

# Presentation to the UH Faculty Senate

University of Houston  
FY 2016 Budget

For current information see

<http://www.uh.edu/af/budget/index.htm>

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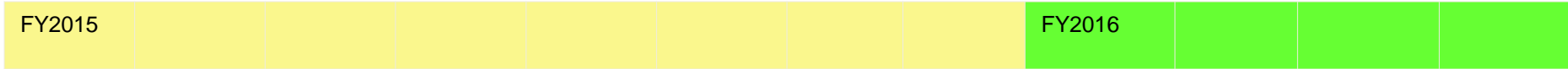
# Multiple Calendars

January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015
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Appropriation Biennium – Operations



Operating Fiscal Year



Academic Year



Budget Planning Cycle



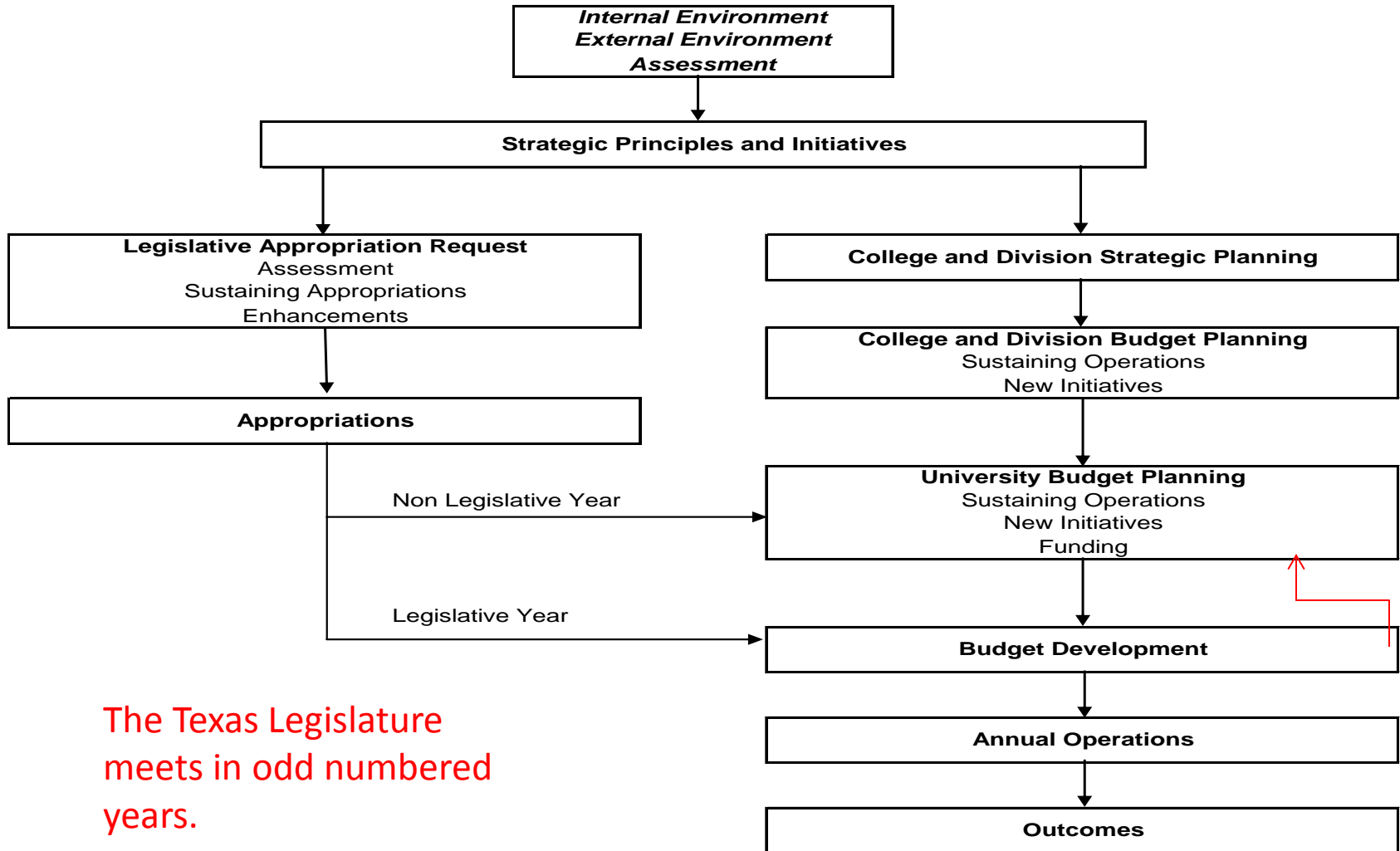
Fiscal Reporting Year



Appropriations Process for  
FY2018-FY2018 Biennium



# Overview of the UH Planning and Budget Process



The Texas Legislature  
meets in odd numbered  
years.

# UH Budget Planning FY2016

## Budget Reports, Tuition & Fees, Raises, Meetings, Events Calendar

Subject to change as necessary

1/12/2015	Legislative Session Begins - Tuesday January 13, 2015	6/15/2015	Q3 Budget Reports FY 2015
			Campus Total Revenue forecast for FY 2016, set FINAL raise pool %
2/1/2015	FY2016 Plan & Budget Guidelines to Campuses from Chancellor		Recommend and budget for UH Faculty and Staff raises
	Set guidelines for UH Faculty and Staff evaluations and raises		University Plan and Budget Summaries due to UH System
	Board of Regents Meeting February 19, 2015		Campuses Plan and Budget Hearings with Chancellor
2/19/2015	Approve Academic Voluntary & Optional Fees, Non-Academic Fees (Academic Mandatory Tuition & Fees Already Approved in 2-year Cycle)	6/21/2015	<b>Last Day for Governor to Veto Legislation Sunday, June 21, 2015</b>
3/16/2015	Q2 Budget Reports FY 2015 – Mid-year	7/15/2015	Campuses Plans and Budgets due to UHS Budget Office
	Campus Tuition Revenue forecast for FY 2016, set PRELIMINARY raise pool %	8/20/2015	<b>Board of Regents Meeting August 20, 2015 - Approve Plans &amp; Budgets for FY2016</b>
	UH Faculty (due back ?) and Staff (due back in March) evaluations. Complete processing by ???	9/1/2015	<b>FY 2016</b>
			First Payroll for FY 2016
5/21/2014	Board of Regents Meeting May 21, 2015	10/12/2015	Q4 Budget Reports FY 2015 - Divisions
		11/16/2015	Q4 Budget Reports FY 2015 - Institutional
		10/20/2015	Board of Regents Meeting November
6/1/2015	<b>Legislative Session Ends - Monday, June 1, 2015</b>	12/14/2015	Q1 Budget Reports FY 2016

# Ingredients For Developing Planning and Budgeting Guidelines

- President's Guidelines to Campuses
  - Environmental Assessment
  - Progress Cards
- Provost / CFO Memo to Cabinet
  - Resource Assessment
  - Timeline
- Provost's Memo to Colleges
  - Internal Assessment
- Planning and Budgeting Guide

(In years when the Legislature meets this is all subject to the Legislative calendar)

# Considerations: Internal and/or External

- Enrollment and enrollment demand
- Legislative Appropriation Process
  - And bills requiring spending
  - And bills regulating tuition
  - And TRB and HEAF
- State Performance Measures
  - Legislative
  - Coordinating Board
- Resources Projections at mid-year
- Faculty and staff recruitment and retention
  - Maintaining academic excellence
- Sustaining on-going operations
  - Diversity
- Accountability
- Research expectations and support
- Partnerships

# Step 1: President's Memo

see prior years at <http://www.uh.edu/af/budget/index.htm>

- **Assumptions**

- Enrollment and enrollment demand
- State Performance Measures
- Legislative Intent
- Coordinating Board Directions
- Resources Available
- Sustaining on-going operations
- Faculty and staff recruitment and retention

- **Components**

- New Initiatives
- Space Needs
- Institutional Effectiveness Plan



## Step 2: Provost's Guidelines (SAMPLE)

- Planning Assumptions in Revenue Targets
  - State Funding
  - Enrollment, current tuition and fee revenue
  - Funding Reallocation?
  - Future tuition and fee increases?
- Components in Expenditure Targets
  - Three-Year Strategic Direction
  - Plan for Budget Reductions, Operating Efficiencies and New Revenue Sources
  - Completed Planning Workbook
  - Proposals for Major Construction and Renovation

# Step 3: Planning and Budgeting Guide(SAMPLE)

- Positions – Continuing, Vacant and New
- Budgeting Guide by Fund Group
- Budget Principles
  - Planning Driven Budgeting
  - Realism
  - Unbiased Forecasts
  - Full Disclosure
  - Balance
  - Prudent Fund Balances
  - Compatibility

# Components of College Plans

## FY 2016

The college plans for FY 2016 will include the following components\*:

- Progress Card and Performance Evaluation
- Plan for Student Success
- Plan for National Competitiveness
- Completed FY16 Budget Forms

\* Provost Short to Deans, FY 2016 Planning and Budgeting Guidelines

Date	Activity
FY 2016	<b>University of Houston</b> FY 2016 College Budget Planning Calendar
3/10	Provost distributes FY 2016 budget planning guidelines
3/16	Colleges begin developing FY16 budget plans, the process for which must include an open forum to secure faculty input
4/27 – 5/29	Provost conducts college budget hearings (including representatives from the Faculty Senate)
6/1	Texas Legislature adjourns
6/21	Last day for Governor to sign or veto bills
6/1 – 7/31	Provost considers college budget requests in light of available resources (i.e., new tuition revenue, new state funding)
8/3	Provost communicates decisions about college budget requests
8/20	Board of Regents approves UH FY 2016 Plan & Budget

# Annual Budget Topics

Projecting Resource Availability and Allocation

Enrollment Funding Formula

Data Reporting

UH Data

Operating Budget

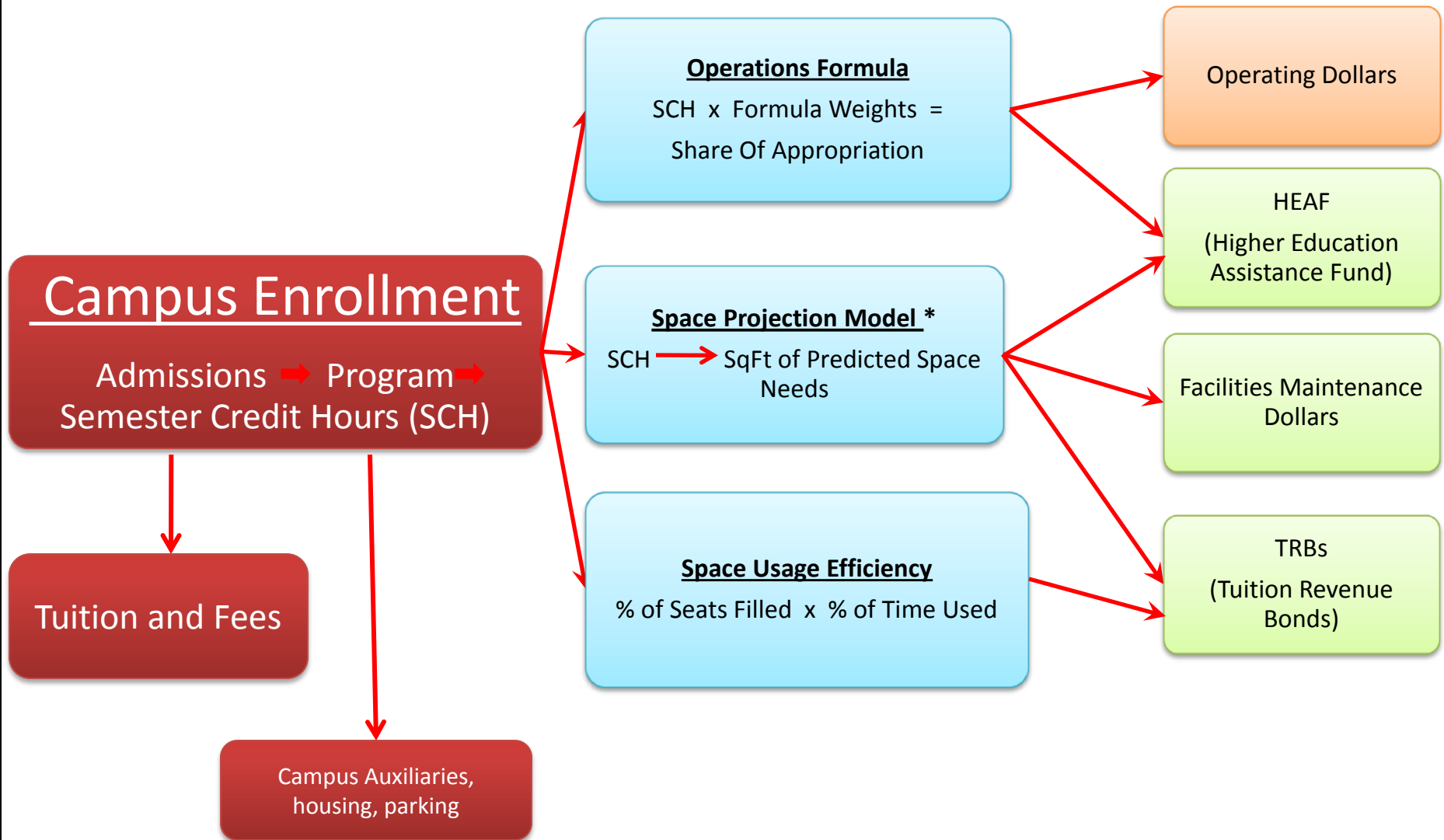
Expenditure Data

Fund Types

Capital Budgeting

(Information updates on Legislation at  
<http://www.uh.edu/af/budget/index.htm>)

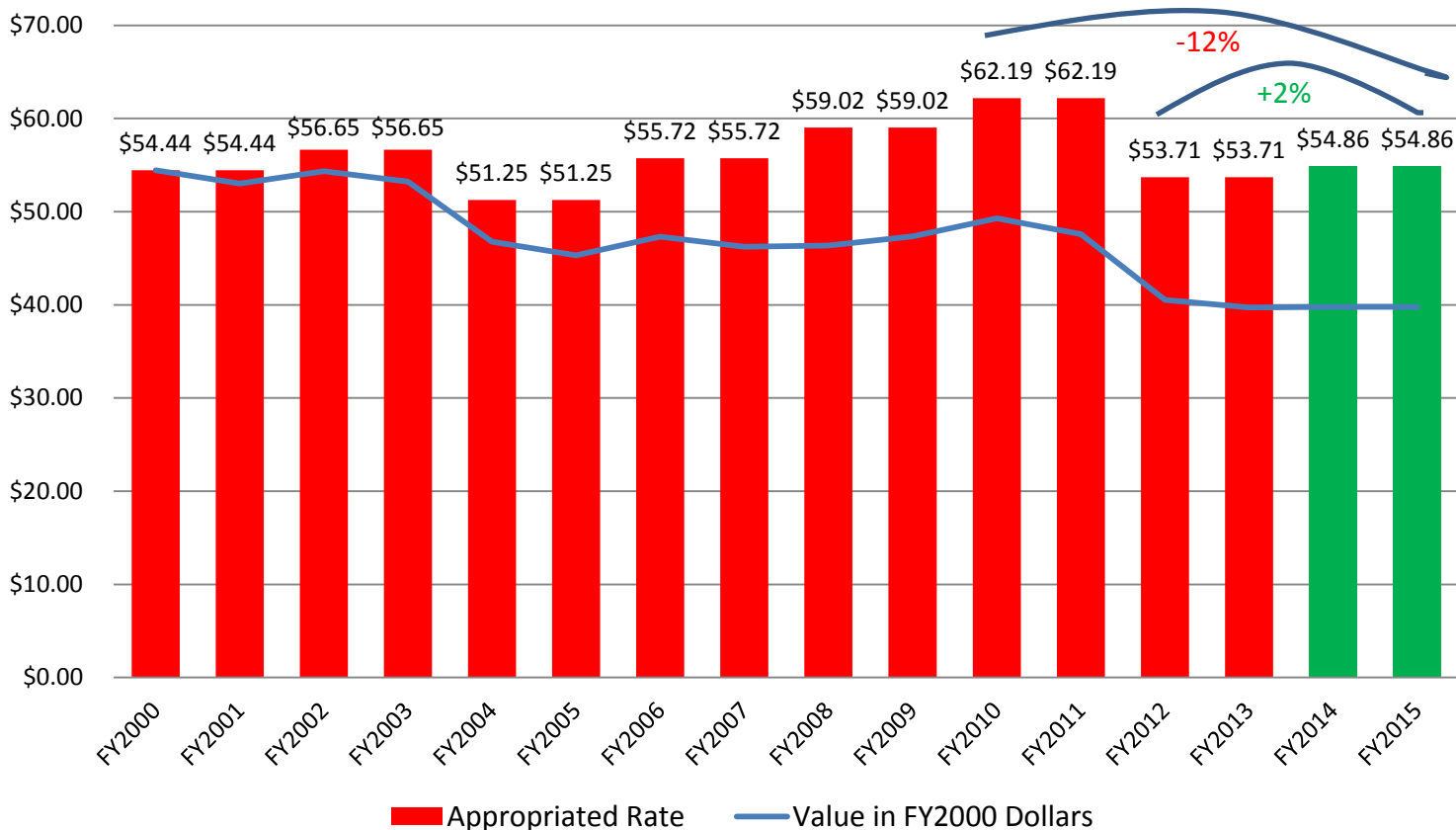
# ENROLLMENT DRIVES FUNDING and REVENUE



\* Other input to Space Projection Model includes research expenditures, number of facility and staff, and library holdings



# Legislative Funding Instruction & Operations Formula FY2000 to FY2015 Rate per Weighted Credit Hour



## TEXAS FUNDING FORMULA

**STUDENT CREDIT HOUR ENROLLMENT (SCH) X STATE WEIGHTING X  
LEGISLATIVE SET \$ PER WEIGHTED SCH**

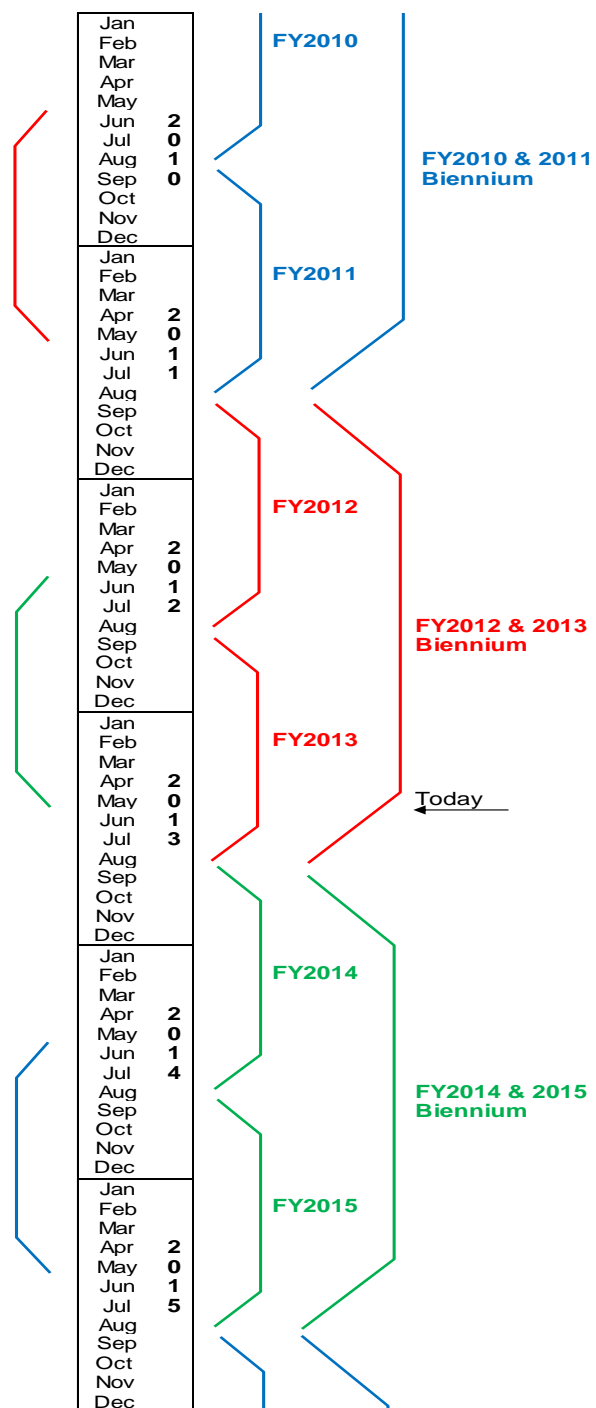
**NEXT BASE ENROLLMENT PERIOD - FALL 2014, INCLUDING PRIOR SUMMER,  
FOLLOWING SPRING**

# Base Periods for Formula Funding

**Base Period for  
FY2012 & 2013  
Biennium**

**Base Period for  
FY2014 & 2015  
Biennium**

**Base Period for  
FY2016 & 2017  
Biennium**





# THECB Weightings Applied to Student Credit Hours

## THECB Texas Public University Expenditure Study Fiscal Year 2014 Institution Survey for the Year Ended August 31, 2014

### Relative Weight

Discipline	UGL	UGU	MAS	DOC	SP	Total
Liberal Arts	1.00	1.76	4.00	10.77	-	1.52
Science	1.78	3.02	7.53	20.61	-	3.04
Fine Arts	1.47	2.52	6.03	7.95	-	2.13
Teacher Education	1.63	2.08	2.56	7.42	-	2.64
Agriculture	2.07	2.75	7.80	11.77	-	3.29
Engineering	2.38	3.52	7.10	17.98	-	5.07
Home Economics	1.10	1.75	3.01	8.67	-	1.67
Law	-	-	-	-	5.13	5.13
Social Service	1.68	2.05	2.93	18.18	-	2.61
Library Science	1.49	1.57	3.60	12.06	-	3.45
Veterinary Science	-	-	-	-	22.03	22.03
Vocational Training	1.45	2.64	-	-	-	1.88
Physical Training	1.51	1.26	-	-	-	1.49
Health Services	1.07	1.65	2.79	9.86	2.64	1.85
Pharmacy	1.86	5.02	28.29	35.14	4.32	6.26
Business Administration	1.19	1.88	3.39	23.92	-	2.22
Optometry	-	-	37.52	55.92	7.58	8.09
Teacher Ed-Practice Teaching	2.28	2.13	-	-	-	2.13
Technology	2.26	2.41	3.89	5.20	-	2.50
Nursing	1.72	2.11	3.34	8.99	-	2.38
<b>Totals</b>	1.35	2.28	4.31	14.82	6.07	2.37

Raw SCH by course discipline are weighted

# <http://www.uh.edu/af/budget/FormulaFundingFactors.pdf>

## Texas Higher Education Coordinating Board - Formula Funding Input Factors 2016-2017

- Below are the various factors that will be the basis for formula funding in the FY16-FY17 Biennium
- This information was transmitted from the Coordinating Board to the Legislative Budget Board on 2-27-2015
- Formula funding dollars will be a function of the various funding rates to be determined by the legislature
- Comparisons back to two years ago (the last round of formula calculations) is also included below

SCH after THECB weighting

Institution	Weighted Semester Credit Hours			
	2014-2015 Biennium	2016-2017 Biennium	Difference	PCT CHG
University of Houston	2,503,358	2,682,422	179,065	7.2%
UH-Clear Lake	463,459	532,463	69,004	14.9%
UH-Downtown	474,075	512,517	38,441	8.1%
UH-Victoria	200,113	204,732	4,619	2.3%
<b>State-Wide Total</b>	<b>33,269,743</b>	<b>35,583,654</b>	<b>2,421,236</b>	<b>7.3%</b>

% of total determines UH share of appropriation

7.5% share

Institution	Headcount				
	Fall 2012	Fall 2013	Fall 2014 (Certified)	Fall 14/Fall12 Difference	Fall 14/Fall12 PCT Chg
University of Houston	40,747	39,540	40,914	167	0.4%
UH-Clear Lake	8,153	8,164	8,665	512	6.3%
UH-Downtown	13,915	13,754	14,436	521	3.7%
UH-Victoria	4,335	4,491	4,407	72	1.7%
<b>State-Wide Total</b>	<b>576,693</b>	<b>584,785</b>	<b>603,598</b>	<b>26,905</b>	<b>4.7%</b>

THECB processes UH data to determine which SCH qualify for funding.

Institution	Semester Credit Hours (State Funded)				
	Fall 2012	Fall 2013	Fall 2014	Fall 14/Fall12 Difference	Fall 14/Fall12 PCT Chg
University of Houston	459,209	446,990	468,243	9,034	2.0%
UH-Clear Lake	67,589	68,744	74,639	7,050	10.4%
UH-Downtown	130,256	127,465	132,213	1,957	1.5%
UH-Victoria	36,048	38,213	38,703	2,655	7.4%
<b>State-Wide Total</b>	<b>6,383,903</b>	<b>6,475,700</b>	<b>6,667,330</b>	<b>303,616</b>	<b>4.8%</b>

## UH Un-weighted Student Credit Hours

### SEMESTER CREDIT HOURS (SCH/SCL) - Fall (Funded & Unfunded)

	2010	2011	% Diff	2012	% Diff	2013	% Diff	2014	% Diff
Lower Division	219,780.0	225,665.0	2.7	227,297.0	0.7	213,200.0	-6.2	228,862.0	7.3
Upper Division	143,280.0	152,376.0	6.3	161,257.0	5.8	165,176.5	2.4	169,048.0	2.3
Masters	42,866.0	42,736.0	-0.3	41,983.0	-1.8	40,922.0	-2.5	39,994.0	-2.3
Doctoral	10,797.0	11,115.0	2.9	11,406.0	2.6	11,928.0	4.6	13,565.0	13.7
Special Prof	25,811.0	24,805.0	-3.9	24,039.0	-3.1	23,809.0	-1.0	24,140.0	1.4
<b>TOTAL</b>	<b>442,534.0</b>	<b>456,697.0</b>	<b>3.2</b>	<b>465,982.0</b>	<b>2.0</b>	<b>455,035.5</b>	<b>-2.3</b>	<b>475,609.0</b>	<b>4.5</b>

### SEMESTER CREDIT HOURS (SCH/SCL) - Fall (Funded)

	2010	2011	% Diff	2012	% Diff	2013	% Diff	2014	% Diff
Lower Division	217,815.0	223,661.0	2.7	225,380.0	0.8	211,052.0	-6.4	226,719.0	7.4
Upper Division	141,592.0	149,663.0	5.7	157,819.0	5.4	161,459.5	2.3	164,989.0	2.2
Masters	42,866.0	42,730.0	-0.3	41,977.0	-1.8	40,922.0	-2.5	39,994.0	-2.3
Doctoral	10,797.0	11,115.0	2.9	11,406.0	2.6	11,928.0	4.6	13,565.0	13.7
Special Prof	25,811.0	24,805.0	-3.9	24,039.0	-3.1	23,809.0	-1.0	24,140.0	1.4
<b>TOTAL</b>	<b>438,881.0</b>	<b>451,974.0</b>	<b>3.0</b>	<b>460,621.0</b>	<b>1.9</b>	<b>449,170.5</b>	<b>-2.5</b>	<b>469,407.0</b>	<b>4.5</b>

# Average SCH Attempted By College

Fall Undergraduate Students

Average Annual Credit Hours Attempted by College

	FY-2011			FY-2012			FY-2013			FY-2014			FY-2015 ( Fall only)		
	AVE			AVE			AVE			AVE					
	HEADS	SCH	MEDIAN	HEADS	SCH	MEDIAN	HEADS	SCH	MEDIAN	HEADS	SCH	MEDIAN	HEADS	AVE	MEDIAN
Architecture, College of	574	25.5	27	559	25.7	27	534	25.2	26	485	25.0	26	597	12.0	13
Business, Bauer College of	3,334	26.4	27	3,304	26.4	27	3,120	26.1	27	2,984	26.3	27	4,590	12.2	12
Education, College of	1,207	26.0	27	1,353	25.6	27	1,402	25.4	27	1,210	26.4	27	1,694	12.7	13
Engineering, College of	1,832	25.1	26	2,114	24.6	26	3,241	23.8	25	2,510	24.6	26	3,005	12.3	13
Exploratory Studies	4,342	22.5	24	2,329	24.0	25	1,302	25.4	27	1,694	26.7	28	1,865	13.6	15
Hotel & Restaurant Mgt, Col of	713	27.3	28	775	27.4	28	815	27.5	28	742	28.1	29	1,043	13.3	13
Lib Arts & Soc Sci, Coll of	7,041	24.9	26	7,825	24.8	26	8,387	24.5	25	7,878	24.6	26	10,120	12.1	12
Nat Sciences & Math, Col of	3,265	25.0	26	4,015	24.4	26	3,715	24.5	26	3,353	25.5	27	3,800	12.6	13
Pharmacy, College of	748	26.1	27	784	26.0	27	717	26.5	27	574	27.0	28	661	13.0	13
Technology, College of	1,586	23.7	24	2,316	23.0	24	2,735	23.2	24	2,918	23.3	24	4,346	11.3	12
Total	24,642	24.8	26	25,374	24.9	26	25,968	24.7	26	24,348	25.2	27	31,721	12.2	12

# Average SCH Completed BY College

## Fall Undergraduate Students

### Average Annual Credit Hours Completed

#### By College

	FY-2011			FY-2012			FY-2013			FY-2014			FY-2015 * Fall only		
	HEADCOUNT			AVERAGE			HEADCOUNT			AVERAGE			HEADCOUNT		
	NT	AVERAGE	MEDIAN	HEADCOUNT	AVERAGE	MEDIAN	HEADCOUNT	AVERAGE	MEDIAN	HEADCOUNT	AVERAGE	MEDIAN	HEADCOUNT	AVERAGE	MEDIAN
Architecture, College of	574	23.4	25	559	23.5	25	534	22.8	24	485	23.1	25	597	11.0	12
Business, Bauer College of	3,334	23.4	24	3,304	23.6	24	3,120	23.9	25	2,984	24.1	24	4,590	11.3	12
Education, College of	1,207	23.2	24	1,353	22.8	24	1,402	23.0	24	1,210	23.7	27	1,694	11.6	12
Engineering, College of	1,832	21.1	23	2,114	20.9	23	3,241	20.3	22	2,510	21.7	24	3,005	11.0	12
Exploratory Studies	4,342	17.7	19	2,329	19.7	22	1,302	22.2	25	1,694	23.2	26	1,865	11.6	13
Hotel & Restaurant Mgt, Col of	713	24.8	26	775	25.2	27	815	25.3	27	742	26.1	27	1,043	12.3	13
Lib Arts & Soc Sci, Coll of	7,041	21.1	23	7,825	21.4	24	8,387	21.4	24	7,878	21.4	24	10,120	10.7	12
Nat Sciences & Math, Col of	3,265	20.5	22	4,015	20.2	22	3,715	21.1	24	3,353	22.3	24	3,800	11.3	12
Pharmacy, College of	748	22.6	24	784	23.3	25	717	24.5	26	574	24.9	26	661	11.9	13
Technology, College of	1,586	20.5	21	2,316	19.8	21	2,735	20.2	22	2,918	20.6	22	4,346	10.0	12
Total	24,642	21.0	23	25,374	21.4	24	25,968	21.8	24	24,348	22.3	24	31,721	11.0	12

# University of Houston System Operating Budget

## Revenues FY2011 - FY2015

\$ in Millions

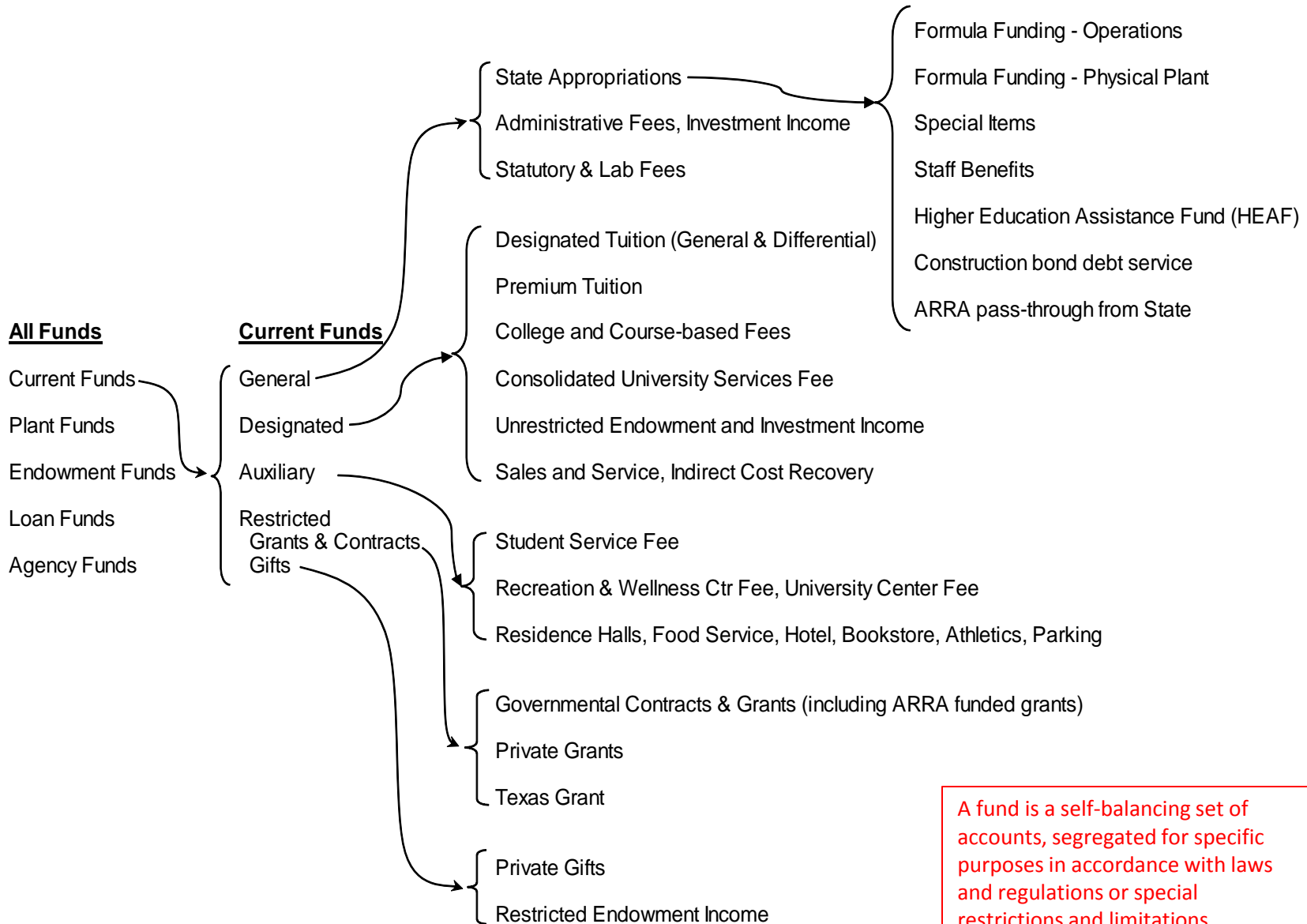
		-----History years-----			Current year	New year
		A	B	C	D	E
		2011	2012	2013	2014	2015
		Actual	Actual	Actual	Budgeted	<b>Proposed</b>
Restricted	1 State Appropriations *	\$ 274.4	\$ 261.6	\$ 259.5	\$ 275.8	\$ 275.4
	2 HEAF/National Research University Fund	50.9	50.9	50.9	58.9	59.9
	3 Tuition & Fees	484.0	516.1	540.1	560.9	587.9
	4 Other Operating	135.4	146.8	132.9	154.7	170.8
	5 Contracts & Grants **	244.9	196.3	278.7	237.1	237.2
	6 Endowment Income / Gifts	60.1	59.2	72.2	54.4	56.8
7 Total		<u>\$1,249.7</u>	<u>\$1,230.9</u>	<u>\$1,334.3</u>	<u>\$1,341.8</u>	<u>\$1,388.0</u>

Includes state per student formula funding

\* Includes the move of debt service to UHSA beginning FY2012

\*\* Includes Federal financial aid

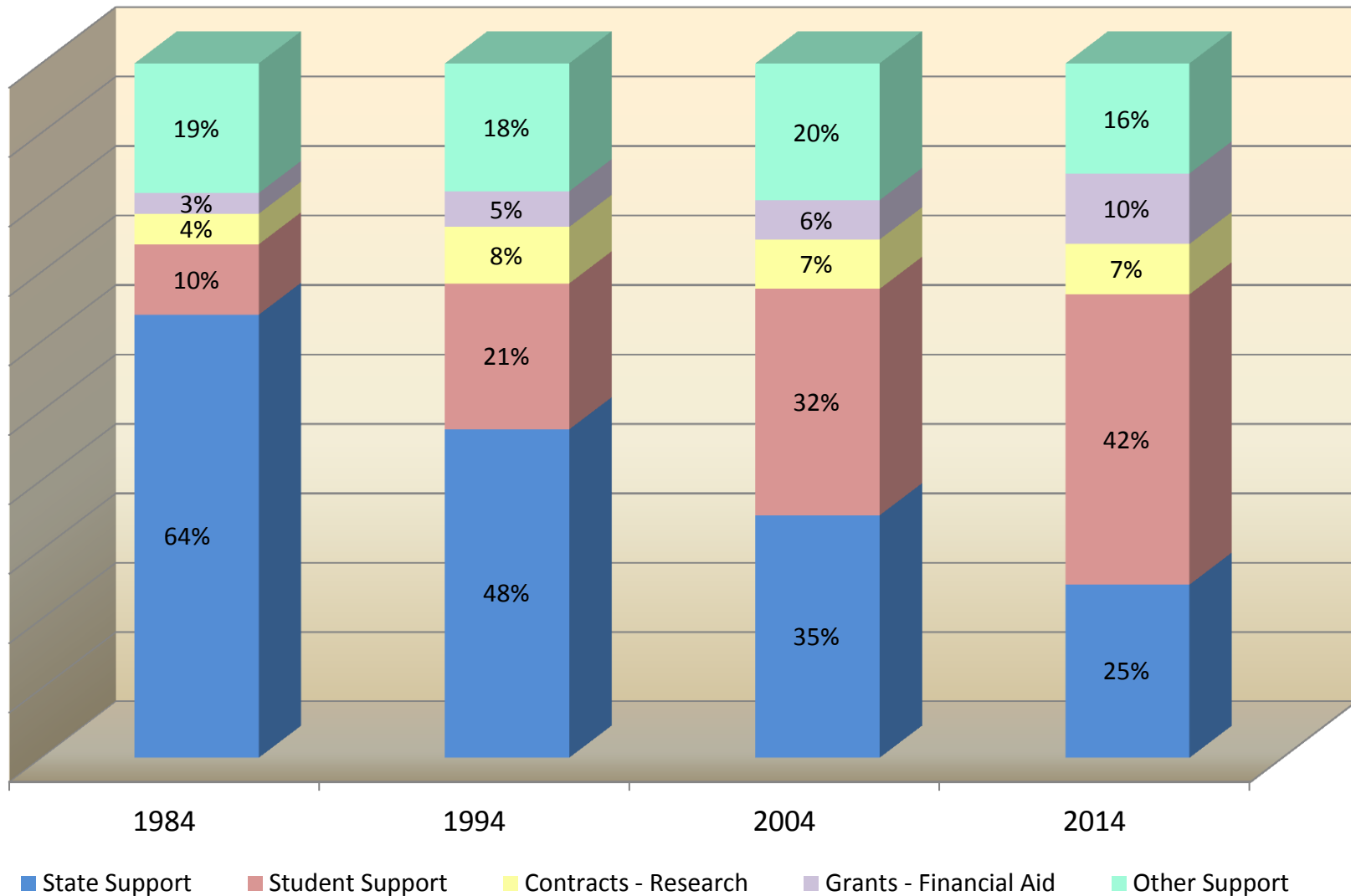
# University of Houston Funds Managed by the University



A fund is a self-balancing set of accounts, segregated for specific purposes in accordance with laws and regulations or special restrictions and limitations



# University of Houston System Operating Budget



(Updated through FY2014 Budget)



**University of Houston Operating Budget**  
**Revenues FY2011 - FY2015**  
**\$ in Millions**

	A 2011 Actual	B 2012 Actual	C 2013 Actual	D 2014 Budgeted	E 2015 <b>Proposed</b>
1 State Appropriations *	\$182.4	\$155.1	\$ 161.8	\$ 173.9	\$ 173.6
2 HEAF/National Research University Fund	35.9	43.8	35.9	43.9	44.9
3 Tuition & Fees	356.3	381.5	398.7	407.9	424.4
4 Other Operating	113.4	124.8	112.2	132.0	146.0
5 Contracts & Grants **	183.5	138.3	219.6	177.9	178.1
6 Endowment Income / Gifts	51.5	52.8	63.1	45.9	49.2
7 Total	<u>\$923.0</u>	<u>\$896.3</u>	<u>\$ 991.3</u>	<u>\$ 981.5</u>	<u>\$1,016.2</u>

\* Includes the move of debt service to UHSA beginning FY2012

\*\* Includes Federal financial aid

**University of Houston Operating Budget**  
**Expenditures FY2011 - FY2015**  
**\$ in Millions**

	A 2011 Actual	B 2012 Actual	C 2013 Actual	D 2014 Budgeted	E 2015 <b>Proposed</b>
1 Student Access and Success	\$575.5	\$544.5	\$ 613.9	\$ 665.1	\$ 672.2
2 National Competitiveness	116.1	114.6	137.9	141.1	148.5
3 Infrastructure & Administration	108.7	105.4	99.1	141.2	158.6
4 Community Advancement	39.3	40.5	38.9	34.2	36.9
5 Total	<u>\$839.6</u>	<u>\$805.0</u>	<u>\$ 889.8</u>	<u>\$ 981.5</u>	<u>\$ 1,016.2</u>

NOTE: These are the reporting categories used by NACUBO ( Nat. Assoc. Business Off.)

Line 1 includes: Instruction, academic support, student services, auxiliary services, scholarships & fellowships

Line 2 includes all research expenditures

Line 3 includes debt service and utilities

Line 4 is Houston Public Media

**University of Houston**  
**FY2015 Operating Budget Expenditures by Function**

	A	B	C	D	E	F	G	H	I	J	K	L
Expenditure Budget	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY 2015 Total	FY 2014 Total
<b>1 Cost of Goods Sold</b>	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 1,167,650	\$ 650	\$ -	\$ -	\$ -	\$ 1,517,254	\$ 2,695,554	\$ 2,033,329
2 Tenure Track Faculty	110,332,922	4,808,704	4,253,981	119,395,607	102,314	-	6,250	-	95,500	-	119,599,671	114,742,557
3 Non-Tenure Track Faculty	24,384,517	8,416,616	1,878,482	34,679,615	288,716	-	9,500	-	-	-	34,977,831	37,254,487
4 Adjunct Faculty	7,075,267	896,472	1,931,162	9,902,901	37,094	17,000	-	-	-	-	9,956,995	10,451,550
5 Graduate Assistant	6,028,195	4,254,421	13,388,776	23,671,392	22,700	944,213	82,530	-	15,000	553,466	25,289,301	21,362,416
6 Exempt Staff	11,608,607	27,426,453	55,594,450	94,629,510	10,109,046	12,587,320	30,706,004	3,522,850	24,257	21,167,296	172,746,283	168,785,274
7 Non-Exempt Staff	2,570,462	2,696,344	7,109,130	12,375,936	2,420,578	2,429,552	5,759,839	10,288,066	-	4,749,856	38,023,827	36,146,006
8 Student Employees	582,813	372,852	3,893,628	4,849,293	162,500	817,954	147,200	172,061	25,014	3,203,681	9,377,703	8,995,609
9 Summer Instruction Salaries	1,067,154	6,759	397,950	1,471,863	480,000	-	-	-	-	-	1,951,863	3,697,536
10 Benefits	27,829,515	8,674,142	19,071,260	55,574,917	4,015,235	5,526,619	17,017,455	6,049,667	18,016	6,258,699	94,460,608	89,053,483
<b>11 Subtotal</b>	<b>191,479,452</b>	<b>57,552,763</b>	<b>107,518,819</b>	<b>356,551,034</b>	<b>17,638,183</b>	<b>22,322,658</b>	<b>53,728,778</b>	<b>20,032,644</b>	<b>177,787</b>	<b>35,932,998</b>	<b>506,384,082</b>	<b>490,488,918</b>
12 Capital	429,638	13,780,363	3,581,767	17,791,768	550,100	34,000	3,488,735	268,429	-	1,135,000	23,268,032	23,090,295
13 M&O	123,240	64,090,304	31,154,640	95,368,184	15,995,885	4,534,937	43,165,338	12,377,499	1,404,503	43,760,460	216,606,806	210,395,848
14 Travel & Business Expense	3,031,367	6,257,779	7,832,705	17,121,851	857,055	1,138,126	983,705	29,550	85,062	4,814,641	25,029,990	21,902,784
15 Debt Service	441,721	4,848,652	-	5,290,373	610,250	-	6,344,668	-	-	43,086,749	55,332,040	55,486,735
16 Utilities	-	-	450,000	450,000	50,000	-	40,000	17,568,505	-	7,940,713	26,049,218	26,171,036
17 Scholarship & Fellowship	796,571	1,957,810	4,267,553	7,021,934	10,000	31,769	530,500	-	151,535,321	1,672,796	160,802,320	151,889,748
<b>18 Subtotal</b>	<b>4,822,537</b>	<b>90,934,908</b>	<b>47,286,665</b>	<b>143,044,110</b>	<b>18,073,290</b>	<b>5,738,832</b>	<b>54,552,946</b>	<b>30,243,983</b>	<b>153,024,886</b>	<b>102,410,359</b>	<b>507,088,406</b>	<b>488,936,446</b>
<b>19 Total Expenditure Budget</b>	<b>\$ 196,301,989</b>	<b>\$ 148,487,671</b>	<b>\$ 154,815,484</b>	<b>\$ 499,605,144</b>	<b>\$ 36,879,123</b>	<b>\$ 28,062,140</b>	<b>\$ 108,281,724</b>	<b>\$ 50,276,627</b>	<b>\$ 153,202,673</b>	<b>\$ 139,860,611</b>	<b>\$ 1,016,168,042</b>	<b>\$ 981,458,693</b>

# Capital Construction

- Submission of requests to BOR, THECB, LBB
  - MP1 planned building project list, TRB funding request, HEAF funding request
- Revenue sources for construction
  - For Academic Facilities
    - TRBs (State Tuition Revenue Bonds are NOT tuition supported)
    - Gifts specified for a construction project
  - For Auxiliary Facilities
    - Campus generated revenue supported bonds
    - Vendor and partner rents and lease revenues
  - For Repair And Maintenance
    - HEAF (Higher Ed Assist Fund, not PUF (Permanent University Fund), which is only UT & TAMU)

## University of Houston System Capital Construction Budget

### FY2015 Project Expenditures by Campus ←

Est. Expenditures in this year, not project total budget

<b>UH Capital Projects FY2015</b>	
<b>Description</b>	<b>FY2015</b>
Multi-Disciplinary Research & Engineering Bldg	30,038,640
Health & Bio Science 2 - Core & Shell	25,266,319
Capital Renewal Deferred Maintenance	14,330,000
University Center Transformation	13,557,896
Basketball Practice Facility	13,190,464
New Football Stadium	10,000,000
Cougar Sub Station Project	9,000,000
Energy Research Park - Building 1A	6,522,366
Energy Research Park - Building 5	6,500,000
CRWC Natatorium Renovations	6,221,773
Health & Bio Science 1 - 4th Floor Build-out	4,822,910
Science Teaching Lab - 4th Floor Build-out	3,898,901
Energy Research Park - Bldg. 4 (Innovation Cntr)	1,270,000
Energy Research Park - Building 8	1,061,420
Grove Renovations	626,713
Energy Research Park - Bldg. 4 (NCALM)	570,893
Central Utility Plant Expansion	100,000
<b>Total</b>	<b>146,978,295</b>

<b>UH-Clear Lake Capital Projects FY2015</b>	
<b>Description</b>	<b>FY2015</b>
Modular Building	1,600,000
Parking Lot/Roadway Maintenance	405,322
Renovations for Downward Expansion	150,000
<b>Total</b>	<b>2,155,322</b>

<b>UH-Downtown Capital Projects FY2015</b>	
<b>Description</b>	<b>FY2015</b>
Girard Parking Garage & Welcome Center Project	15,203,000
Capital Renewal Deferred Maintenance	450,000
AHU/DDC Controls	200,000
Other Renovations	332,270
OMB South Tower Roof Refurbishing	300,000
<b>Total</b>	<b>16,485,270</b>

<b>UH-Victoria Capital Projects FY2015</b>	
<b>Description</b>	<b>FY2015</b>
Academic/Economic Development Building	5,796,104
Sophomore Housing	2,500,000
Demolition of Two Apartment Complexes	750,000
<b>Total</b>	<b>9,046,104</b>

<b>Total University of Houston System</b>	<b>174,664,991</b>
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<b>System Capital Projects Allocation</b>	
<b>Campus</b>	<b>% of Total</b>
University of Houston	84%
UH-Clear Lake	1%
UH-Downtown	10%
UH-Victoria	5%
<b>Total</b>	<b>100%</b>

# Project Financing Process

