, with the Auraria Foundation; and

WHEREAS, Section 4.01 of each lease agreement requires the Director of Administrative and Business Services of Auraria to include in the annual budget proposals submitted to the Auraria Board for approval sufficient funds for all payments required under the master lease agreements for the next ensuing fiscal year; and

WHEREAS, The Director of Administrative and Business Services has presented to the Board the annual budget for FY 2006-07 and the budget includes all the necessary funds to operate the Auraria Higher Education Center for the ensuing fiscal year as well as sufficient funds for payment of all obligations of the Auraria Board and recommends that the Board of Directors approve said budget; now, therefore,

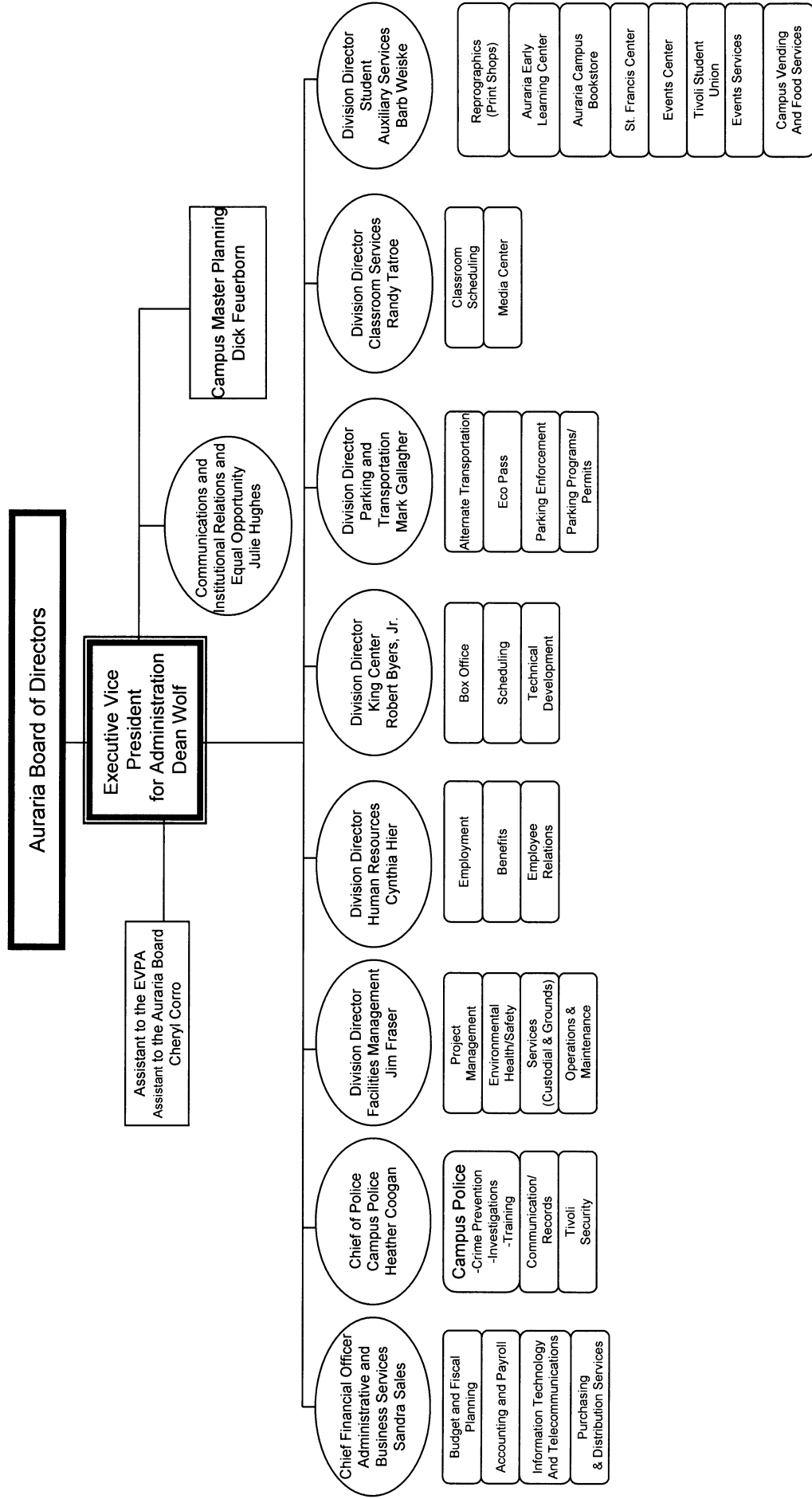
Be it resolved by the Auraria Board of Directors that we hereby approve the FY 2006-07 Auraria Budget as presented to the board on April 19, 2006 and May 17, 2006.

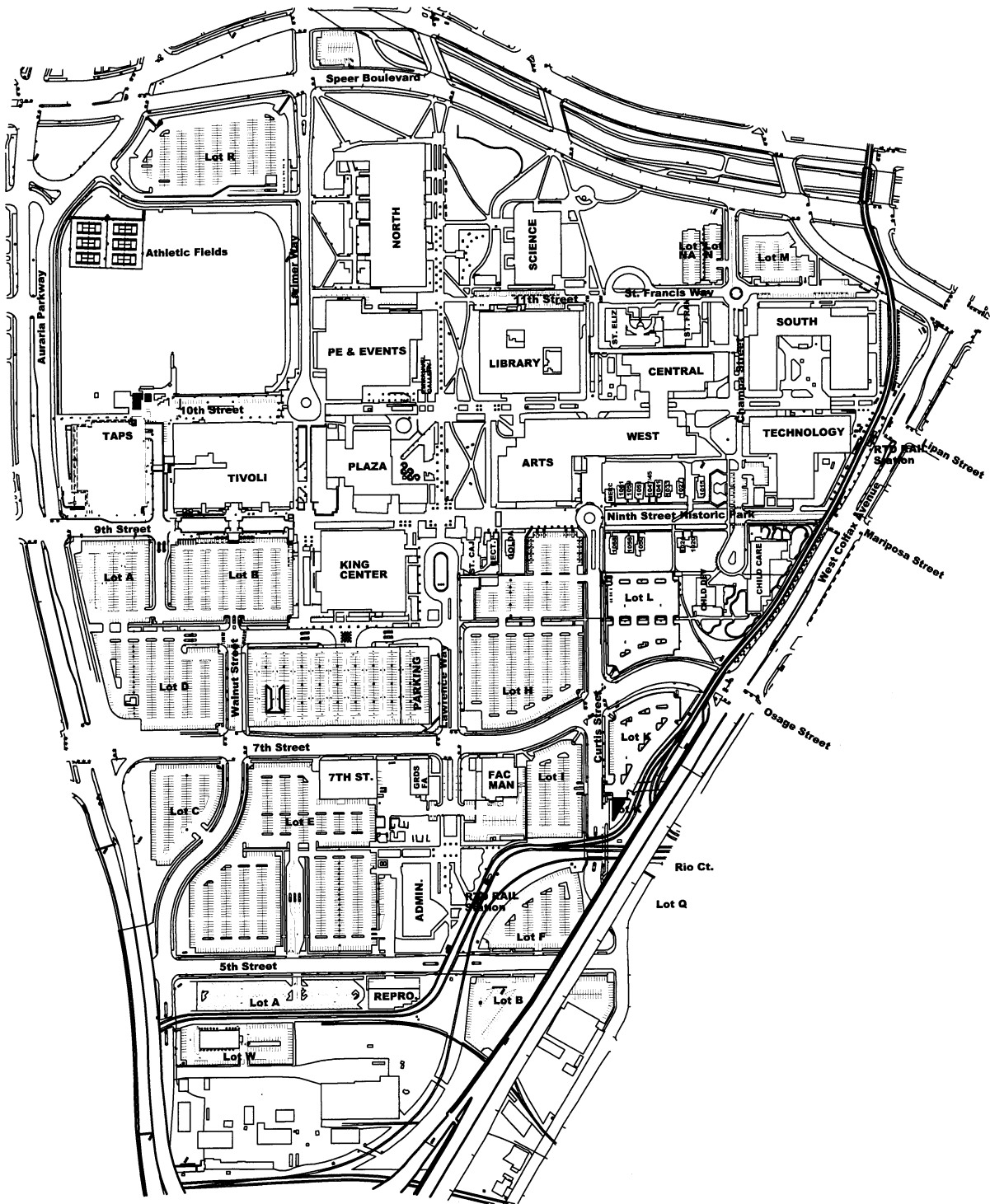


Craig Umbaugh, Chairman
Auraria Board of Directors

5-17-06
Date

Auraria Higher Education Center Organization Chart





AURARIA HIGHER EDUCATION CENTER



**TABLE 1
AURARIA HIGHER EDUCATION CENTER**

SUMMARY ALL FUNDS

ITEM	FY 05 Actual	FY 06 Budget	FY 06 Est	FY 07 Budget	Budget Change
Revenues:					
Auraria Institutions	13,473,601	13,729,601	13,729,601	14,798,194	1,068,593
Student Bond Fund Programs	21,794,415	21,836,171	21,237,022	21,416,956	-419,215
Student Bond Facilities Fees	4,642,215	4,673,943	4,673,943	4,673,943	0
Student RTD Bus Pass Fees	1,656,794	1,710,741	1,707,501	2,479,240	768,499
Parking Enterprise	7,987,096	8,649,992	8,184,787	8,279,976	-370,016
Facilities Auxiliaries	1,754,529	1,863,015	1,175,530	1,885,700	22,685
One Time Institutional Funding	0	0	575,715	452,525	452,525
Other Auxiliaries	650,163	499,318	432,903	519,495	20,177
Total Revenues	51,958,813	52,962,781	51,717,002	54,506,029	1,543,248
Expenditures					
Central Campus Expenses	6,149,666	5,926,101	6,084,362	7,227,436	1,301,335
Executive V.P. for Administration	484,161	507,427	540,740	493,319	-14,108
Human Resources	397,045	445,940	435,559	474,349	28,409
Administrative and Business Services	1,783,345	2,006,817	1,967,493	2,044,961	38,144
Facilities Management	6,733,690	6,919,829	6,542,567	7,127,894	208,065
Media Center/Classroom Scheduling	863,748	1,000,217	957,131	1,003,431	3,214
King Performing Arts Center	288,243	351,668	306,013	359,863	8,195
Campus Police	1,942,261	2,073,164	1,961,706	2,270,527	197,363
General Fund Auxiliary Expenses	2,545,778	2,099,366	1,645,342	2,400,747	301,381
Student Auxiliary Services	23,853,182	25,485,628	24,656,925	24,727,014	-758,614
Parking and Transportation Services	6,288,004	6,216,239	6,245,387	6,337,180	120,941
Student RTD Bus Pass Fees	1,515,705	1,793,892	1,676,535	2,478,041	684,149
Overhead Expenses	-5,392,014	-5,392,014	-5,392,014	-5,628,889	-236,875
Capital Outlay	217,825	185,816	662,237	138,147	-47,669
Total Expenditures	47,670,639	49,620,090	48,289,983	51,454,020	532,595
Revenues Over/(Under) Expenditures	4,288,174	3,342,691	3,427,019	3,052,009	
Beginning Balances:					
General Fund	292,710	298,344	298,344	531,923	
Student Facilities Bond Fund	4,544,322	6,267,479	6,267,479	6,724,442	
Parking Enterprise Bond Fund	7,121,431	5,316,569	5,316,569	3,449,994	
Total Beginning Balances	11,958,463	11,882,392	11,882,392	10,706,359	
Reserve Expenditures	-4,364,245	-4,200,858	-4,603,052	-3,471,454	
Ending Balances:					
General Fund	298,344	182,796	531,923	277,251	
Student Facilities Bond Fund	6,267,479	6,720,441	6,724,442	5,616,962	
Parking Enterprise Bond Fund	5,316,569	4,120,988	3,449,994	4,392,701	
Total Ending Balances	11,882,392	11,024,225	10,706,359	10,286,914	

**TABLE 2
AURARIA HIGHER EDUCATION CENTER
GENERAL FUND OPERATING BUDGET**

ITEM	FY05 Actual	FY 06 Budget	FY 06 Est	FY 07 Budget	Budget Change
Revenues:					
MSCD Appropriation	6,651,590	6,779,590	6,779,590	7,307,254	527,664
UCD Appropriation	4,678,133	4,765,173	4,765,173	5,136,053	370,880
CCD Appropriation	2,143,878	2,184,838	2,184,838	2,354,887	170,049
Sub Total Institutions	13,473,601	13,729,601	13,729,601	14,798,194	1,068,593
Auxiliary Overhead Transfer	3,273,706	3,273,706	3,273,706	3,516,581	242,875
Auxiliary Reserve Transfer In	2,118,308	2,112,308	2,112,308	2,112,308	0
One Time Institutional Funding	0	0	0	452,525	452,525
Total Revenues	18,865,615	19,115,615	19,115,615	20,879,608	1,763,993
Expenditures by Operating Division:					
Executive VP for Administration	484,161	507,427	540,740	493,319	-14,108
Human Resources	397,045	445,940	435,559	474,349	28,409
Facilities Management	6,733,690	6,919,829	6,542,567	7,127,894	208,065
Media Center/Classroom Scheduling	863,748	1,000,217	957,131	1,003,431	3,214
King Performing Arts Center	288,243	351,668	306,013	359,863	8,195
Campus Police	1,942,258	2,073,164	1,961,706	2,270,527	197,363
Administrative and Business Services	1,783,345	2,006,817	1,967,493	2,044,961	38,144
Sub Total	12,492,490	13,305,062	12,711,209	13,774,344	469,282
Central Campus Expenses:					
Utilities	3,213,245	3,161,442	3,987,157	3,987,157	825,715
Debt Service Admin. Bldg	1,424,746	1,239,029	571,575	1,238,840	-189
Insurance	531,867	495,849	495,849	521,034	25,185
Campus Telecomm Switch	661,215	675,000	675,000	675,000	0
Debt Service Energy Retrofit	256,375	260,875	260,875	474,400	213,525
CCCS/GGCC Computer Costs	50,463	62,031	62,031	296,115	234,084
Statewide Indirect Allocation	11,755	31,875	31,875	34,890	3,015
Sub Total	6,149,666	5,926,101	6,084,362	7,227,436	1,301,335
Total Expenditures	18,642,156	19,231,163	18,795,571	21,001,780	1,770,617
Revenue Over/(Under) Expenditures	223,459	-115,548	320,044	-122,172	-6,624
Beginning Balance	292,710	298,344	298,344	531,923	
Capital Outlay	-217,825	0	-311,000	-132,500	
Transfer to Controlled Maintenance			-351,180		
Utility Reimbursement from Institutions			575,715		
Ending Balance	298,344	182,796	531,923	277,251	

**TABLE 3
AURARIA HIGHER EDUCATION CENTER
STUDENT REVENUE BOND FUND**

	FY05 Actual	FY 06 Budget	FY 06 Est	FY 07 Budget	Budget Change
Revenues:					
Student Bond Fees	4,813,872	4,843,464	4,843,464	4,843,464	0
Tivoli Student Union Operations	2,821,217	2,721,574	2,733,249	2,766,234	44,660
Early Learning Center (Child Care)	1,932,994	1,681,700	1,678,576	1,766,341	84,641
Bookstore	15,284,887	15,681,180	14,926,218	14,988,163	-693,017
Clicks Printing Services	1,410,976	1,445,000	1,541,800	1,561,000	116,000
HUD Grant	168,440	168,440	168,440	168,440	0
Interest Earnings	175,901	138,277	188,739	166,778	28,501
Institution Student Fee Collection Costs	-171,657	-169,521	-169,521	-169,521	0
Total Revenues	26,436,630	26,510,114	25,910,965	26,090,899	-419,215
Expenditures:					
Student Fee Revenue Bond Debt Service	2,947,416	2,948,091	2,948,091	2,476,544	-471,547
Tivoli Student Union Operations	3,733,721	4,092,788	3,904,202	4,240,877	148,089
Child Care (Early Learning Center)	1,828,780	1,857,944	1,828,140	1,946,603	88,659
Bookstore	14,037,776	15,157,884	14,504,594	14,567,525	-590,359
Clicks Printing Services	1,305,489	1,428,921	1,471,898	1,495,465	66,544
Total Expenditures	23,853,182	25,485,628	24,656,925	24,727,014	-758,614
Revenue Over/(Under) Expenditures	2,583,448	1,024,486	1,254,040	1,363,885	339,399
Beginning Balance	4,544,322	6,267,479	6,267,479	6,724,442	
Aux. Facilities Deferred Maintenance	-318,767	-30,000	-255,553	-929,841	
Reserve Transfer to General Fund	-541,524	-541,524	-541,524	-1,541,524	
Total Reserve Expenditures	-860,291	-571,524	-797,077	-2,471,365	
Ending Balance	6,267,479	6,720,441	6,724,442	5,616,962	
Bookstore Capital Reserve	2,550,000	2,555,000	2,555,000	2,560,000	
Operating Reserve	3,717,479	4,165,441	4,169,442	3,056,962	

**TABLE 4
AURARIA HIGHER EDUCATION CENTER
PARKING ENTERPRISE REVENUE BOND FUND**

	FY 05 Actual	FY 06 Budget	FY 06 Est	FY 07 Budget	Budget Change
Revenues:					
Parking User Charges	6,792,286	7,572,601	7,225,335	7,237,601	-335,000
Fines	545,352	683,000	611,040	683,000	0
Interest	375,962	135,799	95,196	100,201	-35,598
Other	80,335	69,542	64,166	70,124	582
Total Program Revenues	7,793,935	8,460,942	7,995,737	8,090,926	-370,016
Interest on Bond Reserves	193,161	189,050	189,050	189,050	0
Total All Revenues	7,987,096	8,649,992	8,184,787	8,279,976	-370,016
Expenditures:					
Personal Services	1,680,397	1,734,202	1,707,082	1,738,915	4,713
Operating Expenses	2,024,636	1,896,816	1,953,084	2,080,728	183,912
Sub Total	3,705,033	3,631,018	3,660,166	3,819,643	188,625
Parking Revenue Bond Debt Service	2,582,971	2,585,221	2,585,221	2,517,537	-67,684
Total Expenditures	6,288,004	6,216,239	6,245,387	6,337,180	120,941
Revenue Over/(Under) Expenditure	1,699,092	2,433,753	1,939,400	1,942,796	
Beginning Balance	7,121,431	5,316,569	5,316,569	3,449,994	
Equipment and Misc. Maintenance	-302,260	-250,000	-200,000	-200,000	
Lot Upgrade and Deferred Maint.	-786,491	-1,079,245	-1,125,698	-229,305	
Campus Project Support	-844,419	-729,305	-909,493	0	
Campus Operating Support	-1,570,784	-1,570,784	-1,570,784	-570,784	
Total Reserve Expenditure	-3,503,954	-3,629,334	-3,805,975	-1,000,089	
Ending Balance	5,316,569	4,120,988	3,449,994	4,392,701	

TABLE 5
AURARIA HIGHER EDUCATION CENTER
AUXILIARY REVENUE TRANSFERS TO GENERAL FUND OPERATIONS

Cost Center	Auxiliary Program	FY05 Actual	FY 06 Budget	FY 06 Est	FY 07 Budget
Operating Program Transfers:					
32-4460	Parking Operations	902,832	902,832	902,832	1,015,728
32-5520	Child Care Program	169,776	169,776	169,776	179,771
32-5620	Tivoli Student Union	1,379,184	1,379,184	1,379,184	1,406,184
32-6110	Auxiliary Construction	30,000	30,000	30,000	32,000
32-6510	Facilities Fleet Management	6,000	6,000	6,000	6,000
32-6520	Facilities Small Projects	5,256	5,256	5,256	5,250
32-6530	Media Center Auxiliary	13,500	13,500	13,500	14,500
32-7700	Auraria Bookstore	446,208	446,208	446,208	473,208
32-8190	King Center Rents	3,504	3,504	3,504	6,504
32-8215	General Classroom Rent	15,000	15,000	15,000	15,000
32-8285	Campus Police Auxiliary	1,512	1,512	1,512	1,513
32-8380	Telecomm Auxiliary	5,004	5,004	5,004	5,000
32-8385	Telecomm Long Distance	20,004	20,004	20,004	20,000
32-8685	Other Auxiliaries	68,808	68,808	68,808	68,805
32-8760	Auraria Printing Services	165,348	165,348	165,348	175,348
32-8895	King Center Tix	3,000	3,000	3,000	3,000
11-6800	Auraria Foundation	15,000	15,000	30,000	50,000
11-6800	Utility Energy Project	38,770	38,770	38,770	38,770
Sub Total Program Transfers		3,273,706	3,273,706	3,303,706	3,516,581
Reserve Transfers:					
32-4400	Parking Reserve Fund	512,292	1,570,784	1,570,784	570,784
32-5600	Student Bond Reserve	341,524	541,524	541,524	1,541,524
Sub Total Reserve Transfers		853,816	2,112,308	2,112,308	2,112,308
Total All		4,127,522	5,386,014	5,416,014	5,628,889

**TABLE 6
AURARIA HIGHER EDUCATION CENTER
CAPITAL CONSTRUCTION APPROPRIATIONS**

Description	Fiscal Year Appropriations						
	00-01	01-02	02-03	03-04	04-05	05-06	06-07
Construction Projects:							
Classroom Improvements Phase 2 of 2	2,706,523	0	0	0	0	0	0
Arts Building Renovation Phase 1 of 3	957,438	334,384	0	0	0	0	0
Arts Building Renovation Phase 2 of 3	0	6,281,377	0	0	0	0	0
Science Building Renovation Phase 1	0	0	0	0	0	0	2,429,100
Total Construction	2,706,523	334,384	0	0	0	0	2,429,100
Controlled Maintenance Projects:							
Repair/Replace Storm Drain System Phase 4 and 5	439,200	667,900	0	0	0	0	0
Repair/Replace Campus Building Roofs	441,500	805,600	0	0	0	0	0
Repair/Replace Electrical High Voltage Cable Phase 3 and 4	760,600	1,056,200	0	0	0	0	0
Chlorofluorocarbon Refrigeration Phase Out	509,388	0	0	0	0	0	0
Replace Fire Security Monitoring Infrastructure System Phase 1 of 2	0	0	0	478,921	0	0	0
Replace Fire Security Monitoring Infrastructure System Phase 2 of 2	0	0	0	0	0	478,921	0
1200 7th St. Building, Roof Replacement						371,861	
Campus Utilities Infrastructure Repairs	0	0	0	0	0	1,696,946	0
Life/Safety Mechanical & Electrical Repairs	0	0	0	0	0	1,070,264	0
Total Controlled Maintenance	2,150,688	2,529,700	0	478,921	0	3,617,992	0
Total Construction and Controlled Maintenance	4,857,211	2,864,084	0	478,921	0	3,617,992	2,429,100

Office of the Executive Vice President for Administration

Governance

The Auraria Higher Education Center is governed by an eleven member board of directors. Nine directors are voting members and two are nonvoting members. The voting members are: (a) the Chancellor of the University of Colorado at Denver and Health Sciences Center downtown Denver Campus, the President of the Metropolitan State College of Denver, and the President of the Community College of Denver; (b) Three (3) lay members appointed by the Governor who shall be residents of the Denver metropolitan area; (c) Three (3) members appointed by and from the State Board for Community Colleges and Occupational Education, the Metropolitan State College Board of Trustees, and the Regents of the University of Colorado. The two nonvoting members are a student and a faculty members elected by their respective organizations.

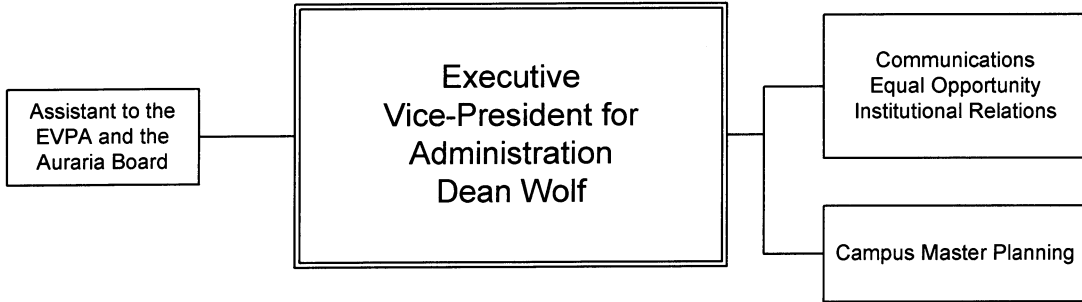
The Executive Vice President for Administration

The Executive Vice President for Administration is responsible for planning, budgeting and managing the campus and for administration of a wide range of centralized support services on behalf of the constituent institutions and the more than 38,000 headcount students who attend classes on the campus. The Executive Vice President for Administration serves at the pleasure of the Auraria Board of Directors and is responsible for carrying out the Board's policies and is a member of the Auraria Executives Council. In addition, the EVPA acts as the liaison with City, State, RTD, Pepsi Center, Invesco Field, Grand Prix of Denver, Department of Highways, developers and other entities regarding issues related to the campus.

Departments under the direct supervision of the Executive Vice President of Administration include Communications, Equal Opportunity, Institutional Relations and Campus Master Planning. Highlights of this past year included the following:

- Through collaborative efforts with the AEC, received the initial phase of funding for the Science Building Renovation/Addition project.
- Received the first significant controlled maintenance funding in five years, \$3.2 million dollars.
- Developed and implemented a new training program for all staff in discrimination and workplace violence.
- Auraria staff increased their contribution to the Colorado Combined campaign by 21%.
- Created new organizational identity and guidelines for usage to promote professional image and unity (logo/uniform update)
- Worked with institutions to disseminate timely and relevant information that impacts the campus community.

Executive Vice President for Administration



AURARIA HIGHER EDUCATION CENTER

DIVISION: Office of the Executive Vice President for Administration
DIRECTOR: Dean Wolf, Executive Vice President for Administration

DIVISION SUMMARY

Expenditure Item	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	332,053	369,673	364,987	323,447	-46,226	-12.5%
FTE	3.3	3.1	3.1	2.8	-0.4	-11.3%
Classified Salaries/Benefits	36,579	37,632	54,997	41,638	4,006	10.6%
FTE	1.3	0.8	1.3	0.8	0.0	0.0%
Other Salary/Benefits	10,326	6,235	6,961	29,347	23,112	370.7%
				0.3	0.3	
Total Personal Services	378,958	413,540	426,945	394,432	-19,108	-4.6%
FTE	4.6	3.9	4.4	3.5	-0.4	-9.1%
Operating Expenses	105,203	93,887	113,795	98,887	5,000	5.3%
Total Program Expenditures	484,161	507,427	540,740	493,319	-14,108	-2.8%
General Fund	484,161	507,427	540,740	493,319	-14,108	-2.8%

AURARIA HIGHER EDUCATION CENTER

DIVISION: Executive Vice President for Administration
PROGRAM: Auraria Campus Management
FUND: General Fund
SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
ACCOUNTING COST CENTER: 11-6100

Program Expenditures	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	289,293	319,797	316,748	278,076
Subtotal Exempt Benefits	42,760	49,876	48,239	45,371
Total Exempt Salaries/Benefits	332,053	369,673	364,987	323,447
FTE	3.3	3.1	3.1	2.8
Classified Salaries:				
Subtotal Classified Salaries	32,886	33,876	51,350	34,800
Subtotal Classified Benefits	3,693	3,756	3,647	6,838
Total Classified Salaries/Benefits	36,579	37,632	54,997	41,638
FTE	1.3	0.8	1.3	0.8
Other Salary/Benefits	10,326	6,235	6,961	29,347
Total Personal Services	378,958	413,540	426,945	394,432
Total FTE	4.6	3.9	4.4	3.5
Operating Expenses	105,203	93,887	113,795	98,887
Total Program Expenditures	484,161	507,427	540,740	493,319

AURARIA HIGHER EDUCATION CENTER
DIVISION: Executive Vice President for Administration
PROGRAM: Auraria Campus Management
FUND: General Fund
SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
ACCOUNTING COST CENT 11-6100

STAFFING PATTERN

Div	Position Number	Program Number	Program	Name	Title	Annual Salary	FTE
EVPA	4047	1000	AHEC Administration	Wolf	Executive VP for Administration	139,236	1.00
EVPA	4090	1000	AHEC Administration	Corro	Administrative Assistant to EVPA	63,948	1.00
EVPA	4068	1000	AHEC Administration	Hughes	Communications/EEO Director	74,892	0.75
EVPA	340	1010	AHEC Administration	ARCK	PROGRAM ASSISTANT I	34,800	0.75
					Sub Total Salaries	312,876	3.50
					1000 Exempt	278,076	3.50
					1010 Classified	34,800	0.00
					Exempt Benefits	45,371	
					Classified Benefits	6,838	
					Total Salaries and Benefits	365,085	

Division of Human Resources

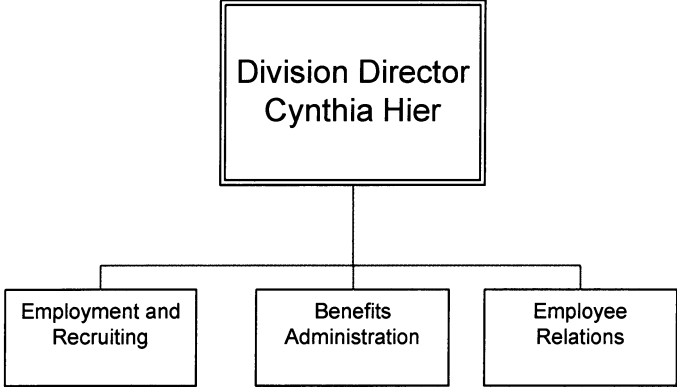
The Human Resources Division serves the employees of the Auraria Higher Education Center with benefit contracts and benefit counseling, employee relations services, review and approval of personal services contracts, compliance with the federal Health Insurance Portability and Accountability Act (HIPAA), employee training programs, and policy interpretation. In addition, Human Resources provide recruitment, selection, job evaluation and performance management for all AHEC departments and processes workers compensation and unemployment claims.

For the year ended 2005-06, the Human Resource Division conducted 22 job evaluations, administered 53 job exams, 49 referrals, 23 corrective actions, 16 disciplinary actions and processed 3 grievances.

Staff conducted eleven training sessions attended by 445 employees for discrimination and workplace violence. Also during the year, 17 orientation sessions were held for 11 exempt and 42 classified employees.

The division of Human Resources was also responsible for planning and hosting the State Service Award Luncheon for employees with 5, 10, 15, 20, 25 and 30 years of service in addition to the annual holiday party for both day and night shifts.

Human Resources



AURARIA HIGHER EDUCATION CENTER

DIVISION: Human Resources

DIRECTOR: Cynthia Hier

DIVISION SUMMARY

Expenditure Item	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget	Budget Change	Percent Budget Change
Exempt Salaries/Benefits	105,167	109,446	108,502	112,693	3,247	3.0%
FTE	1.00	1.00	1.00	1.00	0	0.0%
Classified Salaries/Benefits	268,890	302,221	292,769	317,383	15,162	5.0%
FTE	4.50	5.00	5.00	5.00	0	0.0%
Other Salary/Benefits	3,457	4,813	4,813	4,813	0	0.0%
Total Personal Services	377,514	416,480	406,084	434,889	18,409	4.4%
FTE	5.50	6.00	6.00	6.00	0	0.0%
Operating Expenses	19,531	29,460	29,460	39,460	10,000	33.9%
Total Program Expenditures	397,045	445,940	435,544	474,349	28,409	6.4%
General Fund	397,045	445,940	435,544	474,349	28,409	6.4%

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Human Resources
PROGRAM: Human Resources
FUND: General Fund
SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
ACCOUNTING COST CENTER: 11-6600

Program Expenditures	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	90,492	93,207	93,204	95,721
Subtotal Exempt Benefits	14,675	16,239	15,298	16,972
Total Exempt Salaries/Benefits	105,167	109,446	108,502	112,693
FTE	1.0	1.0	1.0	1.0
Classified Salaries:				
Subtotal Classified Salaries	234,239	255,797	253,388	264,660
Subtotal Classified Benefits	34,651	46,424	39,381	52,723
Total Classified Salaries/Benefits	268,890	302,221	292,769	317,383
FTE	4.5	5.0	5.0	5.0
Other Salary/Benefits	3,457	4,813	4,813	4,813
Total Personal Services	377,514	416,480	406,084	434,889
Total FTE	5.5	6.0	6.0	6.0
Operating Expenses	19,531	29,460	29,460	39,460
Total Program Expenditures	397,045	445,940	435,544	474,349

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Human Resources

PROGRAM: Human Resources

FUND: General Fund

SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks

ACCOUNTING COST CE 11-6600

STAFFING PATTERN

Div	Postion Number	Program Number	Program	Name	Title	Annual Salary	FTE
HR	4010	1200	Human Resources	Hier	Human Resources Director	95,721	1.00
HR	407	1210	Human Resources	PYLICAN	GENERAL PROFESSIONAL IV	75,768	1.00
HR	2	1210	Human Resources	CONSOL	GENERAL PROFESSIONAL III	44,436	1.00
HR	197	1210	Human Resources	DEWHURST	GENERAL PROFESSIONAL III	60,816	1.00
HR	199	1210	Human Resources	MOORE	GENERAL PROFESSIONAL II	43,140	1.00
HR	231	1210	Human Resources	REITER	DATA SPECIALIST	40,500	1.00
					Sub Total Salaries	360,381	6.00
					1200 Exempt	95,721	1.00
					1210 Classified	264,660	5.00
					Exempt Benefits	16,972	
					Classified Benefits	52,723	
					Total Salaries and Benefits	430,076	

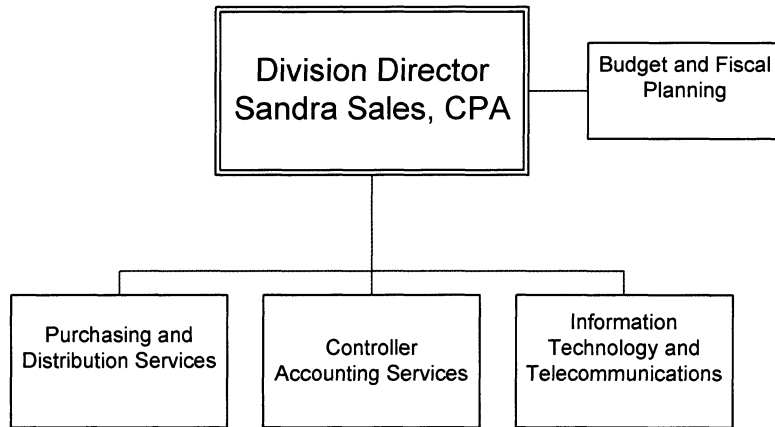
Division of Administrative and Business Services

The Division of Administrative and Business Services is responsible for planning and formulating the Auraria Center's budget and for making budget and financing recommendations to the Executive Vice President for Administration and the Auraria Board of Directors. The Division performs such functions as: central accounting, central telephone, information technology, purchasing, central receiving, and mail services. These programs serve campus customers and are responsible for coordinating with central state agencies such as the department of personnel, the state controller, and the state purchasing director. The Division manages all financing and debt service programs authorized by the Executive Vice President and the Auraria Board.

Highlights of the past fiscal year include:

- Refinancing of the 1998 Administrative Building COP, the 1996 Student Revenue Bond and the 2000 Parking Facilities Revenue Bonds for a combined present value savings of \$2.1 million.
- Acceptance and release of the 2005 Audited Financial Statements without the need of a hearing before the Legislative Audit Committee.
- Updated and distributed the "Guide to Purchasing" manual and quick reference guide.
- Office Product Show and Distribution Vendor Event held for all institutions to attend.
- Telecommunications supports and maintains a system consisting of 6,528 extensions, 6,357 voice mailboxes and 153 emergency phones on campus. Operator Assistance answered and re-directed over 150,000 calls.
- The Information Technology Department supports and maintains a network consisting of 30 switches and routers and over 300 end points, in addition to 15 enterprise application servers. The department kept the network availability at over 99.9% during the year while responding to an average of 10 support requests per day.
- Distribution Services sorted mail to over 240 campus boxes; handled approximately 2,839,375 pieces of incoming/outgoing mail. Central receiving delivered over 41,024 packages and the warehouse received over 6,000 large/bulk deliveries.

Administrative and Business Services



AURARIA HIGHER EDUCATION CENTER

DIVISION: Administrative and Business Services
 DIRECTOR: Sandra Sales

DIVISION SUMMARY

Programs	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget	Budget Change	% Change
Exempt Salaries and Benefits	347,983	490,525	326,946	356,843	-133,682	-27.3%
FTE	3.6	5.0	4.0	4.6	-0.4	-8.0%
Classified Salaries and Benefits	1,290,875	1,326,491	1,426,164	1,498,317	171,826	13.0%
FTE	26.3	26.3	27.3	26.3	0.0	0.0%
Other Salary and Benefits	35,550	109,801	87,471	104,801	-5,000	-4.6%
Total Personal Services	1,674,408	1,926,817	1,840,581	1,959,961	33,144	1.7%
Total FTE	29.9	31.3	31.3	30.9	-0.4	-1.3%
Business Services Operating Expenses	108,957	80,000	126,912	85,000	5,000	6.3%
Sub Total Business Services	1,783,365	2,006,817	1,967,493	2,044,961	38,144	1.9%
Central Campus Operating Expenditures	4,468,545	4,426,197	5,251,912	5,514,196	1,087,999	24.6%
General Fund Debt Service	1,681,121	1,499,904	832,450	1,713,240	213,336	14.2%
Sub Total Campus Central Expenses	6,149,666	5,926,101	6,084,362	7,227,436	1,301,335	22.0%
Capital Outlay	246,198	0	311,000	132,500	132,500	0.0%
RTD Contract Expenditures	1,515,705	1,793,892	1,676,535	2,478,071	684,179	38.1%
Campus Telephone Auxiliary Services	252,556	229,696	165,613	213,834	-15,862	-6.9%
FTE	0.6	2.3	2.3	2.5	0	11.1%
Vending Auxiliary for Campus Support	88,784	93,805	88,805	90,805	-3,000	-3.2%
Total Program Expenditures	10,036,274	10,050,311	10,293,808	12,187,607	2,137,296	21.3%
Auxiliary Enterprise Debt Service	5,530,388	5,533,312	5,123,479	4,980,347	-552,965	-10.0%
Total	15,566,662	15,583,623	15,417,287	17,167,954	1,584,331	10.2%
General Fund	8,179,229	7,932,918	8,362,855	9,404,897	1,471,979	
Auxiliary Funds	7,387,433	7,650,705	7,054,432	7,763,057	112,352	
FTE	30.4	33.5	33.5	33.4	-0.1	

AURARIA HIGHER EDUCATION CENTER

DIVISION: Administrative and Business Services
PROGRAM: Campus Business Services
FUND: General Fund
SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
ACCOUNTING COST CENTER: 11-6300

Program Expenditures	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	295,325	411,687	297,237	298,239
Subtotal Exempt Benefits	52,658	78,838	29,709	58,604
Total Exempt Salaries/Benefits	347,983	490,525	326,946	356,843
FTE	3.60	5.00	4.00	4.60
Classified Salaries:				
Subtotal Classified Salaries	1,109,647	1,113,295	1,201,539	1,238,891
Subtotal Classified Benefits	181,228	213,196	224,625	259,426
Total Classified Salaries/Benefits	1,290,875	1,326,491	1,426,164	1,498,317
FTE	26.25	26.25	27.25	26.25
Other Salary/Benefits	35,550	109,801	87,471	104,801
Total Personal Services	1,674,408	1,926,817	1,840,581	1,959,961
FTE	29.85	31.25	31.25	30.85
Operating Expenses	108,957	80,000	126,912	85,000
Total Program Expenditures	1,783,365	2,006,817	1,967,493	2,044,961

AURARIA HIGHER EDUCATION CENTER

DIVISION: Administrative and Business Services

PROGRAM: Campus Business Services

FUND: General Fund

SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks

ACCOUNTING COST CENTER: 11-6300

STAFFING PATTERN

Div	Postion Number	Program Number	Program	Name	Title	Annual Salary	FTE
ABS	4074	6000	Office of Director	Sales	Chief Finance Officer	102,696	1.00
ABS	4007	6005	Accounting	Baldwin	Controller	54,534	0.60
ABS	4168	6005	Accounting	Penland	Accounting Supervisor	82,509	1.00
ABS	20	6010	Accounting	TRUJILLO	ACCOUNTANT II	58,500	1.00
ABS	429	6010	Accounting	UNDERHILL	ACCOUNTANT II	60,168	1.00
ABS	10	6010	Accounting	VALDIVIA	ACCOUNTING TECHNICIAN III	42,996	1.00
ABS	70	6010	Accounting	LITTELL	ACCOUNTING TECHNICIAN III	41,568	1.00
ABS	415	6010	Accounting	DARROW	ACCOUNTING TECHNICIAN III	35,184	1.00
ABS	178	6010	Accounting	WOMACK	ACCOUNTING TECHNICIAN II	38,628	1.00
ABS	297	6010	Accounting	MCGRATH	ACCOUNTING TECHNICIAN II	31,692	1.00
ABS	470	6020	Information Technology	HALL	IT PROFESSIONAL IV	90,264	1.00
ABS	624	6020	Information Technology	HENDERSHOT	IT TECHNICIAN II	48,096	1.00
ABS	652	6020	Information Technology	VACANT	IT TECHNICIAN II	48,096	1.00
ABS	4141	6025	Information Technology	Borkan	Network and Systems Administrator	58,500	1.00
ABS	471	6030	Telecommunications	KONTNY	ELECTRONICS SPEC IV	77,292	1.00
ABS	587	6030	Telecommunications	DAVIS	ELECTONICS SPEC III	47,952	0.75
ABS	351	6030	Telecommunications	WHITE	ENGR/PHYS SCI ASST II	37,332	1.00
ABS	162	6030	Telecommunications	VACANT	TELEPHONE OPERATOR II	24,960	1.00
ABS	115	6030	Telecommunications	DEAR'S	TELEPHONE OPERATOR I	8,772	0.50
ABS	378	6030	Telecommunications	RAFFERTY	TELEPHONE OPERATOR I	10,204	0.50
ABS	546	6030	Telecommunications	WAGER	TELEPHONE OPERATOR I	10,240	0.50
ABS	170	6005	Purchasing	BURGESS	Director Purchasing/Distribution	71,820	1.00
ABS	451	6041	Purchasing	KINCAID	GENERAL PROFESSIONAL IV	71,976	1.00
ABS	369	6041	Purchasing	HALL	GENERAL PROFESSIONAL III	60,516	1.00
ABS	362	6041	Purchasing	SPIKER	GENERAL PROFESSIONAL II	48,288	1.00
ABS	379	6041	Purchasing	CRUMRINE	ADMNISTRATIVE ASSISTANT II	28,212	1.00
ABS	377	6050	Distribution Services	ULIBARRI	GENERAL PROFESSIONAL III	56,760	1.00
ABS	30	6050	Distribution Services	LOZOYA	ADMIN ASSISTANT III	40,116	1.00
ABS	41	6050	Distribution Services	LUCERO	ADMIN ASSISTANT I	27,963	1.00
ABS	186	6050	Distribution Services	MISCLES	ADMIN ASSISTANT II	27,936	1.00
ABS	65	6050	Distribution Services	WATHIER	MATERIALS HANDLER II	35,436	1.00
ABS	155	6050	Distribution Services	HASFJORD	MATERIALS HANDLER I	32,424	1.00
ABS	397	6050	Distribution Services	MOODIE	MATERIALS HANDLER I	25,500	1.00
					Total Salaries	1,537,130	30.85
					6000/6005/6025/6040 Exempt	298,239	4.60
					Classified	1,238,891	26.25
					Exempt Benefits	58,604	
					Classified Benefits	259,426	
					Total Salaries and Benefits	1,855,160	

AURARIA HIGHER EDUCATION CENTER

DIVISION:

PROGRAM:

FUND:

SOURCE OF FUNDS:

ACCOUNTING COST CENTER:

Administrative and Business Services

Central Campus Operating Expenses

General Fund

Institution Cash, Auxiliary Chargebacks, Reserve

11-6350;11-6367; 11-6450; 11-6840;

11-7850;

Program Expenditures	Cost Center	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Central Telecommunications					
CCCS/GGCC	11-6367	50,463	62,031	62,031	296,115
Telephone Switch	11-6840	661,215	675,000	675,000	675,000
Total Telecommunications		711,678	737,031	737,031	971,115
Statewide Indirect Cost Assessment	11-6350	11,755	31,875	31,875	34,890
Insurance	11-6450				
Liability Insurance	3170	24,554	37,453	37,453	32,223
Property Insurance	3171	163,669	270,688	270,688	320,106
Workmens Compensation	2470	343,644	187,708	187,708	168,705
Total Insurance		531,867	495,849	495,849	521,034
Utilities	11-7850				
Steam	7405	777,647	832,873	1,185,366	1,185,366
Electricity	7410	1,919,892	1,859,968	2,165,086	2,165,086
Water/Sewer	7415	179,240	177,500	207,274	207,274
Waste Water	7420	70,231	40,596	40,596	40,596
Natural Gas	7425	266,235	250,505	388,835	388,835
Total Utilities		3,213,245	3,161,442	3,987,157	3,987,157
Total Program Expenditures		4,468,545	4,426,197	5,251,912	5,514,196

AURARIA HIGHER EDUCATION CENTER

DIVISION: Administrative and Business Services
PROGRAM: Campus Capital Outlay
FUND: General Fund Reserves
SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
ACCOUNTING COST CENTER: 11-1400

Program Expenditures				FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
	Operating			200,139	0	0	0
	Equipment			46,059	0	311,000	132,500
	Total Program Expenditures			246,198	0	311,000	132,500

AURARIA HIGHER EDUCATION CENTER

DIVISION:

PROGRAM:

FUND:

SOURCE OF FUNDS:

ACCOUNTING COST CENTER:

Administrative and Business Services

Debt Service

General Fund

Institution Cash, Auxiliary Chargebacks

11-6400; 11-7855

Program Expenditures	Cost Center	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Administration Building	11-6400				
Certificates of Participation Series 1998					
Principal		375,000	395,000	145,000	530,000
Interest		845,779	828,529	411,075	693,340
Sub Total Debt Service		1,220,779	1,223,529	556,075	1,223,340
Deposit to Renewal/Replacement		201,762	13,000	13,000	13,000
Bond Trustee Costs		2,205	2,500	2,500	2,500
Total		1,424,746	1,239,029	571,575	1,238,840
Campus Energy Savings Retrofit	11-7855				
Certificates of Participation Series 1996					
Principal		210,000	225,000	225,000	450,000
Interest		45,375	34,875	34,875	23,400
Sub Total Debt Service		255,375	259,875	259,875	473,400
Bond Trustee Costs		1,000	1,000	1,000	1,000
Total		256,375	260,875	260,875	474,400
Total Debt Service		1,681,121	1,499,904	832,450	1,713,240

AURARIA HIGHER EDUCATION CENTER
DIVISION:
PROGRAM:
FUND:
SOURCE OF FUNDS:
ACCOUNTING COST CENTER:

Administrative and Business Services
Debt Service
Student Fee and Parking Revenue Bonds
Student Fees and Parking User Charges

Program Expenditures	Cost Center	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Student Fee Revenue Bonds Series 2003	32-5600				
Principal		835,000	855,000	835,000	875,000
Interest		913,251	896,551	913,251	879,451
Sub Total Debt Service		1,748,251	1,751,551	1,748,251	1,754,451
Student Fee Revenue Refunding Bonds Series 1996	32-5600				
Principal		375,000	390,000	0	0
Interest		824,166	806,540	790,007	722,092
Sub Total Debt Service		1,199,166	1,196,540	790,007	722,092
Sub Total Student Fee Debt Service		2,947,417	2,948,091	2,538,258	2,476,543
Parking Enterprise Revenue Bonds Series 2004 A & B	32-4400				
Principal		0	0	0	0
Interest		288,200	288,200	288,200	288,200
Sub Total Debt Service		288,200	288,200	288,200	288,200
Parking Enterprise Revenue Bonds Series 2003	32-4400				
Principal		1,510,000	1,550,000	1,550,000	1,590,000
Interest		410,031	372,281	372,281	333,531
Sub Total Debt Service		1,920,031	1,922,281	1,922,281	1,923,531
Parking Enterprise Revenue Bonds Series 2000/2006	32-4400				
Principal		0	0	0	0
Interest		374,740	374,740	374,740	292,073
Sub Total Debt Service		374,740	374,740	374,740	292,073
Sub Total Parking Revenue Debt Service		2,582,971	2,585,221	2,585,221	2,503,804
Total Debt Service Auxiliaries		5,530,388	5,533,312	5,123,479	4,980,347

AURARIA HIGHER EDUCATION CENTER

DIVISION: Administrative and Business Services
PROGRAM: Campus Telephone Services
FUND: Auxiliary
SOURCE OF FUNDS: Telephone Service Charges
ACCOUNTING COST CENTER: 32-8380; 32-8385

Program Revenues/Expenditures		Rev	FY 04-05	FY 05-06	FY 05-06	FY 06-07
Revenue Sources	Obj Code	Actual	Budget	Estimate	Budget	
External Revenue	700	1,243	0	0	0	0
AHEC Revenue	701	119,020	50,500	50,907	89,265	
MSCD Revenue	702	90,755	105,000	53,233	68,060	
UCD Revenue	703	65,382	67,196	46,406	50,000	
CCD Revenue	704	14,913	7,000	18,303	15,000	
Total Program Revenues		291,313	229,696	168,849	222,325	
Expenditures						
Subtotal Classified Salaries		82,801	97,521	49,744	100,572	
Subtotal Classified Benefits		12,981	18,675	9,205	19,762	
Total Classified Salaries/Benefits		95,782	116,196	58,949	120,334	
FTE		0.58	2.25	2.25	2.50	
Hourly Salaries/Benefits		17,474	3,500	10,226	3,500	
Total Personal Services		113,256	119,696	69,175	123,834	
FTE		0.58	2.25	2.25	2.50	
Operating Expenses:						
Operating Telecom Aux		22,026	50,000	8,893	30,000	
Operating L.D. Auxiliary		21,701	25,000	14,563	25,000	
Equipment		0	0	13,000	0	
Subtotal Operating Expenses		43,727	75,000	36,456	55,000	
Other Costs:						
AHEC Overhead		25,008	25,000	25,000	25,000	
Cost of Goods Sold		70,565	10,000	34,982	10,000	
Subtotal Other Costs		95,573	35,000	59,982	35,000	
Total Program Expenditures		252,556	229,696	165,613	213,834	
Revenues Over/(Under) Expenses		38,757	0	3,236	8,491	
Beginning Balance		0	0	0	0	
Transfer Out		-38,757	0	-3,236	-8,491	
Ending Balance		0	0	0	0	

AURARIA HIGHER EDUCATION CENTER
DIVISION: Administrative and Business Services
PROGRAM: Campus Telephone Services
FUND: Auxiliary
SOURCE OF FUNDS: Telephone Service Charges
ACCOUNTING COST CENTER: 32-8380; 32-8385

STAFFING PATTERN

Div	Postion Number	Program Number	Program	Name	Title	Annual Salary	FTE
ABS	478	6051	Telecomm Auxiliary	-VACANT-	ELECTONICS SPEC INTER	15,204	0.50
ABS	486	6051	Telecomm Auxiliary	-VACANT-	ELECTONICS SPEC II	10,188	0.25
ABS	487	6051	Telecomm Auxiliary	-VACANT-	ELECTONICS SPEC I	17,604	0.50
ABS	557	6051	Telecomm Auxiliary	WRIGHT	ELECTONICS SPEC II	20,400	0.50
ABS	587	6051	Telecomm Auxiliary	DAVIS	ELECTONICS SPEC III	15,996	0.25
ABS	589	6051	Telecomm Auxiliary	MAEZ	ELECTONICS SPEC II	21,180	0.50
					Total Salaries	100,572	2.50
					Classified	100,572	2.50
					Classified Benefits	19,762	
					Total Salaries and Benefits	120,334	

AURARIA HIGHER EDUCATION CENTER

DIVISION: Administrative and Business Services
PROGRAM: Campus Vending, Food Auxiliaries, and Telephone Commissions
FUND: Auxiliary
SOURCE OF FUNDS: Vending Machines; Telephone Commissions
ACCOUNTING COST CENTER: 32-8383;32-8685; 32-8690

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
External Revenue	700	6,015	15,000	4,470	5,000
Vending Revenue	714	90,000	90,000	90,000	90,000
Total Program Revenues		96,015	105,000	94,470	95,000
Expenditures					
Operating Expenses		19,976	25,000	20,000	22,000
AHEC Overhead		68,808	68,805	68,805	68,805
Total Program Expenditures		88,784	93,805	88,805	90,805
Revenues Over/(Under) Expenses		7,231	11,195	5,665	4,195
Beginning Balance		486,117	493,348	493,348	499,013
Ending Balance		493,348	504,543	499,013	503,208

AURARIA HIGHER EDUCATION CENTER

DIVISION: Administrative and Business Services
PROGRAM: Student Revenue Bond Fee
FUND: Student Revenue Bond Fund
SOURCE OF FUNDS: Student Fee Assessed for Student Bond Debt Service
ACCOUNTING COST CENTER: 32-5512

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
Bond Fee - MSCD	0791	2,534,751	2,537,997	2,537,997	2,537,997
Bond Fee - UCD	0792	1,637,521	1,645,361	1,645,361	1,645,361
Bond Fee - CCD	0793	620,602	630,436	630,436	630,436
Bond Fee - Other	0794	20,998	29,672	29,672	29,672
Total Gross Revenues		4,813,872	4,843,466	4,843,466	4,843,466
Bond Fund Refunds - General	0900	-36	-8,782	-8,782	-8,782
Refunds - Chgs	0905	-94,584	-92,498	-92,498	-92,498
Refunds - Other	0960	-77,037	-68,764	-68,764	-68,764
Total Net Revenues		4,642,215	4,673,422	4,673,422	4,673,422
Total Student Headcount		82,998	83,508	83,508	83,508
Fee Per Student per Semester		\$58.00	\$58.00	\$58.00	\$58.00
Total Revenues		4,813,872	4,843,466	4,843,466	4,843,466
Expenditures					
Transfer to Bond Fund		4,622,901	4,673,422	4,673,422	4,673,422
Total Expenditures		4,622,901	4,673,422	4,673,422	4,673,422

AURARIA HIGHER EDUCATION CENTER

DIVISION: Administrative and Business Services
PROGRAM: RTD Bus Pass Program
FUND: RTD Contract
SOURCE OF FUNDS: Student Fee Assessed for RTD Pass
ACCOUNTING COST CENTER: 32-4470

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
RTD Fee - MSCD	0791	933,829	949,820	946,580	1,376,832
RTD Fee - UCD	0792	561,757	613,136	613,136	891,840
RTD Fee - CCD	0793	251,481	235,331	235,331	342,304
RTD Fee - Other	0794	2,885	2,755	2,755	4,256
Sub Total		1,749,952	1,801,042	1,797,802	2,615,232
Refunds - Chgs	0905	-40,513	-48,469	-48,469	-72,965
Refunds - Other	0960	-52,645	-41,832	-41,832	-63,027
Total Program Revenues		1,656,794	1,710,741	1,707,501	2,479,240
Total Student Headcount		79,543	81,866	81,718	81,726
Fee Per Student per Semester		\$22.00	\$22.00	\$22.00	\$32.00
Total Revenues		1,749,952	1,801,042	1,797,802	2,615,232
Expenditures					
RTD Contract Payment		1,515,705	1,793,892	1,676,535	2,478,071
Total Program Expenditures		1,515,705	1,793,892	1,676,535	2,478,071
Beginning Balance		52,051	193,140	193,140	224,106
Revenues Over/(Under) Expenses		141,089	-83,151	30,966	1,169
Parking System Transfer In/(Out)		0	0	0	0
Balance Remaining in Program		193,140	109,989	224,106	225,275

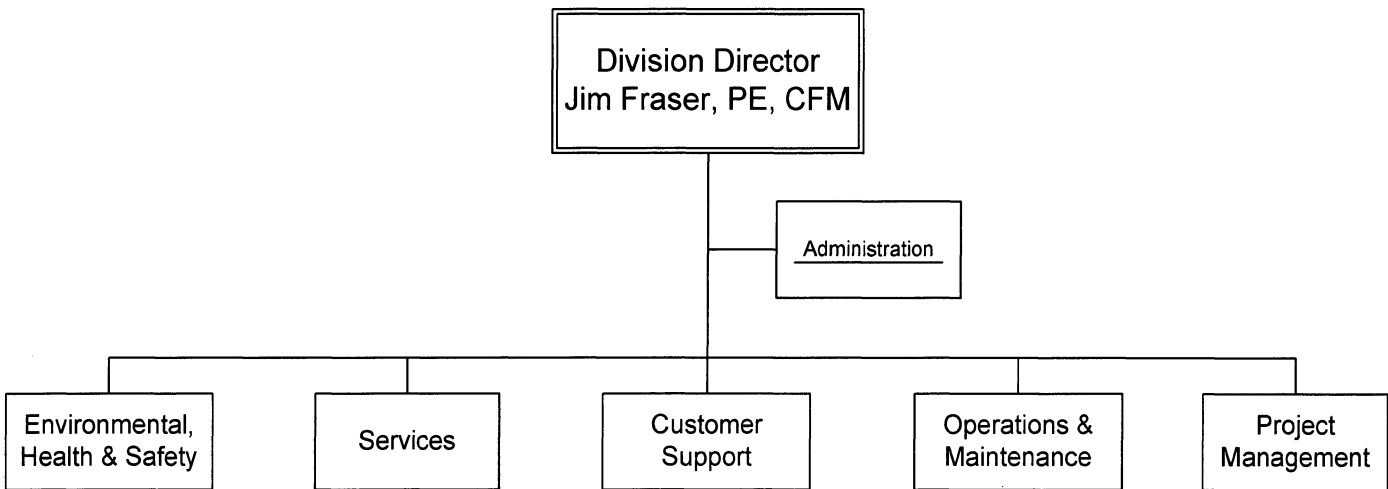
Division of Facilities Management

The Division of Facilities Management is responsible for the design, construction, maintenance repair and operation of the 126 acre Auraria campus. The campus has 45 buildings, two parking structures, and academic playing fields totaling 3.6 million gross square feet (GSF). Buildings and grounds used for general assignment academic space such as classroom, faculty, and institutional staff office space account for 61% of the total campus space or 2.2 million GSF. Two parking garages total 27% or 970,000 GSF. Student Services space such as the Tivoli Student Union, Auraria Early Learning Center, Printing Services, the Mercantile café, and the Auraria Parking Center offices total 11% or 416,000 GSF. The remaining 1% or 35,000 gross square feet houses campus maintenance support programs such as Facilities Management. Classrooms on the campus are used an average of 50 hours a week by approximately 38,000 students a semester. Teaching staff and support personnel total over 3,000 employees.

2006 was a year of transition for the Facilities Management Division. A new Director arrived in October 2005 and this change resulted in a new direction for the division. Some notable accomplishments are highlighted below:

- The Division was reorganized in November to more closely align responsibilities with key functions. A customer support department was also created.
- The Project Management Department completed:
 - One hundred Sixty-Six (166) institutionally-funded projects worth \$2,456,929
 - Six (6) capital projects worth \$3,015,792
 - Led a multi-institutional committee to develop Signage standards for use across the campus.
- Worked closely with Institutional departments and executive management to address life-safety air quality problems in the Science Building.
- The Services Department implemented a Snow Removal Plan and partnered with Campus student government to enhance the recycling program on campus.
- The Environmental, Health & Safety Department coordinated, disposed and/or recycled 2,355 kg of hazardous waste, 53 Sixty-pound tubs of biological waste and 551 units of electronic waste.
- The Operations and Maintenance Department implemented a reliable On-Call Program to ensure a prompt and qualified response to facility emergencies.
- The Grounds Shop responded quickly to landscape issues identified during Safety Night and trimmed over 300 shrubs, bushes and trees.

Facilities Management



AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management
DIRECTOR: James Fraser

DIVISION SUMMARY

Expenditure Item	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	220,703	201,800	208,135	284,362	82,562	40.9%
FTE	2.00	2.00	2.00	3.00	1.00	50.0%
Classified Salaries/Benefits	4,771,718	5,030,960	4,773,445	5,256,463	225,503	4.5%
FTE	119.10	125.50	125.50	128.00	2.50	2.0%
Other Salary/Benefits	73,615	253,419	118,120	153,419	-100,000	-39.5%
Total Personal Services	5,066,036	5,486,179	5,099,700	5,694,244	208,065	3.8%
FTE	121.10	127.50	127.50	131.00	3.50	2.7%
Other Current Expenses	1,382,224	1,383,650	1,427,044	1,383,650	0	0.0%
Deferred Maintenance Projects	285,430	50,000	15,823	50,000	0	0.0%
Auxiliary Programs	2,319,801	1,836,657	1,237,851	1,905,209	68,552	3.7%
FTE	7.0	7.0	7.0	7.0		
Total Program Expenditures	9,053,491	8,756,486	7,780,418	9,033,103	276,617	3.2%
General Fund	6,733,690	6,919,829	6,542,567	7,127,894	208,065	3.0%
Auxiliary Revenue	2,319,801	1,836,657	1,237,851	1,905,209	68,552	3.7%
FTE	128.1	134.5	134.5	138.0	3.5	2.6%

AURARIA HIGHER EDUCATION CENTER

DIVISION:

Facilities Management

PROGRAM:

Management and Maintenance of Campus Facilities

FUND:

General Fund

SOURCE OF FUNDS:

Institution Cash and Auxiliary Chargebacks

ACCOUNTING COST CENTER:

11-7500 through 11-7575

Program Expenditures	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	187,703	171,545	184,816	252,604
Subtotal Exempt Benefits	33,000	30,255	23,319	31,758
Total Exempt Salaries/Benefits	220,703	201,800	208,135	284,362
FTE	2.0	2.0	2.0	3.0
Classified Salaries:				
Subtotal Administration	139,148	192,841	166,469	122,165
FTE	2.0	4.0	4.0	3.0
Subtotal Maintenance	1,998,465	2,023,682	1,981,006	2,190,996
FTE	43.3	44.0	44.0	47.5
Subtotal Custodial	1,542,440	1,622,581	1,470,909	1,593,129
FTE	62.5	66.0	66.0	66.0
Subtotal Grounds	414,469	421,933	414,214	428,124
FTE	11.3	11.5	11.5	11.5
Subtotal Classified Salaries	4,094,522	4,261,037	4,032,598	4,334,414
Subtotal Classified Benefits	677,196	769,923	740,847	922,049
Total Classified Salaries/Benefits	4,771,718	5,030,960	4,773,445	5,256,463
Sub Total FTE	119.1	125.5	125.5	128.0
Other Salary/Benefits	73,615	253,419	118,120	153,419
Total Personal Services	5,066,036	5,486,179	5,099,700	5,694,244
Total FTE	121.1	127.5	127.5	131.0
Other Current Expenses	1,382,224	1,383,650	1,427,044	1,383,650
Sub Total Program Expenditures	6,448,260	6,869,829	6,526,744	7,077,894
Deferred Maintenance Projects	285,430	50,000	15,823	50,000
Total Program Expenditures	6,733,690	6,919,829	6,542,567	7,127,894

AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management
PROGRAM: Management and Maintenance of Campus Facilities
FUND: General Fund
SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
ACCOUNTING COST CENTER: 11-7500 to 11-7575

STAFFING PATTERN

Div	Position Number	Program Number	Program	Name	Title	Annual Salary	FTE
FACMAN	4053	2000	Administration	Fraser	Division Director	111,532	1.00
FACMAN	183	2010	Administration	VACANT	ADMIN ASSISTANT III	31,445	1.00
FACMAN	252	2010	Administration	BALMFORTH	ACCOUNTING TECHNICIAN III	44,556	1.00
					Sub Total Salaries	187,533	3.00
					2000 Exempt Salaries	111,532	1.00
					2010 Classified Salaries	76,001	2.00
					Exempt Benefits	18,708	
					Classified Benefits	19,502	
FACMAN	4173	2012	Environ Health/Safety	Allen	General Professional III	66,072	1.00
FACMAN	655	2013	Environ Health/Safety	O'CONNOR	ENVIRONMENTAL SPECIALIST I	46,164	1.00
					Sub Total Salaries	112,236	2.00
					2012 Exempt Salaries	66,072	1.00
					2013 Classified Salaries	46,164	1.00
					Exempt Benefits	13,050	
					Classified Benefits	10,156	
FACMAN	102	2015	Maintenance	Vacant	LTC Operations III	75,000	1.00
FACMAN	11	2020	Maintenance	CANDELARIA	ELECTRICAL TRADES II	55,776	1.00
FACMAN	15	2020	Maintenance	MAES	PIPE/MECHANICAL TRADES I	48,420	1.00
FACMAN	16	2020	Maintenance	GLAS	ELECTRICAL TRADES I	50,004	1.00
FACMAN	17	2020	Maintenance	BISGARD	ELECTRICAL TRADES III	63,804	1.00
FACMAN	56	2020	Maintenance	CORBETT	STRUCTURAL TRADES I	32,424	1.00
FACMAN	62	2020	Maintenance	ROMERO	OFFICE MANAGER I	52,860	1.00
FACMAN	67	2020	Maintenance	MAYNES	STRUCTURAL TRADES II	45,336	1.00
FACMAN	68	2020	Maintenance	GIL, JESSIE	EQUIPMENT MECHANIC II	41,340	1.00
FACMAN	79	2020	Maintenance	PAIZ	PIPE/MECHANICAL TRADES III	65,208	1.00
FACMAN	92	2020	Maintenance	JOHNSON	PIPE/MECHANICAL TRADES II	50,880	1.00
FACMAN	96	2020	Maintenance	LUJAN	PIPE/MECHANICAL TRADES I	43,920	1.00
FACMAN	100	2020	Maintenance	ALVISIO	STRUCTURAL TRADES II	45,108	1.00
FACMAN	114	2020	Maintenance	PEASLEY	PIPE/MECHANICAL TRADES III	66,384	1.00
FACMAN	124	2020	Maintenance	MORGAN	GENERAL LABOR I	23,268	1.00
FACMAN	147	2020	Maintenance	TARZWELL	STRUCTURAL TRADES II	45,024	1.00
FACMAN	151	2020	Maintenance	FOSTER	PIPE/MECHANICAL TRADES II	44,688	1.00
FACMAN	153	2020	Maintenance	CHERNUSHIN	PIPE/MECHANICAL TRADES II	53,916	1.00
FACMAN	161	2020	Maintenance	MCMICHAELS	ELECTRICAL TRADES I	41,340	1.00
FACMAN	167	2020	Maintenance	MARTIN	GENERAL LABOR I	32,244	1.00
FACMAN	168	2020	Maintenance	THUIS	TELECOM/ELEC SPEC II	57,420	1.00
FACMAN	181	2020	Maintenance	SHINN	STRUCTURAL TRADES II	44,268	1.00
FACMAN	184	2020	Maintenance	LOVATO	PIPE/MECHANICAL TRADES I	46,536	1.00
FACMAN	203	2020	Maintenance	TRIMBLE	GENERAL PROFESSIONAL IV	73,548	1.00
FACMAN	204	2020	Maintenance	NICHOLS	STRUCTURAL TRADES III	52,236	1.00
FACMAN	205	2020	Maintenance	PAPPE	PIPE/MECHANICAL TRADES II	53,916	1.00
FACMAN	225	2020	Maintenance	PACHECO	STRUCTURAL TRADES II	45,108	1.00
FACMAN	226	2020	Maintenance	VACANT	PIPE/MECHANICAL TRADES II	40,356	1.00
FACMAN	272	2020	Maintenance	STIGALL	STRUCTURAL TRADES II	41,148	1.00
FACMAN	400	2020	Maintenance	COLGAN	STRUCTURAL TRADES I	39,168	1.00
FACMAN	488	2020	Maintenance	GIL, DENNIS	STRUCTURAL TRADES I	35,736	1.00
FACMAN	489	2020	Maintenance	MCDONOUGH	STRUCTURAL TRADES II	41,340	1.00
FACMAN	505	2020	Maintenance	TORRES	STRUCTURAL TRADES II	39,984	1.00
FACMAN	535	2020	Maintenance	MARTINEZ, R	STRUCTURAL TRADES II	36,360	1.00
FACMAN	536	2020	Maintenance	UNDERHILL, R	STRUCTURAL TRADES I	32,916	1.00
FACMAN	570	2020	Maintenance	MARES	PIPE/MECHANICAL TRADES I	48,420	1.00
FACMAN	571	2020	Maintenance	THOMPSON	PIPE/MECHANICAL TRADES II	54,720	1.00
FACMAN	572	2020	Maintenance	MCPECK	ELECTRICAL TRADES I	46,476	1.00
FACMAN	608	2020	Maintenance	BOGGS	STRUCTURAL TRADES II	38,076	1.00
FACMAN	609	2020	Maintenance	BLOOM	PIPE/MECHANICAL TRADES II	56,040	1.00
FACMAN	611	2020	Maintenance	MORENO	STRUCTURAL TRADES II	41,844	1.00
FACMAN	612	2020	Maintenance	VARNON	PIPE/MECHANICAL TRADES I	46,584	1.00
FACMAN	623	2020	Maintenance	KOKOT	PIPE/MECHANICAL TRADES II	53,628	1.00
FACMAN	635	2020	Maintenance	WALKER	STRUCTURAL TRADES III	50,880	1.00
FACMAN	New	2020	Maintenance	VACANT	PROJECT MANAGER	70,000	1.00
FACMAN	653	2020	Maintenance	VACANT	ADMIN ASSISTANT II	27,948	1.00
FACMAN	658	2020	Maintenance	NATES	GENERAL PROFESSIONAL II	19,004	0.50
FACMAN	661	2020	Maintenance	VACANT	SERVICE DISPATCHER	25,920	1.00
FACMAN	662	2020	Maintenance	VACANT	SCHEDULER	29,472	1.00
					Sub Total Salaries	2,265,996	48.50
					2015 Exempt Salaries	75,000	1.00
					2020 Classified Salaries	2,190,996	47.50
					Exempt Benefits	13,500	
					Classified Benefits	459,629	

FACMAN	71	2030	Custodial	RANGEL	CUSTODIAN IV	44,184	1.00
FACMAN	81	2030	Custodial	LYBARGER	CUSTODIAN IV	38,988	1.00
FACMAN	21	2030	Custodial	QUINTANNA	CUSTODIAN III	32,112	1.00
FACMAN	36	2030	Custodial	ROMERO	CUSTODIAN III	37,332	1.00
FACMAN	57	2030	Custodial	GALLEGOS	CUSTODIAN III	28,680	1.00
FACMAN	234	2030	Custodial	VACANT	CUSTODIAN III	39,480	1.00
FACMAN	416	2030	Custodial	VAZQUEZ	CUSTODIAN III	31,860	1.00
FACMAN	46	2030	Custodial	HALLS	CUSTODIAN II	24,624	1.00
FACMAN	117	2030	Custodial	ALVAREZ	CUSTODIAN II	22,404	1.00
FACMAN	123	2030	Custodial	VACANT	CUSTODIAN II	21,516	1.00
FACMAN	138	2030	Custodial	WALKER	CUSTODIAN II	21,408	1.00
FACMAN	191	2030	Custodial	BARRANCA-OSORIC	CUSTODIAN II	29,748	1.00
FACMAN	192	2030	Custodial	COSS	CUSTODIAN II	21,507	1.00
FACMAN	395	2030	Custodial	MEDINA	CUSTODIAN II	27,192	1.00
FACMAN	426	2030	Custodial	RAMIREZ	CUSTODIAN II	28,956	1.00
FACMAN	432	2030	Custodial	CRESPIN	CUSTODIAN II	29,748	1.00
FACMAN	436	2030	Custodial	QUEZADA	CUSTODIAN II	21,408	1.00
FACMAN	574	2030	Custodial	MORALEZ	CUSTODIAN II	21,406	1.00
FACMAN	576	2030	Custodial	APRICIO	CUSTODIAN II	29,604	1.00
FACMAN	625	2030	Custodial	ZAMORA	CUSTODIAN II	22,404	1.00
FACMAN	12	2030	Custodial	ALVAREZ, ROSA	CUSTODIAN I	24,720	1.00
FACMAN	25	2030	Custodial	GUEVARA	CUSTODIAN I	19,500	1.00
FACMAN	31	2030	Custodial	VACANT	CUSTODIAN I	26,844	1.00
FACMAN	33	2030	Custodial	NORASENG	CUSTODIAN I	26,844	1.00
FACMAN	35	2030	Custodial	VACANT	CUSTODIAN I	19,500	1.00
FACMAN	40	2030	Custodial	SANCHEZ	CUSTODIAN I	19,560	1.00
FACMAN	45	2030	Custodial	KOKO	CUSTODIAN I	20,148	1.00
FACMAN	73	2030	Custodial	CHU	CUSTODIAN I	19,500	1.00
FACMAN	74	2030	Custodial	ORNELAS	CUSTODIAN I	19,560	1.00
FACMAN	86	2030	Custodial	JIMENEZ	CUSTODIAN I	27,360	1.00
FACMAN	88	2030	Custodial	NAMVONG	CUSTODIAN I	19,940	1.00
FACMAN	140	2030	Custodial	TENORIO	CUSTODIAN I	19,500	1.00
FACMAN	150	2030	Custodial	MOBOUNG	CUSTODIAN I	20,268	1.00
FACMAN	193	2030	Custodial	JAMORA	CUSTODIAN I	19,560	1.00
FACMAN	250	2030	Custodial	MONTEON	CUSTODIAN I	22,332	1.00
FACMAN	382	2030	Custodial	SERRANO	CUSTODIAN I	19,500	1.00
FACMAN	386	2030	Custodial	APOLAYA	CUSTODIAN I	21,288	1.00
FACMAN	390	2030	Custodial	HERRERA	CUSTODIAN I	27,612	1.00
FACMAN	393	2030	Custodial	SALAZAR	CUSTODIAN I	19,500	1.00
FACMAN	394	2030	Custodial	FERNANDEZ, S	CUSTODIAN I	20,052	1.00
FACMAN	403	2030	Custodial	VERA, JOSE	CUSTODIAN I	26,844	1.00
FACMAN	410	2030	Custodial	MEDINA, ELVIA	CUSTODIAN I	26,844	1.00
FACMAN	427	2030	Custodial	AGUILAR	CUSTODIAN I	22,668	1.00
FACMAN	431	2030	Custodial	ARCE, J	CUSTODIAN I	25,836	1.00
FACMAN	450	2030	Custodial	VACANT	CUSTODIAN I	19,500	1.00
FACMAN	456	2030	Custodial	CERRANO	CUSTODIAN I	19,500	1.00
FACMAN	458	2030	Custodial	FLORES	CUSTODIAN I	19,560	1.00
FACMAN	464	2030	Custodial	AVIADO	CUSTODIAN I	21,384	1.00
FACMAN	547	2030	Custodial	ARCHIBEQUE	CUSTODIAN I	26,712	1.00
FACMAN	549	2030	Custodial	CASTORENA	CUSTODIAN I	26,712	1.00
FACMAN	568	2030	Custodial	SIFUENTES	CUSTODIAN I	25,836	1.00
FACMAN	575	2030	Custodial	GARCIA	CUSTODIAN I	19,560	1.00
FACMAN	579	2030	Custodial	NORMANY	CUSTODIAN I	20,052	1.00
FACMAN	595	2030	Custodial	SAMBULA	CUSTODIAN I	20,280	1.00
FACMAN	613	2030	Custodial	LINDSEY	CUSTODIAN I	27,612	1.00
FACMAN	615	2030	Custodial	SAYAVONG	CUSTODIAN I	19,500	1.00
FACMAN	616	2030	Custodial	BAMBA	CUSTODIAN I	19,500	1.00
FACMAN	617	2030	Custodial	DUARTE	CUSTODIAN I	20,724	1.00
FACMAN	628	2030	Custodial	ECCA	CUSTODIAN I	19,500	1.00
FACMAN	80	2030	Custodial	ENRIQUEZ, R	CUSTODIAN I PT	12,936	0.50
FACMAN	89	2030	Custodial	RIBOTA	CUSTODIAN I PT	12,996	0.50
FACMAN	107	2030	Custodial	ENRIQUEZ, B	CUSTODIAN I PT	13,128	0.50
FACMAN	116	2030	Custodial	GUTIERREZ	CUSTODIAN I PT	13,128	0.50
FACMAN	139	2030	Custodial	LOPEZ	CUSTODIAN I PT	9,972	0.50
FACMAN	381	2030	Custodial	SALAS	CUSTODIAN I PT	10,032	0.50
FACMAN	383	2030	Custodial	VELASCO	CUSTODIAN I PT	12,924	0.50
FACMAN	385	2030	Custodial	QUINTANA	CUSTODIAN I PT	9,720	0.50
FACMAN	396	2030	Custodial	MAYTA	CUSTODIAN I PT	9,756	0.50
FACMAN	417	2030	Custodial	SOLIS	CUSTODIAN I PT	11,328	0.50
FACMAN	440	2030	Custodial	VACANT	CUSTODIAN I PT	9,756	0.50
FACMAN	569	2030	Custodial	AGUIRRE	CUSTODIAN I PT	12,228	0.50
FACMAN	626	2030	Custodial	PEREZ	CUSTODIAN I PT	9,744	0.50
FACMAN	629	2030	Custodial	RUIZ	CUSTODIAN I PT	9,708	0.50
					Sub Total Salaries	1,593,129	66.00
					2030 Classified Salaries	1,593,129	66.00
					Classified Benefits	346,751	

FACMAN	1	2040	Grounds	LUCERO	LTC OPERATIONS I	66,648	1.00
FACMAN	6	2040	Grounds	MOODY	GROUND & NURSERY III	45,336	1.00
FACMAN	60	2040	Grounds	MONTOYA	GROUND & NURSERY I	28,680	1.00
FACMAN	64	2040	Grounds	RIVERA	GROUND & NURSERY III	45,108	1.00
FACMAN	75	2040	Grounds	NICHOLS	GROUND & NURSERY II	31,404	1.00
FACMAN	93	2040	Grounds	GARRETT	GROUND & NURSERY II	34,704	1.00
FACMAN	132	2040	Grounds	RUSSELL	GROUND & NURSERY I	33,852	1.00
FACMAN	165	2040	Grounds	GUTIERREZ	GROUND & NURSERY I	33,060	1.00
FACMAN	190	2040	Grounds	RODRIGUEZ	GROUND & NURSERY II	34,716	1.00
FACMAN	237	2040	Grounds	OSTERMAN	GROUND & NURSERY I	33,060	1.00
FACMAN	533	2040	Grounds	PALMA	GROUND & NURSERY I	28,692	1.00
FACMAN	560	2040	Grounds	YARBOUGH	LTC TRAINEE III	12,864	0.50
					Sub Total Salaries	428,124	11.50
					2040 Classified Salaries	428,124	11.50
					Classified Benefits	86,011	
					Total Salaries	4,587,018	131.00
					Total Exempt Salaries	252,604	3.00
					Total Classified Salaries	4,334,414	128.00
					Total Exempt Benefits	31,758	
					Total Classified Benefits	922,049	
					Total Salaries and Benefits	5,540,825	

AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management
PROGRAM: Construction Services Auxiliary
FUND: Auxiliary
SOURCE OF FUNDS: Charges for Services
ACCOUNTING COST CENTER: 32-6110

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
AHEC Revenue	701	654,462	749,575	239,746	649,575
MSCD Revenue	702	1,313,526	526,010	331,481	630,010
UCD Revenue	703	154,076	276,689	291,613	306,689
CCD Revenue	704	18,034	75,461	26,717	75,461
Lock Shop Revenue - Other	705	0	0	25,446	0
Sign Shop Revenue - Other	707	34,315	75,461	37,558	45,000
Sign Shop Revenue - AHEC	709	5,011	0	0	0
Total Program Revenue		2,179,424	1,703,195	952,561	1,706,735
Expenditures					
Subtotal Classified Salaries		307,456	339,517	339,517	380,292
Subtotal Classified Benefits		46,896	58,471	58,471	77,248
Total Classified Salaries/Benefits		354,352	397,988	397,988	457,540
FTE		6.3	7.0	7.0	7.0
Other Salary/Benefits		27,901	20,000	20,551	20,000
Total Personal Services		382,253	417,988	418,539	477,540
Total FTE		7.0	7.0	7.0	7.0
Other Current Expenses		1,610,728	1,230,169	589,313	1,220,169
AHEC Overhead		30,000	30,000	30,000	32,000
Total Program Expenditures		2,022,981	1,678,157	1,037,852	1,729,709
Revenues Over/(Under) Expenses		156,443	25,038	-85,291	-22,975
Beginning Balance		36,994	193,437	193,437	108,146
Ending Balance		193,437	218,475	108,146	85,171

AURARIA HIGHER EDUCATION CENTER
DIVISION: Facilities Management
PROGRAM: Construction Services Auxiliary
FUND: Auxiliary
SOURCE OF FUNDS: Charges for Services
ACCOUNTING COST CENTER: 32-6110

STAFFING PATTERN

Div	Position Number	Program Number	Program	Name	Title	Annual Salary	FTE
FACMAN	39	2070	Construction Services Aux.	PADILLA	STRUCTURAL TRADES II	45,336	1.00
FACMAN	169	2070	Construction Services Aux.	SMITH	STRUCTURAL TRADES III	47,784	1.00
FACMAN	229	2070	Construction Services Aux.	CARLSTON	DESIGNER/PLANNER	68,940	1.00
FACMAN	537	2070	Construction Services Aux.	MCLEAN	GENERAL PROFESSIONAL V	75,468	1.00
FACMAN	590	2070	Construction Services Aux.	BUCK	PROJECT PLANNER I	65,208	1.00
FACMAN	599	2070	Construction Services Aux.	LEDESMA	STRUCTURAL TRADES II	35,016	1.00
FACMAN	620	2070	Construction Services Aux.	ZINNER	STRUCTURAL TRADES II	42,540	1.00
					Sub Total Salaries	380,292	7.00
					2070 Classified Salaries	380,292	7.00
					Classified Benefits	77,248	
					Total Salary and Benefits	457,540	

AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management
PROGRAM: Lock Shop Chargebacks
FUND: Auxiliary
SOURCE OF FUNDS: Charges for Lock Shop Services
ACCOUNTING COST CENTER: 32-6235

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
AHEC Revenue	701	8,622	8,000	6,397	8,000
MSC Revenue	702	14,692	2,500	24,577	5,000
UCD Revenue	703	58,415	24,000	13,818	24,000
CCD Revenue	704	6,313	400	790	400
Lock Shop Revenue Other	705	5,000	3,500	0	3,500
Total Program Revenue		93,042	38,400	45,582	40,900
Operating Costs					
Operating Costs		83,048	38,500	22,104	38,500
Overhead Chargeback		0	0	0	1,000
Total Program Expenditures		83,048	38,500	22,104	39,500
Revenues Over/(Under) Expenses		9,994	-100	23,478	1,400
Beginning Balance		12,334	22,328	22,328	45,806
Ending Balance		22,328	22,228	45,806	47,206

AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management
PROGRAM: Fleet Maintenance Program
FUND: Auxiliary
SOURCE OF FUNDS: Charges for Services
ACCOUNTING COST CENTER: 32-6510

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
Auxiliary General Revenue	700	66,871	30,000	44,681	42,000
AHEC Revenue	701	16,051	10,000	13,107	14,000
MSCD Revenue	702	1,572	0	2,383	0
UCD Revenue	703	79	0	0	0
CCD Revenue	704	62	0	42	0
Total Program Revenue		84,635	40,000	60,213	56,000
Operating Costs					
Operating Costs		72,947	34,000	63,201	50,000
Overhead Chargeback		6,000	6,000	6,000	6,000
Total Program Expenditures		78,947	40,000	69,201	56,000
Revenues Over/(Under) Expenses		5,688	0	-8,988	0
Beginning Balance		17,621	23,309	23,309	14,321
Ending Balance		23,309	23,309	14,321	14,321

AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management
PROGRAM: Small Projects Maintenance Program
FUND: Auxiliary
SOURCE OF FUNDS: Charges for Services
ACCOUNTING COST CENTER: 32-6520

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
Other Revenue	470	625	0	0	0
External Revenue	700	70	0	50	0
AHEC Revenue	701	11,417	25,000	8,800	25,000
MSCD Revenue	702	36,208	5,100	55,379	5,100
UCD Revenue	703	39,310	3,200	8,244	3,200
CCD Revenue	704	5,569	1,400	1,806	1,400
Event Center Rental	708	0	300	0	300
Rentals/Leases	716	505	0	30	0
Total Program Revenue		93,704	35,000	74,309	35,000
Operating Expenses		89,084	29,750	58,362	29,750
Overhead Chargeback		5,256	5,250	5,250	5,250
Total Program Expenditures		94,340	35,000	63,612	35,000
Revenues Over/(Under) Expenses		-636	0	10,697	0
Beginning Balance		28,401	27,765	27,765	38,462
Ending Balance		27,765	27,765	38,462	38,462

AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management
PROGRAM: Grounds Services for RTD Sub-Stations
FUND: Auxiliary
SOURCE OF FUNDS: RTD Payments
ACCOUNTING COST CENTER: 32-8250

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
External Revenue	700	32,995	31,320	30,480	32,065
Total Program Revenue		32,995	31,320	30,480	32,065
Total Program Expenditures		27,950	30,000	31,819	30,000
Revenues Over/(Under) Expenses		5,045	1,320	-1,339	2,065
Beginning Balance		15,333	20,378	20,378	19,039
Ending Balance		20,378	21,698	19,039	21,104

AURARIA HIGHER EDUCATION CENTER

DIVISION: Facilities Management
PROGRAM: Campus Damage Repairs
FUND: Auxiliary
SOURCE OF FUNDS: Damage Awards, Insurance Recoveries
ACCOUNTING COST CENTER: 32-8400

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
Damage Awards/Recoveries	470	9,184	15,000	12,385	15,000
Total Program Revenue		9,184	15,000	12,385	15,000
Total Program Expenditures		12,535	15,000	13,263	15,000
Revenue Over/(Under) Expense		-3,351	0	-878	0
Beginning Balance		17,984	14,633	14,633	13,755
Ending Balance		14,633	14,633	13,755	13,755

Division of Auraria Campus Police Department

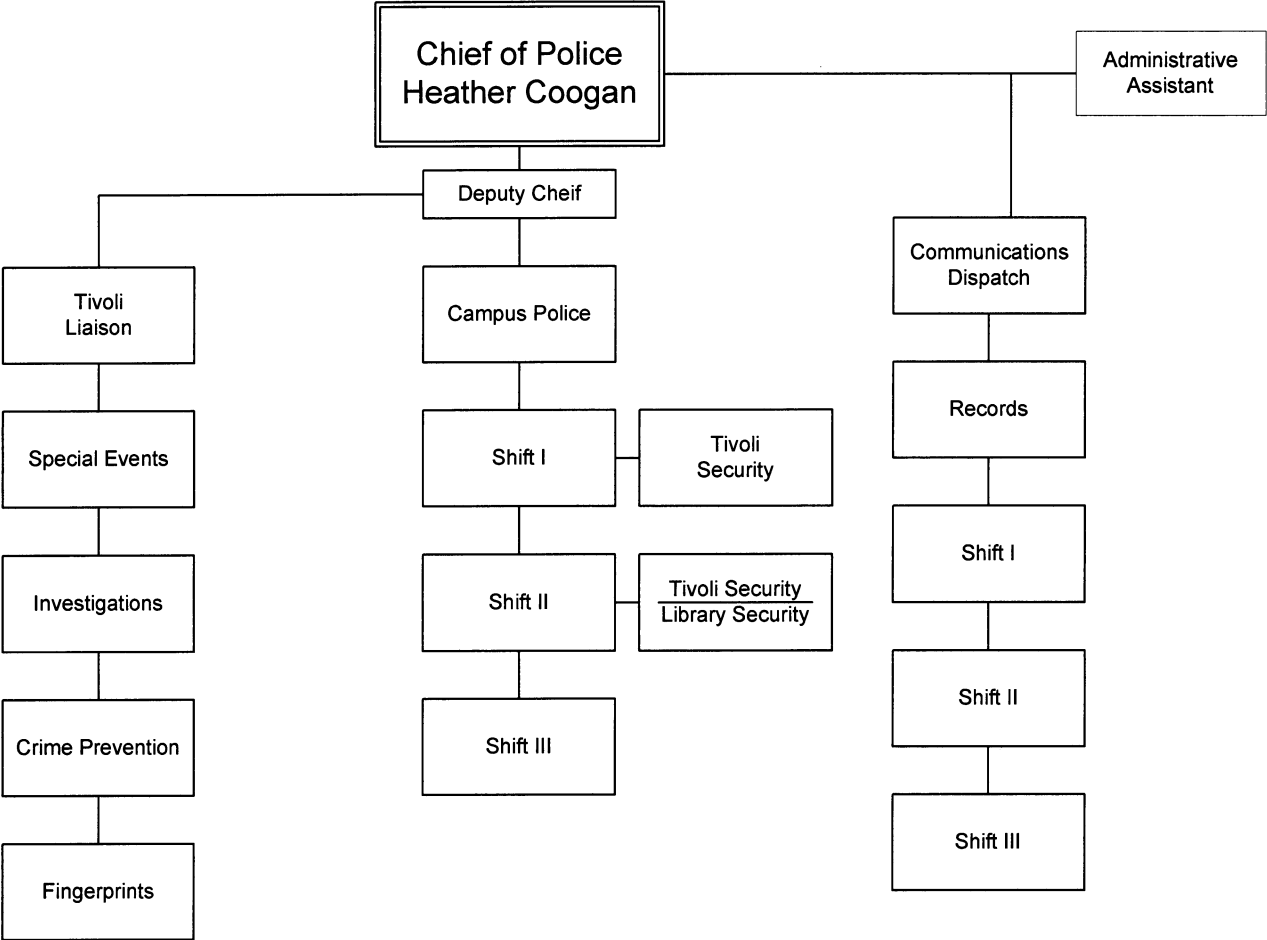
Auraria Campus Police are responsible for the prevention of crime, the enforcement of laws and the personal safety of individuals and property on campus. We strive to provide a safe and open environment for all employees, students, and faculty allowing for the pursuit of academic and professional interests without undue concern for personal safety, the security of personal property and/or the security of the buildings and grounds. Our success is measured by providing a safe atmosphere to the institutions so they can provide educational, social and career opportunities to all. The ability to attract and maintain students is impacted by the perception of safety on campus.

We maintain peace and order by responding quickly to criminal activity, patrolling and preventing criminal activity, controlling civil disorder, managing the orderly flow of traffic, and working with the three institutions on issues of safety. The Auraria Campus Police is organized into three main functions: Campus Side Patrol, Tivoli Security and Administrative staff. The Campus Side Patrol is staffed twenty four/seven; with three Sergeants; one for each shift, fourteen certified class one peace officers and three unarmed guards. The Tivoli is staffed with one officer and two guards. The library is staffed by one guard. The Administrative staff is comprised of the Chief of Police, the Deputy Chief of Police, one Detective, a Dispatch/Records Supervisor, six Dispatchers, and an Administrative Assistant.

The Deputy Chief of Police acts as a second in command, overseeing duties including Tivoli Events and supervision of the Detective, the library and all campus side patrol issues. Campus Side Police patrol on foot, bicycle, golf cart and motor vehicle. Each officer engages in open general patrol until they observe a need for police or security service, or are notified of it by a citizen or are dispatched by Dispatch. Individually and together they are responsible for observing, identifying and taking appropriate action for any event that poses a threat or hazard to the campus, its users or in the immediate area. In addition to crime control functions, patrol performs a variety of other services. These include security for political leaders, consultants to the institutions regarding their staff and student conduct matters, safety of the campus regarding environmental (including weather) and biochemical hazards, facilitate mental and physical health emergencies, crowd control at lawful public assemblies; such as pro-life demonstrations, institutional student graduations, and property and personal security for attendees at nearby sporting, cultural and entertainment events. The department has had to respond to many different needs such as the Avalanche, Nugget and Bronco Games, the Grand Prix, the NBA All Star Weekend, RAP Concert and New Year's Eve Celebrations.

The division conducted a Campus Safety Night last October to pinpoint areas on campus that need improved lighting and emergency phone access and improvements in signage for safety. The department sponsors safety programs, identity theft classes and Rape Aggression Defense Classes.

Auraria Campus Police Department



AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Campus Police Department
DIRECTOR: Heather Coogan, Chief of Police

DIVISION SUMMARY

Expenditure Item	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	108,403	112,797	136,606	219,336	106,539	94.5%
FTE	1.0	1.0	1.0	2.0	1.0	100.0%
Classified Salaries/Benefits	1,669,863	1,748,930	1,609,120	1,833,753	84,823	4.9%
FTE	28.7	32.0	31.1	33.0	1.0	3.1%
Other Salary/Benefits	6,756	111,861	111,118	111,861	0	0.0%
Total Personal Services	1,785,022	1,973,588	1,856,844	2,164,951	191,363	9.7%
FTE	29.7	33.0	32.1	35.0	2.0	6.1%
Operating Expenses	157,236	99,576	104,862	105,576	6,000	6.0%
Police Auxiliary Services	27,660	25,400	35,512	61,395	35,995	141.7%
Total Program Expenditures	1,969,918	2,098,564	1,997,218	2,331,922	233,358	11.1%
General Fund	1,942,258	2,073,164	1,961,706	2,270,527	197,363	9.5%
Auxiliary Revenue	27,660	25,400	35,512	61,395	35,995	141.7%

AURARIA HIGHER EDUCATION CENTER**DIVISION:****Auraria Campus Police Department****PROGRAM:****Campus Police****FUND:****General Fund****SOURCE OF FUNDS:****Institution Cash and Auxiliary Chargebacks****ACCOUNTING COST CENTERS:****11-6280**

Program Expenditures	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	92,520	94,987	115,992	184,860
Subtotal Exempt Benefits	15,883	17,810	20,614	34,476
Total Exempt Salaries/Benefits	108,403	112,797	136,606	219,336
FTE	1.0	1.0	1.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	1,448,142	1,480,262	1,436,794	1,525,132
Subtotal Classified Benefits	221,721	268,668	172,326	308,621
Total Classified Salaries/Benefits	1,669,863	1,748,930	1,609,120	1,833,753
FTE	28.7	32.0	31.1	33.0
Other Salary/Benefits	6,756	111,861	111,118	111,861
Total Personal Services	1,785,022	1,973,588	1,856,844	2,164,951
Total FTE	29.7	33.0	32.1	35.0
Operating Expenses	157,236	99,576	104,862	105,576
Total Program Expenditures	1,942,258	2,073,164	1,961,706	2,270,527

AURARIA HIGHER EDUCATION CENTER

DIVISION: Auraria Campus Police Department
PROGRAM: Special Events Security Services
FUND: Auxiliary
SOURCE OF FUNDS: Payment of Fees for Service
ACCOUNTING COST CENTER: 32-8285

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
Other Revenue	470	1,746	400	2,356	2,000
MSCD Revenue	702	3,933	0		0
Special Event Revenue	726		0		0
Campus Police Revenue	737	28,988	25,000	33,156	60,995
Total Program Revenues		34,667	25,400	35,512	62,995
Expenditures					
Personal Services		26,063	23,837	33,469	59,832
Operating Expenses		84	50	530	50
AHEC Overhead		1,513	1,513	1,513	1,513
Total Program Expenditures		27,660	25,400	35,512	61,395
Revenues Over/(Under) Expenditures		7,007	0	0	1,600
Beginning Balance		0	0	0	0
Transfers Out		-7,007	0	0	0
Ending Balance		0	0	0	1,600

AURARIA HIGHER EDUCATION CENTER
DIVISION: Auraria Campus Police Department
PROGRAM: Campus Police
FUND: General Fund
SOURCE OF FUNDS: Institutional Cash and Auxiliary Chargebacks
ACCOUNTING COST CENTERS: 11-6280

STAFFING PATTERN

Div	Position Number	Program Number	Program	Name	Title	Annual Salary	FTE
CPS	4066	5000	Chief of Police	Coogan	Chief of Police	97,557	1.00
CPS	4180	5000	Campus Police	Egan	Deputy Chief of Police	87,303	1.00
CPS	69	5010	Campus Police	BUSLER	ADMIN ASSISTANT II	39,720	1.00
CPS	24	5010	Campus Police	STAHL	POLICE OFFICER III	75,108	1.00
CPS	127	5010	Campus Police	VIGIL	POLICE OFFICER III	68,172	1.00
CPS	242	5010	Campus Police	BARELA	POLICE OFFICER III	75,480	1.00
CPS	166	5010	Campus Police	VACANT	POLICE OFFICER II	62,160	1.00
CPS	232	5010	Campus Police	VANDYKE	POLICE OFFICER II	63,168	1.00
CPS	258	5010	Campus Police	LISKA	POLICE OFFICER II	63,492	1.00
CPS	566	5010	Campus Police	MOLLENDOR	POLICE OFFICER II	49,920	1.00
CPS	18	5010	Campus Police	VACANT	POLICE OFFICER I	42,828	1.00
CPS	19	5010	Campus Police	KRAUSE	POLICE OFFICER I	42,996	1.00
CPS	131	5010	Campus Police	PEETE	POLICE OFFICER I	55,128	1.00
CPS	164	5010	Campus Police	SABIN	POLICE OFFICER I	44,112	1.00
CPS	233	5010	Campus Police	WYKRY	POLICE OFFICER I	45,624	1.00
CPS	259	5010	Campus Police	BRICE	POLICE OFFICER I	43,212	1.00
CPS	497	5010	Campus Police	PROFFER	POLICE OFFICER I	42,996	1.00
CPS	510	5010	Campus Police	OLIN	POLICE OFFICER I	42,780	1.00
CPS	517	5010	Campus Police	BRADLEY	POLICE OFFICER I	55,392	1.00
CPS	561	5010	Campus Police	SKEEN	POLICE OFFICER I	42,780	1.00
CPS	562	5010	Campus Police	MAES	POLICE OFFICER I	42,780	1.00
CPS	New	5010	Campus Police	VACANT	POLICE OFFICER I	42,780	1.00
CPS	163	5010	Campus Police	VACANT	POLICE INTERN	41,688	1.00
CPS	98	5010	Campus Police	SCHONSCHEK	POLICE COMM SUPERVISOR	50,520	1.00
CPS	77	5010	Campus Police	LARIMER	POLICE COMM TECH	43,440	1.00
CPS	99	5010	Campus Police	ROSE	POLICE COMM TECH	46,944	1.00
CPS	179	5010	Campus Police	IVEY	POLICE COMM TECH	40,344	1.00
CPS	347	5010	Campus Police	CHESSER	POLICE COMM TECH	39,384	1.00
CPS	4	5010	Campus Police	ENGLE	STATE SERVICES TRAINEE V	36,792	1.00
CPS	423	5010	Campus Police	VACANT	STATE SERVICES TRAINEE V	36,792	1.00
CPS	501	5010	Campus Police	GROVES	SECURITY II	35,364	1.00
CPS	496	5010	Campus Police	FAHRENHOLTZ	SECURITY I	30,036	1.00
CPS	498	5010	Campus Police	RAK	SECURITY I	27,328	1.00
CPS	500	5010	Campus Police	BIONDINI	SECURITY I	27,936	1.00
CPS	511	5010	Campus Police	VIALPANDO	SECURITY I	27,936	1.00
					Total Salaries	1,709,992	35.00
					5000 Exempt	184,860	2.00
					5010/5015 Classified	1,525,132	33.00
					Exempt Benefits	34,476	
					Classified Benefits	308,621	
					Total Salaries and Benefits	2,053,090	

Division of Media Center and Classroom Services

The Division is responsible for the Auraria Media Center. This operation provides a full range of media services; including classroom audio-visual equipment, distance education technology, media production, equipment maintenance/repair and system installation. The program offers consulting services to faculty in media design and production, effective media use, distance education, and equipment selection to best meet instructional needs.

The Division is responsible for use of facilities including classroom and final exam scheduling; publishing a five year academic calendar for campus functions; maintaining an inventory of space and space utilization for institutional reporting; and management of classroom equipment inventory and replacement program.

Accomplishments and highlights of the last fiscal year include:

- Scheduling 64 distance education classrooms to help alleviate shortages on campus, 30 DE courses and 143 distance learning events to locations world-wide (videoconferences, audioconferences, webcasts, satellite downlinks, presentations, and trainings)
- Producing videos for Colo. Dept. of Labor, MSCD Psychology Dept., UCD Bard Entrepreneurial Center, MSCD land surveying courses, UCD chemistry courses, MSCD biology courses, and many others.
- Overall responsibility for scheduling over 13,000 courses for CCD, MSCD and UCD.
- Scheduling 660 campus-sponsored special events and 150 non-campus sponsored special events through classroom scheduling.
- Maintaining an Inventory of over 14,000 pieces of AV/production equipment (\$7 million in media center equipment and \$2 million in classroom equipment).
- Making over 6,500 reservations for and distribution of AV equipment for faculty use.
- Maintaining and scheduling a variety cameras and related equipment for student checkout.
- Generating auxiliary revenue to supplement operation and maintenance budget included \$24,439 from distance education, \$37,194 from special events, \$15,000 from production services and \$2,000 from repair services from on-campus clients and off-campus clients, including Colorado State agencies.

Classroom Services



AURARIA HIGHER EDUCATION CENTER

DIVISION: Media Center and Classroom Scheduling
DIRECTOR: Randy Tatroe

DIVISION SUMMARY

Expenditure Item	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	178,779	140,943	227,614	236,579	95,636	67.9%
FTE	2.0	2.0	3.0	3.0	1.0	50.0%
Classified Salaries/Benefits	518,791	621,805	470,473	524,395	-97,410	-15.7%
FTE	10.50	11.00	10.60	10.50	-0.5	-4.5%
Other Salary/Benefits	41,280	40,011	61,586	45,000	4,989	12.5%
Total Personal Services	738,850	802,759	759,673	805,973	3,214	0.4%
FTE	12.50	13.00	13.60	13.50	0.5	3.8%
Operating Expenses	124,894	197,458	197,458	197,458	0	0.0%
Auxiliary Expenses	60,752	107,500	82,437	93,500	-14,000	-13.0%
Total Program Expenditures	924,496	1,107,717	1,039,568	1,096,931	-10,786	-1.0%
General Fund	863,744	1,000,217	957,131	1,003,431	3,214	0.3%
Auxiliary Revenue	60,752	107,500	82,437	93,500	-14,000	-13.0%

AURARIA HIGHER EDUCATION CENTER

DIVISION: Media Center and Classroom Scheduling
PROGRAM: Media Services and Scheduling
FUND: General Fund
SOURCE OF FUNDS: Institution Cash
ACCOUNTING COST CENTER: 11-6120

Program Expenditures	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	154,977	119,292	194,136	199,392
Subtotal Exempt Benefits	23,802	21,651	33,478	37,187
Total Exempt Salaries/Benefits	178,779	140,943	227,614	236,579
FTE	2.0	2.0	3.0	3.0
Classified Salaries:				
Subtotal Classified Salaries	443,657	521,867	399,100	433,236
Subtotal Classified Benefits	75,134	99,938	71,373	91,159
Total Classified Salaries/Benefits	518,791	621,805	470,473	524,395
FTE	10.5	11.0	10.6	10.5
Other Salary/Benefits	41,280	40,011	61,586	45,000
Total Personal Services	738,850	802,759	759,673	805,973
Total FTE	12.5	13.0	13.6	13.5
Operating Expenses	124,894	197,458	197,458	197,458
Total Program Expenditures	863,744	1,000,217	957,131	1,003,431

AURARIA HIGHER EDUCATION CENTER
DIVISION: Media Center/Classroom Scheduling
PROGRAM: Media Services and Scheduling
FUND: General Fund
SOURCE OF FUNDS: Institution Cash
ACCOUNTING COST CENTER: 11-6120

STAFFING PATTERN

Div	Position Number	Program Number	Program	Name	Title	Annual Salary	FTE
CS	4162	3000	Media Center	Tatroe	Division Director	75,120	1.00
CS	4151	3000	Scheduling Coordinator	Shook	Coordinator Specialist	42,312	1.00
CS	4175	3000	Media Center	Courtnage	Electrical Engineer	81,960	1.00
CS	418	3010	Classroom Scheduling	COLLET	ADMINISTRATIVE ASSISTANT	16,980	0.50
CS	525	3010	Classroom Scheduling	VIGIL	PROGRAM ASSISTANT II	41,112	1.00
CS	636	3020	Media Center	VACANT	ADMINISTRATIVE ASSISTANT	0	1.00
CS	640	3020	Media Center	AYLER	TELECOM/ELEC SPEC II	48,720	1.00
CS	641	3020	Media Center	JACKSON	MEDIA SPECIALIST IV	44,436	1.00
CS	643	3020	Media Center	WILLIAMS	TELECOM/ELEC SPEC III	55,044	1.00
CS	644	3020	Media Center	BRYANT	MEDIA SPECIALIST III	44,076	1.00
CS	645	3020	Media Center	LIPMAN	MEDIA SPECIALIST II	42,096	1.00
CS	646	3020	Media Center	VACANT	ARTS PROFESSIONAL IV	47,064	1.00
CS	647	3020	Media Center	NICHOLS	MEDIA SPECIALIST I	34,644	1.00
CS	659	3020	Media Center	TRAN	IT PROFESSIONAL II	59,064	1.00
					Total Salaries	632,628	13.50
					3000 Exempt Salaries	199,392	3.00
					3010/3020 Classified Salaries	433,236	10.50
					Exempt Benefits	37,187	
					Classified Benefits	91,159	
					Total Salaries and Benefits	760,973	

AURARIA HIGHER EDUCATION CENTER

DIVISION:

PROGRAM:

FUND:

SOURCE OF FUNDS

ACCOUNTING COST CENTER:

Media Center and Classroom Scheduling

Media Center

Auxiliary

User Fees for Services

32-6530, 32-6535

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
Bad Check Revenue	430	40	0	0	0
External Revenue	700	165	165	0	150
AHEC Revenue	701	1,971	2,000	1,971	2,000
MSCD Revenue	702	26,841	20,000	17,017	20,000
UCD Revenue	703	15,766	10,000	20,684	20,000
CCD Revenue	704	5,526	7,000	11,540	10,000
Rentals/Leases	716	43,085	53,500	30,589	35,000
Total Program Revenues		93,394	92,665	81,801	87,150
Expenditures					
Total Personal Services		21,697	30,000	15,000	15,000
Operating Expenses		4,288	9,000	7,937	9,000
Equipment		0	40,000	31,000	40,000
AHEC Overhead		13,500	13,500	13,500	14,500
Total Program Expenditures		39,485	92,500	67,437	78,500
Revenues Over/(Under) Expenses		53,909	165	14,364	8,650
Beginning Balance		89,070	142,979	142,979	156,593
Transfer Out		0	750	750	750
Ending Balance		142,979	142,394	156,593	164,493

AURARIA HIGHER EDUCATION CENTER

DIVISION: Media Center and Classroom Scheduling
PROGRAM: General Fund Space Rentals
FUND: Auxiliary
SOURCE OF FUNDS: User Fees for Services
ACCOUNTING COST CENTER: 32-8215; 32-8915; 32-9215

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenues					
Bad Check Revenue	430	0	0	0	0
External Revenue	700	0	0		0
AHEC Revenue	701	0	0		0
MSCD Revenue	702	0	0		0
UCD Revenue	703	0	0		0
CCD Revenue	704	1,193	0		0
Rentals/Leases	716	21,083	15,000	18,795	19,000
Student Center Revenue	733	0	0		
Total Program Revenues		22,276	15,000	18,795	19,000
Expenditures					
Total Personal Services		0	0		0
Operating Expenses		1,500	0		0
Equipment		4,767	0		0
Transfers Out/(In)		0	0		0
AHEC Overhead		15,000	15,000	15,000	15,000
Total Program Expenditures		21,267	15,000	15,000	15,000
Revenues Over/(Under) Expenses					
		1,009	0	3,795	4,000
Beginning Balance					
		89,070	90,079	90,079	93,874
Transfer Out					
		0	0	0	0
Ending Balance					
		90,079	90,079	93,874	97,874

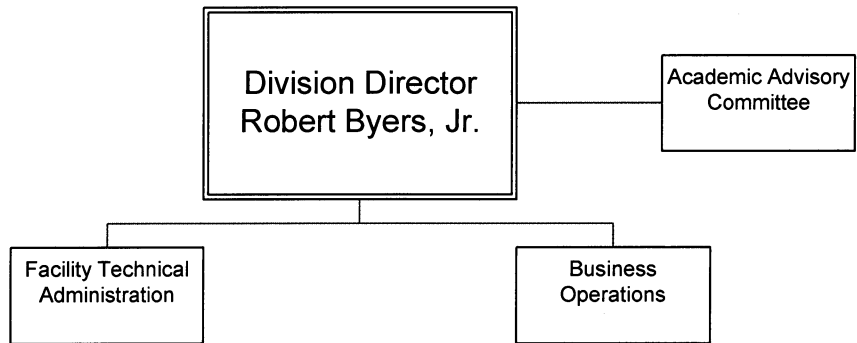
Division of the Kenneth King Academic and Performing Arts Center

The Kenneth King Academic and Performing Arts Center (King Center) is the center where all three of the institution's performing arts programs present their programs. The facility houses 6 main venues, three that are shared and three that are permanently assigned to the institutions. The six programs, music and theatre, schedule all of their events, rehearsals, lectures, festivals, etc. in the shared venues and the events are staffed through the King Center's budget. The amount of programming produced by the three institutions can vary on a day-to-day basis, including weekends, during the Fall and Spring semesters. The time spent every day can be from 4 hours per day to 17 hours per day times the 2 or 3 venues being used.

Accomplishments during the last fiscal year include:

- Provided technical support for 949 events and 1,841 individually scheduled rehearsals, classes and other non-public events.
- Resolved life/safety issue that allows for the use of theatrical fog/haze in the Eugenia Rawls Courtyard Theatre without the need for a fire watch and installed new lighting in the lobby area.
- Completed the installation of the infrastructure within the Recital Hall.
- Purchased and installed new lighting data distribution network for the Eugenia Rawls Courtyard Theatre, Recital Hall and the institutional Studio Theatres.
- Initiated, organized and managed a combined advertising campaign for the Performing Arts Department in "On Stage" news magazine.

Kenneth King Academic and Performing Arts Center



AURARIA HIGHER EDUCATION CENTER

DIVISION: Kenneth King Academic and Performing Arts Center

DIRECTOR: Robert Byers, Jr.

DIVISION SUMMARY

Expenditure Item	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	242,142	261,633	262,557	264,735	3,102	1.2%
FTE	3.8	4.5	5.1	5.2	0.7	14.8%
Classified Salaries/Benefits	13,456	37,519	14,843	50,612	13,093	34.9%
FTE	1.1	1.2	1.1	1.7	0.5	38.8%
Other Salary/Benefits	15,806	18,000	13,607	10,000	-8,000	-44.4%
Total Personal Services	271,404	317,152	291,007	325,347	8,195	2.6%
FTE	4.9	5.7	6.2	6.8	1.1	19.9%
Operating Expenses	16,839	34,516	15,006	34,516	0	0.0%
King Center Auxiliaries	33,821	36,004	35,124	36,004	0	0
Total Program Expenditures	322,064	387,672	341,137	395,867	8,195	2.1%
General Fund	288,243	351,668	306,013	359,863	8,195	2.3%
Auxiliary Revenue	33,821	36,004	35,124	36,004	0	0.0%

AURARIA HIGHER EDUCATION CENTER

DIVISION:

PROGRAM:

FUND:

SOURCE OF FUNDS:

ACCOUNTING COST CENTER:

Kenneth King Academic and Performing Arts Center

Performing Arts

General Fund

Institution Cash

11-4100

Program Expenditures	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Exempt Salaries				
Subtotal Exempt Salaries	199,593	217,755	217,729	219,424
Subtotal Exempt Benefits	42,549	43,878	44,828	45,311
Total Exempt Salaries/Benefits	242,142	261,633	262,557	264,735
FTE	3.8	4.5	5.1	5.2
Classified Salaries:				
Subtotal Classified Salaries	11,918	31,755	11,831	37,500
Subtotal Classified Benefits	1,538	5,764	3,012	13,112
Total Classified Salaries/Benefits	13,456	37,519	14,843	50,612
FTE	1.1	1.2	1.1	1.7
Other Salary/Benefits	15,806	18,000	13,607	10,000
Total Personal Services	271,404	317,152	291,007	325,347
Total FTE	4.9	5.7	6.2	6.8
Operating Expenses	16,839	34,516	15,006	34,516
Total Program Expenditures	288,243	351,668	306,013	359,863

AURARIA HIGHER EDUCATION CENTER
DIVISION: Kenneth King Academic and Performing Arts Center
PROGRAM: Performing Arts
FUND: General Fund
SOURCE OF FUNDS: Institution Cash
ACCOUNTING COST CENTER: 11-4100

STAFFING PATTERN

Div	Position Number	Program Number	Program	Name	Title	Annual Salary	FTE
PAC	4135	4000	Performing Arts	Byers	Director King Center	72,921	1.00
PAC	4137	4000	Performing Arts	Vacant	Technical Director	45,000	1.00
PAC	4169	4000	Performing Arts	Lopez	Business Manager	37,104	1.00
PAC	4172	4000	Performing Arts	Rivera	Stagehand	23,053	0.67
PAC	4163	4000	Performing Arts	Emmons	Stagehand	20,286	0.67
PAC	4160	4000	Performing Arts	Heddecoc	Stagehand	21,060	0.83
PAC	650	4010	Performing Arts	PHILLIPS	ADMIN ASSISTANT II	29,772	1.00
PAC	656	4010	Performing Arts	BLEASE	ADMIN ASSISTANT I	7,728	0.67
					Total Salaries	256,924	6.17
					4000 Exempt Salaries	219,424	5.17
					4010 Classified Salaries	37,500	1.67
					Exempt Benefits	45,311	
					Classified Benefits	13,112	
					Total Salaries and Benefits	315,347	

AURARIA HIGHER EDUCATION CENTER

DIVISION:

PROGRAM:

FUND:

SOURCE OF FUNDS:

ACCOUNTING COST CENTER:

Kenneth King Academic and Performing Arts Center

King Center Rent

Auxiliary Funds

User Fees

32-8190, 32-8790

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
Other Revenue	470	1,893	0	1,129	1,000
MSCD Revenue	702	3,362	2,500	2,466	2,500
UCD Revenue	703	2,648	800	736	800
CCD Revenue	704	474	225	224	225
King Center Rentals	716	25,804	15,000	15,699	16,000
Other Tickets Revenue	738	0	0	0	0
Total Program Revenues		34,181	18,525	20,254	20,525
Expenditures					
Personal Services		8,209	7,000	7,208	7,000
Operating Expenses		12,756	15,000	14,166	15,000
AHEC Overhead		3,212	6,504	6,504	6,504
Transfers		429	0	0	0
Total Program Expenditures		16,397	21,504	20,670	21,504
Revenues Over/(Under) Expenses		17,784	-2,979	-416	-979
Beginning Balance		27,342	45,126	45,126	44,710
Transfer In/(Out)		0	0	0	0
Ending Balance		45,126	42,147	44,710	43,731

AURARIA HIGHER EDUCATION CENTER

DIVISION:

PROGRAM:

FUND:

SOURCE OF FUNDS:

ACCOUNTING COST CENTER:

Kenneth King Academic and Performing Arts Center

King Center Ticket Sales

Auxiliary Funds

User Fees

32-8895

Program Revenues/Expenditures	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Revenue Sources					
	470	0	0	0	0
AHEC Revenue	701	0	0	0	0
MSCD Revenue	702	60	0	0	0
UCD Revenue	703	0	0	0	0
CCD Revenue	704	0	0	0	0
King Center Rentals	716	0	0	0	0
Other Tickets Revenue	738	14,540	13,000	12,692	14,500
Total Program Revenues		14,600	13,000	12,692	14,500
Expenditures					
Personal Services		2,824	3,000	2,654	3,000
Operating Expenses		11,600	8,500	8,800	8,500
AHEC Overhead		3,000	3,000	3,000	3,000
Transfers		0	0	0	0
Total Program Expenditures		17,424	14,500	14,454	14,500
Revenues Over/(Under) Expenses		-2,824	-1,500	-1,762	0
Beginning Balance		0	0	0	0
Transfer In/(Out)		2,824	1,500	1,762	0
Ending Balance		0	0	0	0

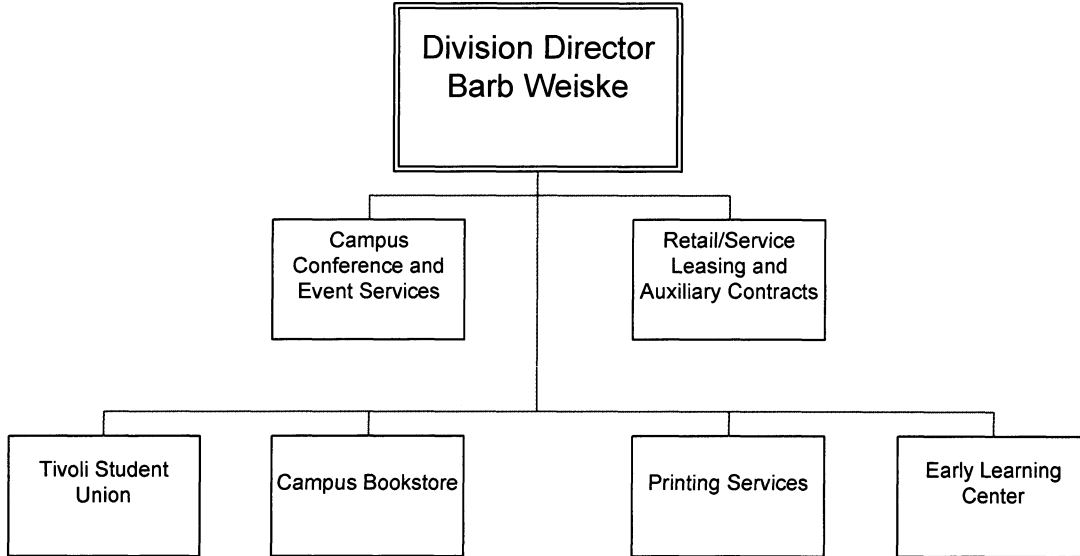
Division of Student Auxiliary Services

The Division of Student Auxiliary Services (SAS) includes the student bond-funded departments of the Tivoli Student Union, Auraria Early Learning Center (formerly the Child Care Center), Auraria Campus Bookstore, Retail/ Service Leasing & Auxiliary Contracts, Campus Printing & Copy Services (Clicks! Outlets), and Auraria Campus Event Services.

These auxiliary departments provide services to the three institutions on the Auraria Campus, which supplement the everyday campus needs of students and staff in a cost effective and efficient manner. In addition, many of the departments offset expenses with the generation of revenues through direct sales and service user fees. Having a presence in all buildings on campus, in addition to significant responsibilities in outdoor areas, SAS also provides daily management of the St. Francis Center and the Events Center buildings and activities. SAS supplies custodial cleaning and event set-up services for the Tivoli, Early Learning Center, Bookstore, and St. Francis Center seven days a week, year round. The SAS departments work closely with the Student Advisory Committee to the Auraria Board (SACAB) and other advisory groups to ensure the needs of the campus are met. Highlights of the past year included the following:

- The Tivoli Revitalization Project entered its' third year, and continued on schedule and within budget. Mechanical system upgrades and replacement windows have served to create a more energy efficient facility. The project included development of the "stores within a store" concept in the Bookstore to highlight the institutions and their particular market needs.
- The Auraria Early Learning Center provided direct services for more than 325 children during the year. The restructuring of staffing to include a grant writer has proven successful with the acquisition of a \$38,000 grant for parent training and a part-time Occupational Therapist.
- The Clicks! Printing Outlets have increased gross sales over 11%, while capturing a larger market share of both on and off campus entities. Staff successfully renegotiated the copier equipment lease structure to recognize a savings of \$49,000 annually beginning in January 2006.
- The Campus Event Services Office handled in excess of 14,375 reservation transactions campus-wide (interior and exterior programs), supporting the institutions through facilities reservations, planning, event management and services.
- Student Auxiliary Services continues to provide employment opportunities for more than 300 students in a variety of fields and practicum's, utilizing the talents of the student population as the primary workforce in providing services.

Student Auxiliary Services



AURARIA HIGHER EDUCATION CENTER
DIVISION: Student Auxiliary Services
DIRECTOR: Barbara Weiske

DIVISION SUMMARY

Item	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget	Budget Change	% Change
Exempt Personal Services	1,536,278	1,810,566	1,762,842	1,886,294	75,728	4.2%
FTE	39.3	38.8	38.8	39.8	1.0	0.0%
Classified Personal Services	1,335,930	1,371,930	1,231,784	1,353,741	-18,189	-1.3%
FTE	40.5	38.0	38.0	37.0	-1.0	0.0%
Other Personal Services	1,507,334	1,596,323	1,565,874	1,612,637	16,314	1.0%
Total Personal Services	4,379,542	4,778,819	4,560,500	4,852,672	73,853	1.5%
FTE	79.8	76.8	76.8	76.8	0.0	0.0%
Operating Expenses	1,486,361	1,827,821	1,800,554	1,839,799	11,978	0.7%
Cost of Goods Sold	11,624,437	12,530,530	12,015,214	12,013,100	-517,430	-4.1%
Other	3,415,426	3,400,366	3,332,566	3,544,900	144,534	4.3%
Total Program Expenditures	20,905,766	22,537,536	21,708,834	22,250,471	-287,065	-1.3%
Student Bond Fund Debt Service	2,947,417	2,948,091	2,538,258	2,476,543	-471,548	-16.0%
Total	23,853,183	25,485,627	24,247,092	24,727,014	-758,613	-3.0%
Auxiliary Revenues	23,853,183	25,485,627	24,247,092	24,727,014	-758,613	-3.0%

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student Auxiliary Services
PROGRAM: Tivoli Student Union
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Auxiliary Revenues
ACCOUNTING COST CENTERS: 32-5620; 32-5625; 32-5650
 32-5655; 32-5657; 32-8220

Program Revenues	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Investment Revenue	420	0	17,500	17,313	17,500
Savings/Checking Interest	422	0	43,600	43,849	43,600
Bad Debt Revenue Charge	430	380	300	159	200
External Revenue	700	30,136	22,000	9,186	10,000
AHEC Revenue (Child Care Cleaning)	701	65,920	65,920	66,863	67,897
St. Francis Rentals	706	80,778	90,000	76,362	87,756
Event Center Rentals	708	99,534	100,000	103,495	106,100
Marketing Revenue	711	50,450	50,000	51,300	50,000
Mercantile Revenue	712	42,482	45,000	47,702	45,000
Catering Revenue	713	94,776	15,000	11,205	10,000
Vending Revenue	714	285,722	362,000	340,334	362,000
Stuffers Revenue	715	13,697	16,800	11,966	12,000
Rentals/Leases	716	1,066,729	949,950	989,270	998,285
Conference Fees	717	128,861	125,000	134,521	140,000
ID Revenue	718	221,986	210,000	232,740	210,000
St. Catejan's Rentals	719	24,550	20,000	19,719	20,000
North Classroom Admin/Rockies	720	106,600	106,300	99,600	99,600
Book Center Rent/Utilities	725	418,445	418,444	418,444	427,774
Reprographics Rent/Utilities	728	36,360	36,360	36,360	37,272
Arcade Revenue	730	3,208	5,000	5,634	4,250
Stop Gap/South Cart	739	10,877	10,000	9,408	10,000
Billiards Revenue	763	39,726	12,400	7,819	7,000
Total Program Revenues		2,821,217	2,721,574	2,733,249	2,766,234

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student Auxiliary Services
PROGRAM: Tivoli Student Union
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Auxiliary Revenues and Institution Cash
ACCOUNTING COST CENTERS: 32-5620; 32-5625; 32-5650
 32-5655; 32-5657

Program Expenditures	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	501,265	606,763	564,884	631,841
Subtotal Exempt Benefits	97,582	109,217	114,805	124,157
Total Exempt Salaries/Benefits	598,847	715,980	679,689	755,998
FTE	11.50	12.00	12.00	12.00
Classified Salaries:				
Subtotal Classified Salaries	586,950	585,751	519,001	581,880
Subtotal Classified Benefits	99,964	117,150	96,169	129,014
Total Classified Salaries/Benefits	686,914	702,901	615,170	710,894
FTE	24.50	24.00	24.00	24.00
Other Salary/Benefits	185,379	214,175	205,000	214,176
Total Personal Services	1,471,140	1,633,056	1,499,859	1,681,068
FTE	36.00	36.00	36.00	36.00
Operating Expenses	332,916	498,505	485,000	498,505
Other Costs				
AHEC Overhead	1,379,184	1,379,179	1,379,184	1,406,184
Utilities	541,097	562,047	495,866	595,039
Mercantile Utilities	0	0	33,401	40,081
SACAB	9,384	20,000	10,892	20,000
Total Other Expenses	1,929,665	1,961,226	1,919,343	2,061,304
Total Program Expenditures	3,733,721	4,092,787	3,904,202	4,240,877

AURARIA HIGHER EDUCATION CENTER
DIVISION: Student Auxiliary Services
PROGRAM: Tivoli Student Union
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Auxiliary Revenues
ACCOUNTING COST CENTERS: 32-5620;32-5625; 32-5650;
32-5655;32-5657;32-8220

STAFFING PATTERN

Div	Position Number	Program Number	Program	Name	Title	Annual Salary	FTE
SAS	4061	7000	Student Auxiliaries	Weiske	Division Director	101,537	1.00
SAS	4138	7000	Student Auxiliaries	Caldwell	Finance and Programs Director	79,524	1.00
SAS	4139	7000	Student Auxiliaries	Stamper	Director Auraria Campus Events Service	75,468	1.00
SAS	4140	7000	Student Auxiliaries	Carter	Marketing Director	50,784	1.00
SAS	4149	7000	Student Auxiliaries	Nickeson	Program Manager	38,412	1.00
SAS	4150	7000	Student Auxiliaries	Quinn	Auxiliary Facilities Operations Manager	52,368	1.00
SAS	4155	7000	Student Auxiliaries	Blackwell	Tenant Coordinator	34,152	1.00
SAS	4156	7000	Student Auxiliaries	Taylor	Retail Business Coordinator	42,756	1.00
SAS	4157	7000	Student Auxiliaries	Ostrander	Conference Facilities Coordinator	36,972	1.00
SAS	4167	7000	Student Auxiliaries	Cisco	Conference Facilities Coordinator	35,952	1.00
SAS	4174	7000	Student Auxiliaries	Vacant	Maintenance Coordinator	47,976	1.00
SAS	NEW	7000	Student Auxiliaries	Loughman	Business Coordinator	40,252	1.00
SAS	47	7010	Tivoli Student Union	MAMANI	CUSTODIAN I	26,844	1.00
SAS	122	7010	Tivoli Student Union	BROWN	CUSTODIAN I	20,112	1.00
SAS	137	7010	Tivoli Student Union	ACOSTA	CUSTODIAN I	19,404	1.00
SAS	159	7010	Tivoli Student Union	ABAD	CUSTODIAN III	39,636	1.00
SAS	176	7010	Tivoli Student Union	GAONA	CUSTODIAN I	25,836	1.00
SAS	177	7010	Tivoli Student Union	GUEVARA	CUSTODIAN I	26,340	1.00
SAS	244	7010	Tivoli Student Union	HERRON	CUSTODIAN I	20,112	1.00
SAS	452	7010	Tivoli Student Union	VACANT	CUSTODIAN III	37,000	1.00
SAS	490	7010	Tivoli Student Union	SOLANO	CUSTODIAN I	20,232	1.00
SAS	491	7010	Tivoli Student Union	ZAMPARELLI	CUSTODIAN I	27,604	1.00
SAS	492	7010	Tivoli Student Union	SISNEROS	CUSTODIAN I	22,308	1.00
SAS	493	7010	Tivoli Student Union	VASSAU	CUSTODIAN II	19,404	1.00
SAS	494	7010	Tivoli Student Union	KIM	CUSTODIAN I	26,844	1.00
SAS	495	7010	Tivoli Student Union	ALAMILLO	CUSTODIAN I	20,736	1.00
SAS	503	7010	Tivoli Student Union	ARGUELLO	CUSTODIAN I	19,980	1.00
SAS	504	7010	Tivoli Student Union	SAUCEDA	CUSTODIAN I	25,620	1.00
SAS	509	7010	Tivoli Student Union	MEZA	CUSTODIAN II	26,532	1.00
SAS	527	7010	Tivoli Student Union	QUINTANA	CUSTODIAN I	19,560	1.00
SAS	528	7010	Tivoli Student Union	VASSUA	CUSTODIAN I	20,112	1.00
SAS	529	7010	Tivoli Student Union	PACHECO	CUSTODIAN I	20,112	1.00
SAS	530	7010	Tivoli Student Union	PRICE	CUSTODIAN III	33,864	1.00
SAS	554	7010	Tivoli Student Union	MEDINA	GENERAL LABOR II	29,148	1.00
SAS	630	7010	Tivoli Student Union	TRAN HA	CUSTODIAN I	20,112	1.00
SAS	654	7010	Tivoli Student Union	APODACA	CUSTODIAN I	19,992	1.00
					Sub Total Salaries	1,223,597	36.00
					7000 Exempt	636,153	12.00
					7010 Classified	587,444	24.00
					Exempt Benefits	125,004	
					Classified Benefits	130,108	
					Total Salaries and Benefits	1,478,709	

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student Auxiliary Services
PROGRAM: Early Learning Center (Child Care)
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: User Fees for Service
ACCOUNTING COST CENTER: 32-5520; 53-5680

Program Revenues	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Bad Check Charge Revenue	430	680	500	315	500
Other Revenue	470	2,553	2,150	1,800	2,150
Tuition	745	1,558,393	1,431,925	1,460,082	1,558,394
Drop In Charges	746	8,989	7,500	8,000	9,000
Food Service	747	73,217	69,875	66,805	66,805
Social Services Payment	748	146,855	184,290	155,541	105,459
Social Services Reduction	919	-3,848	-9,055	-8,000	-8,000
Refunds - Other	960	-5,595	-5,485	-5,967	-5,967
Total Program Revenues		1,781,244	1,681,700	1,678,576	1,728,341
Grant Contract	360	151,750	0	0	38,000
Total All Revenues		1,932,994	1,681,700	1,678,576	1,766,341

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student Auxiliary Services
PROGRAM: Early Learning Center (Child Care)
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: User Fees for Service
ACCOUNTING COST CENTER: 32-5520; 53-5680

Program Expenditures	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	459,239	559,852	535,266	561,336
Subtotal Exempt Benefits	116,200	140,278	139,261	140,303
Total Exempt Salaries/Benefits	575,439	700,130	674,527	701,639
FTE	17.75	17.75	17.75	17.75
Classified Salaries:				
Subtotal Classified Salaries	28,056	28,896	28,896	29,484
Subtotal Classified Benefits	3,538	3,677	3,692	5,949
Total Classified Salaries/Benefits	31,594	32,573	32,588	35,433
FTE	1.00	1.00	1.00	1.00
Other Salary/Benefits	621,442	678,255	674,728	696,568
Total Personal Services	1,228,475	1,410,958	1,381,843	1,433,639
FTE	18.75	18.75	18.75	18.75
Operating Expenses	250,886	247,215	247,215	259,193
Other Costs:				
AHEC Overhead	169,776	169,771	169,771	179,771
Utilities	27,893	30,000	29,311	36,000
Subtotal Other Costs	197,669	199,771	199,082	215,771
Total Program Expenditures	1,677,030	1,857,944	1,828,140	1,908,603
Grant Expenditures	151,750	0	0	38,000
Total All Expenditures	1,828,780	1,857,944	1,828,140	1,946,603

AURARIA HIGHER EDUCATION CENTER
DIVISION: Student Auxiliary Services
PROGRAM: Early Learning Center (Child Care)
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: User Fees for Service
ACCOUNTING COST CENTER: 32-5520

STAFFING PATTERN

Div	Position Number	Program Number	Program	Name	Title	Annual Salary	FTE
SAS	4014	7020	Early Learning Center	Piazza	Head Teacher	24,648	1.00
SAS	4016	7020	Early Learning Center	Gomez	Head Teacher	31,848	1.00
SAS	4021	7020	Early Learning Center	Olsen	Head Teacher	25,896	1.00
SAS	4022	7020	Early Learning Center	Peters	Assistant Director	39,576	1.00
SAS	4023	7020	Early Learning Center	Davila	Head Teacher	26,172	1.00
SAS	4024	7020	Early Learning Center	Peak	Head Teacher	24,648	1.00
SAS	4025	7020	Early Learning Center	Martin	Coordinator Specialist	41,100	1.00
SAS	4029	7020	Early Learning Center	Vacant	Head Teacher	26,880	1.00
SAS	4040	7020	Early Learning Center	McCain	Director	59,040	1.00
SAS	4096	7020	Early Learning Center	Vacant	Assistant Teacher	13,932	0.75
SAS	4102	7020	Early Learning Center	Hoffman	Head Teacher	25,392	1.00
SAS	4103	7020	Early Learning Center	Carbajal	Head Teacher	30,516	1.00
SAS	4104	7020	Early Learning Center	Chavez	Head Teacher	27,228	1.00
SAS	4105	7020	Early Learning Center	McNurney	Head Teacher	26,172	1.00
SAS	4106	7020	Early Learning Center	Feltault	Head Teacher	26,172	1.00
SAS	4107	7020	Early Learning Center	Guerra	Head Teacher	29,436	1.00
SAS	4159	7020	Early Learning Center	Westine	Business Administrator	31,320	1.00
SAS	4177	7020	Early Learning Center	Lowry	Special Education Coordinator	25,680	0.50
SAS	4176	7020	Early Learning Center	Meyers	Speech Language Pathologist	25,680	0.50
SAS	555	7021	Early Learning Center	TRUJILLO	DINING SERVICES III	29,484	1.00
					Sub Total Salaries	590,820	18.75
					7020 Exempt	561,336	17.75
					7021 Classified	29,484	1.00
					Exempt Benefits	140,303	
					Classified Benefits	5,949	
					Total Salaries and Benefits	737,071	

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student Auxiliary Services
PROGRAM Campus Bookstore
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Merchandise Sales
ACCOUNTING COST CENTER: 32-7700

Program Revenues	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Investment Revenue	420	11,631	5,000	0	0
Savings/Checking Interest	422	0	10,000	39,562	42,713
Bad Debt Charges	430	3,840	3,000	2,320	3,000
Other Revenue	470	229,297	150,000	200,373	200,000
New Text	770	10,418,875	10,715,330	9,964,073	9,965,000
Used Text	771	2,854,823	2,900,000	3,046,130	3,046,000
General Books	772	202,683	227,000	210,389	213,300
Computers	773	917,895	925,000	876,921	869,500
Art and Design	774	322,080	350,000	272,817	272,800
General Merchandise	775	323,891	400,000	313,633	376,000
Discounts	975	-128	-150	0	-150
Total Program Revenues		15,284,887	15,685,180	14,926,218	14,988,163

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student Auxiliary Services
PROGRAM: Campus Bookstore
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Merchandise Sales
ACCOUNTING COST CENTERS: 32-7700

Program Expenditures	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	222,644	248,786	258,447	281,868
Subtotal Exempt Benefits	52,478	57,220	61,040	55,387
Total Exempt Salaries/Benefits	275,122	306,006	319,487	337,255
FTE	8.00	7.00	7.00	8.00
Classified Salaries:				
Subtotal Classified Salaries	237,786	244,039	193,444	190,596
Subtotal Classified Benefits	37,847	39,047	30,780	40,838
Total Classified Salaries/Benefits	275,633	283,086	224,224	231,434
FTE	8.00	6.00	6.00	5.00
Other Salary/Benefits	616,466	611,893	603,146	611,893
Total Personal Services	1,167,221	1,200,985	1,146,857	1,180,582
FTE	16.00	13.00	13.00	13.00
Operating Expenses	799,268	977,861	966,356	977,861
Other Costs:				
AHEC Overhead	446,208	446,208	446,208	473,208
Rent	346,800	346,800	346,800	346,800
Utilities	75,268	75,500	74,959	80,974
Total Other Costs	868,276	868,508	867,967	900,982
Cost of Goods Sold	11,203,011	12,110,530	11,523,414	11,508,100
Total Program Expenditures	14,037,776	15,157,884	14,504,594	14,567,525
Total Revenues	15,284,887	15,685,180	14,926,218	14,988,163
Revenues Over/(Under) Expenditures	1,247,111	527,296	421,624	420,638
Transfer to Inventory Capital Fund	50,000	50,000	50,000	50,000
Net Transfer to Bond Fund Reserve	1,197,111	477,296	371,624	370,638

AURARIA HIGHER EDUCATION CENTER
DIVISION: Student Auxiliary Services
PROGRAM: Campus Bookstore
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Merchandise Sales
ACCOUNTING COST CENTER: 32-7700

STAFFING PATTERN

Div	Position Number	Program Number	Program	Name	Title	Annual Salary	FTE
SAS	4006	7030	Campus Bookstore	Vacant	Store Manager	67,464	1.00
SAS	4143	7030	Campus Bookstore	Gonzales	Auxiliary Retail Business Mgr.	42,324	1.00
SAS	4144	7030	Campus Bookstore	Gray	Cashier Supervisor	28,572	1.00
SAS	4145	7030	Campus Bookstore	Hawkins	Customer Accounts and Payro	26,772	1.00
SAS	4146	7030	Campus Bookstore	Harris	Inventory Control Supervisor	26,988	1.00
SAS	4147	7030	Campus Bookstore	Guerrero	Text Book Customer Service	29,136	1.00
SAS	4148	7030	Campus Bookstore	Ingels	General Books Buyer	34,932	1.00
SAS	4179	7030	Campus Bookstore	Maxwell	Visual Merchandiser	25,680	1.00
SAS	278	7031	Campus Bookstore	EMMONS	SALES MANAGER II	52,020	1.00
SAS	299	7031	Campus Bookstore	MARTINEZ	ACCOUNTING TECHNICIAN I	25,200	1.00
SAS	301	7031	Campus Bookstore	WILSON	SALES MANAGER II	50,016	1.00
SAS	376	7031	Campus Bookstore	HERNANDEZ	ACCOUNTING TECHNICIAN I	25,200	1.00
SAS	506	7031	Campus Bookstore	DIRKS	SALES MANAGER I	38,160	1.00
					Sub Total Salaries	472,464	13.00
					7030 Exempt	281,868	8.00
					7031 Classified	190,596	5.00
					Exempt Benefits	55,387	
					Classified Benefits	40,838	
					Total Salaries and Benefits	568,689	

AURARIA HIGHER EDUCATION CENTER

DIVISION: Student Auxiliary Services
PROGRAM: Printing Services
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Copy Sales
ACCOUNTING COST CENTER: 32-8760

Program Revenues	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Copy Vending Revenue	732	39,799	45,000	41,000	41,000
Clicks/Tivoli Copies	782	575,010	600,000	635,800	640,000
Printing	786	796,138	800,000	865,000	880,000
Total Program Revenues		1,410,947	1,445,000	1,541,800	1,561,000

AURARIA HIGHER EDUCATION CENTER

DIVISION:	Student Auxiliary Services
PROGRAM:	Printing Services
FUND:	Student Facilities Bond Fund
SOURCE OF FUNDS:	Copy Sales
ACCOUNTING COST CENTERS:	32-8760

Program Expenditures	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	70,595	71,910	71,958	73,884
Subtotal Exempt Benefits	16,275	16,540	17,181	17,518
Total Exempt Salaries/Benefits	86,870	88,450	89,139	91,402
FTE	2.00	2.00	2.00	2.00
Classified Salaries:				
Subtotal Classified Salaries	294,285	304,629	304,661	309,532
Subtotal Classified Benefits	47,504	48,741	55,141	66,448
Total Classified Salaries/Benefits	341,789	353,370	359,802	375,980
FTE	7.00	7.00	7.00	7.00
Other Salary/Benefits	84,047	92,000	83,000	90,000
Total Personal Services	512,706	533,820	531,941	557,382
FTE	9.00	9.00	9.00	9.00
Operating Expenses	103,291	104,240	101,983	104,240
Other Costs:				
AHEC Overhead	165,348	165,345	165,345	175,345
Rent to TSU	31,800	31,800	31,800	31,800
Utilities	4,560	4,560	4,560	5,472
Leases	66,358	169,156	144,469	116,226
Subtotal Other Costs	268,066	370,861	346,174	328,843
Cost of Goods Sold	421,426	420,000	491,800	505,000
Total Program Expenditures	1,305,489	1,428,921	1,471,898	1,495,465
Total Revenue	1,410,947	1,445,000	1,541,800	1,561,000
Revenue Over/(Under) Expense	105,458	16,079	69,902	65,535
Transfer to Student Fee Bond	-105,458	-16,079	-69,902	-65,535
Ending Balance	0	0	0	0

AURARIA HIGHER EDUCATION CENTER
DIVISION: Student Auxiliary Services
PROGRAM: Printing Services
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Copy Sales
TING COST CENTER: 32-8760

STAFFING PATTERN

Div	Position Number	Program Number	Program	Name	Title	Annual Salary	FTE
SAS	4152	7040	Printing Services	Glentz	Campus Outlets Supervisor	38,448	1.00
SAS	4153	7040	Printing Services	Schmertz	Library Outlet Supervisor	35,436	1.00
SAS	222	7041	Printing Services	MAES	PRODUCTION III	33,184	1.00
SAS	223	7041	Printing Services	MOHNACSKY	PRODUCTION V	51,984	1.00
SAS	249	7041	Printing Services	DELVE	PRODUCTION III	35,952	1.00
SAS	399	7041	Printing Services	FLUCKEY	ARTS PROFESSIONAL I	33,588	1.00
SAS	477	7041	Printing Services	HOMIAK	LTC OPERATIONS II	73,824	1.00
SAS	522	7041	Printing Services	LOSH	PROGRAM ASSISTANT I	46,404	1.00
SAS	550	7041	Printing Services	HILTON	PRODUCTION III	34,596	1.00
					Sub Total Salaries	383,416	9.00
					7040 Exempt	73,884	2.00
					7041 Classified	309,532	7.00
					Exempt Benefits	17,518	
					Classified Benefits	66,448	
					Total Salaries and Benefits	467,382	

The Division of Parking and Transportation Services

The Division of Parking and Transportation Services is an auxiliary enterprise governed by the Auraria Board. The Division provides parking facilities consisting of a variety of 17 surface lots, street parking, a four story, 1,721 space parking structure, and a new five story 819 space parking structure opening in August, 2005. Parking attendants and enforcement personnel are employed directly by the Parking services enterprise. Routine maintenance and security services are provided by the Center's Facilities Management and Campus Police and Security divisions. Such routine maintenance and security services are paid for by the Parking Facility enterprise. Major snow removal, maintenance and construction projects are contracted to private firms. Parking operations include, but are not limited to:

- issuance of monthly parking permits
- collection of revenue from daily parking lots and parking meters
- providing gate attendants to monitor and control hourly parking lots
- issuing parking violations and resolving disputes concerning parking citations maintaining and repairing parking lot cash machines and other parking facilities
- developing and managing an ongoing five-year parking lot maintenance improvement plan
- developing and providing various parking programs to meet the campus transportation needs

The Parking Facilities are operated under the supervision and control of the Auraria Board as a fully-funded, self-supporting enterprise. The Parking Facilities have been operated as a self-supporting activity since 1976 and have generated annual operating surpluses since 1981.

Accomplishments during the last fiscal year include:

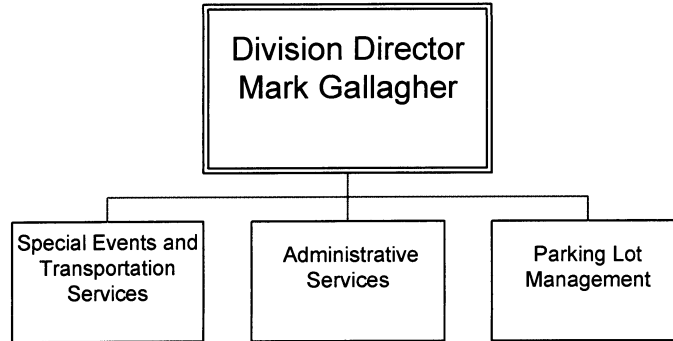
- The parking of more than 2 million vehicles on campus lots
- Staffed more than 130 special events with over 55,000 vehicles parked
- Customized parking permits by specific days of the week to better meet the needs of the campus community
- Increase use of the web for ease with citation payments and appeals
- The Handi-van and Night Rider programs provided more than 7,000 on campus shuttle trips.
- Parking services provided more than 200 motorist assists including jump starts, providing gas and fixing flat tires.

Total parking lot capacity at the end of 1998 totaled 6,567 spaces. Completion of the Tivoli Auraria Parking Structure (TAPS) on the corner of 9th Street and the Auraria Parkway added 819 spaces in August of 2005. The following table illustrates the changes in parking capacity per lot.

**Auraria Higher Education Center
Parking Lot Capacities**

Parking Lot Description	1998 Capacity	Changes	2006 Capacity
Library Meters	41	0	41
A	150	5	155
B	0	211	211
C	212	0	212
D	371	13	384
E	1,372	(652)	720
F	150	68	218
G	275	(145)	130
H	511	95	606
I	181	4	185
J	46	(46)	0
K	215	(47)	168
L	160	42	202
M	61	31	92
N	0	38	38
PTC (Garage)	1,721	0	1,721
Tivoli Lot	625	(52)	573
Q	0	50	50
R	436	3	439
W	40	73	113
New 9th St. Structure	0	819	819
Total	6,567	510	7,077

Parking and Transportation Services



AURARIA HIGHER EDUCATION CENTER

DIVISION: Parking and Transportation Services
DIRECTOR: Mark Gallagher, Director

SUMMARY

Item	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	120,686	125,300	122,128	128,691	3,391	5.6%
FTE	1.5	1.5	1.5	1.5	0	0.0%
Classified Salaries/Benefits	737,701	779,202	790,870	808,524	29,322	3.0%
FTE	17.0	18.0	18.0	18.0	0	0.0%
Other Salary/Benefits	822,010	829,700	794,084	801,700	-28,000	0.0%
Total Personal Services	1,680,397	1,734,202	1,707,082	1,738,915	4,713	1.7%
FTE	18.5	19.5	19.5	19.5	0	0.0%
Operating Expenses	2,024,636	1,896,816	1,953,084	2,080,728	183,912	-5.2%
Sub Total Program Expenditure	3,705,033	3,631,018	3,660,166	3,819,643	188,625	5.2%
Debt Service	2,582,971	2,585,221	2,585,221	2,517,537	-67,684	
Total Expenditure	6,288,004	6,216,239	6,245,387	6,337,180	120,941	-1.2%
Parking Revenues	7,987,096	8,649,992	8,184,787	8,279,976	-370,016	0.1%
Revenue Less Operating Expenses	1,699,092	2,433,753	1,939,400	1,942,796	-490,957	3.4%

AURARIA HIGHER EDUCATION CENTER

DIVISION: Parking and Transportation
FUND: Parking System Revenue Bond Fund
SOURCE OF FUNDS: Parking User Fees and Fines
ACCOUNTING COST CENTER: 32-4400;32-4460; 32-4480

Program Revenues	Rev Obj Code	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Investment Revenue	420	375,962	134,327	85,145	90,150
Savings/Checking Interest	422	0	1,472	10,051	10,051
Bad Check Charge Revenue	430	1,365	1,700	1,160	1,200
Other Revenue	470	5,569	9,000	11,161	12,000
Rentals/Leases	716	92,527	75,909	66,698	70,774
Permit Revenue	721	391,835	380,664	400,895	400,000
Parking Fine Revenue	722	545,352	683,000	611,040	683,000
Daily Receipt Revenue	723	1,814,310	1,872,000	1,875,795	1,929,938
Attended Booth Revenue	724	2,890,571	3,617,937	2,937,759	2,949,663
Special Event Revenue	726	562,050	645,000	695,045	660,000
Special Events-Stadium	740	56,190	47,000	100,010	48,000
Special Events-Weekend	741	116,105	125,000	122,915	125,000
Payroll Deductions	751	167,801	100,000	164,689	165,000
Parking Meter Revenue	752	171,588	175,000	169,144	175,000
Hourly Parking Revenue	755	621,836	610,000	615,595	620,000
Tivoli Parking Structure	757	0	0	143,488	165,000
Debit Card/ECO Pass Plus	759	2,299	869	3,469	3,500
Refunds-General	900	0	-186	-75	-100
Refunds Charges	905	-1,281	-1,500	-1,833	-1,500
Returned Sales	910	-19,830	-16,000	-15,906	-15,500
Refunds Other	960	-314	-250	-508	-250
Total Program Revenues		7,793,935	8,460,942	7,995,737	8,090,926
Interest on Bond Debt Reserves		193,161	189,050	189,050	189,050
Total Program Revenues		7,987,096	8,649,992	8,184,787	8,279,976
Revenue Summary:					
Parking User Charges		6,792,286	7,572,601	7,225,335	7,237,601
Fines		545,352	683,000	611,040	683,000
Interest		569,123	324,849	284,246	289,251
Other		80,335	69,542	64,166	70,124

AURARIA HIGHER EDUCATION CENTER

DIVISION: Parking and Transportation
FUND: Parking System Revenue Bond Fund
SOURCE OF FUNDS: Parking User Fees and Fines
ACCOUNTING COST CENTER: 32-4400;32-4460; 32-4480

Program Expenditures	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Estimate	FY 06-07 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	101,676	104,726	104,724	107,556
Subtotal Exempt Benefits	19,010	20,574	17,404	21,135
Total Exempt Salaries/Benefits	120,686	125,300	122,128	128,691
FTE	1.50	1.50	1.50	1.50
Classified Salaries:				
Subtotal Classified Salaries	640,124	656,599	668,730	663,144
Subtotal Classified Benefits	97,577	122,603	122,140	145,380
Total Classified Salaries/Benefit	737,701	779,202	790,870	808,524
FTE	17.00	18.00	18.00	18.00
Other Salary/Benefits	822,010	829,700	794,084	801,700
Total Personal Services	1,680,397	1,734,202	1,707,082	1,738,915
Total FTE	18.50	19.50	19.50	19.50
Operating Expenses	652,939	580,000	568,016	575,000
Other Costs:				
AHEC Overhead	902,832	902,832	902,832	1,015,728
Utilities	230,821	169,944	221,049	221,049
Bad Debt Expenses	145,043	120,089	157,331	145,000
Equipment	93,001	123,951	103,856	123,951
Sub Total Other Costs:	1,371,697	1,316,816	1,385,068	1,505,728
Total Operating Expenditures	3,705,033	3,631,018	3,660,166	3,819,643
Debt Service	2,582,971	2,585,221	2,585,221	2,517,537
Total Expenditures	6,288,004	6,216,239	6,245,387	6,337,180

AURARIA HIGHER EDUCATION CENTER
DIVISION: Parking and Transportation
FUND: Parking System Revenue Bond Fund
SOURCE OF FUNDS: Parking User Fees and Fines
ACCOUNTING COST CENTER: 32-4400;32-4460;32-4480

STAFFING PATTERN

Div	Position Number	Program Number	Program	Name	Title	Annual Salary	FTE
PTS	4048	8000	Parking and Transportation	Gallagher	Director Parking Operations	92,640	1.00
PTS	4076	8000	Parking and Transportation	Wooten	Parking Referee	14,916	0.50
PTS	106	8010	Parking and Transportation	LANFORD	OFFICE MANAGER I	41,784	1.00
PTS	158	8010	Parking and Transportation	CROFFORD	ADMIN ASSISTANT II	27,936	1.00
PTS	182	8010	Parking and Transportation	MATULONIS	OFFICE MANAGER I	46,320	1.00
PTS	185	8010	Parking and Transportation	SUTTER	ADMIN ASSISTANT II	35,928	1.00
PTS	227	8010	Parking and Transportation	YIU, VICTORIA	ADMIN ASSISTANT II	27,936	1.00
PTS	240	8010	Parking and Transportation	JOHNSON	ADMIN ASSISTANT II	34,644	1.00
PTS	260	8010	Parking and Transportation	YINDAYA	ADMIN ASSISTANT II	32,844	1.00
PTS	264	8010	Parking and Transportation	BERRY	OFFICE MANAGER I	52,056	1.00
PTS	266	8010	Parking and Transportation	HAMMOND	ADMIN ASSISTANT III	33,636	1.00
PTS	343	8010	Parking and Transportation	BEVERLY	ADMIN ASSISTANT II	31,836	1.00
PTS	370	8010	Parking and Transportation	VACANT	ACCOUNTING TECHNICIAN	27,216	1.00
PTS	373	8010	Parking and Transportation	PARENTEAU	OFFICE MANAGER I	40,356	1.00
PTS	466	8010	Parking and Transportation	CHEVARRIA	STRUCTURAL TRADES I	38,964	1.00
PTS	515	8010	Parking and Transportation	ALLARD	GENERAL PROFESSIONAL I	60,516	1.00
PTS	524	8010	Parking and Transportation	SUTHERS	OFFICE MANAGER I	40,752	1.00
PTS	544	8010	Parking and Transportation	GLASS	ADMIN ASSISTANT II	34,548	1.00
PTS	651	8010	Parking and Transportation	REESE	ADMIN ASSISTANT II	27,936	1.00
PTS	NEW	8010	Parking and Transportation	VACANT	ADMIN ASSISTANT II	27,936	1.00
					Totals	770,700	19.5
		8000			Exempt Salaries	107,556	1.5
		8010			Classified Salaries	663,144	18.0
					Exempt Benefits	21,135	
					Classified Benefits	145,380	
					Total Personal Services	937,215	

**Auraria Higher Education Center
Estimates of Expenditures from Parking Reserve**

ITEM	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
Admin and FA Classrooms All (77-1394)	0	0	0	0	0	0
One half of Events Center. Roof (77-4100)	0	0	0	0	0	0
SS, Plaza, AD 260 Classroom (77-4500)	0	514,444	0	0	0	0
West Classroom Renovation (77-3600)	27,363	0	0	0	0	0
South Classroom 209 (77-3600)	57,134	0	0	0	0	0
PE Classrooms 209 & 212 (77-3650)	20,979	0	0	0	0	0
Tech Center Classrooms 106 & 108 (77-4300)	80,454	0	0	0	0	0
Library Classroom 127 (77-3670)	44,141	67,922	0	0	0	0
Life/Safety Mech. & Elec. Repairs (77-3800)	0	3,829	0	0	0	0
Utilities Infrastructure Repairs (77-3850)	0	0	0	0	0	0
1200 7th St. & Plaza Roof Repairs (77-3900)	0	283,223	0	0	0	0
NC & SO Elevator Repairs (77-3950)	0	40,075	0	0	0	0
Tennis Courts (77-3273)	614,348	0	0	0	0	0
Rerserve GF Chargeback	1,570,784	1,570,784	570,784	570,784	570,784	570,784
Sub Total Campus Support Projects	2,415,203	2,480,277	570,784	570,784	570,784	570,784
Lot W (77-1270)	0	0	0	0	0	0
Lot A & E Detention Pond (77-3272)	50,189	0	0	0	0	0
Lots B & F (77-1275)	0	0	0	0	0	0
Lot H & I Upgrade (77-3275)	0	0	0	0	0	0
Lot F Annex	0	50,000	0	0	0	0
PTC Double T Repair (77-3272)	1,251	0	0	0	0	0
Lot L & K (77-3275)	332,115	1,075,698	0	0	0	0
7th Street Right Turn Lane (77-3275)	277,936	0	0	0	0	0
Tivoli Lot Repair	0	229,305	229,305	1,000,000	1,300,000	0
Lot D	0	0	1,245,060	1,245,060	0	0
Lot R	0	0	0	0	1,218,806	1,218,806
Parking Count Room Remodel	125,000	0	0	0	0	0
9th Street Garage Contribution Bond Reserve	0	0	0	0	0	0
Other Parking Maintenance/Repair/Equipment	302,260	200,000	200,000	200,000	250,000	250,000
Sub Total Parking Enterprise Projects	1,088,751	1,325,698	429,305	2,445,060	1,550,000	1,468,806
Annual Total for Projects	3,503,954	3,805,975	1,000,089	3,015,844	2,120,784	2,039,590

AURARIA HIGHER EDUCATION CENTER
 Student Auxiliary Facilities Revenue Bond Fund
 FY 07 Long Range Financial Plan
 TABLE I Student Fee Revenues and Debt Service Payments
 Date: July 1, 2006

FY	Student FY Head Count	Gross Fee Revenues	Net Fee Revenues	Series 92 Reserve	HUD Grant	Total Bond Revenue	89/91/92 Debt	DEBT SERVICE				1.35 Debt Cov.	Revenue Net of Debt Service	FY
								Series 91A	Series 06	Series 03	Total			
93-94	75,666	39,500	3,006,110	2,946,600	13,111	168,440	1,564,973	444,558	0	2,023,212	1.54	1,104,940	93-94	
94-95	74,941	39,500	2,979,817	2,931,574	13,033	168,440	1,564,690	441,878	0	2,014,655	1.54	1,098,393	94-95	
95-96	73,725	39,500	2,912,155	2,825,900	7,765	168,440	695,721	443,415	0	1,139,136	2.63	1,862,969	95-96	
96-97	74,684	39,500	2,950,012	2,875,374	890	168,440	0	444,093	1,195,415	1,639,508	1.86	1,405,196	96-97	
97-98	74,682	39,500	2,949,954	2,866,559	0	168,440	0	443,728	1,198,185	1,641,913	1.85	1,393,087	97-98	
98-99	73,092	39,500	2,887,131	2,814,821	0	168,440	0	441,463	1,194,692	1,636,155	1.82	1,347,107	98-99	
99-00	74,487	39,500	3,043,256	2,969,217	0	168,440	0	444,156	1,192,850	1,637,006	1.92	1,500,651	99-00	
00-01	74,271	46,910	3,484,359	3,315,957	0	168,440	0	447,040	1,193,495	1,640,535	2.12	1,843,762	00-01	
01-02	81,776	58,000	4,743,033	4,585,422	0	168,440	0	3,225,385	1,200,320	4,425,705	1.07	328,157	01-02	
02-03	82,909	58,000	4,808,736	4,636,411	0	168,440	0	0	1,190,800	1,190,800	4.03	3,614,051	02-03	
03-04	82,504	58,000	4,785,221	4,622,903	0	168,440	0	0	1,200,725	1,749,715	1.62	1,840,903	03-04	
04-05	82,998	58,000	4,813,872	4,642,215	0	168,440	0	0	1,199,165	1,748,251	1.63	1,863,239	04-05	
05-06	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,196,540	1,751,551	1.64	1,894,292	05-06	
06-07	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	722,093	1,754,451	1.96	2,365,839	06-07	
07-08	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	777,594	1,748,201	1.92	2,316,588	07-08	
08-09	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	981,294	1,751,351	1.77	2,109,738	08-09	
09-10	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,192,644	1,754,351	1.64	1,895,388	09-10	
10-11	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,416,119	1,530,751	1.64	1,895,513	10-11	
11-12	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,636,019	1,309,551	1.64	1,896,813	11-12	
12-13	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,634,394	1,310,951	1.64	1,897,038	12-13	
13-14	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,636,269	1,311,351	1.64	1,894,763	13-14	
14-15	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,641,456	1,205,751	1.64	1,826,736	14-15	
15-16	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,641,656	1,203,351	1.64	1,828,936	15-16	
16-17	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,634,856	1,210,151	1.64	1,828,936	16-17	
17-18	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,636,256	1,205,751	1.64	1,831,936	17-18	
18-19	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,640,456	1,208,764	1.64	1,823,723	18-19	
19-20	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,637,256	1,207,044	1.64	1,829,643	19-20	
20-21	83,508	58,000	4,843,464	4,673,943	0	168,440	0	0	1,639,969	1,207,075	1.64	1,826,899	20-21	
21-22	83,508	39,500	3,298,566	3,183,116	0	168,440	0	0	0	2,849,900	1.12	333,216	21-22	
22-23	83,508	39,500	3,298,566	3,183,116	0	168,440	0	0	0	2,847,350	1.12	335,766	22-23	
23-24	83,508	39,500	3,298,566	3,183,116	0	168,440	0	0	0	2,850,075	1.12	333,041	23-24	
24-25	83,508	39,500	3,298,566	3,183,116	0	168,440	0	0	0	2,850,075	1.12	333,041	24-25	
25-26	83,508	39,500	3,298,566	3,183,116	0	168,440	0	0	0	2,847,625	1.12	335,491	25-26	
26-27	83,508	39,500	3,298,566	3,183,116	0	168,440	0	0	0	2,847,625	1.12	335,491	26-27	
27-28	83,508	39,500	3,298,566	3,183,116	0	168,440	0	0	0	2,847,625	1.12	335,491	27-28	
28-29	83,508	39,500	3,298,566	3,183,116	0	168,440	0	0	0	2,847,625	1.12	335,491	28-29	
29-30	83,508	39,500	3,298,566	3,183,116	0	168,440	0	0	0	2,847,625	1.12	335,491	29-30	
30-31	83,508	39,500	3,298,566	3,183,116	0	168,440	0	0	0	2,847,625	1.12	335,491	30-31	
31-32	83,508	39,500	3,298,566	3,183,116	0	168,440	0	0	0	2,847,625	1.12	335,491	31-32	
32-33	83,508	39,500	3,298,566	3,183,116	0	168,440	0	0	0	2,847,625	1.12	335,491	32-33	

AURARIA HIGHER EDUCATION CENTER
 Student Auxiliary Facilities Revenue Bond Fund
 FY 07 Long Range Financial Plan
 TABLE II Program Revenues
 Date: July 1, 2006

FY	Fee Revenue Net of Debt Service	PROGRAM REVENUES											Internal Rev Adjust	Total Net Revenues	FY		
		Tivoli Student Union	Child Care Center	Campus Bookstore	Printing Services	Events Center	Program Revenues	Interest Earnings	Internal Rev Adjust	Total Net Revenues	FY						
93-94	1,104,940	1,721,422	531,805	148,299											0	3,640,136	93-94
94-95	1,098,393	1,856,226	791,828	46,732											35,167	3,931,005	94-95
95-96	1,862,969	2,088,423	810,192	281,377											167,943	5,351,880	95-96
96-97	1,405,196	2,235,009	969,445	794,044											18,765	5,558,562	96-97
97-98	1,393,087	2,271,075	1,118,527	12,857,888	1,414,569										-8,311	19,261,582	97-98
98-99	1,347,107	2,753,476	1,214,270	12,664,737	1,344,094										8,532	19,553,175	98-99
99-00	1,500,651	2,711,454	1,383,782	12,701,129	1,066,002										-128,929	19,461,924	99-00
00-01	1,843,762	2,596,818	1,511,297	13,971,325	1,417,889										369,838	22,063,686	00-01
01-02	328,157	3,125,830	1,674,337	15,155,331	1,370,026										-822,108	21,054,914	01-02
02-03	3,614,051	2,838,081	1,689,731	15,999,579	1,306,668										-799,909	25,027,598	02-03
03-04	1,840,903	2,653,972	1,693,962	15,437,146	1,400,867										146,416	23,173,266	03-04
04-05	1,863,239	2,821,217	1,932,994	15,284,917	1,410,947										0	23,489,215	04-05
05-06	1,894,292	2,733,279	1,678,576	14,926,188	1,541,800										0	22,962,874	05-06
06-07	2,365,839	2,766,234	1,766,341	14,988,164	1,561,220										166,778	23,614,356	06-07
07-08	2,316,588	2,821,559	1,801,668	15,287,927	1,592,220										170,502	23,990,463	07-08
08-09	2,109,738	2,877,990	1,837,701	15,593,686	1,624,064										127,866	24,171,045	08-09
09-10	1,895,388	2,935,550	1,874,455	15,905,560	1,656,546										0	24,394,109	09-10
10-11	1,895,513	2,994,261	1,911,944	16,223,671	1,689,677										0	24,832,661	10-11
11-12	1,896,813	3,054,146	1,950,183	16,548,144	1,723,470										0	25,277,883	11-12
12-13	1,897,038	3,115,229	1,989,187	16,879,107	1,757,940										0	25,727,513	12-13
13-14	1,894,763	3,177,533	2,028,971	17,216,689	1,793,098										0	26,180,059	13-14
14-15	1,826,736	3,241,084	2,069,550	17,561,023	1,828,960										0	26,572,163	14-15
15-16	1,828,936	3,305,906	2,110,941	17,912,243	1,865,539										0	27,038,331	15-16
16-17	1,828,936	3,372,024	2,153,160	18,270,488	1,902,850										0	27,527,458	16-17
17-18	1,831,936	3,439,464	2,196,223	18,635,898	1,940,907										0	28,044,428	17-18
18-19	1,823,723	3,508,254	2,240,147	19,008,616	1,979,725										0	28,560,466	18-19
19-20	1,829,643	3,578,419	2,284,950	19,388,788	2,019,320										0	29,101,120	19-20
20-21	1,826,899	3,649,987	2,330,649	19,776,564	2,059,706										0	29,643,806	20-21
21-22	333,216	3,722,987	2,377,262	20,172,095	2,100,900										0	28,706,461	21-22
22-23	335,766	3,797,446	2,424,808	20,575,537	2,142,918										0	29,276,476	22-23
23-24	333,041	3,873,395	2,473,304	20,987,048	2,185,777										0	29,852,565	23-24
24-25	335,491	3,950,863	2,522,770	21,406,789	2,229,492										0	30,445,406	24-25
25-26	3,183,116	4,029,881	2,573,225	21,834,925	2,274,082										0	33,895,229	25-26
26-27	3,183,116	4,110,478	2,624,690	22,271,623	2,319,564										0	34,509,471	26-27
27-28	3,183,116	4,192,688	2,677,184	22,717,056	2,365,955										0	35,135,998	27-28
28-29	3,183,116	4,276,542	2,730,727	23,171,397	2,413,274										0	35,775,056	28-29
29-30	3,183,116	4,362,072	2,785,342	23,634,825	2,461,540										0	36,426,895	29-30
30-31	3,183,116	4,449,314	2,841,049	24,107,521	2,510,771										0	37,091,770	30-31
31-32	3,183,116	4,538,300	2,897,870	24,589,672	2,560,986										0	37,769,944	31-32
32-33	3,183,116	4,629,066	2,955,827	25,081,465	2,612,206										0	38,461,680	32-33

AURARIA HIGHER EDUCATION CENTER
Student Auxiliary Facilities Revenue Bond Fund
FY 07 Long Range Financial Plan
TABLE III Program Expenditures
Date: July 1, 2006

FY	PROGRAM EXPENDITURES													Total Program Expenditures	Deferred Maint. & Other	Tivoli Revitalize Project Contrib	Revenues Over (Under) Expend.	Beginning Balance	Ending Balance	Bookstore Reserve	Fund Reserve	FY
	Tivoli Student Union	Child Care Center	Campus Bookstore	Printing Services	Events Center	Program Expenditures	Deferred Maint. & Other	Tivoli Revitalize Project Contrib	Revenues Over (Under) Expend.	Beginning Balance	Ending Balance	Bookstore Reserve	Fund Reserve									
93-94	2,999,221	719,366			425,909	4,144,496	73,897							2,270,932	1,692,675					93-94		
94-95	3,468,311	1,075,398			458,687	5,002,406	68,380							1,692,675	552,893						94-95	
95-96	2,959,510	1,364,093			458,183	4,781,786	132,211							552,893	990,776						95-96	
96-97	2,925,695	1,208,240			467,986	4,601,921	100,000							990,776	1,847,417						96-97	
97-98	3,094,064	1,291,681	12,074,108	1,304,401	452,405	18,216,559	400,000							1,847,417	2,492,340						97-98	
98-99	2,944,504	1,422,839	12,309,004	1,352,626	479,860	18,508,833	511,086							2,492,340	3,025,595						98-99	
99-00	2,695,162	1,489,745	12,448,257	1,174,004	479,635	18,286,803	41,666							3,025,595	4,159,050						99-00	
00-01	3,067,173	1,541,955	13,306,554	1,365,211	492,015	19,772,908	311,462							4,159,050	6,138,366						00-01	
01-02	3,001,429	1,798,507	13,785,511	1,355,426	484,004	20,424,877	113,891							6,138,366	6,654,512						01-02	
02-03	3,202,181	1,741,614	14,629,433	1,296,861	507,957	21,378,046	1,051,785							6,654,512	9,252,279						02-03	
03-04	4,053,199	1,678,739	14,099,051	1,221,575	0	21,052,564	1,687,885	5,140,774						9,252,279	4,544,322						03-04	
04-05	3,733,721	1,828,780	14,037,776	1,305,489	0	20,905,766	860,291							4,544,322	6,267,479						04-05	
05-06	3,904,202	1,828,140	14,504,594	1,471,898	0	21,708,834	797,077							6,267,479	6,724,442						05-06	
06-07	4,240,877	1,946,603	14,567,525	1,495,465	0	22,250,470	2,471,365							6,724,442	5,616,962						06-07	
07-08	4,389,308	2,014,734	14,858,876	1,525,374	0	22,788,292	871,865							5,616,962	5,947,269						07-08	
08-09	4,542,933	2,085,250	15,156,053	1,555,882	0	23,340,118	889,302							5,947,269	5,888,894						08-09	
09-10	4,701,936	2,158,234	15,459,174	1,586,999	0	23,906,343	907,088							5,888,894	5,469,571						09-10	
10-11	4,866,504	2,233,772	15,768,358	1,618,739	0	24,487,373	925,230							5,469,571	4,889,629						10-11	
11-12	5,036,832	2,311,954	16,083,725	1,651,114	0	25,083,624	943,735							4,889,629	4,140,153						11-12	
12-13	5,213,121	2,392,872	16,405,399	1,684,136	0	25,695,528	962,609							4,140,153	3,209,528						12-13	
13-14	5,395,580	2,476,623	16,733,507	1,717,819	0	26,323,529	981,862							3,209,528	2,084,196						13-14	
14-15	5,584,425	2,563,304	17,068,177	1,752,176	0	26,968,083	1,001,499							2,084,196	686,778						14-15	
15-16	5,779,880	2,653,020	17,409,541	1,787,219	0	27,629,660	1,021,529							686,778	-926,080						15-16	
16-17	5,982,176	2,745,876	17,757,732	1,822,963	0	28,308,747	1,041,959							-926,080	-2,749,329						16-17	
17-18	6,191,552	2,841,981	18,112,886	1,859,423	0	29,005,843	1,062,799							-2,749,329	-4,773,541						17-18	
18-19	6,408,256	2,941,451	18,475,144	1,896,611	0	29,721,462	1,084,055							-4,773,541	-7,018,593						18-19	
19-20	6,632,545	3,044,402	18,844,647	1,934,543	0	30,456,137	1,105,736							-7,018,593	-9,479,345						19-20	
20-21	6,864,684	3,150,956	19,221,540	1,973,234	0	31,210,414	1,127,850							-9,479,345	-12,173,804						20-21	
21-22	7,104,948	3,261,239	19,605,971	2,012,699	0	31,984,857	1,150,407							-12,173,804	-16,602,607						21-22	
22-23	7,353,622	3,375,382	19,998,090	2,052,953	0	32,780,047	1,173,415							-16,602,607	-21,279,594						22-23	
23-24	7,610,998	3,493,521	20,398,052	2,094,012	0	33,596,583	1,196,884							-21,279,594	-26,220,495						23-24	
24-25	7,877,383	3,615,794	20,806,013	2,135,892	0	34,435,082	1,220,821							-26,220,495	-31,430,993						24-25	
25-26	8,153,092	3,742,347	21,222,133	2,178,610	0	35,296,182	1,245,238							-31,430,993	-34,077,184						25-26	
26-27	8,438,450	3,873,329	21,646,576	2,222,182	0	36,180,532	1,270,143							-34,077,184	-37,018,392						26-27	
27-28	8,733,796	4,008,895	22,079,507	2,266,626	0	37,088,824	1,295,546							-37,018,392	-40,266,764						27-28	
28-29	9,039,478	4,149,207	22,521,098	2,311,958	0	38,021,741	1,321,456							-40,266,764	-43,834,905						28-29	
29-30	9,355,860	4,294,429	22,971,519	2,358,198	0	38,980,006	1,347,886							-43,834,905	-47,735,902						29-30	
30-31	9,683,315	4,444,734	23,430,950	2,405,362	0	39,964,361	1,374,843							-47,735,902	-51,983,336						30-31	
31-32	10,022,231	4,600,300	23,899,569	2,453,469	0	40,975,569	1,402,340							-51,983,336	-56,591,301						31-32	
32-33	10,373,009	4,761,310	24,377,560	2,502,538	0	42,014,418	1,430,387							-56,591,301	-61,574,426						32-33	

Parking Facilities Revenue Bond Fund
FY 07 Long Range Finance Plan
TABLE I PARKING SYSTEM REVENUES
 Date: July 1, 2006

Fiscal Year	Beginning Balance	Parking User Charges	Fines	Other	4.00%		Subtotal		Series 00		Series 03		Series 04		Sub Total Bond Res. Earnings	Total Gross Revenues	Fiscal Year
					Interest Earnings	Reserve	Operating Revenues	Reserve Interest	Bond Reserve Interest	Bond Reserve Interest	Bond Reserve Interest						
94-95	2,364,975	4,017,184	378,361	257,328	100,617	108,753	4,753,490	0	0	0	0	0	0	0	108,753	4,862,243	94-95
95-96	2,456,627	4,121,386	384,614	72,991	170,732	107,417	4,749,723	0	0	0	0	0	0	0	107,417	4,857,140	95-96
96-97	3,716,421	4,178,032	423,537	9,308	170,170	106,071	4,781,047	0	0	0	0	0	0	0	106,071	4,887,118	96-97
97-98	3,657,064	4,251,339	360,231	768,079	172,926	107,447	5,552,575	0	0	0	0	0	0	0	107,447	5,660,022	97-98
98-99	4,605,049	5,067,094	456,316	31,827	182,948	107,030	5,738,185	0	0	0	0	0	0	0	107,030	5,845,215	98-99
99-00	5,299,475	5,950,006	414,688	71,790	213,346	127,967	6,649,831	0	0	0	0	0	0	0	127,967	6,777,798	99-00
00-01	5,876,409	5,780,745	576,416	75,081	335,925	240,994	6,768,167	12,435	0	0	0	0	0	0	253,429	7,021,596	00-01
01-02	7,667,142	6,267,102	553,814	168,811	284,424	117,672	7,274,151	39,271	0	0	0	0	0	0	156,943	7,431,094	01-02
02-03	9,579,705	6,624,720	522,671	63,403	77,352	7,288,146	0	0	0	0	0	0	0	0	46,797	7,334,943	02-03
03-04	9,266,757	6,810,481	588,722	169,462	79,983	7,648,648	0	0	0	0	0	0	0	0	126,802	7,775,450	03-04
04-05	7,121,431	6,792,286	545,352	80,335	375,962	7,793,935	0	0	0	0	0	0	0	0	193,161	7,987,096	04-05
05-06	5,316,569	7,225,335	611,040	64,166	95,196	7,995,737	0	0	0	0	0	0	0	0	189,050	8,184,787	05-06
06-07	3,449,994	7,237,601	683,000	70,124	100,201	8,090,926	0	0	0	0	0	0	0	0	189,050	8,279,976	06-07
07-08	4,392,701	7,237,601	683,000	70,124	131,781	8,122,506	0	0	0	0	0	0	0	0	189,050	8,311,556	07-08
08-09	3,257,550	7,237,601	683,000	70,124	97,727	8,088,452	0	0	0	0	0	0	0	0	189,050	8,277,501	08-09
09-10	2,909,385	7,237,601	683,000	70,124	87,282	8,078,007	0	0	0	0	0	0	0	0	189,050	8,267,056	09-10
10-11	2,551,927	7,237,601	683,000	70,124	76,558	8,067,283	0	0	0	0	0	0	0	0	189,050	8,256,333	10-11
11-12	3,479,616	7,237,601	683,000	70,124	104,388	8,095,113	0	0	0	0	0	0	0	0	189,050	8,284,163	11-12
12-13	2,801,832	7,237,601	683,000	70,124	84,055	8,074,780	0	0	0	0	0	0	0	0	132,643	8,207,423	12-13
13-14	3,439,015	7,237,601	683,000	70,124	103,170	8,093,895	0	0	0	0	0	0	0	0	132,643	8,226,538	13-14
14-15	3,995,996	7,237,601	683,000	70,124	119,880	8,110,605	0	0	0	0	0	0	0	0	132,643	8,243,248	14-15
15-16	4,464,010	7,237,601	683,000	70,124	133,920	8,124,645	0	0	0	0	0	0	0	0	132,643	8,257,288	15-16
16-17	4,843,986	7,237,601	683,000	70,124	145,320	8,136,045	0	0	0	0	0	0	0	0	132,643	8,268,687	16-17
17-18	5,131,022	7,237,601	683,000	70,124	153,931	8,144,656	0	0	0	0	0	0	0	0	132,643	8,277,298	17-18
18-19	5,315,809	7,237,601	683,000	70,124	159,474	8,150,199	0	0	0	0	0	0	0	0	132,643	8,282,842	18-19
19-20	5,398,919	7,237,601	683,000	70,124	161,968	8,152,693	0	0	0	0	0	0	0	0	132,643	8,285,335	19-20
20-21	5,371,483	7,237,601	683,000	70,124	161,145	8,151,870	0	0	0	0	0	0	0	0	132,643	8,284,512	20-21
21-22	5,228,921	7,237,601	683,000	70,124	156,868	8,147,593	0	0	0	0	0	0	0	0	132,643	8,280,235	21-22
22-23	4,961,576	7,237,601	683,000	70,124	148,847	8,139,572	0	0	0	0	0	0	0	0	132,643	8,272,215	22-23
23-24	4,569,642	7,237,601	683,000	70,124	137,089	8,127,814	0	0	0	0	0	0	0	0	132,643	8,260,457	23-24
24-25	4,043,121	7,237,601	683,000	70,124	121,294	8,112,019	0	0	0	0	0	0	0	0	132,643	8,244,661	24-25
25-26	3,377,199	7,237,601	683,000	70,124	101,316	8,092,041	0	0	0	0	0	0	0	0	834,643	8,926,684	25-26
26-27	2,568,529	7,237,601	683,000	70,124	77,056	8,067,781	0	0	0	0	0	0	0	0	93,371	8,161,152	26-27
27-28	1,560,261	7,237,601	683,000	70,124	46,808	8,037,533	0	0	0	0	0	0	0	0	93,371	8,130,904	27-28
28-29	390,021	7,237,601	683,000	70,124	11,701	8,002,426	0	0	0	0	0	0	0	0	2,049,611	10,052,037	28-29

Parking Facilities Revenue Bond Fund
FY 07 Long Range Finance Plan
TABLE II PARKING SYSTEM EXPENDITURES
Date: July 1, 2006

Fiscal Year	Total Gross Operating Revenues	Inflation at 2.00%				Total Operating Expense	Net Pledged Revenues	Series 1993		Series 2000		Series 2003		Series 2004		Required Debt Coverage 1.25	Equipment Lot Upgrades Other Expense	Revenues (Over) (Under) Expense	Ending Balance	Fiscal Year	
		Personal Services	Operating Expense	Operating Expense	Total			Debt	Service	Debt	Service	New Garage	Debt	Debt	Service						
94-95	4,862,243	1,702,393	833,437	2,535,830	2,326,413	1,177,628	0	0	0	0	0	0	0	0	1,177,628	1.98	1,057,133	91,662	2,456,627	94-95	
95-96	4,857,140	1,776,736	475,230	2,251,966	2,605,174	1,345,380	0	0	0	0	0	0	0	0	1,345,380	1.94	698,517	1,259,794	3,716,421	95-96	
96-97	4,887,118	1,621,487	761,765	2,383,252	2,503,866	1,864,706	0	0	0	0	0	0	0	0	1,864,706	1.34	0	-59,357	3,657,064	96-97	
97-98	5,660,022	1,752,713	1,072,280	2,824,993	2,835,029	1,887,044	0	0	0	0	0	0	0	0	1,887,044	1.50	463,977	947,985	4,605,049	97-98	
98-99	5,860,526	1,167,627	1,635,980	2,803,607	3,056,919	1,898,516	0	0	0	0	0	0	0	0	1,898,516	1.61	997,522	694,426	5,299,475	98-99	
99-00	6,777,798	1,319,240	1,995,662	3,314,902	3,462,896	1,888,440	0	0	0	0	0	0	0	0	1,888,440	1.83	89,757	576,934	5,876,409	99-00	
00-01	7,021,597	1,488,942	1,615,464	3,104,406	3,917,191	1,918,033	0	0	0	0	0	0	0	0	1,918,033	1.92	10,637	1,790,733	7,667,142	00-01	
01-02	7,431,094	1,539,051	1,666,799	3,205,850	4,225,244	1,927,305	0	0	0	0	0	0	0	0	1,927,305	1.84	2,790,116	1,912,562	9,579,705	01-02	
02-03	7,334,943	1,672,148	2,109,004	3,781,152	3,553,791	408,743	0	0	0	0	0	0	0	0	408,743	3.30	3,985,193	-312,948	9,266,757	02-03	
03-04	7,987,450	1,612,431	1,846,986	3,459,417	4,316,033	0	0	0	0	0	0	0	0	0	0	2,476,166	1.74	3,503,954	-2,145,326	7,121,431	03-04
04-05	7,987,096	1,680,397	2,024,636	3,705,033	4,282,063	0	0	0	0	0	0	0	0	0	0	2,582,971	1.66	3,805,975	-1,804,862	5,316,569	04-05
05-06	8,184,787	1,707,082	1,953,084	3,660,166	4,524,621	0	0	0	0	0	0	0	0	0	0	2,585,221	1.75	1,000,089	-1,866,575	3,448,994	05-06
06-07	8,279,976	1,738,915	2,080,728	3,819,643	4,460,333	0	0	0	0	0	0	0	0	0	0	2,517,537	1.77	3,015,844	942,707	4,392,701	06-07
07-08	8,311,556	1,773,693	2,122,343	3,896,036	4,415,520	0	0	0	0	0	0	0	0	0	0	2,534,826	1.74	2,120,784	-1,135,150	3,257,550	07-08
08-09	8,277,501	1,809,167	2,164,789	3,973,957	4,303,545	0	0	0	0	0	0	0	0	0	0	2,530,926	1.70	2,039,590	-348,165	2,909,385	08-09
09-10	8,267,056	1,845,351	2,208,085	4,053,436	4,213,621	0	0	0	0	0	0	0	0	0	0	2,531,489	1.66	663,200	-357,458	2,551,927	09-10
10-11	8,256,333	1,882,258	2,252,247	4,134,504	4,121,828	0	0	0	0	0	0	0	0	0	0	2,530,939	1.63	676,464	927,689	3,479,616	10-11
11-12	8,284,163	1,919,903	2,297,292	4,217,195	4,066,969	0	0	0	0	0	0	0	0	0	0	4,068,289	1.00	689,993	-677,784	2,801,832	11-12
12-13	8,207,423	1,958,301	2,343,238	4,301,538	3,905,884	0	0	0	0	0	0	0	0	0	0	2,578,708	1.51	703,793	637,183	3,439,015	12-13
13-14	8,226,538	1,997,467	2,390,102	4,387,569	3,838,969	0	0	0	0	0	0	0	0	0	0	2,578,195	1.49	732,226	468,013	3,995,996	13-14
14-15	8,243,248	2,037,416	2,437,904	4,475,321	3,767,927	0	0	0	0	0	0	0	0	0	0	2,582,045	1.46	746,871	468,013	4,464,010	14-15
15-16	8,257,288	2,078,164	2,486,663	4,564,827	3,692,461	0	0	0	0	0	0	0	0	0	0	2,580,258	1.43	761,808	379,977	4,843,986	15-16
16-17	8,268,687	2,119,728	2,536,396	4,656,124	3,612,564	0	0	0	0	0	0	0	0	0	0	2,578,657	1.40	777,045	287,036	5,131,022	16-17
17-18	8,277,298	2,162,122	2,587,124	4,749,246	3,528,052	0	0	0	0	0	0	0	0	0	0	2,581,457	1.37	824,606	184,787	5,315,809	17-18
18-19	8,282,842	2,205,365	2,638,866	4,844,231	3,438,611	0	0	0	0	0	0	0	0	0	0	2,578,457	1.33	852,585	83,110	5,398,919	18-19
19-20	8,285,335	2,249,472	2,691,644	4,941,116	3,344,220	0	0	0	0	0	0	0	0	0	0	2,579,070	1.30	808,437	-27,436	5,371,483	19-20
20-21	8,284,512	2,294,461	2,745,476	5,039,938	3,244,574	0	0	0	0	0	0	0	0	0	0	2,578,700	1.26	841,098	-142,563	5,228,921	20-21
21-22	8,280,235	2,340,351	2,800,386	5,140,737	3,139,499	0	0	0	0	0	0	0	0	0	0	2,582,238	1.22	852,585	-267,345	4,961,576	21-22
22-23	8,272,215	2,387,158	2,856,394	5,243,551	3,028,664	0	0	0	0	0	0	0	0	0	0	2,579,500	1.17	824,606	-391,934	4,569,642	22-23
23-24	8,260,457	2,434,901	2,913,522	5,348,422	2,912,035	0	0	0	0	0	0	0	0	0	0	2,580,635	1.13	857,920	-526,520	4,043,121	23-24
24-25	8,244,661	2,483,599	2,971,792	5,455,391	2,789,271	0	0	0	0	0	0	0	0	0	0	2,580,115	1.08	875,078	-665,923	3,377,199	24-25
25-26	8,926,684	2,533,271	3,031,228	5,564,499	3,362,185	0	0	0	0	0	0	0	0	0	0	2,583,200	1.03	892,580	-808,670	2,568,529	25-26
26-27	8,161,152	2,593,936	3,091,852	5,675,789	2,485,364	0	0	0	0	0	0	0	0	0	0	2,583,200	0.96	910,431	-1,008,268	1,560,261	26-27
27-28	8,130,904	2,635,615	3,153,689	5,789,304	2,341,600	0	0	0	0	0	0	0	0	0	0	2,583,200	0.91	928,640	-1,170,240	390,021	27-28
28-29	10,052,037	2,688,327	3,216,763	5,905,090	4,146,947	0	0	0	0	0	0	0	0	0	0	4,520,260	0.92	947,213	-1,320,526	-930,505	28-29
						14,315,795	14,313,909	17,749,843	39,958,872												