

# **Auraria Higher Education Center**

**FISCAL YEAR  
2015-16  
BUDGET**

**July 1, 2015**

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## **AURARIA HIGHER EDUCATION CENTER**

### **Mission**

The Auraria Higher Education Center is committed to providing an effective, comprehensive, and supportive environment that facilitates the missions of the Community College of Denver, Metropolitan State University of Denver, and University of Colorado Denver.

### **BUDGET OVERVIEW**

#### **FY 2015-2016**

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 2015-2016 budget was developed with consideration to the following assumptions:

#### **General Fund**

- The state appropriations from the three institutions will increase \$476,706 (or 2.6%) to fund mandated personnel increases for benefits, pay, and PERA costs. Minimal targeted increases to operating expenses account for approximately 5% of the total increase.
- The FY15-16 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 fifth consecutive year.
- Savings due to refunding of debt service on the Administration Building has allowed for a reduction in reliance on auxiliary operating support to the General Fund.

## **BUDGET OVERVIEW, CONTINUED FY 2015-2016**

### **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 3% inflation (as allowed in the original student referendum vote) and will now be \$63.50 per semester, per student.
- Tivoli Student Union rental and lease revenues have experienced growth, with a number of new leases supporting the Student Bond Fund. The former Tivoli Theater space is being developed into the CU Denver Film Center (lower level) and the Auraria Conference Center (upper level) benefiting all three institutions. The Tivoli Tap Room and Brewery development, providing educational opportunities for MSU Denver and CCD, is expected to be fully on-line this fiscal year. 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 decrease. Associated costs are also reduced. Under the Bookstore's umbrella, a Starbucks coffee shop will open this fiscal year in the Tivoli Student Union, driving additional revenues.
- Tuition at the Early Learning Center has been increased an average of 3%, with no increase for low and middle-income students.
- A new \$5 per semester, per student fee was approved by student vote to provide capital funding for the new Tivoli Park/Quad and other student gathering spaces.

### **Parking Enterprise Revenue Bond Fund**

- Benefits, pay, and PERA will increase similar to the General Fund.
- There are no rate increases planned for FY15-16
- Parking revenue estimates have been adjusted for the planned loss of the Dogwood Lot due to construction of MSU Denver's AES Building.
- 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 related to the 5<sup>th</sup> Street Garage, \$500,000 in FY15-16 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 2015-2016  
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

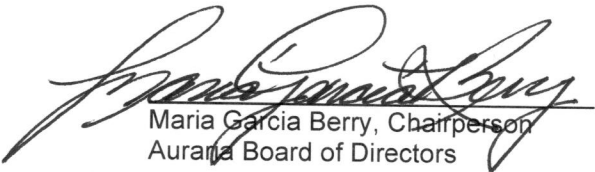
**WHEREAS**, subsection 105(h) empowers the Auraria Board to do all things necessary to carry out the provisions of Article 70 in like manner as municipal corporations of this state; and

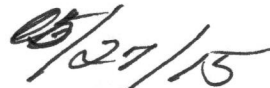
**WHEREAS**, Title 23, Article 70, Section 108, C.R.S., provides that when the Auraria Board enters into a contract for the advancement of funds as described in section 23-70-107, C.R.S., the Auraria Board is authorized, in connection with or as a part of such contract, to pledge special student fees 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 2015-16, 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 2015-16 Auraria Budget as presented by the Executive Vice President for Administration is hereby approved on May 27, 2015.

  
Maria Garcia Berry, Chairperson  
Auraria Board of Directors

  
Date

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**TABLE 1  
AURARIA HIGHER EDUCATION CENTER**

**SUMMARY ALL FUNDS**

ITEM	FY 14 Actual	FY 15 Budget	FY 15 Estimate	FY 16 Budget	Budget Change
Revenues:					
Auraria Institutions	17,679,311	18,376,048	18,376,048	18,852,754	476,706
Other Income	201,334	285,000	260,000	267,221	-17,779
Facilities Auxiliaries	6,912,243	5,323,218	7,134,671	9,722,275	4,399,057
Other General Auxiliaries	915,759	924,400	1,028,023	963,954	39,554
Auxiliary Overhead/Reserve Support	5,883,796	5,808,795	5,808,795	5,674,501	-134,294
Student Bond Fund Programs	18,977,608	19,213,324	18,596,426	18,869,405	-343,919
Student Bond Facilities Fees	5,182,018	5,235,602	5,166,368	5,238,302	2,700
Student RTD Bus Pass Fees	6,623,622	7,699,033	7,468,075	8,016,499	317,466
Sustainable Campus Fee	428,640	424,426	418,769	412,445	-11,981
Parking Enterprise	9,496,260	9,709,602	9,774,163	9,737,200	27,598
Controlled/Deferred Maintenance	1,807,950	1,900,000	1,900,000	1,900,000	0
<b>Total Revenues</b>	<b>74,108,541</b>	<b>74,899,448</b>	<b>75,931,338</b>	<b>79,654,557</b>	<b>4,755,109</b>
Expenditures:					
Central Campus Expenses	6,878,125	7,215,125	7,345,304	7,023,977	-191,148
Executive V.P. for Administration	2,237,606	2,267,692	2,165,905	1,803,009	-464,683
Auraria Business Services	1,604,983	1,607,287	1,590,500	2,229,466	622,179
Facilities Services	8,206,064	8,520,669	8,511,984	8,719,649	198,980
Campus Police	3,088,336	3,471,681	3,380,211	3,597,024	125,343
Auraria Campus Use & Support Services	1,320,000	1,387,389	1,352,835	1,421,352	33,963
Facilities Auxiliaries	6,787,674	5,305,495	7,135,911	9,704,915	4,399,420
Other General Auxiliaries	932,145	916,446	986,128	936,350	19,904
Student Auxiliary Programs	24,827,778	24,730,804	24,007,543	23,997,933	-732,871
Student RTD Bus Pass Fees	7,661,838	7,648,682	7,663,682	7,663,682	15,000
Sustainable Campus Fee Programs	570,399	550,000	550,000	550,000	0
Parking and Transportation Services	8,032,869	8,785,285	8,330,385	8,848,534	63,249
Auxiliary Deferred Maint./Land COP	1,780,899	2,506,100	2,353,364	2,009,550	-496,550
Controlled/Deferred Maintenance	1,807,951	1,900,000	1,900,000	1,900,000	0
<b>Total Expenditures</b>	<b>75,736,666</b>	<b>76,812,656</b>	<b>77,273,752</b>	<b>80,405,441</b>	<b>3,592,786</b>

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

ITEM	FY 14 Actual	FY15 Budget	FY15 Estimate	FY16 Budget	Budget Change	
<b>Revenues:</b>						
MSU Denver Appropriation	8,885,598	9,454,506	9,454,506	9,587,005	132,499	
CU Denver Appropriation	5,939,128	6,212,050	6,212,050	6,546,307	334,257	
CCD Appropriation	2,854,585	2,709,492	2,709,492	2,719,442	9,950	
<b>Sub Total Institutions</b>	<b>17,679,311</b>	<b>18,376,048</b>	<b>18,376,048</b>	<b>18,852,754</b>	<b>476,706</b>	<b>2.6%</b>
Auxiliary Overhead Transfer	3,243,780	3,075,106	3,075,106	2,960,720	-114,386	
Auxiliary Operating Transfer In	2,640,016	2,733,689	2,733,689	2,713,782	-19,907	
Controlled/Deferred Maintenance Funding	1,807,950	1,900,000	1,900,000	1,900,000	0	
Other Income	201,334	285,000	260,000	267,221	-17,779	
<b>Total Revenues</b>	<b>25,572,391</b>	<b>26,369,843</b>	<b>26,344,843</b>	<b>26,694,477</b>	<b>324,634</b>	<b>1.2%</b>
<b>Expenditures by Operating Division:</b>						
Executive VP for Administration	2,237,606	2,267,692	2,165,905	1,803,009	-464,683	
Auraria Business Services	1,604,983	1,607,287	1,590,500	2,229,466	622,179	
Facilities Services	8,206,064	8,520,669	8,511,984	8,719,649	198,980	
Campus Police	3,088,336	3,471,681	3,380,211	3,597,024	125,343	
Auraria Campus Use & Support Services	1,320,000	1,387,389	1,352,835	1,421,352	33,963	
<b>Sub Total</b>	<b>16,456,988</b>	<b>17,254,718</b>	<b>17,001,435</b>	<b>17,770,500</b>	<b>515,782</b>	<b>3.0%</b>
<b>Central Campus Expenses:</b>						
Utilities	4,632,263	4,925,000	4,897,265	4,925,000	0	
Debt Service Admin. Bldg	1,239,843	1,238,343	1,205,821	1,104,050	-134,293	
Debt Service Science Bldg	71,641	71,505	71,505	71,690	185	
Insurance	536,239	575,277	520,589	518,237	-57,040	
Campus Telecomm Switch	322,402	340,000	340,000	340,000	0	
Software Costs & Maintenance	75,737	65,000	310,124	65,000	0	
Controlled/Deferred Maintenance Projects	1,807,951	1,900,000	1,900,000	1,900,000	0	
<b>Sub Total</b>	<b>8,686,076</b>	<b>9,115,125</b>	<b>9,245,304</b>	<b>8,923,977</b>	<b>-191,148</b>	<b>-2.1%</b>
<b>Total Expenditures</b>	<b>25,143,064</b>	<b>26,369,843</b>	<b>26,246,739</b>	<b>26,694,477</b>	<b>324,634</b>	<b>1.2%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>429,327</b>	<b>0</b>	<b>98,104</b>	<b>0</b>		



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

	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimate</b>	<b>FY 16 Budget</b>	<b>Budget Change</b>	
<b>Revenues:</b>						
Student Bond Fees	5,262,890	5,316,984	5,246,550	5,319,602	2,618	
Tivoli Student Union Operations	3,091,398	3,270,157	3,193,273	3,344,045	73,888	
Early Learning Center	2,214,506	2,218,467	2,332,280	2,423,110	204,643	
Bookstore	13,671,704	13,724,700	13,070,873	13,102,250	-622,450	
Institution Student Fee Collection Costs	-80,872	-81,382	-80,182	-81,300	82	
<b>Total Revenues</b>	<b>24,159,626</b>	<b>24,448,926</b>	<b>23,762,794</b>	<b>24,107,707</b>	<b>-341,219</b>	<b>-1.4%</b>
<b>Expenditures:</b>						
Student Fee Revenue Bond Debt Service	2,626,783	2,852,007	2,697,292	2,847,006	-5,001	
Tivoli Student Union Operations	5,747,306	5,679,159	5,528,922	5,468,054	-211,105	
Early Learning Center	2,129,088	2,171,397	2,185,986	2,361,323	189,926	
Bookstore	14,079,922	13,763,913	13,359,458	13,083,819	-680,094	
<b>Sub-Total Expenditures</b>	<b>24,583,099</b>	<b>24,466,475</b>	<b>23,771,658</b>	<b>23,760,202</b>	<b>-706,273</b>	<b>-2.9%</b>
Insurance	235,538	254,329	225,885	227,731	-26,598	
Statewide Indirect Cost Assessment	9,142	10,000	10,000	10,000	0	
<b>Total Expenditures</b>	<b>24,827,778</b>	<b>24,730,804</b>	<b>24,007,543</b>	<b>23,997,933</b>	<b>-732,871</b>	<b>-3.0%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>-668,152</b>	<b>-281,879</b>	<b>-244,749</b>	<b>109,774</b>		
<b>Beginning Balance</b>	<b>6,662,984</b>	<b>5,427,101</b>	<b>5,531,002</b>	<b>4,158,973</b>		
Refunding Proceeds	0	153,601	0	153,750		
Aux Deferred Maint/Capital Improvements	-463,830	-1,010,000	-1,127,280	-500,000	-510,000	
<b>Net Reserve Expenditures</b>	<b>-463,830</b>	<b>-856,399</b>	<b>-1,127,280</b>	<b>-346,250</b>	<b>-510,149</b>	<b>-59.6%</b>
<b>Ending Balance</b>	<b>5,531,002</b>	<b>4,288,824</b>	<b>4,158,973</b>	<b>3,922,497</b>		
Operating Reserve	2,500,000	2,500,000	1,920,600	1,907,548		
Capital Reserve	3,031,002	1,788,824	2,238,372	2,014,949		

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

	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimate</b>	<b>FY 16 Budget</b>	<b>Budget Change</b>	
<b>Revenues:</b>						
Parking User Charges	8,443,458	8,934,602	9,070,093	9,008,800	74,198	0.8%
Fines	778,177	575,000	503,436	525,000	-50,000	
Interest	81,764	60,000	60,000	60,000	0	
Other	192,862	140,000	140,634	143,400	3,400	
<b>Total Program Revenues</b>	<b>9,496,260</b>	<b>9,709,602</b>	<b>9,774,163</b>	<b>9,737,200</b>	<b>27,598</b>	<b>0.3%</b>
<b>Expenditures:</b>						
Personnel	1,438,316	1,678,855	1,475,001	1,692,588	13,733	
Operating Expenses	3,420,299	3,695,402	3,521,345	3,831,861	136,459	
Sub Total	4,858,614	5,374,257	4,996,346	5,524,449	150,192	
Parking Revenue Bond Debt Service	3,003,633	3,232,020	3,183,029	3,155,082	-76,938	
<b>Sub-Total Expenditures</b>	<b>7,862,247</b>	<b>8,606,277</b>	<b>8,179,375</b>	<b>8,679,531</b>	<b>73,254</b>	<b>0.9%</b>
Insurance	164,528	167,008	142,610	160,003	-7,005	
Statewide Indirect Cost Assessment	6,094	12,000	8,400	9,000	-3,000	
<b>Total Expenditures</b>	<b>8,032,869</b>	<b>8,785,285</b>	<b>8,330,385</b>	<b>8,848,534</b>	<b>63,249</b>	<b>0.7%</b>
<b>Revenue Over/(Under) Expenditure</b>	<b>1,463,391</b>	<b>924,317</b>	<b>1,443,778</b>	<b>888,666</b>		
<b>Beginning Balance</b>	<b>5,043,788</b>	<b>3,978,693</b>	<b>4,690,110</b>	<b>4,407,804</b>		
Parking Facilities Deferred Maintenance	-594,469	-777,500	-507,484	-790,000	12,500	
Land Payment	-722,600	-718,600	-718,600	-719,550	950	
Transfer to Capital Reserve	-500,000	-500,000	-500,000	-500,000	0	
<b>Total Reserve Expenditure</b>	<b>-1,817,069</b>	<b>-1,996,100</b>	<b>-1,726,084</b>	<b>-2,009,550</b>	<b>13,450</b>	<b>0.7%</b>
<b>Ending Balance</b>	<b>4,690,110</b>	<b>2,906,910</b>	<b>4,407,804</b>	<b>3,286,920</b>	<b>380,010</b>	<b>13.1%</b>

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

<b>Auxiliary Program</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimate</b>	<b>FY16 Budget</b>
Parking Operations	1,091,920	1,115,905	1,115,905	1,044,770
Early Learning Center	175,291	175,291	175,291	255,291
Tivoli Student Union	1,512,575	1,314,793	1,314,793	1,193,538
Facilities Fleet Management	6,420	6,420	6,420	6,420
Media Center Auxiliary	15,515	15,515	15,515	15,515
Auraria Bookstore	375,487	380,601	380,601	378,605
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	41,953	41,953	41,953
<b>Overhead Transfer to General Fund</b>	<b>3,243,779</b>	<b>3,075,106</b>	<b>3,075,106</b>	<b>2,960,720</b>
Tivoli Student Union	742,098	864,879	864,879	851,841
Auraria Bookstore	713,485	583,362	583,362	365,000
Vending Auxiliary	90,000	90,000	90,000	90,000
Parking	1,094,433	1,195,448	1,195,448	1,406,941
<b>Operating Transfer to Support General Fund</b>	<b>2,640,016</b>	<b>2,733,689</b>	<b>2,733,689</b>	<b>2,713,782</b>
<b>Total Transfers to General Fund</b>	<b>5,883,795</b>	<b>5,808,795</b>	<b>5,808,795</b>	<b>5,674,502</b>

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

Description	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
<b>State-Funded Construction Projects:</b>										
Science Building Renovation/Addition	2,429,100	29,887,876	63,619,180	-	-	-	-	-	-	-
Auraria Library Renovation Phase 1	-	-	-	-	-	-	-	4,000,000	22,848,307	-
<b>Total State-Funded Construction</b>	<b>2,429,100</b>	<b>29,887,876</b>	<b>63,619,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>22,848,307</b>	<b>-</b>
<b>State-Funded Controlled Maintenance Projects:</b>										
Repair and Replace Elevator Systems Campuswide	-	1,284,113	-	-	-	-	-	-	-	-
Repair and Replace Campus Emergency Generator	-	451,855	-	-	-	-	-	-	-	-
Arts 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	-	-	-	-	-	-	-	-	638,693	408,753
Facilities Services Building - Mechanical/Roof Replacement	-	-	-	-	-	-	-	-	843,776	-
<b>Total Controlled Maintenance</b>	<b>-</b>	<b>1,735,968</b>	<b>949,467</b>	<b>1,078,986</b>	<b>-</b>	<b>852,535</b>	<b>768,585</b>	<b>1,656,734</b>	<b>2,059,403</b>	<b>408,753</b>
<b>Total Construction and Controlled Maintenance</b>	<b>2,429,100</b>	<b>31,623,844</b>	<b>64,568,647</b>	<b>1,078,986</b>	<b>0</b>	<b>852,535</b>	<b>768,585</b>	<b>5,656,734</b>	<b>24,907,710</b>	<b>408,753</b>
<b>Auraria Foundation Grant-Funded Projects:</b>										
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	100,000	-	-
Larimer Connectivity	-	-	-	-	-	-	100,000	-	-	-
Visual Arts Building: Vision & Programming	-	-	-	-	-	-	-	75,000	-	-
Tivoli Park/Quad	-	-	-	-	-	-	-	-	3,300,000	-
<b>Total Foundation-Funded Construction</b>	<b>3,500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>500,000</b>	<b>175,000</b>	<b>3,300,000</b>	<b>-</b>

# Executive Office

- Agency Units
- Human Resources
- Communications & Campus Relations
- Planning & Development
- Process Transformation
- Equal Opportunity

## AURARIA HIGHER EDUCATION CENTER

### Executive Office

Including CEO Office, Campus Planning, & Human Resources

### SUMMARY

<b>Expenditure Item</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>	<b>Budget Change</b>	<b>Percent Change</b>
Exempt Salaries/Benefits	1,326,214	1,321,314	1,011,833	1,187,112	-134,202	-10.2%
FTE	10.5	10.5	9.5	9.5	-1.0	-9.5%
Classified Salaries/Benefits	556,317	660,197	333,353	401,745	-258,452	-39.1%
FTE	9.5	9.5	6.0	6.0	-3.50	-36.8%
Other Salary/Benefits	34,520	11,500	11,515	11,500	0	0.0%
Total Personal Services	1,917,051	1,993,011	1,356,701	1,600,357	-392,654	-19.7%
FTE	20.0	20.0	15.5	15.5	-4.50	-22.5%
Operating Expenses	290,518	274,682	181,379	202,652	-72,030	-26.2%
Capital Expenditures	30,037	0	78,779	0	0	
<b>Total Program Expenditures</b>	<b>2,237,606</b>	<b>2,267,692</b>	<b>1,616,859</b>	<b>1,803,009</b>	<b>-464,683</b>	<b>-20.5%</b>

*\*IT and Telecom moved to Business Services in FY15*

**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

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Exempt Salaries:				
Subtotal Exempt Salaries	792,380	770,311	697,708	826,366
Subtotal Exempt Benefits	200,880	202,286	186,572	228,644
Total Exempt Salaries/Benefits	993,260	972,597	884,280	1,055,010
FTE	7.5	7.5	8.5	8.5
Classified Salaries:				
Subtotal Classified Salaries	0	0	0	0
Subtotal Classified Benefits	0	0	0	0
Total Classified Salaries/Benefits	0	0	0	0
FTE	0.0	0.0	0.0	0.0
Other Salary/Benefits	10,154	0	0	0
Total Personal Services	1,003,414	972,596	884,280	1,055,010
Total FTE	7.5	7.5	8.5	8.5
Operating Expenses	176,011	173,962	154,869	173,962
<b>Total Program Expenditures</b>	<b>1,179,425</b>	<b>1,146,558</b>	<b>1,039,149</b>	<b>1,228,972</b>

**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**

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Exempt Salaries:				
Subtotal Exempt Salaries	94,692	98,603	97,536	99,857
Subtotal Exempt Benefits	27,823	29,690	30,017	32,245
Total Exempt Salaries/Benefits	122,515	128,293	127,553	132,102
FTE	1.0	1.0	1.0	1.0
Classified Salaries:				
Subtotal Classified Salaries	234,253	287,958	241,187	285,296
Subtotal Classified Benefits	82,716	110,225	92,166	116,449
Total Classified Salaries/Benefits	316,969	398,183	333,353	401,745
FTE	6.0	6.0	6.0	6.0
Other Salary/Benefits	15,421	11,500	11,515	11,500
Total Personal Services	454,905	537,975	472,421	545,347
Total FTE	7.0	7.0	7.0	7.0
Operating Expenses	31,255	26,720	26,510	28,690
<b>Total Program Expenditures</b>	<b>486,160</b>	<b>564,695</b>	<b>498,931</b>	<b>574,037</b>



# Auraria Business Services

- Business & Accounting
- Procurement
- Agency IT & Campus Telecommunications
- Distribution Services

AURARIA HIGHER EDUCATION CENTER

UNIT: Business Services

SUMMARY

<b>Expenditure Item</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>	<b>Budget Change</b>	<b>% Change</b>
Exempt Salaries and Benefits	416,742	401,329	623,551	656,212	254,883	63.5%
FTE	3.5	3.33	5.33	5.33	2.00	60.1%
Classified Salaries and Benefits	1,014,534	1,079,359	1,335,837	1,386,630	307,271	28.5%
FTE	15.5	15.5	18.0	19.0	3.5	22.6%
Other Salary and Benefits	67,110	13,400	18,736	13,000	-400	-3.0%
Total Personal Services	1,498,387	1,494,088	1,978,124	2,055,842	561,754	37.6%
Total FTE	19.0	18.83	23.33	24.33	5.50	29.2%
Business Services Operating Expenses	106,109	113,199	161,423	173,624	60,425	53.4%
Capital Expenditures	487	0	0	0	0	
<b>Total Program Expenditures</b>	<b>1,604,983</b>	<b>1,607,287</b>	<b>2,139,547</b>	<b>2,229,466</b>	<b>622,179</b>	<b>38.7%</b>

*\*IT and Telecom moved to Business Services in FY15*

**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

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Exempt Salaries:				
Subtotal Exempt Salaries	325,632	316,865	311,627	329,943
Subtotal Exempt Benefits	91,110	84,464	92,947	99,535
Total Exempt Salaries/Benefits	416,742	401,329	404,574	429,479
FTE	3.5	3.5	3.5	3.33
Classified Salaries:				
Subtotal Classified Salaries	758,766	809,627	800,304	817,913
Subtotal Classified Benefits	255,769	269,732	279,128	301,294
Total Classified Salaries/Benefits	1,014,534	1,079,359	1,079,432	1,119,206
FTE	15.5	15.5	15.5	15.5
Other Salary/Benefits	67,110	13,400	18,736	13,000
Total Personal Services	1,498,387	1,494,088	1,502,742	1,561,685
FTE	19.0	19.0	19.0	18.83
Operating Expenses	106,109	113,199	87,758	91,850
<b>Total Program Expenditures</b>	<b>1,604,496</b>	<b>1,607,287</b>	<b>1,590,500</b>	<b>1,653,535</b>

**AURARIA HIGHER EDUCATION CENTER**

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

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Exempt Salaries:				
Subtotal Exempt Salaries	163,212	169,953	168,108	172,109
Subtotal Exempt Benefits	47,227	50,471	50,869	54,624
Total Exempt Salaries/Benefits	210,439	220,424	218,977	226,733
FTE	2.0	2.0	2.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	184,147	202,888	197,185	203,786
Subtotal Classified Benefits	54,403	59,127	59,220	63,638
Total Classified Salaries/Benefits	238,550	262,015	256,405	267,424
FTE	3.5	3.5	3.5	3.5
Other Salary/Benefits	9,743	0	0	0
Total Personal Services	458,732	482,439	475,382	494,157
Total FTE	5.5	5.5	5.5	5.5
Operating Expenses	83,253	74,000	73,665	81,774
<b>Total Program Expenditures</b>	<b>541,984</b>	<b>556,439</b>	<b>549,047</b>	<b>575,931</b>

**AURARIA HIGHER EDUCATION CENTER**

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

Program Revenues/Expenditures		Rev	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Revenue Sources		Obj Code	Actual	Budget	Estimate	Budget
Other Revenue	40471	8,512	3,000	0	3,000	
AHEC Revenue	40501	157,405	130,000	149,273	150,000	
MSU Denver Revenue	40502	61,892	85,000	92,913	85,000	
CU Denver Revenue	40503	36,528	30,000	50,000	35,000	
CCD Revenue	40504	20,783	18,000	10,000	15,000	
<b>Total Program Revenues</b>		<b>285,120</b>	<b>266,000</b>	<b>302,186</b>	<b>288,000</b>	
<b>Expenditures</b>						
Subtotal Classified Salaries		80,223	83,536	82,635	84,951	
Subtotal Classified Benefits		26,959	28,224	32,420	30,830	
Total Classified Salaries/Benefits		107,182	111,760	115,055	115,781	
FTE		1.5	1.5	1.5	1.5	
Other Salaries/Benefits		18,374	15,000	25,000	20,000	
Total Personal Services		125,556	126,760	140,055	135,781	
FTE		1.5	1.5	1.5	1.5	
Operating Expenses:		3,647	7,715	5,525	7,715	
Other Costs:						
AHEC Overhead		41,943	41,943	41,943	41,943	
Cost of Goods Sold		92,586	85,000	85,000	85,000	
Subtotal Other Costs		134,529	126,943	126,943	126,943	
<b>Total Program Expenditures</b>		<b>263,732</b>	<b>261,418</b>	<b>272,523</b>	<b>270,439</b>	
Revenues Over/(Under) Expenses		21,388	4,582	29,663	17,561	

# 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

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
GGCC & Computer Software Maint.	75,737	65,000	310,124	65,000
Telephone Switch	322,402	340,000	340,000	340,000
Total Telecommunications	398,139	405,000	650,124	405,000
<b>Insurance</b>				
Liability Insurance	8,687	14,405	9,014	12,044
Property Insurance	235,542	298,242	238,956	230,442
Workmens Compensation	292,010	262,631	272,619	275,751
Total Insurance	536,239	575,277	520,589	518,237
<b>Utilities</b>				
Steam	1,125,001	1,200,000	1,103,535	1,200,000
Electricity	2,921,240	3,015,000	3,103,051	3,015,000
Water/Sewer	405,006	510,000	513,884	510,000
Natural Gas	181,015	200,000	176,795	200,000
Total Utilities	4,632,263	4,925,000	4,897,265	4,925,000
<b>Total Program Expenditures</b>	<b>5,566,641</b>	<b>5,905,277</b>	<b>6,067,978</b>	<b>5,848,237</b>

**AURARIA HIGHER EDUCATION CENTER**

**PROGRAM:** Debt Service  
**FUND:** General Fund  
**SOURCE OF FUNDS:** Institution Cash, Auxiliary Chargebacks  
**ACCOUNTING COST CENTER:** 1-1250, 6-6105

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Administration Building				
Certificates of Participation Series 2005				
Principal	665,000	690,000	895,000	820,000
Interest	558,663	532,063	294,123	267,630
Sub Total Debt Service	1,223,663	1,222,063	1,189,123	1,087,630
Deposit to Renewal/Replacement	13,000	13,000	13,000	13,000
Bond Trustee Costs	3,180	3,280	3,698	3,420
Total	1,239,843	1,238,343	1,205,821	1,104,050
AHEC Science Building Debt Service				
Certificates of Participation Series 2008				
Principal	33,640	35,270	35,270	36,938
Interest	38,001	36,235	36,235	34,752
Sub Total Debt Service	71,641	71,505	71,505	71,690
Bond Trustee Costs	0	0	0	0
Total	71,641	71,505	71,505	71,690
<b>Total Debt Service</b>	<b>1,311,484</b>	<b>1,309,848</b>	<b>1,277,326</b>	<b>1,175,740</b>



**AURARIA HIGHER EDUCATION CENTER**

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

<b>Program Revenues/Expenditures</b>	<b>Object Code</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>Revenue Sources</b>					
Vending Revenue	40714	90,000	90,000	90,000	90,000
<b>Total Program Revenues</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Expenditures</b>					
General Fund Support		90,000	90,000	90,000	90,000
<b>Total Program Expenditures</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
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 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>Revenue Sources</b>					
Bond Fee - MSU Denver	40891	2,745,668	2,830,061	2,682,989	2,651,670
Bond Fee - CU Denver	40892	1,691,744	1,711,990	1,767,846	1,847,310
Bond Fee - CCD	40893	916,687	883,443	894,624	921,022
Bond Fee - Other	40894	9,840	0	8,000	8,000
<b>Total Gross Revenues</b>		<b>5,363,939</b>	<b>5,425,494</b>	<b>5,353,459</b>	<b>5,428,002</b>
<b>Expenditures</b>					
Institution Adm. Fee	54205	80,872	81,382	80,182	81,300
Institution Bad Debt Expense	54400	101,049	108,510	106,909	108,400
Bond Trustee Costs		1,686	2,800	3,345	2,000
Transfer to Debt Service		2,625,097	2,849,207	2,693,947	2,845,006
Transfer to Student Auxiliary Fund		2,555,235	2,383,595	2,469,076	2,391,296
<b>Total Expenditures</b>		<b>5,363,939</b>	<b>5,425,494</b>	<b>5,353,459</b>	<b>5,428,002</b>

**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 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>Revenue Sources</b>					
RTD Fee - MSU Denver	40502	3,529,449	4,071,013	3,882,807	4,062,550
RTD Fee - CU Denver	40503	2,170,784	2,516,170	2,566,226	2,838,851
RTD Fee - CCD	40504	1,163,624	1,391,089	1,289,905	1,405,852
Institution Bad Debt/Adm. Fee	40905,10	-240,235	-279,240	-270,863	-290,754
<b>Total Program Revenues</b>		<b>6,623,622</b>	<b>7,699,033</b>	<b>7,468,075</b>	<b>8,016,499</b>
<b>Expenditures</b>					
RTD Contract Payment		7,648,680	7,648,682	7,648,682	7,648,682
Other Expenses		13,158	0	15,000	15,000
<b>Total Program Expenditures</b>		<b>7,661,838</b>	<b>7,648,682</b>	<b>7,663,682</b>	<b>7,663,682</b>
Beginning Balance		1,013,193	-25,023	-25,023	-220,630
Revenues Over/(Under) Expenses		-1,038,216	50,351	-195,607	352,817
Balance Remaining in Program		-25,023	25,328	-220,630	132,187

**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 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>Revenue Sources</b>					
SCP Fee - MSU Denver	40502	228,440	229,425	217,725	209,016
SCP Fee - CU Denver	40503	140,245	138,780	143,765	145,921
SCP Fee - CCD	40504	75,501	71,615	72,467	72,467
Institution Bad Debt/Adm. Fee	40905,10	-15,546	-15,394	-15,188	-14,959
<b>Total Program Revenues</b>		<b>428,640</b>	<b>424,426</b>	<b>418,769</b>	<b>412,445</b>
<b>Expenditures</b>					
SCP Programs		570,399	550,000	550,000	550,000
<b>Total Program Expenditures</b>		<b>570,399</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
Beginning Balance		855,083	738,251	713,324	582,093
Revenues Over/(Under) Expenses		-141,759	-125,574	-131,231	-137,555
Balance Remaining in Program		713,324	612,677	582,093	444,538

# Facilities Services

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

# AURARIA HIGHER EDUCATION CENTER

## Facilities Services

### SUMMARY

<b>Expenditure Item</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>	<b>Budget Change</b>	<b>Percent Change</b>
Exempt Salaries/Benefits	750,168	724,012	809,911	951,539	227,527	31.4%
FTE	7.0	7.0	8.75	8.75	1.75	25.0%
Classified Salaries/Benefits	6,700,666	6,392,151	6,141,590	6,377,622	-14,529	-0.2%
FTE	128.0	128.0	125.0	125.0	-3.00	-2.3%
Other Salary/Benefits	-1,133,450	-318,439	-252,989	-339,113	-20,674	6.5%
Total Personal Services	6,317,385	6,797,724	6,698,512	6,990,049	192,325	2.8%
FTE	135.0	135.0	133.75	133.75	-1.25	-0.9%
Other Current Expenses	1,714,230	1,722,945	1,696,281	1,729,600	6,655	0.4%
Auxiliary Programs	6,787,674	5,305,495	7,135,911	9,704,915	4,399,420	82.9%
FTE	2.0	2.0	2.0	3.0	1.0	
Capital Expenditures	174,450	0	117,191	0		
<b>Total Program Expenditures</b>	<b>14,993,738</b>	<b>13,826,164</b>	<b>15,647,895</b>	<b>18,424,564</b>	<b>4,598,400</b>	<b>33.3%</b>
General Fund	8,206,064	8,520,669	8,511,984	8,719,649	198,980	2.3%
Auxiliary Expense	6,787,674	5,305,495	7,135,911	9,704,915	4,399,420	82.9%

**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

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>Exempt Salaries:</b>				
Subtotal Exempt Salaries	575,461	556,579	638,905	731,113
Subtotal Exempt Benefits	174,707	167,433	171,006	220,426
<b>Total Exempt Salaries/Benefits</b>	<b>750,168</b>	<b>724,012</b>	<b>809,911</b>	<b>951,539</b>
FTE	7.0	7.0	8.75	8.75
<b>Classified Salaries:</b>				
Subtotal Admin/Customer Support	161,489	173,951	173,364	172,566
FTE	4.0	4.0	4.0	4.0
Subtotal Maintenance	1,971,487	2,149,880	2,071,291	2,191,439
FTE	43.0	43.0	43.0	43.0
Subtotal Project Management	178,333	274,816	226,598	197,564
FTE	4.0	4.0	3.0	3.0
Subtotal Custodial	2,153,598	1,676,672	1,550,000	1,600,255
FTE	65.0	65.0	63.0	63.0
Subtotal Grounds	372,352	388,263	391,598	395,682
FTE	10.0	10.0	10.0	10.0
Subtotal Environmental Safety	97,728	101,764	101,184	103,734
FTE	2.0	2.0	2.0	2.0
<b>Subtotal Classified Salaries</b>	<b>4,934,988</b>	<b>4,765,346</b>	<b>4,514,035</b>	<b>4,661,240</b>
<b>Subtotal Classified Benefits</b>	<b>1,765,679</b>	<b>1,626,805</b>	<b>1,627,555</b>	<b>1,716,382</b>
<b>Total Classified Salaries/Benefits</b>	<b>6,700,666</b>	<b>6,392,151</b>	<b>6,141,590</b>	<b>6,377,622</b>
Sub Total FTE	128.0	128.0	125.0	125.0
Other Salary/Benefits	442,134	188,000	245,663	174,500
Billable Salary/Benefits	-1,575,584	-506,439	-498,652	-513,613
<b>Total Personal Services</b>	<b>6,317,385</b>	<b>6,797,724</b>	<b>6,698,512</b>	<b>6,990,049</b>
<b>Total FTE</b>	<b>135.0</b>	<b>135.0</b>	<b>133.75</b>	<b>133.75</b>
Other Current Expenses	1,714,230	1,722,945	1,696,281	1,729,600
<b>Total Program Expenditures</b>	<b>8,031,614</b>	<b>8,520,669</b>	<b>8,394,793</b>	<b>8,719,649</b>

**AURARIA HIGHER EDUCATION CENTER**

**UNIT:** Operations & Services  
**PROGRAM:** Project Mgt./Lock Auxiliary/O&M Fee-For-Service  
**FUND:** Auxiliary  
**SOURCE OF FUNDS:** Charges for Services  
**ACCOUNTING COST CENTER:** 2-2310, 2-2311

<b>Program Revenues/Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>Revenue Sources</b>				
Project Revenue	6,671,342	5,055,000	6,822,000	9,385,000
<b>Total Program Revenue</b>	<b>6,671,342</b>	<b>5,055,000</b>	<b>6,822,000</b>	<b>9,385,000</b>
<b>Expenditures</b>				
<b>Exempt Salaries:</b>				
Subtotal Exempt Salaries	52,185	0	0	0
Subtotal Exempt Benefits	13,246	0	0	0
Total Exempt Salaries/Benefits	65,431	0	0	0
FTE	0.0	0.0	0.0	0.0
<b>Classified Salaries:</b>				
Subtotal Classified Salaries	125,664	0	0	0
Subtotal Classified Benefits	29,526	0	0	0
Total Classified Salaries/Benefits	155,190	0	0	0
FTE	0.0	0.0	0.0	0.0
Other Salary/Benefits	-46,915	0	0	0
Billable Salary/Benefits Transfer	491,536	455,000	406,000	455,000
Total Personal Services	665,242	455,000	406,000	455,000
Total FTE	0.0	0.0	0.0	0.0
Cost of Materials & Operating	5,902,855	4,600,000	6,416,000	8,930,000
<b>Total Program Expenditures</b>	<b>6,568,096</b>	<b>5,055,000</b>	<b>6,822,000</b>	<b>9,385,000</b>
Revenues Over/(Under) Expenses	103,246	0	0	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 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>Revenue Sources</b>					
AHEC Revenue	40501	23,030	22,000	22,500	22,000
MSU Denver Revenue	40502	2,368	1,750	4,000	2,000
CCD Revenue	40504	1,301	1,000	1,700	1,000
External Revenue	40505	84,456	78,000	65,900	75,000
<b>Total Program Revenue</b>		<b>111,155</b>	<b>102,750</b>	<b>94,100</b>	<b>100,000</b>
Operating Costs		115,428	96,100	86,800	93,100
Overhead Chargeback		6,420	6,420	6,420	6,420
<b>Total Program Expenditures</b>		<b>121,848</b>	<b>102,520</b>	<b>93,220</b>	<b>99,520</b>
Revenues Over/(Under) Expenses		-10,693	230	880	480

**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 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>Revenue Sources</b>					
External Revenue (RTD)	40471	42,978	41,880	41,880	41,880
MSU Denver Revenue	40502	62,220	64,760	111,427	124,730
CU Denver Revenue	40503	0	34,280	41,707	46,575
CCD Revenue	40504	24,548	24,548	23,557	24,090
<b>Total Program Revenue</b>		<b>129,746</b>	<b>165,468</b>	<b>218,571</b>	<b>237,275</b>
<b>Expenditures</b>					
<b>Classified Salaries:</b>					
Subtotal Classified Salaries		51,835	71,900	63,882	111,423
Subtotal Classified Benefits		13,551	19,636	22,997	40,919
Total Classified Salaries/Benefits		65,386	91,536	86,879	152,342
FTE		2.0	2.0	2.0	3.0
Other Salary/Benefits		9,169	1,000	1,500	2,000
Billable Salary/Benefits Transfer		1,705	16,439	58,312	24,253
Total Personal Services		76,260	108,975	146,691	178,595
Total FTE		2.0	2.0	2.0	3.0
Operating Expenses		21,470	39,000	74,000	41,800
<b>Total Program Expenditures</b>		<b>97,730</b>	<b>147,975</b>	<b>220,691</b>	<b>220,395</b>
Revenues Over/(Under) Expenses		32,016	17,493	-2,120	16,880

# 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**

<b>Expenditure Item</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>	<b>Budget Change</b>	<b>Percent Change</b>
Exempt Salaries/Benefits	283,443	485,807	488,199	566,845	81,038	16.7%
FTE	4.0	4.0	4.0	5.0	1.0	25.0%
Classified Salaries/Benefits	2,440,173	2,714,682	2,518,278	2,710,493	-4,189	-0.2%
FTE	40.0	40.0	40.0	39.0	-1.0	-2.5%
Other Salary/Benefits	101,530	25,000	109,512	55,000	30,000	120.0%
Total Personal Services	2,825,146	3,225,489	3,115,989	3,332,339	106,850	3.3%
FTE	44.0	44.0	44.0	44.0	0.0	0.0%
Operating Expenses	253,864	246,192	243,497	264,685	18,493	7.5%
Capital Expenditures	9,326	0	20,725	0	0	
Auxiliary Programs	343,095	377,484	439,230	394,967	17,483	4.6%
FTE	5.0	5.0	5.0	5.0		
<b>Total Program Expenditures</b>	<b>3,431,431</b>	<b>3,849,165</b>	<b>3,819,441</b>	<b>3,991,990</b>	<b>142,825</b>	<b>3.7%</b>
General Fund	3,088,336	3,471,681	3,380,211	3,597,024	125,343	3.6%
Auxiliary Expenses	343,095	377,484	439,230	394,967	17,483	4.6%

**AURARIA HIGHER EDUCATION CENTER**

**UNIT:**

**Campus Relations**

**PROGRAM:**

**Campus Police / Emergency Preparedness**

**FUND:**

**General Fund**

**SOURCE OF FUNDS:**

**Institution Cash and Auxiliary Chargebacks**

**ACCOUNTING COST CENTERS:**

**1-1400, 1-1410**

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Exempt Salaries:				
Subtotal Exempt Salaries	226,014	383,990	375,291	431,507
Subtotal Exempt Benefits	57,430	101,817	112,908	135,338
Total Exempt Salaries/Benefits	283,443	485,807	488,199	566,845
FTE	4.0	4.0	4.0	5.0
Classified Salaries:				
Subtotal Classified Salaries	1,848,653	2,060,874	1,900,000	2,028,678
Subtotal Classified Benefits	591,520	653,808	618,278	681,815
Total Classified Salaries/Benefits	2,440,173	2,714,682	2,518,278	2,710,493
FTE	40.0	40.0	40.0	39.0
Other Salary/Benefits	125,100	60,000	121,512	80,000
Billable Salary/Benefits	-23,570	-35,000	-12,000	-25,000
Total Personal Services	2,825,146	3,225,489	3,115,989	3,332,339
Total FTE	44.0	44.0	44.0	44.0
Operating Expenses	253,864	246,192	243,497	264,685
<b>Total Program Expenditures</b>	<b>3,079,010</b>	<b>3,471,681</b>	<b>3,359,486</b>	<b>3,597,024</b>

**AURARIA HIGHER EDUCATION CENTER**

**UNIT:** Campus Relations  
**PROGRAM:** Neighborhood Community Officers/Special Events  
**FUND:** Auxiliary  
**SOURCE OF FUNDS:** Payment of Fees for Service  
**ACCOUNTING COST CENTER:** 2-2400

<b>Program Revenues/Expenditures</b>	<b>Rev Obj Code</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>Revenue Sources</b>					
NCO Program	40502/3/4	149,396	267,000	268,638	280,104
UCD Contract Revenue (Speer)	40002	15,000	15,000	15,000	15,000
Special Event Revenue	40766	171,634	96,500	156,734	101,500
<b>Total Program Revenues</b>		<b>336,030</b>	<b>378,500</b>	<b>440,372</b>	<b>396,604</b>
<b>Expenditures</b>					
Classified Salaries:					
Subtotal Classified Salaries		79,169	157,407	132,810	157,016
Subtotal Classified Benefits		74,347	63,458	98,801	67,332
Total Classified Salaries/Benefits		153,516	220,865	231,611	224,348
FTE		5.0	5.0	5.0	5.0
Other Salary/Benefits		167,038	106,000	185,000	134,000
Billable Salary/Benefits Transfer		0	35,000	12,000	25,000
Total Personal Services		320,554	361,865	428,611	383,348
Total FTE		5.0	5.0	5.0	5.0
Operating Expenses		20,922	14,000	9,000	10,000
AHEC Overhead		1,619	1,619	1,619	1,619
<b>Total Program Expenditures</b>		<b>343,095</b>	<b>377,484</b>	<b>439,230</b>	<b>394,967</b>
Revenues Over/(Under) Expenditures		-7,065	1,016	1,142	1,637

# 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**

<b>Expenditure Item</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>	<b>Budget Change</b>	<b>Percent Change</b>
Exempt Salaries/Benefits	756,301	822,831	796,054	847,859	25,028	3.0%
FTE	10.25	10.25	10.25	10.00	-0.25	-2.4%
Classified Salaries/Benefits	599,258	630,365	613,252	659,839	29,474	4.7%
FTE	10.0	10.0	10.0	10.0	0.0	0.0%
Other Salary/Benefits	192,081	126,500	113,260	124,125	-2,375	-1.9%
Total Personal Services	1,547,639	1,579,696	1,522,566	1,631,823	52,127	3.3%
FTE	20.25	20.25	20.25	20.00	-0.25	-1.2%
Operating Expenses	209,504	246,275	236,207	242,875	-3,400	-1.4%
King Center Auxiliaries	113,460	42,259	43,090	35,659		
Media Center Auxiliaries	121,858	145,285	141,285	145,285		
Capital Expenditures	0	0	0	0		
<b>Total Program Expenditures</b>	<b>1,992,462</b>	<b>2,013,515</b>	<b>1,943,148</b>	<b>2,055,642</b>	<b>48,727</b>	<b>2.4%</b>
General Fund	1,320,000	1,387,389	1,352,835	1,421,352	33,963	
GF Auxiliary Expense	235,319	187,544	184,375	180,944	-6,600	
Student Bond Fund Expense	400,082	409,582	376,938	421,346	11,764	

**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

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Exempt Salaries:				
Subtotal Exempt Salaries	170,088	177,113	175,188	179,357
Subtotal Exempt Benefits	51,313	54,999	55,469	59,693
Total Exempt Salaries/Benefits	221,401	232,112	230,657	239,051
FTE	2.0	2.0	2.0	2.0
Classified Salaries:				
Subtotal Classified Salaries	333,710	348,552	345,250	357,766
Subtotal Classified Benefits	109,358	115,022	118,999	127,294
Total Classified Salaries/Ben	443,068	463,574	464,249	485,060
FTE	7.0	7.0	7.0	7.0
Other Salary/Benefits	22,120	12,750	11,300	12,250
Billable Salary/Benefits	-22,094	-22,000	-22,000	-25,000
Total Personal Services	664,494	686,436	684,206	711,361
Total FTE	9.0	9.0	9.0	9.0
Operating Expenses	143,681	169,180	163,893	166,740
<b>Total Program Expenditures</b>	<b>808,175</b>	<b>855,616</b>	<b>848,099</b>	<b>878,101</b>



**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 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>Revenue Sources</b>					
Other Revenue	40471	1,143	2,250	1,400	2,250
AHEC Revenue	40501	10,664	25,000	16,000	25,000
MSU Denver Revenue	40502	70,843	45,000	80,000	45,000
CU Denver Revenue	40503	25,391	25,000	25,000	25,000
CCD Revenue	40504	13,337	15,000	7,500	15,000
Rental Revenue	40510	529	10,100	1,500	10,100
<b>Total Program Revenues</b>		<b>121,906</b>	<b>122,350</b>	<b>131,400</b>	<b>122,350</b>
<b>Expenditures</b>					
Billable Salary/Benefits Transfer		22,094	22,000	22,000	22,000
Operating Expenses		15,171	29,720	29,720	29,720
Equipment		53,028	55,000	55,000	55,000
AHEC Overhead		15,515	15,515	15,515	15,515
<b>Total Program Expenditures</b>		<b>105,808</b>	<b>122,235</b>	<b>122,235</b>	<b>122,235</b>
Revenues Over/(Under) Expenses		16,098	115	9,165	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 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>Revenue Sources</b>					
MSU Denver Revenue	40502	1,168	900	100	750
CU Denver Revenue	40503	75	1,000	0	750
CCD Revenue	40504	1,300	0	0	0
Rentals/Leases/Other	40501,10	20,585	21,150	21,000	22,000
<b>Total Program Revenues</b>		<b>23,128</b>	<b>23,050</b>	<b>21,100</b>	<b>23,500</b>
<b>Expenditures</b>					
Total Personal Services		0	0	0	0
Operating Expenses		0	0	0	0
Equipment		0	7,000	3,000	7,000
AHEC Overhead		16,050	16,050	16,050	16,050
<b>Total Program Expenditures</b>		<b>16,050</b>	<b>23,050</b>	<b>19,050</b>	<b>23,050</b>
Revenues Over/(Under) Expenses		7,078	0	2,050	450

**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

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Exempt Salaries				
Subtotal Exempt Salaries	304,629	306,161	305,000	308,010
Subtotal Exempt Benefits	86,060	88,260	92,279	95,187
Total Exempt Salaries/Benefits	390,689	394,421	397,279	403,198
FTE	5.75	5.75	5.75	5.5
Classified Salaries:				
Subtotal Classified Salaries	68,301	76,810	58,846	77,788
Subtotal Classified Benefits	23,167	25,296	25,609	29,856
Total Classified Salaries/Benefits	91,468	102,107	84,455	107,644
FTE	2.0	2.0	2.0	2.0
Other Salary/Benefits	18,424	13,750	6,610	11,875
Billable Salary/Benefits	-14,967	-7,000	-7,000	-7,000
Total Personal Services	485,614	503,278	481,344	515,717
Total FTE	7.75	7.75	7.75	7.5
Operating Expenses	26,211	28,495	23,393	27,535
<b>Total Program Expenditures</b>	<b>511,826</b>	<b>531,773</b>	<b>504,737</b>	<b>543,252</b>

**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 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>Revenue Sources</b>					
MSU Denver	40502	21,828	10,000	10,000	10,000
CU Denver Revenue	40503	6,484	1,000	750	1,000
CCD Revenue	40504	3,677	500	0	0
King Center Rentals/Special Event	4051X,40640	11,096	18,000	18,000	18,000
<b>Total Program Revenues</b>		<b>43,085</b>	<b>29,500</b>	<b>28,750</b>	<b>29,000</b>
<b>Expenditures</b>					
Other Salary/Benefits		77	400	400	400
Billable Salary/Benefits Transfer		14,652	15,000	10,000	10,000
Operating Expenses		77,879	3,500	12,706	3,400
AHEC Overhead		6,959	6,959	6,959	6,959
<b>Total Program Expenditures</b>		<b>99,567</b>	<b>25,859</b>	<b>30,065</b>	<b>20,759</b>
Revenues Over/(Under) Expenses		-56,482	3,641	-1,315	8,241
Beginning Balance		138,748	118,190	84,863	84,738
Transfer in/out (2-2800)		2,597	-1,000	1,190	-400
Ending Balance		<b>84,863</b>	<b>120,831</b>	<b>84,738</b>	<b>92,579</b>

**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 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimate	FY 15-16 Budget
<b>Revenue Sources</b>					
Rental Revenue	40510	5,405	3,000	5,215	4,000
Box Office Ticket Surcharge	40760	4,010	5,000	4,000	4,500
Performing Arts Adm. Fee	40761	7,075	7,000	5,000	6,000
<b>Total Program Revenues</b>		<b>16,490</b>	<b>15,000</b>	<b>14,215</b>	<b>14,500</b>
<b>Expenditures</b>					
Personal Services		5,579	5,000	5,000	5,000
Operating Expenses		8,315	11,400	8,025	9,900
<b>Total Program Expenditures</b>		<b>13,893</b>	<b>16,400</b>	<b>13,025</b>	<b>14,900</b>
Revenues Over/(Under) Expenses		2,597	-1,400	1,190	-400
Transfer in/out (2-2600)		-2,597	1,400	-1,190	400
Ending Balance		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**AURARIA HIGHER EDUCATION CENTER**

**UNIT:**

**Operations & Services**

**PROGRAM:**

**Auraria Campus Event Services**

**FUND:**

**Student Facilities Bond Fund**

**SOURCE OF FUNDS:**

**Conference and Event Room Rental**

**ACCOUNTING COST CENTER:**

**3-3252**

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
<b>Exempt Salaries:</b>				
Subtotal Exempt Salaries	112,958	155,608	134,716	160,868
Subtotal Exempt Benefits	31,253	40,690	33,402	44,743
Total Exempt Salaries/Benefits	144,211	196,298	168,118	205,610
FTE	2.5	2.5	2.5	2.5
<b>Classified Salaries:</b>				
Subtotal Classified Salaries	46,340	46,296	45,936	47,094
Subtotal Classified Benefits	18,382	18,387	18,612	20,042
Total Classified Salaries/Benefits	64,721	64,684	64,548	67,135
FTE	1.0	1.0	1.0	1.0
<b>Other Salary/Benefits</b>	151,537	100,000	95,350	100,000
<b>Total Personal Services</b>	360,470	360,982	328,016	372,746
<b>Total FTE</b>	3.5	3.5	3.5	3.5
<b>Operating Expenses</b>	39,612	48,600	48,922	48,600
<b>Total Program Expenditures</b>	<b>400,082</b>	<b>409,582</b>	<b>376,938</b>	<b>421,346</b>

# Student Auxiliary Programs

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

**AURARIA HIGHER EDUCATION CENTER**

**Student Auxiliary Programs**

**SUMMARY**

<b>Item</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>	<b>Budget Change</b>	<b>% Change</b>
Exempt Personal Services	2,198,397	2,478,884	2,416,851	2,431,486	-47,398	-1.9%
FTE	40.10	40.18	38.83	38.83	-1.35	0.0%
Classified Personal Services	190,588	998,377	974,636	1,023,066	24,689	2.5%
FTE	26.0	26.0	26.0	26.0	0.0	0.0%
Other Personal Services	2,471,806	1,567,900	1,555,074	1,524,000	-43,900	-2.8%
<b>Total Personal Services</b>	<b>4,860,791</b>	<b>5,045,161</b>	<b>4,946,561</b>	<b>4,978,551</b>	<b>-66,610</b>	<b>-1.3%</b>
FTE	66.10	66.18	64.83	64.83	-1.35	0.0%
Operating Expenses	1,499,570	1,347,015	1,242,309	1,239,530	-107,485	-8.0%
Cost of Goods Sold	10,628,827	10,439,558	10,116,485	10,144,769	-294,789	-2.8%
Other	4,811,725	4,637,481	4,627,958	4,366,732	-270,749	-5.8%
Auraria Campus Event Services	400,082	409,582	376,938	421,346	11,764	
<b>Total Program Expenditures</b>	<b>22,200,996</b>	<b>21,878,797</b>	<b>21,310,251</b>	<b>21,150,928</b>	<b>-727,869</b>	<b>-3.3%</b>
Student Bond Fund Debt Service	2,626,783	2,852,007	2,697,292	2,847,006	-5,001	-0.2%
<b>Total</b>	<b>24,827,779</b>	<b>24,730,804</b>	<b>24,007,543</b>	<b>23,997,933</b>	<b>-732,871</b>	<b>-3.0%</b>
Revenues and Bond Fees	24,159,626	24,448,926	23,762,794	24,107,707	-341,219	
Revenues less operating expenses	-668,153	-281,878	-244,749	109,774	391,652	
Deferred Maintenance Plan	463,830	1,010,000	1,127,280	500,000		



**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

<b>Program Revenues</b>	<b>Rev Obj Code</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Interest Revenue	40420	318	800	300	800
Other Revenue	40470	5,686	15,000	11,255	11,000
AHEC Revenue (ELC Cleaning)	40501	72,375	72,375	72,375	77,311
Event Center Rentals	40722	91,004	82,518	84,274	87,000
Marketing Revenue	40711	93,069	88,000	78,000	80,000
Catering Revenue	40713	75,332	90,000	80,000	90,000
Vending Revenue	40714	246,965	320,000	250,000	260,000
Rentals/Leases	40716	1,490,348	1,502,738	1,497,342	1,623,208
Conference Fees	40717	225,275	230,000	200,000	230,000
ID Revenue	40718	415,822	400,000	450,000	415,000
Book Center Rent/Utilities	40725	357,204	459,726	459,726	459,726
Arcade Revenue	40730	1,422	3,000	0	0
Billiards Revenue	40732	11,365	6,000	10,000	10,000
Contra Revenue-Bad Debt	40950	5,213	0	0	0
<b>Total Program Revenues</b>		<b>3,091,398</b>	<b>3,270,157</b>	<b>3,193,273</b>	<b>3,344,045</b>

**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

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Exempt Salaries:				
Subtotal Exempt Salaries	508,196	645,457	614,884	553,564
Subtotal Exempt Benefits	129,177	178,435	165,289	155,537
Total Exempt Salaries/Benefits	637,373	823,892	780,173	709,101
FTE	11.50	11.58	9.83	9.83
Classified Salaries:				
Subtotal Classified Salaries	30,768	609,660	581,788	610,261
Subtotal Classified Benefits	15,555	238,842	244,178	251,434
Total Classified Salaries/Benefits	46,323	848,502	825,966	861,694
FTE	23.00	23.00	23.00	23.00
Other Salary/Benefits	1,058,525	179,900	148,833	161,000
Total Personal Services	1,742,222	1,852,294	1,754,972	1,731,795
FTE	34.50	34.58	32.83	32.83
Operating Expenses	679,669	455,325	421,219	458,535
Other Costs				
AHEC Overhead	1,512,575	1,314,793	1,314,793	1,193,538
General Fund Support	742,098	864,880	864,880	851,841
Cost of Goods Sold	111,778	212,285	212,700	216,000
Utilities	550,940	550,000	564,000	575,000
Insurance	235,538	254,329	229,035	227,731
Statewide Indirect Cost Assessment	9,142	10,000	6,850	10,000
SACAB	7,943	20,000	19,420	20,000
Total Other Expenses	3,170,013	3,226,287	3,211,678	3,094,110
<b>Total Program Expenditures</b>	<b>5,591,904</b>	<b>5,533,906</b>	<b>5,387,869</b>	<b>5,284,440</b>

**AURARIA HIGHER EDUCATION CENTER**

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

<b>Program Revenues</b>	<b>Rev Obj Code</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Bad Check Charge Revenue	40430	220	100	260	120
Other Revenue	40470/990	5,262	5,000	5,156	5,000
Tuition	40745	1,991,632	2,023,003	2,085,490	2,209,990
Drop In Charges	40746	7,495	5,000	9,225	8,000
Food Service	40747	73,951	76,000	76,000	76,000
Social Services Payment	40748	165,675	135,364	181,149	150,000
Refunds - Other	40910	-6,914	-6,000	-5,000	-6,000
Contra Revenue-Bad Debt	40950	-22,816	-20,000	-20,000	-20,000
<b>Total Program Revenues</b>		<b>2,214,506</b>	<b>2,218,467</b>	<b>2,332,280</b>	<b>2,423,110</b>

**AURARIA HIGHER EDUCATION CENTER**

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

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Exempt Salaries:				
Subtotal Exempt Salaries	665,733	704,639	710,000	738,932
Subtotal Exempt Benefits	232,917	256,478	241,360	270,193
Total Exempt Salaries/Benefits	898,649	961,117	951,360	1,009,125
FTE	17.60	17.60	18.00	18.00
Classified Salaries:				
Subtotal Classified Salaries	23,376	25,041	23,215	27,114
Subtotal Classified Benefits	9,924	10,258	11,091	15,242
Total Classified Salaries/Benefits	33,300	35,299	34,306	42,356
FTE	1.00	1.00	1.00	1.00
Other Salary/Benefits	733,499	713,000	752,647	763,000
Total Personal Services	1,665,449	1,709,416	1,738,313	1,814,481
FTE	18.60	18.60	19.00	19.00
Operating Expenses	258,849	262,190	242,382	261,551
Other Costs:				
AHEC Overhead	175,291	175,291	175,291	255,291
Utilities	29,500	24,500	30,000	30,000
Subtotal Other Costs	204,791	199,791	205,291	285,291
<b>Total Program Expenditures</b>	<b>2,129,088</b>	<b>2,171,397</b>	<b>2,185,986</b>	<b>2,361,323</b>

**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

<b>Program Revenues</b>	<b>Rev Obj Code</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Interest Revenue	40425	27,566	60,000	25,000	25,000
Bad Debt Charges	40430	397	1,000	500	500
Other Revenue	40470	228,245	190,000	206,051	204,950
New Text	40770	7,241,360	7,298,700	7,115,943	6,902,500
Used Text	40772	2,831,828	2,800,000	2,607,473	2,529,300
General Books	40774	125,610	150,000	116,775	110,000
Computers	40776	1,752,194	1,700,000	1,424,873	1,700,000
Art and Design	40778	367,561	400,000	374,754	375,000
General Merchandise	40780	564,317	630,000	543,385	600,000
Convenience Items	40775	489,927	525,000	686,119	685,000
Contra Revenue-Bad Debt	40990	42,699	-30,000	-30,000	-30,000
<b>Total Program Revenues</b>		<b>13,671,704</b>	<b>13,724,700</b>	<b>13,070,873</b>	<b>13,102,250</b>

**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

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Exempt Salaries:				
Subtotal Exempt Salaries	510,740	530,776	524,563	538,670
Subtotal Exempt Benefits	151,635	163,099	160,755	174,589
Total Exempt Salaries/Benefits	662,375	693,875	685,318	713,260
FTE	11.00	11.00	11.00	11.00
Classified Salaries:				
Subtotal Classified Salaries	80,848	83,621	82,928	85,231
Subtotal Classified Benefits	30,117	30,955	31,436	33,784
Total Classified Salaries/Benefits	110,965	114,576	114,364	119,015
FTE	2.00	2.00	2.00	2.00
Other Salary/Benefits	679,781	675,000	653,594	600,000
Total Personal Services	1,453,121	1,483,451	1,453,276	1,432,275
FTE	13.00	13.00	13.00	13.00
Operating Expenses	561,052	629,500	578,708	519,444
Other Costs:				
AHEC Overhead	375,488	380,601	380,601	378,605
General Fund Support	713,485	583,362	583,362	365,000
Rent	357,204	357,204	357,204	357,204
Utilities	102,522	102,522	102,522	102,522
Total Other Costs	1,548,699	1,423,689	1,423,689	1,203,331
Cost of Goods Sold	10,517,050	10,227,273	9,903,785	9,928,769
<b>Total Program Expenditures</b>	<b>14,079,922</b>	<b>13,763,913</b>	<b>13,359,458</b>	<b>13,083,819</b>
Total Revenues	13,671,704	13,724,700	13,070,873	13,102,250
Revenues Over/(Under) Expenditures	-408,218	-39,213	-288,584	18,431

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

FY	Student		Net		Total Bond Revenue	Bond Payments		Trustee Fees	Current Bond Debt Total	1.25 Debt Cov.	PROGRAM EXPENDITURES					Net Fee Revenue and Program Revenue		Revenues Over (Under) Expend.		Beginning Balance	Fund Ending Balance	Operating Reserve (Bookstore)	Capital Reserve
	FY Head Count	Adj. Fee	Fee	Revenues		Series 13	Series 06 Series-96				Revenue Net of Debt Service	Program Revenues	Tivoli Student Union	Early Learning Center	Campus Bookstore	Total Program Expenditures	Revenue	Deferred Maint.	General Fund Support				
13-14	88,919	60.00	5,182,018	5,182,018	988,829	1,636,268	1,686	2,626,783	1.97	2,555,235	18,977,608	5,249,887	2,129,088	13,366,437	20,745,412	787,431	463,830	1,455,583	(1,131,982)	6,662,984	5,531,002	2,500,000	3,031,002
14-15	86,664	61.68	5,166,368	5,166,368	1,054,150	1,641,456	1,686	2,697,292	1.92	2,469,076	18,596,426	4,899,928	2,185,986	12,776,096	19,862,010	1,203,492	1,127,280	1,448,241	(1,372,029)	5,531,002	4,158,973	1,920,600	2,238,373
15-16	85,354	63.50	5,238,302	5,238,302	1,049,600	1,641,656	2,000	2,693,256	1.94	2,545,046	18,869,405	4,853,944	2,361,323	12,718,819	19,934,086	1,480,365	500,000	1,216,841	(236,476)	4,158,973	3,922,497	1,907,548	2,014,949
16-17	85,781	65.09	5,387,842	5,387,842	1,204,750	1,634,856	2,800	2,839,606	1.90	2,548,236	18,780,822	4,951,023	2,408,549	12,466,218	19,825,791	1,503,267	750,000	1,000,000	(246,733)	3,922,497	3,675,764	1,893,232	1,782,533
17-18	86,639	66.71	5,577,763	5,577,763	1,209,800	1,636,256	2,800	2,846,056	1.96	2,731,707	18,864,944	5,050,043	2,456,720	12,466,218	19,972,982	1,623,669	750,000	1,000,000	(126,331)	3,675,764	3,549,434	1,905,523	1,643,910
18-19	87,505	68.38	5,774,379	5,774,379	1,212,550	1,640,456	2,800	2,853,006	2.02	2,921,373	19,014,603	5,151,044	2,505,855	12,528,550	20,185,449	1,750,527	750,000	1,000,000	527	3,549,434	3,549,961	1,923,076	1,626,885
19-20	88,380	70.09	5,977,926	5,977,926	1,209,150	1,637,256	2,800	2,846,406	2.10	3,131,520	19,165,941	5,254,065	2,555,972	12,591,192	20,401,229	1,896,232	750,000	1,000,000	146,232	3,549,961	3,696,193	1,939,811	1,756,382
20-21	89,264	71.84	6,188,648	6,188,648	1,209,750	1,639,969	2,800	2,849,719	2.17	3,338,929	19,318,984	5,359,146	2,607,091	12,654,148	20,620,386	2,037,527	750,000	1,000,000	287,527	3,696,193	3,983,720	1,957,608	2,026,112
21-22	90,156	54.68	4,757,042	4,757,042	2,849,150	0	2,800	2,849,150	1.67	1,907,892	19,473,758	5,466,329	2,659,233	12,717,419	20,842,982	538,669	500,000	0	38,669	3,983,720	4,022,389	1,895,371	2,127,018
22-23	91,058	55.77	4,900,705	4,900,705	2,846,750	0	2,800	2,846,750	1.72	2,053,955	19,630,289	5,575,656	2,712,418	12,781,006	21,069,080	615,164	500,000	0	115,164	4,022,389	4,137,553	1,913,266	2,224,287
23-24	91,969	56.89	5,048,706	5,048,706	2,850,550	0	2,800	2,850,550	1.77	2,198,156	19,788,604	5,687,169	2,766,666	12,844,911	21,298,746	688,014	500,000	0	188,014	4,137,553	4,325,566	1,931,944	2,393,623
24-25	92,888	58.02	5,201,177	5,201,177	2,847,976	0	2,800	2,847,976	1.83	2,353,201	19,948,729	5,800,912	2,822,000	12,909,136	21,532,048	769,883	500,000	0	269,883	4,325,566	4,595,449	1,950,402	2,645,047
25-26	93,817	36.00	3,259,208	3,259,208	0	0	0	0	0	3,259,208	20,110,693	5,916,931	2,878,440	12,973,681	21,769,052	1,600,850	500,000	1,000,000	100,850	4,595,449	4,696,298	1,821,524	2,874,774
26-27	94,755	36.72	3,357,636	3,357,636	0	0	0	0	0	3,357,636	20,274,523	6,035,269	2,936,008	13,038,550	22,009,827	1,622,332	500,000	1,000,000	122,332	4,696,298	4,818,630	1,840,786	2,977,844
27-28	95,703	37.45	3,459,037	3,459,037	0	0	0	0	0	3,459,037	20,440,248	6,155,975	2,994,729	13,103,743	22,254,446	1,644,839	500,000	1,000,000	144,839	4,818,630	4,963,470	1,860,356	3,103,114
28-29	96,660	38.20	3,563,500	3,563,500	0	0	0	0	0	3,563,500	20,607,897	6,279,094	3,054,623	13,169,261	22,502,978	1,668,418	500,000	1,000,000	168,418	4,963,470	5,131,888	1,880,238	3,251,650
29-30	97,627	38.97	3,671,118	3,671,118	0	0	0	0	0	3,671,118	20,816,590	6,404,676	3,115,716	13,235,108	22,755,499	1,732,208	500,000	1,000,000	232,208	5,131,888	5,364,096	1,900,440	3,463,656

# Parking & Transportation Services



**AURARIA HIGHER EDUCATION CENTER**

**UNIT: Auraria Business Services**

**DEPARTMENT: Parking & Transportation**

**SUMMARY**

<b>Item</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>	<b>Budget Change</b>	<b>Percent Change</b>
Exempt Salaries/Benefits	427,795	485,843	501,319	527,054	41,211	8.5%
FTE	8.25	8.33	8.33	8.33	0.0	0.0%
Classified Salaries/Benefits	448,239	513,262	403,182	536,284	23,022	4.5%
FTE	9.0	9.0	9.0	9.0	0.0	0.0%
Other Salary/Benefits	562,283	679,750	570,500	629,250	-50,500	-7.4%
Total Personal Services	1,438,316	1,678,855	1,475,001	1,692,588	13,733	0.8%
FTE	17.25	17.33	17.33	17.33	0	0.0%
Operating Expenses	3,588,487	3,874,410	3,672,355	4,000,864	126,454	3.3%
Sub Total Program Expenditure	5,026,803	5,553,265	5,147,356	5,693,452	140,187	2.5%
Debt Service (including Land COP)	3,725,166	3,950,620	3,901,629	3,874,632	-75,988	-1.9%
<b>Total Expenditure</b>	<b>8,751,969</b>	<b>9,503,885</b>	<b>9,048,985</b>	<b>9,568,084</b>	<b>64,199</b>	<b>0.7%</b>
Parking Revenues	9,496,260	9,709,602	9,774,163	9,737,200	27,598	0.3%
Revenue Less Operating Expenses	744,291	205,717	725,178	169,116	-36,601	-17.8%
Capital/Deferred Maintenance	-597,969	-777,500	-507,484	-790,000	12,500	1.6%
Transfer to Capital Reserve	-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

<b>Program Revenues</b>	<b>Rev Obj Code</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Interest Revenue	40420	81,764	60,000	60,000	60,000
Bad Check Charge Revenue	40430	140	100	100	100
Other Revenue/Rentals/Leases	40470,405XX	192,862	140,000	140,634	143,400
Permit Revenue	40620	521,793	400,000	426,404	316,600
Campus Passport	40621	394,048	365,000	402,877	506,200
Parking Fine Revenue	40630	699,018	725,000	588,436	625,000
Daily Receipt Revenue	40610	3,338,773	4,120,000	3,785,266	3,732,400
Attended Booth Revenue	40612	1,701,611	1,590,800	1,537,536	1,681,900
Special Event Revenue	40641	544,158	495,000	535,430	495,000
Special Events-Stadium	40642	125,167	90,000	143,488	144,000
Parking Meter Revenue	40614	551,393	607,900	625,000	613,000
Hourly Parking Revenue	40616	1,283,434	1,280,902	1,630,492	1,538,100
Debit Card/ECO Pass Plus	40622	5,153	3,000	0	0
Refunds Charges	40905/40910	-1,993	-1,900	-10,500	-10,500
Returned Sales	40940	-19,050	-15,000	-5,000	-7,000
Contra Revenue-Bad Debt	40950	79,159	-150,000	-85,000	-100,000
Cash Over/Short	40990	-1,170	-1,200	-1,000	-1,000
<b>Total Program Revenues</b>		<b>9,496,260</b>	<b>9,709,602</b>	<b>9,774,163</b>	<b>9,737,200</b>
<b>Revenue Summary:</b>					
Parking User Charges		8,443,457	8,934,602	9,070,093	9,008,800
Fines		778,177	575,000	503,436	525,000
Interest		81,764	60,000	60,000	60,000
Other		192,862	140,000	140,634	143,400

**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

<b>Program Expenditures</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 14-15 Estimate</b>	<b>FY 15-16 Budget</b>
Exempt Salaries:				
Subtotal Exempt Salaries	334,047	380,635	390,239	406,616
Subtotal Exempt Benefits	93,748	105,208	111,080	120,438
Total Exempt Salaries/Benefits	427,795	485,843	501,319	527,054
FTE	8.25	8.33	8.33	8.33
Classified Salaries:				
Subtotal Classified Salaries	328,558	384,527	291,237	394,513
Subtotal Classified Benefits	119,681	128,735	111,945	141,771
Total Classified Salaries/Benefits	448,239	513,262	403,182	536,284
FTE	9.00	9.00	9.00	9.00
Other Salary/Benefits	562,283	679,750	570,500	629,250
Total Personal Services	1,438,316	1,678,855	1,475,001	1,692,588
Total FTE	17.25	17.33	17.33	17.33
Operating Expenses	424,544	433,050	380,943	428,650
Other Costs:				
AHEC Overhead	1,091,920	1,115,904	1,115,904	1,044,770
General Fund Support	1,094,433	1,195,448	1,195,448	1,406,941
Utilities	140,730	230,000	160,000	230,000
Insurance	164,527	167,008	142,610	160,003
Statewide Indirect Cost Assessment	6,094	12,000	8,400	9,000
Credit Card Processing Fees	408,043	415,000	405,000	415,000
Maint./Equipment/Snow Removal	258,196	306,000	264,050	306,500
Sub Total Other Costs:	3,163,943	3,441,360	3,291,412	3,572,214
<b>Total Operating Expenditures</b>	<b>5,026,803</b>	<b>5,553,265</b>	<b>5,147,356</b>	<b>5,693,452</b>
Debt Service	3,006,066	3,232,020	3,183,029	3,155,082
Transfer to Capital Reserve	500,000	500,000	500,000	500,000
Land COP Payment	719,100	718,600	718,600	719,550
<b>Total Expenditures</b>	<b>9,251,969</b>	<b>10,003,885</b>	<b>9,548,985</b>	<b>10,068,084</b>

