

Five Year Financial Plan: Alternative Transportation Projects Fund (TS025)

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
Beginning Fund Balance		437,173	505,870	330,620	259,296	163,411	84,646		
Sources of Revenue									
Planned FY15/16 Transfer from TS001 (CSU Fund 474)	-	68,697	32,750	3,676	4,115	4,568	5,038	2%	
				-	-	-	-	2%	
				-	-	-	-	0%	
				-	-	-	-	0%	
				-	-	-	-	0%	
Total Sources of Revenue	-	68,697	32,750	3,676	4,115	4,568	5,038		
Annual Revenue Increase %		#DIV/0!	-52.3%	-88.8%	11.9%	11.0%	10.3%		
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!		
TOTAL FTE Positions	-	-	-	-	-	-	-		
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	-	-	18,000	-	-	-	-	1.7%	
Capital Design- Architect	-	-	70,000	-	-	-	-	1.7%	
Capital Construction- Other	-	-	100,000	75,000	100,000	83,333	83,333	1.7%	2016/17 thru 2019/20 costs associated with projects named in the Capital Outlay Program.
Work Requests	-	-	20,000	-	-	-	-	1.7%	
Contractual Services	-	-	-	-	-	-	-	1.7%	
Lease Bond Payments	-	-	-	-	-	-	-	1.7%	
Information Technology Costs	-	-	-	-	-	-	-	1.7%	
Services from Other Funds	-	-	-	-	-	-	-	1.7%	
Equipment	-	-	-	-	-	-	-	1.7%	
Misc. Operating Expenses	1,412	-	-	-	-	-	-	1.7%	
One-Time Expenditures	-	-	-	-	-	-	-		
Total Uses	1,412	-	208,000	75,000	100,000	83,333	83,333		
Net Increase/(Decrease)	(1,412)	68,697	(175,250)	(71,324)	(95,885)	(78,765)	(78,295)		
Ending Fund Balance	(1,412)	505,870	330,620	259,296	163,411	84,646	6,351		