

Auraria Higher Education Center

**FISCAL YEAR
2012-13
BUDGET**

July 1, 2012

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- Starz Film Center has vacated the Tivoli cinema space, resulting in a reduction in rental revenue per year. Revenue reductions are offset in part by temporary utilization of the lower level, while plans are underway to fully utilize this space and recover revenue through development of a much-needed conference center that will benefit all three institutions.
- With a reduction in student headcount and FTE levels, as well as increased pressure from online sellers, Bookstore revenues have fallen nearly 10% from peak enrollment levels. Associated costs are also reduced.
- Tuition at the Early Learning Center has been increased 3%.
- As proposed in the FY12 budget, the Printing Services program has been discontinued.

Parking Enterprise Revenue Bond Fund

- All initiatives identified in the 2011 Parking Strategic Plan have been implemented. As approved by the Board in the Parking Strategic Plan, parking user fees increased modestly in FY12, while still within the parameters defined by the Board for rate comparison to the downtown market.
- Parking reserves funded necessary structural repairs of the 7th Street Garage, the implementation of a new automated pay station system that accepts credit and debit cards at all points of sale, required lot changes due to light rail impacts, and significant enhancements to wayfinding.
- Parking reserves will continue to cover half of the cost of the Old Colfax Property COPs.
- An additional \$1.5 million in FY13 will be transferred to the Capital Reserve Fund to provide for future parking needs, such as an additional structure, as also defined in the Parking Strategic Plan.

EXPENDITURES

All Funds

- Overall institutional funding has only increased as associated with fixed costs increases and strategic initiatives, such as police staffing levels. Program / department expenditures have been held generally flat overall, although budgets have been adjusted between areas in some cases.
- Consistent with State actions, salary levels will not increase for classified employees. Likewise, the pay for performance program has been suspended.
- The Colorado General Assembly ended the two-year shift of PERA contributions of 2.5% of salary from the agency to the employee. This will result in higher PERA costs for FY13.
- Utility costs are being budgeted flat.

**TABLE 1
AURARIA HIGHER EDUCATION CENTER**

SUMMARY ALL FUNDS

ITEM	FY 11 Actual	FY 12 Budget	FY 12 Estimate	FY 13 Budget	Budget Change
Revenues:					
Auraria Institutions	16,344,333	16,344,333	16,344,333	16,904,618	560,285
Other Income	168,253	136,160	193,269	205,457	69,297
Facilities Auxiliaries	3,977,974	3,681,271	9,102,853	3,490,934	-190,337
Other General Auxiliaries	699,865	626,861	691,150	673,640	46,779
Auxiliary Overhead/Reserve Support	5,862,600	5,883,795	5,883,795	5,883,795	0
Student Bond Fund Programs	23,951,362	23,674,013	21,261,464	20,598,048	-3,075,965
Student Bond Facilities Fees	5,721,756	5,706,697	5,821,989	5,730,520	23,823
Student RTD Bus Pass Fees	5,896,614	6,701,573	6,657,126	7,069,614	368,041
Sustainable Campus Fee	523,076	476,874	482,249	476,710	-164
Parking Enterprise	9,010,325	9,573,459	9,390,880	9,682,000	108,541
Controlled/Deferred Maintenance	0	1,740,000	1,740,000	1,900,000	160,000
Total Revenues	72,156,157	74,545,036	77,569,108	72,615,336	-1,929,700
Expenditures:					
Central Campus Expenses	7,019,905	7,207,975	7,008,833	7,335,757	127,782
Executive V.P. for Administration	1,769,251	2,013,573	2,103,412	2,024,744	11,171
Auraria Business Services	1,637,504	1,574,863	1,530,841	1,534,281	-40,582
Facilities Management	6,956,151	7,584,389	7,591,160	7,737,038	152,649
Campus Police	2,808,846	2,843,006	2,834,011	3,079,371	236,365
Auraria Campus Use & Support Services	1,256,136	1,297,927	1,269,061	1,282,678	-15,249
Facilities Auxiliaries	4,238,389	3,679,757	8,995,183	3,426,118	-253,639
Other General Auxiliaries	595,326	585,443	675,983	657,970	72,527
Student Auxiliary Programs	28,391,837	28,741,717	26,909,413	26,301,466	-2,440,251
Student RTD Bus Pass Fees	4,133,008	6,390,301	6,390,301	7,764,216	1,373,915
Sustainable Campus Fee Programs	441,213	550,000	550,000	550,000	0
Parking and Transportation Services	5,541,433	6,888,307	6,251,714	7,678,753	790,446
Auxiliary Deferred Maint./Land COP	1,465,156	3,950,600	3,537,462	3,534,550	-416,050
Controlled/Deferred Maintenance	0	1,740,000	1,740,000	1,900,000	160,000
Total Expenditures	66,254,153	75,047,858	77,387,374	74,806,942	-240,916

AURARIA HIGHER EDUCATION CENTER

BOARD OF DIRECTORS FY 2012-2013 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 May 1, 1998, with the Auraria Foundation; and

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

WHEREAS, The Executive Vice President for Administration has presented to the Board the annual budget for FY 2012-13 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 2012-13 Auraria Budget as presented to the board on May 23, 2012.

Tamara Door, Chairperson
Auraria Board of Directors

Date

AURARIA HIGHER EDUCATION CENTER

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 Denver.

BUDGET OVERVIEW

FY 2012-2013

The Auraria Higher Education Center, located on a 151.5-acre campus in downtown Denver, serves three distinct academic institutions: the Community College of Denver, Metropolitan State College of Denver, and the University of Colorado Denver, representing a combined population of nearly 50,000 students. 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. The legislation provided that the Board of Directors of the Auraria Higher Education Center (AHEC) manage facilities, buildings and grounds, allocate space, operate auxiliary & support services, develop long-range plans and provide a process for facilitating and coordinating the needs of the three institutions.

The State appropriated funds for general operations (general fund) are received directly from the three institutions served by AHEC. AHEC's annual budget is also comprised of auxiliary revenues, enterprise revenues, and student supported fees (student bond funded facilities, RTD transportation pass and the sustainable campus program). These components combine as the basis for AHEC's continued provision of quality services and efficient operations.

The FY 2012-2013 budget was developed with consideration to the following assumptions:

REVENUES

General Fund

- The state appropriations from the three institutions will increase \$377,052 (or 2.3%) to fund mandated cost increases due to benefits, PERA, and risk management premiums.
- The auxiliary overhead and transfer charges will remain at the current fiscal year levels.
- The FY13 state appropriation continues to utilize the new (FY12) funding formula for institutional ratios based upon a combination of student enrollment and space utilization.
- The state appropriations from the three institutions will increase \$183,233 (or 1.1%) to fund an additional 3.0 FTE in the Auraria Police Department, including 2 Police Officers and 1 Dispatcher.
- The institutions have committed \$1.9 million in FY13 to fund critical deferred and controlled maintenance needs for the campus.

Student Facilities Bond Fund

- Student fee revenues are based on institutional projections of enrollment.
- Student Bond Fee remains flat at the current fiscal year level (\$60 per semester).

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

ITEM	FY 11 Actual	FY 12 Budget	FY 12 Estimate	FY 13 Budget	Budget Change	
Revenues:						
MSCD Appropriation	8,032,709	8,120,518	8,120,518	8,503,276	382,758	
UCD Appropriation	5,752,844	5,476,630	5,476,630	5,606,565	129,935	
CCD Appropriation	2,558,780	2,747,185	2,747,185	2,794,777	47,592	
Sub Total Institutions	16,344,333	16,344,333	16,344,333	16,904,618	560,285	3.4%
Auxiliary Overhead Transfer	2,851,182	2,851,182	2,851,182	2,947,487	96,305	
Auxiliary Operating Transfer In	3,011,418	3,032,613	3,032,613	2,936,308	-96,305	
Controlled/Deferred Maintenance Funding	0	1,740,000	1,740,000	1,900,000	160,000	
Other Income	168,253	136,160	193,269	205,457	69,297	
Total Revenues	22,375,186	24,104,288	24,161,397	24,893,870	789,582	3.3%
Expenditures by Operating Division:						
Executive VP for Administration	1,769,251	2,013,573	2,103,412	2,024,744	11,171	
Auraria Business Services	1,637,504	1,574,863	1,530,841	1,534,281	-40,582	
Facilities Services	6,956,151	7,584,389	7,591,160	7,737,038	152,649	
Campus Police	2,808,846	2,843,006	2,834,011	3,079,371	236,365	
Auraria Campus Use & Support Services	1,256,136	1,297,927	1,269,061	1,282,678	-15,249	
Sub Total	14,427,887	15,313,758	15,328,485	15,658,113	344,355	2.2%
Central Campus Expenses:						
Utilities	4,427,801	5,050,109	4,802,079	5,050,000	-109	
Campus Infrastructure Investment	360,963	0	0	0	0	
Debt Service Admin. Bldg	1,264,023	1,238,743	1,238,743	1,238,093	-650	
Debt Service Science Bldg	71,745	71,571	71,571	71,755	184	
Insurance	552,790	496,035	551,594	570,539	74,504	
Campus Telecomm Switch	281,157	290,000	280,000	340,000	50,000	
GGCC Computer Costs & Maint.	61,427	61,517	64,846	65,370	3,853	
Controlled/Deferred Maintenance Projects	0	1,740,000	1,740,000	1,900,000	160,000	
Sub Total	7,019,905	8,947,975	8,748,833	9,235,757	287,782	3.2%
Total Expenditures	21,447,792	24,261,733	24,077,318	24,893,870	632,136	2.6%
Revenue Over/(Under) Expenditures	927,394	-157,445	84,079	0		
PERA Shift	0	234,410				

*Actual PERA shift savings in FY12 estimate

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

	FY 11 Actual	FY 12 Budget	FY 12 Estimate	FY 13 Budget	Budget Change	
Revenues:						
Student Bond Fees	5,805,793	5,794,547	5,911,942	5,819,440	24,893	
Tivoli Student Union Operations	3,042,589	2,714,394	2,722,651	2,615,517	-98,877	
Student Facilities Event Services	256,741	245,200	237,977	245,200	0	
Early Learning Center	2,086,501	2,104,019	2,023,447	2,102,631	-1,388	
Bookstore	17,123,363	17,116,900	15,809,947	15,634,700	-1,482,200	
Clicks Printing Services	1,442,168	1,493,500	467,442	0	-1,493,500	
Institution Student Fee Collection Costs	-84,037	-87,850	-89,953	-88,920	-1,070	
Total Revenues	29,673,117	29,380,710	27,083,453	26,328,568	-3,052,142	-10.4%
Expenditures:						
Student Fee Revenue Bond Debt Service	2,368,950	2,951,670	2,946,215	2,951,445	-225	
Tivoli Student Union Operations	6,064,188	6,373,080	6,138,314	5,233,560	-1,139,520	
Early Learning Center	1,968,838	2,062,352	2,007,050	2,070,846	8,494	
Bookstore	15,787,004	15,233,546	14,619,101	15,344,489	110,943	
Clicks Printing Services	1,496,596	1,477,299	524,495	0	-1,477,299	
Auraria Campus Event Services	456,109	412,721	418,908	432,824	20,103	
Sub-Total Expenditures	28,141,685	28,510,668	26,654,083	26,033,164	-2,477,504	-8.7%
Insurance	237,045	216,648	240,802	252,321	35,673	
Statewide Indirect Cost Assessment	13,107	14,401	14,528	15,981		
Total Expenditures	28,391,837	28,741,717	26,909,413	26,301,466	-2,441,831	-8.5%
Continue PERA Shift	0	-69,103	0	0		
<small>*Actual PERA shift savings in FY12 estimate</small>						
Revenue Over/(Under) Expenditures	1,281,280	708,096	174,040	27,102		
Beginning Balance	6,581,076	7,389,971	7,389,971	6,964,011		
Aux. Facilities Deferred Maintenance	-472,385	-1,339,000	-600,000	-1,865,000	526,000	
Total Reserve Expenditures	-472,385	-1,339,000	-600,000	-1,865,000	526,000	39.3%
Ending Balance	7,389,971	6,759,067	6,964,011	5,126,113		
Bookstore Capital Reserve	2,710,000	2,760,000	2,760,000	2,810,000		
Auxiliary Facilities Capital Reserve	1,000,000	1,000,000	1,000,000	1,000,000		
Operating Reserve	3,679,971	2,999,067	3,204,011	1,316,113		

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

	FY 11 Actual	FY 12 Budget	FY 12 Estimate	FY 13 Budget	Budget Change	
Revenues:						
Parking User Charges	8,158,974	8,758,219	8,486,880	8,763,000	4,781	0.1%
Fines	607,860	600,000	650,000	665,000	65,000	
Interest	106,343	90,000	105,000	105,000	15,000	
Other	137,148	125,240	149,000	149,000	23,760	
Total Program Revenues	9,010,325	9,573,459	9,390,880	9,682,000	108,541	1.1%
Expenditures:						
Personnel	1,837,951	1,838,284	1,646,436	1,719,837	-118,447	
Operating Expenses	2,171,999	2,471,305	2,632,282	3,266,200	794,895	
Sub Total	4,009,950	4,309,589	4,278,718	4,986,037	676,448	
Parking Revenue Bond Debt Service	1,408,666	2,427,584	1,807,387	2,488,707	61,123	
Sub-Total Expenditures	5,418,616	6,737,173	6,086,105	7,474,744	737,571	10.9%
Insurance	112,726	140,047	154,649	192,009	51,962	
Statewide Indirect Cost Assessment	10,091	11,087	10,960	12,000	913	
Total Expenditures	5,541,433	6,888,307	6,251,714	7,678,753	790,446	11.5%
Continue PERA Shift	0	-19,685	0	0		
*Actual PERA shift savings in FY12 estimate						
Revenue Over/(Under) Expenditure	3,468,892	2,704,837	3,139,166	2,003,247		
Beginning Balance	6,201,570	7,177,691	7,177,691	5,879,395		
Parking Facilities Deferred Maintenance	-273,021	-1,892,600	-2,217,862	-951,000	-941,600	
Land Payment	-719,750	-719,000	-719,600	-718,550	-450	
Transfer to Capital Reserve	-1,500,000	-1,500,000	-1,500,000	-1,500,000	0	
Total Reserve Expenditure	-2,492,771	-4,111,600	-4,437,462	-3,169,550	-942,050	-22.9%
Ending Balance	7,177,691	5,770,928	5,879,395	4,713,092	-1,057,836	-18.3%

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

Auxiliary Program	FY 11 Actual	FY 12 Budget	FY 12 Estimate	FY 13 Budget
Parking Operations	1,086,829	1,086,829	1,356,982	1,081,690
Early Learning Center	175,868	175,868	175,868	175,291
Tivoli Student Union	690,170	690,170	810,854	1,226,512
Aux.Const. & Small Projects	265,573	265,573	0	0
Facilities Fleet Management	6,420	6,420	6,420	6,420
Media Center Auxiliary	15,515	15,515	15,515	15,515
Auraria Bookstore	356,614	356,614	418,972	375,488
King Center Rents	6,959	6,959	6,959	6,959
General Classroom Rent	16,050	16,050	16,050	16,050
Campus Police Auxiliary	1,619	1,619	1,619	1,619
Telecomm Aux. & Long Distance	41,943	41,943	41,943	41,943
Auraria Printing Services	187,622	187,622	0	0
Overhead Transfer to General Fund	2,851,182	2,851,182	2,851,182	2,947,487
Tivoli Student Union	2,802,689	2,802,689	2,802,689	1,133,666
Auraria Bookstore	139,924	139,924	139,924	938,082
Vending Auxiliary	68,805	90,000	90,000	90,000
Parking	0	0	0	774,560
Operating Transfer to Support General Fund	3,011,418	3,032,613	3,032,613	2,936,308
Total Transfers to General Fund	5,862,600	5,883,795	5,883,795	5,883,795

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

Description	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13
State-Funded Construction Projects:											
Science Building Renovation Phase 1	-	-	-	-	2,429,100	-	-	-	-	-	-
Science Building Renovation Phase 2	-	-	-	-	-	29,887,876	-	-	-	-	-
Science Building Renovation COP	-	-	-	-	-	-	63,619,180	-	-	-	-
Science Building Renovation AHEC	-	-	-	-	-	-	875,001	-	-	-	-
Science Building Renovation UCD	-	-	-	-	-	-	10,272,252	-	-	-	-
Science Building Renovation MSCD	-	-	-	-	-	-	8,986,165	-	-	-	-
Science Building Renovation CCD	-	-	-	-	-	-	2,094,108	-	-	-	-
Total State-Funded Construction	-	-	-	-	2,429,100	29,887,876	85,846,706	0	0	0	0
State-Funded Controlled Maintenance Projects:											
Replace Fire Security Monitoring Infrastructure System Phase 1 of 2	-	478,921	-	-	-	-	-	-	-	-	-
Replace Fire Security Monitoring Infrastructure System Phase 2 of 2	-	-	-	478,921	-	-	-	-	-	-	-
1200 7th St. Building, Roof Replacement	-	-	-	371,861	-	-	-	-	-	-	-
Campus Utilities Infrastructure Repairs	-	-	-	1,696,946	-	-	-	-	-	-	-
Life/Safety Mechanical & Electrical Repairs	-	-	-	1,070,264	-	-	-	-	-	-	-
Repair and Replace Elevator Systems Campuswide	-	-	-	-	-	1,284,113	-	-	-	-	-
Repair and Replace Campus Emergency Generator	-	-	-	-	-	451,855	-	-	-	-	-
Art Building, R & R Indoor Air Quality, Window, HVAC	-	-	-	-	-	-	949,467	1,078,986	-	-	-
Life Safety Sprinkler Installation - Central, West and Arts Phase 1	-	-	-	-	-	-	-	-	-	852,535	-
Life Safety Sprinkler Installation - Central, West and Arts Phase 2	-	-	-	-	-	-	-	-	-	-	768,585
Total Controlled Maintenance	0	478,921	0	3,617,992	0	1,735,968	949,467	1,078,986	0	852,535	768,585
Total Construction and Controlled Maintenance	-	478,921	-	3,617,992	2,429,100	31,623,844	86,796,173	1,078,986	0	852,535	768,585
Foundation-Funded Construction Projects:											
Safe Night Projects	-	-	-	-	500,000	-	-	-	-	-	-
Science Building	-	-	-	-	3,000,000	-	-	-	-	-	-
Kiln Roof Project	-	-	-	-	-	250,000	250,000	-	-	-	-
Infrastructure Master Plan	-	-	-	-	-	-	-	-	300,000	-	-
Total Foundation-Funded Construction	-	-	-	-	3,500,000	250,000	250,000	0	300,000	0	0

Executive Vice President for Administration Office

- Agency Units
- Human Resources
- Communications & Campus Relations
- Planning & Development
- Information Technology
- Campus Telecommunications
- Equal Opportunity

AURARIA HIGHER EDUCATION CENTER

Office of the Executive Vice President for Administration

Including EVPA Office, Campus Planning, Human Resources, IT & Telecommunications

SUMMARY

Expenditure Item	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	898,362	1,123,668	1,039,056	1,152,404	28,736	2.6%
FTE	10.0	10.5	10.5	10.5	0.0	0.0%
Classified Salaries/Benefits	534,165	584,905	549,516	601,760	16,855	2.9%
FTE	9.75	9.75	9.75	9.75	0.0	0.0%
Other Salary/Benefits	22,525	0	25,759	0	0	
Total Personal Services	1,455,052	1,708,573	1,614,331	1,754,164	45,591	2.7%
FTE	19.75	20.25	20.25	20.25	0.0	0.0%
Operating Expenses	300,694	305,000	302,953	270,580	-34,420	-11.3%
Capital Expenditures	0	0	196,128	0	0	
Total Program Expenditures	1,755,746	2,013,573	2,113,412	2,024,744	11,171	0.6%

AURARIA HIGHER EDUCATION CENTER

PROGRAM: Auraria Campus Management
 FUND: General Fund
 SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
 ACCOUNTING COST CENTER: 1-1100, 1-1104

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	506,958	666,324	607,714	677,880
Subtotal Exempt Benefits	102,525	157,133	126,836	157,214
Total Exempt Salaries/Benefits	609,483	823,457	734,550	835,094
FTE	7.0	7.5	7.5	7.5
Classified Salaries:				
Subtotal Classified Salaries	31,332	31,332	0	0
Subtotal Classified Benefits	12,327	14,780	0	0
Total Classified Salaries/Benefits	43,659	46,112	0	0
FTE	1.0	1.0	0.0	0.0
Other Salary/Benefits	32,282	0	0	0
Total Personal Services	685,423	869,569	734,550	835,094
Total FTE	8.0	8.5	7.5	7.5
Operating Expenses	212,502	210,500	211,014	176,080
Total Program Expenditures	897,925	1,080,069	945,564	1,011,174

AURARIA HIGHER EDUCATION CENTER

UNIT: Campus Relations
PROGRAM: Human Resources
FUND: General Fund
SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
ACCOUNTING COST CENTER: 1-1210

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	83,004	83,004	86,477	91,008
Subtotal Exempt Benefits	18,494	22,621	21,505	25,054
Total Exempt Salaries/Benefits	101,498	105,625	111,531	116,062
FTE	1.0	1.0	1.0	1.0
Classified Salaries:				
Subtotal Classified Salaries	172,934	203,316	226,569	267,276
Subtotal Classified Benefits	41,424	51,125	51,229	80,650
Total Classified Salaries/Benefits	214,358	254,441	307,218	347,926
FTE	4.0	4.0	6.0	6.0
Other Salary/Benefits	-11,961	0	24,281	0
Total Personal Services	303,895	360,066	443,030	463,987
Total FTE	5.0	5.0	7.0	7.0
Operating Expenses	16,451	19,500	17,240	19,500
Total Program Expenditures	320,346	379,566	460,270	483,487

AURARIA HIGHER EDUCATION CENTER

UNIT: Campus Relations
PROGRAM: Information Technology & Telecommunications
FUND: General Fund
SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
ACCOUNTING COST CENTER: 1-1220, 1-1230

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	153,792	153,792	155,328	156,864
Subtotal Exempt Benefits	33,589	40,794	37,648	44,385
Total Exempt Salaries/Benefits	187,381	194,586	192,976	201,249
FTE	2.0	2.0	2.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	220,263	222,921	195,484	195,273
Subtotal Classified Benefits	55,884	61,430	46,814	58,561
Total Classified Salaries/Benefits	276,147	284,352	242,297	253,834
FTE	4.75	4.75	3.75	3.75
Other Salary/Benefits	2,205	0	1,478	0
Total Personal Services	465,733	478,938	436,751	455,083
Total FTE	6.75	6.75	5.75	5.75
Operating Expenses	71,742	75,000	74,699	75,000
Total Program Expenditures	537,475	553,938	511,450	530,083

AURARIA HIGHER EDUCATION CENTER

UNIT: Campus Relations
 PROGRAM: Campus Telephone Services
 FUND: Auxiliary
 SOURCE OF FUNDS: Telephone Service Charges
 ACCOUNTING COST CENTER: 2-2200

Program Revenues/Expenditures	Rev	FY 10-11	FY 11-12	FY 11-12	FY 12-13
Revenue Sources	Obj Code	Actual	Budget	Estimate	Budget
Other Revenue	40471	7,836	0	2,000	7,500
External Revenue	40511	0	7,500	0	0
AHEC Revenue	40501	121,211	115,000	115,000	115,000
MSCD Revenue	40502	69,856	60,000	100,000	60,000
UCD Revenue	40503	22,234	30,000	22,000	30,000
CCD Revenue	40504	25,025	23,000	23,000	23,000
Total Program Revenues		246,162	235,500	262,000	235,500
Expenditures					
Subtotal Classified Salaries		58,866	63,339	59,948	63,339
Subtotal Classified Benefits		15,647	19,034	17,032	20,476
Total Classified Salaries/Benefits		74,513	82,373	76,980	83,815
FTE		1.25	1.25	1.25	1.25
Other Salaries/Benefits		19,294	12,500	23,975	15,000
Total Personal Services		93,807	94,873	100,955	98,815
FTE		1.25	1.25	1.25	1.25
Operating Expenses:		7,766	14,000	9,070	8,095
Other Costs:					
AHEC Overhead		41,943	41,943	41,943	41,943
Cost of Goods Sold		86,574	75,240	106,554	80,000
Subtotal Other Costs		128,517	117,183	148,497	121,943
Total Program Expenditures		230,090	226,056	258,522	228,853
Revenues Over/(Under) Expenses		16,073	9,444	3,478	6,647

Auraria Business Services

- Business & Accounting
- Procurement
- Distribution Services

AURARIA HIGHER EDUCATION CENTER

UNIT: Business Services

SUMMARY

Expenditure Item	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget	Budget Change	% Change
Exempt Salaries and Benefits	412,187	380,228	375,919	398,318	18,090	4.8%
FTE	4.0	3.5	3.5	3.5	0.0	0.0%
Classified Salaries and Benefits	1,043,544	1,058,634	1,017,926	991,112	-67,522	-6.4%
FTE	18.0	16.5	15.5	15.5	-1.0	-6.1%
Other Salary and Benefits	12,068	16,000	9,824	13,000	-3,000	-18.8%
Total Personal Services	1,467,799	1,454,863	1,403,669	1,402,431	-52,432	-3.6%
Total FTE	22.0	20.0	19.0	19.0	-1.0	-5.0%
Business Services Operating Expenses	95,274	120,000	106,815	131,850	11,850	9.9%
Capital Expenditures	74,430	0	20,357	0	0	
Total Program Expenditures	1,637,504	1,574,863	1,530,841	1,534,281	-40,582	-2.6%

AURARIA HIGHER EDUCATION CENTER

UNIT:

Business Services

PROGRAM:

Campus Business Services

FUND:

General Fund

SOURCE OF FUNDS:

Institution Cash and Auxiliary Chargebacks

ACCOUNTING COST CENTERS:

1-1200, 1-1202, 1-1204, 1-1206

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	344,541	306,882	306,216	313,020
Subtotal Exempt Benefits	67,646	73,346	69,703	85,298
Total Exempt Salaries/Benefits	412,187	380,228	375,919	398,318
FTE	4.0	3.5	3.5	3.5
Classified Salaries:				
Subtotal Classified Salaries	832,491	820,512	806,673	759,067
Subtotal Classified Benefits	211,053	238,122	211,253	232,045
Total Classified Salaries/Benefits	1,043,544	1,058,634	1,017,926	991,112
FTE	18.0	16.5	15.5	15.5
Other Salary/Benefits	12,068	16,000	9,824	13,000
Total Personal Services	1,467,799	1,454,863	1,403,669	1,402,431
FTE	22.0	20.0	19.0	19.0
Operating Expenses	95,274	120,000	106,815	131,850
Total Program Expenditures	1,563,074	1,574,863	1,510,484	1,534,281

Central Campus Expenses & Funds

- Central Operating Expenses
- Debt Service
- Student Fees

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

Central Campus Operating Expenses
General Fund
Institution Cash, Auxiliary Chargebacks, Reserve
1-1250

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
GGCC & Computer Software Maint.	61,427	61,517	64,846	65,370
Telephone Switch	266,260	290,000	280,000	340,000
Total Telecommunications	327,687	351,517	344,846	405,370
Insurance				
Liability Insurance	13,592	19,092	20,359	9,665
Property Insurance	83,052	183,772	201,259	298,243
Workmens Compensation	456,146	293,171	329,976	262,631
Total Insurance	552,790	496,035	551,594	570,539
Utilities				
Steam	1,046,132	1,088,151	1,105,013	1,200,000
Electricity	2,873,335	3,175,674	3,245,102	3,300,000
Water/Sewer	331,491	497,278	239,990	300,000
Natural Gas	176,501	289,006	211,973	250,000
Total Utilities	4,427,458	5,050,109	4,802,079	5,050,000
Total Program Expenditures	5,307,935	5,897,661	5,698,519	6,025,908

AURARIA HIGHER EDUCATION CENTER

PROGRAM:

Debt Service

FUND:

General Fund

SOURCE OF FUNDS:

Institution Cash, Auxiliary Chargebacks

ACCOUNTING COST CENTER:

1-1250, 6-6105

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Administration Building				
Certificates of Participation Series 2005				
Principal	600,000	620,000	620,000	640,000
Interest	621,643	602,143	602,143	581,063
Sub Total Debt Service	1,221,643	1,222,143	1,222,143	1,221,063
Deposit to Renewal/Replacement	39,000	13,000	13,000	13,000
Bond Trustee Costs	3,380	3,600	3,600	4,030
Total	1,264,023	1,238,743	1,238,743	1,238,093
AHEC Science Building Debt Service				
Certificates of Participation Series 2008				
Principal	29,243	30,684	30,684	32,181
Interest	42,502	40,887	40,887	39,574
Sub Total Debt Service	71,745	71,571	71,571	71,755
Bond Trustee Costs	0	0	0	0
Total	71,745	71,571	71,571	71,755
Total Debt Service	1,335,768	1,310,314	1,310,314	1,309,848

AURARIA HIGHER EDUCATION CENTER
PROGRAM: Campus Vending
FUND: Auxiliary
SOURCE OF FUNDS: Vending Machines
ACCOUNTING COST CENTER: 2-2280

Program Revenues/Expenditures	Object Code	FY 10-11 Estimate	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Revenue Sources					
Vending Revenue	40714	90,000	90,000	90,000	90,000
Total Program Revenues		90,000	90,000	90,000	90,000
Expenditures					
AHEC Overhead		68,805	68,805	68,805	68,805
General Fund Support		0	21,195	21,195	21,195
Total Program Expenditures		68,805	90,000	90,000	90,000
Revenues Over/(Under) Expenses		21,195	0	0	0

AURARIA HIGHER EDUCATION CENTER

PROGRAM: Student Revenue Bond Fee
FUND: Student Revenue Bond Fund
SOURCE OF FUNDS: Student Fee Assessed for Student Bond Debt Service
ACCOUNTING COST CENTER: 3-3250

Program Revenues/Expenditures	Object Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Revenue Sources					
Bond Fee - MSCD	40891	2,833,219	2,957,700	2,954,160	2,928,000
Bond Fee - UCD	40892	1,859,297	1,764,420	1,848,720	1,830,000
Bond Fee - CCD	40893	1,167,478	1,134,540	1,194,000	1,170,000
Bond Fee - Other	40894	42,682	55,000	35,000	10,000
Total Gross Revenues		5,902,676	5,911,660	6,031,880	5,938,000
Expenditures					
Institution Adm. Fee	54205	84,037	87,850	89,953	88,920
Institution Bad Debt Expense	54400	96,883	117,113	119,938	118,560
Bond Trustee Costs		4,236	6,100	2,736	6,100
Transfer to Debt Service		2,364,714	2,945,570	2,946,870	2,945,570
Transfer to Student Auxiliary Fund		3,352,806	2,755,027	2,872,383	2,778,850
Total Expenditures		5,902,676	5,911,660	6,031,880	5,938,000

AURARIA HIGHER EDUCATION CENTER

PROGRAM: RTD Bus Pass Program
 FUND: RTD Contract
 SOURCE OF FUNDS: Student Fee Assessed for RTD Pass
 ACCOUNTING COST CENTER: 8-8300

Program Revenues/Expenditures	Object Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Revenue Sources					
RTD Fee - MSCD	40502	3,065,305	3,450,650	3,392,893	3,611,209
RTD Fee - UCD	40503	1,899,265	2,149,630	2,126,275	2,271,816
RTD Fee - CCD	40504	1,123,105	1,323,630	1,358,683	1,443,000
RTD Fee - Other	40470	22,008	20,000	20,000	0
Institution Bad Debt/Adm. Fee	40905,10	-213,069	-242,337	-240,725	-256,411
Total Program Revenues		5,896,614	6,701,573	6,657,126	7,069,614
Expenditures					
RTD Contract Payment		4,133,008	6,390,301	6,390,301	7,764,216
Total Program Expenditures		4,133,008	6,390,301	6,390,301	7,764,216
Beginning Balance		588,424	2,352,030	2,352,030	2,618,855
Revenues Over/(Under) Expenses		1,763,606	311,272	266,825	-694,602
Balance Remaining in Program		2,352,030	2,663,302	2,618,855	1,924,253

AURARIA HIGHER EDUCATION CENTER

PROGRAM: Sustainable Campus Program Fee
 FUND: Sustainable Campus Program Fee
 SOURCE OF FUNDS: Student Fee Assessed for SCP
 ACCOUNTING COST CENTER: 8-8800

Program Revenues/Expenditures	Object Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Revenue Sources					
SCP Fee - MSCD	40502	284,295	246,475	246,180	244,000
SCP Fee - UCD	40503	161,778	153,150	154,060	152,501
SCP Fee - CCD	40504	95,974	94,545	99,501	97,501
Institution Bad Debt/Adm. Fee	40905,10	-18,972	-17,296	-17,492	-17,291
Total Program Revenues		523,076	476,874	482,249	476,710
Expenditures					
SCP Programs		441,213	550,000	550,000	550,000
Total Program Expenditures		441,213	550,000	550,000	550,000
Beginning Balance		579,249	661,112	661,112	593,361
Revenues Over/(Under) Expenses		81,863	-73,126	-67,751	-73,290
Balance Remaining in Program		661,112	587,986	593,361	520,071

Facilities Services

- Housekeeping
- Operations & Maintenance
- Project Management & Construction
- Environmental Health & Safety
- Capital Construction

AURARIA HIGHER EDUCATION CENTER

Facilities Services

SUMMARY

Expenditure Item	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	455,923	704,920	443,496	537,323	-167,597	-23.8%
FTE	5.00	7.00	5.50	5.50	-1.50	-21.4%
Classified Salaries/Benefits	4,683,179	5,167,329	4,990,707	5,503,326	335,997	6.5%
FTE	118.00	120.00	122.50	123.50	3.50	2.9%
Other Salary/Benefits	294,001	195,000	164,357	162,000	-33,000	-16.9%
Total Personal Services	5,433,103	6,067,249	5,598,560	6,202,648	135,399	2.2%
FTE	123.00	127.00	128.00	129.00	2.00	1.6%
Other Current Expenses	1,322,952	1,517,140	1,499,594	1,534,390	17,250	1.1%
Auxiliary Programs	4,238,389	3,679,757	8,995,183	3,357,782	0	0.0%
FTE	9.0	9.0	6.0	6.0		
Capital Expenditures	200,095	0	493,006	0	0	
Total Program Expenditures	11,194,539	11,264,146	16,586,344	11,094,821	-169,325	-1.5%
General Fund	6,956,151	7,584,389	7,591,160	7,737,038	152,649	2.0%
Auxiliary Expense	4,238,389	3,679,757	8,995,183	3,357,782	-321,975	-8.7%

AURARIA HIGHER EDUCATION CENTER

UNIT: Operations & Services
 PROGRAM: Management and Maintenance of Campus Facilities
 FUND: General Fund
 SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
 ACCOUNTING COST CENTER: 1-1300 through 1-1370

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	374,316	557,196	360,654	415,668
Subtotal Exempt Benefits	81,607	147,724	82,842	121,655
Total Exempt Salaries/Benefits	455,923	704,920	443,496	537,323
FTE	5.0	7.0	5.5	5.5
Classified Salaries:				
Subtotal Admin/Customer Support	160,387	192,684	190,526	192,684
FTE	4.0	5.0	5.0	5.0
Subtotal Maintenance	1,626,204	1,630,320	1,736,469	1,815,606
FTE	36.0	35.0	38.5	38.5
Subtotal Custodial	1,395,467	1,539,288	1,446,431	1,534,536
FTE	65.0	65.0	65.0	65.0
Subtotal Grounds	344,336	377,532	342,588	379,512
FTE	10.0	11.0	10.0	11.0
Subtotal Environmental Safety	139,303	195,312	185,073	197,424
FTE	3.0	4.0	4.0	4.0
Subtotal Classified Salaries	3,665,697	3,935,136	3,901,088	4,119,762
Subtotal Classified Benefits	1,017,483	1,232,193	1,089,619	1,383,564
Total Classified Salaries/Benefits	4,683,179	5,167,329	4,990,707	5,503,326
Sub Total FTE	118.0	120.0	122.5	123.5
Other Salary/Benefits	294,001	195,000	164,357	162,000
Total Personal Services	5,433,103	6,067,249	5,598,560	6,202,648
Total FTE	123.0	127.0	128.0	129.0
Other Current Expenses	1,322,952	1,517,140	1,499,594	1,534,390
Total Program Expenditures	6,756,056	7,584,389	7,098,154	7,737,038

AURARIA HIGHER EDUCATION CENTER

UNIT: Operations & Services
 PROGRAM: Project Management & Lock Shop Auxiliary
 FUND: Auxiliary
 SOURCE OF FUNDS: Charges for Services
 ACCOUNTING COST CENTER: 2-2310

Program Revenues/Expenditures	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Revenue Sources					
Project Revenue	4XXXX	3,824,840	3,550,000	8,967,000	3,350,000
Total Program Revenue		3,824,840	3,550,000	8,967,000	3,350,000
Expenditures					
Exempt Salaries:					
Subtotal Exempt Salaries		0	0	48,070	58,140
Subtotal Exempt Benefits		0	0	9,254	0
Total Exempt Salaries/Benefits		0	0	57,324	58,140
FTE		0.0	0.0	0.5	0.5
Classified Salaries:					
Subtotal Classified Salaries		461,658	507,264	322,725	295,182
Subtotal Classified Benefits		98,770	125,000	65,471	13,902
Total Classified Salaries/Benefits		560,429	632,264	388,196	309,084
FTE		9.0	9.0	5.5	5.5
Other Salary/Benefits		535	37,500	227,000	0
Total Personal Services		560,964	669,764	672,520	367,224
Total FTE		9.0	9.0	6.0	6.0
Cost of Materials & Operating		3,286,923	2,650,000	8,217,322	2,889,638
AHEC Overhead		265,573	265,573	0	0
Total Program Expenditures		4,113,460	3,585,337	8,889,842	3,256,862
Revenues Over/(Under) Expenses		-288,620	-35,337	77,158	93,138

AURARIA HIGHER EDUCATION CENTER

UNIT: Operations & Services
 PROGRAM: Vehicle Services
 FUND: Auxiliary
 SOURCE OF FUNDS: Charges for Services
 ACCOUNTING COST CENTER: 2-2320

Program Revenues/Expenditures	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Revenue Sources					
Auxiliary General Revenue	40471	2,309	0	0	0
AHEC Revenue	40501	20,051	17,000	19,000	21,000
MSCD Revenue	40502	404	250	250	250
External Revenue	40505	93,849	77,500	78,500	80,000
Total Program Revenue		116,613	94,750	97,750	101,250
Operating Costs					
Operating Costs		95,688	88,000	92,608	94,500
Overhead Chargeback		6,420	6,420	6,420	6,420
Total Program Expenditures		102,108	94,420	99,028	100,920
Revenues Over/(Under) Expenses		14,505	330	-1,278	330

AURARIA HIGHER EDUCATION CENTER

UNIT: Operations & Services
 PROGRAM: Grounds Services for RTD Stations
 FUND: Auxiliary
 SOURCE OF FUNDS: RTD Payments
 ACCOUNTING COST CENTER: 2-2330

Program Revenues/Expenditures	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Revenue Sources					
External Revenue	40471	36,521	36,521	38,103	39,684
Total Program Revenue		36,521	36,521	38,103	39,684
Total Program Expenditures					
Total Program Expenditures		22,821	0	6,313	0
Revenues Over/(Under) Expenses		13,700	36,521	31,790	39,684

Auraria Police Department

- Police Services
- Security
- Emergency Preparedness
- Crime Prevention & Investigation

AURARIA HIGHER EDUCATION CENTER

UNIT: Campus Relations

SUMMARY

Expenditure Item	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	240,205	249,613	247,870	256,538	6,925	2.8%
FTE	2.0	2.0	2.0	2.0	0.0	0.0%
Classified Salaries/Benefits	2,184,873	2,365,393	2,270,435	2,547,833	182,440	7.7%
FTE	37.0	37.0	37.0	40.0	3.0	8.1%
Other Salary/Benefits	79,356	60,000	54,403	60,000	0	0.0%
Total Personal Services	2,504,433	2,675,006	2,572,708	2,864,371	189,365	7.1%
FTE	39.0	39.0	39.0	42.0	3.0	7.7%
Operating Expenses	205,667	168,000	202,505	215,000	47,000	28.0%
Capital Expenditures	98,737	0	100,621	0	0	
Police Auxiliary Services	135,499	102,119	149,358	147,869	45,750	44.8%
Total Program Expenditures	2,944,336	2,945,125	3,025,193	3,227,240	282,115	9.6%
General Fund	2,808,837	2,843,006	2,875,835	3,079,371	236,365	8.3%
Auxiliary Expenses	135,499	102,119	149,358	147,869	45,750	44.8%

AURARIA HIGHER EDUCATION CENTER

UNIT: Campus Relations
PROGRAM: Campus Police
FUND: General Fund
SOURCE OF FUNDS: Institution Cash and Auxiliary Chargebacks
ACCOUNTING COST CENTERS: 1-1400, 1-1410

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	197,652	197,652	199,629	201,612
Subtotal Exempt Benefits	42,553	51,961	48,241	54,926
Total Exempt Salaries/Benefits	240,205	249,613	247,870	256,538
FTE	2.0	2.0	2.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	1,748,112	1,845,852	1,824,334	1,953,890
Subtotal Classified Benefits	436,761	519,541	446,101	593,943
Total Classified Salaries/Benefits	2,184,873	2,365,393	2,270,435	2,547,833
FTE	37.0	37.0	37.0	40.0
Other Salary/Benefits	79,356	60,000	54,403	60,000
Total Personal Services	2,504,433	2,675,006	2,572,708	2,864,371
Total FTE	39.0	39.0	39.0	42.0
Operating Expenses	205,667	168,000	202,505	215,000
Total Program Expenditures	2,710,100	2,843,006	2,775,214	3,079,371

AURARIA HIGHER EDUCATION CENTER

UNIT:

Campus Relations

PROGRAM:

Special Events Security Services

FUND:

Auxiliary

SOURCE OF FUNDS:

Payment of Fees for Service

ACCOUNTING COST CENTER:

2-2400

Program Revenues/Expenditures	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Revenue Sources					
Other Police Revenue	40471, 501, 640	68,834	107,821	127,000	89,200
UCD Contract Revenue (Speer/Library)	40002, 503, 766	63,813	0	25,000	60,000
Total Program Revenues		132,647	107,821	152,000	149,200
Expenditures					
Personal Services		133,780	100,000	147,739	146,000
Operating Expenses		100	500	0	250
AHEC Overhead		1,619	1,619	1,619	1,619
Total Program Expenditures		135,499	102,119	149,358	147,869
Revenues Over/(Under) Expenditures		-2,852	5,702	2,642	1,331

Auraria Campus Use & Support Services

- Campus Event Services
- Kenneth King Performing Arts Center
- Classroom Scheduling
- Media/Classroom Services
- Events Center

AURARIA HIGHER EDUCATION CENTER

Auraria Campus Use & Support Service Programs

SUMMARY

<u>Expenditure Item</u>	<u>FY 10-11 Actual</u>	<u>FY 11-12 Budget</u>	<u>FY 11-12 Estimate</u>	<u>FY 12-13 Budget</u>	<u>Budget Change</u>	<u>Percent Change</u>
Exempt Salaries/Benefits	770,937	781,633	763,553	776,571	-5,062	-0.6%
FTE	11.0	10.5	10.5	10.5	0.0	0.0%
Classified Salaries/Benefits	541,586	554,695	542,312	558,011	3,316	0.6%
FTE	11.0	10.0	10.0	10.0	0.0	0.0%
Other Salary/Benefits	152,889	123,680	130,262	131,500	7,820	6.3%
Total Personal Services	1,465,412	1,460,008	1,436,126	1,466,082	6,074	0.4%
FTE	22.0	20.5	20.5	20.5	0.0	0.0%
Operating Expenses	230,758	250,640	242,734	249,420	-1,220	-0.5%
King Center Auxiliaries	47,650	51,759	57,070	52,409		
Media Center Auxiliaries	113,282	115,509	121,033	137,602		
Capital Expenditures	16,074	0	9,108	0		
Total Program Expenditures	1,873,177	1,877,916	1,866,071	1,905,513	4,854	0.3%
General Fund	1,256,136	1,297,927	1,269,061	1,282,678	-15,249	
GF Auxiliary Expense	160,932	167,268	178,103	190,011	22,743	
Student Bond Fund Expense	456,109	412,721	418,908	432,824	20,103	

AURARIA HIGHER EDUCATION CENTER

UNIT: Operations & Services
PROGRAM: Media Services and Scheduling
FUND: General Fund
SOURCE OF FUNDS: Institution Cash
ACCOUNTING COST CENTER: 1-1500

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	160,284	160,284	161,887	163,488
Subtotal Exempt Benefits	35,718	43,633	40,721	47,903
Total Exempt Salaries/Benefits	196,002	203,917	202,608	211,391
FTE	2.0	2.0	2.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	319,125	319,092	316,859	313,020
Subtotal Classified Benefits	83,860	93,590	83,421	96,687
Total Classified Salaries/Ben	402,985	412,682	400,280	409,707
FTE	7.0	7.0	7.0	7.0
Other Salary/Benefits	30,801	10,000	8,983	7,000
Total Personal Services	629,788	626,599	611,871	628,099
Total FTE	9.0	9.0	9.0	9.0
Operating Expenses	169,222	174,000	168,603	172,780
Total Program Expenditures	799,010	800,599	780,474	800,879

AURARIA HIGHER EDUCATION CENTER

UNIT: Operations & Services
 PROGRAM: Media Center
 FUND: Auxiliary
 SOURCE OF FUNDS: User Fees for Services
 ACCOUNTING COST CENTER: 2-2550

Program Revenues/Expenditures	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Revenue Sources					
Other Revenue	40471	2,108	1,500	2,500	2,250
AHEC Revenue	40501	29,501	15,000	35,000	25,000
MSCD Revenue	40502	30,306	50,000	32,000	35,000
UCD Revenue	40503	16,157	25,000	10,000	25,000
CCD Revenue	40504	27,680	23,000	23,000	24,000
Rental Revenue	40510	11,311	11,000	5,100	10,100
Total Program Revenues		117,062	125,500	107,600	121,350
Expenditures					
Total Personal Services		11,534	14,000	12,000	12,000
Operating Expenses		20,352	26,944	15,468	24,037
Equipment		35,031	40,000	57,000	60,000
AHEC Overhead		15,515	15,515	15,515	15,515
Total Program Expenditures		82,432	96,459	99,983	111,552
Revenues Over/(Under) Expenses		34,630	29,041	7,617	9,798

AURARIA HIGHER EDUCATION CENTER

UNIT: Operations & Services
 PROGRAM: General Fund Space Rentals
 FUND: Auxiliary
 SOURCE OF FUNDS: User Fees for Services
 ACCOUNTING COST CENTER: 2-2500

Program Revenues/Expenditures	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Revenue Sources					
MSCD Revenue	40502	765	500	300	750
UCD Revenue	40503	4,063	2,000	2,000	2,000
CCD Revenue	40504	0	200	0	0
Rentals/Leases/Other	40501,10	34,259	20,000	33,000	28,500
Total Program Revenues		39,086	22,700	35,300	31,250
Expenditures					
Total Personal Services		0	0	0	0
Operating Expenses		0	0	0	0
Equipment		14,800	3,000	5,000	10,000
AHEC Overhead		16,050	16,050	16,050	16,050
Total Program Expenditures		30,850	19,050	21,050	26,050
Revenues Over/(Under) Expenses		8,236	3,650	14,250	5,200

AURARIA HIGHER EDUCATION CENTER

UNIT: Operations & Services
DEPARTMENT: Kenneth King Academic and Performing Arts Center
FUND: General Fund
SOURCE OF FUNDS: Institution Cash
ACCOUNTING COST CENTER: 1-1600

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries				
Subtotal Exempt Salaries	271,952	298,536	295,150	282,579
Subtotal Exempt Benefits	64,021	85,487	73,011	81,247
Total Exempt Salaries/Benefits	335,973	384,023	368,161	363,826
FTE	6.0	6.0	6.0	6.0
Classified Salaries:				
Subtotal Classified Salaries	60,168	60,168	60,168	60,168
Subtotal Classified Benefits	18,130	20,097	21,655	25,265
Total Classified Salaries/Benefits	78,298	80,265	81,823	85,433
FTE	2.0	2.0	2.0	2.0
Other Salary/Benefits	650	5,000	3,075	4,500
Total Personal Services	414,920	469,288	453,059	453,759
Total FTE	8.0	8.0	8.0	8.0
Operating Expenses	26,132	28,040	26,419	28,040
Total Program Expenditures	441,052	497,328	479,478	481,799

AURARIA HIGHER EDUCATION CENTER

UNIT: Operations & Services
 DEPARTMENT: Kenneth King Academic and Performing Arts Center
 PROGRAM: King Center Rent
 FUND: Auxiliary Funds
 SOURCE OF FUNDS: User Fees
 ACCOUNTING COST CENTER: 2-2600

Program Revenues/Expenditures	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Revenue Sources					
Other Revenue	40471	225	0	0	0
MSCD Revenue	40502	14,068	6,000	1,000	6,000
UCD Revenue	40503	4,067	2,000	1,500	2,000
CCD Revenue	40504	0	500	750	500
King Center Rentals/Special Event	4051X,40640	37,079	22,000	20,000	22,000
Total Program Revenues		55,439	30,500	23,250	30,500
Expenditures					
Personal Services		11,080	12,500	14,500	13,500
Operating Expenses		12,915	11,000	11,811	9,650
AHEC Overhead		6,959	6,959	6,959	6,959
Total Program Expenditures		30,953	30,459	33,270	30,109
Revenues Over/(Under) Expenses		24,486	41	-10,020	391
Beginning Balance		136,797	138,993	164,054	151,234
Transfer in/out (2-2800)		2,772	-6,460	-2,800	-6,460
Ending Balance		164,054	132,574	151,234	145,165

AURARIA HIGHER EDUCATION CENTER

UNIT: Operations & Services
DEPARTMENT: Kenneth King Academic and Performing Arts Center
PROGRAM: King Center Ticketing Operations
FUND: Auxiliary Funds
SOURCE OF FUNDS: User Fees (Surcharge)
ACCOUNTING COST CENTER: 2-2800

Program Revenues/Expenditures	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Revenue Sources					
Rental Revenue	40510	8,460	5,640	7,000	5,640
Box Office Ticket Surcharge	40760	3,611	3,200	5,000	3,200
Performing Arts Adm. Fee	40761	7,398	6,000	9,000	7,000
Total Program Revenues		19,469	14,840	21,000	15,840
Expenditures					
Personal Services		5,160	5,000	9,000	5,000
Operating Expenses		11,537	16,300	14,800	17,300
Total Program Expenditures		16,697	21,300	23,800	22,300
Revenues Over/(Under) Expenses		2,772	-6,460	-2,800	-6,460
Transfer in/out (2-2600)		-2,772	6,460	2,800	6,460
Ending Balance		0	0	0	0

AURARIA HIGHER EDUCATION CENTER

UNIT:

PROGRAM:

FUND:

SOURCE OF FUNDS:

ACCOUNTING COST CENTER:

Operations & Services

Auraria Campus Event Services

Student Facilities Bond Fund

Conference and Event Room Rental

3-3252

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	197,364	151,164	152,676	154,188
Subtotal Exempt Benefits	41,599	42,529	40,108	47,166
Total Exempt Salaries/Benefits	238,963	193,693	192,784	201,354
FTE	3.0	2.5	2.5	2.5
Classified Salaries:				
Subtotal Classified Salaries	42,893	42,816	42,816	42,816
Subtotal Classified Benefits	17,411	18,932	17,393	20,054
Total Classified Salaries/Benefits	60,304	61,748	60,209	62,870
FTE	2.0	1.0	1.0	1.0
Other Salary/Benefits	121,438	108,680	118,203	120,000
Total Personal Services	420,704	364,121	371,196	384,224
Total FTE	5.0	3.5	3.5	3.5
Operating Expenses	35,404	48,600	47,712	48,600
Total Program Expenditures	456,109	412,721	418,908	432,824

Student Auxiliary Programs

- Tivoli Student Union
- Bookstore
- Early Learning Center
- Contracts & Leasing

AURARIA HIGHER EDUCATION CENTER

Student Auxiliary Programs

SUMMARY

Item	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget	Budget Change	% Change
Exempt Personal Services	1,893,312	2,268,517	2,107,848	2,279,687	11,170	0.5%
FTE	35.25	39.50	38.50	38.75	-0.75	0.0%
Classified Personal Services	1,356,694	1,337,411	984,301	974,541	-362,870	-27.1%
FTE	34.0	33.0	27.0	27.0	-6.0	0.0%
Other Personal Services	1,545,485	1,627,312	1,573,352	1,535,312	-92,000	-5.7%
Total Personal Services	4,795,490	5,233,240	4,665,502	4,789,539	-443,700	-8.5%
FTE	69.25	72.50	65.50	65.75	-6.75	0.0%
Operating Expenses	1,433,259	1,554,425	1,259,634	1,321,584	-232,841	-15.0%
Cost of Goods Sold	13,500,026	12,727,500	11,794,708	11,564,006	-1,163,494	-9.1%
Other	5,838,003	5,862,163	5,824,446	5,242,067	-620,096	-10.6%
Auraria Campus Event Services	456,109	412,721	418,908	376,526	-36,195	-8.8%
Total Program Expenditures	26,022,887	25,790,049	23,963,198	23,293,722	-2,496,326	-9.7%
Student Bond Fund Debt Service	2,368,950	2,951,670	2,946,215	2,951,445	-225	0.0%
Total	28,391,837	28,741,719	26,909,413	26,245,167	-2,496,551	-8.7%
Revenues and Bond Fees	29,673,118	29,380,710	27,083,453	26,328,568	-3,052,142	
Revenues less operating expenses	1,281,281	638,991	174,041	83,401	-555,591	
Deferred Maintenance Plan	472,385	1,339,000	600,000	1,865,000		

AURARIA HIGHER EDUCATION CENTER

PROGRAM: Tivoli Student Union
 FUND: Student Facilities Bond Fund
 SOURCE OF FUNDS: Auxiliary Revenues
 ACCOUNTING COST CENTERS: 3-3251; 3-3253; 3-3255; 3-3257; 3-3259

Program Revenues	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Interest Revenue	40420	3,538	3,000	1,000	3,000
Other Revenue	40470	28,686	29,000	17,720	25,000
AHEC Revenue (Child Care Cleaning)	40501	72,375	72,375	72,375	72,375
St. Francis Rentals	40721	112,612	112,600	65,465	0
Event Center Rentals	40722	74,400	74,400	75,814	74,400
Marketing Revenue	40711	50,000	52,000	55,000	57,500
Mercantile Revenue	40712	68,218	65,000	25,000	40,000
Catering Revenue	40713	37,301	25,000	25,000	53,000
Vending Revenue	40714	403,147	350,000	337,500	350,000
Stuffers Revenue	40715	10,084	8,500	8,500	8,500
Rentals/Leases	40716	1,238,174	1,002,800	1,103,000	992,000
Conference Fees	40717	264,662	245,200	241,253	245,200
ID Revenue	40718	314,973	300,000	325,000	300,000
North Classroom Admin/Rockies	40720	100,035	87,800	87,800	87,800
Book Center Rent/Utilities	40725	446,337	459,726	459,726	459,726
Printing Rent/Utilities	40728	39,022	40,193	26,975	58,716
Arcade Revenue	40730	4,638	4,500	4,500	4,500
Stop Gap/South Cart	40729	16,330	12,500	14,000	14,000
Billiards Revenue	40732	14,798	15,000	15,000	15,000
Total Program Revenues		3,299,330	2,959,594	2,960,628	2,860,717

AURARIA HIGHER EDUCATION CENTER

PROGRAM: Tivoli Student Union
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Auxiliary Revenues and Institution Cash
ACCOUNTING COST CENTERS: 3-3251; 3-3253; 3-3255; 3-3257; 3-3259

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	420,055	597,861	532,166	607,176
Subtotal Exempt Benefits	98,589	159,828	124,069	168,039
Total Exempt Salaries/Benefits	518,644	757,689	656,234	775,215
FTE	8.00	10.25	10.25	10.50
Classified Salaries:				
Subtotal Classified Salaries	551,590	568,217	553,467	571,356
Subtotal Classified Benefits	201,350	221,385	188,572	221,481
Total Classified Salaries/Benefits	752,940	789,602	742,039	792,837
FTE	23.00	23.00	23.00	23.00
Other Salary/Benefits	170,116	182,060	164,833	195,060
Total Personal Services	1,441,699	1,729,351	1,563,107	1,763,112
FTE	31.00	33.25	33.25	33.50
Operating Expenses	390,314	421,480	285,735	380,145
Other Costs				
AHEC Overhead	690,170	690,170	810,854	1,226,512
General Fund Support	2,802,689	2,802,689	2,802,689	1,133,666
Cost of Goods Sold	86,325	87,500	42,229	90,125
Utilities	639,173	621,891	624,000	620,000
Insurance	237,045	216,648	240,802	252,321
Statewide Indirect Cost Assessment	13,107	14,401	14,528	15,981
SACAB	13,819	20,000	9,700	20,000
Total Other Expenses	4,482,328	4,453,299	4,544,803	3,358,605
Total Program Expenditures	6,314,340	6,604,129	6,393,644	5,501,862

AURARIA HIGHER EDUCATION CENTER

UNIT: Campus Relations
PROGRAM: Early Learning Center (Child Care)
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: User Fees for Service
ACCOUNTING COST CENTER: 3-3290

Program Revenues	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Bad Check Charge Revenue	40430	300	300	100	100
Other Revenue	40470/990	5,130	2,000	15,683	5,000
Tuition	40745	1,801,602	1,843,719	1,809,653	1,899,031
Drop In Charges	40746	8,469	8,000	9,500	8,500
Food Service	40747	76,603	75,000	73,500	75,000
Social Services Payment	40748	198,991	180,000	119,410	120,000
Social Services Reduction	40920	0	0	0	0
Refunds - Other	40910	-4,594	-5,000	-4,399	-5,000
Total Program Revenues		2,086,501	2,104,019	2,023,447	2,102,631

AURARIA HIGHER EDUCATION CENTER

UNIT: Campus Relations
PROGRAM: Early Learning Center (Child Care)
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: User Fees for Service
ACCOUNTING COST CENTER: 3-3290

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	631,958	664,236	665,411	677,520
Subtotal Exempt Benefits	177,967	222,247	199,800	233,745
Total Exempt Salaries/Benefits	809,924	886,483	865,210	911,265
FTE	17.25	18.25	18.25	18.25
Classified Salaries:				
Subtotal Classified Salaries	25,908	25,907	25,908	25,908
Subtotal Classified Benefits	8,110	8,970	8,349	9,691
Total Classified Salaries/Benefits	34,018	34,878	34,257	35,599
FTE	1.00	1.00	1.00	1.00
Other Salary/Benefits	656,725	665,252	664,860	665,252
Total Personal Services	1,500,667	1,586,613	1,564,327	1,612,116
FTE	18.25	19.25	19.25	19.25
Operating Expenses	274,481	269,871	241,855	258,439
Other Costs:				
AHEC Overhead	175,868	175,869	175,868	175,291
Utilities	17,823	30,000	25,000	25,000
Subtotal Other Costs	193,691	205,869	200,868	200,291
Total Program Expenditures	1,968,838	2,062,352	2,007,050	2,070,846

AURARIA HIGHER EDUCATION CENTER

UNIT: Auraria Business Services
PROGRAM: Auraria Campus Bookstore
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Merchandise Sales
ACCOUNTING COST CENTER: 3-3270

Program Revenues	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Savings/Checking Interest	40425	82,220	75,000	75,000	75,000
Bad Debt Charges	40430	960	1,200	650	1,000
Other Revenue	40470	244,168	205,000	181,000	185,000
New Text	40770	10,125,407	9,600,000	9,205,112	8,900,000
Used Text	40772	4,342,700	5,000,000	3,883,977	3,900,000
General Books	40774	261,105	230,000	216,454	205,000
Computers	40776	1,222,866	1,200,000	1,395,918	1,500,000
Art and Design	40778	368,802	365,000	366,568	370,000
General Merchandise	40780	475,628	442,000	485,993	500,000
Discounts	40990	-494	-1,300	-725	-1,300
Total Program Revenues		17,123,363	17,116,900	15,809,947	15,634,700

AURARIA HIGHER EDUCATION CENTER

UNIT: Auraria Business Services
PROGRAM: Auraria Campus Bookstore
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Merchandise Sales
ACCOUNTING COST CENTERS: 3-3270

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	401,036	444,636	444,636	453,936
Subtotal Exempt Benefits	97,059	125,086	113,899	139,271
Total Exempt Salaries/Benefits	498,095	569,722	558,535	593,207
FTE	9.00	10.00	10.00	10.00
Classified Salaries:				
Subtotal Classified Salaries	164,759	107,616	107,616	107,616
Subtotal Classified Benefits	39,071	35,593	34,210	38,488
Total Classified Salaries/Benefits	203,831	143,209	141,826	146,104
FTE	4.00	3.00	3.00	3.00
Other Salary/Benefits	631,137	690,000	646,800	675,000
Total Personal Services	1,333,062	1,402,931	1,347,161	1,414,312
FTE	13.00	13.00	13.00	13.00
Operating Expenses	631,836	774,351	645,839	683,000
Other Costs:				
AHEC Overhead	356,614	356,614	418,972	375,488
General Fund Support	139,924	139,924	139,924	938,082
Rent	357,204	367,920	357,204	357,204
Utilities	89,133	91,806	102,522	102,522
Total Other Costs	942,875	956,264	1,018,622	1,773,296
Cost of Goods Sold	12,879,231	12,100,000	11,607,479	11,473,881
Total Program Expenditures	15,787,004	15,233,546	14,619,101	15,344,489
Total Revenues	17,123,363	17,116,900	15,809,947	15,634,700
Revenues Over/(Under) Expenditures	1,336,359	1,883,354	1,190,846	290,211
Transfer to Inventory Capital Fund	50,000	50,000	50,000	50,000
Transfer to Student Aux. Reserve	1,286,359	1,833,354	1,140,846	240,211

AURARIA HIGHER EDUCATION CENTER

PROGRAM: Printing Services
 FUND: Student Facilities Bond Fund
 SOURCE OF FUNDS: Copy Sales
 ACCOUNTING COST CENTER: 3-3280

Program Revenues	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Copy Vending Revenue	40750	19,206	18,000	8,996	0
Clicks/Tivoli Copies	40752	601,166	630,000	456,804	0
Printing	40754	821,796	845,500	1,642	0
Total Program Revenues		1,442,168	1,493,500	467,442	0

AURARIA HIGHER EDUCATION CENTER

PROGRAM:

Printing Services

FUND:

Student Facilities Bond Fund

SOURCE OF FUNDS:

Copy Sales

ACCOUNTING COST CENTERS:

3-3280

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	52,192	42,348	22,355	0
Subtotal Exempt Benefits	14,456	12,275	5,514	0
Total Exempt Salaries/Benefits	66,649	54,623	27,869	0
FTE	1.00	1.00	0.00	0.00
Classified Salaries:				
Subtotal Classified Salaries	300,296	294,996	60,145	0
Subtotal Classified Benefits	65,609	74,726	6,034	0
Total Classified Salaries/Benefits	365,906	369,722	66,179	0
FTE	6.00	6.00	0.00	0.00
Other Salary/Benefits	87,507	90,000	96,859	0
Total Personal Services	520,062	514,345	190,907	0
FTE	7.00	7.00	0.00	0.00
Operating Expenses	136,629	88,723	86,205	0
Other Costs:				
AHEC Overhead	187,622	187,619	0	0
Rent to TSU	32,754	33,737	22,383	0
Utilities	6,268	6,268	5,100	0
Leases	78,791	106,607	74,900	0
Subtotal Other Costs	305,435	334,231	102,383	0
Cost of Goods Sold	534,470	540,000	145,000	0
Total Program Expenditures	1,496,596	1,477,299	524,495	0
Total Revenue	1,442,168	1,493,500	467,442	0
Revenue Over/(Under) Expense	-54,427	16,201	-57,053	0
Net Transfer to Student Fee Bond	54,427	-16,201	57,053	0

**AURARIA HIGHER EDUCATION CENTER
STUDENT BOND LONG-RANGE PLANNING GUIDE**

FY	Student FY Head Count	Adj. Fee	Net Revenues	Total Bond Revenue	Bond Series-06 Series-06	Payments Trustee Fees	Current Bond Debt Total	1.25 Debt Cov.	Fee Revenue Net of Debt Service	Program Revenues	Total Program Expenditures	Net Fee Revenue and Program Revenue	Deferred Maint.	General Fund Support	Revenues Over (Under) Expend.	Fund Ending Balance	Bookstore Reserve	Capital Reserve	Fund Reserve
10-11	98,821	60.00	5,721,756	5,721,756	1,178,859	1,185,856	2,368,950	2.42	3,352,806	23,951,361	23,080,274	4,223,893	472,385	2,942,613	808,895	7,389,971	2,710,000	1,000,000	3,679,971
11-12	99,948	60.00	5,821,989	5,821,989	1,636,019	1,307,460	2,946,215	1.98	2,875,774	21,261,464	21,020,586	3,116,652	600,000	2,942,613	(425,951)	6,984,011	2,760,000	1,000,000	3,204,011
12-13	98,800	60.00	5,730,520	5,730,520	1,634,394	1,310,951	2,951,445	1.94	2,779,075	20,598,048	21,278,273	2,098,850	1,865,000	2,071,748	(1,837,898)	5,126,113	2,810,000	1,000,000	1,316,113
13-14	98,000	61.14	5,782,010	5,782,010	1,636,269	1,311,351	2,947,620	1.96	2,894,390	21,010,009	21,597,447	2,246,951	750,000	2,113,183	(616,232)	4,509,881	2,000,000	1,000,000	1,509,881
14-15	98,980	62.30	5,950,787	5,950,787	1,641,456	1,205,751	2,847,207	2.09	3,103,579	21,430,209	22,029,396	2,504,393	750,000	2,075,000	(320,607)	4,189,274	2,000,000	1,000,000	1,189,274
15-16	98,980	63.49	6,063,852	6,063,852	1,641,656	1,203,351	2,845,007	2.13	3,218,844	21,858,813	22,469,984	2,607,674	750,000	2,075,000	(217,326)	3,971,947	2,000,000	1,000,000	971,947
16-17	99,970	64.69	6,240,855	6,240,855	1,634,856	1,210,151	2,845,007	2.19	3,395,848	22,295,990	22,919,384	2,772,454	750,000	2,075,000	(52,546)	3,919,402	2,000,000	1,000,000	919,402
17-18	99,970	65.00	6,270,606	6,270,606	1,636,256	1,205,751	2,842,007	2.21	3,428,598	22,741,909	23,377,771	2,792,737	750,000	2,075,000	(32,263)	3,887,138	2,000,000	1,000,000	887,138
18-19	100,969	66.00	6,430,747	6,430,747	1,640,456	1,209,764	2,850,220	2.26	3,580,528	23,196,748	23,845,327	2,831,948	750,000	2,075,000	106,948	3,994,086	2,000,000	1,000,000	994,086
19-20	100,969	66.00	6,430,747	6,430,747	1,637,256	1,207,044	2,844,300	2.26	3,586,448	23,660,683	24,322,233	2,924,897	750,000	2,075,000	106,948	3,994,086	2,000,000	1,000,000	1,093,983
20-21	101,979	66.00	6,495,055	6,495,055	1,639,969	1,207,075	2,847,944	2.28	3,648,011	24,133,896	24,808,678	2,973,229	750,000	2,075,000	148,229	4,242,212	2,000,000	1,000,000	1,242,212
21-22	101,979	66.00	6,495,055	6,495,055	0	2,849,900	2,849,900	2.28	3,645,155	24,616,574	25,304,851	2,956,877	750,000	2,075,000	131,877	4,374,090	2,000,000	1,000,000	1,374,090
22-23	102,989	65.00	6,460,611	6,460,611	0	2,847,350	2,847,350	2.27	3,613,261	25,108,906	25,810,949	2,911,218	750,000	2,075,000	69,453	4,529,761	2,000,000	1,000,000	1,460,308
23-24	102,989	65.00	6,460,611	6,460,611	0	2,850,075	2,850,075	2.27	3,610,536	25,611,084	26,327,167	2,894,453	750,000	2,075,000	69,453	4,529,761	2,000,000	1,000,000	1,529,761
24-25	104,029	65.00	6,525,217	6,525,217	0	2,847,625	2,847,625	2.29	3,677,592	26,123,305	26,853,711	2,947,187	750,000	2,075,000	122,187	4,651,948	2,000,000	1,000,000	1,651,948
25-26	104,029	35.00	3,513,579	3,513,579	0	0	2,847,625	0	3,513,579	26,645,771	27,390,785	2,768,565	750,000	2,075,000	(56,435)	4,595,513	2,000,000	1,000,000	1,595,513
26-27	105,069	35.00	3,548,714	3,548,714	0	0	0	0	3,548,714	27,178,687	27,938,601	2,788,801	750,000	2,075,000	(36,198)	4,559,313	2,000,000	1,000,000	1,559,313

Parking & Transportation Services

AURARIA HIGHER EDUCATION CENTER

UNIT: Auraria Business Services
 DEPARTMENT: Parking & Transportation

SUMMARY

Item	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	119,286	159,849	91,102	192,307	32,458	20.3%
FTE	1.00	1.25	3.25	3.25	2.00	160.0%
Classified Salaries/Benefits	859,979	903,436	813,884	752,530	-150,906	-16.7%
FTE	17.00	17.00	14.00	14.00	-3.00	-17.6%
Other Salary/Benefits	858,686	775,000	741,450	775,000	0	0.0%
Total Personal Services	1,837,951	1,838,285	1,646,436	1,719,837	-118,448	-6.4%
FTE	18.00	18.25	17.25	17.25	-1.00	-5.5%
Operating Expenses	2,294,817	2,622,439	2,797,891	3,470,209	847,770	32.3%
Sub Total Program Expenditure	4,132,768	4,460,724	4,444,327	5,190,046	729,322	16.3%
Debt Service (including Land COP)	2,128,416	3,146,584	2,526,987	3,207,257	60,673	1.9%
Total Expenditure	6,261,184	7,607,308	6,971,314	8,397,303	789,995	10.4%
Parking Revenues	9,010,326	9,573,459	9,390,880	9,682,000	108,541	1.1%
Revenue Less Operating Expenses	2,749,142	1,966,151	2,419,566	1,284,697	-681,454	-34.7%
Capital/Deferred Maintenance	-273,021	-1,892,600	-2,217,862	-951,000	-941,600	-49.8%
Transfer to Capital Reserve	-1,500,000	-1,500,000	-1,500,000	-1,500,000	0	0.0%

AURARIA HIGHER EDUCATION CENTER

DEPARTMENT: Parking & Transportation Services
 FUND: Parking System Revenue Bond Fund
 SOURCE OF FUNDS: Parking User Fees and Fines
 ACCOUNTING COST CENTER: 4-4210

Program Revenues	Rev Obj Code	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Interest Revenue	40420	106,343	90,000	105,000	105,000
Bad Check Charge Revenue	40430	320	240	240	200
Other Revenue/Rentals/Leases	40470,405XX	137,148	125,000	149,000	149,000
Permit Revenue	40620	470,709	490,070	611,200	684,000
Parking Fine Revenue	40630	607,860	600,000	650,000	665,000
Daily Receipt Revenue	40610	2,108,008	3,700,706	3,075,000	3,000,000
Attended Booth Revenue	40612	3,932,789	2,899,058	3,220,500	3,220,500
Special Event Revenue	40641	493,025	553,200	405,000	525,000
Special Events-Stadium	40642	73,908	62,459	82,740	75,000
Weekend-Tivoli	40650	110,326	120,161	52,000	45,000
Payroll Deductions	40624	148,735	188,496	160,800	200,800
Parking Meter Revenue	40614	213,897	216,100	218,000	322,500
Hourly Parking Revenue	40616	578,603	533,169	675,000	700,000
Debit Card/ECO Pass Plus	40622	51,978	14,800	10,000	10,000
Refunds Charges	40905	-748	-1,000	-1,000	-1,000
Returned Sales	40940	-16,240	-18,000	-21,000	-18,000
Refunds Other	40910	-1,175	-1,000	-1,000	-1,000
Cash Over/Short	40990	-5,163	0	-600	0
Total Program Revenues		9,010,326	9,573,459	9,390,880	9,682,000
Revenue Summary:					
Parking User Charges		8,158,974	8,758,459	8,486,880	8,763,000
Fines		607,860	600,000	650,000	665,000
Interest		106,343	90,000	105,000	105,000
Other		137,148	125,000	149,000	149,000

AURARIA HIGHER EDUCATION CENTER

DEPARTMENT: Parking & Transportation Services
 FUND: Parking System Revenue Bond Fund
 SOURCE OF FUNDS: Parking User Fees and Fines
 ACCOUNTING COST CENTER: 4-4210

Program Expenditures	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Estimate	FY 12-13 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	102,048	132,237	77,462	152,100
Subtotal Exempt Benefits	17,238	27,612	13,640	40,207
Total Exempt Salaries/Benefits	119,286	159,849	91,102	192,307
FTE	1.00	1.25	3.25	3.25
Classified Salaries:				
Subtotal Classified Salaries	666,855	682,032	627,750	558,468
Subtotal Classified Benefits	193,124	221,404	186,134	194,062
Total Classified Salaries/Benefits	859,979	903,436	813,884	752,530
FTE	17.00	17.00	14.00	14.00
Other Salary/Benefits	858,686	775,000	741,450	775,000
Total Personal Services	1,837,951	1,838,285	1,646,436	1,719,837
Total FTE	18.00	18.25	17.25	17.25
Operating Expenses	275,191	265,630	316,900	303,450
Other Costs:				
AHEC Overhead	1,086,829	1,086,829	1,356,982	1,081,690
General Fund Support	0	0	0	774,560
Utilities	200,006	250,000	191,600	250,000
Insurance	112,726	140,047	154,649	192,009
Statewide Indirect Cost Assessment	10,091	11,087	10,960	12,000
Bad Debt Expenses	143,445	200,000	200,000	200,000
Credit Card Processing Fees	213,123	350,000	275,000	325,000
Maint./Equipment/Snow Removal	253,406	318,846	291,800	331,500
Sub Total Other Costs:	2,019,626	2,356,809	2,480,991	3,166,759
Total Operating Expenditures	4,132,768	4,460,724	4,444,327	5,190,046
Debt Service	1,408,666	2,427,584	1,807,387	2,488,707
Transfer to Capital Reserve	1,500,000	1,500,000	1,500,000	1,500,000
Land COP Payment	719,750	719,000	719,600	718,550
Total Expenditures	7,761,184	9,107,308	8,471,314	9,897,303

AURARIA HIGHER EDUCATION CENTER
PARKING BOND LONG-RANGE PLANNING GUIDE

Fiscal Year	Operating Revenues	Total Operating Expense	Net Pledged Revenues	2006 Series		2003 Series		2004 Series		Bond Res. Interest Earnings	Net Debt Service	Required Debt Coverage 1.25	Net Operating	Equipment Lot Upgrades and Other Expense	General Fund Support	Land COP	Revenues Over (Under) Expense	Transfer Capital Reserve	Fund Ending Balance
				2000 Debt Service	2000 Service	2003 Debt Service	2003 Service	2004 New Garage Debt	2004 Debt										
10-11	9,010,325	4,132,768	4,877,557	322,845	1,919,894	288,200	-1,122,273	1,408,666	3.46	3,468,891	273,021	0	719,750	2,476,120	1,500,000	7,177,690		5,879,394	
11-12	9,390,880	4,444,327	4,946,553	377,845	1,922,244	1,768,200	-2,260,902	1,807,387	2.74	3,139,166	2,217,862	0	719,600	201,704	1,500,000	5,879,394		5,879,394	
12-13	9,682,000	4,415,485	5,266,515	685,507	0	1,893,200	-90,000	2,488,707	2.12	2,777,808	951,000	774,560	718,550	333,698	1,500,000	4,713,092		4,713,092	
13-14	10,062,456	4,552,231	5,510,225	684,995	0	1,893,200	-90,000	2,488,195	2.21	3,022,030	562,500	804,596	719,100	935,434	1,500,000	4,148,526		4,148,526	
14-15	10,180,070	4,674,713	5,505,357	683,945	0	1,898,200	-90,000	2,492,045	2.21	3,013,312	451,500	814,406	718,600	1,028,806	1,500,000	3,677,332		3,677,332	
15-16	10,256,979	4,801,615	5,455,364	687,058	0	1,893,200	-90,000	2,490,258	2.19	2,965,106	362,500	820,558	719,550	1,062,498	1,500,000	3,239,830		3,239,830	
16-17	10,329,658	4,933,146	5,396,512	685,457	0	1,893,200	-90,000	2,488,657	2.17	2,907,855	362,500	826,373	719,300	999,682	1,500,000	2,739,512		2,739,512	
17-18	10,432,955	5,031,809	5,401,146	688,257	0	1,893,200	-90,000	2,491,457	2.17	2,909,689	500,000	834,636	720,350	854,702	1,500,000	2,094,215		2,094,215	
18-19	10,537,284	5,132,445	5,404,939	690,257	0	1,888,200	-90,000	2,488,457	2.17	2,916,382	500,000	842,983	720,050	853,349	1,000,000	1,947,564		1,947,564	
19-20	10,642,657	5,235,094	5,407,563	685,870	0	1,893,200	-90,000	2,489,070	2.17	2,918,493	500,000	851,413	718,400	848,680	1,000,000	1,796,244		1,796,244	
20-21	10,749,084	5,339,796	5,409,288	685,500	0	1,893,200	-90,000	2,488,700	2.17	2,920,588	500,000	859,927	717,900	842,761	1,000,000	1,639,005		1,639,005	
21-22	10,856,574	5,446,592	5,409,983	694,038	0	1,888,200	-90,000	2,492,238	2.17	2,917,745	500,000	868,526	718,400	830,819	1,000,000	1,469,824		1,469,824	
22-23	10,965,140	5,555,524	5,409,616	691,300	0	1,888,200	-90,000	2,488,500	2.17	2,920,116	500,000	877,211	719,750	823,155	750,000	1,542,979		1,542,979	
23-24	11,074,792	5,666,634	5,408,157	692,435	0	1,888,200	-90,000	2,490,635	2.17	2,917,522	500,000	885,983	719,300	812,239	750,000	1,605,218		1,605,218	
24-25	11,185,539	5,779,967	5,405,573	696,915	0	1,883,200	-90,000	2,490,115	2.17	2,915,458	500,000	894,843	719,550	801,064	750,000	1,656,283		1,656,283	
25-26	11,297,395	5,895,566	5,401,829	1,395,075	0	2,583,200	-810,000	2,468,275	2.19	2,933,554	500,000	903,792	720,350	809,412	750,000	1,715,695		1,715,695	
26-27	11,410,369	6,013,477	5,396,891	0	0	2,583,200	-90,000	2,493,200	2.16	2,903,691	500,000	912,830	719,050	771,812	750,000	1,737,507		1,737,507	
27-28	11,524,472	6,133,747	5,390,725	0	0	2,583,200	-90,000	2,493,200	2.16	2,897,525	500,000	921,958	718,150	757,418	750,000	1,744,924		1,744,924	
28-29	11,639,717	6,256,422	5,383,295	0	0	4,520,260	-2,050,000	2,470,260	2.18	2,913,035	500,000	931,177	-	1,481,858	1,500,000	1,726,782		1,726,782	
29-30	11,756,114	6,381,550	5,374,564	0	0	0	0	0	0.00	5,374,564	500,000	940,489	-	3,934,075	1,500,000	4,160,857		4,160,857	
30-31	11,873,676	6,509,181	5,364,494	0	0	0	0	0	0.00	5,364,494	500,000	949,894	-	3,914,600	1,500,000	6,575,457		6,575,457	