

*Chancellor Kerr's Handout  
@ 6-14-90 BOR meeting*

THE UNIVERSITY OF TEXAS SYSTEM  
FISCAL YEAR 1991 OPERATING BUDGET

PRESENTATION TO THE UNIVERSITY OF TEXAS SYSTEM  
BOARD OF REGENTS

JUNE 14, 1990

THE UNIVERSITY OF TEXAS SYSTEMPROPOSED FY 1991 BUDGET  
(Millions of Dollars)

## FUNDING SOURCES

	<u>FY 1990</u>	<u>FY 1991</u>	<u>Dollar and Percent Increase</u>	
GENERAL REVENUE	931	960	29	3.1%
TEXAS ADVANCED RESEARCH AND ADVANCED TECHNOLOGY PROGRAM	13	16	3	23.1%
OTHER EDUCATIONAL AND GENERAL INCOME	460	562	102	22.2%
OTHER SOURCES OF EDUCATIONAL AND GENERAL OPERATING FUNDS	215	201	(14)	-6.5%
AUXILIARY ENTERPRISES	183	176	(7)	-3.8%
GIFTS, GRANTS AND OTHER DESIGNATED FUNDS	422	580	158	37.4%
SPONSORED RESEARCH AND SERVICES	314	390	76	24.2%
TOTAL BUDGET	2,538	2,885	347	13.7%

GENERAL REVENUE	--	1, 21
E&G INCOME	--	11
OTHER SOURCES OF OPERATING FUNDS	--	13, 14, 15, 17, 19, 22, 23
AUXILIARY ENTERPRISES	--	25
GIFTS, GRANTS, DESIGNATED	--	27, 28, 31, 32
SPONSORED RESEARCH	--	30, 31

THE UNIVERSITY OF TEXAS SYSTEM  
METHOD OF FINANCING - ALL FUNDS

	Total '89 Fiscal Year Actual	-----Fiscal Year Ending August 31, 1990-----			Original Budget 1991	Increase(Decrease) 1990 to 1991 Budget	
		Total Budget	Allocation Year to Date	Cumulative Year to Date Actual		Amount	Percent
1 GENERAL REVENUE	846,000,362	930,412,585 <sup>a</sup>	930,412,585	951,237,212	975,632,980	45,220,395	4.86%
2 EDUCATIONAL AND GENERAL INCOME							
3 Net Tuition	79,740,528	85,203,770	69,817,862	74,205,661	88,042,175	2,838,405	3.33%
4 Student Fees	1,507,001	1,595,022	1,322,452	1,560,630	1,868,904	273,882	17.17%
5 Overhead on Sponsored Projects	68,688,080	67,845,021	40,518,697	42,993,455	70,707,925	2,862,904	4.22%
6 Extension and Public Service	257,040	302,812	228,285	185,184	271,189	(31,623)	-10.44%
7 Interest on Temporary Investments	16,314,783	14,677,150	7,737,193	12,629,743	19,354,959	4,677,809	31.87%
8 Organized Activities Related to Instruction	2,001,055	2,322,752	1,425,633	1,450,249	2,323,329	577	0.02%
9 Other Income	8,688,616	6,983,520	4,013,181	3,967,189	10,072,118	3,088,598	44.23%
10 Income from Patients	277,088,936	281,321,939	187,017,796	217,992,497	369,029,455	87,707,516	31.18%
11 Subtotal - Educational and General Income	454,286,039	460,251,986	312,081,099	354,984,608	561,670,054	101,418,068	22.04%
12 OTHER SOURCES							
13 Available University Fund (U.T. Austin)	70,718,476	75,732,206	75,732,206	75,732,206	79,917,502	4,185,296	5.53%
14 Higher Education Assistance Funds (U.T. Pan Am)	3,106,426	3,106,426	3,106,426	3,106,426	1,740,287	(1,366,139)	-43.98%
15 Transfers from Other Fund Groups	4,305,613	1,794,227	1,350,465	760,851	10,734,445	8,940,218	498.28%
16 Subtotal - Other Sources	78,130,515	80,632,859	80,189,097	79,599,483	92,392,234	11,759,375	14.58%
17 FUNDING FROM PRIOR YEAR BALANCES	43,677,572	35,052,254	35,052,254	32,268,746	29,747,515	(5,304,739)	-15.13%
18 Total Operating Resources	1,422,094,488	1,506,349,684	1,357,735,035	1,418,090,049	1,659,442,783	153,093,099	10.16%
19 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	67,038,559	76,019,907	76,019,907	76,019,907	54,402,154	(21,617,753)	-28.44%
20 TOTAL - U.T. COMPONENTS	1,489,133,047	1,582,369,591	1,433,754,942	1,494,109,956	1,713,844,937	131,475,346	8.31%
21 System Offices - General Revenue	0	340,000	340,000	340,000	340,000	0	0.00%
22 System Offices - Available University Fund	8,137,799	8,638,106	8,638,106	8,638,106	8,574,207	(63,899)	-0.74%
23 Resources for Revenue Bearing Property - Available University Fund	14,691,832	15,150,105	15,150,105	15,150,105	15,792,421	642,316	4.24%
24 Total - Educational and General Funds	1,511,962,678	1,606,497,802	1,457,883,153	1,518,238,167	1,738,551,565	132,053,763	8.22%
25 AUXILIARY ENTERPRISES	171,063,796	183,177,299	131,113,693	128,255,280	176,387,245	(6,790,054)	-3.71%
26 DESIGNATED FUNDS (Incl. Net Service Departments)							
27 MSRDP/DSRDP/PRS	225,269,331	222,205,706	129,316,180	164,580,774	257,694,763	35,489,057	15.97%
28 Designated Activities	142,218,421	87,963,961	58,841,229	103,048,487	147,068,241	59,104,280	67.19%
29 CURRENT RESTRICTED FUNDS							
30 Sponsored Research and Services	316,446,137	314,428,353	199,951,389	222,043,831	389,752,018	75,323,665	23.96%
31 Privately Sponsored Research	60,316,070	40,084,961	24,988,113	41,755,619	67,151,557	27,066,596	67.52%
32 Other Gifts and Grants	111,770,548	70,782,867	45,778,203	75,578,681	107,998,629	37,215,762	52.58%
33 TOTAL RESOURCES	2,539,046,981	2,525,140,949 <sup>a</sup>	2,047,871,960	2,253,500,839	2,884,604,018	359,463,069	14.24%

a - Does not include Texas Advanced  
Research and Technology Program for 1990 for \$13 million

THE UNIVERSITY OF TEXAS SYSTEM

FY 1991 BUDGET

COMMENTS ON FUNDING SOURCES

- INCREASED GENERAL REVENUE APPROPRIATION FROM LEGISLATURE (3.1%).
- INCREASE IN "OTHER EDUCATIONAL AND GENERAL FUNDS" (20.9%) DOMINATED BY INCREASED ESTIMATE OF HOSPITAL INCOME. (\$88 MILLION OUT OF \$113 MILLION).
- DECREASE OF 3.8% IN AUXILIARY ENTERPRISES. CHARGES MUST FINANCE.
- INCREASE IN GIFTS AND DESIGNATED FUNDS OF 37.4%. MORE REALISTIC ESTIMATES.
- INCREASE IN SPONSORED RESEARCH OF 24%. MORE REALISTIC ESTIMATES.

THE UNIVERSITY OF TEXAS SYSTEM

PROPOSED FY 1991 BUDGET  
(Millions of Dollars)

PROPOSED EXPENDITURES

	<u>FY 1990</u>	<u>FY 1991</u>	<u>Dollar and Percent Increase</u>	
FACULTY SALARIES	418	436	18	4.3%
ACADEMIC SUPPORT	146	160	14	9.6%
INSTITUTIONAL SUPPORT (GENERAL ADMINISTRATION AND STUDENT SERVICES)	138	147	9	6.5%
PHYSICAL PLANT	202	210	8	4.0%
UTILITIES	94	97	3	3.2%
MAINTENANCE AND OPERATION	108	113	5	4.6%
OTHER SUPPORTING FUNCTIONS	309	347	38	12.3%
TEXAS ADVANCED RESEARCH AND ADVANCED TECHNOLOGY PROGRAM	13	16	3	23.1%
PATIENT SUPPORT	393	423	30	7.6%
AUXILIARY ENTERPRISES	183	185	2	1.1%
GIFTS, GRANTS AND OTHER DESIGNATED FUNDS	422	571	149	35.3%
SPONSORED RESEARCH AND SERVICES	314	390	76	24.2%
TOTAL BUDGET	2,538	2,885	347	13.7%

FACULTY SALARIES	--	5, 21a
ACADEMIC SUPPORT	--	6, 7, 8
INSTITUTIONAL SUPPORT	--	1, 2, 26, 27
PHYSICAL PLANT	--	15, 16
OTHER SUPPORTING FUNCTIONS	--	3, 10, 11, 12, 13, 18, 19, 20, 23,
PATIENT SUPPORT	--	21, 21b
AUXILIARY ENTERPRISES	--	29
GIFTS, GRANTS, DESIGNATED	--	31, 32, 35, 36
SPONSORED RESEARCH	--	34

THE UNIVERSITY OF TEXAS SYSTEM  
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY

	Total '89 Fiscal Year Actual	-----Fiscal Year Ending August 31, 1990-----			Original Budget 1991	Increase(Decrease) 1990 to 1991 Budget	
		Original Budget 1990	Budget Allocation Eight Months	Cumulative Actual Eight Months		Amount	Percent
1 GENERAL ADMINISTRATION AND STUDENT SERVICES	74,691,127	80,276,400	53,550,221	52,713,759	86,061,246	5,784,846	7.21%
2 GENERAL INSTITUTIONAL EXPENSE	28,844,094	33,217,984	21,563,833	19,899,743	36,139,176	2,921,192	8.79%
3 STAFF BENEFITS (Excluding OASI Allocation Exp.)	79,736,070	96,936,971	50,561,723	51,439,616	116,993,822	20,056,851	20.69%
4 RESIDENT INSTRUCTION							
5 Faculty Salaries	357,193,974	379,231,309	266,515,455	265,860,410	394,170,331	14,939,022	3.94%
6 Departmental Operating Expense	101,783,896	108,026,403	74,818,966	72,814,839	121,081,370	13,054,967	12.08%
7 Instructional Administration	25,991,898	24,917,263	16,085,712	17,857,870	25,523,686	606,423	2.43%
8 Organized Activities	11,738,552	13,000,928	8,828,380	8,054,518	13,088,846	87,918	0.68%
9 Subtotal Resident Instruction	496,708,320	525,175,903	366,248,513	364,587,637	553,864,233	28,688,330	5.46%
10 LIBRARY	32,000,751	34,598,183	24,555,896	24,609,631	36,029,612	1,431,429	4.14%
11 ORGANIZED RESEARCH	15,595,503	15,159,113	9,195,510	9,766,774	15,455,458	296,345	1.95%
12 EXTENSION AND PUBLIC SERVICE	338,972	397,510	272,823	238,807	325,601	(71,909)	-18.09%
13 CONTINUING EDUCATION	316,847	329,346	216,442	205,461	374,603	45,257	13.74%
14 PHYSICAL PLANT OPERATION AND MAINTENANCE							
15 Utilities	89,878,160	93,800,358	53,559,848	50,247,162	96,719,553	2,919,195	3.11%
16 All Other	103,392,488	108,455,149	71,450,243	67,953,641	112,935,860	4,480,711	4.13%
17 Subtotal Physical Plant O & M	193,270,648	202,255,507	125,010,091	118,200,803	209,655,413	7,399,906	3.66%
18 INSTITUTE OF TEXAN CULTURES	2,130,762	2,269,815	1,470,671	1,437,602	2,225,803	(44,012)	-1.94%
19 JOHN SEALY ENDOWMENT/PART B MATCHING	0	5,000,000	0	0	5,000,000	0	0.00%
20 SPECIAL ITEMS	61,020,878	75,638,605 <sup>a</sup>	51,309,692	44,739,275	88,445,451	12,806,846	16.93%
21 PATIENT SUPPORT	382,859,964	168,148,383	109,486,702	271,235,391	178,863,974	10,715,591	6.37%
(a) Faculty Salaries (Cancer Center & Tyler Health)		38,809,746	25,695,933		42,287,418	3,477,672	8.96%
(b) Other Expenses (Cancer Center & Tyler Health)		225,029,792	148,992,225		244,209,577	19,179,785	8.52%
22 TOTAL OPERATING BUDGET	1,367,513,936	1,503,243,258	988,130,275	959,074,499	1,615,931,387	112,688,129	7.50%
23 E & G CAPITAL PROJECTS	32,268,372	79,126,333	46,552,683	25,709,245	97,913,550	18,787,217	23.74%
24 TOTAL U.T. COMPONENT INSTITUTIONS	1,399,782,308	1,582,369,591	1,034,682,958	984,783,744	1,713,844,937	131,475,346	8.31%
25 SYSTEM OFFICES							
26 System Administration	7,541,855	8,978,106	5,839,324	5,427,233	8,914,207	(63,899)	-0.71%
27 Expenses of Revenue Bearing Property	13,004,861	15,150,105	10,491,028	9,659,576	15,792,421	642,316	4.24%
28 TOTAL - U.T. SYSTEM E & G FUNDS	1,420,329,024	1,606,497,802	1,051,013,310	999,870,553	1,738,551,565	132,053,763	8.22%
29 AUXILIARY ENTERPRISES	156,620,254	183,177,299	120,683,062	108,843,984	178,867,320	(4,309,979)	-2.35%
Debt Service					6,100,708	6,100,708	100.00%
30 DESIGNATED FUNDS (Incl. Net Service Departments)							
31 MSRDP/DSRDP/PRS	205,782,297	222,205,706	145,897,722	159,583,733	260,175,436	37,969,730	17.09%
32 Designated Activities	107,615,268	87,963,961	58,285,216	73,836,365	123,856,587	35,892,626	40.80%
Debt Service					12,022,801	12,022,801	100.00%
33 CURRENT RESTRICTED FUNDS							
34 Sponsored Research and Services	316,446,137	314,428,353	199,951,389	222,043,831	389,752,018	75,323,665	23.96%
35 Privately Sponsored Research	60,316,070	40,084,961	24,988,113	41,755,619	67,151,557	27,066,596	67.52%
36 Other Gifts and Grants	111,770,548	70,782,867	45,778,203	75,578,681	107,998,629	37,215,762	52.58%
37 TOTAL EXPENDITURES	2,378,879,598	2,525,140,949 <sup>a</sup>	1,646,597,015	1,681,512,766	2,884,476,621	359,335,672	14.23%

a - Does not include Texas Advanced  
Research and Technology Program for 1990 for \$13 million

THE UNIVERSITY OF TEXAS SYSTEM

FY 1991 BUDGET

COMMENTS ON EXPENDITURES

- INCREASED FACULTY SALARY ALLOCATION OF 4.3% CAUSED BY ADDITION OF A FEW NEW POSITIONS AS WELL AS 3% AVERAGE MERIT RAISE.
  
- PLANT MAINTENANCE AND OPERATIONS INCREASED BY 4.0% COMPARED TO 6.7% INCREASE FOR FY 1989 TO FY 1990.
  
- INCREASE IN OTHER SUPPORTING FUNCTIONS (12.3%) CAUSED MOSTLY BY A COMBINATION OF STAFF BENEFIT INCREASE (\$19 MILLION) AND EDUCATIONAL AND GENERAL CAPITAL PROJECTS (\$19 MILLION).
  
- INCREASE IN INSTITUTIONAL SUPPORT (6.5%) IS DUE TO STAFF ADDITIONS IN STUDENT SERVICES AND SUPPORT TO COMPENSATE FOR PRIOR REDUCTIONS.

THE UNIVERSITY OF TEXAS SYSTEM

DIFFERENCE BETWEEN FY 1990 EIGHT MONTHS BUDGET  
AND FY 1990 EIGHT MONTHS INCOME

	FY 1990 EIGHT MONTHS BUDGET	FY 1990 EIGHT MONTHS INCOME	DIFFERENCE
TOTAL	2,047.9	2,253.5	205.6

EXAMPLES

GENERAL REVENUE	930.4	951.2	20.8
OVERHEAD ON SPONSORED PROJECTS	40.5	43.0	2.5
INTEREST ON TEMPORARY INVESTMENTS	7.7	12.6	4.9
INCOME FROM PATIENTS	187.0	218.0	31.0
AUXILIARY ENTERPRISES	131.1	128.3	(2.8)
GIFTS, GRANTS AND DESIGNATED FUNDS	259.0	384.5	125.5
SPONSORED RESEARCH AND SERVICES	200.0	222.0	22.0

THE UNIVERSITY OF TEXAS SYSTEM

FY 1991 BUDGET

COMMENTS ON THE DIFFERENCE BETWEEN FY 1990 BUDGET  
AND FY 1990 INCOME FOR EIGHT MONTHS

- THE FY 1990 ESTIMATED INCOME AND THE FY 1990 BUDGET PLAN DIFFER BY 205.6 MILLION FOR THE FIRST EIGHT MONTHS OF WHICH \$43 MILLION IS EDUCATIONAL AND GENERAL INCOME.
  
- INCOME FROM PATIENTS HAS INCREASED BECAUSE OF BETTER COLLECTION PROCEDURES AND INCREASES IN FEDERAL FUNDING.
  
- THE DIFFERENCE BETWEEN BUDGET AND ESTIMATED REALIZED INCOME FROM GIFTS AND GRANTS AND IN DESIGNATED FUNDS IS DUE TO INCREASED MSRDP/PRS INCOME, INCREASED INCOME FROM FEES FOR CONTINUING EDUCATION AND OTHER SERVICE ACTIVITIES, SOME STATUTORY CHANGES IN THE HANDLING OF INCIDENTAL FEES AND MORE SUCCESSFUL DEVELOPMENT ACTIVITIES. MORE OPTIMISTIC PROJECTIONS HAVE BEEN INCLUDED IN THE BUDGET PROCESS.
  
- SPONSORED RESEARCH BUDGETS WERE IN THE PAST PREPARED USING ONLY CONTRACTS IN HAND AT THE BEGINNING OF THE FISCAL YEAR. ESTIMATES OF CONTRACTS TO BE EXECUTED DURING FY 1991 ARE ALSO NOW INCLUDED.

THE UNIVERSITY OF TEXAS SYSTEM  
 FY 1991 BUDGET  
 SUMMARY

	FTE	1990	FTE	1991	INCREASE (DECREASE)	%
GENERAL ADMINISTRATION	137.6	\$ 8,978,106	137.9	\$ 8,914,207	\$ (63,899)	-0.71%
AVAILABLE UNIVERSITY FUND	190.1	15,150,105	191.0	15,792,421	642,316	4.24%
DESIGNATED FUNDS	4.4	1,675,700	4.4	1,974,886	299,186	17.85%
CURRENT RESTRICTED FUNDS	0.1	277,118	0.1	301,904	24,786	8.94%
<b>SUBTOTAL</b>	<b>332.2</b>	<b>\$26,081,029</b>	<b>333.4</b>	<b>\$26,983,418</b>	<b>\$ 902,389</b>	<b>3.46%</b>
<b>REVOLVING FUNDS</b> (OFFPC, MEDICAL AND DENTAL APPLICATIONS, WORKERS' COMPENSATION, MSRDP MALPRACTICE INSURANCES)	78.1	12,809,916	80.4	16,137,108	3,327,192	25.97%
<b>TOTAL</b>	<b>410.3</b>	<b>\$38,890,945</b>	<b>413.8</b>	<b>\$43,120,526</b>	<b>\$4,229,581</b>	<b>10.88%</b>
<b>SALARY FUNDS ONLY</b>		<b>\$15,915,760</b>		<b>\$16,348,583</b>		

NOTE THAT TOTAL FUNDS ALLOCATED TO THE U.T. SYTSTEM ACCOUNTS FROM ALL SOURCES INCLUDE FUNDS HELD FOR VARIOUS PURPOSES OTHER THAN SALARIES (I.E. WORKERS' COMPENSATION BENEFITS, REPAIR AND REHABILITATION, ETC.)

	FY 1990	FY 1991	INCREASE (DECREASE)	%
FULL TIME EQUIVALENT EMPLOYEES	410.3	413.8	3.5	0.9%
SALARY FUNDS	\$15,915,760	\$16,348,583	\$ 432,823	2.7%
TOTAL FUNDS	\$38,890,945	\$43,120,526	\$4,229,581	10.9%

**THE UNIVERSITY OF TEXAS SYSTEM**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FY 1991 EXPENDITURE PLAN**  
(Millions of Dollars)

	<u>FY 1990</u>		<u>FY 1991</u>	
	<u>PUF</u>	<u>NON-PUF</u>	<u>PUF</u>	<u>NON-PUF</u>
<b>APPROVED SIX YEAR PLAN (JUNE 1989)</b>	<b>92.7</b>	<b>104.0 *</b>	<b>104.7</b>	<b>94.6 *</b>
<b>EXPENDITURES (PROJECTED FOR FY 1990 AND BUDGETED FOR FY 1991)</b>	<b>87.0</b>	<b>58.0</b>	<b>86.4</b>	<b>94.6</b>
<b>UNDER PLAN</b>	<b>5.7</b>	<b>46.0</b>	<b>18.3</b>	

**\*For Non-PUF expenditures, Capital Budget estimates are used because cash flow projections were not done for these projects as a part of the six year plan.**

**SUMMARY OF DIFFERENCES  
 FY 1990 PUF CASH FLOW PROJECTIONS  
 ESTIMATES AS OF 3/31/90**

(\$s in millions)

	<b>FY 1990 EXPENDITURES</b>	<b>1990 CAPITAL BUDGET</b>
1. Institutional Projects	\$ 62.3	\$ 65.9
2. UT System Telecommunications Project	.5	2.5
3. Reserves for Equipment, Library, Repair, and Rehabilitation	<u>24.2</u>	<u>20.0</u>
<b>TOTAL</b>	<b>\$ 87.0</b>	<b>\$ 88.4</b>

**UNIVERSITY OF TEXAS SYSTEM  
FY 1991 BUDGET SUMMARY**

	<u>TOTAL PROJECT COST</u>				<u>BUDGETED EXPENDITURES FOR FY 1991</u>	
	<u>PUF</u>	<u>OTHER SOURCES</u>	<u>FUND CODE</u>	<u>TOTAL</u>	<u>PUF</u>	<u>OTHER</u>
						<u>SOURCES</u>
<b>U.T. ARLINGTON</b>						
Science Building--Phase I	\$ 10,500,000	\$ 2,000,000	D	\$ 12,500,000	\$ 3,540,215	\$
** Energy Conservation Retrofit (2/90)		1,281,822	D	1,281,822		1,281,822
<b>U.T. AUSTIN</b>						
Molecular Biology Building	13,000,000	12,000,000	F	25,000,000		2,184,930
Animal Resources Center	1,900,000	1,000,000	F	2,900,000	429,770	904,166
** Andrews & Kinsolving Dorms--Phase II (6/90)		4,761,000	N	4,761,000		4,761,000
Applied Research Lab--Engineering Serv.	2,000,000	1,500,000	L	3,500,000	1,645,311	1,460,387
Center for Electromechanics		1,170,000	I	1,170,000		65,800
Texas Union		8,000,000	C	8,000,000		1,304,799
Purchase of Office Building		2,000,000	L	2,000,000		2,000,000
* Microelectronics/Engineering Research	11,400,000	11,100,000	F	22,500,000	2,422,534	
** Communication Building Repairs (4/90)		3,000,000	F	3,000,000		3,000,000
* Energy Conservation Retrofit (2/90)		4,678,852	D	4,678,852		3,026,852
*** Experimental Science Building	10,000,000	6,000,000	D,F	16,000,000		486,000

**FUNDING CODES:**

B: Educational and General Funds  
 C: Revenue Bond Proceeds  
 D: Gifts and Grants  
 E: Challenge Gifts  
 F: General Fee Balances  
 G: Interest on Construction Funds  
 H: Available University Fund

I: Renewals & Replacements/Special Use Allowance  
 J: Sale of Land  
 K: Ad Valorem Tax Proceeds  
 L: Interest on Local Funds  
 M: Medical Practice Plan  
 N: Auxillary Enterprise Balances  
 O: HEAF

\* Previously Budgeted, Under Contract

\*\* Change or Addition through Board of Regents' Agenda Item on Date Noted

\*\*\* Project Advancing from CIP to the Budget

**UNIVERSITY OF TEXAS SYSTEM  
FY 1991 BUDGET SUMMARY**

	<u>TOTAL PROJECT COST</u>			<u>BUDGETED EXPENDITURES FOR FY 1991</u>		
	<u>PUF</u>	<u>OTHER SOURCES</u>	<u>FUND CODE</u>	<u>TOTAL</u>	<u>PUF</u>	<u>OTHER SOURCES</u>
<b>U.T. DALLAS</b>						
* Animal Care Facility	595,000	115,000	G	710,000	175,840	
* Engineering & Computer Science Building	17,500,000	2,500,000	D	20,000,000	7,298,548	
** Cecil and Ida Green Institute (4/90)		2,433,000	D	2,433,000		380,132
<b>U.T. EL PASO</b>						
* Geological Sciences Building	6,800,000			6,800,000	2,603,097	
<b>U.T. PAN AMERICAN</b>						
** Academic Services Building (2/90)		7,100,000	K,F,O	7,100,000		1,987,871
** Allied Health Annex(2/90)		2,850,000	K,O	2,850,000		108,000
<b>U.T. SAN ANTONIO</b>						
Campus Infrastructure, Phase I (Primary Electrical Service)	1,200,000			1,200,000	1,116,050	
Student Apartments		1,750,000	C	1,750,000		1,750,000
* Engineering & Biotech Bldg--Phase I	12,900,000			12,900,000	3,136,301	
* Renovation of Public Areas--ITC	2,130,000			2,130,000	327,600	
* Hemisfair Property Renovations	1,200,000			1,200,000	350,000	
*** Preliminary Design--Academic Bldg	16,475,000			16,475,000	350,000	
*** Engineering & Biotech Bldg--Phase II	15,000,000			15,000,000	125,000	
*** Advance Project Design--W. Campus	200,000			200,000	200,000	
<b>U.T. TYLER</b>						
* Space Completion and Renovation	3,680,000			3,680,000	900,000	
*** Liberal Arts Complex	12,000,000	5,000,000	D,C	17,000,000		250,000
* Previously Budgeted, Under Contract						
*** Project Advancing from CIP to the Budget						
						** Change or Addition through Board of Regents' Agenda Item on Date Noted

**UNIVERSITY OF TEXAS SYSTEM  
FY 1991 BUDGET SUMMARY**

	<u>TOTAL PROJECT COST</u>				<u>BUDGETED EXPENDITURES FOR FY 1991</u>	
	<u>PUF</u>	<u>OTHER FUND</u>		<u>TOTAL</u>	<u>PUF</u>	<u>OTHER SOURCES</u>
		<u>SOURCES</u>	<u>CODE</u>			
<b>U.T. SOUTHWESTERN MEDICAL CENTER</b>						
Development of North Campus-Phase I	20,000,000	32,500,000	D,C	52,500,000		11,679,967
* Expansion of Aston Center (6/90)		26,750,000	C	26,750,000		6,504,921
Chemical Storage Building		350,000	G	350,000		350,000
Regulated Waste Disposal System		650,000	G	650,000		650,000
*** Development of North Campus--Phase II	500,000	47,800,000	G	48,300,000		500,000
<b>U.T. MEDICAL BRANCH - GALVESTON</b>						
*** Renovation of Kelller Building-Phase II	\$	\$		\$	\$	1,242,546
** (6/90)		13,718,000	B	13,718,000		
* John Sealy--Waverly Smith Pavilion		7,500,000	D	7,500,000		3,214,920
Renovate Brackenridge Hall		2,500,000	B	2,500,000		1,784,598
** Emergency Generators (2/90)		3,690,000	D	3,690,000		3,373,424
Remodel 1st Floor Addn--Body Scanner		1,275,000	D	1,275,000		1,275,000
1st Floor Sealy, 3rd floor McCullough, 3rd floor Clinical Sciences		10,000,000	D	10,000,000		467,500
Remodel Graves Building		3,800,000	D	3,800,000		177,600
Remodel 2nd Floor Clinical Sciences		5,000,000	D	5,000,000		1,968,824
* Medical Research Building	20,000,000	5,000,000	D	25,000,000	4,417,402	
* Expansion of Thermal Plant	2,000,000	7,250,000	B	9,250,000		
* John Sealy ER & Trauma Center		28,071,400	D	28,071,400		15,646,244
** Energy Conservation Retrofit (2/90)		1,753,797	D	1,753,797		1,753,797
<b>U.T. HEALTH SCIENCE CENTER - HOUSTON</b>						
** Energy Conservation Retrofit (2/90)		954,042	D	954,042		954,042
** Equipment Acquisition (4/90)	2,400,000	600,000	M	3,000,000	2,400,000	600,000

\* Previously Budgeted, Under Contract

\*\* Change or Addition through Board of Regents' Agenda Item on Date Noted

\*\*\* Project Advancing from CIP to the Budget

**UNIVERSITY OF TEXAS SYSTEM  
FY 1991 BUDGET SUMMARY**

	<u>TOTAL PROJECT COST</u>			<u>BUDGETED EXPENDITURES FOR FY 1991</u>		
	<u>PUF</u>	<u>OTHER SOURCES</u>	<u>FUND CODE</u>	<u>TOTAL</u>	<u>PUF</u>	<u>OTHER SOURCES</u>
<b>U.T. HEALTH SCIENCE CENTER - SAN ANTONIO</b>						
Air Intake System	3,710,695			3,710,695	2,818,745	
Parking Garage		4,500,000	C	4,500,000		211,600
*** Exp. of Central Energy Plant-- Phase II		6,100,000	C	6,100,000		1,887,006
* Research Building--Medical Center	10,000,000	10,000,000	D	20,000,000	2,028,000	4,500,000
** Energy Conservation Retrofit (2/90)		797,189	D	797,189		797,189
<b>U.T. MD ANDERSON CANCER CENTER</b>						
Research Lab Expansion--Smithville		4,000,000	B,D,E	4,000,000		1,760,026
Rotary House--Phase I		17,000,000	C,D	17,000,000		1,374,886
** Clinic Remod.-Phase III(2/90)	2,600,000	1,900,000	B	4,500,000	2,600,000	833,663
** Energy Conservation Retrofit (2/90)		3,298,767	D	3,298,767		3,298,767
** Demolition of Anderson-Mayfair (10/89)		1,800,000	G	1,800,000		1,800,000
*** Bertner Street Building	<u>1,500,000</u>	<u>53,500,000</u>	<u>D,C,B</u>	<u>55,000,000</u>		<u>1,000,000</u>
<b>SUBTOTAL,</b>						
<b>MAJOR CONSTRUCTION PROJECTS</b>	<b>\$ <u>201,190,695</u></b>	<b>\$ <u>382,297,869</u></b>		<b><u>583,488,564</u></b>	<b>\$ <u>38,884,413</u></b>	<b>\$ <u>94,558,279</u></b>
<b>PLUS U.T. SYSTEM</b>						
<b>RESERVES AND PROJECTS</b>						
Telecommunications	\$ 2,500,000	\$		2,500,000	\$ 2,000,000	\$
Reserves for Equipment and Library	78,286,869			78,286,869	10,000,000	
Reserves for Repair and Rehabilitation	46,648,000			46,648,000	10,000,000	
*** Center for High Performance Computing	25,500,000			25,500,000	25,500,000	
<b>GRAND TOTAL, FY 1991 CAPITAL BUDGET</b>						
	<b>\$ <u>354,125,564</u></b>	<b>\$ <u>382,297,869</u></b>		<b><u>736,423,433</u></b>	<b>\$ <u>86,384,413</u></b>	<b>\$ <u>94,558,279</u></b>

\* Previously Budgeted, Under Contract

\*\* Change or Addition through Board of Regents' Agenda Item on Date Noted

\*\*\* Project Advancing from CIP to the Budget

**UNIVERSITY OF TEXAS SYSTEM**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM**

**BUDGET FOR FY 1991**

**(Millions of Dollars)**

<b>U.T. SYSTEM COMPONENT INSTITUTIONS</b>		<b>59 PROJECTS</b>
<b>PUF BOND PROCEEDS</b>	<b>\$</b>	<b>38.9</b>
<b>OTHER FUNDS</b>		<b>94.6</b>
<b>U.T. SYSTEM</b>		<b>4 PROJECTS</b>
<b>PUF BOND PROCEEDS</b>	<b>\$</b>	<b>47.5</b>
<b>TOTAL CAPITAL BUDGET FOR FY 1991</b>		
<b>PUF BOND PROCEEDS</b>	<b>\$</b>	<b>86.4</b>
<b>OTHER FUNDS</b>		<b><u>94.6</u></b>
<b>TOTAL</b>	<b>\$</b>	<b><u><u>181.0</u></u></b>

**UNIVERSITY OF TEXAS SYSTEM**

**FY 1991**

**COMMENTS ON CAPITAL IMPROVEMENT PROGRAM**

**SOURCES OF FUNDING---59 PROJECTS**

<b>PUF ONLY</b>	<b>10</b>
<b>PUF AND OTHER</b>	<b>15</b>
<b>OTHER ONLY</b>	<b>34</b>

**USE OF CAPITAL BUDGET RESOURCES**

<b>USE OF PUF FUNDS</b>	<b>25 PROJECTS</b>
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<b>NEW CONSTRUCTION</b>	<b>11</b>
<b>RENOVATION/REMODEL</b>	<b>8</b>
<b>CAMPUS INFRASTRUCTURE</b>	<b>2</b>
<b>PROJECT DEVELOPMENT</b>	<b>4</b>

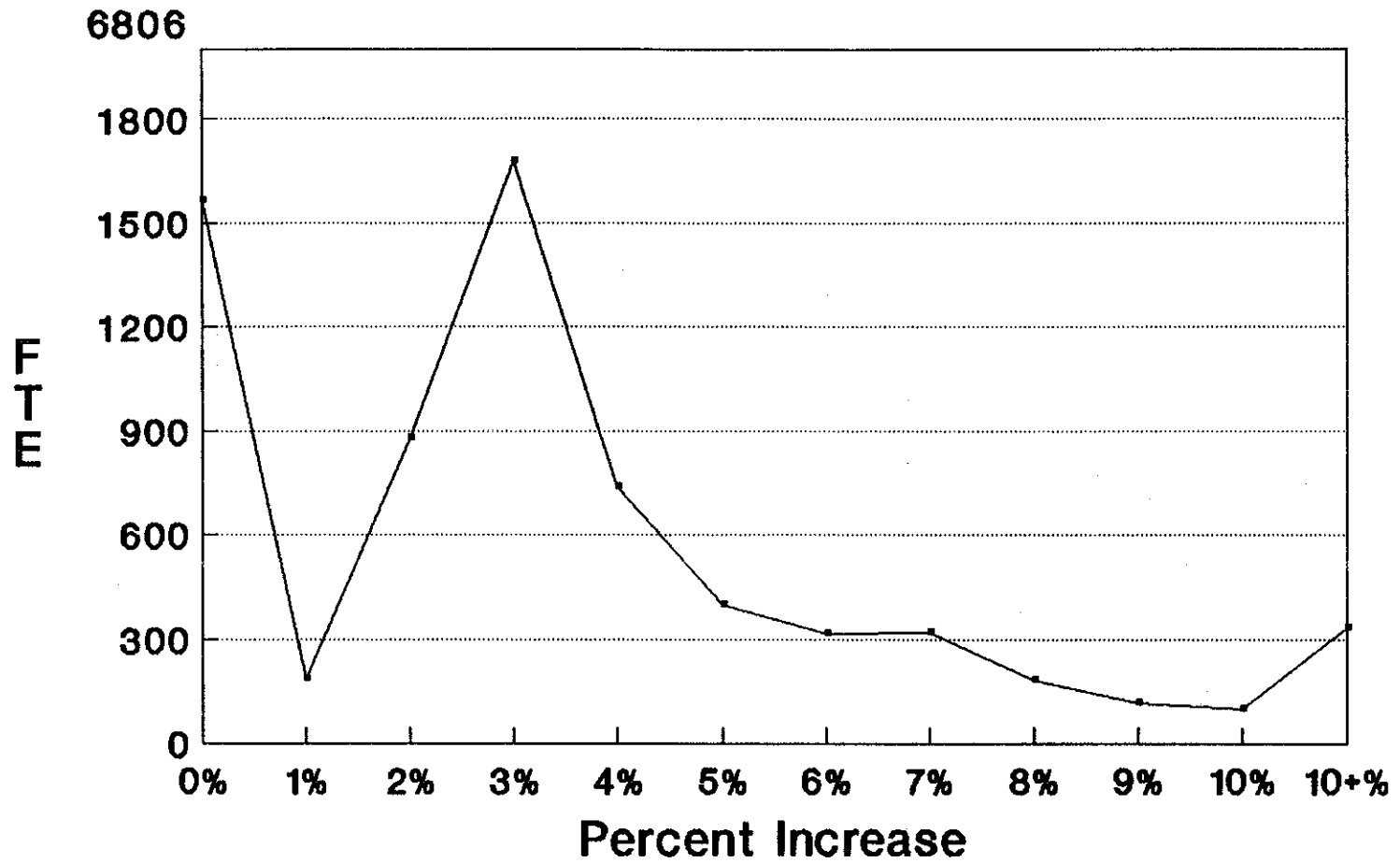
<b>USE OF ALL FUND SOURCES</b>	<b>59 PROJECTS</b>
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<b>NEW CONSTRUCTION</b>	<b>18</b>
<b>RENOVATION/REMODEL</b>	<b>27</b>
<b>CAMPUS INFRASTRUCTURE</b>	<b>2</b>
<b>ENERGY RELATED</b>	<b>4</b>
<b>PROJECT DEVELOPMENT</b>	<b>8</b>

## ISSUES FOR FY 1991 OPERATING BUDGETS

- (1) DISTRIBUTION OF FACULTY SALARY INCREASES
- (2) EMPLOYEE AND STUDENT INSURANCE
- (3) SALARY INCREASES FOR NON-ACADEMIC EMPLOYEES
- (4) BUILDING MAINTENANCE AND REPAIRS

# Distribution of Faculty Salary Increases - FY 1991



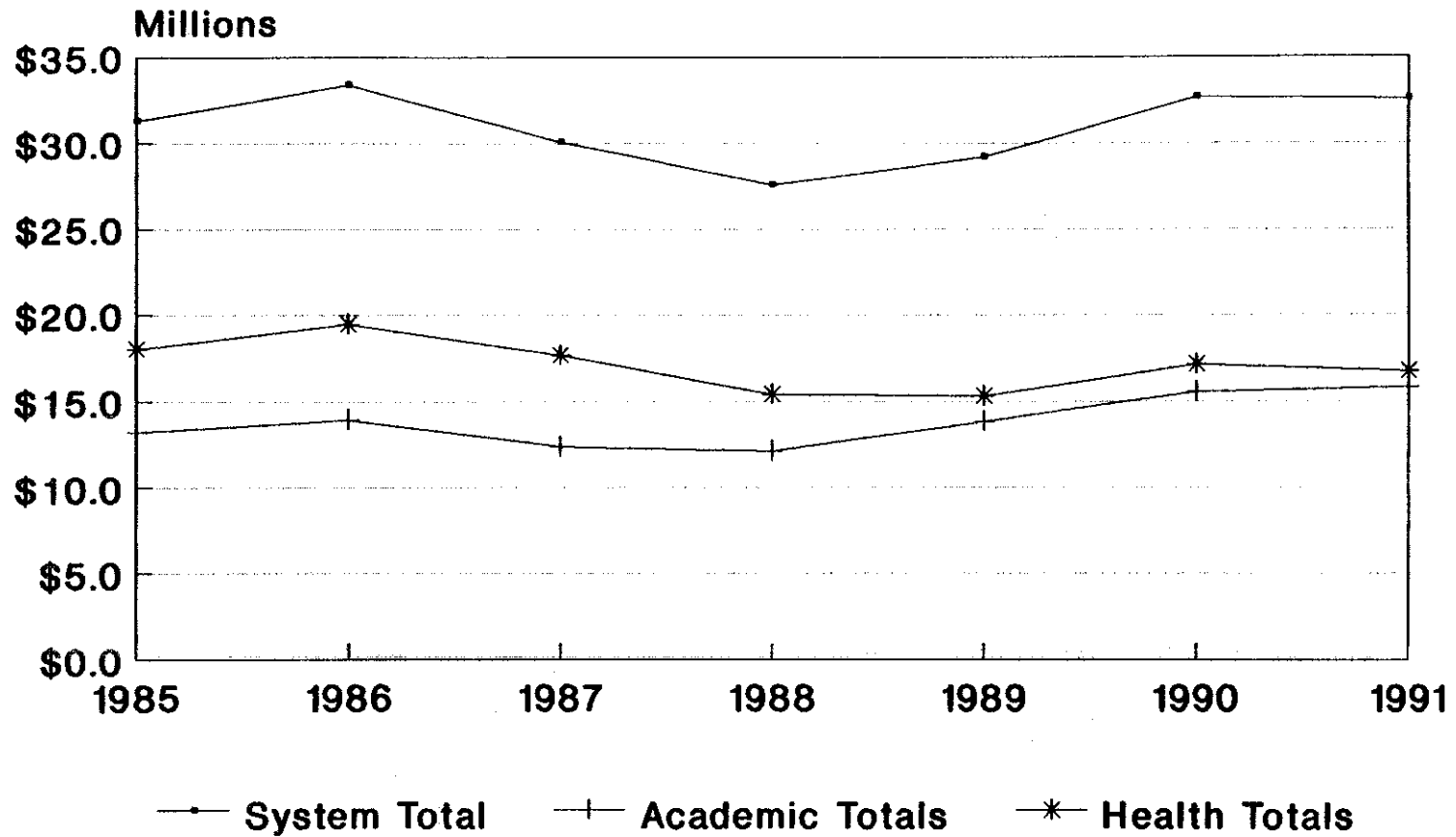
## EMPLOYEE AND STUDENT INSURANCE

- EMPLOYEE INSURANCE
  - AMERICAN GENERAL RATE INCREASE OF 18.1%
  - STATE SHARE INCREASE
    - EMPLOYEE ONLY \$130 TO \$155 (19.2%)
    - EMPLOYEE/DEPENDENT \$150 TO \$200 (33%)
  - SOME EMPLOYEES WILL HAVE SMALL REDUCTIONS IN TAKE HOME PAY IN THE RANGE OF \$1 TO \$12 PER MONTH
  - SELF INSURANCE IN PROCESS OF IMPLEMENTATION
- STUDENT INSURANCE
  - LEGISLATURE DID NOT APPROPRIATE FUNDS TO COVER HEALTH INSURANCE FOR GRADUATE STUDENT EMPLOYEES WHO ARE NOT MEMBERS OF THE STATE RETIREMENT SYSTEM
  - MOST INSTITUTIONS HAVE BEEN ABLE TO FIND FUNDS FOR PREMIUM SHARING
  - ANTICIPATE LEGISLATURE WILL APPROPRIATE NECESSARY FUNDS FOR FY 1992-1993

SALARY INCREASES FOR NON-ACADEMIC  
EMPLOYEES

- NO PROVISION FOR SALARY INCREASES FOR NON-ACADEMIC EMPLOYEES WAS MADE IN THE FY 1991 APPROPRIATION BY THE LEGISLATURE.
- SALARY INCREASES FOR NON-ACADEMIC EMPLOYEES WILL BE GRANTED ON A MERIT BASIS DEPENDING ON THE AVAILABILITY OF FUNDS.
- AVERAGE SALARY INCREASES WILL BE DIFFERENT FOR DIFFERENT INSTITUTIONS.

# Building Maintenance Expenditures UT System



Sources:  
Annual Financial Statements  
Operating Budgets

**UT System  
Physical Plant Building Maintenance Expenditures  
Actual and Budgeted  
1985 to 1991**

<u>Year</u>	<u>Academic Total</u>	<u>Health Total</u>	<u>System Total</u>
1985	13,243,683	18,041,619	31,285,302
1986	13,958,691	19,439,035	33,397,726
1987	12,376,179	17,681,308	30,057,487
1988	12,135,417	15,430,500	27,565,917
1989	13,843,649	15,320,065	29,163,714
1990	15,554,366	17,119,751	32,674,117
1991	15,828,669	16,742,491	32,571,160
<b>Average</b>	<b>13,848,665</b>	<b>17,110,681</b>	<b>30,959,346</b>

Source: 1985-88 - Schedule S-13 Annual Financial Statements  
1989-91 - Operating Budgets