

### Five Year Financial Plan: Parking Projects Fund (TS020)

Revenue Projection	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Projection	2017-18 Projection	2018-19 Projection	2019-20 Projection	Projected Annual Change	Notes
<b>Beginning Fund Balance</b>		<b>703,214</b>	<b>1,208,793</b>	<b>663,592</b>	<b>701,804</b>	<b>471,804</b>	<b>511,804</b>		
<b>Sources of Revenue</b>									
Planned FY15/16 Transfer from TS003 (CSU Fund 472)	83,193	516,147	402,799	98,212	150,000	100,000	100,000	0%	
			-	-	-	-	-	0%	
			-	-	-	-	-	0%	
			-	-	-	-	-	0%	
<b>Total Sources of Revenue</b>	<b>83,193</b>	<b>516,147</b>	<b>402,799</b>	<b>98,212</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>		
Annual Revenue Increase %		520.4%	-22.0%	-75.6%	52.7%	-33.3%	0.0%		

FTE Positions Projection	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Projection	2017-18 Projection	2018-19 Projection	2019-20 Projection	Notes
Administator FTE	-	-	-	-	-	-	-	
Admin Change from PY								
Average cost per Administrator FTE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Staff FTE	-	-	-	-	-	-	-	
Staff Change from PY								
Average cost per Staff FTE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
<b>TOTAL FTE Positions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Expenditure Projection	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Projection	2017-18 Projection	2018-19 Projection	2019-20 Projection	Projected Annual Change	Notes
Administrator Salaries	-	-	-	-	-	-	-	2%	
Staff Salaries	-	-	-	-	-	-	-	2%	
Student Wages	-	-	-	-	-	-	-	5%	
Regular Salaries and Wages	-	-	-	-	-	-	-		
Benefits	-	-	-	-	-	-	-	6%	
Capital Design- Other	13,500	-	18,000	-	-	-	-	1.7%	
Capital Design- Architect	55,329	10,568	80,000	-	-	-	-	1.7%	
Capital Construction- Other	-	-	800,000	60,000	380,000	60,000	310,000	1.7%	2016/17 thru 2019/20 costs associated with projects named in the Capital Outlay Program.
Work Requests	-	-	50,000	-	-	-	-	1.7%	
Contractual Services	-	-	-	-	-	-	-	1.7%	
Equipment	-	-	-	-	-	-	-	1.7%	
Misc. Operating Expenses	46,757	-	-	-	-	-	-	1.7%	
One-Time Expenditures	-	-	-	-	-	-	-		
<b>Total Uses</b>	<b>115,586</b>	<b>10,568</b>	<b>948,000</b>	<b>60,000</b>	<b>380,000</b>	<b>60,000</b>	<b>310,000</b>		
<b>Net Increase/(Decrease)</b>	<b>(32,393)</b>	<b>505,579</b>	<b>(545,201)</b>	<b>38,212</b>	<b>(230,000)</b>	<b>40,000</b>	<b>(210,000)</b>		
<b>Ending Fund Balance</b>	<b>(32,393)</b>	<b>1,208,793</b>	<b>663,592</b>	<b>701,804</b>	<b>471,804</b>	<b>511,804</b>	<b>301,804</b>		