

FY2023 Annual Budget

Presentation to the
Administration and Finance Committee

August 25, 2022

University of Houston System FY 2023 Budget

Executive Summary

University of Houston System FY 2023 Budget Development Environment

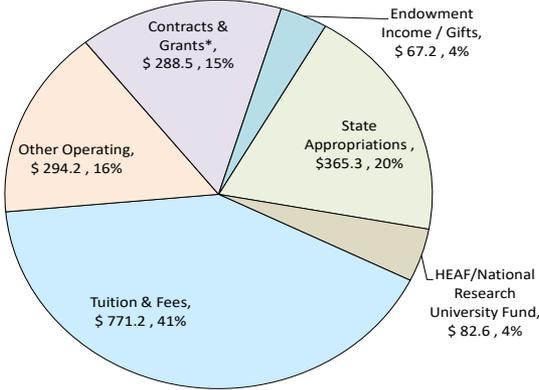
- No increase in tuition and no new state general revenue
- Flat/reduced enrollment 2 years in a row
- Tight labor market
- High inflation
- No across-the-board budget cuts
- Reallocations to fund priorities

University of Houston System Budget

FY2022

Total Budget	
	\$ Millions
Operating Budget	\$ 1,869.0
Capital Facilities	199.7
Total	\$ 2,068.7

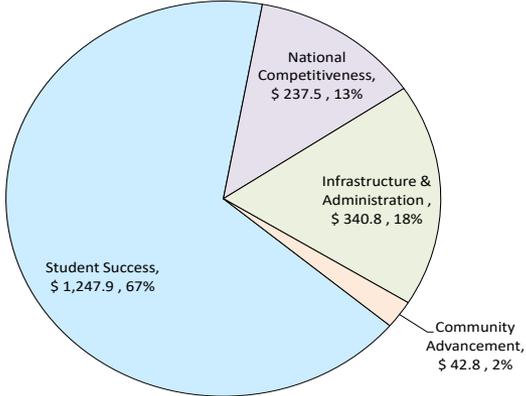
Operating Budget Source of Funds



* Includes Federal Financial Aid

Total \$1,869 Million

Operating Budget Use of Funds



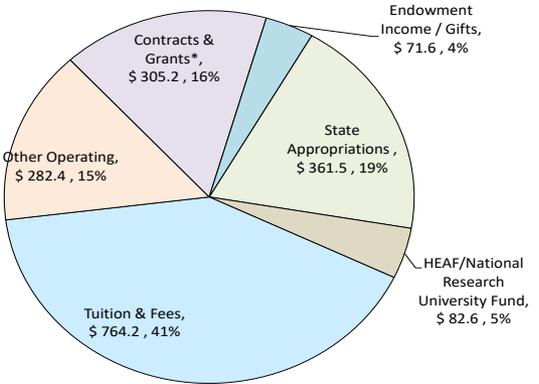
Total \$1,869 Million

FY2023

Proposed

Total Budget	
	\$ Millions
Operating Budget	\$ 1,867.5
Capital Facilities	190.4
Total	\$ 2,057.9

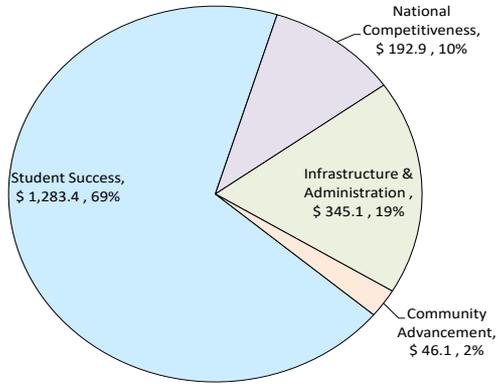
Operating Budget Source of Funds



* Includes Federal Financial Aid

Total \$1,867.5 Million

Operating Budget Use of Funds



Total \$1,867.5 Million

University of Houston System FY2023 Proposed Operating Budget

(\$ in Millions)

	FY2022	-----Change-----		Proposed FY2023
		Dollars	Percent	
University of Houston	1,366.2	4.5	0.3%	1,370.7
UH - Clear Lake	148.9	1.2	0.8%	150.1
UH- Downtown	217.9	0.9	0.4%	218.8
UH- Victoria	80.5	(1.5)	-1.8%	79.0
UH - System Admin	55.5	(6.6)	-11.9%	48.9
Total	1,869.0	(1.4)	-0.1%	1,867.5

University of Houston System FY2023 Proposed Capital Budget

(\$ in Millions)

	FY2022	-----Change-----		Proposed FY2023
		Dollars	Percent	
University of Houston	151.9	(22.9)	-15.1%	129.0
UH - Clear Lake	1.9	28.2	1484.2%	30.1
UH- Downtown	34.7	(21.3)	-61.4%	13.4
UH- Victoria	11.2	6.7	59.8%	17.9
Total	199.7	-9.3	-4.7%	190.4

University of Houston System

FY2023 Proposed Operating and Capital Budget

(\$ in Millions)

	FY2022	-----Change-----		Proposed FY2023
		Dollars	Percent	
University of Houston	1,518.1	(18.4)	-1.2%	1,499.7
UH - Clear Lake	150.8	29.4	19.5%	180.2
UH- Downtown	252.6	(20.4)	-8.1%	232.2
UH- Victoria	91.7	5.2	5.7%	96.9
UH - System Admin	55.5	(6.6)	-11.9%	48.9
Total	2,068.7	(10.7)	-0.5%	2,057.9

University of Houston System

Proposed Operating Budget by Revenue Segment

FY2019 - FY2023 (\$ in Millions)

	A 2019 Actual	B 2020 Actual	C 2021 Actual	D 2022 Budgeted	E 2023 Proposed
1 State Appropriations	\$ 326.8	\$ 389.2	\$ 330.0	\$ 365.3	\$ 361.5
2 HEAF/National Research University Fund	84.6	85.0	82.9	82.6	82.6
3 Tuition & Fees	710.8	745.9	776.0	771.2	764.2
4 Other Operating	273.0	253.8	200.7	294.2	282.4
5 Contracts & Grants*	306.5	382.6	467.6	288.5	305.2
6 Endowment Income / Gifts	103.3	99.4	94.4	67.2	71.6
7 Total	\$ 1,805.0	\$ 1,955.9	\$ 1,951.6	\$ 1,869.0	\$ 1,867.5

* Includes Federal financial aid

University of Houston System

Proposed Operating Budget (Expenditures) by Goal

Expenditures - FY2019 - FY2023 (\$ in Millions)

		A 2019 Actual	B 2020 Actual	C 2021 Actual	D 2022 Budgeted	E 2023 Proposed
1	Student Success	\$ 1,146.1	\$ 1,199.1	\$ 1,298.8	\$ 1,247.9	\$ 1,283.4
2	National Competitiveness	210.5	198.7	204.5	237.5	192.9
3	Infrastructure & Administration	297.7	312.2	279.1	340.8	345.1
4	Community Advancement	46.9	46.0	39.3	42.8	46.1
5	Total	<u>\$ 1,701.2</u>	<u>\$ 1,756.0</u>	<u>\$ 1,821.7</u>	<u>\$ 1,869.0</u>	<u>\$ 1,867.5</u>

Proposed Operating Budget – Revenue Segments By Component - FY2023 with FY2022 Comparative

(\$ in Millions)

	A	B	C	D	E	F	G	H
	UHSA	UH	UHCL	UHD	UHV	FY23 Budget Consolidated	FY22 Budget Consolidated	% CHG YoY
1 State Appropriations	\$ 35.8	\$ 233.7	\$ 39.3	\$ 33.5	\$ 19.2	361.5	365.3	-1.0%
2 HEAF/National Research University Fund	-	60.6	7.7	10.8	3.5	82.6	82.6	-0.1%
3 Tuition & Fees	-	563.1	70.9	102.4	27.8	764.2	771.2	-0.9%
4 Other Operating	10.8	221.9	12.1	21.0	16.6	282.4	294.2	-4.2%
5 Contracts & Grants *	-	227.0	18.7	48.1	11.4	305.2	288.5	5.5%
6 Endowment Income / Gifts	2.3	64.4	1.4	3.0	0.5	71.6	67.2	6.2%
7 Total	<u>\$ 48.9</u>	<u>\$ 1,370.7</u>	<u>\$ 150.1</u>	<u>\$ 218.8</u>	<u>\$ 79.0</u>	<u>\$ 1,867.5</u>	<u>\$ 1,869.0</u>	-0.1%

* Includes Federal financial aid

Proposed Operating Budget - Expenditures by Goal

FY2023 with FY2022 Comparative

(\$ in Millions)

	A	B	C	D	E	F	G	H
	UHSA	UH	UHCL	UHD	UHV	FY23 Budget Consolidated	FY22 Budget Consolidated	% CHG YoY
1 Student Success	\$ 1.5	\$ 931.8	\$ 114.4	\$ 169.5	\$ 66.2	1,283.4	1,247.9	2.8%
2 National Competitiveness	-	186.7	3.6	2.0	0.6	192.9	237.5	-23.1%
3 Infrastructure & Administration	47.4	209.2	32.1	44.7	11.7	345.1	340.8	1.2%
4 Community Advancement	-	43.0	0.0	2.6	0.5	46.1	42.8	7.3%
5 Total	<u>\$ 48.9</u>	<u>\$ 1,370.7</u>	<u>\$ 150.1</u>	<u>\$ 218.8</u>	<u>\$ 79.0</u>	<u>\$ 1,867.5</u>	<u>\$ 1,869.0</u>	-0.1%

Questions?

University of Houston System FY 2023 Proposed Budget

Summary by University

University of Houston

FY2023 Proposed Annual Budget

University of Houston

Highlighted Use of Funds in the FY2023 Plan

- Operating Funds
 - 3.8% pool to invest in faculty and staff
 - New faculty and staff lines
 - Strategic plan implementation
 - Compliance with federal and state law
 - Fixed institutional costs
- HEAF Funds
 - Academic and research infrastructure
 - Deferred Maintenance & Life Safety

University of Houston

Proposed Operating Budget by Revenue Segment

Revenues FY2019 - FY2023 (\$ in Millions)

	A 2019 Actual	B 2020 Actual	C 2021 Actual	D 2022 Budgeted	E 2023 Proposed
1 State Appropriations	\$ 196.1	\$ 259.4	\$ 203.9	\$ 230.6	\$ 233.7
2 HEAF/National Research University Fund	60.6	60.9	60.9	60.6	60.6
3 Tuition & Fees	512.8	529.8	549.7	557.6	563.1
4 Other Operating	245.7	228.8	181.2	245.4	221.9
5 Contracts & Grants*	228.6	284.3	330.3	211.5	227.0
6 Endowment Income / Gifts	91.2	88.2	83.9	60.5	64.4
7 Total	<u>\$ 1,335.0</u>	<u>\$ 1,451.4</u>	<u>\$ 1,409.9</u>	<u>\$ 1,366.2</u>	<u>\$ 1,370.7</u>

* Includes Federal financial aid

University of Houston

Proposed Operating Budget (Expenditures) by Goal

FY2019 - FY2023
(\$ in Millions)

	A 2019 Actual	B 2020 Actual	C 2021 Actual	D 2022 Budgeted	E 2023 Proposed
1 Student Success	\$ 832.4	\$ 869.5	\$ 914.9	\$ 894.6	\$ 931.8
2 National Competitiveness	205.1	193.4	199.3	231.6	186.7
3 Infrastructure & Administration	173.3	183.1	153.8	200.4	209.2
4 Community Advancement	42.3	42.2	35.7	39.6	43.0
5 Total	\$ 1,253.1	\$ 1,288.2	\$ 1,303.7	\$ 1,366.2	\$ 1,370.7

University of Houston

FY23 Planned Capital Projects Budget Summary

	-----Project Expenditures-----				-----Funded From-----					Total Project
	Project	FY2023	Future Year	Total Project	Revenue					
	to Date (1)	Budget	Budgets	Budget	HEAF/Other State Funded	CCAP	Other Debt Funded	Gifts	Other	
New Construction										
Quad Housing Replacement	\$ 123,441,261	\$ 558,739	\$ -	\$ 124,000,000	\$ -	\$ -	\$ 110,625,000	\$ -	\$ 13,375,000	\$ 124,000,000
ACE Institute	3,092,000	-	-	3,092,000	292,000	-	-	1,500,000	1,300,000	3,092,000
Garage #6	47,029,577	2,350,423	-	49,380,000	-	-	49,380,000	-	-	49,380,000
College of Medicine	87,024,371	456,069	519,594	88,000,034	48,000,000	-	2,990,743	-	37,009,291	88,000,034
New Law Center	91,442,304	-	898,317	92,340,621	37,050,000	-	30,000,000	25,290,621	-	92,340,621
Auxiliary Retail Dining Center	11,579,665	21,255,874	5,313,969	38,149,508	3,149,508	-	35,000,000	-	-	38,149,508
UH Sugar Land Academic Building	2,925,242	10,174,758	-	13,100,000	-	13,100,000	-	-	-	13,100,000
Innovation Hub	2,925,242	10,174,758	37,050,000	50,150,000	-	49,495,000	655,000	-	-	50,150,000
New Hobby School of Public Affairs	650,000	12,350,000	36,750,000	49,750,000	-	46,110,000	3,640,000	-	-	49,750,000
Football Operations Facility	3,750,000	15,000,000	-	18,750,000	-	-	18,750,000	-	-	18,750,000
CMP - Lighting and Security Upgrade Phase II	-	1,000,000	17,000,000	18,000,000	-	-	18,000,000	-	-	18,000,000
CMP - Cullen Blvd. Improvements	-	-	5,000,000	5,000,000	-	-	5,000,000	-	-	5,000,000
CMP - Gateways and Landscape Enhancements	-	8,000,000	-	8,000,000	-	-	1,000,000	-	7,000,000	8,000,000
CMP - University Drive	-	10,000,000	2,000,000	12,000,000	-	-	10,000,000	2,000,000	-	12,000,000
CMP - Centennial Plaza/Farish Demolition	-	-	15,000,000	15,000,000	-	-	4,000,000	2,000,000	9,000,000	15,000,000
Subtotal New Construction	\$ 373,859,662	\$ 91,320,622	\$ 119,531,880	\$ 584,712,164	\$ 88,491,508	\$ 108,705,000	\$ 289,040,743	\$ 30,790,621	\$ 67,684,291	\$ 584,712,163
Major Repair and Rehabilitation										
Hilton Renovation and Expansion	\$ 27,884,407	\$ -	\$ 3,206,293	\$ 31,090,700	\$ -	\$ -	\$ 31,090,700	\$ -	\$ -	\$ 31,090,700
Core Renovations - SERC HVAC	6,537,984	6,000,000	1,267,792	13,805,776	9,305,068	-	1,910,823	-	2,589,884	13,805,776
Social Work Building Addition and Renovation	2,543,988	-	-	2,543,988	-	-	-	2,543,988	-	2,543,988
Melcher Renovation	15,771,000	-	-	15,771,000	12,284	-	14,528,105	-	1,230,611	15,771,000
Core Renovations - Science and Research 1	18,592,548	13,047,451	360,000	31,999,999	3,272,499	-	27,000,000	-	1,727,501	32,000,000
Core Renovations - Roy G. Cullen	20,489,566	-	132,667	20,622,233	2,100,000	-	-	3,000,000	15,522,233	20,622,233
Core Renovations - Charles F. McElhinney	496,565	3,361,031	7,842,405	11,700,000	900,000	-	6,000,000	-	4,800,000	11,700,000
Life Sciences Renovations - TMC Building	1,688,049	-	13,311,951	15,000,000	-	-	15,000,000	-	-	15,000,000
Student Health Bldg Renovation	3,500,000	-	-	3,500,000	2,493,153	-	471,895.00	-	534,952	3,500,000
TDECU Suites and Premium Seating	-	230,000	4,290,000	4,520,000	-	-	4,520,000.00	-	-	4,520,000
Projects Budgeted Annually										
CRDM (Capital Renewal Deferred Maintenance)	15,000,000	15,000,000	15,000,000	45,000,000	45,000,000	-	-	-	-	45,000,000
Subtotal Major Repairs & Rehabilitation	\$ 112,504,106	\$ 37,638,482	\$ 45,411,108	\$ 195,553,696	\$ 63,083,004	\$ -	\$ 100,521,523	\$ 5,543,988	\$ 26,405,181	\$ 195,553,696
Total	\$ 486,363,769	\$ 128,959,103	\$ 164,942,988	\$ 780,265,860	\$ 151,574,512	\$ 108,705,000	\$ 389,562,266	\$ 36,334,609	\$ 94,089,472	\$ 780,265,859

(1) Project expenditures to date, estimated through August 31, 2022

University of Houston-Clear Lake

FY2023 Proposed Annual Budget

University of Houston-Clear Lake Highlighted Use of Funds in the FY2023

- Operating Funds
 - 3% pool to invest in faculty and staff
 - Student recruitment, retention and success
 - Security and information technology
 - Fixed institutional costs
- HEAF Funds
 - Academic and research infrastructure
 - Deferred Maintenance & Life Safety

University of Houston-Clear Lake

Proposed Operating Budget by Revenue Segment

FY2019 - FY2023
(\$ in Millions)

	A 2019 Actual	B 2020 Actual	C 2021 Actual	D 2022 Budgeted	E 2023 Proposed
1 State Appropriations	\$ 33.4	\$ 36.7	\$ 35.1	\$ 39.3	\$ 39.3
2 HEAF/National Research University Fund	8.0	8.0	7.7	7.7	7.7
3 Tuition & Fees	71.7	76.6	76.4	69.2	70.9
4 Other Operating	5.2	5.0	3.5	13.1	12.1
5 Contracts & Grants*	19.1	25.2	42.3	18.7	18.7
6 Endowment Income / Gifts	2.0	2.0	2.2	0.9	1.4
7 Total	\$ 139.4	\$ 153.5	\$ 167.2	\$ 148.9	\$ 150.1

* Includes Federal financial aid

University of Houston-Clear Lake

Proposed Operating Budget (Expenditures) by Goal

FY2019 - FY2023
(\$ in Millions)

	A 2019 Actual	B 2020 Actual	C 2021 Actual	D 2022 Budgeted	E 2023 Proposed
1 Student Success	\$ 101.3	\$ 107.6	\$ 131.9	\$ 112.0	\$ 114.4
2 National Competitiveness	1.7	1.7	2.1	3.7	3.6
3 Infrastructure & Administration	27.3	31.1	30.6	33.2	32.1
4 Community Advancement	0.0	0.0	0.1	0.0	0.0
5 Total	<u>\$ 130.3</u>	<u>\$ 140.4</u>	<u>\$ 164.7</u>	<u>\$ 148.9</u>	<u>\$ 150.1</u>

University of Houston-Clear Lake FY23 Planned Capital Projects Budget Summary

	-----Project Expenditures-----			Total Project	-----Funded From-----					Total Project	
	Project	FY2023	Future Year		Revenue						Total Project
	to Date (1)	Budget	Budgets		Budget	HEAF/Other State Funded	CCAP	Other Debt Funded	Gifts		Other
New Construction											
Dining Facilities	\$ 1,094,151	\$ -	\$ -	\$ 1,094,151	\$ -	\$ -	\$ -	\$ -	\$ 1,094,151	\$ 1,094,151	
New Greenhouse	-	150,000	-	150,000	-	-	-	-	150,000	150,000	
Subtotal New Construction	\$ 1,094,151	\$ 150,000	\$ -	\$ 1,244,151	\$ -	\$ -	\$ -	\$ -	\$ 1,244,151	\$ 1,244,151	
Major Repair and Rehabilitation											
Capital Renewal Deferred Maintenance	\$ 1,752,000	\$ 7,959,588	\$ 7,848,500	\$ 17,560,088	\$ 4,747,676	\$ 12,680,000	\$ -	\$ -	\$ 132,412	\$ 17,560,088	
Parking Lot/Roadway Maintenance	90,000	144,619	400,000	634,619	\$ 190,647	\$ -	-	-	\$ 443,972	634,619	
Other Infrastructure Upgrades	294,000	4,087,500	4,087,500	8,469,000	\$ 627,500	\$ -	-	-	\$ 7,841,500	8,469,000	
Exterior upgrades	918,000	50,000	-	968,000	\$ -	\$ -	-	-	\$ 968,000	968,000	
Bayou Renovations	-	14,065,000	14,065,000	28,130,000	\$ -	\$ 28,130,000	-	-	\$ -	28,130,000	
Delta Renovations	-	1,500,000	1,500,000	3,000,000	\$ -	\$ 3,000,000	-	-	\$ -	3,000,000	
SSCB Renovations	-	2,190,000	-	2,190,000	\$ 707,059	\$ 700,000	-	-	\$ 782,941	2,190,000	
Subtotal Major Repairs & Rehabilitation	\$ 3,054,000	\$ 29,996,707	\$ 27,901,000	\$ 60,951,707	\$ 6,272,882	\$ 44,510,000	\$ -	\$ -	\$ 10,168,825	\$ 60,951,707	
Total	\$ 4,148,151	\$ 30,146,707	\$ 27,901,000	\$ 62,195,858	\$ 6,272,882	\$ 44,510,000	\$ -	\$ -	\$ 11,412,976	\$ 62,195,858	

(1) Project expenditures to date, estimated through August 31, 2022

University of Houston-Downtown

FY2023 Proposed Annual Budget

University of Houston-Downtown Highlighted Use of Funds in the FY2023 Plan

- Operating Funds
 - 3.7% pool to invest in faculty and staff
 - Student recruitment, retention and success
 - Security and information technology
 - Fixed institutional costs
- HEAF Funds
 - Academic and research infrastructure
 - Deferred Maintenance & Life Safety

University of Houston-Downtown

Proposed Operating Budget by Revenue Segment

FY2019 - FY2023
(\$ in Millions)

	A	B	C	D	E
	2019	2020	2021	2022	2023
	Actual	Actual	Actual	Budgeted	Proposed
1 State Appropriations	\$ 31.5	\$ 32.5	\$ 31.4	\$ 33.6	\$ 33.5
2 HEAF/National Research University Fund	11.7	11.8	10.8	10.8	10.8
3 Tuition & Fees	96.7	106.9	115.0	109.1	102.4
4 Other Operating	7.8	6.6	4.0	15.3	21.0
5 Contracts & Grants*	45.4	55.5	76.6	45.9	48.1
6 Endowment Income / Gifts	3.5	3.7	2.7	3.2	3.0
7 Total	\$ 196.6	\$ 217.0	\$ 240.5	\$ 217.9	\$ 218.8

* Includes Federal financial aid

University of Houston-Downtown

Proposed Operating Budget (Expenditures) by Goal

FY2019 - FY2023
(\$ in Millions)

	A 2019 Actual	B 2020 Actual	C 2021 Actual	D 2022 Budgeted	E 2023 Proposed
1 Student Success	\$ 151.4	\$ 159.0	\$ 184.1	\$ 172.1	\$ 169.5
2 National Competitiveness	2.4	2.6	2.2	1.9	2.0
3 Infrastructure & Administration	33.9	36.0	34.2	41.2	44.7
4 Community Advancement	3.7	3.1	2.7	2.7	2.6
5 Total	\$ 191.4	\$ 200.7	\$ 223.2	\$ 217.9	\$ 218.8

University of Houston-Downtown FY23 Planned Capital Projects Budget Summary

	-----Project Expenditures-----			Total Project	-----Funded From-----					Total Project	
	Project	FY2023	Future Year		Revenue						Total Project
	to Date (1)	Budget	Budgets		Budget	HEAF/Other State Funded	CCAP	Other Debt Funded	Gifts		Other
New Construction											
Wellness and Success Center	\$ 29,160,520	\$ 11,242,349	\$ -	\$ 40,402,869	\$ -	\$ -	\$ 35,000,000	\$ -	\$ 5,402,869	\$ 40,402,869	
Subtotal New Construction	\$ 29,160,520	\$ 11,242,349	\$ -	\$ 40,402,869	\$ -	\$ -	\$ 35,000,000	\$ -	\$ 5,402,869	\$ 40,402,869	
Major Repair and Rehabilitation											
Wellness and Success Center Capital Renewal	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	
Girard Street Garage Capital Renewal	-	51,000	-	51,000	-	-	-	-	51,000	51,000	
Refresh of the CHSS Advising Center	-	75,000	-	75,000	75,000	-	-	-	-	75,000	
Projects Budgeted Annually											
Capital Renewal/Capital Improvement	-	1,800,000	-	1,800,000	1,800,000	-	-	-	-	1,800,000	
Subtotal Major Repairs & Rehabilitation	\$ -	\$ 2,126,000	\$ -	\$ 2,126,000	\$ 1,875,000	\$ -	\$ -	\$ -	\$ 251,000	\$ 2,126,000	
Total	\$ 29,160,520	\$ 13,368,349	\$ -	\$ 42,528,869	\$ 1,875,000	\$ -	\$ 35,000,000	\$ -	\$ 5,653,869	\$ 42,528,869	

(1) Project expenditures to date, estimated through August 31, 2022

University of Houston-Victoria

FY2023 Proposed Annual Budget

University of Houston-Victoria

Highlighted Use of Funds in the FY2023 Plan

- Operating Funds
 - Targeted investment in faculty and staff
 - Student recruitment, retention and success
 - Security and information technology
 - Fixed institutional costs
- HEAF Funds
 - Academic and research infrastructure
 - Deferred Maintenance & Life Safety

University of Houston-Victoria

Proposed Operating Budget by Revenue Segment

FY2019- FY2023
(\$ in Millions)

	A 2019 Actual	B 2020 Actual	C 2021 Actual	D 2022 Budgeted	F 2023 Proposed
1 State Appropriations	\$ 18.0	\$ 18.5	\$ 17.6	\$ 19.4	\$ 19.2
2 HEAF/National Research University Fund	4.3	4.3	3.5	3.5	3.5
3 Tuition & Fees	29.6	32.7	34.9	35.3	27.8
4 Other Operating	6.5	4.2	3.2	9.5	16.6
5 Contracts & Grants*	12.1	17.0	18.4	12.4	11.4
6 Endowment Income / Gifts	2.0	0.9	0.9	0.4	0.5
7 Total	\$ 72.5	\$ 77.6	\$ 78.5	\$ 80.5	\$ 79.0

* Includes Federal financial aid

University of Houston-Victoria

Proposed Operating Budget (Expenditures) by Goal

FY2019 - FY2023
(\$ in Millions)

	A 2019 Actual	B 2020 Actual	C 2021 Actual	D 2022 Budgeted	E 2023 Proposed
1 Student Success	\$ 59.5	\$ 61.7	\$ 66.6	\$ 67.7	\$ 66.2
2 National Competitiveness	0.3	0.4	0.4	0.3	0.6
3 Infrastructure & Administration	8.7	10.1	9.5	12.0	11.7
4 Community Advancement	0.9	0.7	0.8	0.5	0.5
5 Total	\$ 69.4	\$ 72.9	\$ 77.3	\$ 80.5	\$ 79.0

University of Houston-Victoria

FY23 Planned Capital Projects Budget Summary

	-----Project Expenditures-----			Total Project	-----Funded From-----					Total Project	
	Project	FY2023	Future Year		Revenue						Total Project
	to Date (1)	Budget	Budgets		Budget	HEAF/Other State Funding	CCAP	Other Debt Funded	Gifts		Other
New Construction											
Health and Wellness Center	\$ 583,007	\$ 12,264,996	\$ 12,264,997	\$ 25,113,000		\$ 7,200,000		\$ 2,000,000	\$ 15,913,000	\$ 25,113,000	
Facilities Storage	-	180,000	1,020,000	1,200,000	-	1,200,000				1,200,000	
Pedestrian Walkways on Ben Wilson Street	8,151,464	1,079,279	-	9,230,743	-	9,230,743		-	-	9,230,743	
Subtotal New Construction	\$ 8,734,471	\$ 13,524,275	\$ 13,284,997	\$ 35,543,743	\$ -	\$ 17,630,743	\$ -	\$ 2,000,000	\$ 15,913,000	\$ 35,543,743	
Major Repair and Rehabilitation											
University Center Roof	\$ -	\$ 52,000	\$ 1,948,000	\$ 2,000,000			\$ 2,000,000	\$ -		\$ 2,000,000	
Northwest Phase 2 and University North Buildout	-	3,615,000	20,485,000	24,100,000	-	-	24,100,000	-	-	24,100,000	
Projects Budgeted Annually											
Campus Expansion	-	700,000	1,236,012	1,936,012		1,936,012				1,936,012	
Subtotal Major Repairs & Rehabilitation	\$ -	\$ 4,367,000	\$ 23,669,012	\$ 28,036,012	\$ -	\$ 1,936,012	\$ 26,100,000	\$ -	\$ -	\$ 28,036,012	
Total	\$ 8,734,471	\$ 17,891,275	\$ 36,954,009	\$ 63,579,755	\$ -	\$ 19,566,755	\$ 26,100,000	\$ 2,000,000	\$ 15,913,000	\$ 63,579,755	

(1) Project expenditures to date, estimated through August 31, 2022

University of Houston System Administration

FY2023 Proposed Annual Budget

University of Houston-System Administration

Proposed Operating Budget by Revenue Segment

FY2019 - FY2023
(\$ in Millions)

	A 2019 Actual	B 2020 Actual	C 2021 Actual	D 2022 Budgeted	E 2023 Proposed
1 State Appropriations	\$ 47.8	\$ 42.0	\$ 42.0	\$ 42.4	\$ 35.8
2 Other Operating	7.8	9.2	8.8	10.9	10.8
3 Contracts & Grants	1.3	0.6	-	-	-
4 Endowment Income / Gifts	4.6	4.6	4.7	2.2	2.3
5 Total	<u>\$ 61.5</u>	<u>\$ 56.5</u>	<u>\$ 55.5</u>	<u>\$ 55.5</u>	<u>\$ 48.9</u>

* Includes CCAP debt service

University of Houston-System Administration Proposed Operating Budget (Expenditures) by Goal

FY2019 - FY2023 (\$ in Millions)

	A 2019 Actual	B 2020 Actual	C 2021 Actual	D 2022 Budgeted	E 2023 Proposed
1 Student Success	\$ 1.5	\$ 1.3	\$ 1.3	\$ 1.5	\$ 1.5
2 National Competitiveness	1.0	0.5	0.5	-	-
3 Infrastructure & Administration	54.5	52.0	51.0	54.0	47.4
4 Community Advancement	-	-	-	-	-
5 Total	\$ 57.0	\$ 53.8	\$ 52.8	\$ 55.5	\$ 48.9

* Includes CCAP debt service