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# AGENDA

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## UNIVERSITY OF HOUSTON SYSTEM FINANCE, FACILITIES, AND ADMINISTRATION

**DATE:** Wednesday, May 15, 2024

**TIME:** 1:00 PM

**PLACE:** University of Houston-Downtown  
Welcome Center Building, Third Floor  
Travis & Milam Rooms  
201 Gerard St.  
Houston, Texas 77002

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**Chair:** Ricky Raven

**Vice Chair:** Alonzo Cantu

**Members:** John A. McCall Jr.  
Jack B. Moore  
Tammy Murphy  
Mielad Ziaee, Non-Voting  
Tilman J. Fertitta, Ex Officio

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I. **Finance, Facilities, and Administration Committee**

*Presenter: Chair Ricky Raven*

A. Call to Order

*Presenter: Chair Ricky Raven*

B. Approval of Committee Minutes

- November 16, 2023 Facilities, Construction, and Master Planning Committee Meeting

- February 21, 2024, Finance, Facilities, and Administration Committee Meeting

**Action:** Approval

C. Approval is requested for the University of Houston System FY2025 Financial Plan and Budget

4

**Action:** Approval

*Presenter: Raymond Bartlett, Senior Vice Chancellor for Administration and Finance*

- D. Approval is requested to delegate authority to the Chancellor to negotiate and execute contracts exceeding \$1 million for the purchase of goods or services, excluding construction contracts, at the University of Houston System 34

**Action:** Approval

*Presenter: Raymond Bartlett, Senior Vice Chancellor for Administration and Finance*

- E. Approval is requested to delegate authority to the Chancellor to negotiate and execute construction contracts exceeding \$1 million for projects at the University of Houston System 37

**Action:** Approval

*Presenter: Raymond Bartlett, Senior Vice Chancellor for Administration and Finance*

- F. Approval is requested of the Thirty-second Supplemental Resolution to the Master Resolution authorizing the issuance of the Consolidated Revenue Refunding Bonds, Series 2024A (tax exempt) and Consolidated Revenue Refunding Bonds, Series 2024B (taxable) - University of Houston System 39

**Action:** Approval

*Presenter: Raymond Bartlett, Senior Vice Chancellor for Administration and Finance*

- G. Approval is requested to delegate authority to the Chancellor to negotiate and execute contracts for the design and construction of the Medical Research Building at the University of Houston 41

**Action:** Information

*Presenter: Raymond Bartlett, Senior Vice Chancellor for Administration and Finance*

- H. Approval is requested for the annual update to the University of Houston Master Plan and presentation of the University of Houston Energy Master Plan 45

**Action:** Approval

*Presenter: Raymond Bartlett, Senior Vice Chancellor for Administration and Finance*

## II. **Executive Session**

*Presenter: Chair Ricky Raven*

- A. 1. Consultation with System Attorney Regarding Legal Matters, and/or Contemplated Litigation or Settlement Offers.  
Texas Gov't Code Section 551.071

2. Deliberations regarding the Purchase, Exchange, Sale or Value of Real Property.  
Texas Gov't Code Section 551.072

3. Deliberation Regarding a Prospective Gift.  
Texas Gov't Code Section 551.073

4. Personnel Matters Relating to appointment, Employment, Evaluation, Assignment, Duties, Discipline, or Dismissal of Officers or Employees including but not limited to the Chancellor, Presidents, Vice Chancellors, in the Division of Athletics and members of the Board of Regents.  
Texas Gov't Code Section 551.074

III. **Report and Action from Executive Session**

*Presenter: Chair Ricky Raven*

IV. **Adjourn**

**UNIVERSITY OF HOUSTON SYSTEM  
BOARD OF REGENTS AGENDA**

**COMMITTEE:** Finance and Administration

**ITEM:** Approval is requested for the University of Houston System FY2025 Financial Plan and Budget.

**DATE PREVIOUSLY SUBMITTED:** Fiscal Year Budget Submitted Annually

**SUMMARY:**

Approval is requested for the FY2025 Financial Plan and Budget. Annual plans, plus revenue and expenditure budgets, are being presented for all university components for the period September 1, 2024 through August 31, 2025. The budget for the UH System includes the University of Houston, University of Houston Downtown, University of Houston Clear Lake, University of Houston Victoria, and University of Houston System Administration.

**SUPPORTING DOCUMENTATION:** Presentation

**FISCAL NOTE:** Total Budget \$2.4 billion

**RECOMMENDATION/  
ACTION REQUESTED:** Administration recommends approval of this item

**COMPONENT:** University of Houston System



\_\_\_\_\_  
**SENIOR VICE CHANCELLOR**

Raymond S. Bartlett

4/29/24

\_\_\_\_\_  
**DATE**



\_\_\_\_\_  
**CHANCELLOR**

Renu Khator

05/08/24

\_\_\_\_\_  
**DATE**



# FY2025 Annual Budget

Presentation to the  
Finance, Facilities, and Administration Committee

May 15, 2024

# University of Houston System FY2025 Budget Environment

- Our goal is talent retention and recruitment
- Enrollment retention and recruitment
- Investment in mental health—student success
- State imposed restriction on tuition increase
- No new state formula funding
- Inflation persists
- Budget cuts and reallocations

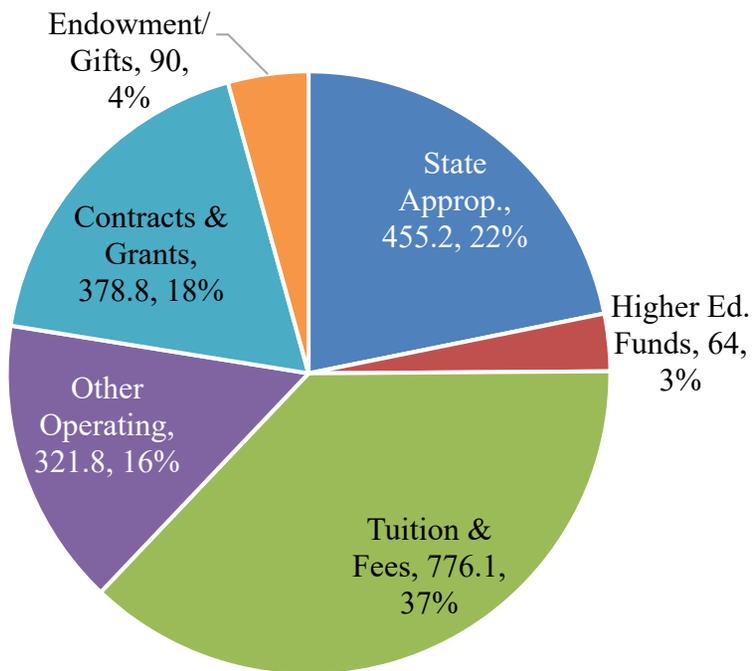
# FY2025 Proposed Operating and Capital Budget

(\$ in Millions)

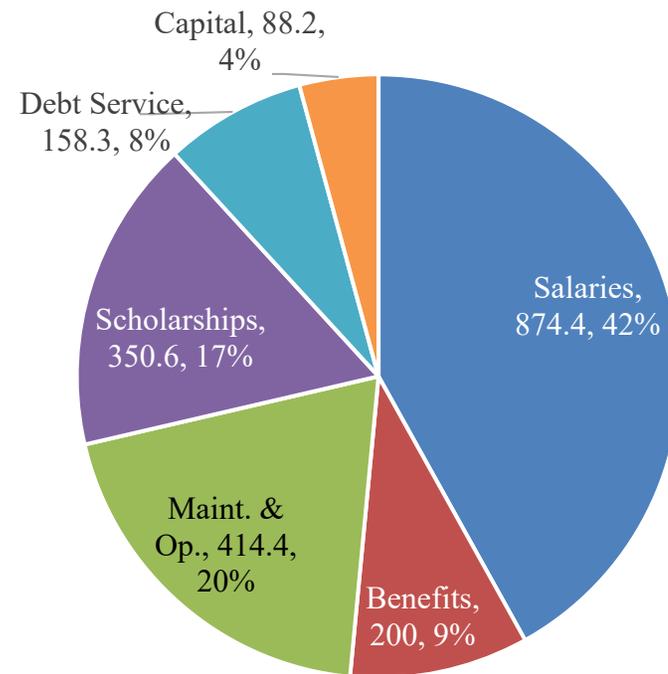
|                       | FY2025         | FY2024         | \$ Chng      | % Chng      |
|-----------------------|----------------|----------------|--------------|-------------|
| University of Houston | 1,792.0        | 1,693.6        | 98.4         | 5.8         |
| UH Clear Lake         | 198.2          | 198.1          | 0.1          | 0.1         |
| UH Downtown           | 234.2          | 228.1          | 6.1          | 2.7         |
| UH Victoria           | 114.7          | 98.6           | 16.1         | 16.3        |
| UH Sys. Admin.        | <u>74.2</u>    | <u>74.4</u>    | <u>-0.2</u>  | <u>-.03</u> |
| <b>Total</b>          | <b>2,413.3</b> | <b>2,292.8</b> | <b>120.5</b> | <b>5.3</b>  |

# University of Houston System Proposed FY2025 Operating Budget

(\$ in Millions)



\$2,085.9  
Total Revenue



\$2,085.9  
Total Expense

# FY2025 Proposed Operating Budget By University with FY2024 Comparison

(\$ in Millions)

|                       | FY2025         | FY2024         | \$ Chng     | % Chng      |
|-----------------------|----------------|----------------|-------------|-------------|
| University of Houston | 1,538.0        | 1,475.5        | 62.5        | 4.2         |
| UH Clear Lake         | 172.2          | 164.5          | 7.7         | 4.7         |
| UH Downtown           | 232.0          | 224.4          | 7.6         | 3.4         |
| UH Victoria           | 69.5           | 75.4           | -5.9        | -7.8        |
| UH Sys. Admin.        | <u>74.2</u>    | <u>74.4</u>    | <u>-0.2</u> | <u>-0.3</u> |
| <b>Total</b>          | <b>2,085.9</b> | <b>2,014.2</b> | <b>71.7</b> | <b>3.6</b>  |

# University of Houston System

## Budgeted Operating Revenue by University

(\$ in Millions)

|                  | <b>UH</b>      | <b>UHCL</b>  | <b>UHD</b>   | <b>UHV</b>  | <b>UHSA</b> | <b>FY25<br/>Total</b> | <b>FY24<br/>Total</b> | <b>\$ Chng</b> |
|------------------|----------------|--------------|--------------|-------------|-------------|-----------------------|-----------------------|----------------|
| State Approp.    | 297.3          | 40.4         | 36.4         | 20.7        | 60.4        | 455.5                 | 451.8                 | 3.4            |
| Higher Ed. Funds | 41.2           | 8.0          | 11.2         | 3.6         | 0.0         | 64.0                  | 64.0                  | 0.0            |
| Tuition/Fees     | 566.6          | 72.5         | 108.6        | 28.4        | 0.0         | 776.1                 | 768.2                 | 7.9            |
| Other Operating  | 275.6          | 12.3         | 16.3         | 6.5         | 11.1        | 321.8                 | 319.0                 | 2.8            |
| Contracts/Grants | 275.7          | 37.4         | 56.0         | 9.7         | 0.0         | 378.8                 | 323.8                 | 55.0           |
| Endowment/Gifts  | <u>81.6</u>    | <u>1.6</u>   | <u>3.5</u>   | <u>0.6</u>  | <u>2.7</u>  | <u>90.0</u>           | <u>87.4</u>           | <u>2.6</u>     |
| <b>Total</b>     | <b>1,538.0</b> | <b>172.2</b> | <b>232.0</b> | <b>69.5</b> | <b>74.2</b> | <b>2,085.9</b>        | <b>2,014.2</b>        | <b>71.7</b>    |

# University of Houston System

## Budgeted Operating Expenditures by Functional Category

(\$ in Millions)

|                    | FY2025<br>Proposed | FY2024<br>Budgeted | \$ Chng     | % Chng      |
|--------------------|--------------------|--------------------|-------------|-------------|
| Salaries           | 874.4              | 844.7              | 29.7        | 3.5         |
| Benefits           | 200.0              | 198.5              | 1.4         | 0.7         |
| Maintenance & Ops. | 414.4              | 402.1              | 12.3        | 3.1         |
| Scholarships       | 350.6              | 329.3              | 21.3        | 6.5         |
| Debt Service       | 158.3              | 150.6              | 7.7         | 5.1         |
| Capital            | <u>88.2</u>        | <u>88.9</u>        | <u>-0.6</u> | <u>-0.7</u> |
| <b>Total</b>       | <b>2,085.9</b>     | <b>2,014.2</b>     | <b>71.7</b> | <b>3.6</b>  |

# University of Houston System

## Budgeted Operating Expenditures by Functional Category by University (\$ in Millions)

|               | UH             | UHCL         | UHD          | UHV         | UHSA        | FY25<br>Total  | FY24<br>Total  | \$ Chng     |
|---------------|----------------|--------------|--------------|-------------|-------------|----------------|----------------|-------------|
| Salaries      | 668.1          | 78.4         | 93.2         | 25.2        | 9.5         | 874.4          | 844.7          | 29.7        |
| Benefits      | 142.0          | 19.3         | 26.7         | 9.3         | 2.6         | 200.0          | 198.5          | 1.4         |
| Maint. & Ops. | 325.1          | 30.3         | 39.4         | 15.5        | 4.2         | 414.4          | 402.1          | 12.3        |
| Scholarships  | 238.8          | 35.3         | 61.7         | 14.3        | 0.5         | 350.6          | 329.3          | 21.3        |
| Debt Service  | 85.7           | 5.3          | 5.4          | 4.4         | 57.4        | 158.3          | 150.6          | 7.7         |
| Capital       | <u>78.3</u>    | <u>3.6</u>   | <u>5.6</u>   | <u>0.8</u>  | <u>0.0</u>  | <u>88.2</u>    | <u>88.9</u>    | <u>-0.6</u> |
| <b>Total</b>  | <b>1,538.0</b> | <b>172.2</b> | <b>232.0</b> | <b>69.5</b> | <b>74.2</b> | <b>2,085.9</b> | <b>2,014.2</b> | <b>71.7</b> |

# FY2025 Proposed Capital Budget By University with FY2024 Comparison

(\$ in Millions)

|                       | FY2025       | FY2024       | \$ Chng     | % Chng      |
|-----------------------|--------------|--------------|-------------|-------------|
| University of Houston | 254.0        | 218.1        | 35.9        | 16.5        |
| UH Clear Lake         | 26.0         | 33.6         | -7.6        | -22.6       |
| UH Downtown           | 2.2          | 3.7          | -1.5        | -40.5       |
| UH Victoria *         | 45.2         | 23.2         | 22.0        | 94.8        |
| UH Sys. Admin.        | <u>0.0</u>   | <u>0.0</u>   | <u>0.0</u>  | <u>0.0</u>  |
| <b>Total</b>          | <b>327.4</b> | <b>278.6</b> | <b>48.8</b> | <b>17.5</b> |

\*Only \$22.8M will continue. The remaining \$22.4M of projects are paused.  
See next slide for details.

# Capital Construction Budget FY2025 Project Expenditures by University

(Whole dollars)

| UH Capital Projects FY2025                     |                      |
|--|----------------------|
| Description                                    | FY2025               |
| UH Sugar Land Academic Building Innovation Hub | \$ 14,932,265        |
| New Hobby School of Public Affairs             | 48,385,088           |
| Football Operations Facility                   | 34,365,898           |
| CMP - Gateways and Landscape Enhancements      | 53,000,000           |
| CMP - Cullen Blvd. Improvements                | 15,000,000           |
| CMP - Lighting and Security Upgrade Phase II   | 733,822              |
| New Medical Research Facility                  | 12,482,466           |
| New Dining Commons                             | 4,000,000            |
| Core Renovations - SERC HVAC                   | 5,000,000            |
| Core Renovation - Science and Research 1       | 145,747              |
| Core Renovation - Charles F. McElhinney        | 11,703,160           |
| Life Sciences Renovations - TMC Building       | 17,237,176           |
| Research Core Initiative                       | 16,000,000           |
| CRDM (Capital Renewal Deferred Maintenance)    | 6,000,000            |
| <b>Total</b>                                   | <b>\$253,985,622</b> |

| UH-Clear Lake Capital Projects FY2025       |                      |
|---|----------------------|
| Description                                 | FY2025               |
| Capital Renewal Deferred Maintenance        | \$ 1,000,000         |
| Parking Lot/Roadway Maintenance             | 320,647              |
| Other Infrastructure Upgrades               | 627,500              |
| Exterior upgrades                           | 25,000               |
| Bayou Renovations                           | 13,000,000           |
| Delta Renovations                           | 1,447,000            |
| SSCB Renovations                            | 1,329,381            |
| CRDM (Capital Renewal Deferred Maintenance) | 8,259,588            |
| <b>Total</b>                                | <b>\$ 26,009,116</b> |

| UH-Downtown Capital Projects FY2025                      |                     |
|--|---------------------|
| Description  | FY2025              |
| Gator Expansion Project-Girard Street Building           | \$ 33,250           |
| Gator Expansion Project-Student Life Ctr & One Main Bldg | 98,929              |
| One Main Building - N1099 Renovation                     | 100,000             |
| Commerce Street Building-CJ/SW Office Buildout           | 100,000             |
| Capital Renewal/Capital Improvements                     | 1,851,000           |
| <b>Total</b>   | <b>\$ 2,183,179</b> |

| UH-Victoria Capital Projects FY2025         |                      |
|---|----------------------|
| Description                                 | FY2025               |
| Health & Wellness                           | \$ 20,756,954 **     |
| Facilities Storage                          | 1,786,440 *          |
| Ben Wilson St.                              | 1,052,107            |
| Total Demo, Parking Lot-Smith Hall Entrance | 1,908,714 *          |
| Northwest Demo                              | 5,607,064 *          |
| North Building 2-3 floor build-out          | 9,038,029 *          |
| Campus IT Infrastructure Improvements       | 403,747              |
| Purchase 2708 N Ben Wilson                  | 600,000 *            |
| Utilities relocation Ben Wilson/Red River   | 183,502              |
| University Center One-Stop-Shop 1st floor   | 3,464,441 *          |
| Northwest Sewer Line Repair                 | 438,000              |
| <b>Total</b>                                | <b>\$ 45,238,998</b> |

|   |                       |
|---|-----------------------|
| <b>Total University of Houston System</b> | <b>\$ 327,416,916</b> |
|---|-----------------------|

| System Capital Projects Allocation |               |
|------------------------------------|---------------|
| Campus                             | % of Total    |
| University of Houston              | 77.6%         |
| UH-Clear Lake                      | 7.9%          |
| UH-Downtown                        | 0.7%          |
| UH-Victoria                        | 13.8%         |
| <b>Total</b>                       | <b>100.0%</b> |

\*Projects are not commencing at this time.  
 \*\*Project funded with HEF and auxiliary funds.  
 All other projects are CCAP funded.

# University of Houston System FY2025 Budget

## Summary by University

# University of Houston

## FY2025 Budget Summary

(\$ in Millions)



| Budget Highlights   |
|---|
| <ul style="list-style-type: none"> <li>• Talent retention/recruitment</li> <li>• Flat enrollment assumed</li> <li>• Some tuition and fee increase</li> <li>• Remaining operating revenue increase largely from self-supporting and restricted areas</li> <li>• Central budget cut/reallocation</li> <li>• Investment in academics/colleges</li> <li>• Hiring PFFs (faculty)</li> <li>• Core equipment &amp; start-ups</li> <li>• \$1.6M investment in CAPS</li> <li>• SFAC funding for Athletics unchanged from FY24 level</li> </ul> |

# University of Houston

## Budgeted Operating Revenue by Category

(\$ in Millions)

|                      | 2025<br>Proposed | 2024<br>Budgeted | \$ Chng     | % Chng     |
|----------------------|------------------|------------------|-------------|------------|
| State Appropriations | 297.3            | 295.0            | 2.3         | 0.8        |
| Higher Ed. Funds     | 41.2             | 41.2             | 0.0         | 0.0        |
| Tuition & Fees       | 566.6            | 560.1            | 6.5         | 1.2        |
| Other Operating      | 275.6            | 262.2            | 13.4        | 5.1        |
| Contracts/Grants     | 275.7            | 237.9            | 37.8        | 15.9       |
| Endowment/Gifts      | <u>81.6</u>      | <u>79.1</u>      | <u>2.5</u>  | <u>3.2</u> |
| <b>Total</b>         | <b>1,538.0</b>   | <b>1,475.5</b>   | <b>62.5</b> | <b>4.2</b> |

# University of Houston

## Budgeted Operating Expenditures by Functional Category

(\$ in Millions)

|                    | 2025<br>Proposed | 2024<br>Budgeted | \$ Chng     | % Chng      |
|--------------------|------------------|------------------|-------------|-------------|
| Salaries           | 668.1            | 635.1            | 33.0        | 5.2         |
| Benefits           | 142.0            | 140.1            | 1.9         | 1.3         |
| Maintenance & Ops. | 325.1            | 316.4            | 8.7         | 2.7         |
| Scholarships       | 238.8            | 227.7            | 11.1        | 4.9         |
| Debt Service       | 85.7             | 77.7             | 8.0         | 10.3        |
| Capital            | <u>78.3</u>      | <u>78.5</u>      | <u>-0.2</u> | <u>-0.3</u> |
| <b>Total</b>       | <b>1,538.0</b>   | <b>1,475.5</b>   | <b>62.5</b> | <b>4.2</b>  |

# University of Houston

## FY2025 Budgeted CapEx Spending

|  | -----Project Expenditures----- |                       |                       | Total Project<br>Budget |
|--|--------------------------------|-----------------------|-----------------------|-------------------------|
|  | Project                        | FY2025                | Future Year           |                         |
|  | to Date (1)                    | Budget                | Budgets               |                         |
| (Whole dollars)                                    |                                |                       |                       |                         |
| <b>New Construction</b>                            |                                |                       |                       |                         |
| UH Sugar Land Academic Building                    | \$ 50,141,707                  | \$ 14,932,265         | \$ -                  | \$ 65,073,972           |
| Innovation Hub                                     | 5,636,549                      | 48,385,088            | 16,128,363            | 70,150,000              |
| New Hobby School of Public Affairs                 | 3,928,803                      | 34,365,898            | 11,455,299            | 49,750,000              |
| Football Operations Facility                       | 75,000,000                     | 53,000,000            | 2,000,000             | 130,000,000             |
| CMP - Gateways and Landscape Enhancements          | 3,055,360                      | 15,000,000            | 32,944,640            | 51,000,000              |
| CMP - Cullen Blvd. Improvements                    | 4,226,178                      | 733,822               | 40,000                | 5,000,000               |
| CMP - Lighting and Security Upgrade Phase II       | 1,919,937                      | 12,482,466            | -                     | 14,402,403              |
| New Medical Research Facility                      | 981,879                        | 4,000,000             | 69,800,000            | 74,781,879              |
| New Dining Commons                                 | 300,000                        | 5,000,000             | 58,700,000            | 64,000,000              |
| <b>Subtotal New Construction</b>                   | <b>\$ 145,190,413</b>          | <b>\$ 187,899,539</b> | <b>\$ 191,068,302</b> | <b>\$ 524,158,254</b>   |
| <b>Major Repair and Rehabilitation</b>             |                                |                       |                       |                         |
| Core Renovations - SERC HVAC                       | \$ 14,934,606                  | \$ 145,747            | \$ -                  | \$ 15,080,353           |
| Core Renovation - Science and Research 1           | 20,296,840                     | 11,703,160            | -                     | 32,000,000              |
| Core Renovation - Charles F. McElhinney            | 14,762,824                     | 17,237,176            | -                     | 32,000,000              |
| Life Sciences Renovations - TMC Building           | 3,070,474                      | 16,000,000            | 11,429,526            | 30,500,000              |
| Research Core Initiative                           | 6,846,477                      | 6,000,000             | 6,153,523             | 19,000,000              |
| <b>Projects Budgeted Annually</b>                  |                                |                       |                       |                         |
| CRDM (Capital Renewal Deferred Maintenance)        | 17,000,000                     | 15,000,000            | 15,000,000            | 47,000,000              |
| <b>Subtotal Major Repairs &amp; Rehabilitation</b> | <b>\$ 76,911,221</b>           | <b>\$ 66,086,083</b>  | <b>\$ 32,583,049</b>  | <b>\$ 175,580,353</b>   |
| <b>Total</b>                                       | <b>\$ 222,101,634</b>          | <b>\$ 253,985,622</b> | <b>\$ 223,651,351</b> | <b>\$ 699,738,607</b>   |

(1) Project expenditures to date, estimated through August 31, 2024

# University of Houston Clear Lake

## FY2025 Budget Summary

(\$ in Millions)



| Budget Highlights  |
|--|
| <ul style="list-style-type: none"> <li>• Talent retention</li> <li>• Flat enrollment assumed</li> <li>• Limited tuition increase</li> <li>• Operating revenue increase largely restricted</li> <li>• Central budget cut to reduce reliance on reserves</li> <li>• Central budget reallocations</li> <li>• Summer instruction</li> <li>• Student recruitment</li> </ul> |

# University of Houston Clear Lake

## Budgeted Operating Revenue by Category

(\$ in Millions)

|                      | 2025<br>Proposed | 2024<br>Budgeted | \$ Chng     | % Chng      |
|----------------------|------------------|------------------|-------------|-------------|
| State Appropriations | 40.4             | 40.4             | 0.0         | 0.0         |
| Higher Ed. Funds     | 8.0              | 8.0              | 0.0         | 0.0         |
| Tuition & Fees       | 72.5             | 72.3             | 0.2         | 0.3         |
| Other Operating      | 12.3             | 15.2             | -2.9        | -19.1       |
| Contracts/Grants     | 37.4             | 26.9             | 10.5        | 39.0        |
| Endowment/Gifts      | <u>1.6</u>       | <u>1.7</u>       | <u>-0.1</u> | <u>-5.9</u> |
| <b>Total</b>         | <b>172.2</b>     | <b>164.5</b>     | <b>7.7</b>  | <b>4.7</b>  |

# University of Houston Clear Lake

## Budgeted Operating Expenditures by Functional Category

(\$ in Millions)

|                    | 2025<br>Proposed | 2024<br>Budgeted | \$ Chng    | % Chng     |
|--------------------|------------------|------------------|------------|------------|
| Salaries           | 78.4             | 78.6             | -0.2       | -0.3       |
| Benefits           | 19.3             | 19.2             | 0.2        | 0.9        |
| Maintenance & Ops. | 30.3             | 26.5             | 3.8        | 14.3       |
| Scholarships       | 35.3             | 31.4             | 4.0        | 12.6       |
| Debt Service       | 5.3              | 5.3              | 0.0        | -0.1       |
| Capital            | <u>3.6</u>       | <u>3.5</u>       | <u>0.1</u> | <u>1.3</u> |
| <b>Total</b>       | <b>172.2</b>     | <b>164.5</b>     | <b>7.7</b> | <b>4.7</b> |

# University of Houston Clear Lake FY2025 Budgeted CapEx Spending

(Whole dollars)

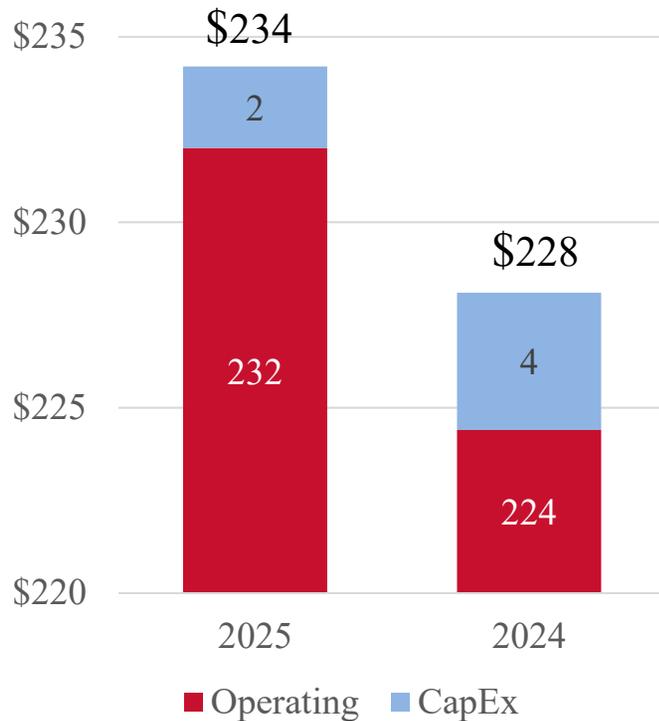
|  | -----Project Expenditures----- |                      |                      | Total Project         |
|--|--------------------------------|----------------------|----------------------|-----------------------|
|  | Project                        | FY2025               | Future Year          |                       |
|  | to Date (1)                    | Budget               | Budgets              |                       |
| <b>Major Repair and Rehabilitation</b>             |                                |                      |                      |                       |
| Capital Renewal Deferred Maintenance               | \$ 195,773                     | \$ 1,000,000         | \$ -                 | \$ 1,195,773          |
| Parking Lot/Roadway Maintenance                    | 784,900                        | 320,647              | 320,647              | 1,426,194             |
| Other Infrastructure Upgrades                      | 3,667,317                      | 627,500              | 24,538,250           | 28,833,067            |
| Exterior upgrades                                  | 1,580,276                      | 25,000               | 25,000               | 1,630,276             |
| Bayou Renovations                                  | 14,437,610                     | 13,000,000           | 25,700,000           | 53,137,610            |
| Delta Renovations                                  | 1,572,525                      | 1,447,000            | 50,000               | 3,069,525             |
| SSCB Renovations                                   | 333,333                        | 1,329,381            | 10,000               | 1,672,714             |
| Stem Renovations                                   | 198,558                        | -                    | -                    | 198,558               |
| Hunter Hall Renovations                            | 1,422,887                      | -                    | -                    | 1,422,887             |
| Recreation and Wellness                            | 1,762,884                      | -                    | -                    | 1,762,884             |
| <b>Projects Budgeted Annually</b>                  |                                |                      |                      |                       |
| CRDM (Capital Renewal Deferred Maintenance)        | 1,815,361                      | 8,259,588            | 7,959,588            | 18,034,537            |
| <b>Subtotal Major Repairs &amp; Rehabilitation</b> | <b>\$ 27,771,423</b>           | <b>\$ 26,009,116</b> | <b>\$ 58,603,485</b> | <b>\$ 112,384,024</b> |
| <b>Total</b>                                       | <b>\$ 27,771,423</b>           | <b>\$ 26,009,116</b> | <b>\$ 58,603,485</b> | <b>\$ 112,384,024</b> |

(1) Project expenditures to date, estimated through August 31, 2024

# University of Houston Downtown

## FY2025 Budget Summary

(\$ in Millions)



| Budget Highlights  |
|--|
| <ul style="list-style-type: none"> <li>• Talent retention</li> <li>• Flat enrollment assumed</li> <li>• Some tuition and fee increase</li> <li>• Remaining operating revenue increase largely restricted</li> <li>• Central budget cut to reduce reliance on reserves</li> <li>• Central budget reallocations</li> </ul> |

# University of Houston Downtown

## Budgeted Operating Revenue by Category

(\$ in Millions)

|                      | 2025<br>Proposed | 2024<br>Budgeted | \$ Chng    | % Chng     |
|----------------------|------------------|------------------|------------|------------|
| State Appropriations | 36.4             | 36.4             | 0.0        | 0.0        |
| Higher Ed. Funds     | 11.2             | 11.2             | 0.0        | 0.0        |
| Tuition & Fees       | 108.6            | 104.9            | 3.7        | 3.5        |
| Other Operating      | 16.3             | 20.0             | -3.7       | -18.5      |
| Contracts/Grants     | 56.0             | 48.5             | 7.5        | 15.5       |
| Endowment/Gifts      | <u>3.5</u>       | <u>3.4</u>       | <u>0.1</u> | <u>2.9</u> |
| <b>Total</b>         | <b>232.0</b>     | <b>224.4</b>     | <b>7.6</b> | <b>3.4</b> |

# University of Houston Downtown

## Budgeted Operating Expenditures by Functional Category

(\$ in Millions)

|                    | 2025<br>Proposed | 2024<br>Budgeted | \$ Chng     | % Chng      |
|--------------------|------------------|------------------|-------------|-------------|
| Salaries           | 93.2             | 93.1             | 0.1         | 0.1         |
| Benefits           | 26.7             | 26.2             | 0.4         | 1.6         |
| Maintenance & Ops. | 39.4             | 39.3             | 0.1         | 0.3         |
| Scholarships       | 61.7             | 54.4             | 7.3         | 13.4        |
| Debt Service       | 5.4              | 5.4              | 0.0         | 0.0         |
| Capital            | <u>5.6</u>       | <u>6.0</u>       | <u>-0.4</u> | <u>-6.2</u> |
| <b>Total</b>       | <b>232.0</b>     | <b>224.4</b>     | <b>7.7</b>  | <b>3.4</b>  |

# University of Houston Downtown FY2025 Budgeted CapEx Spending

(Whole dollars)

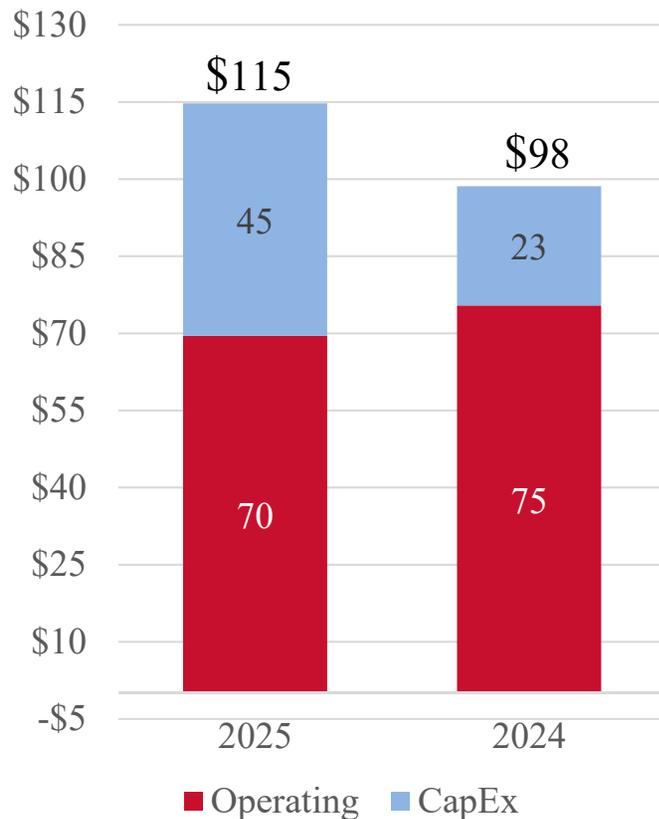
|  | Project Expenditures |                     |               | Total Project |
|--|----------------------|---------------------|---------------|---------------|
|  | Project              | FY2025              | Future Year   |               |
|  | to Date (1)          | Budget              | Budgets       |               |
| <b>New Construction</b>                                  |                      |                     |               |               |
| Gator Expansion Project-Girard Street Building           | \$ 512,983           | \$ 33,250           | \$ 14,453,767 | \$ 15,000,000 |
| <b>Subtotal New Construction</b>                         | \$ 512,983           | \$ 33,250           | \$ 14,453,767 | \$ 15,000,000 |
| <b>Major Repair and Rehabilitation</b>                   |                      |                     |               |               |
| Gator Expansion Project-Student Life Ctr & One Main Bldg | \$ 759,581           | \$ 98,929           | \$ 29,064,323 | \$ 29,922,833 |
| One Main Building-N1099 Renovation                       | -                    | 100,000             | -             | 100,000       |
| Commerce Street Building-CJ/SW Office Buildout           | -                    | 100,000             | -             | 100,000       |
| <b>Projects Budgeted Annually</b>                        |                      |                     |               |               |
| Capital Renewal/Capital Improvements                     | -                    | 1,851,000           | -             | 1,851,000     |
| <b>Subtotal Major Repairs &amp; Rehabilitation</b>       | \$ 759,581           | <b>\$ 2,149,929</b> | \$ 29,064,323 | \$ 31,973,833 |
| <b>Total</b>   | <b>\$ 1,272,564</b>  | <b>\$ 2,183,179</b> | \$ 43,518,090 | \$ 46,973,833 |

(1) Project expenditures to date, estimated through August 31, 2024

# University of Houston Victoria

## FY2025 Budget Summary

(\$ in Millions)



| Budget Highlights   |
|---|
| <ul style="list-style-type: none"> <li>• 2% enrollment decline assumed</li> <li>• No tuition &amp; fee increase</li> <li>• Budget reductions</li> <li>• Pausing most CapEx</li> <li>• Student retention strategies</li> <li>• Continue new state supported aviation initiative</li> </ul> |

# University of Houston Victoria

## Budgeted Operating Revenue by Category

(\$ in Millions)

|                      | 2025<br>Proposed | 2024<br>Budgeted | \$ Chng     | % Chng      |
|----------------------|------------------|------------------|-------------|-------------|
| State Appropriations | 20.7             | 19.6             | 1.1         | 5.6         |
| Higher Ed. Funds     | 3.6              | 3.6              | 0.0         | 0.0         |
| Tuition & Fees       | 28.4             | 30.9             | -2.5        | -8.1        |
| Other Operating      | 6.5              | 10.2             | -3.7        | -36.3       |
| Contracts/Grants     | 9.7              | 10.5             | -0.8        | -7.6        |
| Endowment/Gifts      | <u>0.6</u>       | <u>0.6</u>       | <u>0.0</u>  | <u>0.0</u>  |
| <b>Total</b>         | <b>69.5</b>      | <b>75.4</b>      | <b>-5.9</b> | <b>-7.8</b> |

# University of Houston Victoria

## Budgeted Operating Expenditures by Functional Category

(\$ in Millions)

|                    | 2025<br>Proposed | 2024<br>Budgeted | \$ Chng     | % Chng      |
|--------------------|------------------|------------------|-------------|-------------|
| Salaries           | 25.2             | 28.4             | -3.2        | -11.2       |
| Benefits           | 9.3              | 10.2             | -0.9        | -8.8        |
| Maintenance & Ops. | 15.5             | 15.8             | -0.3        | -1.9        |
| Scholarships       | 14.3             | 15.4             | -1.1        | -7.1        |
| Debt Service       | 4.4              | 4.7              | -0.3        | -6.5        |
| Capital            | <u>0.8</u>       | <u>0.9</u>       | <u>-0.1</u> | <u>-8.0</u> |
| <b>Total</b>       | <b>69.5</b>      | <b>75.4</b>      | <b>-5.9</b> | <b>-7.8</b> |

# University of Houston Victoria FY2025 Budgeted CapEx Spending

|  | (Whole dollars)        |                      |                        |                      |
|--|------------------------|----------------------|------------------------|----------------------|
|  | Project Expenditures   |                      |                        | Total Project        |
|  | Project<br>to Date (1) | FY2025<br>Budget     | Future Year<br>Budgets |                      |
| <b>New Construction</b>                            |                        |                      |                        |                      |
| Health & Wellness                                  | \$ 8,517,046           | \$ 20,756,954        | \$ -                   | \$ 29,274,000        |
| Facilities Storage *                               | 63,560                 | 1,786,440            | -                      | 1,850,000            |
| Ben Wilson St.                                     | 7,299,682              | 1,052,107            | -                      | 8,351,789            |
| <b>Subtotal New Construction</b>                   | <b>\$ 15,880,288</b>   | <b>\$ 23,595,501</b> | <b>\$ -</b>            | <b>\$ 39,475,789</b> |
| <b>Major Repair and Rehabilitation</b>             |                        |                      |                        |                      |
| Total Demo, Parking Lot-Smith Hall Entrance *      | \$ 91,286              | \$ 1,908,714         | \$ -                   | \$ 2,000,000         |
| Northwest Demo *                                   | 292,936                | 5,607,064            | -                      | 5,900,000            |
| North Building 2-3 floor build-out *               | 711,971                | 9,038,029            | -                      | 9,750,000            |
| Campus IT Infrastructure Improvements              | 46,253                 | 403,747              | -                      | 450,000              |
| Purchase 2708 N Ben Wilson *                       | -                      | 600,000              | -                      | 600,000              |
| Utilities relocation Ben Wilson/Red River          | 66,498                 | 183,502              | -                      | 250,000              |
| University Center One-stop-shop 1st floor *        | 185,559                | 3,464,441            | -                      | 3,650,000            |
| Northwest Sewer Line Repair                        | 12,000                 | 438,000              | -                      | 450,000              |
| Center 2nd/3rd Floor remodel *                     | -                      | -                    | 4,178,074              | 4,178,074            |
| West Remodel *                                     | -                      | -                    | 4,033,000              | 4,033,000            |
| <b>Projects Budgeted Annually</b>                  |                        |                      |                        |                      |
| Campus Expansion                                   | -                      | -                    | 454,527                | 454,527              |
| <b>Subtotal Major Repairs &amp; Rehabilitation</b> | <b>\$ 1,406,503</b>    | <b>\$ 21,643,497</b> | <b>\$ 8,665,601</b>    | <b>\$ 31,715,601</b> |
| <b>Total</b>                                       | <b>\$ 17,286,791</b>   | <b>\$ 45,238,998</b> | <b>\$ 8,665,601</b>    | <b>\$ 71,191,390</b> |

(1) Project expenditures to date, estimated through August 31, 2024

\*Projects paused

# University of Houston System Admin.

## Budgeted Operating Revenue by Category

(\$ in Millions)

|                      | 2025<br>Proposed | 2024<br>Budgeted | \$ Chng     | % Chng      |
|----------------------|------------------|------------------|-------------|-------------|
| State Appropriations | 60.4             | 60.4             | 0.0         | 0.0         |
| Higher Ed. Funds     | 0.0              | 0.0              | 0.0         | 0.0         |
| Tuition & Fees       | 0.0              | 0.0              | 0.0         | 0.0         |
| Other Operating      | 11.1             | 11.4             | -0.3        | -2.6        |
| Contracts/Grants     | 0.0              | 0.0              | 0.0         | 0.0         |
| Endowment/Gifts      | <u>2.7</u>       | <u>2.6</u>       | <u>0.1</u>  | <u>3.8</u>  |
| <b>Total</b>         | <b>74.2</b>      | <b>74.4</b>      | <b>-0.2</b> | <b>-0.3</b> |

# University of Houston System Admin.

## Budgeted Operating Expenditures by Functional Category

(\$ in Millions)

|                    | 2025<br>Proposed | 2024<br>Budgeted | \$ Chng     | % Chng      |
|--------------------|------------------|------------------|-------------|-------------|
| Salaries           | 9.5              | 9.5              | -0.1        | -0.5        |
| Benefits           | 2.6              | 2.8              | -0.1        | -5.2        |
| Maintenance & Ops. | 4.2              | 4.2              | 0.0         | 0.0         |
| Scholarships       | 0.5              | 0.5              | 0.0         | 5.4         |
| Debt Service       | 57.4             | 57.4             | 0.0         | 0.0         |
| Capital            | <u>0.0</u>       | <u>0.0</u>       | <u>0.0</u>  | <u>0.0</u>  |
| <b>Total</b>       | <b>74.2</b>      | <b>74.4</b>      | <b>-0.2</b> | <b>-0.3</b> |

**UNIVERSITY OF HOUSTON SYSTEM  
BOARD OF REGENTS AGENDA**

**COMMITTEE:** Finance, Facilities and Administration

**ITEM:** Approval is requested to delegate authority to the Chancellor to negotiate and execute contracts exceeding \$1 million for the purchase of goods or services, excluding construction contracts, at the University of Houston System.

**DATE PREVIOUSLY SUBMITTED:** N/A

**SUMMARY:**

Approval is requested for contracts that are expected to exceed \$1 million that are associated with the purchase of goods or services, excluding construction contracts, at the University of Houston System. Board of Regents policy 55.01.01 states that the board must approve any contract, including any amendment, extension, or renewal thereto, that results in the value of the contract exceeding \$1 million throughout the term of the contract.

**SUPPORTING DOCUMENTATION:** Summary of Contracts

**FISCAL NOTE:** See supporting documentation for value of each contract.

**RECOMMENDATION/  
ACTION REQUESTED:** Administration recommends approval of this item

**COMPONENT:** University of Houston System



SENIOR VICE CHANCELLOR

Raymond S. Bartlett

4/29/24

DATE



CHANCELLOR

Renu Khator

05/08/24

DATE

University of Houston System  
Summary of Goods and Services Contracts Greater than \$1 Million  
FF&A Committee - May, 2024

| Component  | Project  | Procurement Method           | Vendor                                  | Purpose  | Term   | Amount  | Funding Source   | HUB Goal | Comments |
|--|--|------------------------------|---|--|--|---|------------------|----------|----------|
| <b>Goods and Services Contracts Greater than \$1 Million</b> |  |                              |   |  |  |   |                  |          |          |
| UHCL   | Digital Marketing Services   | Request for Proposal         | VisionPoint Marketing LLC               | Extend the UHCL Digital Marketing Services agreement to support current marketing and enrollment efforts. The vendor provides effective digital marketing campaigns, outreach and response analytics, and marketing strategies to increase application yield and support enrollment goals.   | Initial Term: 2 years, 1 month<br>Amended Term 1: 2 months<br>Amended Term 2: 9 months | Initial Term: \$800,000<br>Amended Term 1: \$147,000<br>Amended Term 2: \$1,053,000   | Designated Funds | N/A      |          |
| UHD  | Centralized management of print, electronic, and digital library materials | Request for Proposal         | TBD                                     | The vendor's suite of products to provide management of print, electronic and digital materials with cloud-based services.   | Initial Term: 5 years  | Initial Term: \$1,000,000   | State Funds      | 0.0%     |          |
| UH   | Security Services-Parking Kiosks   | Request for Proposal         | Janissary LLC                           | Approve final payment to close out contract for patrol and security services in UH parking lots through January of 2024, which exceeds prior approvals. Security Services have been bid by RFP and the new contract with the selected vendor began in March of 2024.   | Initial Term: 1 year, 10 months  | Initial Term: \$1,050,000   | Designated Funds | N/A      |          |
| UH   | UH Sugarland and Katy Facilities Management                                | Request for Proposal         | ABM Texas General Services              | Amend the existing contract for grounds maintenance and upkeep services for the Katy and Sugarland locations for one year.   | Initial Term: 3 years<br>Optional Terms: 2 years                                       | Initial Term: \$2,400,000<br>Optional Term 1: \$1,900,000                             | Various          | 26.0%    |          |
| UH   | Houston Area Household Panel   | Sole Source                  | National Opinion Research Center (NORC) | Amend the cost of the existing contract for NORC to build and maintain a Houston metropolitan statistical area household panel to aid in research data collection and analysis.  | Initial Term: 2 years<br>Optional Terms: 3 years                                       | Initial Term: \$2,051,000<br>Optional Terms: \$1,988,000                              | Designated Funds | N/A      |          |
| UH   | Fort Bend Library Agreement  | Sole Source                  | Fort Bend County Library                | Amend the agreement for the provision of library services at the Sugar Land location to extend services for an additional 5 years. The Fort Bend County Library has a fifty year lease with UH for the building, with librarian costs split between the Wharton County Junior College and the University of Houston.   | Original Term: 8 years<br>Optional Term: 5 years<br>Amended Term: 5 years              | Original Term: \$1,485,000<br>Optional Term: \$1,385,000<br>Amended Term: \$1,606,475 | Designated Funds | N/A      |          |
| UH   | City of Houston-Vision Services Agreement-See to Succeed                   | Cost Reimbursement Agreement | City of Houston                         | Extend the existing agreement between the UH College of Optometry with the City of Houston for the See to Succeed Program. The College provides eye and vision care services and eyewear for children and vulnerable populations. The City of Houston provides fundigng for eyecare provider costs and shares in the salary costs. This program provides training and teaching experience for students, residents, and fellows of the College. | Original Term: 5 years<br>Amended Term: 5 years  | Original Term: \$1,140,000 gross revenue<br>Optional Term: \$2,610,000 gross revenue  | Designated Funds | N/A      |          |

University of Houston System  
 Summary of Goods and Services Contracts Greater than \$1 Million  
 FF&A Committee - May, 2024

| Component   | Project   | Procurement Method                               | Vendor   | Purpose  | Term   | Amount   | Funding Source   | HUB Goal | Comments |
|---|---|--|--|--|--|--|------------------|----------|----------|
| UH  | Multiphoton/Two-Photon Imaging System   | RFQ  | TBD  | Purchase and maintain multiphoton imaging system equipment for biomedical imaging research. This equipment will be in a Core Facility.   | Initial Term: 4 Years                            | Initial Term: \$1,200,000  | TUF Funds        | N/A      |          |
| UH  | Co-Primary Laboratory Research Supply Agreement                                 | Educational & Institutional Cooperative Services | Avantor  | Contract for regularly used laboratory and research supplies with Avantor, who will provide sales through a HUB vendor. Use if a central contract will provide advantageous catalog pricing. | Initial Term: 5 years                            | Initial Term: \$4,600,000  | Various          | 100%     |          |
| UH  | Library Materials   | Library  | Clarivate  | Ratification of contract amendment for library acquisition of databases and indexes for scientific and academic research.  | Original Term: 6 years                           | Original Amount: \$1,575,000   | Designated Funds | 0%       |          |
| <b>Real Property and Lease Contracts BOR 55.01.01</b> |   |  |  |  |  |  |                  |          |          |
| UHV   | UHV Lease Agreement with Victoria of Texas, L.P., d/b/a DeTar Healthcare System | Revenue  | Victoria of Texas, L.P., d/b/a DeTar Healthcare System | Contract for lease of space to a vendor that will provide healthcare clinic services at the new UHV Health and Wellness Center.  | Initial Term: 15 years<br>Optional Term: 5 years | Initial Term Revenue: \$3,000,000<br>Initial Term Expense: \$360,000<br>Optional Term Revenue: \$1,400,000<br>Optional Term Expense: 170,000 | Designated Funds | N/A      |          |

**UNIVERSITY OF HOUSTON SYSTEM  
BOARD OF REGENTS AGENDA**

**COMMITTEE:** Finance, Facilities and Administration

**ITEM:** Approval is requested to delegate authority to the Chancellor to negotiate and execute construction contracts exceeding \$1 million for projects at the University of Houston System.

**DATE PREVIOUSLY SUBMITTED:** N/A

**SUMMARY:**

Approval is requested for contracts that are expected to exceed \$1 million that are associated with construction projects at the University of Houston System as listed in the supporting documentation. Board of Regents policy 55.01.01 states that the board must approve any contract, including any amendment, extension, or renewal thereto, that results in the value of the contract exceeding \$1 million throughout the term of the contract.

**SUPPORTING DOCUMENTATION:** Summary of Construction Contracts

**FISCAL NOTE:** See supporting documentation for value of each contract.

**RECOMMENDATION/  
ACTION REQUESTED:** Administration recommends approval of this item

**COMPONENT:** University of Houston System



SENIOR VICE CHANCELLOR

Raymond S. Bartlett

4/29/24

DATE



CHANCELLOR

Renu Khator

05/08/24

DATE

University of Houston System  
 Summary of Construction Contracts Greater than \$1 Million  
 FFA Committee - May 2024

| Component | Project                                       | Procurement Method | Vendor | Purpose   | Amount       | Funding Source    | HUB Goal | Comments  |
|-----------|---|--------------------|--------|---|--------------|-------------------|----------|---|
| UHS       | Job Order Contracts                           | RFP                | TBD    | Job Order Contracts are established to perform minor, as-needed repairs and renovation projects. Contracts are available to all campuses.           | \$50,000,000 | Various Sources   | 32.90%   | Up to 5 contracts not to exceed \$50M in total, 3 years with two 1 year renewal options |
| UH        | Industrial and Commercial HVAC Services       | RFP                | TBD    | Campus Industrial and Commercial HVAC services to be performed on an as-needed basis for construction, repair, maintenance and renovation projects. | \$3,500,000  | Various Sources   | 21.10%   | Up to 5 contracts for a total of \$3.5M, 3 years with two 1 year renewal options        |
| UH        | Campus Building Controls Services             | RFP                | TBD    | Campus Building Controls Services to be performed on an as-needed basis for construction, repair, maintenance and renovation projects.              | \$2,000,000  | Various Sources   | 21.10%   | Up to 5 contracts for a total of \$2M, 3 years with two 1 year renewal options          |
| UH        | Houston Science Center Fire Alarm Replacement | CSP                | TBD    | The fire alarm system/life safety equipment at the Houston Science Center will be updated.  | \$2,000,000  | HEF               | 21.10%   |   |
| UH        | Engineering Buildings Fire Suppressions       | CSP                | TBD    | The fire life safety and fire suppression systems will be updated to meet University fire code requirements.  | \$4,200,000  | HEF               | 21.10%   | Total sum not to exceed \$4.2M  |
| UH        | Cougar Village I Common Area Renovation       | CSP                | TBD    | Renovations and updates of Cougar Village I in the common areas on multiple floors including paint refresh, flooring, ceiling tiles and signage.    | \$4,500,000  | Auxiliary Revenue | 21.10%   |   |
| UH        | RAD Center Buildout                           | CSP                | TBD    | The buildout of the 2nd floor of the RAD Center for offices and other amenities.  | \$4,000,000  | Bond Proceeds     | 21.10%   |   |

**UNIVERSITY OF HOUSTON SYSTEM  
BOARD OF REGENTS AGENDA**

**COMMITTEE:** Finance, Facilities and Administration

**ITEM:** Approval is requested of the Thirty-second Supplemental Resolution to the Master Resolution authorizing the issuance of the Consolidated Revenue Refunding Bonds, Series 2024A (tax exempt) and Consolidated Revenue Refunding Bonds, Series 2024B (taxable) – University of Houston System.

**DATE PREVIOUSLY SUBMITTED:** N/A

**SUMMARY:**

The bonds will be sold by negotiated sale for funding of capital projects across the UH System and to refund commercial paper. The underwriting syndicate will be led by JPMorgan and include Jeffries LLC, Ramirez & Co. and Loop Capital.

**SUPPORTING  
DOCUMENTATION:**

1. List of projects to be financed with the bonds.
2. Thirty-second Supplemental Resolution to the Master Resolution, Preliminary Official Statement, Bond Purchase Agreement, and Selection of the Underwriting Syndicate on file in the Board Office.

**FISCAL NOTE:** Bonds in aggregate principal not to exceed \$256.9 million (not including premium, if any).

**RECOMMENDATION/  
ACTION REQUESTED:** Administration recommends approval of this item

**COMPONENT:** University of Houston System

|   |                     |         |
|---|---------------------|---------|
|  |                     | 5/9/24  |
| SENIOR VICE CHANCELLOR  | Raymond S. Bartlett | DATE    |
|   |                     |         |
|  |                     | 5/10/24 |
| CHANCELLOR  | Renu Khator         | DATE    |

University of Houston System  
 CRRB, Series 2022A and CRRB, Series 2022B  
 Finance, Facilities and Administration Committee - May 15, 2024

| <b>2024A and 2024B Project List</b> |  |                      |                 |              |                         |                      |
|-------------------------------------|--|----------------------|-----------------|--------------|-------------------------|----------------------|
| <b>Project Information</b>          |  |                      |                 |              | <b>New Funding</b>      |                      |
| Campus                              | Project Name   | Total Project Budget | Current Funding | Funding Need | 2024A Series Tax Exempt | 2024B Series Taxable |
| UH                                  | Memorial Hermann Football Operations Center              | 115,250,000          | 40,000,000      | 75,250,000   | -                       | 75,250,000           |
| UH                                  | Memorial Hermann Football Operations Center CP refunding | 15,000,000           | -               | 15,000,000   |                         | 15,000,000           |
| UH                                  | UH Campus Infrastructure                                 | 10,920,000           | -               | 10,920,000   | 10,920,000              | -                    |
| UH                                  | UH Campus Infrastructure CP refunding                    | 2,200,000            | -               | 2,200,000    | 2,200,000               | -                    |
| UH                                  | Agnes Arnold Renovation                                  | 61,135,000           | 31,135,000      | 30,000,000   | 30,000,000              | -                    |
| UH                                  | Moody Dining Replacement                                 | 64,000,000           | -               | 64,000,000   | -                       | 64,000,000           |
| UH                                  | Medical Research Facility                                | 74,897,111           | 59,897,111      | 15,000,000   | -                       | 15,000,000           |
| UH                                  | Retail Auxiliary Dining (RAD) Buildout                   | 4,000,000            | -               | 4,000,000    | -                       | 4,000,000            |
| UH                                  | Refund Athletics Commercial Paper                        | 26,411,000           | -               | 26,411,000   | -                       | 26,411,000           |
| UHV                                 | UHV Health & Wellness Center                             | 29,274,000           | 15,173,300      | 14,100,700   | 12,690,630              | 1,410,070            |
| <b>Total Issuances</b>              |  |                      |                 |              | <b>55,810,630</b>       | <b>201,071,070</b>   |

**UNIVERSITY OF HOUSTON SYSTEM  
BOARD OF REGENTS AGENDA**

**COMMITTEE:** Finance and Administration

**ITEM:** Approval is requested to delegate authority to the Chancellor to negotiate and execute contracts for the design and construction of the Medical Research Building at the University of Houston.

**DATE PREVIOUSLY SUBMITTED:** N/A

**SUMMARY:**

Approval is requested to delegate authority to the Chancellor to negotiate and execute contracts for a new Medical Research Building located at the University of Houston. This new multi-story facility will be approximately 55,000 GSF. The new Medical Research Building will be designed and constructed to support applied medical and clinical research, vivarium operations that facilitates team science and fosters interdisciplinary collaboration. The project includes expanding utility infrastructure, parking and Health District site development.

**SUPPORTING DOCUMENTATION:** Project Budget, Timeline and Site Plan

**FISCAL NOTE:** \$77.5 million total project cost. \$59.8 million CCAP funding authorized by the 87<sup>th</sup> Legislature, \$15.2 million in HEF supported bonds, and \$2.5 million in auxiliary funds.

**RECOMMENDATION/  
ACTION REQUESTED:** Administration recommends approval of this item

**COMPONENT:** University of Houston

*Renu Khator*

**PRESIDENT**

Renu Khator

*05/08/24*

**DATE**

*Raymond S. Bartlett*

**SENIOR VICE CHANCELLOR**

Raymond S. Bartlett

*4/30/24*

**DATE**

*Renu Khator*

**CHANCELLOR**

Renu Khator

*05/08/24*

**DATE**

**UNIVERSITY OF HOUSTON  
MEDICAL RESEARCH BUILDING  
SUPPORTING DOCUMENTATION**

**PROJECT BUDGET**

|   |                             |
|---|-----------------------------|
| Construction Cost (including contingencies, site development & infrastructure, A/V & parking) | \$ 65,225,000               |
| A/E Fees  | \$ 6,112,500                |
| Professional Service & Testing Fees   | \$ 3,977,500                |
| Miscellaneous   | \$ 685,000                  |
| Furniture   | \$ 1,500,000                |
| <b>TOTAL PROJECT COST</b>   | <b><u>\$ 77,500,000</u></b> |

**PROPOSED SCHEDULE**

|                         |             |
|-------------------------|-------------|
| BOR Review and Approval | May 2024    |
| Design Completion       | Winter 2025 |
| Construction Starts     | Winter 2025 |
| Completion              | Summer 2027 |

**UNIVERSITY OF HOUSTON  
MEDICAL RESEARCH BUILDING  
SUPPORTING DOCUMENTATION**

**SITE MAP 1**



University of Houston System  
 Summary of Construction Contracts Greater than \$1 Million  
 FF&A Committee May 2024

| Component | Project                   | Procurement Method | Vendor | Purpose  | Amount        | Funding Source  | HUB Goal | Comments |
|-----------|---------------------------|--------------------|--------|--|---------------|---|----------|----------|
| UH        | Medical Research Facility | RFQ                | TBD    | <b>Construction contract.</b><br>Construction contract for the construction of the Medical Research Facility located at the University of Houston.   | \$ 65,225,000 | Capital Construction Assistance, Institutional Funds, Auxiliary Revenue | 21.10%   |          |
| UH        | Medical Research Facility | RFQ                | TBD    | <b>Design contract.</b> Design contract for design services for the Medical Research Facility located at the University of Houston.                  | \$ 6,112,500  | Capital Construction Assistance, Institutional Funds, Auxiliary Revenue | 23.70%   |          |
| UH        | Medical Research Facility | ITB                | TBD    | <b>Furnishings Contract.</b><br>Purchase and installation of the furnishings for the Medical Research Facility located at the University of Houston. | \$ 1,500,000  | Capital Construction Assistance, Institutional Funds, Auxiliary Revenue | 21.10%   |          |

**UNIVERSITY OF HOUSTON SYSTEM  
BOARD OF REGENTS AGENDA**

**COMMITTEE:** Finance, Facilities and Administration

**ITEM:** Approval is requested for the annual update to the University of Houston Master Plan and the presentation of the University of Houston Energy Master Plan.

**DATE PREVIOUSLY SUBMITTED:** N/A

**SUMMARY:**

Approval is requested for the annual update to the University of Houston Master Plan, presented by Christa Rieck, Assistant Vice Chancellor/Vice President Facilities Planning and the presentation of the University of Houston Energy Master Plan presented by Mr. David Oliver, Sr. Associate Vice Chancellor/Vice President for Facilities/Construction Management.

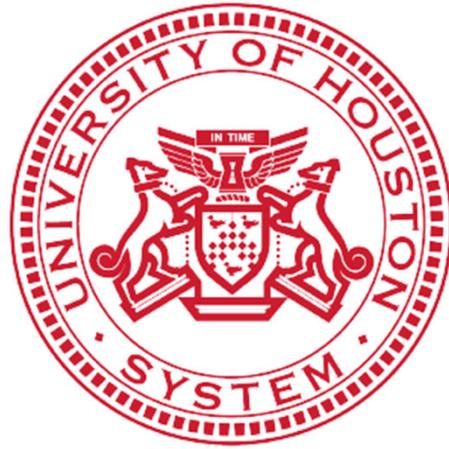
**SUPPORTING DOCUMENTATION:** PowerPoint Presentation

**FISCAL NOTE:** N/A

**RECOMMENDATION/  
ACTION REQUESTED:** Administration recommends approval of this item

**COMPONENT:** University of Houston

|   |             |
|---|-------------|
|  |             |
| <hr/>   | <hr/>       |
| <b>PRESIDENT</b>  | <b>DATE</b> |
| Renu Khator   | 05/08/24    |
|  |             |
| <hr/>   | <hr/>       |
| <b>SENIOR VICE CHANCELLOR</b>   | <b>DATE</b> |
| Raymond S. Bartlett   | 4/29/24     |
|  |             |
| <hr/>   | <hr/>       |
| <b>CHANCELLOR</b>   | <b>DATE</b> |
| Renu Khator   | 05/08/24    |



**BOARD OF REGENTS  
ANNUAL MASTER PLAN UPDATE AND  
PRESENTATION OF THE ENERGY MASTER PLAN  
UNIVERSITY OF HOUSTON**

May 15, 2024

# MASTER PLAN OVERVIEW

## Design Principles

**CREATE A STRONG  
FIRST IMPRESSION**

**CELEBRATE THE  
HEART + LIFE OF THE  
UNIVERSITY**

**BUILD A WALKABLE  
WELCOMING,  
MEMORABLE  
CAMPUS**

**CONNECT PEOPLE,  
PLACES + DISCIPLINES**

**DESIGN A  
SUSTAINABLE +  
RESILIENT CAMPUS**

## Current Initiatives

- **Memorial Hermann Football Operations Center — under construction**
- **Sugar Land Academic Building II — under construction**
- **Innovation Hub — in design**
- **Academic Building for the Hobby School of Public Affairs — in design**
- **Dining Hall — in procurement for design team selection**
- **Medical Research Building — for Board approval May 2024**
- **Core Renovation Projects**
  - **Agnes Arnold Hall — in design**
  - **McElhinney Hall — under construction**
  - **Science & Research 1 — under construction**

# MASTER PLAN OVERVIEW

## Current Initiatives

- Centennial Project

 | OJB 04.19.2024

UNIVERSITY OF HOUSTON | CENTENNIAL PROJECT

## University Drive | Rendering



# MASTER PLAN OVERVIEW

## Centennial Project Continued

UH | OJB 04.19.2024

UNIVERSITY OF HOUSTON | CENTENNIAL PROJECT

### Centennial Plaza Design



# MASTER PLAN UPDATES

## Building Updates (added or removed)

### New

- The RAD Center (dining facility)
- Cullen Boulevard Transformation

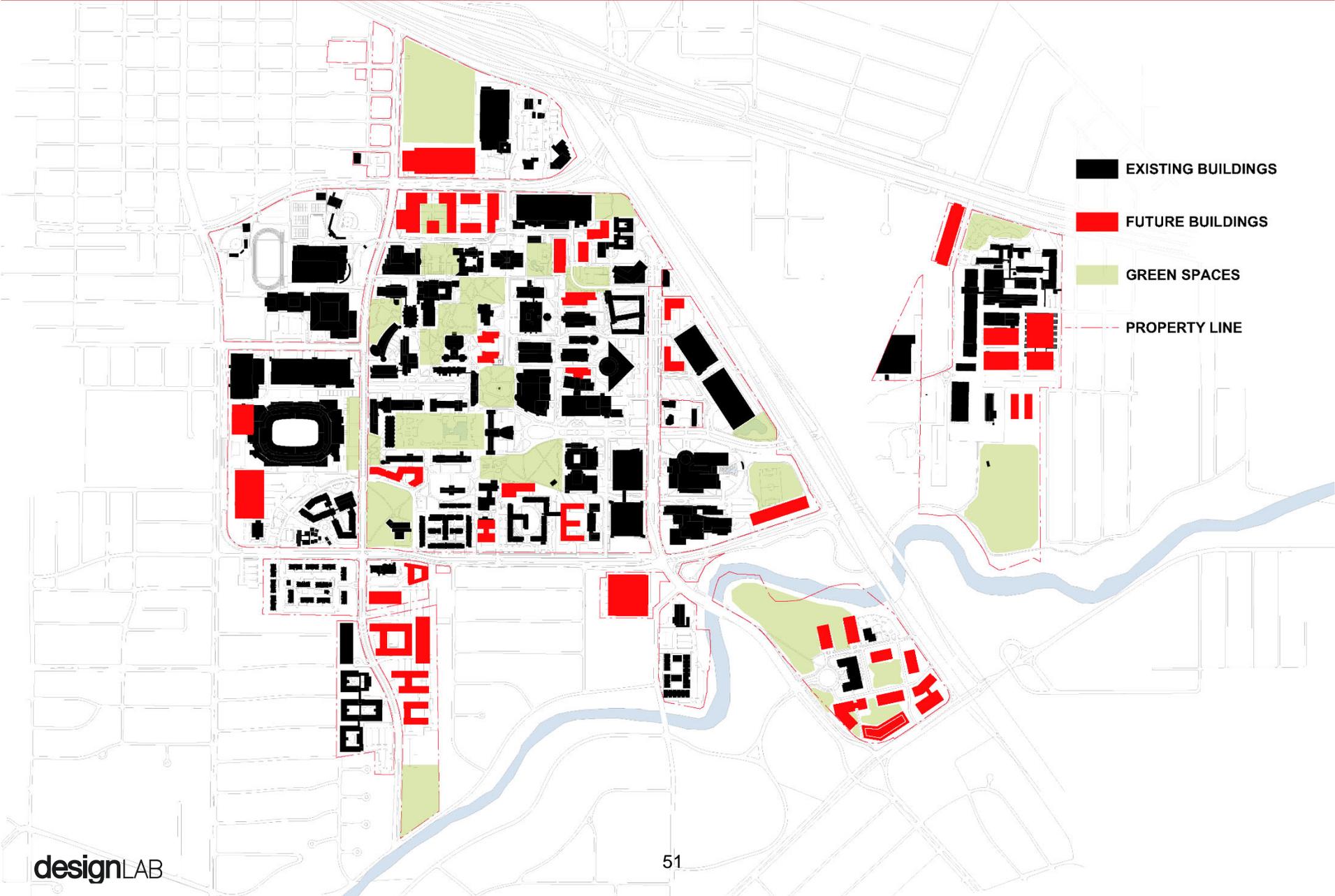
### Removed/To Be Removed

- O'Quinn Law Library — future demolition as part of Hobby School Project
- Technology Annex Building — future demolition as part of Innovation Hub Project
- Farish Hall — future demolition as part of Centennial Project

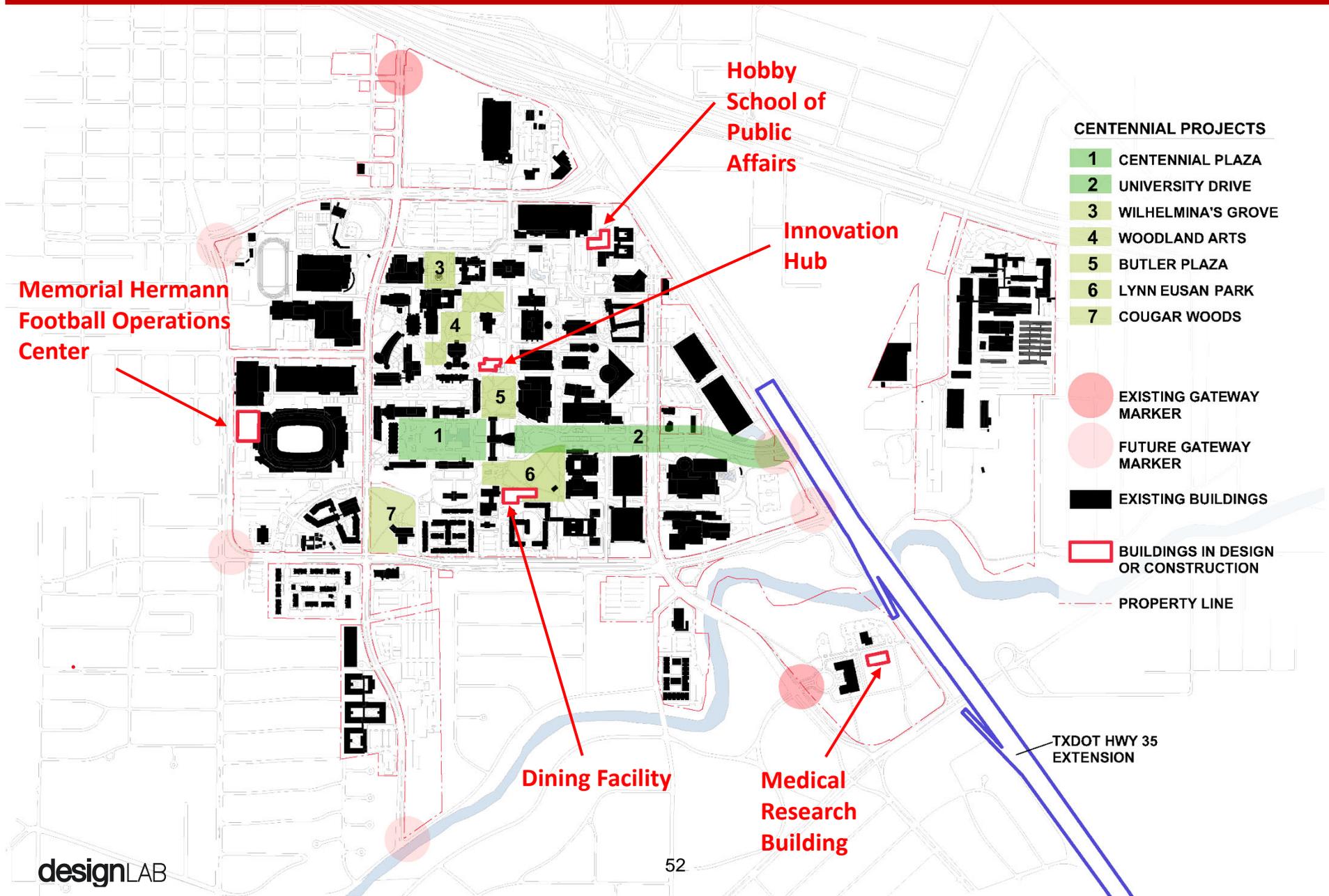
## Land Purchases or Boundary Updates (added or removed)

- None

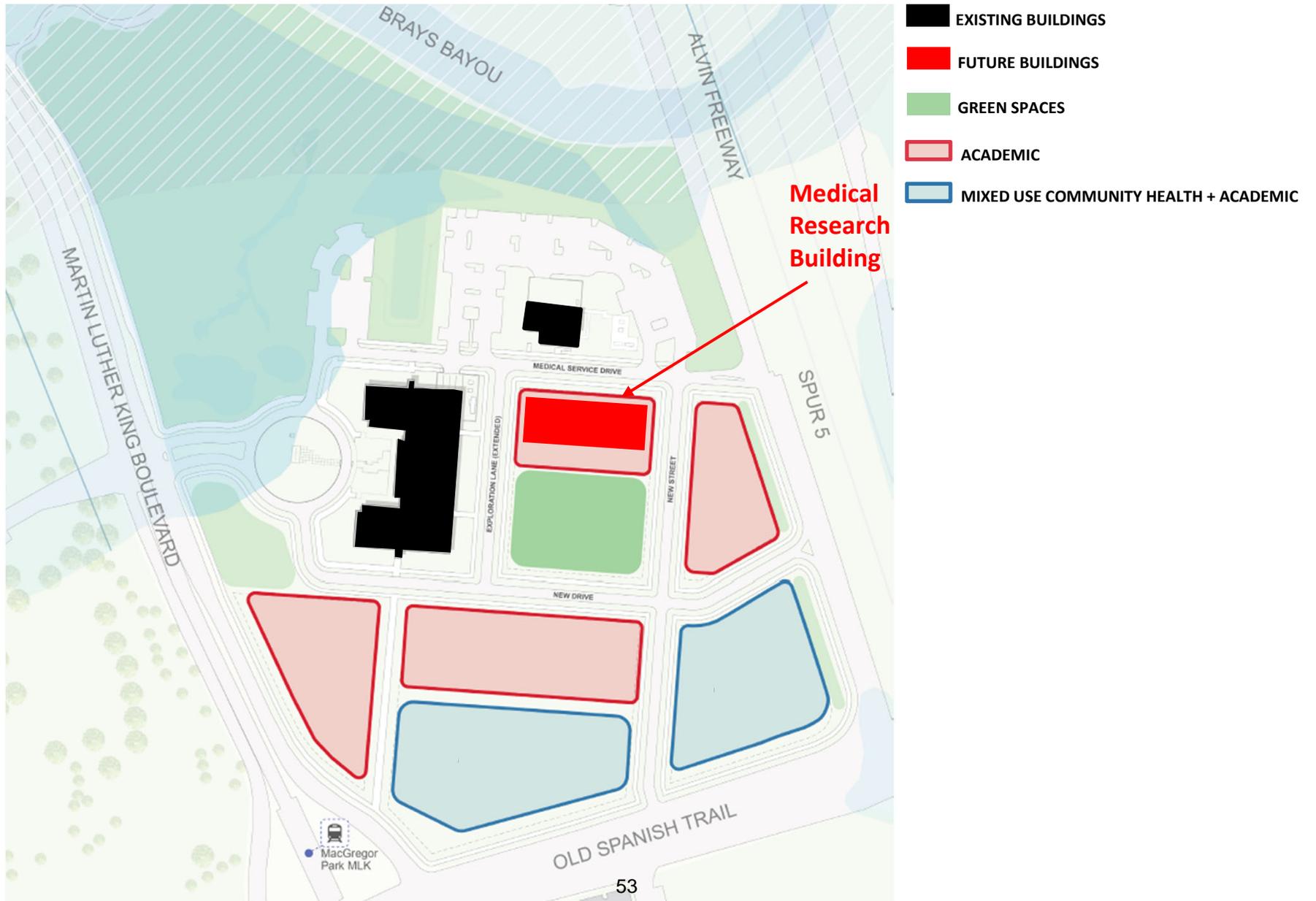
# UH MASTER PLAN



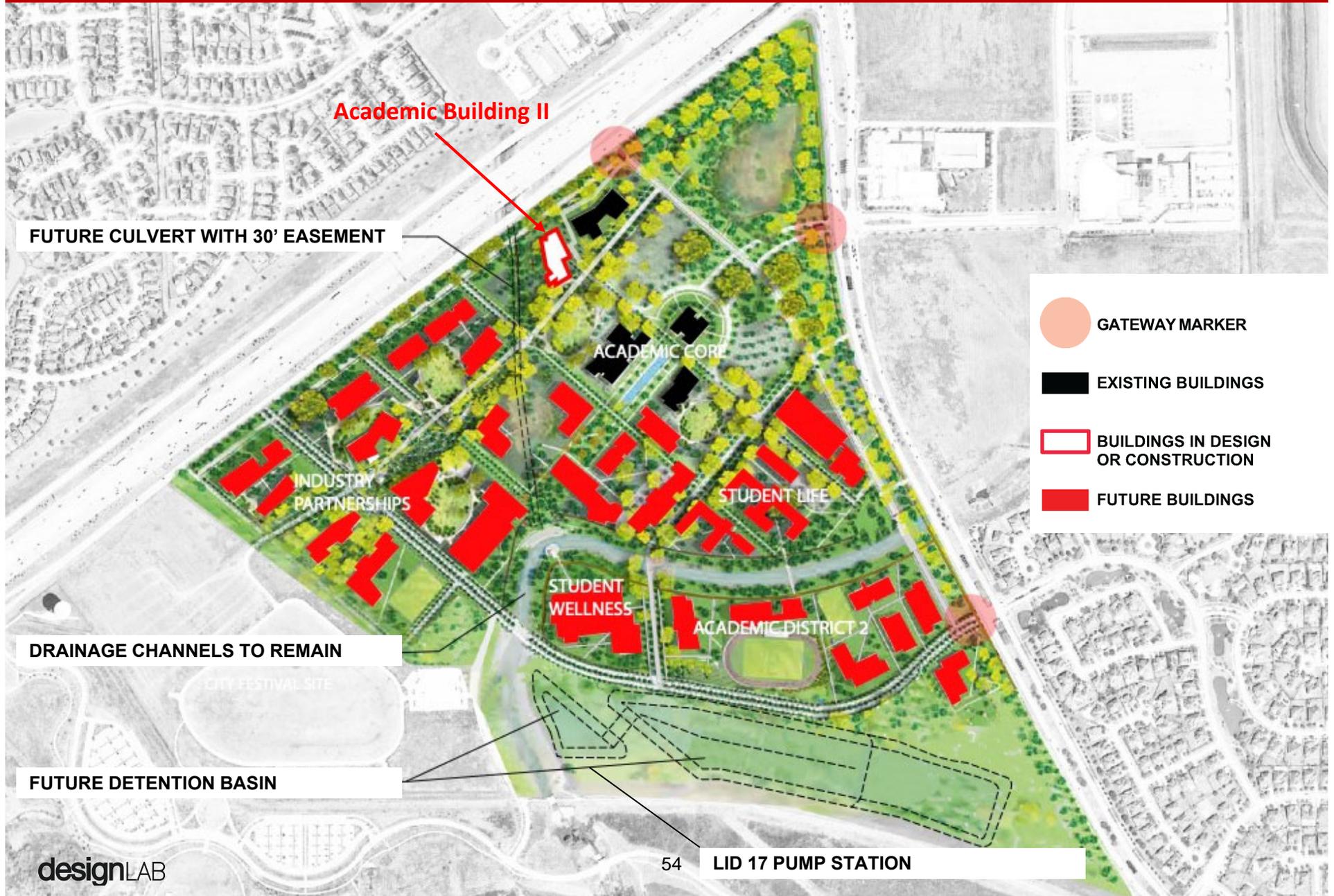
# CURRENT UH PROJECTS



# UH MASTER PLAN – Health District



# UH AT SUGAR LAND MASTER PLAN



# UH AT KATY MASTER PLAN



**ENERGY MASTER PLAN  
UNIVERSITY OF HOUSTON**

# ENERGY MASTER PLAN OVERVIEW

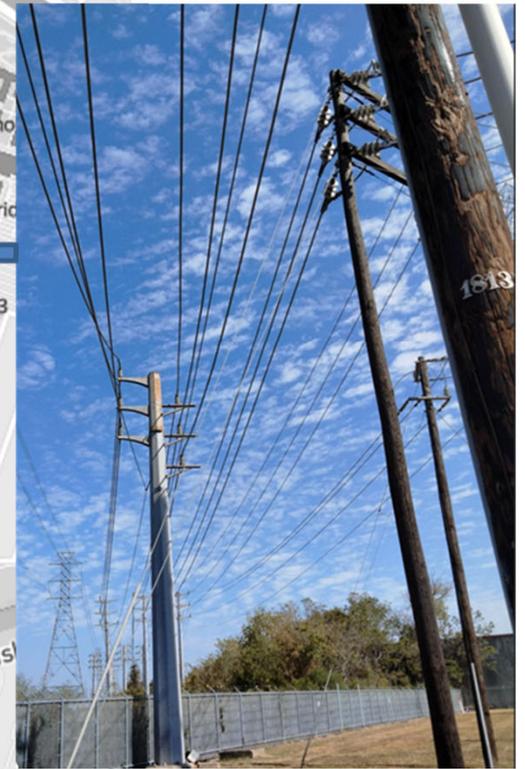
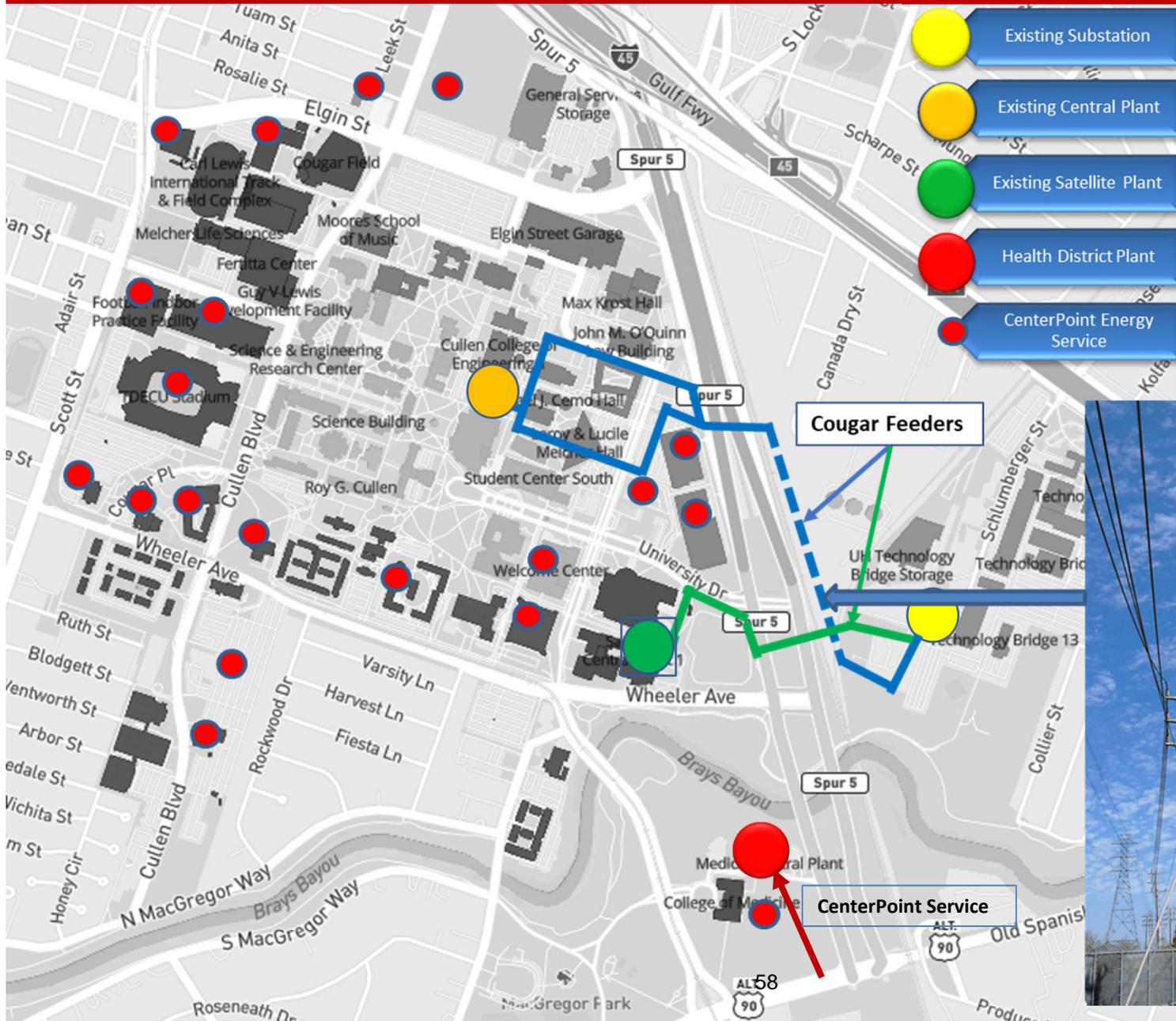
## Purpose

- Support recent and future campus growth
- Increase reliability, resiliency, and efficiency of campus thermal and electrical systems

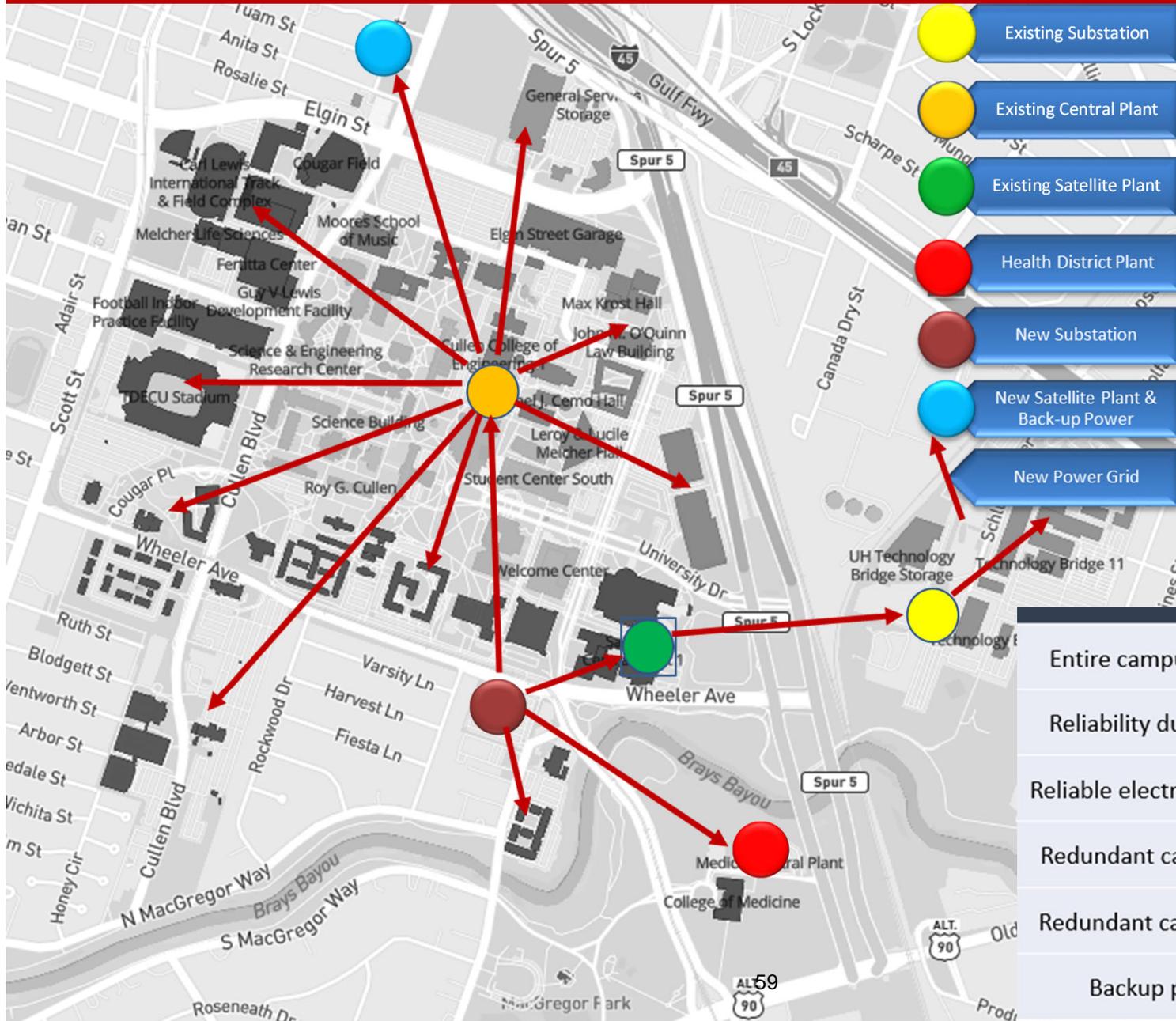
## Objectives

- Identified key benchmarks and drivers for energy usage
- Defined current and future energy needs
- Provided recommendations to address existing deficiencies
- Address resiliency against weather events – winter storm, hurricanes
- Identified projects to increase capacities while promoting reliability, resiliency, and energy conservation

# CAMPUS UTILITIES TODAY



# CAMPUS UTILITIES – FUTURE



|                                       |   |
|---------------------------------------|---|
| Entire campus on UH Power Grid        | ✓ |
| Reliability during weather events     | ✓ |
| Reliable electrical feeders to campus | ✓ |
| Redundant campus cooling system       | ✓ |
| Redundant campus heating system       | ✓ |
| Backup power to campus                | ✓ |



# QUESTIONS