
AGENDA

UNIVERSITY OF HOUSTON SYSTEM FINANCE, FACILITIES, AND ADMINISTRATION COMMITTEE MEETING

DATE: Thursday, August 21, 2025

TIME: 1:30 PM

PLACE: University of Houston Athletics/Alumni Center
Melcher Boardroom
3204 Cullen Boulevard
Houston, Texas 77204

Chair: Ricky Raven

Vice Chair: Alonzo Cantu

Members: Jack B. Moore
Tammy Murphy
Adrian Caraves - Non-Voting

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

Presenter: Chair Ricky Raven

A. Call to Order

Presenter: Chair Ricky Raven

B. Approval of Committee Minutes

- May 14, 2025, Finance, Facilities, and Administration Committee Meeting

Action: Approval

C. Approval is requested for the University of Houston System FY2026 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 28

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 31

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

- F. Approval is requested to modify banking and investment resolutions for the University of Houston System 33

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 Centennial Master Plan Projects located at the University of Houston 42

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

- H. Approval is requested to delegate authority to the Chancellor to negotiate and execute contracts for the design and construction of the Innovation Hub located at the University of Houston 46

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

- I. Report on University of Houston System Capital Projects 50

Action: Information
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 FY2026 Financial Plan and Budget

DATE PREVIOUSLY SUBMITTED: Fiscal Year Budget Submitted Annually

SUMMARY:

Approval is requested for the FY2026 Financial Plan and Budget. Annual plans, plus revenue and expenditure budgets, are being presented for all university components for the period September 1, 2025 through August 31, 2026. The budget for the UH System includes the University of Houston, University of Houston Downtown, University of Houston Clear Lake, and University of Houston System Administration.

SUPPORTING DOCUMENTATION: Presentation

FISCAL NOTE: Total Budget \$2.8 billion

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

COMPONENT: University of Houston System



SENIOR VICE CHANCELLOR

Raymond S. Bartlett

8/14/25

DATE



CHANCELLOR

Renu Khator

8/18/25

DATE

FY2026 Annual Budget

Presentation to the
Finance, Facilities, and Administration Committee

August 21, 2025

University of Houston System FY2026 Budget Landscape

- UH Victoria transfer
- State funding
- Tuition and academic fee rates frozen
- Enrollment
- Changing federal landscape
- Changing Intercollegiate Athletics landscape
- Retaining top talent
- Cap-Ex spending

University of Houston System

FY2026 Operating and Capital Budget

(\$ in Millions)

		2026 Proposed	2025 Budgeted	\$ Chng	% Chng
University of Houston	Operating	1,808.8	1,544.4	264.4	17.1
	Capital	<u>470.6</u>	<u>254.0</u>	<u>216.6</u>	<u>85.3</u>
	Total University of Houston	2,279.4	1,798.4	481.0	26.7
UH Clear Lake	Operating	162.9	179.4	-16.5	-9.2
	Capital	<u>50.3</u>	<u>26.0</u>	<u>24.3</u>	<u>93.4</u>
	Total UH Clear Lake	213.2	205.4	7.9	3.8
UH Downtown	Operating	246.9	232.0	14.9	6.4
	Capital	<u>12.4</u>	<u>2.2</u>	<u>10.2</u>	<u>466.9</u>
	Total UH Downtown	259.3	234.2	25.1	10.7
UH System Admin.	Operating	84.7	74.5	10.2	13.7
	Capital	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Total UH System Admin.	84.7	74.5	10.2	13.7
UH System	Operating	2,303.3	2,030.3	273.0	13.4
	Capital	<u>533.3</u>	<u>282.2</u>	<u>251.1</u>	<u>89.0</u>
	Total UH System	2,836.6	2,312.5	524.1	22.7

FY2025 data excludes the University of Houston Victoria for comparison purposes.

University of Houston System

Budgeted Operating Revenue by University

(\$ in Millions)

	UH	UHCL	UHD	UHSA	FY26 Total	FY25 Total	\$ Chng	% Chng
State Approp.	361.7	43.2	41.9	70.5	517.3	438.8	78.5	17.9
Higher Ed Funds	76.5	10.0	14.1	0.0	100.6	75.2	25.4	33.8
Tuition/Fees	591.1	68.5	108.6	0.0	768.2	755.2	13.0	1.7
Other Operating	297.7	17.8	12.9	11.5	339.9	302.7	37.2	12.3
Contracts/Grants	395.3	21.8	64.5	0.0	481.6	369.2	112.4	30.4
Endowment/Gift	<u>86.5</u>	<u>1.6</u>	<u>4.9</u>	<u>2.7</u>	<u>95.7</u>	<u>89.2</u>	<u>6.5</u>	<u>7.3</u>
Total	1,808.8	162.9	246.9	84.7	2,303.3	2,030.3	273.0	13.4

- \$145.6M TRIP funding is appropriated to the THECB who provides the money to UH, which is why it is categorized as a contract/grant revenue source instead of a state appropriation. Contracts/grants category also includes an assumed \$39.3M reduction in federally sponsored research.
- FY2025 data excludes the University of Houston Victoria for comparison purposes.

University of Houston System

Summary of Increased State Appropriations

(\$ in Millions)

Item	Amount
Formula Funding	17.4
TUF	15.6
COM Support – expand class size	15.0
Katy Expansion	10.0
Research & Medical Center - RGV	15.0
Benefits	4.2
Crime Data Center	1.3
Total	78.5

University of Houston System

Budgeted Operating Expenditures by University

(\$ in Millions)

	UH	UHCL	UHD	UHSA	FY26 Total	FY25 Total	\$ Chng	% Chng
Salaries	703.5	72.1	93.1	19.0	887.7	853.7	34.0	4.0
Benefits	153.6	16.8	28.3	2.8	201.6	190.8	10.8	5.6
Maint. & Ops.	585.0	38.6	46.3	3.9	673.8	461.0	212.8	46.2
Debt Service	92.8	6.0	5.4	57.4	161.6	153.8	7.7	5.1
Utilities	28.5	2.2	2.3	0.1	33.1	31.7	1.5	4.4
Scholarships	<u>245.4</u>	<u>27.2</u>	<u>71.5</u>	<u>1.5</u>	<u>345.5</u>	<u>339.3</u>	<u>6.2</u>	<u>1.9</u>
Total	1,808.8	162.9	246.9	84.7	2,303.3	2,030.3	273.0	13.4

- Maint. & Ops. includes general operating, travel, non-construction capital expenditures. For FY2026, M&O also includes \$145.6M one-time TRIP funding which will support programmatic elements of the research enterprise. These expenditures generally will be recorded as M&O expenditures.
- FY2025 data excludes the University of Houston Victoria for comparison purposes.

University of Houston System

FY2026 Capital Budget By University

(\$ in Millions)

	FY2026	FY2025	\$ Chng
University of Houston	470.6	254.0	216.6
UH Clear Lake	50.3	26.0	24.3
UH Downtown	12.4	2.2	10.2
UH Sys. Admin.	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total	533.3	282.2	251.1

FY2025 data excludes the University of Houston Victoria for comparison purposes.

University of Houston System

FY2026 Capital Construction Planned Expenditures

(Whole dollars)

UH Capital Projects FY2026	
Description	FY2026
UH Sugar Land Academic Building	1,500,000
Innovation Hub	55,000,000
New Hobby School of Public Affairs	44,000,000
Football Operations Facility	10,925,216
CMP - Gateways and Landscape Enhancements	1,000,000
CMP - Lighting and Security Upgrade Phase II	3,748,406
New Medical Research Facility	45,000,000
New Dining Commons	50,000,000
RAD - Phase II Buildout	2,500,000
New Freshman Student Housing	144,000,000
Agrawal Shell Space Build Out	25,000,000
Core Renovation - Science and Research I	5,000,000
Core Renovation - Charles F. McElhinney	5,000,000
Life Sciences Renovations - TMC Building	23,000,000
Research Core Initiative	8,000,000
Agnes Arnold Renovation	27,000,000
Guy V. Lewis Renovations	404,381
Wilhelmina's Grove	427,184
Tachnology Building Renovations	2,128,738
CRDM (Capital Renewal Deferred Maintenance)	17,000,000
Total	470,633,925

UH Clear Lake Capital Projects FY2026	
Description	FY2026
Capital Renewal Deferred Maintenance	1,000,000
Parking Lot/Roadway Maintenance	150,000
Other Infrastructure Upgrades	500,000
Exterior upgrades	100,000
Bayou Renovations	47,922,833
Delta Renovations	25,000
SSCB Renovations	400,000
Stem Renovations	200,000
NOA II renovations	10,000
Total	50,307,833

UH Downtown Capital Projects FY2026	
Description	FY2026
Gator Expansion Project-Girard Street Building	6,650,000
Gator Expansion Project-Student Life Ctr & One Main Bldg	3,262,589
Capital Renewal/Capital Improvements	2,463,430
Total	12,376,019

Total University of Houston System	533,317,777
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System Capital Projects Allocation	
Campus	% of Total
University of Houston	88.2%
UH Clear Lake	9.4%
UH Downtown	2.3%
Total	100.0%

- FY2026 planned expenditures represent 48.3% of the \$1.1B total cost of the projects.
- About 8 projects breaking ground in late 2025 or early 2026 represent \$436M or 82% of TPC.

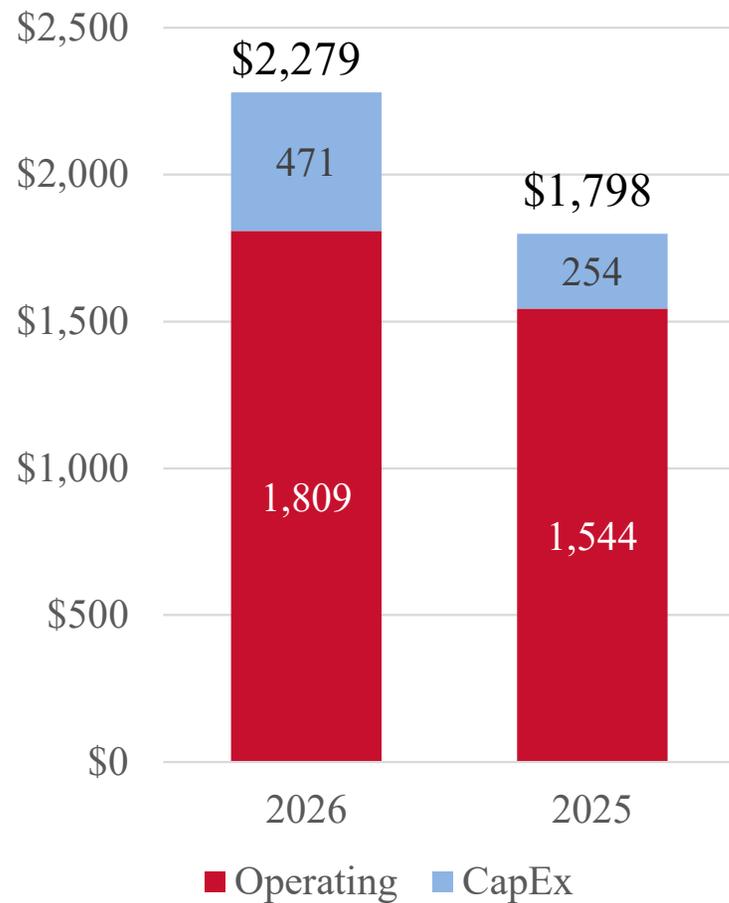
University of Houston System FY2026 Budget

Summary by University

University of Houston

FY2026 Budget Summary

(\$ in Millions)



Budget Highlights
<ul style="list-style-type: none"> • 2% merit pool for talent retention • \$65M state appropriations increase • \$146M TRIP backlog fully funded and program sunset • FY26 enrollment growth continuing trend over past 2 yrs. • \$20.3M HEF increase for deferred maintenance, debt service, etc. • Athletics' \$34.5M full share of conference distributions offset by revenue sharing • 49% of \$968M capital project cost expended in FY26

University of Houston

Budgeted Operating Revenue by Category

(\$ in Millions)

	2026 Proposed	2025 Budgeted	\$ Chng	% Chng
State Appropriations	361.7	297.2	64.6	21.7
Higher Ed. Funds	76.5	56.2	20.3	36.1
Tuition & Fees	591.2	573.3	17.8	3.1
Other Operating	297.7	260.7	37.0	14.2
Contracts/Grants	395.4	275.7	119.7	43.4
Endowment/Gifts	<u>86.3</u>	<u>81.3</u>	<u>5.0</u>	<u>6.4</u>
Total	1,808.8	1,544.4	264.4	17.1

University of Houston

Budgeted Operating Expenditures by Category

(\$ in Millions)

	2026 Proposed	2025 Budgeted	\$ Chng	% Chng
Salaries	703.5	668.1	35.4	5.3
Benefits	153.6	142.0	11.6	8.2
Maint. & Ops.	585.0	381.1	203.9	53.5
Debt Service	92.8	85.8	7.1	8.2
Utilities	28.5	28.6	-0.1	-0.2
Scholarships	<u>245.4</u>	<u>238.8</u>	<u>6.6</u>	<u>2.8</u>
Total	1,808.8	1,544.4	264.4	17.1

University of Houston

FY2026 Budgeted CapEx Spending

	Project to Date (1)	FY2026 Budget	Future Year Budgets	Total Project Budget
New Construction				
UH Sugar Land Academic Building	\$ 61,725,946	\$ 1,500,000	\$ 1,848,026	\$ 65,073,972
Innovation Hub	9,650,543	55,000,000	5,999,457	70,650,000
New Hobby School of Public Affairs	4,616,214	44,000,000	1,133,786	49,750,000
Football Operations Facility	119,379,784	10,925,216	-	130,305,000
CMP - Gateways/Landscape	32,492,131	1,000,000	2,871,902	36,364,033
CMP - Cullen Blvd. Improvements	6,525,000	-	-	6,525,000
CMP - Lighting/Security Upgrade	10,653,998	3,748,406	-	14,402,404
New Medical Research Facility	4,871,546	45,000,000	20,128,454	70,000,000
New Dining Commons	3,273,875	50,000,000	10,726,125	64,000,000
RAD - Phase II Buildout	1,000,000	2,500,000	500,000	4,000,000
New Freshman Student Housing	23,000,000	144,000,000	-	167,000,000
Agrawal Shell Space Build Out	1,500,000	25,000,000	8,500,000	35,000,000
Subtotal New Construction	\$ 278,689,037	\$ 382,673,622	\$ 51,707,750	\$ 713,070,408
Major Repair and Rehabilitation				
Core Renovations - SERC HVAC	\$ 15,960,354	\$ -	\$ -	\$ 15,960,354
Core Renovation - Science & Research 1	25,533,032	5,000,000	1,466,968	32,000,000
Core Renovation - Charles F. McElhinney	17,897,429	5,000,000	7,610,175	30,507,603
Life Sciences Renovations - TMC	5,754,087	23,000,000	2,606,529	31,360,616
Research Core Initiative	6,105,548	8,000,000	4,974,452	19,080,000
Agnes Arnold Renovation	27,187,129	27,000,000	4,937,871	59,125,000
Guy V. Lewis Renovations	4,695,619	404,381	-	5,100,000
Wilhelmina's Grove	4,572,816	427,184	-	5,000,000
Technology Building Renovations	3,621,263	2,128,738	-	5,750,001
Projects Budgeted Annually				
CRDM (Capital Renewal Deferred Mte)	17,000,000	17,000,000	17,000,000	51,000,000
Subtotal Repairs & Rehabilitation	\$ 128,327,276	\$ 87,960,303	\$ 38,595,995	\$ 254,883,574
Total	\$ 407,016,313	\$ 470,633,925	\$ 90,303,744	\$ 967,953,983

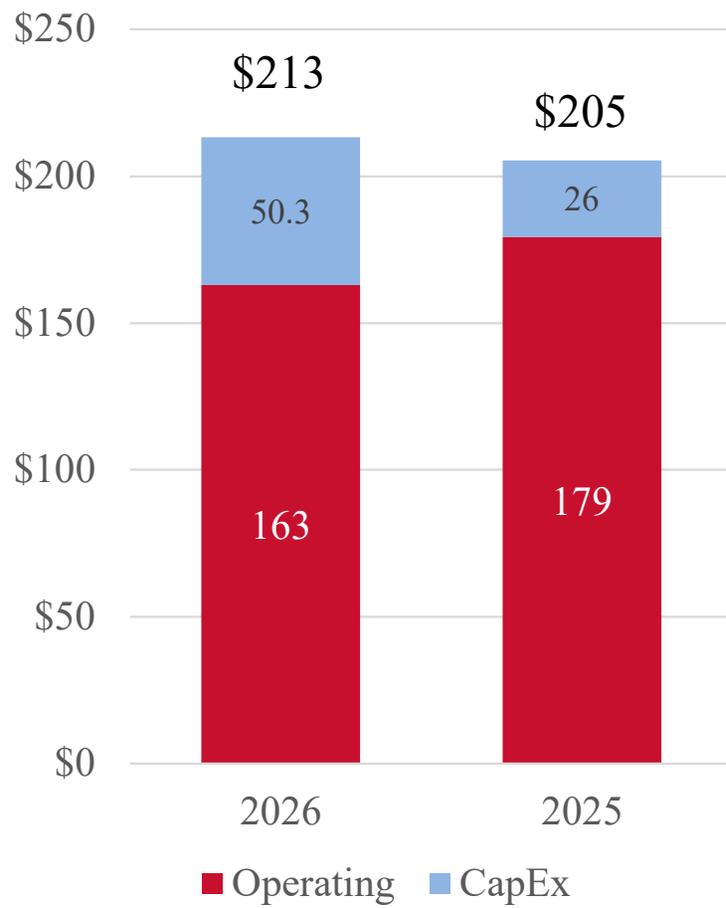
(1) Project expenditures to date, estimated through August 31, 2025

After FY2026, remaining spend for projects is 9.3%

University of Houston Clear Lake

FY2026 Budget Summary

(\$ in Millions)



Budget Highlights
<ul style="list-style-type: none"> • \$10.7M budget cuts and realignments • 3% enrollment reduction projected • Formula funding reduction • Equity adjustments for talent retention • \$2M HEF increase for deferred maintenance • \$9.1M reduction in federal financial aid • 57% of \$89M capital project cost expended in FY26

University of Houston Clear Lake

Budgeted Operating Revenue by Category

(\$ in Millions)

	2026 Proposed	2025 Budgeted	\$ Chng	% Chng
State Appropriations	43.2	44.8	-1.6	-3.6
Higher Ed. Funds	10.0	7.9	2.1	25.8
Tuition & Fees	68.5	73.3	-4.8	-6.5
Other Operating	17.8	14.3	3.5	24.6
Contracts/Grants	21.8	37.5	-15.6	-41.7
Endowment/Gifts	<u>1.6</u>	<u>1.6</u>	<u>0.0</u>	<u>2.2</u>
Total	162.9	179.4	-16.5	-9.2

University of Houston Clear Lake

Budgeted Operating Expenditures by Category

(\$ in Millions)

	2026 Proposed	2025 Budgeted	\$ Chng	% Chng
Salaries	72.1	82.8	-10.7	-12.9
Benefits	16.8	19.3	-2.5	-12.9
Maint. & Ops.	38.6	33.1	5.4	16.3
Debt Service	6.0	5.3	0.6	12.1
Utilities	2.2	1.6	0.6	45.7
Scholarships	<u>27.2</u>	<u>37.3</u>	<u>-10.1</u>	<u>-27.1</u>
Total	162.9	179.4	-16.5	-9.2

University of Houston Clear Lake

FY2026 Budgeted CapEx Spending

	Project to Date (1)	FY2026 Budget	Future Year Budgets	Total Project Budget
Major Repair and Rehabilitation				
Capital Renewal Deferred Maintenance	\$ 912,110	\$ 1,000,000	\$ 1,000,000	\$ 2,912,110
Parking Lot/Roadway Maintenance	-	150,000	20,000	170,000
Other Infrastructure Upgrades	63,337	500,000	10,050,000	10,613,337
Exterior upgrades	7,005	100,000	25,000	132,005
Bayou Renovations	443,656	47,922,833	25,900,000	74,266,489
Delta Renovations	-	25,000	50,000	75,000
SSCB Renovations	10,484	400,000	10,000	420,484
Stem Renovations	-	200,000	20,000	220,000
NOA II renovations	20,000	10,000	5,000	35,000
Subtotal Major Repairs & Rehabilitation	\$ 1,456,592	\$ 50,307,833	\$ 37,080,000	\$ 88,844,425
Total	\$ 1,456,592	\$ 50,307,833	\$ 37,080,000	\$ 88,844,425

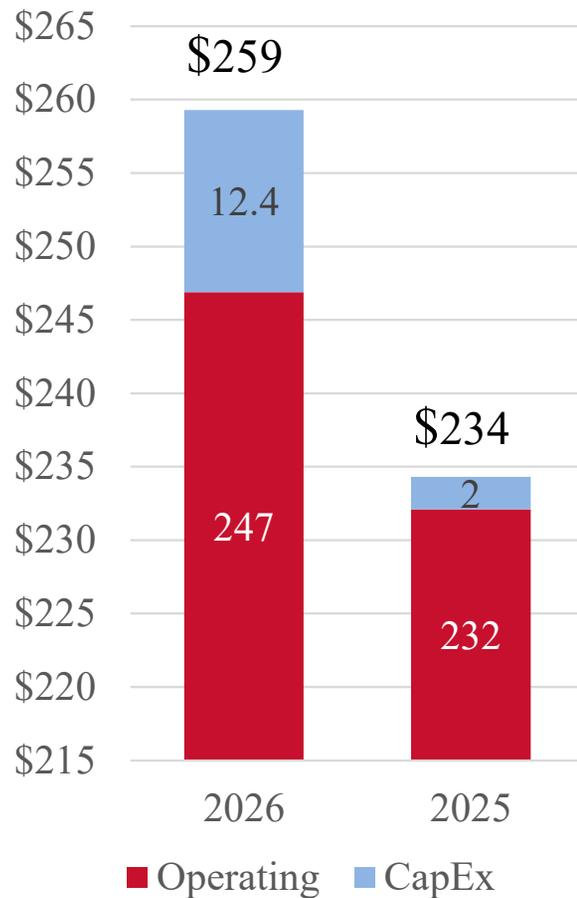
(1) Project expenditures to date, estimated through August 31, 2025

After FY2026, remaining spend for projects is 41.7%

University of Houston Downtown

FY2026 Budget Summary

(\$ in Millions)



Budget Highlights
<ul style="list-style-type: none"> • Merit pool contingent on 3%+ enrollment growth this Fall • \$5.5M state funding increase • \$2.9M HEF increase for deferred maintenance • \$3.2M budget cuts and realignments • Budgeting flat enrollment but SCH tracking slightly ahead of budget • 26% of \$47M capital project cost expended in FY26

University of Houston Downtown

Budgeted Operating Revenue by Category

(\$ in Millions)

	2026 Proposed	2025 Budgeted	\$ Chng	% Chng
State Appropriations	41.9	36.4	5.5	15.0
Higher Ed. Funds	14.1	11.1	3.0	26.9
Tuition & Fees	108.6	108.6	0.0	0.0
Other Operating	12.9	16.3	-3.4	-21.0
Contracts/Grants	64.5	56.0	8.5	15.3
Endowment/Gifts	<u>4.9</u>	<u>3.6</u>	<u>1.3</u>	<u>35.1</u>
Total	246.9	232.0	14.9	6.4

University of Houston Downtown

Budgeted Operating Expenditures by Category

(\$ in Millions)

	2026 Proposed	2025 Budgeted	\$ Chng	% Chng
Salaries	93.1	93.2	-0.1	-0.2
Benefits	28.3	26.7	1.6	6.2
Maint. & Ops.	46.3	43.5	2.7	6.2
Debt Service	5.4	5.4	0.0	-0.1
Utilities	2.3	1.5	0.8	55.4
Scholarships	<u>71.5</u>	<u>61.7</u>	<u>9.7</u>	<u>15.7</u>
Total	246.9	232.0	14.9	6.4

University of Houston Downtown FY2026 Budgeted CapEx Spending

	Project to Date (1)	FY2026 Budget	Future Year Budgets	Total Project Budget
New Construction				
Gator Expansion Project-GSB (Phase 2)	\$ 2,180,558	\$ 6,650,000	\$ 17,936,626	\$ 26,767,184
Subtotal New Construction	\$ 2,180,558	\$ 6,650,000	\$ 17,936,626	\$ 26,767,184
Major Repair and Rehabilitation				
Gator Expansion Project-SLC & OMB (Phase 1)	\$ 3,231,123	\$ 3,262,589	\$ -	\$ 6,493,712
Gator Expansion Project-SLC & OMB (Phase 3)	-	-	11,661,937	11,661,937
Projects Budgeted Annually				
Capital Renewal/Capital Improvements	-	2,463,430	-	2,463,430
Subtotal Major Repairs & Rehabilitation	\$ 3,231,123	\$ 5,726,019	\$ 11,661,937	\$ 20,619,079
Total	\$ 5,411,681	\$ 12,376,019	\$ 29,598,563	\$ 47,386,263

(1) Project expenditures to date, estimated through August 31, 2025

After FY2026, remaining spend for projects is 62.5%

University of Houston System Admin.

Budgeted Operating Revenue by Category

(\$ in Millions)

	2026 Proposed	2025 Budgeted	\$ Chng	% Chng
State Approp.*	70.5	60.4	10.1	16.7
Higher Ed. Funds	0.0	0.0	0.0	0.0
Tuition & Fees	0.0	0.0	0.0	0.0
Other Operating	11.5	11.4	0.1	1.1
Contracts/Grants	0.0	0.0	0.0	0.0
Endowment/Gifts	<u>2.7</u>	<u>2.7</u>	<u>0.0</u>	<u>1.2</u>
Total	84.7	74.5	10.2	13.7

*represents the \$10M state appropriation for UH at Katy expansion

University of Houston System Admin.

Budgeted Operating Expenditures by Category

(\$ in Millions)

	2026 Proposed	2025 Budgeted	\$ Chng	% Chng
Salaries*	19.0	9.6	9.4	97.4
Benefits	2.8	2.8	0.0	0.8
Maint. & Ops.*	3.9	3.1	0.8	25.8
Debt Service	57.4	57.4	0.0	0.0
Utilities	0.1	0.1	0.0	0.0
Scholarships	<u>1.5</u>	<u>1.5</u>	<u>0.0</u>	<u>0.3</u>
Total	84.7	74.5	10.2	13.7

*subject to change as more details of the UH at Katy expansion plan are provided.

**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

8/14/25

DATE



CHANCELLOR

Renu Khator

8/18/25

DATE

University of Houston System
Summary of Goods and Services and Lease of Real Property Contracts Greater than \$1 Million
F&A Committee - August 21, 2025

Component	Project	Procurement Method	Vendor	Purpose	Term	Amount	Funding Source	HUB Goal	Comments
Goods and Services Contracts Greater than \$1 Million									
UHD	Elevator Maintenance	Request for Proposal	TBD	To obtain elevator maintenance services from a qualified, licensed contractor to help ensure that elevators are serviced and maintained.	Initial Term: 3 Years Optional Term: 2 Years	Initial Term: \$580,930 Optional Term: \$437,320	Designated	26%	
UH	UH Magazine	Request for Proposal	D-Custom	To extend the existing contract for editorial and production services for the semi-annual UH Magazine. Services including writing, editing, layout, design, project management, printing, and delivery. The magazine serves as a key resource for the engagement of University supporters, alumni, colleagues, and community.	Initial Term: 3 Years Optional Term: 2 Years	Initial Term: \$1,778,547 Optional Term: \$609,400	Designated	N/A	
UH	Trademark Licensing Agency Representation	Request for Proposal	TBD	To obtain Trademark and Licensing services for the management of more than 80 UH System trademarks. Services include licensee contract negotiation and management, licensee sales reporting, royalty collection, trademark enforcement assistance, and retail marketing support. The contract generates revenue for the System.	Initial Term: 5 Years	Initial Term Revenue: \$5,000,000 Initial Term Expense: \$500,000	Designated	N/A	
UH	Hilton Franchise Agreement	Sole Source	Hilton Inc.	To amend the franchise agreement to operate the Hilton Hotel at the University of Houston to reflect the expected cost of the agreement. This agreement permits the University of Houston Hilton Hotel to use the Hilton brand name and utilize the benefits of being a franchise of Hilton Corporation.	Initial Term: 10 Years	Initial Term: \$300,000 Amended Amount: \$2,700,000	Auxiliary	N/A	
UH	Installation and Mobile Displays	Cost Recovery Agreement	Houston Zoo	The UH College of Architecture's Build+ department will design and build an interactive exhibit for the Houston Zoo to promote battery recycling.	Initial Term: 3 Years	Initial Term: \$1,421,599	Designated	N/A	
UH	Risk Management Services and Workers Compensation Administration	Sole Source	Texas State Office of Risk Management	The University of Houston is required by statute to contract with the State Office of Risk Management for worker's compensation coverage and risk management services which includes use of insurance brokers, insurance and risk consultation, and program reviews.	Initial Term: 3 Years	Initial Term: \$2,376,000	Designated	N/A	
UHS	Legal Services	Request for Qualifications	TBD	To provide legal services for FY2026 and FY2027 in the areas of intellectual property, real estate and finance transactions, corporate law, sports law, construction, immigration, employment law, export controls, and other areas of expertise.	Initial Term: 2 years	Initial Term: \$10,000,000	Designated	0%	
UH	Computational Cluster	Sole Source	Hewlett Packard Enterprise	To procure a computational cluster at the HPE-DSI core facility. The computational cluster supports research and education in data science and scientific computing for the UH research community by providing a shared resource for complex analysis.	Initial Term: 6 years	Initial Term: \$3,000,000	State	N/A	

University of Houston System
Summary of Goods and Services and Lease of Real Property Contracts Greater than \$1 Million
F&A Committee - August 21, 2025

Component	Project	Procurement Method	Vendor	Purpose	Term	Amount	Funding Source	HUB Goal	Comments
UHS	Log Aggregation	Request for Proposal	Trace3	To procure continued use of the Sumo Logic Cloud Log aggregation Solution and continuous Intelligence Platform (CIP)P. This system allows centralization of IT environment activity to facilitate monitoring, analyzing, and response.	Initial Term: 3 Years Optional Terms: 2 1-Year options	Initial Term: \$698,000 Optional Terms: \$650,000	Designated	N/A	
UHS	AI Based Chatbot	Request for Proposal	Ivy.ai	To obtain the Ivy.ai platform that will be used to develop chatbots that will improve customer service and improve the efficiency of direct customer support.	Initial Term: 3 Years Optional Terms: 2 1-Year options	Initial Term: \$1,575,850 Optional Terms: \$1,265,900	Designated	N/A	
UH	Security Services	Cost Recovery Agreement	American Campus Mgmt Ltd.	Agreement for the UH Police Department to provide security services for Cullen Oaks, a non-UH owned facility that provides housing to UH students.	Initial Term: 3 Years, 5 mos	Initial Term: \$1,220,000	Designated	N/A	
UH	Security Services	Cost Recovery Agreement	Century Campus Housing Management	Agreement for the UH Police Department to provide security services for Cambridge Oaks, a non-UH owned facility that provides housing to UH students.	Initial Term: 3 Years, 5 mos	Initial Term: \$1,220,000	Designated	N/A	
UHS	Official class rings and accessories	Request for Proposal	Commemorative Brands Inc, dba Balfour	To obtain exclusive class ring and ring accessory design, manufacture, and sales for UH System campuses.	Initial Term: 5 Years	Initial Term Revenue: \$1,200,000 Initial Term Expense: \$185,000	Designated	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

8/14/25

DATE



CHANCELLOR

Renu Khator

8/18/25

DATE

University of Houston System
Summary of Construction Contracts Greater than \$1 Million
FFA Committee - August 21, 2025

Component	Project	Procurement Method	Vendor	Purpose	Amount	Funding Source	HUB Goal	Comments
UHS	MEP Engineering Continuing Services Agreements	RFQ	TBD	Continuing Services Agreement: Contract with up to four vendors for MEP engineering services for various projects. Available to all campuses.	\$ 7,000,000	Multiple Sources	23.7%	Up to 4 continuing services agreements (CSA) for MEP Engineering Services in an aggregate amount not to exceed \$7 MIL. CSA TERM of 3 years with 2 (1) year renewal options.
UHS	Architectural Design Services Continuing Services Agreement	RFQ	TBD	Continuing Services Agreement: Contract with up to 10 vendors for architectural design services for various projects. Available to all campuses.	\$ 15,000,000	Multiple Sources	23.7%	Up to 10 continuing services agreements (CSA) for Architectural Design Services in an aggregate amount not to exceed \$15 MIL. CSA TERM of 3 years with 2 (1) year renewal options.
UHS	Surveying Continuing Services Agreement	RFQ	Multiple	Continuing Services Agreement: Contract with 3 existing vendors for surveying services for various projects. Available to all campuses.	\$ 4,500,000	Multiple Sources	23.7%	3 continuing services agreements (CSA) for Surveying Services with an aggregate amount not to exceed \$4.5 MIL. Existing contract was below \$1 MIL.
UH	Energy Transition Institute (ETI) Lab Buildout	CSP	TBD	In support of research initiatives through the development of a new laboratory space that enhances capacity for innovation and scientific discovery.	\$ 3,000,000	GURI & Gift	21.0%	This will build out shell lab space to support the Energy Transition Institute.
UH	Exterior Building Cleaning	JOC	Multiple	Exterior Building Cleaning contract needed to clean the exterior buildings campus wide with up to 3 vendors.	\$ 2,500,000	Multiple Sources	26.0%	3 continuing services agreements (CSA) for exterior building cleaning with an aggregate amount not to exceed \$2.5 MIL. 3 years with 2 (1) year renewal options.
UH	Moody Towers Common Area Refresh	JOC	JT Vaughn Construction LLC	Construction contract for interior improvements at Moody Towers to make the common areas more welcoming. New paint, carpet, upgraded restroom fixtures and improved lighting on all floors.	\$ 1,250,000	Auxiliary Services	21.1%	

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

COMMITTEE: Finance, Facilities and Administration

ITEM: Approval is requested to modify banking and investment resolutions for the University of Houston System

DATE PREVIOUSLY SUBMITTED: August 21, 2024

SUMMARY:

Approval is requested to modify the authorized persons list of who may conduct banking transactions for the System to use job titles, and to remove the University of Houston Victoria accounts from the schedule due to the transition to the Texas A&M University System.

SUPPORTING DOCUMENTATION: Summary of Authorized Persons by Account – final and redlined Banking Resolutions on file in the Board Office

FISCAL NOTE: None

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

COMPONENT: University of Houston System

	8/14/25
SENIOR VICE CHANCELLOR	DATE
	8/18/25
CHANCELLOR	DATE

University of Houston System
 Authorized Staff with Bank Transaction Authority
 August 21, 2024-2025

UH System Component	Account Name	Primary Account Purpose	Signatory & Wire Authority	Title	Comments
University of Houston	Disbursement	Fund clearing of checks issued by the University of Houston.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
	Credit Card Clearing	Receive credit card payments from merchant activity at the University of Houston.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
	Operating ⁽¹⁾	Primary depository account for checks, fed wire & ach transactions, and other transactions at the University of Houston.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
UH Clear Lake	Disbursement	Fund clearing of checks issued by the University of Houston Clear Lake.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
	Credit Card Clearing	Receive credit card payments from merchant activity at the University of Houston Clear Lake.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
	Operating ⁽²⁾	Primary depository account for checks, fed wire & ach transactions, and other transactions at the University of Houston Clear Lake.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
UH Downtown	Disbursement	Fund clearing of checks issued by the University of Houston Downtown.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
	Credit Card Clearing	Receive credit card payments from merchant activity at the University of Houston Downtown.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority

University of Houston System
Authorized Staff with Bank Transaction Authority
August 21, 2024-2025

UH System Component	Account Name	Primary Account Purpose	Signatory & Wire Authority	Title	Comments
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
	Operating ⁽³⁾	Primary depository account for checks, fed wire & ach transactions, and other transactions at the University of Houston Downtown	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
UH Victoria	Disbursement	Fund clearing of checks issued by the University of Houston Victoria	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
	Operating ⁽⁴⁾	Primary depository account for checks, fed wire & ach transactions, and other transactions at the University of Houston Victoria.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
System Administration	Operating	Primary depository account for checks, fed wire & ach transactions, and other transactions for the University of Houston System Administration.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
	Disbursement	Fund clearing of checks issued by the University of Houston System Administration.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
	Payroll Clearing	Fund the issuance of payroll checks for all UH System campuses.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
	Payroll Direct Deposit	Fund the issuance of direct deposit payroll for all UH System campuses.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
	Master Concentration	Fund payroll accounts and act as the clearing account for all excess or	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority

University of Houston System
 Authorized Staff with Bank Transaction Authority
 August 21, 2024-2025

UH System Component	Account Name	Primary Account Purpose	Signatory & Wire Authority	Title	Comments
		deficit funds movement from/to UH System operating accounts and the sweep account.	Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority
	Student Loan Repayment	Receipt of federal student loan repayment proceeds.	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Louis Edwards	Treasurer	Existing authority
			Mary Mbeche	Assistant Treasurer	Existing authority
			Fred Burnett	Manager, Treasury Operations	Existing authority
			Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority

- (1) In addition to the persons listed above, ~~Kevin Burns~~ the Bursar-Student Business Services-UH and ~~Nancy Tran~~ the Assoc. Director Student Business Services-UH, have authority to endorse checks, drafts and/or payments to UH .
- (2) In addition to the persons listed above, ~~Dr. Sherry Hawn~~ the Associate VP for Admin. & Finance-UHCL and ~~Mila Bautista~~ the Director General Accounting-UHCL have authority to endorse checks, drafts and/or payments to UH Clear Lake.
- (3) In addition to the persons listed above, ~~Kimberly Lambert Thomas~~ the Vice President for Administration and Finance-UHD, the Associate VP Business Services-UHD ~~Theresa Meneley~~, and the Director, Student Business Services-UHD ~~Krystal LeBlanc~~ have authority to endorse checks, drafts and/or payments to UH Downtown .
- ~~(4) In addition to the persons listed above, Dr. Beverly Shuford and Erin Goodwin have authority to endorse checks, drafts and/or payments to UH Victoria.~~

University of Houston System
 Authorized Staff for Banking and Investment Transactions
 August 21, 2024-2025

Component	Document/Resolution	Primary Purpose	Authority	Title	Comments
University of Houston System	Banking Resolutions	Resolutions for the 16 15 bank accounts at Bank of America-JPMC Bank. These resolutions identify the positionsstaff that have signature authority to conduct various banking transactions that enable the System to conduct operations	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing Authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing Authority
			Louis Edwards	Treasurer	Existing Authority
			Mary Mbeche	Assistant Treasurer	Existing Authority
			Fred Burnett	Manager, Treasury Operations	Existing Authority
Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority			
University of Houston System	Investment Resolutions	Resolutions governing the purchase and sales of securities and similar investments for all Non-Endowed Funds at the University of Houston System. Resolutions governing the purchase and sale of securities and similar investments for all Endowed Funds at the University of Houston System. Resolutions governing the sale, assignment, endorsement, transfer and delivery of gift securities for any component of the University of Houston System. Account Schedule Computershare: debt service accounts (1214), cost of issuance accounts (24), capitalized interest accounts (2), bond proceeds accounts (2) JPMC Bank: bond proceeds investment accounts (10) Intermediate Investment Fund: investment accounts (4) Short Term Investment Fund: investment accounts (1)	Raymond Bartlett	Sr. Vice Chancellor for Admin. and Finance	Existing Authority
			Karin Livingston	Sr. Assoc. Vice Chancellor for Finance	Existing Authority
			Louis Edwards	Treasurer	Existing Authority
			Mary Mbeche	Assistant Treasurer	Existing Authority
			Fred Burnett	Manager, Treasury Operations	Existing Authority
Stephanie Bradley	Interim Manager, Cash & Bank Administration	New Existing Authority			
University of Houston System	TexPool Resolution	Resolution Amending Authorized Representatives. This resolution identifies the positionsstaff that have access to TexPool to retrieve investment reports, confirm deposits and request withdrawals. The System uses TexPool to invest its bond proceeds prior to reimbursement for construction projects. Account Schedule TexPool: bond and commercial paper proceeds accounts (1415), bond cost of issuance accounts (45)	Louis Edwards	Treasurer	Existing Authority
			Mary Mbeche	Assistant Treasurer	Existing Authority
			Elias McClellan	Financial Specialist-Treasury	New Existing Authority

University of Houston System
 Authorized Staff with Bank Transaction Authority
 August 21, 2025

UH System Component	Account Name	Primary Account Purpose	Title	Comments	
University of Houston	Disbursement	Fund clearing of checks issued by the University of Houston.	Sr. Vice Chancellor for Admin. and Finance	Existing authority	
			Sr. Assoc. Vice Chancellor for Finance	Existing authority	
			Treasurer	Existing authority	
			Assistant Treasurer	Existing authority	
			Manager, Treasury Operations	Existing authority	
				Manager, Cash & Bank Administration	Existing authority
	Credit Card Clearing	Receive credit card payments from merchant activity at the University of Houston.	Sr. Vice Chancellor for Admin. and Finance	Existing authority	
			Sr. Assoc. Vice Chancellor for Finance	Existing authority	
			Treasurer	Existing authority	
			Assistant Treasurer	New authority	
			Manager, Treasury Operations	Existing authority	
				Manager, Cash & Bank Administration	New Authority
	Operating ⁽¹⁾	Primary depository account for checks, fed wire & ach transactions, and other transactions at the University of Houston.	Sr. Vice Chancellor for Admin. and Finance	Existing authority	
			Sr. Assoc. Vice Chancellor for Finance	Existing authority	
			Treasurer	Existing authority	
Assistant Treasurer			New authority		
Manager, Treasury Operations			Existing authority		
			Manager, Cash & Bank Administration	New Authority	
UH Clear Lake	Disbursement	Fund clearing of checks issued by the University of Houston Clear Lake.	Sr. Vice Chancellor for Admin. and Finance	Existing authority	
			Sr. Assoc. Vice Chancellor for Finance	Existing authority	
			Treasurer	Existing authority	
			Assistant Treasurer	New authority	
			Manager, Treasury Operations	Existing authority	
				Manager, Cash & Bank Administration	New Authority
	Credit Card Clearing	Receive credit card payments from merchant activity at the University of Houston Clear Lake.	Sr. Vice Chancellor for Admin. and Finance	Existing authority	
			Sr. Assoc. Vice Chancellor for Finance	Existing authority	
			Treasurer	Existing authority	
			Assistant Treasurer	Existing authority	
			Manager, Treasury Operations	Existing authority	
				Manager, Cash & Bank Administration	Existing authority
	Operating ⁽²⁾	Primary depository account for checks, fed wire & ach transactions, and other transactions at the University of Houston Clear Lake.	Sr. Vice Chancellor for Admin. and Finance	Existing authority	
			Sr. Assoc. Vice Chancellor for Finance	Existing authority	
			Treasurer	Existing authority	
Assistant Treasurer			Existing authority		
Manager, Treasury Operations			Existing authority		
			Manager, Cash & Bank Administration	Existing authority	

University of Houston System
 Authorized Staff with Bank Transaction Authority
 August 21, 2025

UH System Component	Account Name	Primary Account Purpose	Title	Comments
UH Downtown	Disbursement	Fund clearing of checks issued by the University of Houston Downtown.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Credit Card Clearing	Receive credit card payments from merchant activity at the University of Houston Downtown.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Operating ⁽³⁾	Primary depository account for checks, fed wire & ach transactions, and other transactions at the University of Houston Downtown	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
UH Victoria	Disbursement	UHV Accounts will close effective September 1, 2025		
	Operating ⁽⁴⁾	UHV Accounts will close effective September 1, 2025		

University of Houston System
Authorized Staff with Bank Transaction Authority
August 21, 2025

UH System Component	Account Name	Primary Account Purpose	Title	Comments
System Administration	Operating	Primary depository account for checks, fed wire & ach transactions, and other transactions for the University of Houston System Administration.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Disbursement	Fund clearing of checks issued by the University of Houston System Administration.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Payroll Clearing	Fund the issuance of payroll checks for all UH System campuses.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Payroll Direct Deposit	Fund the issuance of direct deposit payroll for all UH System campuses.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
			Manager, Treasury Operations	Existing authority
			Manager, Cash & Bank Administration	Existing authority
	Master Concentration	Fund payroll accounts and act as the clearing account for all excess or deficit funds movement from/to UH System operating accounts and the sweep account.	Sr. Vice Chancellor for Admin. and Finance	Existing authority
			Sr. Assoc. Vice Chancellor for Finance	Existing authority
			Treasurer	Existing authority
			Assistant Treasurer	Existing authority
Manager, Treasury Operations			Existing authority	
Manager, Cash & Bank Administration			Existing authority	
Student Loan Repayment	Receipt of federal student loan repayment proceeds.	Sr. Vice Chancellor for Admin. and Finance	Existing authority	
		Sr. Assoc. Vice Chancellor for Finance	Existing authority	
		Treasurer	Existing authority	
		Assistant Treasurer	Existing authority	
		Manager, Treasury Operations	Existing authority	
		Manager, Cash & Bank Administration	Existing authority	

- (1) In addition to the persons listed above, the Bursar-Student Business Services-UH and the Assoc Director Student Business Services-UH, have authority to endorse checks, drafts and/or payments to UH .
- (2) In addition to the persons listed above, the Associate VP for Admin. & Finance-UHCL and the Director General Accounting-UHCL have authority to endorse checks, drafts and/or payments to UH Clear Lake.
- (3) In addition to the persons listed above, the Vice President for Administration and Finance-UHD, the Associate VP Business Services-UHD and the Director Student Business Services-UHD have authority to endorse checks, drafts and/or payments to UH Downtown .

University of Houston System
 Authorized Staff for Banking and Investment Transactions
 August 21, 2025

Component	Document/Resolution	Primary Purpose	Title	Comments
University of Houston System	Banking Resolutions	Resolutions for the 15 bank accounts at JPMC Bank. These resolutions identify the staff that have signature authority to conduct various banking transactions that enable the System to conduct operations	Sr. Vice Chancellor for Admin. and Finance	Existing Authority
			Sr. Assoc. Vice Chancellor for Finance	Existing Authority
			Treasurer	Existing Authority
			Assistant Treasurer	Existing Authority
			Manager, Treasury Operations	Existing Authority
			Manager, Cash & Bank Administration	Existing Authority
University of Houston System	Investment Resolutions	<p>Resolutions governing the purchase and sales of securities and similar investments for all Non-Endowed Funds at the University of Houston System.</p> <p>Resolutions governing the purchase and sale of securities and similar investments for all Endowed Funds at the University of Houston System.</p> <p>Resolutions governing the sale, assignment, endorsement, transfer and delivery of gift securities for any component of the University of Houston System.</p> <p>Account Schedule</p> <p>Computershare: debt service accounts (14), cost of issuance accounts (4), capitalized interest accounts (2), bond proceeds accounts (2)</p> <p>JPMC Bank: bond proceeds investment accounts (10)</p> <p>Intermediate Investment Fund: investment accounts (4)</p> <p>Short Term Investment Fund: investment accounts (1)</p>	Sr. Vice Chancellor for Admin. and Finance	Existing Authority
			Sr. Assoc. Vice Chancellor for Finance	Existing Authority
			Treasurer	Existing Authority
			Assistant Treasurer	Existing Authority
			Manager, Treasury Operations	Existing Authority
			Manager, Cash & Bank Administration	Existing Authority
University of Houston System	TexPool Resolution	<p>Resolution Amending Authorized Representatives. This resolution identifies the staff that have access to TexPool to retrieve investment reports, confirm deposits and request withdrawals. The System uses TexPool to invest its bond proceeds prior to reimbursement for construction projects.</p> <p>Account Schedule</p> <p>TexPool: bond and commercial paper proceeds accounts (15), bond cost of issuance accounts (5)</p>	Treasurer	Existing Authority
			Assistant Treasurer	Existing Authority
			Financial Specialist-Treasury	Existing Authority

**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 for the design and construction of the Centennial Master Plan Projects located at the University of Houston

DATE PREVIOUSLY SUBMITTED: May 2022

SUMMARY:

Approval is requested to delegate authority to the Chancellor to negotiate and execute contracts for the design and construction of the Centennial Master Plan Projects at the University of Houston. These initiatives support the University's centennial celebration and include transformative campus improvements.

Key components include:

- **University Drive** – Additional upgrades with enhanced landscaping and a reimagined, memorable entry experience.
- **Centennial Plaza** – A new central gathering space featuring an iconic public art installation.
- **Cullen Boulevard** – Streetscape and safety enhancements.
- **Security Lighting** – Improved lighting across key pedestrian corridors to enhance safety.

These projects will elevate the student, faculty, staff, and visitor experience while aligning with long-term goals around campus identity, safety, and wayfinding.

SUPPORTING

DOCUMENTATION: Budget, Project Schedule, Contract Approvals

FISCAL NOTE: \$88.7 million for all projects from bond, gift, auxiliary and designated funds.

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

COMPONENT: University of Houston

	<u>8/18/25</u>
PRESIDENT	DATE
Raynu Khator	
	<u>8/14/25</u>
SENIOR VICE CHANCELLOR	DATE
Raymond S. Bartlett	
	<u>8/18/25</u>
CHANCELLOR	DATE
Renu Khator	

**UNIVERSITY OF HOUSTON
CENTENNIAL MASTER PLAN PROJECTS
SUPPORTING DOCUMENTATION**

REVISED BUDGET

University Drive Project	\$27,200,000
Centennial Plaza Project	\$26,500,000
Lighting and Security Upgrades Project	\$21,000,000
Cullen Blvd Improvements Project	\$6,000,000
Gateway & Landscape Project	\$8,000,000
TOTAL PROJECT COST	<u>\$88,700,000</u>

ORIGINAL APPROVED PROJECT BUDGET

University Drive Project	\$12,000,000
Centennial Plaza Project	\$15,000,000
Lighting and Security Upgrades Project	\$18,000,000
Cullen Blvd Improvements Project	\$5,000,000
Gateway & Landscape Project	\$8,000,000
TOTAL PROJECT COST	<u>\$58,000,000</u>

REVISED COMBINED PROJECT SCHEDULE

BOR Review and Approval	August 2025
Design Completion	Fall 2025
Construction Starts	Summer 2022
Completion	December 2026 - October 2027

ORIGINAL COMBINED PROJECT SCHEDULE

BOR Review and Approval	May 2022
Design Completion	Spring 2024
Construction Starts	Summer 2022
Completion	Winter 2026

UNIVERSITY OF HOUSTON
CENTENNIAL MASTER PLAN PROJECTS
SUPPORTING DOCUMENTATION

UNIVERSITY DRIVE

The University Drive project will include major roadway enhancements between MLK Blvd. and Cullen Performance Hall with secondary enhancements between MLK Blvd. and Spur 5. The project will focus on pedestrian movement and include a major gateway marker, outdoor gathering spaces, shade trees with enhanced landscaping, potential public art installations and study the impact of limited vehicular access.

Additional upgrades with enhanced landscaping and a reimagined, memorable entry experience.

CENTENNIAL PLAZA

The Centennial Plaza project will create a unified gathering space at this prominent area of campus. With the removal of Farish Hall, the project will include upgrades to the fountain, creation of an outdoor ceremonial event space, pedestrian circulation with seating/reflection areas and enhanced landscaping.

A new central gathering space featuring an iconic public art installation.

CULLEN BLVD. IMPROVEMENTS

The Cullen Blvd. improvements are a collaborative project between Harris County and the City of Houston to provide roadway enhancements which include pedestrian and bike paths. The University has provided pedestrian lighting, branded bus shelters, landscape enhancement, and site furnishings to complete the project.

Streetscape and safety enhancements.

SECURITY LIGHTING

The Campus Lighting and Security Upgrade Project includes enhanced lighting to meet UH Guidelines and to install security upgrades to specific areas on campus.

Improved lighting across key pedestrian corridors to enhance safety.

GATEWAYS & LANDSCAPE ENHANCEMENTS

This project will install a total of five gateway signs (including the University Drive gateway) on the UH campus (noted by stars on map below). The goal of the project is to create a strong first impression and each monument will serve as a welcome marker indicating you have arrived on campus. As part of the project program, landscape improvements will be made to several greenspaces on campus which will include new pedestrian lighting, enhanced tree canopy and landscaping, and new site furniture.

University of Houston System
 Summary of Construction Contracts Greater than \$1 Million
 FFA Committee - August 2025

Component	Project	Procurement Method	Vendor	Purpose	Amount	Funding Source	HUB Goal	Comments
UH	Centennial Master Plan	CMAR/CSP	Multiple	Construction contract. Construction contracts for the construction of various projects that support the Centennial Master Plan Project located at the University of Houston.	\$75,100,000	HEF, Bonds, Gifts	21.10%	Multiple awards in an aggregate amount not to exceed \$77.1 MIL.
UH	Centennial Master Plan	RFQ	Multiple	Design contract. Design contracts for design services for various projects that support the Centennial Master Plan Project located at the University of Houston.	\$7,710,000	HEF, Bonds, Gifts	23.70%	Multiple awards in an aggregate amount not to exceed \$7.7 MIL.

**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 for the design and construction of the Innovation Hub located at the University of Houston

DATE PREVIOUSLY SUBMITTED: May 2022

SUMMARY: Approval is requested to delegate authority to the Chancellor to negotiate and execute contracts related to the development of the Innovation Hub at the University of Houston. The new facility will be constructed on the site of the existing Technology Annex Building. The Innovation Hub will support the University's strategic priorities by housing the Cyvia and Melvyn Wolff Center for Entrepreneurship, the Energy Transition Institute, dedicated energy innovation spaces, multidisciplinary maker space, lab, event, multipurpose, and office space to accommodate emerging University-wide innovation initiatives. The increase in overall project cost is attributable to (1) additional philanthropic funding secured to expand the scope of the Wolff Center for Entrepreneurship and (2) market-driven cost escalations, including tariffs, enhanced mechanical, electrical, and plumbing (MEP) systems to support lab functionality, and a rooftop structure to protect critical mechanical systems. Project scope includes full site demolition, utility infrastructure improvements, and site enhancements necessary to support long-term functionality and mission alignment.

SUPPORTING DOCUMENTATION: Budget, Project Schedule, Site Map & Contract Approvals

FISCAL NOTE: \$83.4 million total project cost. \$52.4 million CCAP funding authorized by the 87th Legislature, \$28 million designated funds and \$3m donor funding.

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

COMPONENT: University of Houston

	
<hr/>	<hr/>
PRESIDENT	DATE
Renu Khator	8/18/25
	
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SENIOR VICE CHANCELLOR	DATE
Raymond S. Bartlett	8/14/25
	
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CHANCELLOR	DATE
Renu Khator	8/18/25

**UNIVERSITY OF HOUSTON
INNOVATION HUB BUILDING
SUPPORTING DOCUMENTATION**

REVISED PROJECT BUDGET

Construction Cost (including contingencies & AV)	\$68,970,000
Central Plant Infrastructure Upgrades (to support new facility)	\$2,250,000
A/E Fees	\$5,810,000
Professional Service & Testing Fees	\$3,905,000
Miscellaneous	\$665,000
Furniture	\$1,800,000
TOTAL PROJECT COST	<u>\$83,400,000</u>

ORIGINAL PROJECT BUDGET

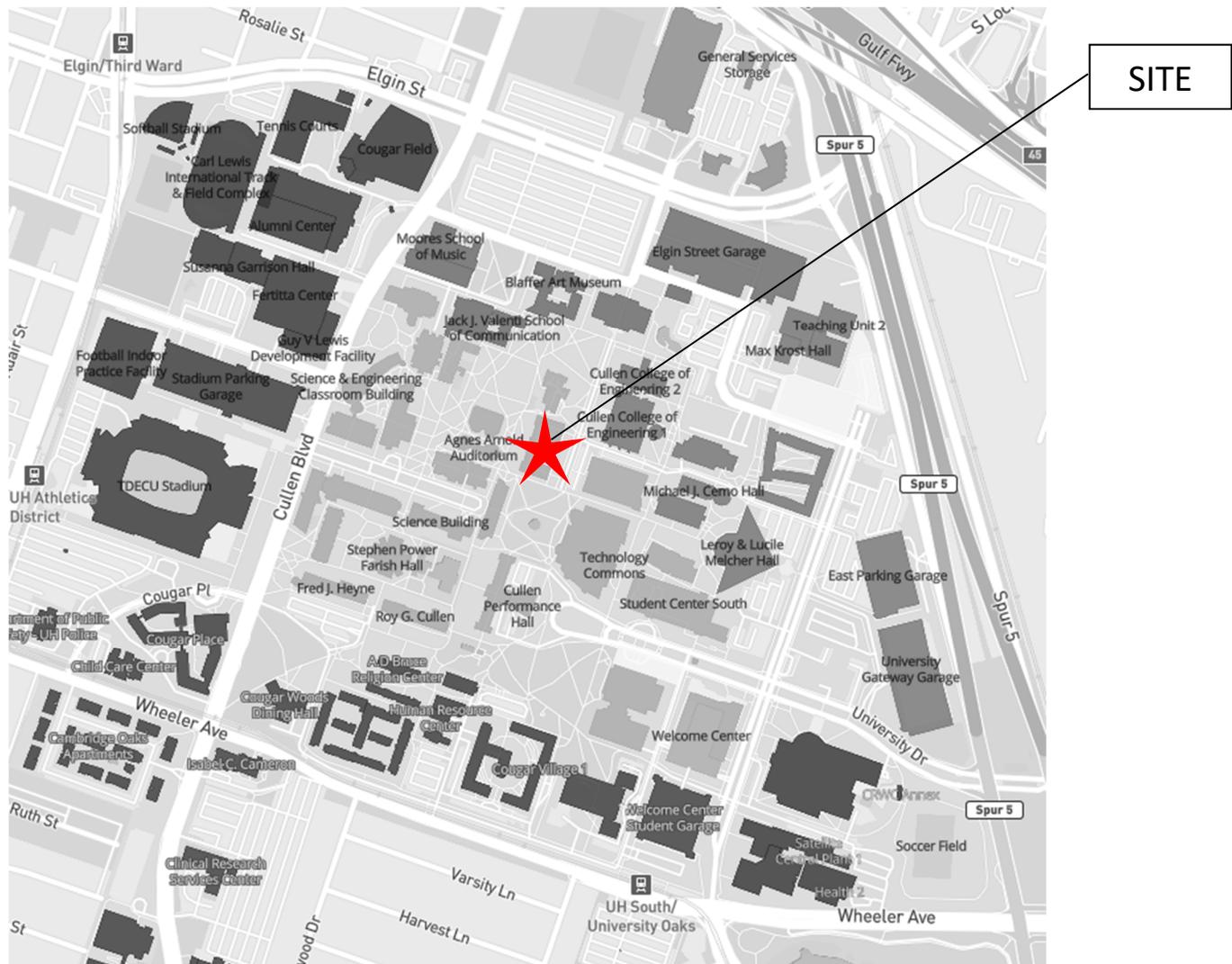
Construction Cost (including contingencies & AV)	\$57,970,000
Central Plant Infrastructure Upgrades (to support new facility)	\$2,250,000
A/E Fees	\$5,810,000
Professional Service & Testing Fees	\$3,905,000
Miscellaneous	\$665,000
Furniture	\$1,800,000
TOTAL PROJECT COST	<u>\$72,400,000</u>

**UNIVERSITY OF HOUSTON
INNOVATION HUB BUILDING
SUPPORTING DOCUMENTATION**

PROJECT SCHEDULE

BOR Review and Approval	August 2025
Design Completion	Winter 2025
Construction Starts	Spring 2026
Completion	Spring 2028

SITE MAP



University of Houston System
 Summary of Construction Contracts Greater than \$1 Million
 FFA Committee - august 2025

Component	Project	Procurement Method	Vendor	Purpose	Amount	Funding Source	HUB Goal	Comments
UH	Innovation Hub	RFQ	TBD	Construction contract. Construction contract for the construction for the Innovation Hub located at the University of Houston.	\$ 68,970,000	Capital Construction Assistance, Institutional Funds	21.10%	
UH	Innovation Hub	RFQ	TBD	Design contract. Design contract for design services for the Innovation Hub located at the University of Houston.	\$ 5,810,000	Capital Construction Assistance, Institutional Funds	23.70%	
UH	Innovation Hub	ITB	TBD	Furnishings Contract. Purchase and installation of the furnishings for the Innovation Hub located at the University of Houston.	\$ 1,800,000	Capital Construction Assistance, Institutional Funds	21.10%	

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

COMMITTEE: Finance, Facilities and Administration
ITEM: Report on University of Houston System Capital Projects

DATE PREVIOUSLY SUBMITTED: N/A

SUMMARY: Sr. Associate Vice Chancellor/Vice President for Facilities/Construction Management David Oliver will present to the Committee a capital projects update for the University of Houston System.

SUPPORTING DOCUMENTATION: PowerPoint Presentation

FISCAL NOTE: N/A

**RECOMMENDATION/
ACTION REQUESTED:** Information

COMPONENT: University of Houston System



SENIOR VICE CHANCELLOR

Raymond S. Bartlett

8/14/25

DATE

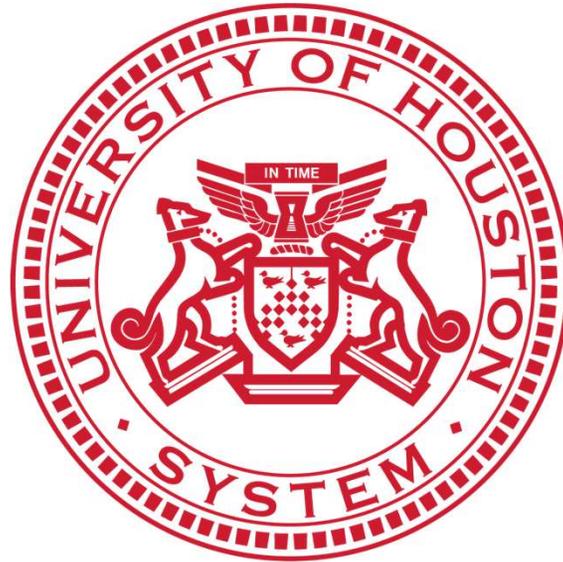


CHANCELLOR

Renu Khator

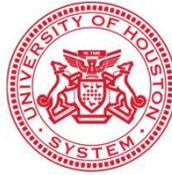
8/18/25

DATE



Capital Projects Update

Centennial Master Plan & Football Operations Center



Centennial Master Plan

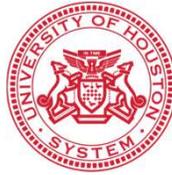
Scope

- Transformation of Wilhelmina's Grove, Centennial Plaza and University Drive
- Woodland enhancements to Butler Plaza, Arts Woodland, Cougar Woods
- Construction of Campus Gateways
- Demolition of Farish Hall

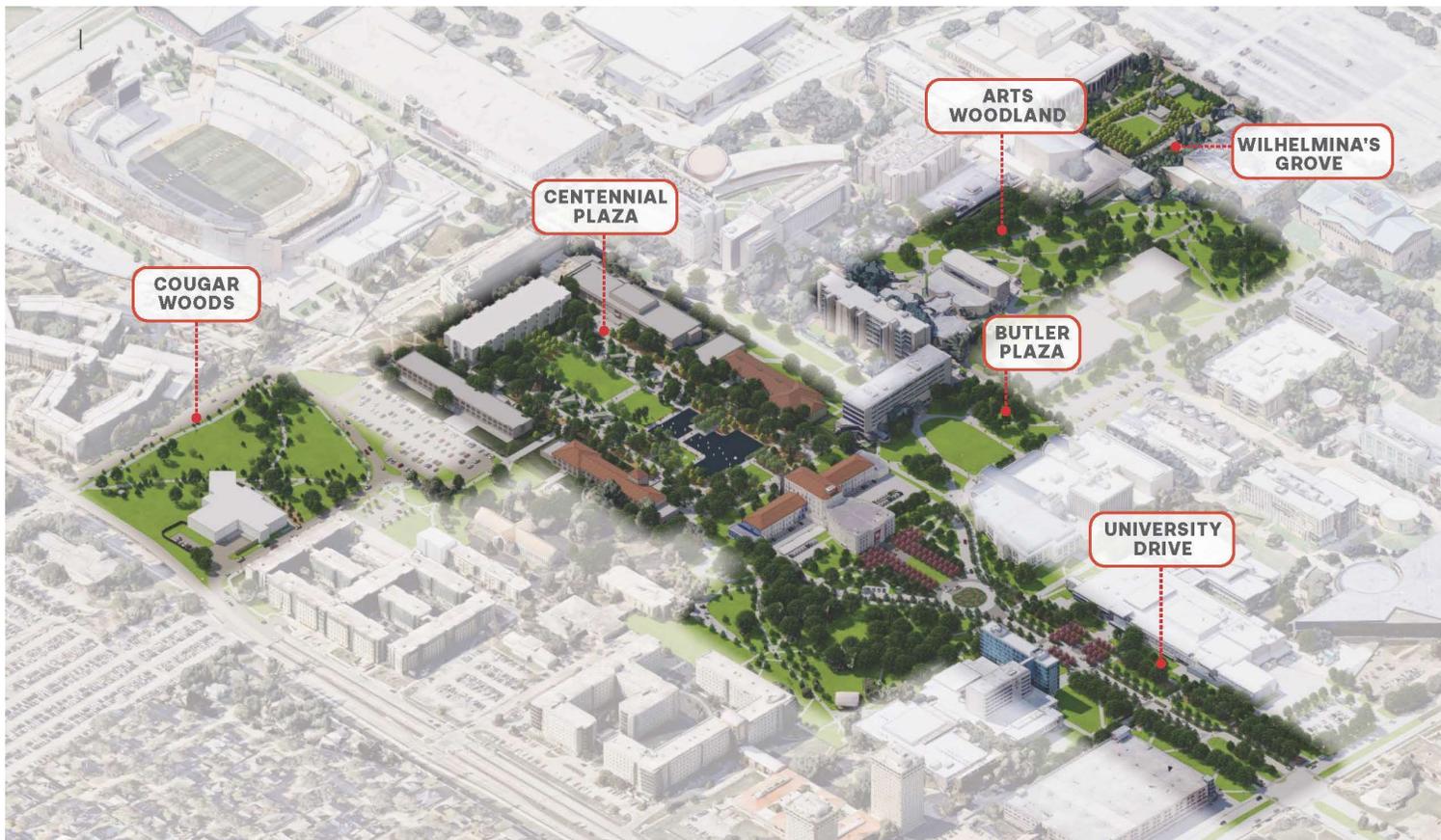


- Budget: \$90.7M
- Square Feet: n/a
- Floors: n/a
- Substantial Completion: Spring 2027

- Architect/Engineer: OJB
- Contractor: Whiting Turner
- Percent Complete: 11%



Centennial Master Plan – Overview



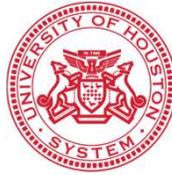


Centennial Master Plan – Centennial Plaza

Progress notes

- Exterior construction fencing and wayfinding signage installed.
- Fountain plumbing and concrete demolition complete.
- Temporary Cougar statues relocated to front of RAD Center.
- Underground utilities cut and capped.
- Landscape demolition around the fountain complete.
- Site demolition, underground utilities and fountain repairs in progress.



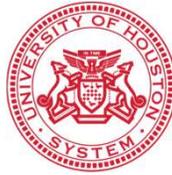


Centennial Master Plan – University Drive

Progress notes

- Exterior construction fencing and wayfinding signage installed.
- Demolition of interior concrete lanes and existing landscaping complete.
- Guard Kiosk has been removed.
- Underground utilities demolition and coordination in progress



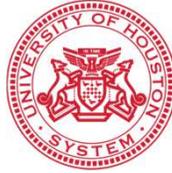


Centennial Master Plan – Wilhelmina’s Grove

Progress notes

- Storm water / irrigation lines installed.
- Fountain base and vault installed.
- Site grading and concrete work in progress.
- Electrical conduits and light pole base installation in progress.
- Pedestrian access routes in progress.





Memorial Hermann Football Operations Center

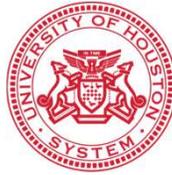
Scope

- New top tier football operations including coaches' offices, meeting rooms, weight & training spaces, academic and NIL support
- Includes premium seating, suites and outdoor patio
- Includes upgraded scoreboard



- Budget: \$130M
- Square Feet: 135 KSF
- Floors: 2 for football operations
- Substantial Completion: August 2025

- Architect/Engineer: DLR Group
- Contractor: Austin Commercial
- Percentage Complete: 98%

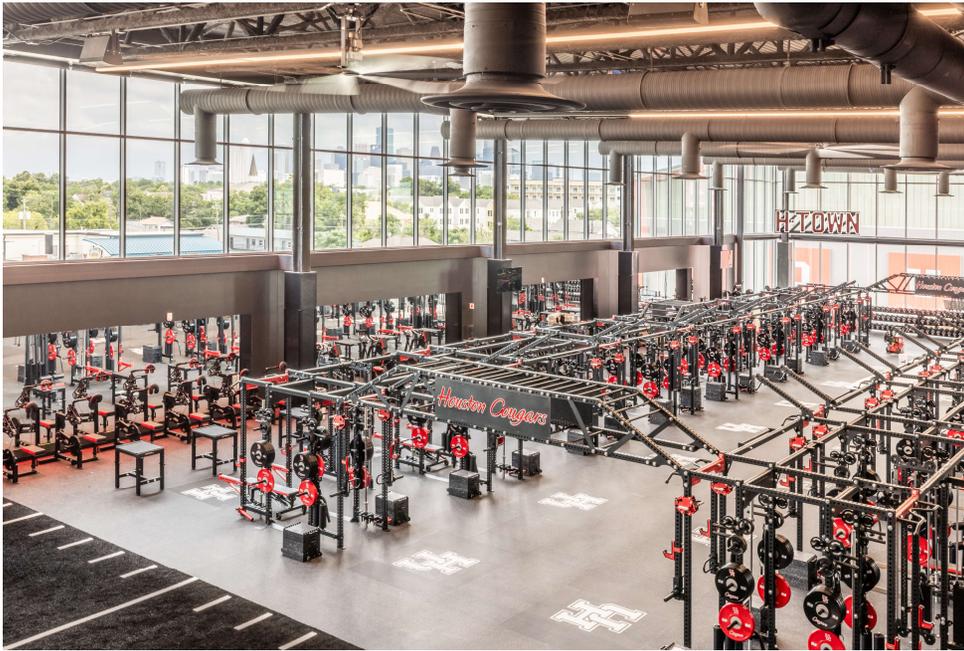


Memorial Hermann Football Operations Center



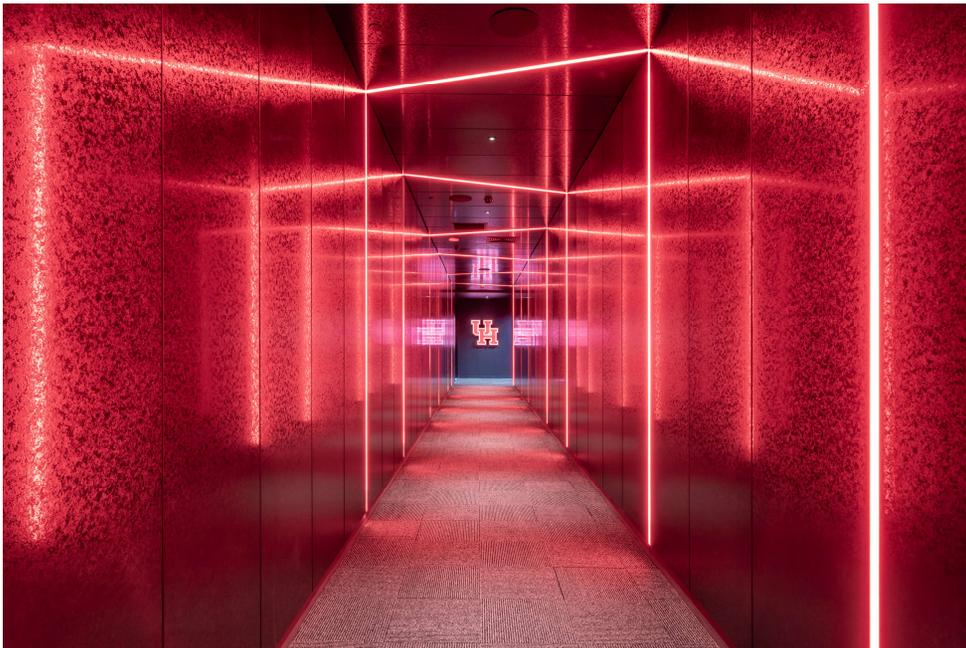


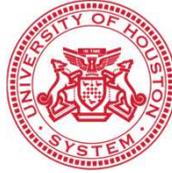
Memorial Hermann Football Operations Center





Memorial Hermann Football Operations Center





Football Operations Center Video