

Auraria Higher Education Center

**FISCAL YEAR
2014-15
BUDGET**

July 1, 2014

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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 University of Denver, and University of Colorado Denver.

BUDGET OVERVIEW FY 2014-2015

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 University of Denver, and the University of Colorado Denver, representing a combined population of nearly 45,000 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 2014-2015 budget was developed with consideration to the following assumptions:

General Fund

- The state appropriations from the three institutions will increase \$696,737 (or 3.9%) to fund mandated increases due to salary, benefits, and PERA costs. A nominal increase in Facilities Services operating funds has also been incorporated to meet code and inspection requirements, as well as assist in maintaining an aging physical plant.
- The FY15 state appropriation continues to utilize a funding formula for institutional ratios based upon a blended combination of student enrollment and space utilization.
- The institutions have continued their commitment to fund critical deferred and controlled maintenance needs for the campus, providing \$1.9 million for the fourth consecutive year.
- Total auxiliary overhead and transfer charges have been reduced by \$75,000 to account for additional revenue to the general fund from billboard leases; the formula has shifted distribution slightly between overhead and transfer totals.

BUDGET OVERVIEW, CONTINUED FY 2014-2015

Student Facilities Bond Fund

- Benefits, pay, and PERA will increase similar to the General Fund.
- Student fee revenues are based on institutional projections of enrollment.
- Student Bond Fee has been increased by 2.8% inflation (as allowed in the original student referendum vote) and will now be \$61.68 per semester, per student.
- Tivoli Student Union rental and lease revenues have experienced growth, with a number of new leases providing a higher return to the Student Bond Fund than the leases they replace. The former Tivoli Theater space will be developed into the CU Denver Film Center (lower level) and the Auraria Conference Center (upper level) benefiting all three institutions. An additional planned component is the Tivoli Tap Room and Brewery development, providing educational opportunities for MSU Denver and CCD. All of these leases will also bring much needed capital improvements to the facility.
- With a reduction in student headcount and FTE levels, as well as continued industry market changes, Bookstore revenues have continued to fall. Associated costs are also reduced. Efforts have been made to diversify product offerings and revenue streams, such as adding convenience store sales.
- Tuition at the Early Learning Center has been increased an average of 3%, with no increase for low-income students.

Parking Enterprise Revenue Bond Fund

- Benefits, pay, and PERA will increase similar to the General Fund.
- There are no rate increases planned for FY15
- The Parking Capital Reserve Fund is funding approximately 20% of the design and construction cost of the new 5th Street Garage, slated to open on time and within budget in July of 2014.
- Parking reserves will continue to cover half of the cost of the Old Colfax Property COPs (MSU Denver's Regency Sports Complex)
- Despite new debt service for the 5th Street Garage, an additional \$500,000 in FY15 will continue to be transferred to the Capital Reserve Fund to provide for future parking needs, such as an additional structure, as defined in the Parking Strategic Plan.

AURARIA HIGHER EDUCATION CENTER

**BOARD OF DIRECTORS
FY 2014-2015
BUDGET RESOLUTION**

WHEREAS, Title 23, Article 70, Section 105, of the Colorado Revised Statutes, as amended, describes the general powers of the Board of Directors of the Auraria Higher Education Center (the "Auraria Board"); and,

WHEREAS, subsection 105(c) empowers the Auraria Board to acquire, hold, lease as lessor or lessee, or dispose of property, both real and personal; and

WHEREAS, subsection 105(f) empowers the Auraria Board to employ, within funds appropriated for such purpose or otherwise made available there for, 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 Auraria campus; and

WHEREAS, subsection 105(g) empowers the Auraria Board 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, C.R.S., and shall be collected as prescribed by the Auraria Board; and

WHEREAS, subsection 105(h) empowers the Auraria Board to do all things necessary to carry out the provisions of Article 70 in like manner as municipal corporations of this state; and

WHEREAS, Title 23, Article 70, Section 108, C.R.S., provides that when the Auraria Board enters into a contract for the advancement of funds as described in section 23-70-107, C.R.S., the Auraria 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

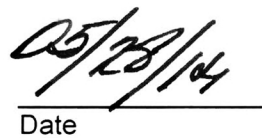
WHEREAS, the Auraria Board has entered into various agreements for the advancement of funds as specified in the proposed budget; and

WHEREAS, the Executive Vice President for Administration has presented to the Auraria Board the annual budget for the ensuing fiscal year 2014-15, and said budget includes all of the necessary funds to operate the Auraria Higher Education Center for the ensuing fiscal year, as well as sufficient funds for the payment of all financial obligations of the Auraria Board, and recommends that the Auraria Board approve said budget.

Now, therefore, be it resolved by the Auraria Board that the FY 2014-15 Auraria Budget as presented by the Executive Vice President for Administration is hereby approved on May 28, 2014.



Maria Garcia Berry, Chairperson
Auraria Board of Directors



Date

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TABLE 1
AURARIA HIGHER EDUCATION CENTER
SUMMARY ALL FUNDS

ITEM	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Budget	Budget Change
Revenues:					
Auraria Institutions	16,904,618	17,679,311	17,679,311	18,376,048	696,737
Other Income	242,171	210,000	210,000	285,000	75,000
Facilities Auxiliaries	3,948,279	3,577,987	5,285,583	5,323,218	1,745,231
Other General Auxiliaries	868,576	657,150	820,744	924,400	267,250
Auxiliary Overhead/Reserve Support	5,883,795	5,883,795	5,883,795	5,808,795	-75,000
Student Bond Fund Programs	19,272,408	19,673,676	18,730,448	19,213,324	-460,352
Student Bond Facilities Fees	5,502,052	5,551,452	5,197,908	5,235,602	-315,850
Student RTD Bus Pass Fees	6,752,672	7,123,472	6,796,899	7,699,033	575,561
Sustainable Campus Fee	457,463	462,621	433,168	424,426	-38,195
Parking Enterprise	9,378,591	9,211,500	9,210,107	9,709,602	498,102
Controlled/Deferred Maintenance	1,793,360	1,900,000	1,900,000	1,900,000	0
Total Revenues	71,003,985	71,930,964	72,147,963	74,899,448	2,968,484
Expenditures:					
Central Campus Expenses	6,612,651	7,313,637	6,997,141	7,215,125	-98,512
Executive V.P. for Administration	2,031,250	2,188,549	2,146,936	2,267,692	79,143
Auraria Business Services	1,565,235	1,579,518	1,577,343	1,607,287	27,769
Facilities Services	7,987,830	8,023,263	8,105,108	8,520,669	497,406
Campus Police	3,152,083	3,327,949	3,332,106	3,471,681	143,732
Auraria Campus Use & Support Services	1,296,132	1,340,190	1,328,463	1,387,389	47,199
Facilities Auxiliaries	3,734,855	3,494,343	5,215,294	5,305,495	1,811,152
Other General Auxiliaries	836,614	641,558	839,755	916,446	274,888
Student Auxiliary Programs	24,871,464	25,337,764	24,455,279	24,730,805	-606,959
Student RTD Bus Pass Fees	7,848,573	7,648,682	7,648,682	7,648,682	0
Sustainable Campus Fee Programs	335,749	550,000	550,000	550,000	0
Parking and Transportation Services	7,455,520	8,585,743	8,112,779	8,785,285	199,542
Auxiliary Deferred Maint./Land COP	1,739,724	2,479,000	2,662,424	2,506,100	27,100
Controlled/Deferred Maintenance	1,793,360	1,900,000	1,900,000	1,900,000	0
Total Expenditures	71,261,040	74,410,196	74,871,310	76,812,656	2,402,460

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

ITEM	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Budget	Budget Change	
Revenues:						
MSU Denver Appropriation	8,503,276	8,885,598	8,885,598	9,454,506	568,908	
CU Denver Appropriation	5,606,565	5,939,128	5,939,128	6,212,050	272,922	
CCD Appropriation	2,794,777	2,854,585	2,854,585	2,709,492	-145,093	
Sub Total Institutions	16,904,618	17,679,311	17,679,311	18,376,048	696,737	3.9%
Auxiliary Overhead Transfer	2,947,487	3,243,779	3,243,779	3,075,106	-168,673	
Auxiliary Operating Transfer In	2,936,308	2,640,016	2,640,016	2,733,689	93,673	
Controlled/Deferred Maintenance Funding	1,793,360	1,900,000	1,900,000	1,900,000	0	
Other Income	242,171	210,000	210,000	285,000	75,000	
Total Revenues	24,823,944	25,673,106	25,673,106	26,369,843	696,737	2.7%
Expenditures by Operating Division:						
Executive VP for Administration	2,031,250	2,188,549	2,146,936	2,267,692	79,143	
Auraria Business Services	1,565,235	1,579,518	1,577,343	1,607,287	27,769	
Facilities Services	7,987,830	8,023,263	8,105,108	8,520,669	497,406	
Campus Police	3,152,083	3,327,949	3,332,106	3,471,681	143,732	
Auraria Campus Use & Support Services	1,296,132	1,340,190	1,328,463	1,387,389	47,199	
Sub Total	16,032,530	16,459,469	16,489,956	17,254,718	795,249	4.8%
Central Campus Expenses:						
Utilities	4,370,616	5,022,000	4,630,156	4,925,000	-97,000	
Debt Service Admin. Bldg	1,237,243	1,239,863	1,239,863	1,238,343	-1,520	
Debt Service Science Bldg	71,755	71,641	71,641	71,505	-136	
Insurance	575,280	575,277	575,277	575,277	0	
Campus Telecomm Switch	285,314	340,000	340,000	340,000	0	
GGCC Computer Costs & Maint.	72,443	64,856	140,204	65,000	144	
Controlled/Deferred Maintenance Projects	1,793,360	1,900,000	1,900,000	1,900,000	0	
Sub Total	8,406,011	9,213,637	8,897,141	9,115,125	-98,512	-1.1%
Total Expenditures	24,438,541	25,673,106	25,387,097	26,369,843	696,737	2.7%
Revenue Over/(Under) Expenditures	385,403	0	286,009	0		

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

	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Budget	Budget Change	
Revenues:						
Student Bond Fees	5,588,157	5,637,744	5,278,704	5,316,984	-320,760	
Tivoli Student Union Operations	3,270,573	3,243,876	3,055,389	3,270,157	26,281	
Early Learning Center	2,066,389	2,160,100	2,175,436	2,218,467	58,367	
Bookstore	13,935,446	14,269,700	13,499,624	13,724,700	-545,000	
Institution Student Fee Collection Costs	-86,105	-86,292	-80,796	-81,382	4,910	
Total Revenues	24,774,460	25,225,128	23,928,356	24,448,926	-776,202	-3.1%
Expenditures:						
Student Fee Revenue Bond Debt Service	2,947,480	2,951,920	2,948,081	2,852,007	-99,913	
Tivoli Student Union Operations	5,654,022	5,677,662	5,557,531	5,679,160	1,498	
Early Learning Center	2,081,074	2,115,281	2,098,599	2,171,397	56,116	
Bookstore	13,926,038	14,320,573	13,587,598	13,763,913	-556,660	
Sub-Total Expenditures	24,608,614	25,065,436	24,191,809	24,466,477	-598,959	-2.4%
Insurance	254,328	254,328	254,328	254,328	0	
Statewide Indirect Cost Assessment	8,522	18,000	9,142	10,000	-8,000	
Total Expenditures	24,871,464	25,337,764	24,455,279	24,730,805	-606,959	-2.4%
Revenue Over/(Under) Expenditures	-97,004	-112,636	-526,923	-281,879		
Beginning Balance	6,191,042	6,659,861	6,659,861	5,430,940		
Refunding Proceeds	962,975	299,927	298,002	153,601		
Aux Deferred Maint/Capital Improvements	-397,152	-1,010,000	-1,000,000	-1,010,000	0	
Net Reserve Expenditures	565,823	-710,073	-701,998	-856,399	146,326	20.6%
Ending Balance	6,659,861	5,837,152	5,430,940	4,292,662		
Operating Reserve (Bookstore)	2,500,000	2,500,000	2,500,000	2,500,000		
Capital Reserve	4,159,861	3,337,152	2,930,940	1,792,662		

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

	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Budget	Budget Change	
Revenues:						
Parking User Charges	8,581,273	8,286,500	8,390,107	8,934,602	648,102	7.8%
Fines	637,472	680,000	595,000	575,000	-105,000	
Interest	77,540	85,000	65,000	60,000	-25,000	
Other	82,306	160,000	160,000	140,000	-20,000	
Total Program Revenues	9,378,591	9,211,500	9,210,107	9,709,602	498,102	5.4%
Expenditures:						
Personnel	1,502,324	1,639,475	1,482,155	1,678,855	39,380	
Operating Expenses	3,217,730	3,733,253	3,402,296	3,695,402	-37,851	
Sub Total	4,720,054	5,372,728	4,884,451	5,374,257	1,529	
Parking Revenue Bond Debt Service	2,536,315	3,008,292	3,056,841	3,232,020	223,728	
Sub-Total Expenditures	7,256,369	8,381,020	7,941,292	8,606,277	225,257	2.7%
Insurance	192,722	192,723	161,040	167,008	-25,715	
Statewide Indirect Cost Assessment	6,429	12,000	10,447	12,000	0	
Total Expenditures	7,455,520	8,585,743	8,112,779	8,785,285	199,542	2.3%
Revenue Over/(Under) Expenditure	1,923,071	625,757	1,097,328	924,317		
Beginning Balance	5,963,290	4,618,861	5,043,789	3,978,693		
Parking Facilities Deferred Maintenance	-624,023	-750,000	-943,324	-777,500	27,500	
Land Payment	-718,549	-719,000	-719,100	-718,600	-400	
Transfer to Capital Reserve	-1,500,000	-500,000	-500,000	-500,000	0	
Total Reserve Expenditure	-2,842,572	-1,969,000	-2,162,424	-1,996,100	27,100	1.4%
Ending Balance	5,043,789	3,275,618	3,978,693	2,906,910	-368,708	-11.3%

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

Auxiliary Program	FY 13 Actual	FY 14 Budget	FY 14 Estimate	FY 15 Budget
Parking Operations	1,081,690	1,091,920	1,091,920	1,115,905
Early Learning Center	175,291	175,291	175,291	175,291
Tivoli Student Union	1,226,512	1,512,575	1,512,575	1,314,793
Facilities Fleet Management	6,420	6,420	6,420	6,420
Media Center Auxiliary	15,515	15,515	15,515	15,515
Auraria Bookstore	375,488	375,488	375,488	380,601
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	41,953
Overhead Transfer to General Fund	2,947,487	3,243,779	3,243,779	3,075,106
Tivoli Student Union	1,133,666	742,098	742,098	864,879
Auraria Bookstore	938,082	713,485	713,485	583,362
Vending Auxiliary	90,000	90,000	90,000	90,000
Parking	774,560	1,094,433	1,094,433	1,195,448
Operating Transfer to Support General Fund	2,936,308	2,640,016	2,640,016	2,733,689
Total Transfers to General Fund	5,883,795	5,883,795	5,883,795	5,808,795

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

Description	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15
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 CU Denver	-	-	-	-	10,272,252	-	-	-	-	-	-
Science Building Renovation MSU Denver	-	-	-	-	8,986,165	-	-	-	-	-	-
Science Building Renovation CCD	-	-	-	-	2,094,108	-	-	-	-	-	-
Auraria Library Renovation Phase 1	-	-	-	-	-	-	-	-	-	4,000,000	-
Auraria Library Renovation Phase 2A	-	-	-	-	-	-	-	-	-	-	17,848,307
<i>Auraria Library Renovation Phase 2B (Contingent per HB14-1342, Priority #1)</i>	-	-	-	-	-	-	-	-	-	-	5,000,000
Total State-Funded Construction	-	-	2,429,100	29,887,876	85,846,706	-	-	-	-	4,000,000	22,848,307
State-Funded Controlled Maintenance Projects:											
Replace Fire Security Monitoring Infrastructure System	-	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	-	-	-	-	-	-	-	852,535	768,585	1,091,833	-
10th Street Pedestrian Mall ADA Improvements	-	-	-	-	-	-	-	-	-	564,901	576,934
Replace Fire Alarm Systems Phase 1	-	-	-	-	-	-	-	-	-	-	638,693
<i>Facilities Services Building - Mechanical/Roof Replacement (Contingent per HB14-1342, Priority #10)</i>	-	-	-	-	-	-	-	-	-	-	843,776
Total Controlled Maintenance	-	3,617,992	-	1,735,968	949,467	1,078,986	-	852,535	768,585	1,656,734	2,059,403
Total Construction and Controlled Maintenance	-	3,617,992	2,429,100	31,623,844	86,796,173	1,078,986	0	852,535	768,585	5,656,734	24,907,710
Auraria Foundation Grant-Funded Projects:											
Safe Night Projects	-	-	500,000	-	-	-	-	-	-	-	-
Science Building	-	-	3,000,000	-	-	-	-	-	-	-	-
Kiln Roof Project	-	-	-	250,000	250,000	-	-	-	-	-	-
Infrastructure Master Plan	-	-	-	-	-	-	300,000	-	-	-	-
Strategic Implementation Plan	-	-	-	-	-	-	-	300,000	-	-	-
Campus Monument Signage	-	-	-	-	-	-	-	-	400,000	-	-
Larimer Connectivity	-	-	-	-	-	-	-	-	100,000	-	-
Comprehensive Sign Plan: Phase 2	-	-	-	-	-	-	-	-	-	100,000	-
Visual Arts Building: Vision & Programming	-	-	-	-	-	-	-	-	-	75,000	-
Total Foundation-Funded Construction	-	-	3,500,000	250,000	250,000	-	300,000	300,000	500,000	175,000	-

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	1,211,155	1,259,715	1,270,050	1,321,313	61,598	4.9%
FTE	10.5	10.5	10.5	10.5	0.0	0.0%
Classified Salaries/Benefits	514,865	626,440	569,382	660,197	33,757	5.4%
FTE	9.50	9.50	9.50	9.50	0.00	0.0%
Other Salary/Benefits	61,610	25,000	12,072	11,500	-13,500	
Total Personal Services	1,787,630	1,911,155	1,851,504	1,993,010	81,855	4.3%
FTE	20.00	20.00	20.00	20.00	0.00	0.0%
Operating Expenses	282,438	277,395	262,089	274,682	-2,713	-1.0%
Capital Expenditures	-38,819	0	33,343	0	0	
Total Program Expenditures	2,031,250	2,188,549	2,146,936	2,267,692	79,143	3.6%

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	711,748	735,533	747,096	770,310
Subtotal Exempt Benefits	175,889	187,552	190,000	202,286
Total Exempt Salaries/Benefits	887,637	923,085	937,096	972,596
FTE	7.5	7.5	7.5	7.5
Classified Salaries:				
Subtotal Classified Salaries	0	0	0	0
Subtotal Classified Benefits	78	0	0	0
Total Classified Salaries/Benefits	78	0	0	0
FTE	0.0	0.0	0.0	0.0
Other Salary/Benefits	18,236	15,000	0	0
Total Personal Services	905,952	938,085	937,096	972,596
Total FTE	7.5	7.5	7.5	7.5
Operating Expenses	172,757	177,695	168,444	173,962
Total Program Expenditures	1,078,709	1,115,780	1,105,540	1,146,558

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

Program Expenditures	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	160,008	164,648	163,212	169,953
Subtotal Exempt Benefits	44,581	48,549	47,227	50,471
Total Exempt Salaries/Benefits	204,589	213,197	210,439	220,424
FTE	2.0	2.0	2.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	168,359	197,994	194,841	202,888
Subtotal Classified Benefits	49,881	61,115	57,537	59,127
Total Classified Salaries/Benefits	218,240	259,110	252,378	262,015
FTE	3.50	3.50	3.50	3.50
Other Salary/Benefits	25,191	0	1,000	0
Total Personal Services	448,019	472,307	463,817	482,439
Total FTE	5.50	5.50	5.50	5.50
Operating Expenses	83,516	74,700	71,510	74,000
Total Program Expenditures	531,535	547,007	535,327	556,439

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 12-13	FY 13-14	FY 13-14	FY 14-15
Revenue Sources		Obj Code	Actual	Budget	Estimate	Budget
Other Revenue	40471	7,757	0	3,600	3,000	
External Revenue	40511	7,589	0	0	0	
AHEC Revenue	40501	182,508	130,000	140,000	130,000	
MSU Denver Revenue	40502	85,901	80,000	60,000	85,000	
CU Denver Revenue	40503	28,770	30,000	35,000	30,000	
CCD Revenue	40504	20,233	15,000	23,000	18,000	
Total Program Revenues		332,757	255,000	261,600	266,000	
Expenditures						
Subtotal Classified Salaries		70,106	78,994	80,223	83,536	
Subtotal Classified Benefits		24,238	27,151	27,944	28,224	
Total Classified Salaries/Benefits		94,344	106,145	108,167	111,760	
FTE		1.50	1.50	1.50	1.50	
Other Salaries/Benefits		29,790	15,000	19,134	15,000	
Total Personal Services		124,134	121,145	127,301	126,760	
FTE		1.50	1.50	1.50	1.50	
Operating Expenses:		13,560	6,840	6,175	7,715	
Other Costs:						
AHEC Overhead		41,943	41,943	41,943	41,943	
Cost of Goods Sold		93,663	80,000	80,000	85,000	
Subtotal Other Costs		135,606	121,943	121,943	126,943	
Total Program Expenditures		273,300	249,928	255,419	261,418	
Revenues Over/(Under) Expenses		59,457	5,072	6,181	4,582	

Auraria Business Services

- Business & Accounting
- Procurement
- Distribution Services

AURARIA HIGHER EDUCATION CENTER

UNIT: Business Services

SUMMARY

Expenditure Item	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	Budget Change	% Change
Exempt Salaries and Benefits	417,516	420,210	418,369	401,329	-18,881	-4.5%
FTE	3.5	3.5	3.5	3.33	-0.17	-4.9%
Classified Salaries and Benefits	1,006,655	1,032,584	1,013,569	1,079,360	46,776	4.5%
FTE	15.5	15.5	15.5	15.5	0.0	0.0%
Other Salary and Benefits	26,132	13,000	40,420	13,400	400	3.1%
Total Personal Services	1,450,303	1,465,794	1,472,358	1,494,088	28,294	1.9%
Total FTE	19.0	19.0	19.0	18.83	-0.17	-0.9%
Business Services Operating Expenses	95,036	113,724	104,985	113,199	-525	-0.5%
Capital Expenditures	19,896	0	0	0	0	
Total Program Expenditures	1,565,235	1,579,518	1,577,343	1,607,287	27,769	1.8%

AURARIA HIGHER EDUCATION CENTER**UNIT:****PROGRAM:****FUND:****SOURCE OF FUNDS:****ACCOUNTING COST CENTERS:****Business Services****Campus Business Services****General Fund****Institution Cash and Auxiliary Chargebacks****1-1200, 1-1202, 1-1204, 1-1206**

Program Expenditures	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	329,172	328,549	325,632	316,865
Subtotal Exempt Benefits	88,344	91,661	92,737	84,464
Total Exempt Salaries/Benefits	417,516	420,210	418,369	401,329
FTE	3.5	3.5	3.5	3.33
Classified Salaries:				
Subtotal Classified Salaries	761,498	781,925	758,852	809,627
Subtotal Classified Benefits	245,156	250,659	254,717	269,732
Total Classified Salaries/Benefits	1,006,655	1,032,584	1,013,569	1,079,360
FTE	15.5	15.5	15.5	15.5
Other Salary/Benefits	26,132	13,000	40,420	13,400
Total Personal Services	1,450,303	1,465,794	1,472,358	1,494,088
FTE	19.0	19.0	19.0	18.83
Operating Expenses	95,036	113,724	104,985	113,199
Total Program Expenditures	1,545,339	1,579,518	1,577,343	1,607,287

Central Campus Expenses & Funds

- Central Operating Expenses
- Debt Service
- Student Fees

AURARIA HIGHER EDUCATION CENTER

PROGRAM:

Central Campus Operating Expenses

FUND:

General Fund

SOURCE OF FUNDS:

Institution Cash, Auxiliary Chargebacks, Reserve

ACCOUNTING COST CENTER:

1-1250

Program Expenditures	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
GGCC & Computer Software Maint.	72,443	64,856	140,204	65,000
Telephone Switch	285,314	340,000	340,000	340,000
Total Telecommunications	357,757	404,856	480,204	405,000
Insurance				
Liability Insurance	14,406	14,405	14,405	14,405
Property Insurance	298,243	298,242	298,242	298,242
Workmens Compensation	262,631	262,631	262,631	262,631
Total Insurance	575,280	575,277	575,277	575,277
Utilities				
Steam	993,738	1,200,000	1,056,343	1,200,000
Electricity	2,717,453	3,212,000	2,872,844	3,015,000
Water/Sewer	472,271	420,000	502,024	510,000
Natural Gas	187,154	190,000	198,945	200,000
Total Utilities	4,370,616	5,022,000	4,630,156	4,925,000
Total Program Expenditures	5,303,654	6,002,133	5,685,637	5,905,277

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Administration Building				
Certificates of Participation Series 2005				
Principal	640,000	665,000	665,000	690,000
Interest	581,063	558,663	558,663	532,063
Sub Total Debt Service	1,221,063	1,223,663	1,223,663	1,222,063
Deposit to Renewal/Replacement	13,000	13,000	13,000	13,000
Bond Trustee Costs	3,180	3,200	3,200	3,280
Total	1,237,243	1,239,863	1,239,863	1,238,343
AHEC Science Building Debt Service				
Certificates of Participation Series 2008				
Principal	32,181	33,640	33,640	35,270
Interest	39,574	38,001	38,001	36,235
Sub Total Debt Service	71,755	71,641	71,641	71,505
Bond Trustee Costs	0	0	0	0
Total	71,755	71,641	71,641	71,505
Total Debt Service	1,308,998	1,311,504	1,311,504	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 12-13 Estimate	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 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		21,195	21,195	21,195	21,195
Total Program Expenditures		90,000	90,000	90,000	90,000
Revenues Over/(Under) Expenses		0	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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Revenue Sources					
Bond Fee - MSU Denver	40891	2,858,410	2,887,800	2,752,978	2,830,061
Bond Fee - CU Denver	40892	1,797,468	1,810,200	1,699,346	1,711,990
Bond Fee - CCD	40893	1,030,594	1,054,800	934,109	883,443
Bond Fee - Other	40894	16,488	0	0	0
Total Gross Revenues		5,702,960	5,752,800	5,386,433	5,425,494
Expenditures					
Institution Adm. Fee	54205	86,105	86,292	80,796	81,382
Institution Bad Debt Expense	54400	114,803	115,056	107,729	108,510
Bond Trustee Costs		2,136	4,300	2,386	2,800
Transfer to Debt Service		2,945,344	2,947,620	2,945,695	2,849,207
Transfer to Student Auxiliary Fund		2,554,572	2,599,532	2,249,827	2,383,595
Total Expenditures		5,702,960	5,752,800	5,386,433	5,425,494

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Revenue Sources					
RTD Fee - MSU Denver	40502	3,526,988	3,708,320	3,593,993	4,071,013
RTD Fee - CU Denver	40503	2,215,042	2,338,105	2,221,338	2,516,170
RTD Fee - CCD	40504	1,255,558	1,335,411	1,228,088	1,391,089
RTD Fee - Other	40470		0		
Institution Bad Debt/Adm. Fee	40905,10	-244,916	-258,364	-246,520	-279,240
Total Program Revenues		6,752,672	7,123,472	6,796,899	7,699,033
Expenditures					
RTD Contract Payment		7,759,479	7,648,682	7,648,682	7,648,682
Other Expenses		89,094			
Total Program Expenditures		7,848,573	7,648,682	7,648,682	7,648,682
Beginning Balance		2,109,094	1,142,790	1,013,193	161,409
Revenues Over/(Under) Expenses		-1,095,901	-525,210	-851,783	50,351
Balance Remaining in Program		1,013,193	617,580	161,409	211,760

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Revenue Sources					
SCP Fee - MSU Denver	40502	238,120	240,650	229,425	229,425
SCP Fee - CU Denver	40503	151,110	150,850	141,612	138,780
SCP Fee - CCD	40504	84,825	87,901	77,842	71,615
Institution Bad Debt/Adm. Fee	40905,10	-16,592	-16,779	-15,712	-15,394
Total Program Revenues		457,463	462,621	433,168	424,426
Expenditures					
SCP Programs		335,749	550,000	550,000	550,000
Total Program Expenditures		335,749	550,000	550,000	550,000
Beginning Balance		733,369	855,083	855,083	738,251
Revenues Over/(Under) Expenses		121,714	-87,379	-116,832	-125,574
Balance Remaining in Program		855,083	767,704	738,251	612,676

Facilities Services

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

AURARIA HIGHER EDUCATION CENTER

Facilities Services

SUMMARY

Expenditure Item	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	665,620	558,460	566,766	724,012	165,552	29.6%
FTE	5.50	5.50	7.00	7.00	1.50	27.3%
Classified Salaries/Benefits	5,814,193	5,720,952	5,892,423	6,392,152	671,200	11.7%
FTE	123.50	123.50	128.00	128.00	4.50	3.6%
Other Salary/Benefits	-595,355	118,000	-189,555	-318,439	-436,439	-369.9%
Total Personal Services	5,884,458	6,397,412	6,269,634	6,797,724	400,313	6.3%
FTE	129.00	129.00	135.00	135.00	6.00	4.7%
Other Current Expenses	1,577,445	1,625,851	1,616,781	1,722,945	97,094	6.0%
Auxiliary Programs	3,734,856	3,494,343	5,215,294	5,305,495	1,811,152	51.8%
FTE	6.0	6.0	2.0	2.0		
Capital Expenditures	525,927	0	218,692	0		
Total Program Expenditures	11,722,685	11,517,606	13,320,401	13,826,164	2,308,558	20.0%
General Fund	7,987,830	8,023,263	8,105,107	8,520,669	497,407	6.2%
Auxiliary Expense	3,734,856	3,494,343	5,215,294	5,305,495	1,811,152	51.8%

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	512,954	429,099	435,049	556,579
Subtotal Exempt Benefits	152,666	129,361	131,717	167,433
Total Exempt Salaries/Benefits	665,620	558,460	566,766	724,012
FTE	5.5	5.5	7.0	7.0
Classified Salaries:				
Subtotal Admin/Customer Support	150,845	161,302	161,789	173,951
FTE	4.0	4.0	4.0	4.0
Subtotal Maintenance	1,717,725	1,983,822	1,983,292	2,149,880
FTE	40.5	42.5	43.0	43.0
Subtotal Project Management	66,572	89,029	178,333	274,816
FTE	0.0	0.0	4.0	4.0
Subtotal Custodial	1,878,326	1,592,459	1,531,584	1,676,672
FTE	65.0	65.0	65.0	65.0
Subtotal Grounds	331,373	362,466	372,197	388,263
FTE	10.0	10.0	10.0	10.0
Subtotal Environmental Safety	199,133	98,144	97,728	101,764
FTE	4.0	2.0	2.0	2.0
Subtotal Classified Salaries	4,343,974	4,287,222	4,324,923	4,765,347
Subtotal Classified Benefits	1,470,219	1,433,730	1,567,500	1,626,805
Total Classified Salaries/Benefits	5,814,193	5,720,952	5,892,423	6,392,152
Sub Total FTE	123.5	123.5	128.0	128.0
Other Salary/Benefits	376,994	168,000	285,538	188,000
Billable Salary/Benefits	-972,349	-50,000	-475,093	-506,439
Total Personal Services	5,884,458	6,397,412	6,269,634	6,797,724
Total FTE	129.0	129.0	135.0	135.0
Other Current Expenses	1,577,445	1,625,851	1,616,781	1,722,945
Total Program Expenditures	7,461,903	8,023,263	7,886,415	8,520,669

AURARIA HIGHER EDUCATION CENTER

UNIT:

PROGRAM:

FUND:

SOURCE OF FUNDS:

ACCOUNTING COST CENTER:

Operations & Services

Project Mgt./Lock Auxiliary/O&M Fee-For-Service

Auxiliary

Charges for Services

2-2310, 2-2311

Program Revenues/Expenditures	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Revenue Sources				
Project Revenue	3,788,996	3,400,000	5,055,043	5,055,000
Total Program Revenue	3,788,996	3,400,000	5,055,043	5,055,000
Expenditures				
Exempt Salaries:				
Subtotal Exempt Salaries	62,982	105,298	0	0
Subtotal Exempt Benefits	14,915	28,906	0	0
Total Exempt Salaries/Benefits	77,897	134,203	0	0
FTE	0.5	1.5	0.0	0.0
Classified Salaries:				
Subtotal Classified Salaries	258,500	252,406	0	0
Subtotal Classified Benefits	65,323	58,360	0	0
Total Classified Salaries/Benefits	323,823	310,766	0	0
FTE	5.5	4.5	0.0	0.0
Other Salary/Benefits	12,142	0	0	0
Billable Salary/Benefits Transfer	210,714	10,000	460,093	455,000
Total Personal Services	624,576	454,969	460,093	455,000
Total FTE	6.0	6.0	0.0	0.0
Cost of Materials & Operating	2,989,765	2,890,354	4,555,986	4,600,000
Total Program Expenditures	3,614,341	3,345,323	5,016,079	5,055,000
Revenues Over/(Under) Expenses	174,655	54,677	38,964	0

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Revenue Sources					
AHEC Revenue	40501	25,195	22,000	19,152	22,000
MSU Denver Revenue	40502	2,088	1,200	2,100	1,750
CCD Revenue	40504	1,140	0	1,100	1,000
External Revenue	40505	84,869	76,000	77,000	78,000
Total Program Revenue		113,292	99,200	99,352	102,750
Operating Costs		100,088	92,600	92,800	96,100
Overhead Chargeback		6,420	6,420	6,420	6,420
Total Program Expenditures		106,508	99,020	99,220	102,520
Revenues Over/(Under) Expenses		6,783	180	132	230

AURARIA HIGHER EDUCATION CENTER

UNIT: Operations & Services
PROGRAM: Grounds Services to RTD & Institutional Buildings
FUND: Auxiliary
SOURCE OF FUNDS: Charges for Services
ACCOUNTING COST CENTER: 2-2330, 2-2331

Program Revenues/Expenditures	Rev Obj Code	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Revenue Sources					
External Revenue (RTD)	40471	39,684	38,529	41,880	41,880
MSU Denver Revenue	40502	6,307	40,258	64,760	64,760
CU Denver Revenue	40503	0	0	0	34,280
CCD Revenue	40504	0	0	24,548	24,548
Total Program Revenue		45,991	78,787	131,188	165,468
Expenditures					
Classified Salaries:					
Subtotal Classified Salaries		0	0	51,835	71,900
Subtotal Classified Benefits		0	0	13,563	19,636
Total Classified Salaries/Benefits		0	0	65,398	91,536
FTE		0.0	0.0	2.0	2.0
Other Salary/Benefits		4,932	40,000	1,000	1,000
Billable Salary/Benefits Transfer		0	0	15,000	16,439
Total Personal Services		4,932	40,000	81,398	108,975
Total FTE		0.0	0.0	2.0	2.0
Operating Expenses		9,074	10,000	18,597	39,000
Total Program Expenditures		14,006	50,000	99,995	147,975
Revenues Over/(Under) Expenses		31,985	28,787	31,193	17,493

Auraria Campus Police Department

- Police Services
- Neighborhood Community Officer Program
- Public Safety Emergency Preparedness
- Crime Prevention & Investigation

AURARIA HIGHER EDUCATION CENTER

UNIT: Campus Relations

SUMMARY

Expenditure Item	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	262,100	272,999	337,011	485,807	212,808	78.0%
FTE	2.0	2.0	4.0	4.0	2.0	100.0%
Classified Salaries/Benefits	2,360,400	2,773,950	2,509,299	2,714,682	-59,268	-2.1%
FTE	40.0	42.0	40.0	40.0	-2.0	-4.8%
Other Salary/Benefits	147,671	60,000	86,000	25,000	-35,000	-58.3%
Total Personal Services	2,770,171	3,106,949	2,932,310	3,225,489	118,540	3.8%
FTE	42.0	44.0	44.0	44.0	0.0	0.0%
Operating Expenses	308,095	221,000	238,367	246,192	25,192	11.4%
Capital Expenditures	73,818	0	161,428	0	0	
Auxiliary Programs	128,920	125,619	259,987	377,484	251,865	200.5%
FTE	0.0	0.0	5.0	5.0		
Total Program Expenditures	3,281,003	3,453,568	3,592,093	3,849,165	395,597	11.5%
General Fund	3,152,083	3,327,949	3,332,106	3,471,681	143,732	4.3%
Auxiliary Expenses	128,920	125,619	259,987	377,484	251,865	200.5%

AURARIA HIGHER EDUCATION CENTER**UNIT:****PROGRAM:****FUND:****SOURCE OF FUNDS:****ACCOUNTING COST CENTERS:****Campus Relations****Campus Police / Emergency Preparedness****General Fund****Institution Cash and Auxiliary Chargebacks****1-1400, 1-1410**

Program Expenditures	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	205,644	211,608	268,614	383,990
Subtotal Exempt Benefits	56,456	61,391	68,397	101,817
Total Exempt Salaries/Benefits	262,100	272,999	337,011	485,807
FTE	2.0	2.0	4.0	4.0
Classified Salaries:				
Subtotal Classified Salaries	1,812,068	2,107,524	1,887,196	2,060,874
Subtotal Classified Benefits	548,332	666,425	622,103	653,807
Total Classified Salaries/Benefits	2,360,400	2,773,950	2,509,299	2,714,682
FTE	40.0	42.0	40.0	40.0
Other Salary/Benefits	164,831	60,000	111,000	60,000
Billable Salary/Benefits	-17,161	0	-25,000	-35,000
Total Personal Services	2,770,171	3,106,949	2,932,310	3,225,489
Total FTE	42.0	44.0	44.0	44.0
Operating Expenses	308,095	221,000	238,367	246,192
Total Program Expenditures	3,078,266	3,327,949	3,170,677	3,471,681

AURARIA HIGHER EDUCATION CENTER

UNIT:

Campus Relations

PROGRAM:

Special Events Security/Neighborhood Community Officers

FUND:

Auxiliary

SOURCE OF FUNDS:

Payment of Fees for Service

ACCOUNTING COST CENTER:

2-2400

Program Revenues/Expenditures	Rev Obj Code	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Revenue Sources					
NCO Program	40502/3/4	0	0	140,014	267,000
UCD Contract Revenue (Speer)	40002	25,000	25,000	15,000	15,000
Special Event Revenue	40766	97,385	101,200	104,200	96,500
Total Program Revenues		122,385	126,200	259,214	378,500
Expenditures					
Classified Salaries:					
Subtotal Classified Salaries		209	0	76,632	157,407
Subtotal Classified Benefits		23,514	0	58,967	63,458
Total Classified Salaries/Benefits		23,722	0	135,599	220,865
FTE		0.0	0.0	5.0	5.0
Other Salary/Benefits		81,408	104,000	77,700	106,000
Billable Salary/Benefits Transfer		0	0	25,000	35,000
Total Personal Services		105,130	104,000	238,299	361,865
Total FTE		0.0	0.0	5.0	5.0
Operating Expenses		22,171	20,000	20,069	14,000
AHEC Overhead		1,619	1,619	1,619	1,619
Total Program Expenditures		128,920	125,619	259,987	377,484
Revenues Over/(Under) Expenditures		-6,535	581	-774	1,016

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

Expenditure Item	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	750,280	802,439	789,369	822,831	20,392	2.5%
FTE	10.25	10.25	10.25	10.25	0.00	0.0%
Classified Salaries/Benefits	559,240	594,001	598,091	630,366	36,365	6.1%
FTE	10.0	10.0	10.0	10.0	0.0	0.0%
Other Salary/Benefits	113,056	121,500	118,551	126,500	5,000	4.1%
Total Personal Services	1,422,576	1,517,940	1,506,011	1,579,696	61,756	4.1%
FTE	20.25	20.25	20.25	20.25	0.00	0.0%
Operating Expenses	225,214	245,985	233,763	246,275	290	0.1%
King Center Auxiliaries	88,952	40,409	80,369	42,259		
Media Center Auxiliaries	255,442	135,602	153,980	145,285		
Capital Expenditures	40,803	0	3,073	0		
Total Program Expenditures	2,032,987	1,939,936	1,977,196	2,013,515	62,046	3.2%
General Fund	1,296,132	1,340,190	1,328,463	1,387,389	47,199	
GF Auxiliary Expense	344,394	176,011	234,349	187,544	11,533	
Student Bond Fund Expense	332,898	406,734	384,384	409,582	2,848	

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	166,752	171,588	170,088	177,113
Subtotal Exempt Benefits	48,009	51,753	50,684	54,999
Total Exempt Salaries/Benefits	214,761	223,341	220,772	232,111
FTE	2.0	2.0	2.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	314,457	332,156	333,710	348,552
Subtotal Classified Benefits	96,229	104,026	109,972	115,023
Total Classified Salaries/Ben	410,686	436,182	443,682	463,575
FTE	7.0	7.0	7.0	7.0
Other Salary/Benefits	25,406	13,000	17,651	12,750
Billable Salary/Benefits	-36,700	-12,000	-22,000	-22,000
Total Personal Services	614,152	660,523	660,105	686,436
Total FTE	9.0	9.0	9.0	9.0
Operating Expenses	154,703	170,000	168,697	169,180
Total Program Expenditures	768,855	830,523	828,802	855,616

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Revenue Sources					
Other Revenue	40471	0	2,250	1,800	2,250
AHEC Revenue	40501	12,202	25,000	10,006	25,000
MSU Denver Revenue	40502	156,911	35,000	75,815	45,000
CU Denver Revenue	40503	42,642	25,000	24,404	25,000
CCD Revenue	40504	23,816	24,000	3,651	15,000
Rental Revenue	40510	1,498	10,100	18,646	10,100
Total Program Revenues		237,068	121,350	134,322	122,350
Expenditures					
Billable Salary/Benefits Transfer		36,538	12,000	22,000	22,000
Operating Expenses		45,324	29,037	37,415	29,720
Equipment		133,921	55,000	55,000	55,000
AHEC Overhead		15,515	15,515	15,515	15,515
Total Program Expenditures		231,299	111,552	129,930	122,235
Revenues Over/(Under) Expenses		5,769	9,798	4,392	115

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Revenue Sources					
MSU Denver Revenue	40502	800	900	700	900
CU Denver Revenue	40503	830	1,000	500	1,000
CCD Revenue	40504	0	0	1,345	0
Rentals/Leases/Other	40501,10	19,970	23,000	24,000	21,150
Total Program Revenues		21,600	24,900	26,545	23,050
Expenditures					
Total Personal Services		0	0	0	0
Operating Expenses		0	0	0	0
Equipment		8,093	8,000	8,000	7,000
AHEC Overhead		16,050	16,050	16,050	16,050
Total Program Expenditures		24,143	24,050	24,050	23,050
Revenues Over/(Under) Expenses		-2,543	850	2,495	0

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

Program Expenditures	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Exempt Salaries				
Subtotal Exempt Salaries	305,450	296,608	294,018	306,161
Subtotal Exempt Benefits	83,715	86,597	86,095	88,260
Total Exempt Salaries/Benefits	389,165	383,205	380,113	394,421
FTE	5.75	5.75	5.75	5.75
Classified Salaries:				
Subtotal Classified Salaries	64,389	68,559	68,301	76,810
Subtotal Classified Benefits	25,125	27,017	23,276	25,296
Total Classified Salaries/Benefits	89,514	95,577	91,577	102,106
FTE	2.0	2.0	2.0	2.0
Other Salary/Benefits	3,546	8,500	5,600	13,750
Billable Salary/Benefits	-22,863	-5,000	-8,000	-7,000
Total Personal Services	459,363	482,282	469,290	503,278
Total FTE	7.75	7.75	7.75	7.75
Operating Expenses	27,111	27,385	27,298	28,495
Total Program Expenditures	486,474	509,667	496,588	531,773

AURARIA HIGHER EDUCATION CENTER

UNIT:

DEPARTMENT:

PROGRAM:

FUND:

SOURCE OF FUNDS:

ACCOUNTING COST CENTER:

Operations & Services

Kenneth King Academic and Performing Arts Center

King Center Rent

Auxiliary Funds

User Fees

2-2600

Program Revenues/Expenditures	Rev Obj Code	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Revenue Sources					
MSU Denver	40502	16,759	6,000	13,858	10,000
CU Denver Revenue	40503	5,145	0	500	1,000
CCD Revenue	40504	2,663	500	400	500
King Center Rentals/Special Event	4051X,40640	24,739	18,000	18,000	18,000
Total Program Revenues		49,306	24,500	32,758	29,500
Expenditures					
Other Salary/Benefits		574	0	500	400
Billable Salary/Benefits Transfer		22,148	13,000	6,000	15,000
Operating Expenses		43,242	4,450	48,393	3,500
AHEC Overhead		6,959	6,959	6,959	6,959
Total Program Expenditures		72,924	24,409	61,852	25,859
Revenues Over/(Under) Expenses		-23,618	91	-29,094	3,641
Beginning Balance		163,062	118,190	138,748	107,442
Transfer in/out (2-2800)		-696	-1,000	-2,212	-1,400
Ending Balance		138,748	117,281	107,442	109,683

AURARIA HIGHER EDUCATION CENTER

UNIT:

DEPARTMENT:

PROGRAM:

FUND:

SOURCE OF FUNDS:

ACCOUNTING COST CENTER:

Operations & Services

Kenneth King Academic and Performing Arts Center

King Center Ticketing Operations

Auxiliary Funds

User Fees (Surcharge)

2-2800

Program Revenues/Expenditures	Rev Obj Code	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Revenue Sources					
Rental Revenue	40510	470	3,000	6,815	3,000
Box Office Ticket Surcharge	40760	5,048	5,000	3,490	5,000
Performing Arts Adm. Fee	40761	9,814	7,000	6,000	7,000
Total Program Revenues		15,332	15,000	16,305	15,000
Expenditures					
Personal Services		6,211	5,000	4,900	5,000
Operating Expenses		9,817	11,000	13,617	11,400
Total Program Expenditures		16,028	16,000	18,517	16,400
Revenues Over/(Under) Expenses		-696	-1,000	-2,212	-1,400
Transfer in/out (2-2600)		696	1,000	2,212	1,400
Ending Balance		0	0	0	0

Student Auxiliary Programs

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

AURARIA HIGHER EDUCATION CENTER

Student Auxiliary Programs

SUMMARY

Item	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	Budget Change	% Change
Exempt Personal Services	2,129,992	2,391,314	2,315,340	2,478,883	87,569	3.7%
FTE	39.85	39.85	40.10	40.18	0.33	0.0%
Classified Personal Services	324,016	969,036	930,275	998,378	29,342	3.0%
FTE	26.0	26.0	26.0	26.0	0.0	0.0%
Other Personal Services	2,127,352	1,529,152	1,529,574	1,567,900	38,748	2.5%
Total Personal Services	4,581,361	4,889,502	4,775,189	5,045,161	155,659	3.2%
FTE	65.85	65.85	66.10	66.18	0.33	0.0%
Operating Expenses	1,397,380	1,413,125	1,271,864	1,347,015	-66,110	-4.7%
Cost of Goods Sold	10,344,775	10,810,492	10,254,499	10,439,558	-370,934	-3.4%
Other	5,267,569	4,865,992	4,821,262	4,637,482	-228,510	-4.7%
Auraria Campus Event Services	332,898	406,734	384,384	409,582	2,848	
Total Program Expenditures	21,923,984	22,385,844	21,507,198	21,878,797	-507,047	-2.3%
Student Bond Fund Debt Service	2,947,480	2,951,920	2,948,081	2,852,007	-99,913	-3.4%
Total	24,871,463	25,337,765	24,455,279	24,730,804	-606,960	-2.4%
Revenues and Bond Fees	24,774,460	25,225,128	23,928,356	24,448,926	-776,202	
Revenues less operating expenses	-97,003	-112,637	-526,923	-281,878	-169,242	
Deferred Maintenance Plan	397,152	1,010,000	1,000,000	1,010,000		

AURARIA HIGHER EDUCATION CENTER

PROGRAM: Tivoli Student Union
FUND: Student Facilities Bond Fund
SOURCE OF FUNDS: Auxiliary Revenues
ACCOUNTING COST CENTERS: 3-3251; 3-3252; 3-3253; 3-3255; 3-3257; 3-3259

Program Revenues	Rev Obj Code	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Interest Revenue	40420	413	1,000	600	800
Other Revenue	40470	39,390	25,000	26,835	32,238
AHEC Revenue (Child Care Cleaning)	40501	72,375	72,375	72,375	72,375
Event Center Rentals	40722	78,611	80,900	80,900	82,518
Marketing Revenue	40711	50,000	50,000	50,000	88,000
Catering Revenue	40713	67,520	87,500	87,500	90,000
Vending Revenue	40714	330,177	374,000	320,000	320,000
Rentals/Leases	40716	1,443,994	1,370,075	1,358,800	1,485,500
Conference Fees	40717	229,410	260,000	210,000	230,000
ID Revenue	40718	313,776	450,000	380,000	400,000
Book Center Rent/Utilities	40725	434,096	459,726	459,726	459,726
Arcade Revenue	40730	4,201	4,300	2,500	3,000
Billiards Revenue	40732	8,322	9,000	6,153	6,000
Total Program Revenues		3,072,285	3,243,876	3,055,389	3,270,157

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	482,163	600,168	576,194	645,457
Subtotal Exempt Benefits	127,477	169,238	168,375	178,435
Total Exempt Salaries/Benefits	609,640	769,406	744,569	823,892
FTE	10.50	10.50	11.50	11.58
Classified Salaries:				
Subtotal Classified Salaries	113,297	586,550	561,936	609,660
Subtotal Classified Benefits	47,537	242,143	224,181	238,842
Total Classified Salaries/Benefits	160,834	828,694	786,117	848,502
FTE	23.00	23.00	23.00	23.00
Other Salary/Benefits	881,877	188,900	174,032	179,900
Total Personal Services	1,652,351	1,787,000	1,704,718	1,852,294
FTE	33.50	33.50	34.50	34.58
Operating Expenses	521,462	449,975	469,847	455,325
Other Costs				
AHEC Overhead	1,226,512	1,512,575	1,512,575	1,314,793
General Fund Support	1,133,666	742,098	742,098	864,880
Cost of Goods Sold	64,568	189,280	189,280	212,285
Utilities	586,257	570,000	540,000	550,000
Insurance	254,328	254,329	254,329	254,329
Statewide Indirect Cost Assessment	8,522	18,000	9,142	10,000
SACAB	9,835	20,000	14,628	20,000
Total Other Expenses	3,283,688	3,306,282	3,262,052	3,226,287
Total Program Expenditures	5,457,501	5,543,256	5,436,617	5,533,906

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Bad Check Charge Revenue	40430	100	100	140	100
Other Revenue	40470/990	6,260	5,000	7,219	5,000
Tuition	40745	1,859,798	1,956,000	1,964,081	2,023,003
Drop In Charges	40746	13,687	9,000	5,000	5,000
Food Service	40747	76,544	75,000	76,000	76,000
Social Services Payment	40748	134,615	120,000	150,000	135,364
Refunds - Other	40910	-6,605	-5,000	-7,004	-6,000
Contra Revenue-Bad Debt	40950	-18,010	0	-20,000	-20,000
Total Program Revenues		2,066,389	2,160,100	2,175,436	2,218,467

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	680,967	707,417	667,746	704,639
Subtotal Exempt Benefits	227,739	243,353	236,337	256,477
Total Exempt Salaries/Benefits	908,706	950,770	904,083	961,116
FTE	18.35	18.35	17.60	17.60
Classified Salaries:				
Subtotal Classified Salaries	25,908	26,996	23,392	25,041
Subtotal Classified Benefits	9,566	10,322	10,200	10,258
Total Classified Salaries/Benefits	35,474	37,318	33,592	35,299
FTE	1.00	1.00	1.00	1.00
Other Salary/Benefits	694,638	665,252	715,517	713,000
Total Personal Services	1,638,818	1,653,340	1,653,192	1,709,416
FTE	19.35	19.35	18.60	18.60
Operating Expenses	242,784	261,650	245,616	262,190
Other Costs:				
AHEC Overhead	175,291	175,291	175,291	175,291
Utilities	24,180	25,000	24,500	24,500
Subtotal Other Costs	199,471	200,291	199,791	199,791
Total Program Expenditures	2,081,074	2,115,281	2,098,599	2,171,397

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Interest Revenue	40425	23,167	60,000	50,000	60,000
Bad Debt Charges	40430	560	1,000	250	1,000
Other Revenue	40470	259,011	190,000	190,088	190,000
New Text	40770	7,617,524	6,998,700	7,337,293	7,298,700
Used Text	40772	3,514,346	3,500,000	2,782,723	2,800,000
General Books	40774	203,640	100,000	139,897	150,000
Computers	40776	1,403,758	1,900,000	1,565,199	1,700,000
Art and Design	40778	392,728	415,000	373,828	400,000
General Merchandise	40780	537,506	530,000	609,350	630,000
Convenience Items	40775	16,729	575,000	480,996	525,000
Contra Revenue-Bad Debt	40990	-33,523	0	-30,000	-30,000
Total Program Revenues		13,935,446	14,269,700	13,499,624	13,724,700

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	473,281	515,047	512,909	530,776
Subtotal Exempt Benefits	138,365	156,091	153,779	163,099
Total Exempt Salaries/Benefits	611,646	671,138	666,688	693,875
FTE	11.00	11.00	11.00	11.00
Classified Salaries:				
Subtotal Classified Salaries	94,444	79,175	80,304	83,621
Subtotal Classified Benefits	33,265	23,848	30,262	30,956
Total Classified Salaries/Benefits	127,708	103,024	110,566	114,576
FTE	2.00	2.00	2.00	2.00
Other Salary/Benefits	614,548	675,000	640,025	675,000
Total Personal Services	1,353,902	1,449,162	1,417,279	1,483,451
FTE	13.00	13.00	13.00	13.00
Operating Expenses	559,257	701,500	556,401	629,500
Other Costs:				
AHEC Overhead	375,488	375,488	375,488	380,601
General Fund Support	938,082	713,485	713,485	583,362
Rent	357,204	357,204	357,204	357,204
Utilities	100,186	102,522	102,522	102,522
Total Other Costs	1,770,960	1,548,699	1,548,699	1,423,689
Cost of Goods Sold	10,241,919	10,621,212	10,065,219	10,227,273
Total Program Expenditures	13,926,038	14,320,573	13,587,598	13,763,913
Total Revenues	13,935,446	14,269,700	13,499,624	13,724,700
Revenues Over/(Under) Expenditures	9,408	-50,873	-87,974	-39,213

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Copy Vending Revenue	40750	0	0	0	0
Clicks/Tivoli Copies	40752	151,905	0	0	0
Printing	40754	46,383	0	0	0
Total Program Revenues		198,288	0	0	0

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

FY	Student FY Head Count	Adj. Fee	Net Fee Revenues	Total Bond Revenue	Bond 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.	Beginning Balance	Fund Ending Balance	Operating Reserve (Bookstore)	Capital Reserve	
					Series 13	Series 06 Series 96	Series 03															
					Series 13	Series 06 Series 96	Series 03															
12-13	94,926	60.00	5,502,052	5,502,052																		
13-14	89,774	60.00	5,197,908	5,197,908	1,011,425	1,634,395	347,974	2,136	1,984,505	2.77	3,517,547	19,272,408	19,852,235	2,937,720	397,152	2,071,748	468,820	6,191,042	6,659,862	2,500,000	4,159,862	
								2,386	2,650,079	1.96	2,547,829	18,730,449	20,051,617	1,226,661	1,000,000	1,455,583	(1,228,922)	6,659,862	5,430,940	2,500,000	2,930,940	
14-15	87,962	61.68	5,235,602	5,235,602	1,054,150	1,641,456	0	2,800	2,698,406	1.94	2,537,196	19,213,324	20,430,557	1,319,963	1,010,000	1,448,241	(1,138,278)	5,430,940	4,292,662	2,500,000	1,792,662	
15-16	88,842	63.22	5,420,159	5,420,159	1,049,600	1,641,656	0	2,800	2,691,256	2.01	2,728,903	19,015,901	20,327,897	1,416,907	1,000,000	1,000,000	(583,093)	4,292,662	3,709,569	2,500,000	1,209,569	
16-17	89,730	64.80	5,611,219	5,611,219	1,204,750	1,634,856	0	2,800	2,839,606	1.98	2,771,613	18,825,182	20,217,139	1,379,657	1,000,000	1,000,000	(620,343)	3,709,569	3,089,226	2,500,000	589,226	
17-18	90,627	66.42	5,809,015	5,809,015	1,209,800	1,636,256	0	2,800	2,846,056	2.04	2,962,959	18,641,079	20,114,512	1,489,525	1,000,000	750,000	(260,475)	3,089,226	2,828,751	2,500,000	328,751	
18-19	91,534	68.08	6,013,783	6,013,783	1,212,550	1,640,456	0	2,800	2,853,006	2.11	3,160,777	18,463,505	20,019,973	1,604,309	750,000	750,000	104,309	2,828,751	2,933,060	2,500,000	433,060	
19-20	92,449	69.79	6,225,769	6,225,769	1,209,150	1,637,256	0	2,800	2,846,406	2.19	3,379,363	18,418,969	20,055,202	1,743,129	750,000	750,000	243,129	2,933,060	3,176,189	2,500,000	676,189	
20-21	93,373	71.53	6,445,227	6,445,227	1,209,750	1,639,969	0	2,800	2,849,719	2.26	3,595,508	18,502,326	20,332,290	1,765,543	750,000	750,000	265,543	3,176,189	3,441,733	2,500,000	941,733	
21-22	94,307	54.36	4,946,712	4,946,712	2,849,150	0	0	2,800	2,849,150	1.74	2,097,562	18,587,006	20,495,584	188,984	500,000	0	(311,016)	3,441,733	3,130,717	2,500,000	630,717	
22-23	95,250	55.44	5,096,103	5,096,103	2,846,750	0	0	2,800	2,846,750	1.79	2,249,353	18,673,033	20,662,143	260,242	500,000	0	(239,758)	3,130,717	2,890,959	2,500,000	390,959	
23-24	96,203	56.55	5,250,005	5,250,005	2,850,550	0	0	2,800	2,850,550	1.84	2,399,455	18,760,430	20,891,388	268,497	500,000	0	(231,503)	2,890,959	2,659,456	2,500,000	159,456	
24-25	97,165	57.68	5,408,555	5,408,555	2,847,976	0	0	2,800	2,847,976	1.90	2,560,579	18,849,221	21,064,677	345,123	500,000	0	(154,877)	2,659,456	2,504,579	2,500,000	4,579	
25-26	98,136	34.00	3,219,856	3,219,856	0	0	0	0	0		3,219,856	18,939,430	21,241,431	917,854	500,000	0	417,854	2,504,579	2,922,433	2,500,000	422,433	
26-27	99,118	34.00	3,252,054	3,252,054	0	0	0	0	0		3,252,054	19,031,081	21,481,657	801,479	500,000	0	301,479	2,922,433	3,223,912	2,500,000	723,912	
27-28	100,109	34.00	3,284,575	3,284,575	0	0	0	0	0		3,284,575	19,124,201	21,665,552	743,224	500,000	0	243,224	3,223,912	3,467,137	2,500,000	967,137	
28-29	101,110	34.00	3,317,421	3,317,421	0	0	0	0	0		3,317,421	19,256,033	21,913,652	659,802	500,000	0	159,802	3,467,137	3,626,938	2,500,000	1,126,938	

Parking & Transportation Services

AURARIA HIGHER EDUCATION CENTER

UNIT: Auraria Business Services
DEPARTMENT: Parking & Transportation

SUMMARY

Item	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget	Budget Change	Percent Change
Exempt Salaries/Benefits	228,213	283,470	428,779	485,842	202,372	71.4%
FTE	3.25	4.25	8.25	8.33	4.1	96.0%
Classified Salaries/Benefits	661,984	675,255	472,050	513,263	-161,992	-24.0%
FTE	14.0	13.0	9.0	9.0	-4.0	-30.8%
Other Salary/Benefits	612,127	680,750	581,326	679,750	-1,000	-0.1%
Total Personal Services	1,502,324	1,639,475	1,482,155	1,678,855	39,380	2.4%
FTE	17.25	17.25	17.25	17.33	0	0.5%
Operating Expenses	3,416,882	3,937,976	3,573,783	3,874,410	-63,566	-1.6%
Sub Total Program Expenditure	4,919,206	5,577,451	5,055,938	5,553,265	-24,186	-0.4%
Debt Service (including Land COP)	3,254,864	3,727,292	3,775,941	3,950,620	223,328	6.0%
Total Expenditure	8,174,071	9,304,743	8,831,879	9,503,885	199,142	2.1%
Parking Revenues	9,378,591	9,211,500	9,210,107	9,709,602	498,102	5.4%
Revenue Less Operating Expenses	1,204,520	-93,243	378,228	205,717	298,960	-320.6%
Capital/Deferred Maintenance	-624,023	-750,000	-943,324	-777,500	27,500	3.7%
Transfer to Capital Reserve	-1,500,000	-500,000	-500,000	-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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Interest Revenue	40420	77,540	85,000	65,000	60,000
Bad Check Charge Revenue	40430	260	200	160	100
Other Revenue/Rentals/Leases	40470,405XX	82,306	160,000	160,000	140,000
Permit Revenue	40620	405,687	400,000	430,000	400,000
Campus Passport	40621	292,871	300,000	350,000	365,000
Parking Fine Revenue	40630	767,794	680,000	725,000	725,000
Daily Receipt Revenue	40610	3,006,661	3,423,800	3,550,000	4,120,000
Attended Booth Revenue	40612	2,538,300	1,998,600	1,640,000	1,590,800
Special Event Revenue	40641	471,445	420,000	485,000	495,000
Special Events-Stadium	40642	99,370	75,000	125,117	90,000
Payroll Deductions	40624	241,132	175,000	0	0
Parking Meter Revenue	40614	392,423	375,000	542,000	607,900
Hourly Parking Revenue	40616	1,142,519	1,124,000	1,280,902	1,280,902
Debit Card/ECO Pass Plus	40622	10,513	14,000	3,553	3,000
Refunds Charges	40905	-1,457	-800	-1,525	-1,800
Refunds Other	40910	-48	-1,000	-100	-100
Returned Sales	40940	-16,612	-16,500	-13,000	-15,000
Contra Revenue-Bad Debt	40950	-130,322	0	-130,000	-150,000
Cash Over/Short	40990	-1,791	-800	-2,000	-1,200
Total Program Revenues		9,378,591	9,211,500	9,210,107	9,709,602
Revenue Summary:					
Parking User Charges		8,581,273	8,286,500	8,390,107	8,934,602
Fines		637,472	680,000	595,000	575,000
Interest		77,540	85,000	65,000	60,000
Other		82,306	160,000	160,000	140,000

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 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimate	FY 14-15 Budget
Exempt Salaries:				
Subtotal Exempt Salaries	180,853	228,602	334,048	380,635
Subtotal Exempt Benefits	47,360	54,868	94,731	105,208
Total Exempt Salaries/Benefits	228,213	283,470	428,779	485,842
FTE	3.25	4.25	8.25	8.33
Classified Salaries:				
Subtotal Classified Salaries	487,132	515,602	350,361	384,527
Subtotal Classified Benefits	174,852	159,653	121,689	128,736
Total Classified Salaries/Benefits	661,984	675,255	472,050	513,263
FTE	14.00	13.00	9.00	9.00
Other Salary/Benefits	612,127	680,750	581,326	679,750
Total Personal Services	1,502,324	1,639,475	1,482,155	1,678,855
Total FTE	17.25	17.25	17.25	17.33
Operating Expenses	354,818	410,900	337,989	433,050
Other Costs:				
AHEC Overhead	1,081,690	1,091,920	1,091,920	1,115,904
General Fund Support	774,560	1,094,433	1,094,433	1,195,448
Utilities	274,923	230,000	230,000	230,000
Insurance	192,722	192,723	161,040	167,008
Statewide Indirect Cost Assessment	6,429	12,000	10,447	12,000
Bad Debt Expenses	0	200,000	0	0
Credit Card Processing Fees	410,838	385,000	382,953	415,000
Maint./Equipment/Snow Removal	320,902	321,000	265,001	306,000
Sub Total Other Costs:	3,062,063	3,527,076	3,235,794	3,441,360
Total Operating Expenditures	4,919,206	5,577,451	5,055,938	5,553,265
Debt Service	2,536,315	3,008,292	3,056,841	3,232,020
Transfer to Capital Reserve	1,500,000	500,000	500,000	500,000
Land COP Payment	718,549	719,000	719,100	718,600
Total Expenditures	9,674,071	9,804,743	9,331,879	10,003,885

AURARIA HIGHER EDUCATION CENTER
PARKING BOND LONG-RANGE PLANNING GUIDE

Fiscal Year	Beginning Balance	Parking User				Interest Earnings	Operating Revenues	Bond Res. Interest Earnings	Total Operating Expense	Net Pledged Revenues	2013 Series 2003 Debt	2006 Series 2009 Debt	Series 2004 New Garage	Trustee Fees	Total Debt	Required Debt Coverage	Net Operating	Equipment Lot Upgrades and Other Expense	General Fund Support	Land COP	Revenues Over (Under) Expense	Transfer Capital Reserve	Fund Ending Balance
		Charges	Fines	Other	Service						Service	Debt	Service		Expense			Support	Expense	Reserve	Balance		
12-13	5,963,290	8,581,273	637,472	82,307	77,540	9,378,592	46,628	4,144,646	5,280,574					2,582,943	2.04	2,697,631	624,023	774,560	718,549	580,499	1,500,000	5,043,789	
13-14	5,043,789	8,390,107	595,000	160,000	65,000	9,210,107	46,451	3,961,505	5,295,053	520,097	684,995	1,893,200	5,000	3,103,292	1.71	2,191,761	943,324	1,094,433	719,100	-565,096	500,000	3,978,693	
14-15	3,978,693	8,934,602	575,000	140,000	60,000	9,709,602	47,075	4,357,817	5,398,860	692,550	683,845	1,898,200	4,500	3,279,095	1.65	2,119,765	777,500	1,195,448	718,600	-571,783	500,000	2,906,910	
15-16	2,906,910	9,291,986	580,750	141,400	60,000	10,074,736	60,000	4,444,973	5,689,763	695,750	687,058	1,893,200	0	3,276,008	1.74	2,413,755	750,000	1,200,000	719,550	-255,795	500,000	2,151,115	
16-17	2,151,115	9,477,826	586,558	142,814	61,206	10,268,403	60,000	4,533,873	5,794,530	698,800	685,457	1,893,200	0	3,277,457	1.77	2,517,073	500,000	1,200,000	719,300	97,773	500,000	1,748,888	
17-18	1,748,888	9,667,382	592,423	144,242	61,818	10,465,866	60,000	4,624,550	5,901,315	696,700	688,257	1,893,200	0	3,278,157	1.80	2,623,158	500,000	1,200,000	720,350	202,808	500,000	1,451,697	
18-19	1,451,697	9,764,056	598,347	145,685	62,436	10,570,524	60,000	4,717,041	5,913,483	699,600	690,257	1,888,200	0	3,278,057	1.80	2,635,426	500,000	1,200,000	720,050	215,376	500,000	1,167,073	
19-20	1,167,073	9,861,697	604,331	147,141	63,061	10,676,229	60,000	4,811,382	5,924,847	696,600	685,870	1,893,200	0	3,275,670	1.81	2,649,177	500,000	1,200,000	718,400	230,777	250,000	1,147,850	
20-21	1,147,850	9,960,314	610,374	148,613	63,691	10,782,992	60,000	4,907,610	5,935,382	698,600	685,500	1,893,200	0	3,277,300	1.81	2,658,082	500,000	1,200,000	717,900	240,182	250,000	1,138,032	
21-22	1,138,032	10,059,917	616,478	150,099	64,328	10,890,822	60,000	5,005,762	5,945,060	695,400	694,038	1,888,200	0	3,277,638	1.81	2,667,422	500,000	1,200,000	718,400	249,022	250,000	1,137,054	
22-23	1,137,054	10,160,516	622,643	151,600	64,971	10,999,730	60,000	5,105,877	5,953,853	697,200	691,300	1,888,200	0	3,276,700	1.82	2,677,153	500,000	1,200,000	719,750	257,403	250,000	1,144,457	
23-24	1,144,457	10,262,121	628,869	153,116	65,621	11,109,727	60,000	5,207,995	5,961,733	693,800	692,435	1,888,200	0	3,274,435	1.82	2,687,298	500,000	1,200,000	719,300	267,998	250,000	1,162,454	
24-25	1,162,454	10,364,742	635,158	154,647	66,277	11,220,824	60,000	5,312,155	5,968,670	695,400	696,915	1,883,200	0	3,275,515	1.82	2,693,155	500,000	1,200,000	719,550	273,605	250,000	1,186,059	
25-26	1,186,059	10,468,390	641,509	156,194	66,940	11,333,033	810,000	5,418,398	6,724,635	751,800	1,395,075	1,883,200	0	4,030,075	1.67	2,694,560	500,000	1,200,000	720,350	274,210	250,000	1,210,269	
26-27	1,210,269	10,573,074	647,924	157,756	67,610	11,446,363	60,000	5,526,766	5,979,597	690,800	0	2,583,200	0	3,274,000	1.83	2,705,597	500,000	1,200,000	719,050	286,547	250,000	1,246,816	
27-28	1,246,816	10,678,804	654,404	159,333	68,286	11,560,827	60,000	5,637,301	5,983,526	692,000	0	2,583,200	0	3,275,200	1.83	2,708,326	500,000	1,200,000	718,150	290,176	500,000	1,036,992	
28-29	1,036,992	10,785,592	660,948	160,926	68,968	11,676,435	2,050,000	5,750,047	7,976,388	713,000	0	4,520,260	0	5,233,260	1.52	2,743,128	500,000	1,200,000	-	1,043,128	750,000	1,330,120	
29-30	1,330,120	10,893,448	667,557	162,536	69,658	11,793,199	0	5,865,048	5,928,151	3,273,000	0	0	0	3,273,000	1.81	2,655,151	500,000	1,200,000	-	955,151	750,000	1,535,271	
30-31	1,535,271	11,002,383	674,233	164,161	70,355	11,911,131	0	5,982,349	5,928,782	3,275,400	0	0	0	3,275,400	1.81	2,653,382	500,000	1,200,000	-	953,382	750,000	1,738,654	
31-32	1,738,654	11,112,407	680,975	165,803	71,058	12,030,243	0	6,101,996	5,928,247	3,273,400	0	0	0	3,273,400	1.81	2,654,847	500,000	1,200,000	-	954,847	750,000	1,943,501	
32-33	1,943,501	11,223,531	687,785	167,461	71,769	12,150,545	0	6,224,036	5,926,509	3,277,000	0	0	0	3,277,000	1.81	2,649,509	500,000	1,200,000	-	949,509	750,000	2,143,010	
33-34	2,143,010	11,335,766	694,663	169,135	72,487	12,272,050	0	6,348,516	5,923,534	3,270,800	0	0	0	3,270,800	1.81	2,652,734	500,000	1,200,000	-	952,734	750,000	2,345,744	
34-35	2,345,744	11,449,124	701,609	170,827	73,211	12,394,771	0	6,475,487	5,919,284	3,270,800	0	0	0	3,270,800	1.81	2,648,484	500,000	1,200,000	-	948,484	750,000	2,544,228	