



# University of Houston System

## FY2018 Annual Budget

Presentation to:  
The UH System Board of Regents

August 24, 2017



# UH System Accomplishments

- Record enrollment of 70,838
- Record degrees awarded of 15,848
  - 42% to minority students
  - 24% in STEM fields
- Record research expenditures of \$156 million
- Public launch of the \$1 billion capital campaign
- Philanthropy of \$143 million this past year – almost three times what it was in 2008

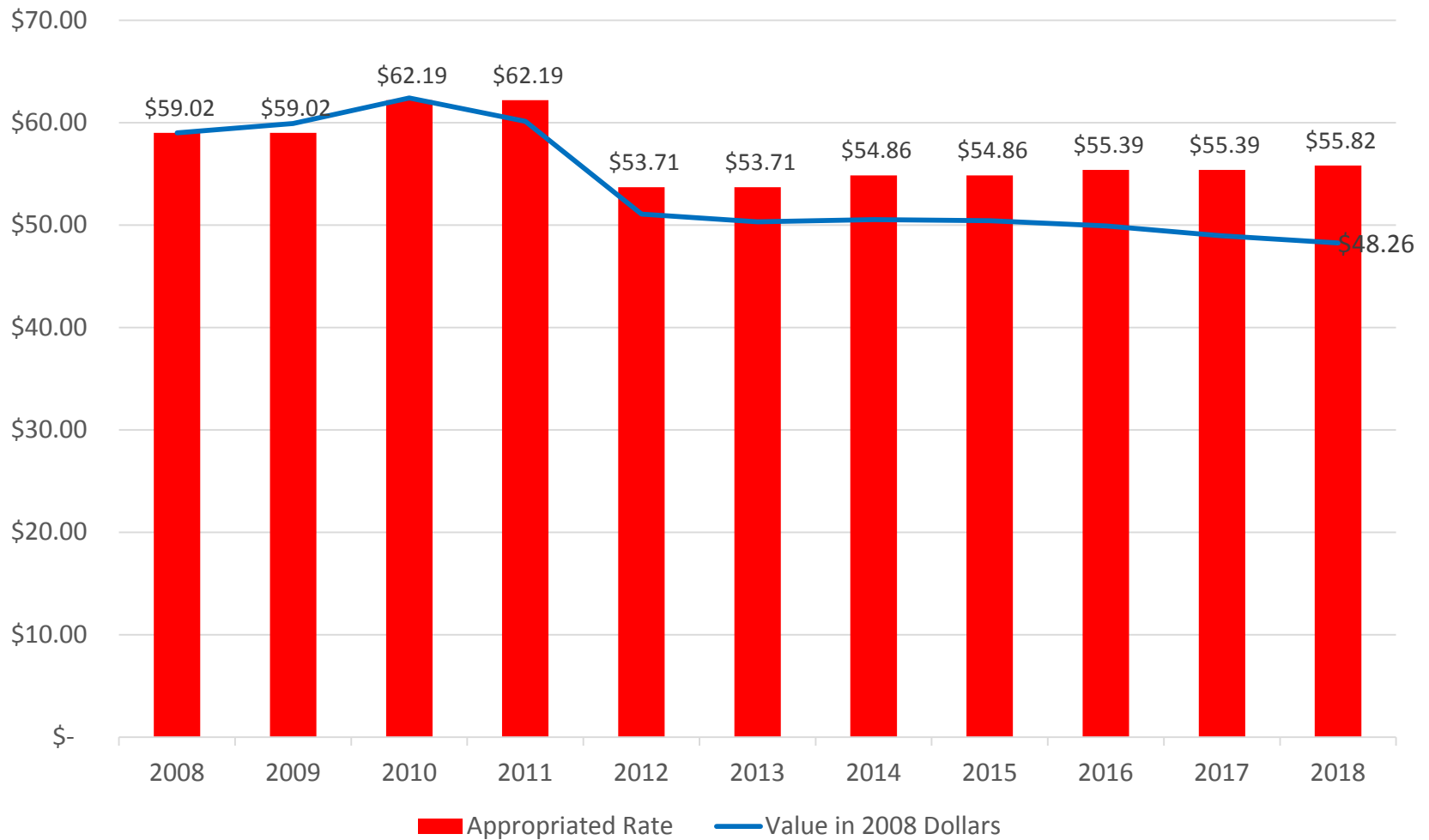


# UH System FY18 Budget Summary

- \$1.6 billion operating budget – an increase of \$33.3 million compared to FY17
- FY18 sources of operating revenue, on a percentage basis, relatively constant to FY17
- 2/3<sup>rd</sup>'s of the total operating budget supports student access and success
- \$24 million in reductions/reallocation of resources among all four universities to fund higher strategic priorities
- \$400 million capital budget – an increase of \$153 million compared to FY17



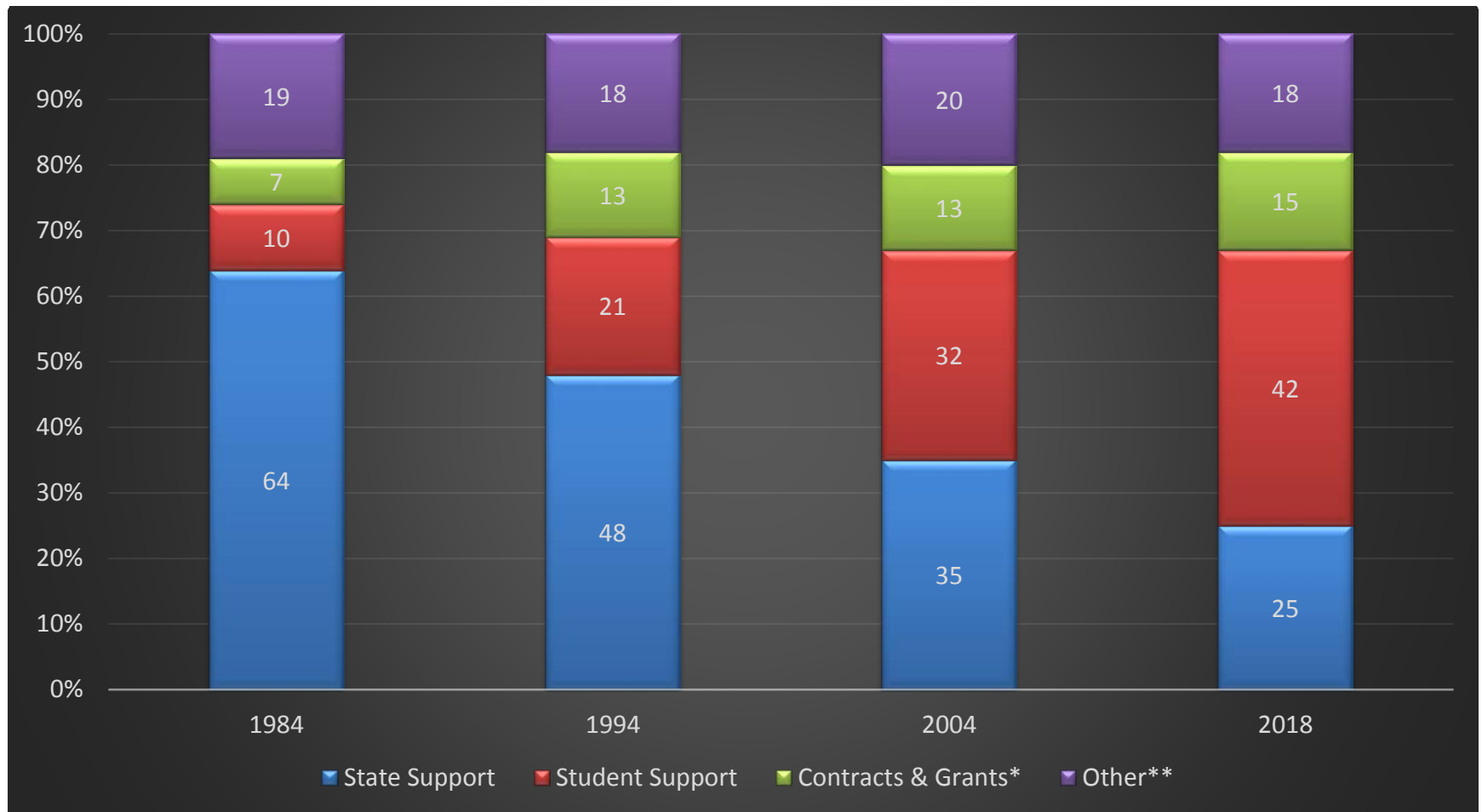
## Legislative Funding: Instruction & Operations Formula FY2008 to FY2018 Rate per Weighted Credit Hour



Source: Legislature and BLS



# Sources of Funding for the Operating Budget over Time



\*includes sponsored research grants and financial aid  
\*\*includes other operating income (e.g. auxiliaries)



# University of Houston

## FY2018 Annual Budget

# Recent Accomplishments

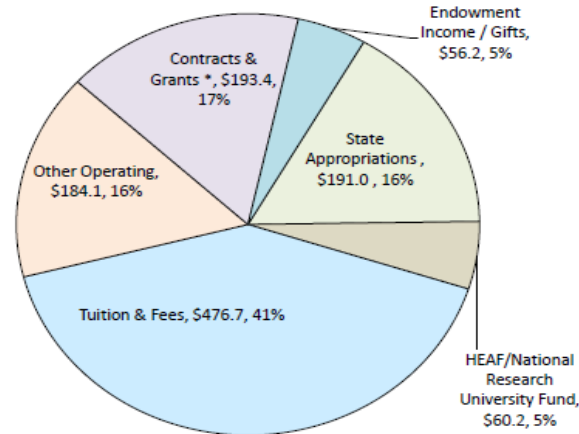
- Record student enrollment of 43,774
- 9,596 total degrees awarded (5% increase)
- 366 Doctorates awarded (9% increase from 2016)
- 4-year graduation rate of 30% (up from 25%)
- 6-year graduation rate projected to be 54% this Fall compared to 51% the prior year
- 71% of freshmen participating in UHin4
- Hired 77 tenured and tenure-track faculty including five national academy members
- Completing construction of the Multi-Disciplinary Research and Engineering Building and the Health and Biomedical Sciences Building 2 this Fall
- Several of UH's programs received national recognition this year (e.g. Honor's College, Petroleum Engineering, and UH Libraries).



University of Houston Budget

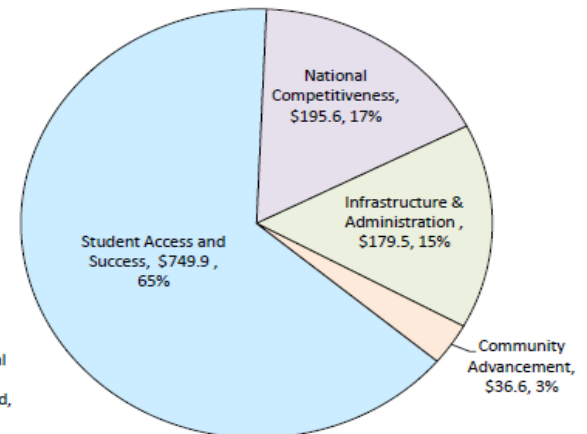
FY2017

Operating Budget Source of Funds



\* Includes Federal Financial Aid Total \$1,161.6 Million

Operating Budget Use of Funds



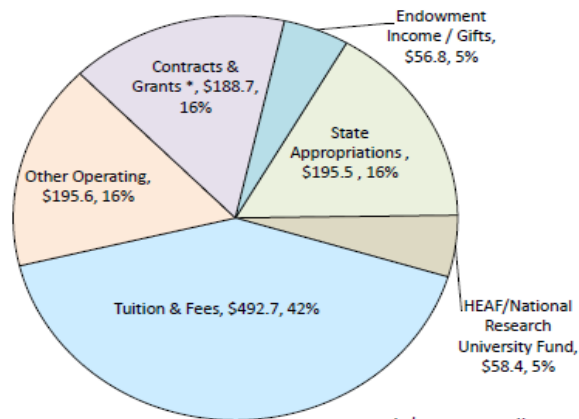
Total \$1,161.6 Million

**Total Budget**

	\$ Millions
Operating Budget	\$ 1,161.6
Capital Facilities	145.2
<b>Total</b>	<b>\$ 1,306.8</b>

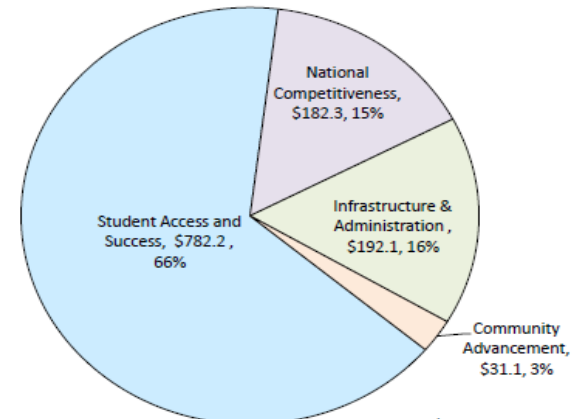
FY2018

Operating Budget Source of Funds



\* Includes Federal Financial Aid Total \$1,187.7 Million

Operating Budget Use of Funds



Total \$1,187.7 Million

**Total Budget**

	\$ Millions
Operating Budget	\$ 1,187.7
Capital Facilities	164.1
<b>Total</b>	<b>\$ 1,351.8</b>





**University of Houston Operating Budget**  
**Revenues FY2014 - FY2018**  
 \$ in Millions

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 State Appropriations	\$ 176.5	\$ 177.5	\$ 190.2	\$ 191.0	\$ 195.5
2 HEAF/National Research University Fund	44.7	44.9	44.2	60.2	58.4
3 Tuition & Fees	408.3	435.5	460.5	476.7	492.7
4 Other Operating	135.3	138.7	160.5	184.1	195.6
5 Contracts & Grants *	212.1	204.6	223.3	193.4	188.7
6 Endowment Income / Gifts	66.4	76.8	80.2	56.2	56.8
7 Total	<u>\$ 1,043.3</u>	<u>\$ 1,078.0</u>	<u>\$ 1,158.9</u>	<u>\$ 1,161.6</u>	<u>\$ 1,187.7</u>

\* Includes Federal financial aid



**University of Houston Operating Budget**  
**Expenditures FY2014 - FY2018**  
 \$ in Millions

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 Student Access and Success	\$ 682.8	\$ 695.9	\$ 738.4	\$ 749.9	\$ 782.2
2 National Competitiveness	151.8	156.2	168.1	195.6	182.3
3 Infrastructure & Administration	116.6	119.0	124.8	179.5	192.1
4 Community Advancement	42.3	42.2	44.5	36.6	31.1
5 Total	<u>\$ 993.5</u>	<u>\$ 1,013.3</u>	<u>\$ 1,075.8</u>	<u>\$ 1,161.6</u>	<u>\$ 1,187.7</u>

# Highlighted Use of New and Reallocated Funds

- Additional set aside for need-based scholarships
- 48 new faculty positions (instructional and tenure-track – including two additional national academy members)
- Investment in student support services and campus services (e.g. counseling and psychological services, veteran’s services, and career counseling)
- Addressing existing graduate tuition fellowship budget needs
- Investment in technology and campus safety & security which supports students, faculty, and staff
- Additional funding for the College of Pharmacy
- Investment in academic renovations & faculty start-ups (including facilities for Petroleum Engineering at ERP)
- Investment in campus infrastructure to support students, faculty, and staff



University of Houston  
Appendix A - Allocation of New FY 2018 Resources

<u>Revenue Changes</u>		A
<b>Appropriations Bill</b>		
<u>General Revenue</u>		
1	Formula Funding	\$ 308,733
2	State Reductions to Institutional Operations	(1,438,701)
3	Hold Harmless Funding (1)	5,300,000
4	Subtotal General Revenue	<u>4,170,032</u>
<u>Special Items</u>		
5	New Pharmacy Special Item (1)	5,000,000
6	Reduction to Special Items	(4,578,766)
7	Subtotal Special Items	<u>421,234</u>
8	Subtotal Appropriations	<u>4,591,266</u>
<b>Tuition and Fees</b>		
9	Consolidated Tuition and Fees	10,700,000
10	Set-Aside	3,901,490
11	Student Service Fee	329,922
12	Residential Life and Housing	1,201,222
13	Parking Fees	694,957
14	Subtotal Tuition and Fees	<u>16,827,591</u>
<b>Other</b>		
15	Non-endow Inv Inc, Lab Fees	596,289
16	Subtotal Other	<u>596,289</u>
17	<b>Total Net Revenue</b>	<u><b>\$ 22,015,146</b></u>

<u>Reallocations/Reductions</u>		B
1	Reallocations	\$ (11,179,732)
2	Subtotal - Reallocations	<u>(11,179,732)</u>

<u>Priority/Initiative Allocations</u>		C
<b>Priority 1. Student Success</b>		
3	Need-Based Financial Aid	\$ 3,901,490
4	New Full-Time Instructional Faculty Positions	715,929
5	Graduate Tuition Fellowships	5,280,000
6	Enhanced Student Support Services	449,922
7	Improved Campus Services	1,896,179
8	Subtotal - Student Success	<u>12,243,520</u>
<b>Priority 2. National Competitiveness</b>		
9	New Tenure-Track Faculty Positions	5,284,071
10	Faculty Retention	1,304,922
11	One-Time Pharmacy Equity Funding	5,000,000
12	Reductions to Special Items	(4,578,766)
13	Hobby School of Public Affairs - Special Item Restoration	798,840
14	Subtotal - National Competitiveness	<u>7,809,067</u>
<b>Priority 3. University Infrastructure &amp; Administration</b>		
15	Payroll and Benefits Increase	1,613,222
16	Campus Security, IT, and Infrastructure	1,477,909
17	Subtotal - University Infrastructure & Administration	<u>3,091,131</u>
18	Contingency (2)	6,832,000
19	Contingency [one-time funds] (3)	3,219,160
19	<b>Total Priority/Initiative Allocations</b>	<u><b>\$ 33,194,878</b></u>

20 Total Net Reallocations and New Allocations **\$ 22,015,146**

1) One-Time Funding  
 2) These funds are reserved for allocation pending the outcome of the 85th Legislature special session.  
 3) One-Time Funds are reserved for allocation pending further analysis.



# Capital Projects Budget Summary

University of Houston

Table 4 - Capital Projects

	-----Project Expenditures-----				-----Funded From-----			
	Project	FY2018	Future Year	Total Project	HEAF	Revenue	Gifts	Other
	to Date (1)	Budget	Budgets	Budget		Bonds		
<b>New Construction</b>								
Health & Bio Science 2	\$ 136,500,002	\$ 15,000,000	\$ -	\$ 151,500,002	\$ 45,040,002	\$ 93,777,529	\$ 104,760	\$ 12,577,711
Quad Housing Replacement	1,695,000	32,500,000	45,805,000	80,000,000		75,000,000		5,000,000
Academic Building - Sugar Land	2,135,304	16,258,096	35,606,600	54,000,000		50,300,000		3,700,000
Katy Academic Building	\$ 499,558	\$ 13,000,000	\$ 19,501,102	33,000,660	\$ -	\$ 30,422,000	\$ -	\$ 2,578,660
Garage #5	406,318	6,151,291	54,403,252	60,960,861		60,960,861		
Fertitta Center	14,138,748	39,563,252	7,015,114	60,717,114	717,114	6,000,000		54,000,000
Indoor Football Practice Facility	16,171,894	3,828,106		20,000,000			2,800,000	17,200,000
<b>Subtotal New Construction</b>	\$ 171,546,824	\$ 126,300,745	\$ 162,331,068	\$ 460,178,637	\$ 45,757,116	\$ 316,460,390	\$ 2,904,760	\$ 95,056,371
<b>Major Repair and Rehabilitation</b>								
Cougar Sub Station Project	\$ 19,000,000	\$ 6,000,000	\$ -	\$ 25,000,000	\$ 25,000,000	\$ -	\$ -	\$ -
HVAC SERC	1,126,214	3,936,893	3,936,893	9,000,000	9,000,000			
Science Building Renovation	43,689	12,900,000	2,056,311	15,000,000	15,000,000			
ERP Building 9	420,388	5,879,612	700,000	7,000,000	7,000,000			
ERP Tiger Trail Security Fence	117,600	1,058,400		1,176,000	530,921			645,079
Capital Renewal Deferred Maintenance		8,000,000		8,000,000	8,000,000			
<b>Subtotal Major Repairs &amp; Rehabilitation</b>	\$ 20,707,891	\$ 37,774,905	\$ 6,693,204	\$ 65,176,000	\$ 64,530,921	\$ -	\$ -	\$ 645,079
<b>Total</b>	\$ 192,254,715	\$ 164,075,650	\$ 169,024,272	\$ 525,354,637	\$ 110,288,037	\$ 316,460,390	\$ 2,904,760	\$ 95,701,450

Shaded items represent TRB projects

# University of Houston-Clear Lake

FY2018 Annual Budget

## Recent Accomplishments

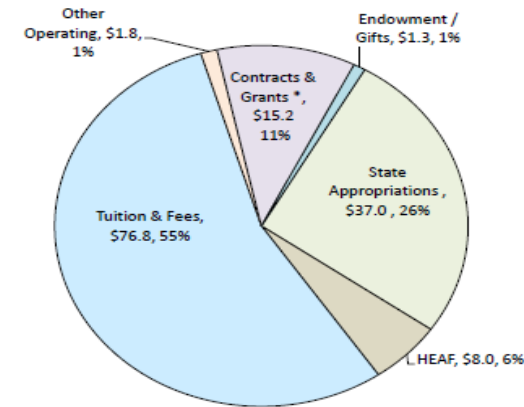
- Named one of the Best Regional Universities in the West by U.S. News and World Report (moved up from 81<sup>st</sup> to a tie for 74<sup>th</sup>)
- Achieved First-Time-In-College Retention Rate 75.9%
- Broke Ground on STEM and Classroom Building, Recreation and Wellness Center, and Health Sciences and Classroom Building
- Partnered with Alvin Community College at the UHCL Pearland Campus
- Established the Center for Robotics Software

## UH-Clear Lake Budget

**FY2017**

Total Budget	
	\$ Millions
Operating Budget	\$ 140.1
Capital Facilities	30.0
<b>Total</b>	<b>\$ 170.1</b>

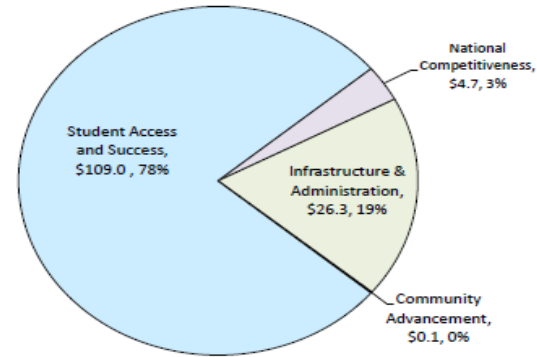
Operating Budget Source of Funds



\* Includes Federal Financial Aid

Total \$140.1 Million

Operating Budget Use of Funds

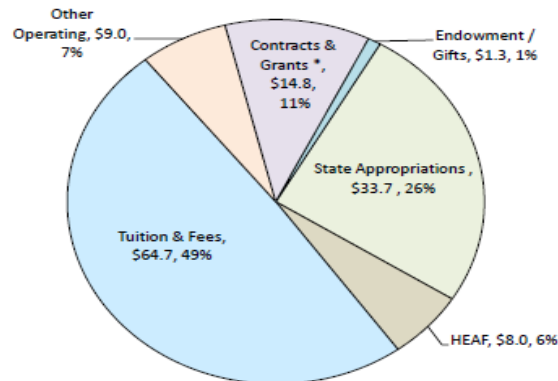


Total \$140.1 Million

**FY2018**

Total Budget	
	\$ Millions
Operating Budget	\$ 131.5
Capital Facilities	119.8
<b>Total</b>	<b>\$ 251.3</b>

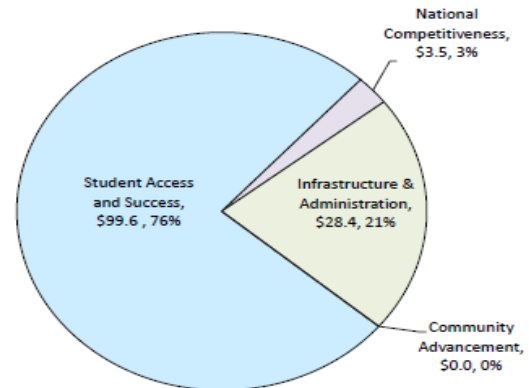
Operating Budget Source of Funds



\* Includes Federal Financial Aid

Total \$131.5 Million

Operating Budget Use of Funds



Total \$131.5 Million



**UH-Clear Lake Operating Budget**  
**Revenues FY2014 - FY2018**  
 \$ in Millions

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 State Appropriations	\$ 30.9	\$ 30.8	\$ 36.4	\$ 37.0	\$ 33.7
2 HEAF	5.2	5.2	5.3	8.0	8.0
3 Tuition & Fees	56.6	65.6	70.5	76.8	64.7
4 Other Operating	2.8	2.8	3.0	1.8	9.0
5 Contracts & Grants *	14.8	15.4	15.7	15.2	14.8
6 Endowment / Gifts	1.8	1.3	1.1	1.3	1.3
<b>7 Total</b>	<b>\$ 112.1</b>	<b>\$ 121.1</b>	<b>\$ 132.0</b>	<b>\$ 140.1</b>	<b>\$ 131.5</b>

\* Includes Federal financial aid

**UH-Clear Lake Operating Budget  
Expenditures FY2014 - FY2018  
\$ in Millions**

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 Student Access and Success	\$ 83.6	\$ 89.9	\$ 98.0	\$ 109.0	\$ 99.6
2 National Competitiveness	1.8	1.6	1.9	4.7	3.5
3 Infrastructure & Administration	21.3	22.1	23.8	26.3	28.4
4 Community Advancement	0.4	0.8	0.8	0.1	0.0
5 Total	<u>\$ 107.1</u>	<u>\$ 114.4</u>	<u>\$ 124.5</u>	<u>\$ 140.1</u>	<u>\$ 131.5</u>

## Highlighted Use of New and Reallocated Funds

- Investment in enrollment management and student support services
- Investment in library resources to enhance the quality of academic program offerings and faculty research
- Investment in classroom and lab instructional technology at UHCL, UHCL-Pearland, and TMC.
- New Title IX Coordinator to ensure statutory and regulatory compliance
- Fund new faculty for Mechanical Engineering and Psychology
- Address capital renewal/deferred maintenance and ADA accessibility issues

## University of Houston-Clear Lake Appendix A - Allocation of New FY 2018 Resources

<u>Revenue Changes</u>	A
<b>Appropriations Bill</b>	
<u>General Revenue</u>	
1 Formula Funding	\$ (4,374,236)
2 State Reductions to Institutional Operations	(1,245,064)
3 Hold Harmless Funding (1)	3,635,986
4 Subtotal General Revenue	<u>(1,983,314)</u>
 <u>Special Items</u>	
5 Reduction to Other Special Items	(1,278,713)
6 Subtotal Special Items	<u>(1,278,713)</u>
7 Subtotal Appropriations	<u>(3,262,027)</u>
 <b>Tuition and Fees</b>	
8 Consolidated Tuition and Fees	(11,802,848)
9 Subtotal Tuition and Fees	<u>(11,802,848)</u>
 <b>Other</b>	
10 Investment Income	42,222
11 Endowment Income	78,723
12 Fund Balance - Department	4,726,771
13 Fund Balance - University	2,400,684
14 Subtotal Other	<u>7,248,400</u>
15 Total Net Revenue	<u>\$ (7,816,475)</u>

<u>Reallocations/Reductions</u>	B
1 Reallocations/Reductions	\$ (2,710,867)
2 Reductions - Department (overall 7.27%)	(4,771,481)
3 Reductions - Decline in DDT and Student Fees	<u>(1,851,244)</u>
4 Subtotal - Reallocations	<u>\$ (9,333,592)</u>

<u>Priority/Initiative Allocations</u>	C
<b>Priority 1. Student Success</b>	
5 Enrollment Management Services and Student Support	\$ 306,798
6 New Academic Programs	279,000
7 Title IX Coordinator	61,000
8 Subtotal - Student Access and Success	<u>646,798</u>
 <b>Priority 2. National Competitiveness</b>	
9 Faculty Promotions	65,915
10 Subtotal - National Competitiveness	<u>65,915</u>
 <b>Priority 3. University Infrastructure &amp; Administration</b>	
11 Staff Recruitment and Retention	41,916
12 Faculty and Staff Benefits	561,149
13 Operations Support	201,339
14 Subtotal - University Infrastructure & Administration	<u>804,404</u>
15 Total Priority/Initiative Allocations	<u>\$ 1,517,117</u>

16 Total Net Reallocations and New Allocations \$ (7,816,475)

# Capital Projects Budget Summary

	-----Project Expenditures-----			Total Project Budget	-----Funded From-----			
	Project to Date (1)	FY2018 Budget	Future Year Budgets		HEAF	Revenue Bonds	Gifts	Other
<b>New Construction</b>								
Modular Building	\$ 1,181,531	\$ 76,597	\$ -	\$ 1,258,128	\$ 727,146	\$ -	\$ -	\$ 530,982
Police Building	1,378,472	1,736,528		3,115,000	1,300,000			1,815,000
STEM and Classroom Building	7,461,727	52,655,907	3,882,366	64,000,000		64,000,000		
Health Sciences and Classroom Building	1,641,011	14,638,721	8,344,268	24,624,000		23,424,000		1,200,000
Freshmen Housing	225,195	19,999,805	2,000,000	22,225,000		22,225,000		
Dining Facilities		1,000,000		1,000,000		1,000,000		
Recreation and Wellness Center	4,225,650	28,496,372	5,477,978	38,200,000		34,500,000		3,700,000
<b>Subtotal New Construction</b>	<b>\$ 16,113,586</b>	<b>\$118,603,930</b>	<b>\$ 19,704,612</b>	<b>\$ 154,422,128</b>	<b>\$ 2,027,146</b>	<b>\$ 145,149,000</b>	<b>\$ -</b>	<b>\$ 7,245,982</b>
<b>Major Repair and Rehabilitation</b>								
Capital Renewal Deferred Maintenance	\$ -	\$ 1,080,000	\$ -	\$ 1,080,000	\$ 1,080,000	\$ -	\$ -	\$ -
Parking Lot/Roadway Maintenance		100,000	377,020	477,020				477,020
<b>Subtotal Major Repairs &amp; Rehabilitation</b>	<b>\$ -</b>	<b>\$ 1,180,000</b>	<b>\$ 377,020</b>	<b>\$ 1,557,020</b>	<b>\$ 1,080,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 477,020</b>
<b>Total</b>	<b>\$ 16,113,586</b>	<b>\$119,783,930</b>	<b>\$ 20,081,632</b>	<b>\$ 155,979,148</b>	<b>\$ 3,107,146</b>	<b>\$ 145,149,000</b>	<b>\$ -</b>	<b>\$ 7,723,002</b>

Shaded items represent TRB projects

# University of Houston-Downtown

## FY2018 Annual Budget

## Recent Accomplishments

- Received a \$10 million endowment from Marilyn Davies for the Marilyn Davies College of Business
- Progress towards increasing 6-year graduation rate with a record high graduation rate above 20% (4% increase)
- Awarded 3,175 degrees in 2017 (10% increase)
- Increased graduate enrollment by 36% compared to the prior year (e.g. MBA and Health and Behavioral Science programs)
- Received THECB Recognition of Exemplary Programs – UHD’s Supplemental Instruction
- Extended the Gator Mentoring program; thus extending learning communities from orientation through a student’s sophomore year
- Developed the Gator Engagement Program, Academic Surge, and Summer Reparation Program focused on targeted cohorts with the goal of improving retention and graduation rates
- Received the Greater Texas Foundation Grant – providing \$1.4 million of financial support over 3 years to 200 qualified early-college high school graduates who enroll at UHD
- Acquired a 17 acre tract for the new Science and Technology building

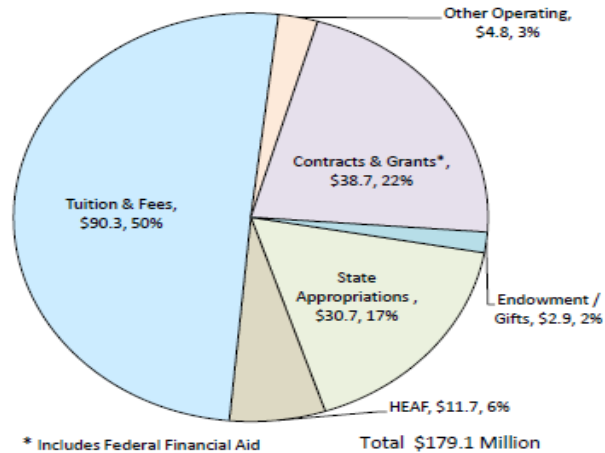


## UH-Downtown Budget

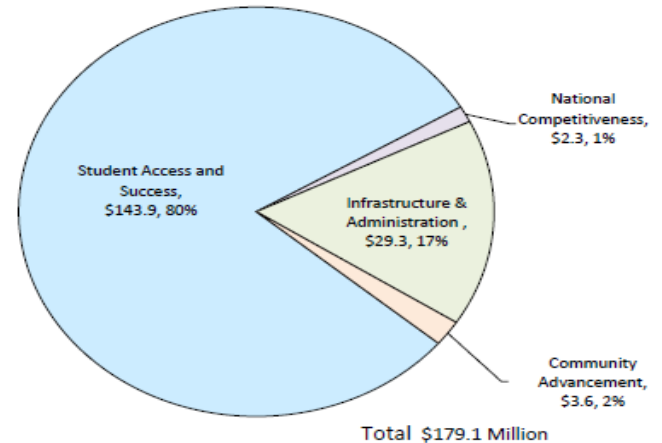
FY2017

Total Budget	
	\$ Millions
Operating Budget	\$ 179.1
Capital Facilities	6.0
<b>Total</b>	<b>\$ 185.1</b>

Operating Budget Source of Funds



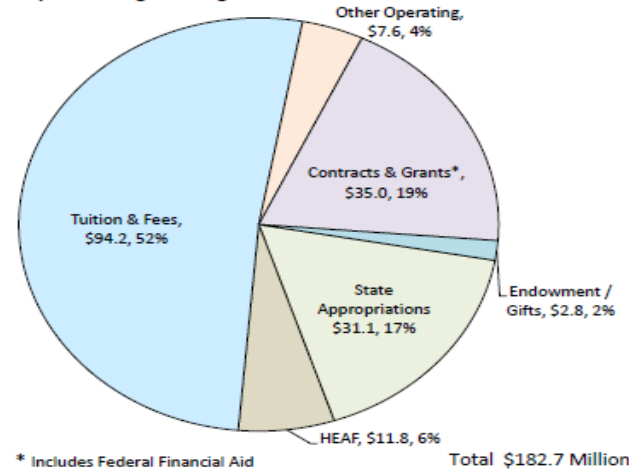
Operating Budget Use of Funds



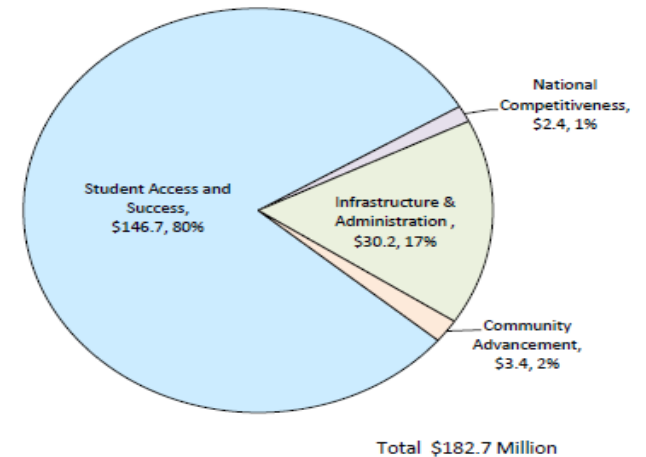
FY2018

Total Budget	
	\$ Millions
Operating Budget	\$ 182.7
Capital Facilities	45.2
<b>Total</b>	<b>\$ 227.9</b>

Operating Budget Source of Funds



Operating Budget Use of Funds







## UH - Downtown Revenues FY2014 - FY2018 \$ in Millions

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 State Appropriations	\$ 27.4	\$ 27.6	\$ 30.4	\$ 30.7	\$ 31.3
2 HEAF	7.4	7.4	7.8	11.7	11.8
3 Tuition & Fees	72.8	80.5	86.5	90.3	94.2
4 Other Operating	7.3	7.1	6.7	4.8	7.6
5 Contracts & Grants *	40.1	36.9	36.3	38.7	35.0
6 Endowment / Gifts	2.8	3.6	1.9	2.9	2.8
<b>7 Total</b>	<b>\$ 157.8</b>	<b>\$ 163.1</b>	<b>\$ 169.6</b>	<b>\$ 179.1</b>	<b>\$ 182.7</b>

\* Includes Federal financial aid

**UH - Downtown**  
**Expenditures FY2014 - FY2018**  
 \$ in Millions

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 Student Access and Success	\$ 119.6	\$ 121.5	\$ 130.4	\$ 143.9	\$ 146.7
2 National Competitiveness	2.5	2.5	2.5	2.3	2.4
3 Infrastructure & Administration	26.1	27.0	28.1	29.3	30.2
4 Community Advancement	4.4	4.3	4.1	3.6	3.4
5 Total	<u>\$ 152.6</u>	<u>\$ 155.3</u>	<u>\$ 165.1</u>	<u>\$ 179.1</u>	<u>\$ 182.7</u>

## Highlighted Use of New and Reallocated Funds

- Invest in supplemental instruction and additional academic advisors in support of the goal to improve student retention and graduation rates
- Additional need-based financial aid to support student success
- Merit-based and competitive compensation for faculty and staff
- Hire 18 new faculty/lecturers, including 13 tenure/tenure-track faculty, in high demand programs
- Renovate classrooms and computer labs to include technology upgrades
- Additional investment in people and technology to support campus safety and security
- Continued investment in the new student information system
- Invest in campus infrastructure (plant and technology) to accommodate continued enrollment growth

**University of Houston-Downtown**  
**Appendix A - Allocation of New FY 2018 Resources**

<u>Revenue Changes</u>		A
<b>Appropriations Bill</b>		
<u>General Revenue</u>		
1	Formula Funding	\$ 1,560,770
2	State Reductions to Institutional Operations	(704,836)
3	Hold Harmless Funding (1)	-
4	Subtotal General Revenue	<u>855,934</u>
<u>Special Items</u>		
5	Reduction to Special Items	<u>(132,570)</u>
6	Subtotal Special Items	<u>(132,570)</u>
7	Subtotal Appropriations	<u>723,364</u>
<b>Tuition and Fees</b>		
8	Consolidated Tuition and Fees	<u>6,143,379</u>
9	Subtotal Tuition and Fees	<u>6,143,379</u>
<b>Other</b>		
10	Fund Balance	<u>1,579,783</u>
11	Subtotal Other	<u>1,579,783</u>
12	<b>Total Net Revenue</b>	<u><b>\$ 8,446,526</b></u>

<u>Reallocations/Reductions</u>		B
1	Reallocations - Academic & Student Affairs	\$ (1,115,655)
2	Subtotal - Reallocations/Reductions	<u><b>\$ (1,115,655)</b></u>

<u>Priority/Initiative Allocations</u>		C
<b>Priority 1. Student Success</b>		
3	Increasing Student Support	\$ 1,328,168
4	Increasing Retention & Graduation Rates	2,395,067
5	Increasing Financial Aid	<u>982,000</u>
6	Subtotal - Student Success	<u>4,705,235</u>
<b>Priority 2. National Competitiveness</b>		
7	Hire Tenure-Track Faculty	1,624,745
8	Increase Faculty Support	<u>99,000</u>
9	Subtotal - National Competitiveness	<u>1,723,745</u>
<b>Priority 3. University Infrastructure &amp; Administration</b>		
10	Recruit/Retain Highly Qualified Staff	990,000
11	Ongoing Physical Plant Maint. & Upgrades	763,180
12	Ongoing Technology Maint. & Upgrades	311,557
13	Provide Campus Safety/Security	142,082
14	General Administration & Operations	<u>748,042</u>
15	Subtotal - University Infrastructure & Administration	<u>2,954,861</u>
<b>Priority 4. Community Advancement</b>		
16	Community Awareness	<u>178,340</u>
17	Subtotal - Community Advancement	<u>178,340</u>
18	<b>Total Priority/Initiative Allocations</b>	<u><b>\$ 9,562,181</b></u>

19 **Total Net Reallocations and New Allocations** **\$ 8,446,526**

# Capital Projects Budget Summary

	-----Project Expenditures-----				-----Funded From-----			
	Project to Date (1)	FY2018 Budget	Future Year Budgets	Total Project Budget	HEAF	Revenue Bonds	Gifts	Other
<b>New Construction</b>								
STEM Building	\$ 3,396,892	\$ 41,000,000	\$ 31,103,108	\$ 75,500,000	\$ -	\$ 75,500,000	\$ -	\$ -
<b>Subtotal New Construction</b>	\$ 3,396,892	\$ 41,000,000	\$ 31,103,108	\$ 75,500,000	\$ -	\$ 75,500,000	\$ -	\$ -
<b>Major Repairs and Rehabilitation</b>								
Capital Renewal/Capital Improvement	\$ -	\$ 1,670,000	\$ -	\$ 1,670,000	\$ 1,670,000	\$ -	\$ -	\$ -
Renovations/Adaptations		1,357,063		1,357,063	1,357,063			
<b>Major Technology Project</b>								
PeopleSoft Student	1,861,899	1,152,000		3,013,899	1,046,129			1,967,770
<b>Subtotal Major Repairs &amp; Rehabilitation</b>	\$ 1,861,899	\$ 4,179,063	\$ -	\$ 6,040,962	\$ 4,073,192	\$ -	\$ -	\$ 1,967,770
<b>Land Acquisition</b>								
North of Downtown Campus	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
<b>Subtotal Land Acquisition</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 5,258,791	\$ 45,179,063	\$ 31,103,108	\$ 81,540,962	\$ 4,073,192	\$ 75,500,000	\$ -	\$ 1,967,770

Shaded item represents TRB project

# University of Houston-Victoria

FY2018 Annual Budget

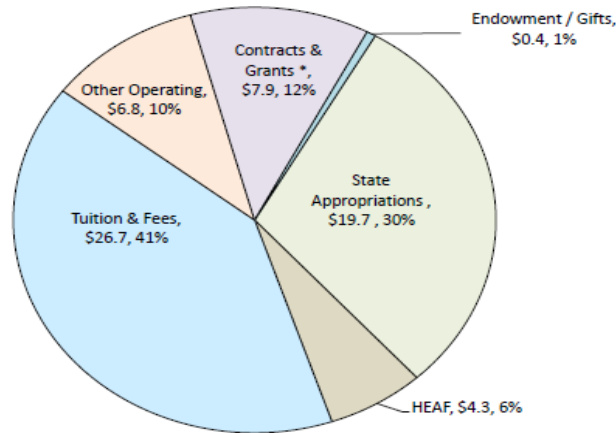
## Recent Accomplishments

- Broke ground on the new University Commons, a building that will combine UHV's first student center with a 21st century library slated to open in 2018.
- Purchased a portion of Victoria's former Town Plaza Mall and received a \$1 million matching grant from the U.S. Department of Commerce Economic Development Administration
- Recorded 734 donors during Fiscal Year 2016, the most in the university's history and a 61 percent increase from the previous year
- Received state and national grants to help UHV recruit community college students into its degree programs focusing on physical and mental health
- Recognized on the President's Higher Education Community Service Honor Roll for the second year in a row by the Corporation for National & Community Service.
- Developed a business plan for UHV Katy that focused on personnel and organization, marketing, recruitment, and faculty and community engagement in order to sustain and increase enrollment goals.

## University of Houston-Victoria Budget

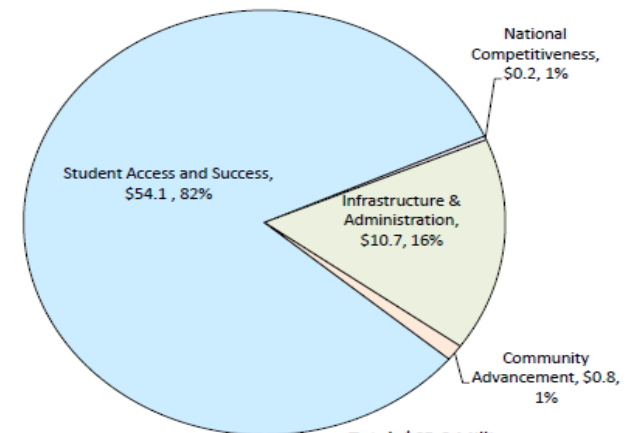
FY2017

Operating Budget Source of Funds



\* Includes Federal Financial Aid Total \$65.8 Million

Operating Budget Use of Funds



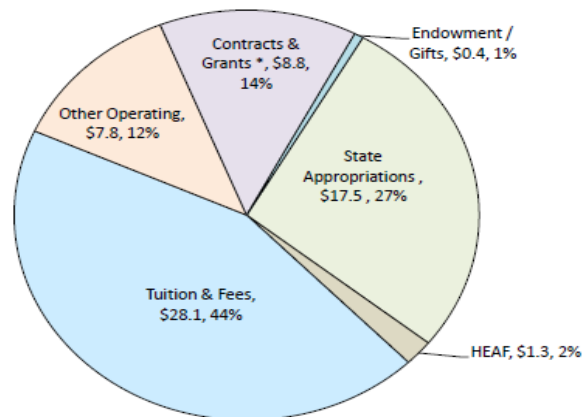
Total \$65.8 Million

**Total Budget**

	\$ Millions
Operating Budget	\$ 65.8
Capital Facilities	65.5
<b>Total</b>	<b>\$ 131.3</b>

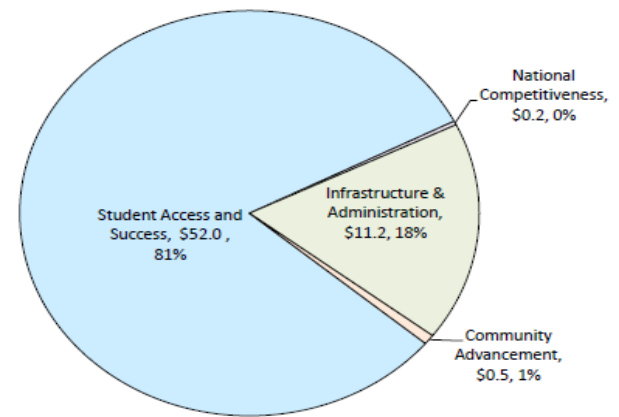
FY2018

Operating Budget Source of Funds



\* Includes Federal Financial Aid Total \$63.9 Million

Operating Budget Use of Funds



Total \$63.9 Million

**Total Budget**

	\$ Millions
Operating Budget	\$ 63.9
Capital Facilities	70.7
<b>Total</b>	<b>\$ 134.6</b>



**University of Houston-Victoria Operating Budget**  
**Revenues FY2014- FY2018**  
 \$ in Millions

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 State Appropriations	\$ 19.0	\$ 18.9	\$ 19.7	\$ 19.7	\$ 17.5
2 HEAF	2.4	2.4	2.9	4.3	1.3
3 Tuition & Fees	23.5	24.9	24.5	26.7	28.1
4 Other Operating	4.1	4.3	4.9	6.8	7.8
5 Contracts & Grants *	8.3	9.3	9.3	7.9	8.8
6 Endowment / Gifts	1.4	1.3	1.3	0.4	0.4
<b>7 Total</b>	<b>\$ 58.7</b>	<b>\$ 61.1</b>	<b>\$ 62.6</b>	<b>\$ 65.8</b>	<b>\$ 63.9</b>

\* Includes Federal financial aid

**University of Houston-Victoria Operating Budget****Expenditures FY2014 - FY2018**

\$ in Millions

	A	B	C	D	E
	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Budgeted	Proposed
1 Student Access and Success	\$ 48.6	\$ 44.1	\$ 51.0	\$ 54.1	\$ 52.0
2 National Competitiveness	0.2	0.4	0.4	0.2	0.2
3 Infrastructure & Administration	7.8	8.1	8.3	10.7	11.2
4 Community Advancement	0.9	0.9	1.0	0.8	0.5
5 Total	<u>\$ 57.5</u>	<u>\$ 53.5</u>	<u>\$ 60.7</u>	<u>\$ 65.8</u>	<u>\$ 63.9</u>

## Highlighted Use of New and Reallocated Funds

- Equitable and competitive compensation for faculty and staff and compensation for promoted full-time, tenure-track faculty
- Hire new faculty to support fast-growing programs
- Continued focus on being a destination university by investing in new and existing residential campus infrastructure, expanding academic programs, expanding recruiting efforts, and building new academic facilities
- Continued focus on student recruitment and retention and the transition of UHV programs to Katy
- Invest in information technology in support of students, faculty, and staff
- Additional staff for maintenance and upkeep of an expanding infrastructure that supports students, faculty and staff

**University of Houston-Victoria  
Appendix A - Allocation of New FY 2018 Resources**

<u>Revenue Changes</u>		<u>A</u>
<b>Appropriations Bill</b>		
<b>General Revenue</b>		
1	Formula Funding	\$ (951,859)
2	State Reductions to Institutional Operations	(1,775,006)
3	Hold Harmless Funding (1)	1,084,371
4	Subtotal General Revenue	<u>(1,642,494)</u>
<b>Special Items</b>		
5	Reduction to Other Special Items	<u>(371,986)</u>
6	Subtotal Special Items	<u>(371,986)</u>
7	Subtotal Appropriations	<u>(2,014,480)</u>
<b>Tuition and Fees</b>		
8	Consolidated Tuition and Fees	747,903
9	Student Service Fee	150,947
10	University Center Fees	556,033
11	Subtotal Tuition and Fees	<u>1,454,883</u>
<b>Other</b>		
12	Transfer Among Components	(94,368)
13	Fund Balance	1,104,441
14	Subtotal Other	<u>1,010,073</u>
15	<b>Total Net Revenue</b>	<u><u>\$ 450,476</u></u>

<u>Reallocations/Reductions</u>		<u>B</u>
1	Reduction in positions	\$ (1,324,253)
2	One-time funded in FY17	(669,362)
3	Adjunct pool	(285,908)
4	Facilities efficiency savings	(121,000)
5	Subtotal - Reallocations/Reductions	<u><u>\$ (2,400,523)</u></u>

<u>Priority/Initiative Allocations</u>		<u>C</u>
<b>Priority 1. Student Success</b>		
6	University College	\$ (33,172)
7	Faculty and Staff in Critical Areas	792,024
8	Increase Academic Offerings	(28,504)
9	UHV Katy	337,666
10	Continued Expansion of Residential Campus in Victoria	1,448,047
11	Subtotal - Student Success	<u>2,516,061</u>
<b>Priority 2. National Competitiveness</b>		
12	Equitable and Competitive Salaries for Faculty	43,692
13	Subtotal - National Competitiveness	<u>43,692</u>
<b>Priority 3. University Infrastructure &amp; Administration</b>		
14	Technology	9,159
15	Operational Support	143,661
16	Equitable and Competitive Salaries for Staff	201,187
17	Quality Improvements	20,617
18	Subtotal - University Infrastructure & Administration	<u>374,624</u>
<b>Priority 4. Community Advancement</b>		
19	Small Business Development Center	(83,378)
20	Subtotal - Community Advancement	<u>(83,378)</u>
21	<b>Total Priority/Initiative Allocations</b>	<u><u>\$ 2,850,999</u></u>

**22 Total Net Reallocations and New Allocations** \$ 450,476

# Capital Projects Budget Summary

	-----Project Expenditures-----				-----Funded From-----			
	Project	FY2018	Future Year	Total Project		Revenue		
	to Date (1)	Budget	Budgets	Budget	HEAF	Bonds	Gifts	Other
<b>New Construction</b>								
University Commons (Student Center/Library)	\$ 2,500,000	\$ <b>25,500,000</b>	\$ 1,500,000	\$ 29,500,000	\$ -	\$ 29,500,000	\$ -	\$ -
Sophomore Housing	1,000,000	<b>16,800,000</b>	5,000,000	22,800,000	1,140,000	21,660,000		
Science, Technology Building (STEM)	750,000	<b>13,250,000</b>	14,000,000	28,000,000	4,000,000	24,000,000		
Health and Wellness Center		<b>500,000</b>	14,500,000	15,000,000		7,000,000	4,000,000	4,000,000
Pedestrian walkways on Ben Wilson Street		<b>6,000,000</b>	1,200,000	7,200,000		7,200,000		
<b>Subtotal New Construction</b>	\$ 4,250,000	\$ <b>62,050,000</b>	\$ 36,200,000	\$ 102,500,000	\$ 5,140,000	\$ 89,360,000	\$ 4,000,000	\$ 4,000,000
<b>Major Repair and Rehabilitation</b>								
Town Plaza Mall (UHV Extension)	\$ 100,000	\$ <b>7,000,000</b>	\$ 3,425,000	\$ 10,525,000	\$ 4,500,000	\$ 5,025,000	\$ -	\$ 1,000,000
Renovations (North, West and Center Buildings)	150,000	<b>600,000</b>	700,000	1,450,000		1,450,000		
<b>Subtotal Major Repairs &amp; Rehabilitation</b>	\$ 250,000	\$ <b>7,600,000</b>	\$ 4,125,000	\$ 11,975,000	\$ 4,500,000	\$ 6,475,000	\$ -	\$ 1,000,000
<b>Land Acquisition</b>								
Victoria College Land for STEM Building	\$ 1,891,277	\$ -	\$ -	\$ 1,891,277	\$ -	\$ 1,891,277	\$ -	\$ -
Town Plaza Mall (UHV Expansion)	1,908,417			1,908,417		1,908,417		
Campus Expansion	525,000	<b>1,000,000</b>	1,020,000	2,545,000		2,545,000		
<b>Subtotal Land Acquisition</b>	\$ 4,324,694	\$ <b>1,000,000</b>	\$ 1,020,000	\$ 6,344,694	\$ -	\$ 6,344,694	\$ -	\$ -
<b>Total</b>	\$ 8,824,694	\$ <b>70,650,000</b>	\$ 41,345,000	\$ 120,819,694	\$ 9,640,000	\$ 102,179,694	\$ 4,000,000	\$ 5,000,000

Shaded items represent TRB projects



# University of Houston System Administration

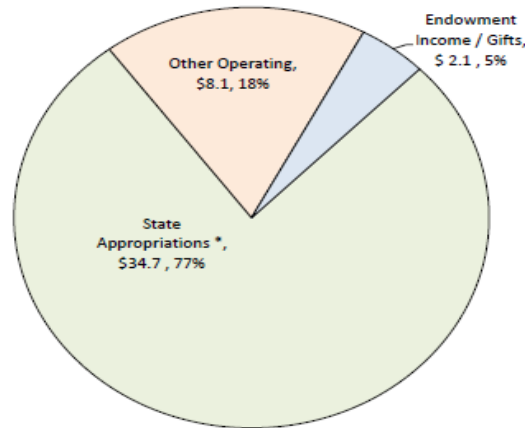
FY2018 Annual Budget



## University of Houston System Administration Budget

**FY2017**

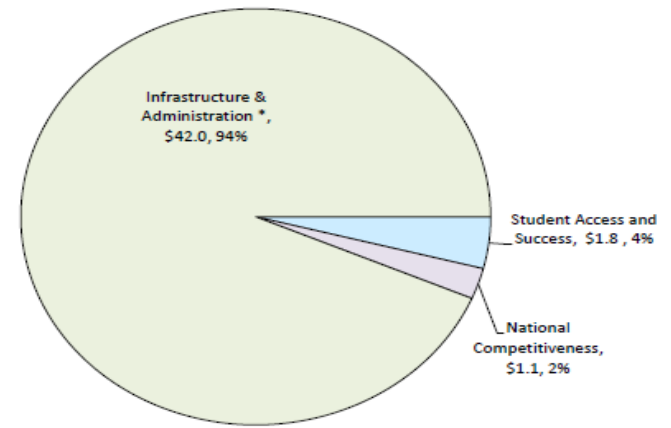
Operating Budget Source of Funds



\* Includes TRB debt service

Total \$44.9 Million

Operating Budget Use of Funds



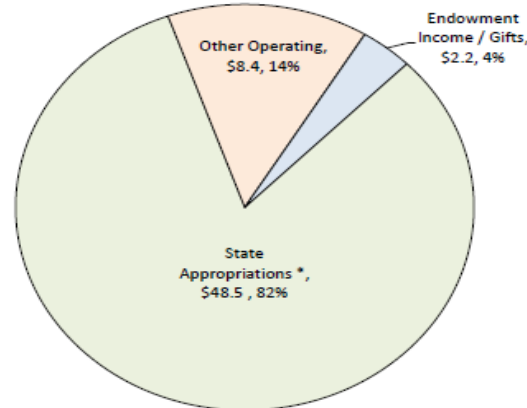
Total \$44.9 Million

**Total Budget**

	\$ Millions
Operating Budget	\$ 44.9
Capital Facilities	-
<b>Total</b>	<b>\$ 44.9</b>

**FY2018**

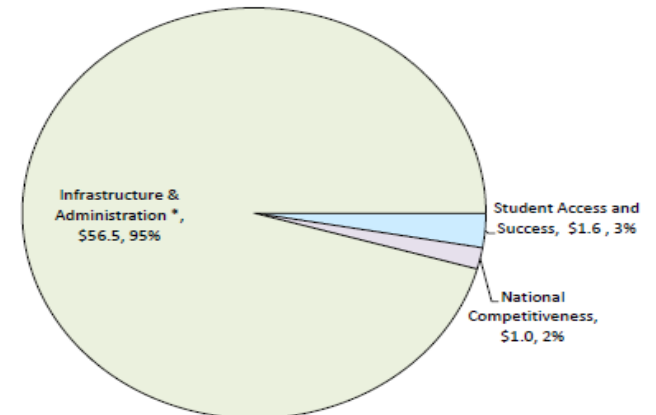
Operating Budget Source of Funds



\* Includes TRB debt service

Total \$59.1 Million

Operating Budget Use of Funds



Total \$59.1 Million

**Total Budget**

	\$ Millions
Operating Budget	\$ 59.1
Capital Facilities	-
<b>Total</b>	<b>\$ 59.1</b>



**University of Houston System Administration Operating Budget  
Revenues FY2014 - FY2018  
\$ in Millions**

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 State Appropriations *	\$ 25.8	\$ 25.9	\$ 25.0	\$ 34.7	\$ 48.5
2 Other Operating	8.4	8.1	6.9	8.1	8.4
3 Contracts & Grants	1.5	1.5	1.5	0.0	0.0
4 Endowment Income / Gifts	4.4	4.6	4.8	2.1	2.2
5 Total	<u>\$ 40.1</u>	<u>\$ 40.1</u>	<u>\$ 38.2</u>	<u>\$ 44.9</u>	<u>\$ 59.1</u>

\* Includes TRB debt service





**University of Houston System Administration Operating Budget  
Expenditures FY2014 - FY2018  
\$ in Millions**

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 Student Access and Success	\$ 1.4	\$ 1.5	\$ 1.4	\$ 1.8	\$ 1.6
2 National Competitiveness	1.1	1.0	1.0	1.1	1.0
3 Infrastructure & Administration *	32.8	32.7	33.4	42.0	56.5
4 Community Advancement	0.0	0.0	0.0	0.0	0.0
5 Total	<u>\$ 35.3</u>	<u>\$ 35.2</u>	<u>\$ 35.8</u>	<u>\$ 44.9</u>	<u>\$ 59.1</u>

\* Includes TRB debt service



## University of Houston System Administration Appendix A - Allocation of New FY 2018 Resources

<u>Revenue Changes</u>		A
<b>Appropriations Bill</b>		
<u>General Revenue</u>		
1	Tuition Revenue Bonds	\$ 14,560,099
2	State Reductions to Institutional Operations	(45,762)
3	Hold Harmless Funding (1)	166,234
4	Subtotal General Revenue	<u>14,680,571</u>
<u>Special Items</u>		
5	Reduction to Other Special Items	(237,429)
6	Subtotal Special Items	<u>(237,429)</u>
7	Subtotal Appropriations	<u>14,443,142</u>
<b>Other</b>		
8	Endow/Inv Interest Income	21,675
9	Subtotal Other	<u>21,675</u>
10	<b>Total Net Revenue</b>	<u><u>\$ 14,464,817</u></u>

<u>Priority/Initiative Allocations</u>		B
<b>Priority 3. University Infrastructure &amp; Administration</b>		
1	Tuition Revenue Bond Debt Service	\$ 14,560,099
2	Administrative Operations	(95,282)
3	Subtotal - University Infrastructure & Administration	<u>14,464,817</u>
4	<b>Total Priority/Initiative Allocations</b>	<u><u>\$ 14,464,817</u></u>

1) One-Time Funding



# University of Houston System

University of Houston  
University of Houston Clear Lake  
University of Houston Downtown  
University of Houston Victoria  
University of Houston System Administration

## Combined FY2018 Annual Budget

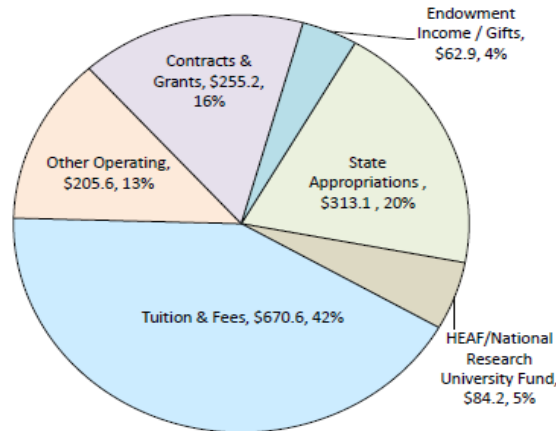


## University of Houston System Budget

**FY2017**

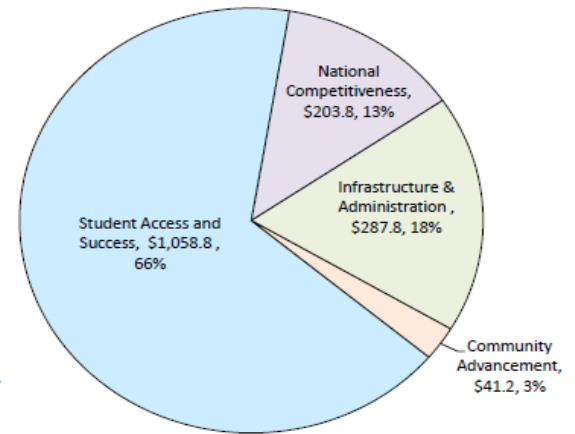
Total Budget	
	\$ Millions
Operating Budget	\$ 1,591.6
Capital Facilities	246.7
<b>Total</b>	<b>\$ 1,838.3</b>

Operating Budget Source of Funds



\* Includes Federal Financial Aid Total \$1,591.6 Million

Operating Budget Use of Funds

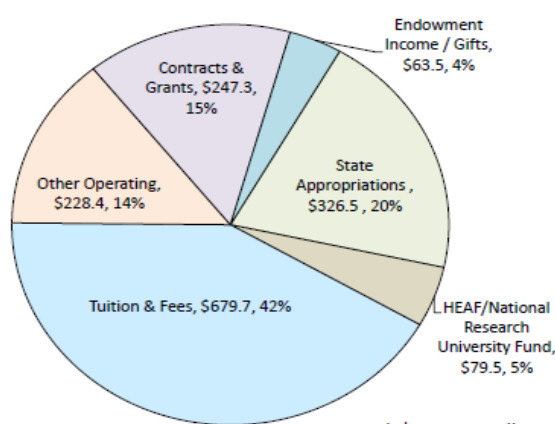


Total \$1,591.6 Million

**FY2018**

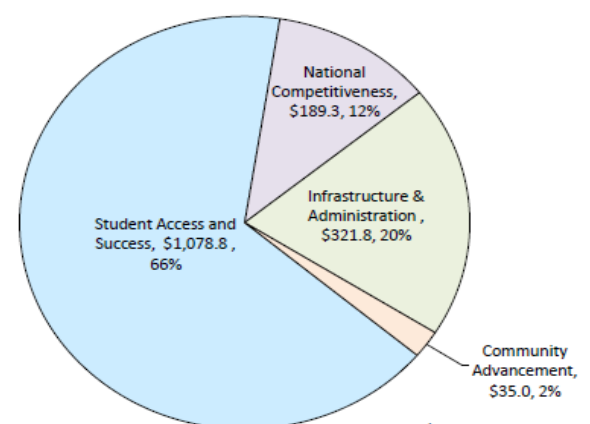
Total Budget	
	\$ Millions
Operating Budget	\$ 1,624.9
Capital Facilities	399.7
<b>Total</b>	<b>\$ 2,024.6</b>

Operating Budget Source of Funds



\* Includes Federal Financial Aid Total \$1,624.9 Million

Operating Budget Use of Funds



Total \$1,624.9 Million



**University of Houston System Operating Budget  
Revenues FY2014 - FY2018  
\$ in Millions**

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 State Appropriations	\$ 279.6	\$ 280.7	\$ 301.7	\$ 313.1	\$ 326.5
2 HEAF/National Research University Fund	59.7	59.9	60.2	84.2	79.5
3 Tuition & Fees	561.2	606.5	642.0	670.6	679.7
4 Other Operating	157.9	161.0	182.0	205.6	228.4
Contracts & Grants	276.8	267.7	286.1	255.2	247.3
6 Endowment Income / Gifts	76.8	87.6	89.3	62.9	63.5
7 Total	<u>\$ 1,412.0</u>	<u>\$ 1,463.4</u>	<u>\$ 1,561.3</u>	<u>\$ 1,591.6</u>	<u>\$ 1,624.9</u>

\* Includes Federal financial aid



**University of Houston System Operating Budget**  
**Expenditures FY2014 - FY2018**  
\$ in Millions

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 Student Access and Success	\$ 936.0	\$ 952.9	\$ 1,019.2	\$ 1,058.8	\$ 1,078.8
2 National Competitiveness	157.4	161.7	173.9	203.8	189.3
3 Infrastructure & Administration	204.6	208.9	218.4	287.8	321.8
4 Community Advancement	48.0	48.2	50.4	41.2	35.0
5 Total	<u>\$ 1,346.0</u>	<u>\$ 1,371.7</u>	<u>\$ 1,461.9</u>	<u>\$ 1,591.6</u>	<u>\$ 1,624.9</u>



## University of Houston System Combined Appendix A - Allocation of New FY 2018 Resources

<u>Revenue Changes</u>		<u>A</u>	<u>Reallocations/Reductions</u>		<u>B</u>
<b>Appropriations Bill</b>					
<u>General Revenue</u>					
1	Formula Funding	\$ (3,456,592)	1	Reallocations/Reductions	\$ (24,029,502)
2	State Reductions to Institutional Operations	(5,209,369)	2	Subtotal - Reallocations/Reductions	\$ (24,029,502)
3	Tuition Revenue Bonds	14,560,099			
4	Hold Harmless Funding (1)	10,186,591			
5	Subtotal General Revenue	<u>16,080,729</u>			
<u>Special Items</u>					
6	New Pharmacy Special Item (1)	5,000,000			
7	Reduction to Special Items	(6,599,464)			
8	Subtotal Special Items	<u>(1,599,464)</u>			
9	Subtotal Appropriations	<u>14,481,265</u>			
<u>Tuition and Fees</u>					
10	Consolidated Tuition and Fees	5,788,434			
11	Set-Aside	3,901,490			
12	Student Service Fee	480,869			
13	University Center Fees	556,033			
14	Residential Life and Housing	1,201,222			
15	Parking Fees	694,957			
16	Subtotal Tuition and Fees	<u>12,623,005</u>			
<u>Other</u>					
17	Non-endow Inv Inc, Lab Fees	596,289			
18	Investment Income	42,222			
19	Endowment Income	100,398			
20	Fund Balance - Department	4,726,771			
21	Fund Balance - University	5,084,908			
22	Transfer Among Components	(94,368)			
23	Subtotal Other	<u>10,456,220</u>			
24	<b>Total Net Revenue</b>	<u>\$ 37,560,490</u>			
			<u>Priority/Initiative Allocations</u>		
			3	Priority 1. Student Access and Success	\$ 20,111,614
			4	Priority 2. National Competitiveness	9,642,419
			5	Priority 3. University Infrastructure & Administration	21,689,837
			6	Priority 4. Community Advancement	94,962
			7	Contingency (2)	6,832,000
			8	Contingency [one-time funds] (3)	3,219,160
			9	<b>Total Priority/Initiative Allocations</b>	<u>\$ 61,589,992</u>
			10	<b>Total Net Reductions and New Allocations</b>	<u>\$ 37,560,490</u>

1) One-Time Funding  
 2) These funds are reserved for allocation pending the outcome of the 85th Legislature special session.  
 3) One-Time Funds are reserved for allocation pending further analysis.



# Capital Projects Budget Summary

University of Houston System  
Table 4 - Capital Projects

		-----Project Expenditures-----				-----Funded From-----			
		Project to Date (1)	FY2018 Budget	Future Year Budgets	Total Project Budget	HEAF	Revenue Bonds	Gifts	Other
<b>New Construction</b>									
UH	Health & Bio Science 2	\$ 136,500,002	\$ 15,000,000	\$ -	\$ 151,500,002	\$ 45,040,002	\$ 93,777,529	\$ 104,760	\$ 12,577,711
UH	Quad Housing Replacement	1,695,000	32,500,000	45,805,000	80,000,000	\$ -	75,000,000	-	5,000,000
UH	Academic Building - Sugar Land	2,135,304	16,258,096	35,606,600	54,000,000	\$ -	50,300,000	-	3,700,000
UH	Katy Academic Building	\$ 499,558	\$ 13,000,000	\$ 19,501,102	\$ 33,000,660	\$ -	\$ 30,422,000	\$ -	\$ 2,578,660
UH	Garage #5	406,318	6,151,291	54,403,252	60,960,861	\$ -	60,960,861	-	-
UH	Fertitta Center	14,138,748	39,563,252	7,015,114	60,717,114	717,114	6,000,000	-	54,000,000
UH	Indoor Football Practice Facility	16,171,894	3,828,106	-	20,000,000	\$ -	-	2,800,000	17,200,000
UHCL	Modular Building	1,181,531	76,597	-	1,258,128	727,146	-	-	530,982
UHCL	Police Building	1,378,472	1,736,528	\$ -	3,115,000	1,300,000	\$ -	\$ -	1,815,000
UHCL	STEM and Classroom Building	7,461,727	52,655,907	3,882,366	64,000,000	-	64,000,000	\$ -	-
UHCL	Health Sciences and Classroom Building	1,641,011	14,638,721	8,344,268	24,624,000	-	23,424,000	\$ -	1,200,000
UHCL	Freshmen Housing	225,195	19,999,805	2,000,000	22,225,000	-	22,225,000	\$ -	-
UHCL	Dining Facilities	-	1,000,000	-	1,000,000	-	1,000,000	\$ -	-
UHCL	Recreation and Wellness Center	4,225,650	28,496,372	5,477,978	38,200,000	-	34,500,000	\$ -	3,700,000
UHD	STEM Building	3,396,892	41,000,000	31,103,108	75,500,000	-	75,500,000	\$ -	-
UHV	University Commons (Student Center/Library)	2,500,000	25,500,000	1,500,000	29,500,000	-	29,500,000	\$ -	-
UHV	Sophomore Housing	1,000,000	16,800,000	5,000,000	22,800,000	1,140,000	21,660,000	\$ -	-
UHV	Science, Technology Building (STEM)	750,000	13,250,000	14,000,000	28,000,000	4,000,000	24,000,000	\$ -	-
UHV	Health and Wellness Center	-	500,000	14,500,000	15,000,000	-	7,000,000	4,000,000	4,000,000
UHV	Pedestrian walkways on Ben Wilson Street	\$ -	6,000,000	1,200,000	7,200,000	-	7,200,000	\$ -	-
	<b>Subtotal New Construction</b>	\$ 195,307,302	\$ 347,954,675	\$ 249,338,788	\$ 792,600,765	\$ 52,924,262	\$ 626,469,390	\$ 6,904,760	\$ 106,302,353
<b>Major Repair and Rehabilitation</b>									
UH	Cougar Sub Station Project	\$ 19,000,000	\$ 6,000,000	\$ -	\$ 25,000,000	\$ 25,000,000	\$ -	\$ -	\$ -
UH	HVAC SERC	1,126,214	3,936,893	3,936,893	9,000,000	9,000,000	-	-	-
UH	Science Building Renovation	43,689	12,900,000	2,056,311	15,000,000	15,000,000	-	-	-
UH	ERP Building 9	420,388	5,879,612	700,000	7,000,000	7,000,000	-	-	-
UH	ERP Tiger Trail Security Fence	117,600	1,058,400	-	1,176,000	530,921	-	-	645,079
UH	Capital Renewal Deferred Maintenance	-	8,000,000	-	8,000,000	8,000,000	-	-	-
UHCL	Capital Renewal Deferred Maintenance	-	1,080,000	-	1,080,000	1,080,000	-	-	-
UHCL	Parking Lot/Roadway Maintenance	-	100,000	377,020	477,020	-	-	-	477,020
UHD	Capital Renewal/Capital Improvement	-	1,670,000	-	1,670,000	1,670,000	-	-	-
UHD	Renovations/Adaptations	-	1,357,063	-	1,357,063	1,357,063	-	-	-
UHV	Town Plaza Mall (UHV Extension)	100,000	7,000,000	3,425,000	10,525,000	4,500,000	5,025,000	-	1,000,000
UHV	Renovations (North, West and Center Buildings)	150,000	600,000	700,000	1,450,000	-	1,450,000	-	-
	<b>Subtotal Major Repairs &amp; Rehabilitation</b>	\$ 20,957,891	\$ 49,581,968	\$ 11,195,224	\$ 81,735,083	\$ 73,137,984	\$ 6,475,000	\$ -	\$ 2,122,098
<b>Major Technology Projects</b>									
UHD	PeopleSoft Student	1,861,899	1,152,000	-	3,013,899	1,046,129	-	-	1,967,770
	<b>Subtotal Major Technology Projects</b>	\$ 1,861,899	\$ 1,152,000	\$ -	\$ 3,013,899	\$ 1,046,129	\$ -	\$ -	\$ 1,967,770
<b>Land Acquisition</b>									
UHV	Victoria College Land for STEM Building	1,891,277	-	-	1,891,277	-	1,891,277	-	-
UHV	Town Plaza Mall (UHV Expansion)	1,908,417	\$ -	\$ -	1,908,417	\$ -	1,908,417	\$ -	\$ -
UHV	Campus Expansion	525,000	1,000,000	1,020,000	2,545,000	-	2,545,000	\$ -	\$ -
	<b>Subtotal Land Acquisition</b>	\$ 4,324,694	\$ 1,000,000	\$ 1,020,000	\$ 6,344,694	\$ -	\$ 6,344,694	\$ -	\$ -
	<b>Total</b>	\$ 222,451,786	\$ 399,688,643	\$ 261,554,012	\$ 883,694,441	\$ 127,108,375	\$ 639,289,084	\$ 6,904,760	\$ 110,392,221

Shaded items represent TRB projects