

Multi-Year Sustainable Funding Model and Budget

A negative balance reflects a deficit.

Student Services Initiative							
Moving away from fleet cars toward car sharing							
Funding Model: Sources (Sums will round to nearest \$1,000)	PROJECTED					Cumulative Total	Annual Run Rates
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15		
OE Funding						\$0	
Dept/Unit: Specify						\$0	
Dept/Unit: Specify						\$0	
Centrally-capturable Savings		\$30,000	\$50,000	\$50,000	\$50,000	\$180,000	\$50,000
New Revenue: Vendor Parking	\$0	\$42,338	\$59,273	\$60,754	\$62,273	\$224,637	\$62,273
Total funding	\$0	\$72,338	\$109,273	\$110,754	\$112,273	\$404,637	\$112,273
Other savings (not centrally-capturable)						\$0	

LINE ITEM DESCRIPTIONS

Briefly describe the sources and uses specified below. Explain significant changes over time.

Savings realized as difference between owning a vehicle and using car share, based on 10hrs/wk of usage
Revenue from car share vendor leasing spaces from P&T

Expenses (Sums will round to nearest \$1,000)	PROJECTED					Cumulative Total	Annual Run Rates
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15		
Salaries		\$12,500	\$12,688	\$12,878	\$13,071	\$51,136	\$13,071
Benefits @30% or actual rate	\$0	\$3,750	\$3,806	\$3,863	\$3,921	\$15,341	\$3,921
Supply & Expense						\$0	
Software licenses/upgrades/maintenance						\$0	
Hardware purchase and refresh						\$0	
Hardware maintenance						\$0	
Contract/consulting services (non-salary)						\$0	
Office space						\$0	
Training & Travel						\$0	
Other costs: Lost Parking Revenue		\$15,000	\$15,750	\$16,144	\$16,547	\$63,441	
Total expenses	\$0	\$31,250	\$32,244	\$32,885	\$33,540	\$129,918	\$16,992

25% FTE of TDM manager

Expense is difference between revenue from dept reserve space and an annual permit holder \$1,000/space

FUNDING LESS EXPENSES	\$0	\$41,088	\$77,029	\$77,869	\$78,733	\$274,719	\$95,281
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Carryforward		\$0	\$41,088	\$118,117	\$195,986		
Cumulative Total	\$0	\$41,088	\$118,117	\$195,986	\$274,719		