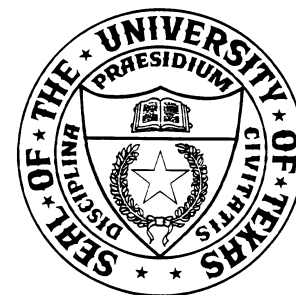


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# LEGISLATIVE APPROPRIATIONS REQUEST

## FISCAL YEARS 2016 AND 2017



Submitted to the Governor's Office of Budget, Planning  
and Policy and the Legislative Budget Board

**THE UNIVERSITY OF TEXAS**  
**SYSTEM ADMINISTRATION**

Revised - October 2014

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<b>Agency Code:</b> 720	<b>Agency Name:</b> The University of Texas System Admin	<b>Prepared By:</b> Randy Wallace	<b>Date:</b> August 2014	<b>Request Level:</b> Baseline
<p>For the schedules identified below, the U. T. System Administration either has no information to report or the schedule is not applicable. Accordingly, these schedules have been excluded from the U. T. System Administration Legislative Appropriations Request for the 2016-17 biennium.</p>				
<b>Number</b>	<b>Name</b>			
2.D	Summary of Base Request Objective Outcomes			
2.E	Summary of Exceptional Items Request			
2.G	Summary of Total Request Objective Outcomes			
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8	Summary of Requests for Capital Project Financing			
Schedule 1A	Other Educational and General Income			
Schedule 1B	Health Related Institutions Patient Income			
Schedule 3A/3D	Staff Group Insurance Data Elements			
Schedule 4	Computation of OASI			
Schedule 5	Calculation of Retirement Proportionality and ORP Differential			
Schedule 8A-8B	Tuition Revenue Bond Project Schedules			

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THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION ADMINISTRATOR'S STATEMENT

In accordance with the instructions, The University of Texas System Administration submits the following Legislative Appropriations Request (LAR) for fiscal years 2016 and 2017 to the Governor's Office of Budget, Policy and Planning and the Legislative Budget Board.

SYSTEM BACKGROUND

The University of Texas System (UT System) is governed by a nine person board of regents appointed by the Governor and confirmed by the Senate (Board of Regents). Regents serve staggered six year terms, with the terms of three members expiring on February 1 of each odd-numbered year. In addition, the Governor appoints a non-voting student regent for a one-year term that expires on May 31. The members of the Board of Regents, hometowns and ending dates of terms are found in the organization chart that is part of this LAR.

The chancellor of the UT System is Francisco G. Cigarroa, M.D.

Within the UT System, the Board of Regents has the critical responsibility of providing strategic and policy direction, oversight and governance, while the UT System Administration manages the System consistent with the Regents' directions reflected in policies and rules.

Description of UT System and Operations

Founded in 1883, the UT System is composed at this date of nine general academic institutions and six health-related institutions. It is anticipated that within the next biennium, the University of Texas Rio Grande Valley (UTRGV) will open its doors, at which time the University of Texas Pan American (UT Pan Am) and the University of Texas at Brownsville (UT Brownsville) will cease to exist. In addition, during the next biennium the University of Texas at Austin (UT Austin) will admit its initial class for the Dell Medical School and UTRGV will admit its initial class to the medical school that is part of that institution, subject to approval by the Liaison Committee on Medical Education (LCME).

The UT System is one of the state's largest employers, with approximately 90,000 employees, of which 20,000 are faculty (fall 2013), and an annual payroll of more than \$6.7 billion. Total enrollment at UT System institutions for fall 2013 was almost 213,000 students, an increase of 9.1% since 2008.

In 2012-2013, UT System institutions awarded more than 51,000 degrees and certificates, 56.8% more than awarded ten years earlier (2002-2003). This significant increase reflects the commitment UT System institutions have made to supporting student retention and improving degree completion. This production represents over one-third of the undergraduate degrees awarded by all public universities and almost two-thirds of the health care degrees and certificates awarded by public health-related institutions in Texas. UT System academic institutions have long been focused on degrees in the STEM fields (science, technology, engineering and mathematics) critical to the growth and strength of the state's economy, but also produce thousands of graduates in the arts and humanities and vital fields such as education. In 2012, the 9,738 STEM degrees awarded by UT System general academic institutions represented 22.5% of all degrees awarded by UT System academic institutions, compared to 19.7% of the degrees awarded by public universities nationally and 18.3% of the degrees awarded by other Texas public general academic institutions.

UT System graduates readily find employment in Texas and contribute to the state's economy as wage-earners and taxpayers. In the five years from 2007 to 2011, UT System institutions awarded more than 210,000 undergraduate and graduate degrees. More than 75% of those graduates were found working in Texas one year after

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graduation. Moreover, the combined cumulative earnings of those graduates from 2008 to 2012 were more than \$20.5 billion. The state is retaining its educated workforce and reaping the returns on its investment in higher education.

Nearly 80% of baccalaureate degree earners during this same period were found working in Texas one year after their graduation. The median first-year earnings for all baccalaureates were more than \$43,000. Salaries vary based on major and region; for example, baccalaureates in engineering had a first-year median salary approaching \$63,000. Non-STEM majors in areas such as child development and construction management had median first-year earnings at \$46,000 and \$55,000 respectively. To put this in perspective, the median nonfamily income in Texas during this five-year period was nearly \$32,000. The median household income in Texas was more than \$51,000.

UT System institutions are charged with the responsibility to steward wisely and efficiently the resources entrusted to them by the federal and state governments and by families and students. UT System academic institutions are recognized as among the nation's best values in higher education. UT Austin is cited by Kiplinger in the top 25 best values among public institutions, and the University of Texas at El Paso (UT El Paso) is listed by the U.S. Department of Education as the 33rd lowest-priced school based on the net cost of attendance. The impact of UT System institutions on society and the upward mobility of its graduates have also been recognized, for example by Washington Monthly, which ranked UT El Paso the top university in the United States for the social mobility of its graduates and its commitment to low-income students and 7th nationally for the contribution it makes to its region's economy and civic advancement.

Much of the ability to keep costs under control is attributable to the decisions of the UT System Board of Regents and its strategic use of revenues from the Available University Fund (AUF) to provide cost-efficient centralized services at the System level, deferring these expenses from the institutions and allowing tuition to remain relatively flat. For the academic years 2010 through 2014, tuition increases across UT institutions for Texas undergraduates have averaged only 2.6% per year, and at UT Austin there were no tuition increases in academic years 2012, 2013 and 2014.

The UT System operating budget for FY 2014 is \$ 14.982 billion, funded by:

- \$ 2.057 billion (13.7%) in state general revenue
- \$ 3.014 billion (20.1%) in federal/state/private sponsored programs, including research funding
- \$ 5.974 billion (39.9%) in hospital, clinic, and professional fees
- \$ 1.516 billion (10.1%) in tuition and fees
- \$ 1.031 billion (6.9%) in investment income
- \$ 506 million (3.4%) from auxiliary enterprises
- \$ 534 million (3.6%) in gifts and other receipts
- \$ 350 million (2.3%) from other educational activities

In the exercise of its constitutional responsibility for management, investment, and use of the Permanent University Fund (PUF), the Board of Regents has a unique perspective on assessing the needs of and providing balanced allocation of resources to the many and diverse regions of the state served by UT System institutions. Distributions from the PUF to the AUF are used by the Board to support many centralized services and benefits, and bonds backed by the PUF provide significant resources for capital expenditures across the System, reducing the reliance on other state revenues for that purpose. But the financing of higher education in Texas remains a shared responsibility, with state appropriations from the Legislature for capital projects and operations, the tuition paid by students and parents, System funding from the AUF and other sources, and aggressive cost containment strategies by UT institutions all essential elements in the effort.

The constitution expressly authorizes the Board of Regents to use the AUF "for support and maintenance of System administration." A primary role of UT System

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Administration is to undertake certain central responsibilities that result in greater efficiency or higher quality than could be achieved by individual institutions, and the complexity and diversity of the System institutions and their missions result in both administrative needs and opportunities not found in other systems. An example of this type of initiative is the System's use of the AUF to create the Institute for Transformational Learning (ITL). The ITL, in collaboration with the Shared Service Alliance for Distance Education, is leveraging the scale of the UT System to negotiate master service agreements that will significantly reduce campus costs for technologies and services to support online and distance education. Twelve such agreements have been executed to date for learning, strategic enrollment management, design and development, analytics, and content services and technologies. System-wide contracts with Instructure and Blackboard should achieve millions of dollars of annual savings. The ITL is also investing in significant improvements in the UT System's central clearinghouse for online courses, which allows students from across the System to easily enroll and transfer credit for courses taken online from participating institutions. The UT Online Consortium currently serves thousands of enrollments per term. ITL investments will greatly expand the number of students using the consortium, improve the operation of the marketplace, and provide state-of-the-art strategic enrollment management technologies and services.

Other examples of this role of the UT System are the proposed shift of audit personnel from institutions' payrolls to become System employees, where they can be paid utilizing AUF receipts, and the centralization of library services and contracts, both of which will be considered by the Board of Regents at its August 2014 meeting. Both of these moves were initiated by the Board in an effort to minimize possible tuition increases for the 2014-2015 academic year. The UT System also provides other shared services (such as a supply chain alliance, regional data services, and shared information and finance systems), risk management programs (including workers' compensation, property, and medical liability insurance), group health insurance, and centralized legal services in support of System institutions. And, despite the breadth of all these services provided by System Administration, the System's administrative expense rate is very low. UT System general administration expenditures for fiscal year 2014 as a percent of the total System operating budget total only 0.373% and have consistently been below half of 1% for more than a decade.

#### UT System Priorities

The following priorities emerged from discussions among the institutions within the UT System and are ranked in order of criticality in advancing the growth and innovation of the Texas economy and addressing the education and workforce development needs of Texas.

**State Support for Capital Construction.** The most critical need and highest priority of the UT System is support by the 84th Texas Legislature for capital construction on System campuses. It is almost a decade since the legislature last provided state funding for classrooms, laboratories and research facilities in 2006. Since then, the student population of the System has grown by over 27,000, and enrollment in the science, technology and engineering classes that require laboratory space has increased by 46%. Many of the academic and research buildings on our campuses were constructed more than 30 years ago and are in need of significant upgrading and rehabilitation.

New classrooms and laboratories to provide the technologically sophisticated education demanded by employers are critical to the continued growth and expansion of the Texas economy, particularly in industries and fields that will keep the state on the cutting-edge of innovation and development of new knowledge. This is particularly true in engineering, where many of the requests of System institutions for state support are focused. New research facilities are needed as well to enable faculty members and graduate and undergraduate students to discover the breakthroughs that produce new knowledge and that form an essential component of 21st century education. And new facilities for the care of patients are needed to ensure that the best quality and most cutting-edge health care are being provided to all Texans. This state support has traditionally been provided through tuition revenue bonds (TRBs) but the source of funds and methodology for its award are less important than a significant state contribution to meet these critical needs. The UT System Board of Regents has reviewed and approved the projects that will be included by System institutions in their LARs.

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The UT and Texas A&M systems are fortunate to have the PUF available to support some capital construction on their campuses. The PUF is a remarkably visionary policy of the authors of the Texas Constitution in 1876, as it has allowed the development of two of the nation's top public research universities in Austin and College Station. The Texas Legislature has long offered UT and A&M a level of general revenue support comparable to that provided to the state's other systems and independent institutions, even as they have created special funding mechanisms such as the Higher Education Assistance Fund to aid these other institutions.

UT and Texas A&M are currently benefitting from the revitalization of oil and gas production on university lands in West Texas that has come in part from research conducted at System institutions. But the revenues from enhanced oil and gas production do not flow directly into the Available University Fund (AUF) or constitute spendable cash flow. Rather, the Texas Constitution requires that these revenues go into the corpus of the PUF, increasing its overall value, but only marginally increasing the revenue that flows through the AUF, as the Constitution also caps the payout from the PUF at a maximum of 7% of PUF value. This payout has averaged 5% over the last ten years.

Additionally, the Constitution limits the amount of PUF bonds that may be issued by the UT and Texas A&M systems. UT and A&M are each approaching their respective constitutional limit based on both PUF bonds currently outstanding and authorized but unissued PUF bonds that have been previously allocated.

**State Funding of the Increasing Cost of the Hazlewood Tuition Benefit.** A growing cost to higher education is the legislatively created tuition exemption provided to deserving Texas veterans and their families under the Hazlewood Act. The UT System wishes to honor the sacrificial service of veterans and their loved ones and is proud that three System institutions have been recognized as "veteran friendly" by the U.S. Department of Veterans Affairs. But the Hazlewood benefit comes with a tremendous and growing cost. In FY 2013, the waived tuition totaled \$38.8 million in foregone income for UT institutions, and projections developed for the Texas Higher Education Coordinating Board show the cost rising by 16% each year through FY 2019. The UT System appreciates the contribution of the 83rd Texas Legislature to cover this cost, along with the establishment and initial funding of an endowment to help alleviate future costs, but the \$30 million in General Revenue funding and the anticipated payout from the endowment would cover only 20.5% of the costs to all Texas institutions for fiscal year 2013.

**Research-based Funding.** Research-based funding for the state's flagship and emerging research institutions, as well as for the state's academic medical centers that conduct even more federal and private research, is a critical investment by the Texas Legislature in the future economic well-being of our state. The Texas Competitive Knowledge Fund (TCKF) was created in 2007 for the purpose of supporting the two flagships of the UT and Texas A&M Systems, as well as the state's emerging research institutions as they continue to progress toward flagship status. The UT System is appreciative of the funding in the 83rd Session that almost returned the TCKF Fund to its original \$1 million for every \$10 million in research expenditure ratio. The UT System asks that the original ratio be fully restored in the 84th Session.

The Texas Research Incentive Program (TRIP), with its state match for private philanthropy, is also of great value to the state's emerging research institutions, so much so that, as of July 1, 2014, there was an unfunded backlog of gifts eligible for a state match of nearly \$100 million. The UT System asks that the Legislature provide General Revenue to clear this backlog and an additional infusion of funds to continue this very effective incentive to the private sector to support research with its philanthropic dollars.

The funding that has come to UT System institutions through the Texas Emerging Technology Fund (ETF) has helped attract new researchers to the state and forge productive relationships between institutions and Texas businesses. If the ETF does not continue to receive funding, the UT System would hope to work with the Legislature to devise new mechanisms by which all institutions of higher education can receive state support for federal and privately funded research.

For the state's health-related institutions, the Research Formula, though a relatively small amount, represents the Legislature's most direct support for their research activities. To the extent additional funds are considered in the 84th Session for any of the health institution formulas, the UT System asks that a larger proportionate



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allocation of new funds be committed for the Research Formula. UT System institutions also have benefitted from the funding provided by the Cancer Prevention and Research Institute of Texas (CPRIT). Continuation in the 2016-2017 biennium of the annual funding anticipated by the voters of Texas when they passed the constitutional amendment establishing CPRIT in 2007 is also important. These funds have enabled institutions to build research capacity and recruit world class researchers from around the world. The investments of CPRIT in commercialization will also aid System institutions to bring discoveries to the bedside and marketplace, and the prevention efforts funded by CPRIT help reduce the incidence and accompanying cost and suffering caused by cancer.

**Adequate Formula and Related Funding.** Formula funding provides the foundation for the academic and health institutions' operations. The UT System endorses the initial recommendations of the advisory committees to the Texas Higher Education Coordinating Board (THECB) that would continue to move state formula funding toward the rates in effect in the 2010-2011 biennium for the academic institutions and the 2000-2001 biennium for the health institutions. The current Instruction and Operations Formula rates reflect a decline in state funding of 12% since the 2010-2011 biennium for the academic institutions based on a weighted semester credit hour basis, and the health institutions have suffered a 16% reduction on a per student basis since the 2000-2001 biennium. Similar depreciation has been seen in the Infrastructure and Research formula rates.

The THECB will also bring forward a proposal for outcomes based funding for the state's general academic institutions, using new General Revenue and with it being distributed outside the Instruction and Operations Formula. The proposal reflects the product of long deliberations by an advisory committee in which UT System institutional representatives participated and has the support of the UT System.

The 83rd Legislature took bold steps to ensure that all graduates of Texas medical schools have a graduate medical education (GME) residency position available in the state for their continued training. Continued funding for current and new residency programs through the GME Formula and trustee programs at the THECB is essential for Texas to keep the recipients of the state's investment in medical education here in Texas.

Texas has relied on the success of the Professional Nursing Shortage Reduction Program administered by the THECB to help build the state's nursing workforce and can use this same framework as a template to address the state's growing needs for additional health care professionals by funding student and faculty opportunities throughout the health professions.

**Producing More Engineers.** Another area of need for the continued growth of the Texas economy is in engineering. A task force appointed by the UT System Board of Regents identified data from the Texas Workforce Commission that indicates the state needs an additional 9,000 engineers and computer scientists a year for the next decade. Past gaps in this workforce have been filled by importing engineers from other states and nations, the latter through H-1B visas, but a home-grown workforce of graduates, who tend to stay in Texas if educated here, is preferable.

The UT System is committed to expanding classes at all of its institutions with engineering programs, with the goal of 2,000 more bachelor's graduates and 3,500 more overall graduates annually by 2020. To accomplish this, total enrollment in all UT System engineering and computer science programs will need to increase from 25,000 to 40,000, which will require over 400 new tenured and tenure-track faculty and more than two million square feet of new education and research space. Many of the capital projects for which UT System institutions are seeking state support will contain classrooms, laboratories and other facilities to help produce these graduates. New faculty will in time educate more students who are supported by state formula funding, but adding these faculty in advance of students requires "start-up" funding. Classroom education is enhanced by real world work experiences, a motivation for the System to consider establishing an institute in Houston, home to so many energy-related and biomedical and bioengineering jobs, which can coordinate internships, co-op programs and summer employment opportunities for soon-to-be graduates.

This need for more engineers has also been identified by the Texas A&M System, with its own "25 by 25" initiative to produce additional graduates. In order to help fill

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this critical need, the UT System will bring forward a request for state assistance in providing the faculty and facilities needed to produce these graduates.

**Improving the Health of Texas Children.** Texas ranks 36th among the 50 states in America's Health Rankings®, lagging well behind California, Arizona, and Florida. To achieve the full human potential for Texas' economy and business climate, UT System will actively collaborate with local communities to implement evidence-based and proven children's health programs developed by UT physicians and public health faculty. Areas of focus will include East Texas and South Texas, the two regions with the greatest challenges in health outcomes and health factors. To improve the health of Texas children and enhance their opportunities for success and economic contributions later in life, UT System will bring forward a request for state assistance to support faculty to engage with, and provide expertise to, community efforts to improve children's health and health literacy.

**Supporting Student Success with Financial Aid.** Student financial aid is always a priority for the UT System, as the dollars invested by the state in TEXAS Grants, B-on-time loans, and work study programs pay tremendous short and long-term dividends in allowing young Texans the opportunity to attend college and reap the benefits of changed lives, changes that can affect future generations to come. The UT System supports the request of the THECB for funding for these programs, but would emphasize the added benefits to students' academic performance and retention and success that come through work study opportunities on campus. Work study programs can open the eyes of students to potential careers in the sciences and other high demand fields by funding work in research laboratories, which also demonstrably enhances students' success and persistence.

**Ensuring the Progress of the Valley Medical School.** The 81st Texas Legislature authorized the creation of a new medical school within the UT System in South Texas. The 83rd Session authorized the creation of this medical school as part of UTRGV and transferred the existing Regional Academic Health Center (RAHC) to UTRGV. When it opens its doors in fall 2015, UTRGV will immediately become the second largest Hispanic-serving institution in the country and begin to play a vital role in transforming the Rio Grande Valley and South Texas. The medical school at UTRGV is expected to open its doors one year later, in the fall of 2016. Just as the legislature did with the last medical school started in Texas, Texas Tech's Paul Foster School of Medicine in El Paso, the UT System asks for additional state support in this transitional phase, before formula funding for students begins and local support and significant indirect cost recoveries are received. The legislature in the 83rd Session increased the funds committed to medical education in South Texas for the biennium by \$10 million, and the UT System requests an additional \$20 million in each year of the 2016-2017biennium. These funds will be used for the recruitment of key founding leadership and administrators, the initial teaching faculty, and initial researchers in such fields as diabetes and obesity, critical health care issues in the Valley. These funds are also needed to ensure that the UTRGV school of medicine can be properly and timely accredited by the LCME.

The RAHC is currently within UT Health Science Center San Antonio (UTHSCSA), which has oversight of its funding and facilities located in Harlingen and Edinburg. Leadership at the UT System and both UTHSCSA and UTRGV agree that the funding for the RAHC and medical education in South Texas be transitioned from UTHSCSA to UTRGV. This can be accomplished by the transfer of \$31,397,900 of existing Special Item General Revenue appropriations from the UTHSCSA bill pattern (E.1.1 – RAHC and E.2.1 – Family Practice Residency Training Program) to the UTRGV bill pattern. This shift will more appropriately align funding streams with the location of operations beginning with the 2016-2017 biennium. In addition, the UT System will redirect to UTRGV the portion of the RAHC tobacco endowment (a total of approximately \$1.2 million for the biennium) that is currently allocated to UTHSCSA. (This reallocation of tobacco proceeds does not require any change in the respective institution's bill pattern.) Following these changes, appropriations of approximately \$32.6 million will be available to UTRGV for the 2016-2017biennium to support the transition of existing operations to the new UTRGV medical school, in addition to the increased appropriations requested above.

**Texas Heart Institute.** UT System Administration and UT Health Science Center Houston (UTHSCH) intend to seek the transfer of the existing \$5 million in UTHSCH Strategy E.3.4 Heart Institute – Adult Stem Cell Program to UT System Administration. UT System will administer these funds, and all references to the Texas Heart Institute are requested to be removed from UTHSCH's bill pattern.

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Exceptional Item Requests. Each institution within the UT System has its own specific new initiatives and programs, or a need for added funding for an existing undertaking, and will present these requests in its separate LAR. The UT System Board of Regents reviewed and approved all these requests at its July 10, 2014 meeting.

Reductions to Baseline Funding. As instructed, UT System and its institutions have identified the impact of a reduction to the baseline funding of 10%. System institutions have continuously focused on efficiencies and cost containment strategies to be able to provide an affordable quality education to our students. State appropriations are the Legislature's investments in the future of Texas, allowing institutions to fulfill their missions and provide services to students and patients, including instruction, health care, infrastructure and research. Reductions to baseline funding will negatively impact the ability of the UT System and its institutions to fulfill these missions.

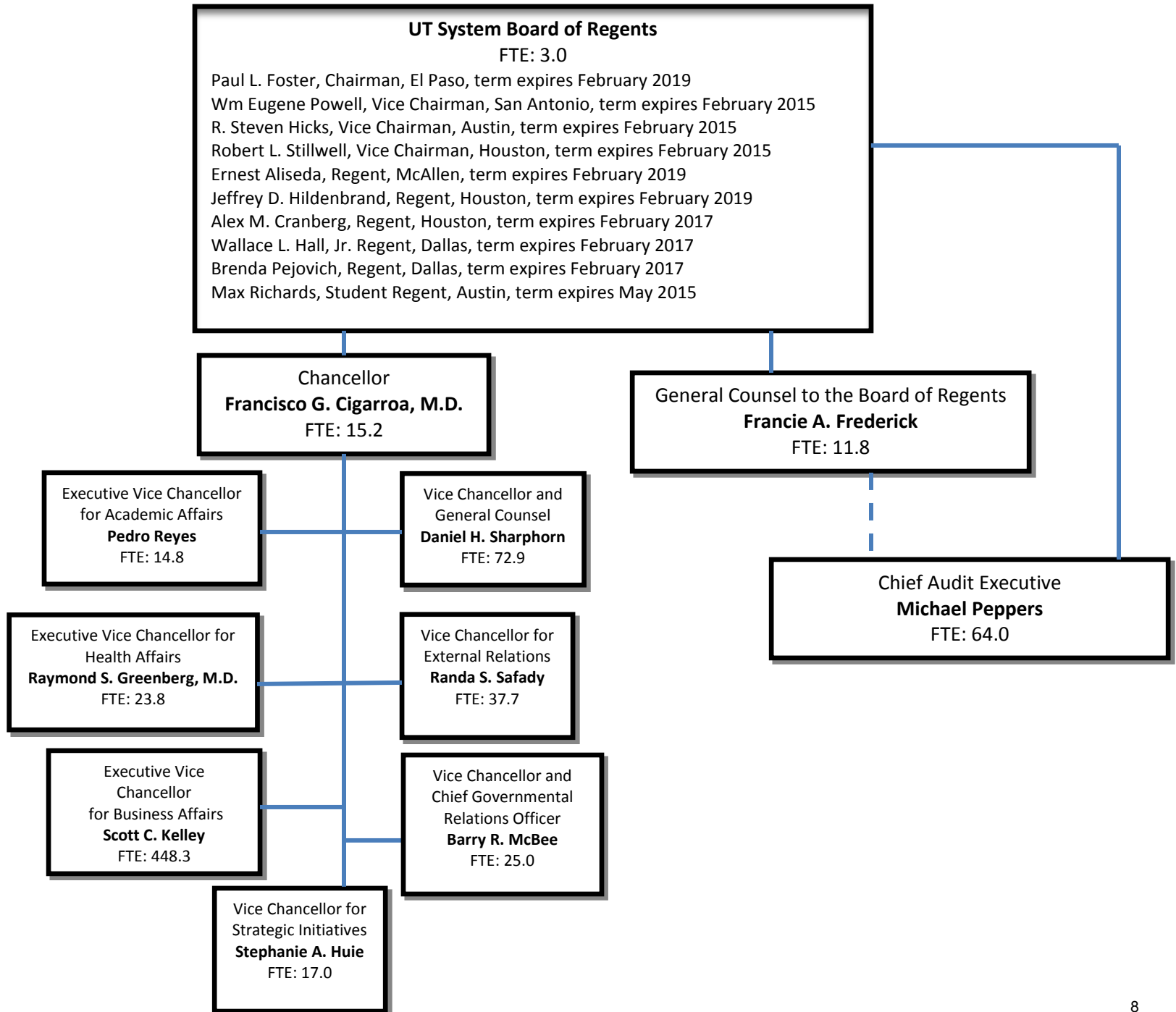
**POLICY ON CRIMINAL HISTORY RECORDS**

The UT System's policy is to obtain criminal history record information on all finalists considered for appointment to a security sensitive position, as allowed by Texas Government Code Section 411.094 and Texas Education Code Section 51.125. All positions at UT System Administration are designated security sensitive.

**CONCLUSION**

As the University of Texas System moves to a time of transition in its leadership, it will continue to build on the leadership of Dr. Francisco Cigarroa and the accomplishments of the past several years. The System will maintain focus on a vision that puts students first by creating a stronger learning environment and improving their experiences; enhances access and opportunity for more and more young Texans; fosters an environment where great world-class research can thrive and produce new knowledge and innovation; provides nationally acclaimed medical training and patient treatment; and contributes to the economic vibrancy of Texas and making life better for all Texans.

# THE UNIVERSITY OF TEXAS SYSTEM



2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>1</u> Provide Instructional and Operations Support					
<u>1</u> Provide Instructional and Operations Support					
11 SYSTEM OFFICE OPERATIONS	1,425,000	1,325,000	1,325,000	1,325,000	1,325,000
TOTAL, GOAL           1	<b>\$1,425,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>
<u>2</u> Provide Infrastructure Support					
<u>1</u> Provide Operation and Maintenance of E&G Space					
1 DEBT SERVICE - NSERB	6,540,600	6,537,713	6,540,600	6,538,063	6,537,463
TOTAL, GOAL           2	<b>\$6,540,600</b>	<b>\$6,537,713</b>	<b>\$6,540,600</b>	<b>\$6,538,063</b>	<b>\$6,537,463</b>
<u>7</u> Tobacco Funds					
<u>1</u> Tobacco Earnings for Research					
1 TOBACCO EARNINGS - RAHC	1,164,757	1,189,088	1,213,725	1,194,000	1,194,000
TOTAL, GOAL           7	<b>\$1,164,757</b>	<b>\$1,189,088</b>	<b>\$1,213,725</b>	<b>\$1,194,000</b>	<b>\$1,194,000</b>

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<b>8</b> Trusteed Funds for Health Programs					
<b>1</b> Trusteed Funds for Health Programs					
<b>1 DKR TX ALZHEIMER'S INITIATIVE</b>	0	9,230,625	0	9,230,625	0
<b>TOTAL, GOAL</b> <b>8</b>	<b>\$0</b>	<b>\$9,230,625</b>	<b>\$0</b>	<b>\$9,230,625</b>	<b>\$0</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>	<b>\$9,130,357</b>	<b>\$18,282,426</b>	<b>\$9,079,325</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*</b>				<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$9,130,357</b>	<b>\$18,282,426</b>	<b>\$9,079,325</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>
<u>METHOD OF FINANCING:</u>					
<b>General Revenue Funds:</b>					
1 General Revenue Fund	7,965,600	17,093,338	7,865,600	17,093,688	7,862,463
<b>SUBTOTAL</b>	<b>\$7,965,600</b>	<b>\$17,093,338</b>	<b>\$7,865,600</b>	<b>\$17,093,688</b>	<b>\$7,862,463</b>
<b>Other Funds:</b>					
822 Permanent Endowment FD UTRAC	1,164,757	1,189,088	1,213,725	1,194,000	1,194,000
<b>SUBTOTAL</b>	<b>\$1,164,757</b>	<b>\$1,189,088</b>	<b>\$1,213,725</b>	<b>\$1,194,000</b>	<b>\$1,194,000</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$9,130,357</b>	<b>\$18,282,426</b>	<b>\$9,079,325</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>

**2.A. Summary of Base Request by Strategy**

10/17/2014 2:54:27PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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**720 The University of Texas System Administration**

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<b>Goal / Objective / STRATEGY</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
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\*Rider appropriations for the historical years are included in the strategy amounts.

**2.B. Summary of Base Request by Method of Finance**

10/17/2014 2:59:27PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: <b>720</b>		Agency name: <b>The University of Texas System Administration</b>				
<b>METHOD OF FINANCING</b>		<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b><u>GENERAL REVENUE</u></b>						
<b><u>1</u> General Revenue Fund</b>						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$7,965,600	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)						
		\$0	\$17,096,225	\$7,865,600	\$17,093,688	\$7,862,463
<i>LAPSED APPROPRIATIONS</i>						
Lapsed Appropriations - Debt Service NSERB						
		\$0	\$(2,887)	\$0	\$0	\$0
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$7,965,600</b>	<b>\$17,093,338</b>	<b>\$7,865,600</b>	<b>\$17,093,688</b>	<b>\$7,862,463</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>	<b>\$7,965,600</b>	<b>\$17,093,338</b>	<b>\$7,865,600</b>	<b>\$17,093,688</b>	<b>\$7,862,463</b>

**OTHER FUNDS**

**822 Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center**

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2012-13 GAA)



2.B. Summary of Base Request by Method of Finance  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

10/17/2014 2:59:27PM

Agency code: 720		Agency name: The University of Texas System Administration				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<b><u>OTHER FUNDS</u></b>						
	\$1,108,000	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$1,175,000	\$1,175,000	\$1,194,000	\$1,194,000	
Revised Receipts	\$38,000	\$(5,000)	\$19,000	\$0	\$0	
<b>Comments:</b> Represents the difference between the estimated endowment distribution appropriated in the GAA and the actual distribution from the UT RAHC endowment.						
Revised Receipts - Interest Earnings on Endowment Distribution	\$18,757	\$19,088	\$19,725	\$0	\$0	
<b>Comments:</b> Represents interest earnings on distributions from the UT RAHC endowment.						
<b>TOTAL, Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center</b>	<b>\$1,164,757</b>	<b>\$1,189,088</b>	<b>\$1,213,725</b>	<b>\$1,194,000</b>	<b>\$1,194,000</b>	
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$1,164,757</b>	<b>\$1,189,088</b>	<b>\$1,213,725</b>	<b>\$1,194,000</b>	<b>\$1,194,000</b>	
<b>GRAND TOTAL</b>	<b>\$9,130,357</b>	<b>\$18,282,426</b>	<b>\$9,079,325</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>	

**2.B. Summary of Base Request by Method of Finance**

10/17/2014 2:59:27PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: <b>720</b>	Agency name: <b>The University of Texas System Administration</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2012-13 GAA)	229.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	224.8	224.8	357.4	357.4
RIDER APPROPRIATION					
Sec 6.10(a)(2)(B)	0.0	22.4	22.4	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number - Number Over (Below) Cap	26.1	22.1	110.2	0.0	0.0
<b>TOTAL, ADJUSTED FTES</b>	<b>255.1</b>	<b>269.3</b>	<b>357.4</b>	<b>357.4</b>	<b>357.4</b>
<b>NUMBER OF 100% FEDERALLY FUNDED FTEs</b>					
	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

2.C. Summary of Base Request by Object of Expense

10/17/2014 2:54:28PM

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

**720 The University of Texas System Administration**

<b>OBJECT OF EXPENSE</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
1001 SALARIES AND WAGES	\$1,388,417	\$1,291,482	\$1,325,000	\$1,325,000	\$1,325,000
1002 OTHER PERSONNEL COSTS	\$36,583	\$33,518	\$0	\$0	\$0
2008 DEBT SERVICE	\$6,540,600	\$6,537,713	\$6,540,600	\$6,538,063	\$6,537,463
2009 OTHER OPERATING EXPENSE	\$1,164,757	\$10,419,713	\$1,213,725	\$10,424,625	\$1,194,000
<b>OOE Total (Excluding Riders)</b>	<b>\$9,130,357</b>	<b>\$18,282,426</b>	<b>\$9,079,325</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>
<b>OOE Total (Riders)</b>					
<b>Grand Total</b>	<b>\$9,130,357</b>	<b>\$18,282,426</b>	<b>\$9,079,325</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>

**2.F. Summary of Total Request by Strategy**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/17/2014

TIME : 2:54:29PM

Agency code: 720 Agency name: The University of Texas System Administration

<b>Goal/Objective/STRATEGY</b>	<b>Base 2016</b>	<b>Base 2017</b>	<b>Exceptional 2016</b>	<b>Exceptional 2017</b>	<b>Total Request 2016</b>	<b>Total Request 2017</b>
<b>1</b> Provide Instructional and Operations Support						
<i>1 Provide Instructional and Operations Support</i>						
<b>11</b> SYSTEM OFFICE OPERATIONS	\$1,325,000	\$1,325,000	\$0	\$0	\$1,325,000	\$1,325,000
<b>TOTAL, GOAL 1</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>
<b>2</b> Provide Infrastructure Support						
<i>1 Provide Operation and Maintenance of E&amp;G Space</i>						
<b>1</b> DEBT SERVICE - NSERB	6,538,063	6,537,463	0	0	6,538,063	6,537,463
<b>TOTAL, GOAL 2</b>	<b>\$6,538,063</b>	<b>\$6,537,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,538,063</b>	<b>\$6,537,463</b>
<b>7</b> Tobacco Funds						
<i>1 Tobacco Earnings for Research</i>						
<b>1</b> TOBACCO EARNINGS - RAHC	1,194,000	1,194,000	0	0	1,194,000	1,194,000
<b>TOTAL, GOAL 7</b>	<b>\$1,194,000</b>	<b>\$1,194,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,194,000</b>	<b>\$1,194,000</b>

**2.F. Summary of Total Request by Strategy**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/17/2014

TIME : 2:54:29PM

Agency code: 720 Agency name: The University of Texas System Administration

<b>Goal/Objective/STRATEGY</b>	<b>Base 2016</b>	<b>Base 2017</b>	<b>Exceptional 2016</b>	<b>Exceptional 2017</b>	<b>Total Request 2016</b>	<b>Total Request 2017</b>
<b>8</b> Trusteed Funds for Health Programs						
<b>1</b> <i>Trusteed Funds for Health Programs</i>						
<b>1</b> DKR TX ALZHEIMER'S INITIATIVE	\$9,230,625	\$0	\$0	\$0	\$9,230,625	\$0
<b>TOTAL, GOAL 8</b>	<b>\$9,230,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,230,625</b>	<b>\$0</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST</b>						
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>

**2.F. Summary of Total Request by Strategy**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/17/2014

TIME : 2:54:29PM

Agency code: 720 Agency name: The University of Texas System Administration

<b>Goal/Objective/STRATEGY</b>	<b>Base 2016</b>	<b>Base 2017</b>	<b>Exceptional 2016</b>	<b>Exceptional 2017</b>	<b>Total Request 2016</b>	<b>Total Request 2017</b>
<b>General Revenue Funds:</b>						
1 General Revenue Fund	\$17,093,688	\$7,862,463	\$0	\$0	\$17,093,688	\$7,862,463
	<b>\$17,093,688</b>	<b>\$7,862,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,093,688</b>	<b>\$7,862,463</b>
<b>Other Funds:</b>						
822 Permanent Endowment FD UTRAC	1,194,000	1,194,000	0	0	1,194,000	1,194,000
	<b>\$1,194,000</b>	<b>\$1,194,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,194,000</b>	<b>\$1,194,000</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>357.4</b>	<b>357.4</b>	<b>0.0</b>	<b>0.0</b>	<b>357.4</b>	<b>357.4</b>

**720 The University of Texas System Administration**

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	11	System Office Operations	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$1,388,417	\$1,291,482	\$1,325,000	\$1,325,000	\$1,325,000
1002	OTHER PERSONNEL COSTS	\$36,583	\$33,518	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,425,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$1,425,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,425,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$1,325,000</b>	<b>\$1,325,000</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$1,425,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>255.1</b>	<b>269.3</b>	<b>357.4</b>	<b>357.4</b>	<b>357.4</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The purpose of this strategy is to provide effective management of the component institutions and funds of The University of Texas System. The administration provides central services and coordination within U. T. System in the operations of the component institutions and in reporting to U. T. Board of Regents and external entities.

**720 The University of Texas System Administration**

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	11	System Office Operations	Service: 02	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Various state laws and court decisions affecting higher education will have an impact on component institutions and System Administration. Program decisions made by component institutions require System Administration approval. Reporting requirements by the Board of Regents and other governing agencies impact the services provided by System Administration.



**720 The University of Texas System Administration**

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	17
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	1	Debt Service for the Natural Science and Engr. Building at UT - Dallas	Service:	10	Income: A.2      Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Objects of Expense:</b>						
2008	DEBT SERVICE	\$6,540,600	\$6,537,713	\$6,540,600	\$6,538,063	\$6,537,463
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$6,540,600</b>	<b>\$6,537,713</b>	<b>\$6,540,600</b>	<b>\$6,538,063</b>	<b>\$6,537,463</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$6,540,600	\$6,537,713	\$6,540,600	\$6,538,063	\$6,537,463
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$6,540,600</b>	<b>\$6,537,713</b>	<b>\$6,540,600</b>	<b>\$6,538,063</b>	<b>\$6,537,463</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$6,538,063</b>	<b>\$6,537,463</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$6,540,600</b>	<b>\$6,537,713</b>	<b>\$6,540,600</b>	<b>\$6,538,063</b>	<b>\$6,537,463</b>

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

This strategy includes funding pursuant to Education Code Section 55.17521 intended to reimburse The University of Texas System for debt service on long-term obligations related to the construction of a natural science and engineering research building at The University of Texas at Dallas in accordance with the economic development agreement entered into between this state and the Board of Regents of the U. T. System.

**720 The University of Texas System Administration**

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	17
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	1	Debt Service for the Natural Science and Engr. Building at UT - Dallas	Service:	10	Income: A.2      Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**720 The University of Texas System Administration**

GOAL: 7 Tobacco Funds Statewide Goal/Benchmark: 2 0  
 OBJECTIVE: 1 Tobacco Earnings for Research Service Categories:  
 STRATEGY: 1 Tobacco Earnings for the Lower Rio Grande Valley RAHC Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Objects of Expense:</b>						
2009	OTHER OPERATING EXPENSE	\$1,164,757	\$1,189,088	\$1,213,725	\$1,194,000	\$1,194,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,164,757</b>	<b>\$1,189,088</b>	<b>\$1,213,725</b>	<b>\$1,194,000</b>	<b>\$1,194,000</b>
<b>Method of Financing:</b>						
822	Permanent Endowment FD UTRAC	\$1,164,757	\$1,189,088	\$1,213,725	\$1,194,000	\$1,194,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,164,757</b>	<b>\$1,189,088</b>	<b>\$1,213,725</b>	<b>\$1,194,000</b>	<b>\$1,194,000</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$1,194,000</b>	<b>\$1,194,000</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$1,164,757</b>	<b>\$1,189,088</b>	<b>\$1,213,725</b>	<b>\$1,194,000</b>	<b>\$1,194,000</b>

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

Funding for this strategy is derived from annual distributions of Permanent Health Funds established Section 63.101 of the Texas Education Code. These are appropriated for research and other programs that are conducted by the institution and that benefit the public health.

The proceeds are used by The University of Texas Health Science Center at Houston and The University of Texas Health Science Center at San Antonio for activities related to the Regional Academic Health Centers located in the Lower Rio Grande Valley.

**720 The University of Texas System Administration**

GOAL:	7	Tobacco Funds	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Tobacco Earnings for Research	Service Categories:		
STRATEGY:	1	Tobacco Earnings for the Lower Rio Grande Valley RAHC	Service: 19	Income: A.2	Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**720 The University of Texas System Administration**

GOAL:	8	Trusteed Funds for Health Programs	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Trusteed Funds for Health Programs	Service Categories:		
STRATEGY:	1	Darrell K Royal Texas Alzheimer's Initiative	Service:	30	Income: A.2      Age: B.2

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Objects of Expense:</b>						
2009	OTHER OPERATING EXPENSE	\$0	\$9,230,625	\$0	\$9,230,625	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$9,230,625</b>	<b>\$0</b>	<b>\$9,230,625</b>	<b>\$0</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$0	\$9,230,625	\$0	\$9,230,625	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$0</b>	<b>\$9,230,625</b>	<b>\$0</b>	<b>\$9,230,625</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$9,230,625</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$0</b>	<b>\$9,230,625</b>	<b>\$0</b>	<b>\$9,230,625</b>	<b>\$0</b>

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The University of Texas System is the trustee for funds to be allocated at the direction of the Texas Council on Alzheimer's Diseases and Related Disorders as provided by law to the Consortium of Alzheimer's Disease Centers and for other disease-specific purposes that are part of the Darrell K Royal Texas Alzheimer's Initiative as approved by the Texas Council on Alzheimer's Disease and Related Disorders.

**720 The University of Texas System Administration**

GOAL:	8	Trusteed Funds for Health Programs	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Trusteed Funds for Health Programs	Service Categories:		
STRATEGY:	1	Darrell K Royal Texas Alzheimer's Initiative	Service: 30	Income: A.2	Age: B.2

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Additional information for this strategy is available in Schedule 9, Special Item Information.

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$9,130,357</b>	<b>\$18,282,426</b>	<b>\$9,079,325</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>
<b>METHODS OF FINANCE (INCLUDING RIDERS):</b>				<b>\$18,287,688</b>	<b>\$9,056,463</b>
<b>METHODS OF FINANCE (EXCLUDING RIDERS):</b>	<b>\$9,130,357</b>	<b>\$18,282,426</b>	<b>\$9,079,325</b>	<b>\$18,287,688</b>	<b>\$9,056,463</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>255.1</b>	<b>269.3</b>	<b>357.4</b>	<b>357.4</b>	<b>357.4</b>

### 3.B. Rider Revisions and Additions Request

<b>Agency Code:</b> 720	<b>Agency Name:</b> The University of Texas System Administration	<b>Prepared By:</b> Randy Wallace	<b>Date:</b> 08/04/2014	<b>Request Level:</b> Base
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Current Rider Number	Page Number in 2014-15 GAA	Proposed Rider Language
UT System Rider 4	III-62	<p><b>4. Estimated Appropriation and Unexpended Balance.</b></p> <p>a. Included in the amounts appropriated above are estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for the Lower Rio Grande Valley Regional Academic Health Center.</p> <p>b. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to make up the difference.</p> <p>c. All balances of estimated appropriations from the Permanent Endowment Fund for the Lower Rio Grande Valley Regional Academic Health Center, except for any General Revenue, at the close of the fiscal year ending August 31, 2013, and the income to said fund during the fiscal years beginning September 1, 201<del>3</del><sup>5</sup>, are hereby appropriated. Any unexpended appropriations made above as of August 31, 201<del>6</del><sup>4</sup>, are hereby appropriated for the same purposes for fiscal year 201<del>7</del><sup>5</sup>.</p> <p><i>UT System requests that the dates in the rider be updated.</i></p>
UT System Rider 5	III-62	<p><b>5. Darrell K Royal Alzheimer's Initiative.</b> Amounts appropriated above in Strategy D.1.1, Darrell K Royal Texas Alzheimer's Initiative, are funds trustee to The University of Texas System, and The University of Texas System may not transfer the amount appropriated to other purposes. All amounts, net of cost of administration, shall be allocated at the direction of the Texas Council on Alzheimer's Disease and Related Disorders as provided by law to the Consortium of Alzheimer's Disease Centers and for other disease-specific purposes that are part of the Darrell K Royal Texas Alzheimer's Initiative as approved by the Texas Council on Alzheimer's Disease and Related Disorders. Any unexpended balances at the end of fiscal year 201<del>6</del><sup>4</sup> are hereby appropriated for the same purposes for fiscal year 201<del>7</del><sup>5</sup>.</p> <p><i>UT System requests that the dates in the rider be updated.</i></p>



### 3.B. Rider Revisions and Additions Request (continued)

N/A	NEW	<p><b>Transferability of Appropriations.</b></p> <p>Notwithstanding any other provision of this Act, the Board of Regents of The University of Texas System shall have the authority to transfer appropriations from The University of Texas Rio Grande Valley to The University of Texas at Brownsville and The University of Texas-Pan American in any amount deemed necessary to achieve maximum operating efficiency and to provide for an orderly transition of activities between institutions.</p> <p>For purposes of the requirements of <b>Article IX, Sec. 6.08. Benefits Paid Proportional by Fund</b> of this Act, any appropriations transferred under this provision shall be counted as if they were directly appropriated to the receiving institution.</p> <p><i>Senate Bill 24, 83<sup>rd</sup> Legislature R.S., provides for UT Brownsville and UT Pan American to be “abolished on a date the board of regents of The University of Texas System determines appropriate to achieve the maximum operating efficiency of the system.” This date may or may not be subsequent to the commencement of operations by UTRGV and could extend into the 2016-2017 biennium.</i></p>
Special Provisions Relating Only to State Agencies of Higher Education Rider 3	III-237	<p><b>Sec. 3. Definition of Terms.</b> 1. As used in this Act, the term "general academic institutions" shall mean only the following institutions:</p> <p>The University of Texas at Arlington  The University of Texas at Austin  The University of Texas at Dallas  The University of Texas at El Paso  The University of Texas - Pan American  The University of Texas at Brownsville  The University of Texas of the Permian Basin  <u>The University of Texas Rio Grande Valley</u>  The University of Texas at San Antonio  The University of Texas at Tyler  Texas A&amp;M University  Texas A&amp;M University at Galveston  Prairie View A&amp;M University  Tarleton State University  Texas A&amp;M University - Central Texas  Texas A&amp;M University - Corpus Christi  Texas A&amp;M University - Kingsville  Texas A&amp;M University - San Antonio  Texas A&amp;M International University  West Texas A&amp;M University  Texas A&amp;M University - Commerce  Texas A&amp;M University - Texarkana  University of Houston  University of Houston - Clear Lake  University of Houston - Downtown</p>

**3.B. Rider Revisions and Additions Request  
(continued)**

		<p>University of Houston - Victoria          Midwestern State University          University of North Texas          University of North Texas at Dallas          Stephen F. Austin State University          Texas Southern University          Texas Tech University          Texas Woman's University          Angelo State University          Lamar University          Lamar Institute of Technology          Lamar State College - Orange          Lamar State College - Port Arthur          Sam Houston State University          Texas State University4          Sul Ross State University, including:          Sul Ross State University Rio Grande College</p> <p><i>UT System requests that UT Rio Grande Valley be added to the list of general academic institutions. At this time, we do not propose to delete UT Brownsville and UT Pan American from the list as they may continue to exist for some period of time after the beginning of the new biennium in order to achieve the maximum operating efficiency of the system as dictated by Senate Bill 24, 83<sup>rd</sup> Legislature, R.S. An extraneous superscript was also deleted on Texas State University.</i></p>
<p>Special Provisions Relating Only to State Agencies of Higher Education Rider 5</p>	<p>III-239</p>	<p><b>Sec. 5. Salary and Benefit Provisions. ...</b></p> <p><b>2. President Salaries.</b> Out of the <del>educational and general</del> funds appropriated to the general academic institutions, community colleges, health centers, health science centers, and medical education programs, an amount not to exceed <del>the maximum amount specified for the Commissioner of the Higher Education Coordinating Board in Article IX, Sec. 3.04 of this Act</del> <u>\$65,945 in 2014 and \$65,945 in 2015</u> may be expended in each year of the biennium for the salary of a president. All presidents may receive in addition to the above amounts a house, utilities, and/or supplement from institutional funds. If a house owned by the institution, center, or program is not available, an amount not to exceed \$7,200 per year from the appropriation to the institution, center, or program, and additional amounts from institutional funds where required, may be provided in lieu of house and utilities.</p> <p><b>3. Chancellor Salaries.</b> Out of the funds appropriated, transferred, or contracted to the system offices and community colleges, an amount not to exceed <del>the maximum amount specified for the Commissioner of the Higher Education Coordinating Board in Article IX, Sec. 3.04 of this Act</del> <u>\$70,231 in 2014 and \$70,231 in 2015</u> may be expended <u>in each year of the biennium</u> for the salary for a chancellor. All chancellors may receive in addition to the above amounts a house, utilities, and/or supplement from institutional funds. If a system owned house is not available, an amount not to exceed \$7,200 per year from the system office appropriation and additional amounts from private and institutional funds where required may be provided in lieu of house and utilities.</p> <p><i>(no other changes to the remainder of the rider)</i></p>

### 3.B. Rider Revisions and Additions Request (continued)

		<p><i>UT System requests this rider change relating to the compensation of presidents and chancellors. The limitations have remained unchanged for many years and are inequitable as compared to the allowed amounts for peers such as the Commissioner of the Higher Education Coordinating Board. Indexing the allowed amount to the Exempt Position Schedule and the HECB Commissioner is an equitable solution and allows for the compensation level to stay in step with any changes made for other agency heads.</i></p>
<p>Special Provisions Relating Only to State Agencies of Higher Education Rider 15</p>	<p>III-244</p>	<p><del><b>Sec. 15. Medical School Enrollment.</b> None of the funds appropriated above to The University of Texas System medical colleges, the University of North Texas Health Science Center at Fort Worth, or the Texas Tech University Health Sciences Center College of Medicine may be used for the education of first year medical students unless the first year class enrollment of undergraduate medical students in the fiscal years ending August 31, 2014, and August 31, 2015, is no less than 200 students at The University of Texas System medical colleges and 100 students at the University of North Texas Health Science Center at Fort Worth and the Texas Tech University Health Sciences Center College of Medicine. This provision shall not be construed as requiring any school of medicine to accept an unqualified applicant. In the event that a school of medicine falls below the required first year class enrollment of undergraduate medical students by more than 5 percent for fiscal years 2014 and 2015, the school shall report to the Legislative Budget Board the reasons for failing to meet the required enrollment. This information should be taken into account when preparing the appropriation recommendations for the Eighty-fourth Legislature.</del></p> <p><i>UT System requests the elimination of this rider. The current language precedes the existing formula funding methodology. The original intent was to ensure that medical schools had a minimum enrollment supported by the non-formula Medical Education strategy. Now that medical students are funded based on a formula, this rider is no longer needed as funding is directly proportional to enrollment. Additionally, the language as currently appearing in the rider, does not apply to all existing state-funded medical schools. The schools to which it applies have consistently met targets set by the rider. The broad language as it relates specifically to The University of Texas System medical colleges would impact newly authorized medical schools which would not have the capacity or possibly the intent to be as large as existing UT medical schools which have been in operation for decades.</i></p>
<p>Special Provisions Relating Only to State Agencies of Higher Education Rider 29</p>	<p>III-248</p>	<p><b>Sec. 29. Health Related Institutions Funding....</b></p> <p><b>9. Accounting for Clinical Partners.</b> <u>For purposes of subsection 2. Infrastructure Support Formula and 3. Research Funding, all health research institutions shall be treated the same by including research done by the institution's faculty under contract with a clinical partner and shall be considered in the formula calculations for the Research Enhancement and E&amp;G Space Support strategies.</u></p> <p><i>This new subsection added to the health related institutions formula funding section of Higher Education Special Provisions will provide consistent treatment for each health related institution.</i></p>

### 3.B. Rider Revisions and Additions Request (continued)

<p>Special Provisions Relating Only to State Agencies of Higher Education Rider 41</p>	<p>III-251</p>	<p><b>Sec. 41. Appropriation of Funds from the Permanent Health Fund for Higher Education.</b>            Included in the amounts appropriated to health related institutions of higher education is an estimated appropriation based on the institution's allocation of the estimated earnings out of the Permanent Health Fund for Higher Education for each fiscal year of the biennium. Amounts available for distribution from this fund are estimated to be <del>\$20,895,000</del><del>45,750,000</del> each fiscal year of the biennium. The funds appropriated out of the Permanent Health Fund for Higher Education shall be distributed to the institutions of higher education in accordance with Education Code §63.003 for the purpose of medical research, health education, or treatment programs.</p> <p><i>UT System requests the change to update the amount with the 2015 distribution approved by the UT System Board of Regents.</i></p>
<p>Special Provisions Relating Only to State Agencies of Higher Education Rider 50</p>	<p>III-253</p>	<p><b>Sec. 50. Report Concerning Designated Tuition.</b></p> <p>(a) Not later than January 1, <del>2016</del><del>2014</del>, the governing board of each public institution of higher education that charges students designated tuition under §54.0513, Education Code, shall use the appropriations in the Act to report to the legislature, for the <del>2014-2015</del><del>2012-2013</del> and <del>2015-2016</del><del>2013-2014</del> academic years:</p> <ul style="list-style-type: none"> <li>(1) the amount the institution has collected in designated tuition;</li> <li>(2) the purposes for which the institution spent the money derived from designated tuition and the amount of that money spent for each of those purposes; and</li> <li>(3) the amount set aside from designated tuition for resident undergraduate and graduate student assistance under §§56.011 and 56.012, Education Code and how these amounts are allocated under the following categories.           <ul style="list-style-type: none"> <li>(a) grants</li> <li>(b) scholarships,</li> <li>(c) work-study programs,</li> <li>(d) students loans,</li> <li>(e) <del>and</del> student loan repayment assistance,</li> <li>(f) <u>and B-On-Time transfers to the Higher Education Coordinating Board.</u></li> </ul> </li> </ul> <p>(b) Reports required by this section shall be delivered to the Lieutenant Governor, the Speaker of the House, the chair of the Senate Finance Committee, and the chair of the House Appropriations Committee, <del>and the members of the Legislative Oversight Committee on Higher Education.</del></p> <p><i>UT System requests two changes to this rider. The first change is to add B-On-Time transfers as a reporting category for how designated tuition set-asides are expended. This is a significant use of the set-asides and it does not fit neatly into one of the other categories. The second change is to delete the "members of the Legislative Oversight Committee on Higher Education" from the recipient list as this is either a defunct or inactive committee.</i></p>

### 3.B. Rider Revisions and Additions Request (continued)

<p>UTHSCSA Rider 3</p>	<p>III-176</p>	<p><b>SCENARIO 1 – UTHSCSA is appropriated the funds for the Regional Academic Health Center</b></p> <p><b>Unexpended Balances Between Fiscal Years: Regional Academic Health Center (RAHC).</b> Any unexpended balances as of August 31, <del>2014</del>2016, from the appropriations identified in Strategy E.1.1, Regional Academic Health Center, are hereby appropriated to The University of Texas Health Science Center at San Antonio for the same purpose for the fiscal year beginning September 1, <del>2014</del>2016. Funds expended from appropriations identified in this strategy may be used to cover student travel expenses associated with rotations between the San Antonio, Harlingen and Edinburg campuses.</p> <p><i>This rider has been updated to reflect the new fiscal years associated with this funding line, and gives the UTHSCSA authorization to utilize appropriations to directly support student travel expenses incurred from required rotations that have been incorporated into academic curriculums to achieve the intended purpose of the funds. These changes would not impact the agency's level of appropriations as compared to the 2014-15 biennium, but would directly support the purpose of these appropriations and benefit the students and the communities they serve in this disparate region of the State.</i></p> <p><i>UT System, UTRGV and UTHSCSA are requesting this rider and the funding appropriated for the RAHC be transferred to and reflected under the bill pattern of the new University of Texas Rio Grande Valley (UTRGV) in the FY2016-17 biennium.</i></p>
<p>N/A</p>	<p>NEW (UTHSCSA bill pattern)</p>	<p><b>SCENARIO 1 – UTHSCSA is appropriated the funds for the Regional Academic Health Center</b></p> <p><b>Appropriations in Support of Regional Academic Health Center (RAHC).</b> At a time deemed appropriate by The University of Texas System, The University of Texas Health Science Center at San Antonio, and The University of Texas Rio Grande Valley, The University of Texas Health Science Center at San Antonio may transfer appropriations to The University of Texas Rio Grande Valley for the support of the Regional Academic Health Center and the establishment and administration of a medical school up to an amount not to exceed \$15,698,950 in 2016 and \$15,698,950 in 2017.</p> <p>For purposes of the requirements of <b>Article IX, Sec. 6.08. Benefits Paid Proportional by Fund</b> of this Act, appropriations made to The University of Texas Health Science Center at San Antonio and transferred to The University of Texas Rio Grande Valley for these purposes shall be counted as if they were directly appropriated to The University of Texas Rio Grande Valley.</p> <p><i>The UT System, UTHSCSA and UTRGV are requesting this rider be added to allow for the continued operations of the RAHC and the development of the new South Texas medical school under The University of Texas Rio Grande Valley as intended with the passage of SB98 in the 81<sup>st</sup> legislature and HB100/SB24 in the 83<sup>rd</sup> legislature.</i></p>

### 3.B. Rider Revisions and Additions Request (continued)

N/A	NEW (UTRGV bill pattern)	<p><b>SCENARIO 1 – UTHSCSA is appropriated the funds for the Regional Academic Health Center</b></p> <p><b>Appropriations in Support of Regional Academic Health Center (RAHC).</b> At a time deemed appropriate by The University of Texas System, The University of Texas Health Science Center at San Antonio, and The University of Texas Rio Grande Valley, The University of Texas Health Science Center at San Antonio may transfer appropriations to The University of Texas Rio Grande Valley for the support of the Regional Academic Health Center and the establishment and administration of a medical school up to an amount not to exceed \$15,698,950 in 2016 and \$15,698,950 in 2017.</p> <p>Any unexpended balances as of August 31, <u>2016</u>, from the appropriations transferred by the University of Texas Health Science Center at San Antonio in support of the Regional Academic Health Center are hereby appropriated to The University of Texas Rio Grande Valley for the same purpose for the fiscal year beginning September 1, <u>2016</u>. Funds expended from appropriations identified in this strategy may be used to cover student travel expenses associated with rotations between the UTHSCSA and UTRGV campuses in San Antonio, Harlingen and Edinburg.</p> <p>For purposes of the requirements of <b>Article IX, Sec. 6.08. Benefits Paid Proportional by Fund</b> of this Act, appropriations made to The University of Texas Health Science Center at San Antonio and transferred to The University of Texas Rio Grande Valley for these purposes shall be counted as if they were directly appropriated to the institution.</p> <p><i>The UT System, UTHSCSA, and UTRGV are requesting this rider be added to allow for the continued operations of the RAHC and the development of the new South Texas medical school under The University of Texas Rio Grande Valley as intended with the passage of SB98 in the 81<sup>st</sup> legislature and HB100/SB24 in the 83<sup>rd</sup> legislature.</i></p>
N/A	NEW (UTRGV bill pattern)	<p><b>SCENARIO 2 – UTRGV is appropriated the funds for the Regional Academic Health Center</b></p> <p><b>Appropriations in Support of Regional Academic Health Center (RAHC).</b> Included in appropriations above to The University of Texas Rio Grande Valley in Strategy _____, is \$15,698,950 in fiscal year 2016 and \$15,698,950 in fiscal year 2017 to support the Regional Academic Health Center and the establishment and administration of a medical school. Notwithstanding Article III, Special Provisions Relating Only to State Agencies of Higher Education, Sec. 4 Transfer Provisions of this Act, a portion of these appropriations not to exceed \$15,698,950 in fiscal year 2016 and \$15,698,950 in fiscal year 2017 may be used to contract with The University of Texas Health Science Center at San Antonio for services related the Regional Academic Health Center and medical school.</p> <p>For purposes of the requirements of <b>Article IX, Sec. 6.08. Benefits Paid Proportional by Fund</b> of this Act, appropriations made to The University of Texas Rio Grande Valley and transferred to The University of Texas Health Science Center at San Antonio for these purposes shall be counted as if they were directly appropriated to The University of Texas Health Science Center at San Antonio.</p> <p><i>The UT System, UTHSCSA and UTRGV are requesting this rider be added to allow for the continued operations</i></p>

**3.B. Rider Revisions and Additions Request  
(continued)**

		<i>of the RAHC and the development of the new South Texas medical school under the University of Texas Rio Grande Valley as intended with the passage of SB98 in the 81<sup>st</sup> legislature and HB100/SB24 in the 83<sup>rd</sup> legislature.</i>
N/A	NEW (UTRGV bill pattern)	<p><b>SCENARIO 2 – UTRGV is appropriated the funds for the Regional Academic Health Center</b></p> <p><b>Unexpended Balances Between Fiscal Years: Regional Academic Health Center (RAHC).</b> Any unexpended balances as of August 31, 2016, from the appropriations identified in Strategy _____ to support the Regional Academic Health Center and the establishment and administration of a medical school are hereby appropriated to The University of Texas Rio Grande Valley for the fiscal year beginning September 1, 2016, for the same purposes. Funds expended from appropriations identified in this strategy may be used to cover student travel expenses associated with rotations between the UTHSCSA and UTRGV campuses in San Antonio, Harlingen and Edinburg.</p> <p><i>This rider gives the UTRGV authorization to utilize unexpended appropriations in 2016 to further develop the new South Texas medical school and to directly support student travel expenses incurred from required rotations that have been incorporated into academic curriculums to achieve the intended purpose of the funds.</i></p> <p><i>The UT System, UTRGV and UTHSCSA are requesting this rider and the funding appropriated for the RAHC be transferred to and reflected under the bill pattern of the new University of Texas Rio Grande Valley (UTRGV) in the FY2016-17 biennium.</i></p>
N/A	NEW (UTHSCSA bill pattern)	<p><b>SCENARIO 2 – UTRGV is appropriated the funds for the Regional Academic Health Center</b></p> <p><b>Contract for Services Provided to The University of Texas Rio Grande Valley.</b> The University of Texas Health Science Center at San Antonio may provide services to The University of Texas Rio Grande Valley for the support of the Regional Academic Health Center and the establishment and administration of a medical school up to an amount not to exceed \$15,698,950 in 2016 and \$15,698,950 in 2017.</p> <p>For purposes of the requirements of <b>Article IX, Sec. 6.08. Benefits Paid Proportional by Fund</b> of this Act, appropriations made to The University of Texas Rio Grande Valley and transferred to The University of Texas Health Science Center at San Antonio for these services shall be counted as if they were directly appropriated to the institution.</p> <p><i>The UT System, UTRGV and UTHSCSA are requesting this rider be added to allow for the continued operations of the RAHC and the development of the new South Texas medical school under the University of Texas Rio Grande Valley as intended with the passage of SB98 in the 81<sup>st</sup> legislature and HB100/SB24 in the 83<sup>rd</sup> legislature.</i></p>

**6.A. Historically Underutilized Business Supporting Schedule**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/17/2014**  
 Time: **2:54:29PM**

Agency Code: **720** Agency: **The University of Texas System Administration**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

**A. Fiscal Year 2012 - 2013 HUB Expenditure Information**

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2012			Total Expenditures FY 2012		HUB Expenditures FY 2013			Total Expenditures FY 2013
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$		
21.1%	Building Construction	23.4 %	24.9%	1.5%	\$126,238,474	\$506,576,505	24.0 %	27.8%	3.8%	\$109,555,366	\$394,166,019
32.7%	Special Trade Construction	22.7 %	29.8%	7.1%	\$176,032	\$589,971	22.5 %	100.0%	77.5%	\$186,610	\$186,610
23.6%	Professional Services	23.6 %	20.2%	-3.4%	\$10,872,272	\$53,792,888	23.6 %	32.1%	8.5%	\$14,053,159	\$43,784,204
24.6%	Other Services	14.2 %	5.1%	-9.1%	\$1,667,843	\$32,690,076	10.8 %	8.4%	-2.4%	\$3,084,961	\$36,702,911
21.0%	Commodities	34.0 %	87.2%	53.2%	\$14,427,289	\$16,553,247	47.9 %	58.2%	10.3%	\$14,242,435	\$24,456,508
	<b>Total Expenditures</b>		<b>25.1%</b>		<b>\$153,381,910</b>	<b>\$610,202,687</b>		<b>28.3%</b>		<b>\$141,122,531</b>	<b>\$499,296,252</b>

**B. Assessment of Fiscal Year 2012 - 2013 Efforts to Meet HUB Procurement Goals**

**Attainment:**

U. T. System Administration met or exceeded Statewide HUB Procurement Goals in two (2) of five (5) procurement categories in Fiscal Year 2012 and in three (3) of the five (5) categories for internal goals. The U. T. System realized a spend of \$153,381,912 or 25.14% across all HUB categories which exceeded the statewide HUB percentage of 13.87%.

U. T. System Administration exceeded statewide HUB procurement goals in four (4) of five (5) procurement categories in Fiscal Year 2013. The U. T. System spend total of \$141,135,300 or 28.27% with HUB firms, exceeded the statewide HUB percentage of 13.42

**Applicability:**

The "Heavy Construction" category was not applicable to U. T. System Administration operations in either fiscal year 2010 or fiscal year 2011 since U. T. System Administration does not have any strategies or programs related to heavy construction.

**Factors Affecting Attainment:**

Payments to non-certified and graduated HUB firms, and demand for goods and services for which no HUB suppliers are available, impact perf. measures. Other factors affect expenditures for legal and financial services: (1) The nature and types of med. mal. claims are extremely varied. It is deemed preferable to match each case with the defense attorney's skill, experience and knowledge of local judge and jury situations. Approx. 50% of U. T. System Self-Insurance Plans cases involve HUB

non-capacity. The justification for this estimate is found in the complexity of the cases, exposure of individual faculty physicians, need for local representation, and requisite legal expertise, and (2) All U. T. System bonds/notes are rated by at least 2 of the 3 nationally recognized bond rating agencies. When bonds/notes are sold, a paying agent/registrant is selected to maintain a record of bondholders and to pay the periodic interest and principal payments. The paying agent/reg. is typically a bank



**6.A. Historically Underutilized Business Supporting Schedule**  
84th Regular Session, Agency Submission, Version 1  
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Agency Code: **720** Agency: **The University of Texas System Administration**

that must be automated and capable of meeting the Depository Trust Company in New York requirements. HUB firms that provide bond counsel, financial, printing, and underwriting services are limited.

**"Good-Faith" Efforts:**

The U. T. System Board of Regents continues its "Policy on Utilization of Historically Underutilized Businesses" through the Rules and Regulations of the Board of Regents and U. T. System Policy updated March, 2008, and by which Ch 1, Texas Administrative Code (TAC) Sections 20.11-20.28 were adopted for all U. T. System institutions. U. T. System Admin HUB Coordinator = Director level. Good faith efforts: HUB staff attended 120 HUB outreach events in FY 2013 and FY 2013, had 127 one-on-one meetings with HUB firms, and administered 14 Mentor-Protégé relationships. The HUB office works with prime contractors to solicit HUB participation on 2nd and 3rd tier level.

**The University of Texas System Administration**  
**6.H - Estimated Funds Outside the Institution's Bill Pattern**  
**2014-15 and 2016-17 Biennia**

	2014 - 2015 Biennium				2016 - 2017 Biennium			
	<u>FY 2014 Revenue</u>	<u>FY 2015 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2016 Revenue</u>	<u>FY 2017 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
<b>APPROPRIATED SOURCES INSIDE THE BILL PATTERN</b>								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 17,096,225	\$ 7,865,600	\$ 24,961,825		\$ 17,093,688	\$ 7,862,463	\$ 24,956,151	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Endowment and Interest Income	1,189,725	1,194,000	2,383,725		1,194,000	1,194,000	2,388,000	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
<b>Total</b>	<b>18,285,950</b>	<b>9,059,600</b>	<b>27,345,550</b>	<b>2.6%</b>	<b>18,287,688</b>	<b>9,056,463</b>	<b>27,344,151</b>	<b>2.3%</b>
<b>APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN</b>								
State Appropriations (HEGI & State Paid Fringes)	\$ 255,188	\$ 312,899	\$ 568,087		\$ 312,899	\$ 312,899	\$ 625,798	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	478,225,425	529,305,097	1,007,530,522		534,899,857	594,066,148	1,128,966,005	
State Grants and Contracts	10,206,794	-	10,206,794		10,206,794	-	10,206,794	
<b>Total</b>	<b>488,687,407</b>	<b>529,617,996</b>	<b>1,018,305,403</b>	<b>95.8%</b>	<b>545,419,550</b>	<b>594,379,047</b>	<b>1,139,798,597</b>	<b>96.2%</b>
<b>NON-APPROPRIATED SOURCES</b>								
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
State Grants and Contracts	-	-	-		-	-	-	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	948,731	953,100	1,901,831		953,100	953,100	1,906,200	
Endowment and Interest Income	5,523,147	5,768,872	11,292,019		5,768,872	5,768,872	11,537,744	
Sales and Services of Educational Activities (net)	2,293,265	2,238,968	4,532,233		2,238,968	2,238,968	4,477,936	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
<b>Total</b>	<b>8,765,143</b>	<b>8,960,940</b>	<b>17,726,083</b>	<b>1.7%</b>	<b>8,960,940</b>	<b>8,960,940</b>	<b>17,921,880</b>	<b>1.5%</b>
<b>TOTAL SOURCES</b>	<b>\$ 515,738,500</b>	<b>\$ 547,638,536</b>	<b>\$ 1,063,377,036</b>	<b>100.0%</b>	<b>\$ 572,668,178</b>	<b>\$ 612,396,450</b>	<b>\$ 1,185,064,628</b>	<b>100.0%</b>

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/17/2014

Time: 2:54:30PM

Agency code: **720** Agency name: **The University of Texas System Administration**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	

**1 5 % Reduction to Systems Operation**

**Category:** Administrative - Operating Expenses

**Item Comment:** Initial 5% Reduction to General Revenue support for System Office Operations

Strategy: 1-1-11 System Office Operations

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$132,500		\$132,500
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,500</b>		<b>\$132,500</b>
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,500</b>		<b>\$132,500</b>

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**2 5 % Reduction to DKR TX Alzheimer's Initiative**

**Category:** Programs - Service Reductions (Contracted)

**Item Comment:** Initial 5% Reduction for trustee funds for Darrell K Royal Texas Alzheimer's Initiative

Strategy: 8-1-1 Darrell K Royal Texas Alzheimer's Initiative

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$461,531		\$461,531
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,531</b>		<b>\$461,531</b>
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,531</b>		<b>\$461,531</b>

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**3 Additional 5% Reduction to Systems Operation**

**Category:** Administrative - Operating Expenses

**Item Comment:** Additional 5% Reduction to General Revenue support for System Office Operations

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/17/2014

Time: 2:54:30PM

Agency code: 720 Agency name: The University of Texas System Administration

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Strategy: 1-1-11 System Office Operations							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$132,500		\$132,500	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,500</b>		<b>\$132,500</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,500</b>		<b>\$132,500</b>	
<b>FTE Reductions (From FY 2016 and FY 2017 Base Request)</b>							
<b>4 Additional 5% Reduction to DKR TX Alzheimer's Initiative</b>							
<b>Category:</b> Programs - Service Reductions (Contracted)							
<b>Item Comment:</b> Additional 5% Reduction for trusteed funds for Darrell K Royal Texas Alzheimer's Initiative							
Strategy: 8-1-1 Darrell K Royal Texas Alzheimer's Initiative							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$461,532		\$461,532	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,532</b>		<b>\$461,532</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,532</b>		<b>\$461,532</b>	
<b>FTE Reductions (From FY 2016 and FY 2017 Base Request)</b>							
<b>AGENCY TOTALS</b>							
<b>General Revenue Total</b>				<b>\$1,055,563</b>	<b>\$132,500</b>	<b>\$1,188,063</b>	<b>\$1,188,063</b>
<b>Agency Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,055,563</b>	<b>\$132,500</b>	<b>\$1,188,063</b>	
<b>Difference, Options Total Less Target</b>							
<b>Agency FTE Reductions (From FY 2016 and FY 2017 Base Request)</b>							

720 The University of Texas System Administration

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
<i>Item: 1 Expand Coverage Up to Age 26</i>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-11	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, Objects of Expense	\$0	\$0	\$0	\$0	\$0	\$0
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-11	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, Method of Financing	\$0	\$0	\$0	\$0	\$0	\$0

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec. 1001 (ads Sec 2714 of Public Health Services Act);H.R. 4872, Sec.2301

**DESCRIPTION/KEY ASSUMPTIONS:**

720 The University of Texas System Administration

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
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1. This provision of the law became applicable to the System September 1, 2011; i.e., for FY12
2. An average of 1,428 additional children are expected to be enrolled in the health plan in FY14 as a result of this provision. This additional enrollment is expected to grow 2% per year thereafter.
3. Each additional child added as result of this provision is expected to cost the plan an average of about \$2,847 in FY14. The average cost per child is expected to increase about 4% in FY15 about 8-9% per year (the health benefit cost trend) for FY16-17.
4. The additional plan cost is expected to be split 50%/50% between the employers and the subscribers, since the amounts shown herein are solely attributable to an increase in dependent cost and the employer pays for 50% of the dependent cost.
5. Expense amounts shown are the total projected employer cost attributable to this item for all System institutions.
6. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY16 and FY17 as it is expected to be in FY15. The remainder of the cost is shown as All Other Funding.

**CONCERNS:**

Estimated Costs are included below as a result of these amounts not directly part of the UT System bill pattern:

Est 2014 \$2,033,000 (\$496,000 GR & \$1,537,000 Local/Not Appropriated Funds)  
 Bud 2015 \$2,165,000 (\$525,000 GR & \$1,640,000 Local/Not Appropriated Funds)  
 BL 2016 \$2,392,000 (\$580,000 GR & \$1,812,000 Local/Not Appropriated Funds)  
 BL 2017 \$2,655,000 (\$644,000 GR & \$2,011,000 Local/Not Appropriated Funds)

720 The University of Texas System Administration

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
<i>Item: 2 Cover preventive care at 100%</i>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-11	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, Objects of Expense	\$0	\$0	\$0	\$0	\$0	\$0
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, Strategy 1-1-11	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, Method of Financing	\$0	\$0	\$0	\$0	\$0	\$0

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec. 1001 (adds Sec 2713 of Public Health Services Act)

**DESCRIPTION/KEY ASSUMPTIONS:**

720 The University of Texas System Administration

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
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1. This provision of the law became applicable to the System September 1, 2011; i.e., for FY12.
2. Health plan enrollment for FY14 is expected to average about 188,500 participants (subscribers and dependents). Participant enrollment is expected to grow 2% per year for FY15, FY16, and FY17.
3. This provision is expected to increase plan cost about \$26 per participant in FY14. This amount is expected to increase about 4% in FY15 about 8-9% per year (the health benefit cost trend) for FY16-17.
4. The additional plan cost is expected to be split 83.6%/16.4% between the employers and the subscribers which is the split for FY14 based on the employer paying 100% of the cost of subscriber coverage and 50% of the cost of dependent coverage.
5. Expense amounts shown are the total projected employer cost attributable to this item for all System institutions.
6. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY16 and FY17 as it is expected to be in FY15. The remainder of the cost is shown as All Other Funding.

**CONCERNS:**

Estimated Costs are included below as a result of these amounts not directly part of the UT System bill pattern:

Est 2014 \$4,162,000 (\$1,016,000 GR & \$3,146,000 Local/Not Appropriated Funds)  
 Bud 2015 \$4,338,000 (\$1,052,000 GR & \$3,286,000 Local/Not Appropriated Funds)  
 BL 2016 \$4,607,000 (\$1,118,000 GR & \$3,489,000 Local/Not Appropriated Funds)  
 BL 2017 \$4,891,000 (\$1,187,000 GR & \$3,704,000 Local/Not Appropriated Funds)



720 The University of Texas System Administration

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
<i>Item: 3 100% coverage for contraceptives</i>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec. 1001 (adds Sec 2713 of Public Health Services Act)

**DESCRIPTION/KEY ASSUMPTIONS:**

**720 The University of Texas System Administration**

	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
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1. This provision of the law became applicable to the System on September 1, 2012; i.e., for FY13.
2. Health plan enrollment for FY14 is expected to average about 188,500 participants (subscribers and dependents). Participant enrollment is expected to grow 2% per year for FY15, FY16, and FY17.
3. This provision is expected to increase plan cost about \$20 per participant in FY14. This amount is expected to increase about 8% per year for FY15-17.
4. The additional plan cost is expected to be split 83.6%/16.4% between the employers and the subscribers which is the split for FY14 based on the employer paying 100% of the cost of subscriber coverage and 50% of the cost of dependent coverage.
5. Expense amounts shown are the total projected employer cost attributable to this item for all System institutions.
6. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY16 and FY17 as it is expected to be in FY15. The remainder of the cost is shown as All Other Funding.

**CONCERNS:**

Estimated Costs are included below as a result of these amounts not directly part of the UT System bill pattern:

Est 2014 \$3,120,000 (\$761,000 GR & \$2,359,000 Local/Not Appropriated Funds)  
 Bud 2015 \$3,431,000 (\$832,000 GR & \$2,599,000 Local/Not Appropriated Funds)  
 BL 2016 \$3,771,000 (\$915,000 GR & \$2,856,000 Local/Not Appropriated Funds)  
 BL 2017 \$4,145,000 (\$1,006,000 GR & \$3,139,000 Local/Not Appropriated Funds)

720 The University of Texas System Administration

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
<i>Item: 4 60 Day Waiting Period</i>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec. 1201 (adds Sec 2708 of Public Health Services Act)

**DESCRIPTION/KEY ASSUMPTIONS:**

**720 The University of Texas System Administration**

	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
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1. This provision of the law becomes applicable to the System on September 1, 2014.
2. Although the state does not provide funding for coverage during the waiting period, all but two small institutions currently fund employee insurance during the waiting period using institutional funds, so the total additional cost to the System related to this provision is expected to be small. However, it is assumed that the HCR-required change would have the effect of transferring a portion of the institutional cost to the state since Article 1601 would have to be amended in order to comply with HCR.
3. An average of about 1,200 new subscribers join the health plan each month. About 32 of these are at the institutions that do not presently fund employees in the waiting period. Since this provision would reduce the waiting period by one month, it is assumed that there would be an average of about 32 additional subscribers in the health plan and, in addition, an average of an additional 1,168 subscribers who would be subject to the proportionality formula in FY15.
4. The average employer contribution is expected to be \$7,790 per additional subscriber in FY15. The average state contribution is expected to increase 6% per year for FY16 and FY17.
5. Expense amounts shown are the total projected employer cost attributable to this item for all System institutions.
6. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY16 and FY17 as it is expected to be in FY15. The remainder of the cost is shown as All Other Funding.

**CONCERNS:**

Estimated Costs are included below as a result of these amounts not directly part of the UT System bill pattern:

Est 2014 \$0  
 Bud 2015 \$246,000 (\$2,268,000 GR & -\$2,022,000 Local/Not Appropriated Funds)  
 BL 2016 \$261,000 (\$2,403,000 GR & -2,142,000 Local/Not Appropriated Funds)  
 BL 2017 \$276,000 (\$2,548,000 GR & -\$2,272,000 Local/Not Appropriated Funds)

720 The University of Texas System Administration

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
<i>Item: 5 OOP Max</i>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec 1201 adds Sec 2707(b) of Public Health Services Act

**DESCRIPTION/KEY ASSUMPTIONS:**

720 The University of Texas System Administration

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
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1. This provision of the law becomes applicable to the System on September 1, 2014.
2. For plans like UTSelect for which medical benefits and prescription drug benefits are administered by independent administrators, the cost sharing limit applies only to medical benefits in FY15, but it will apply to medical and prescription drug benefits combined in FY16 and later. The FY15 cost sharing limit will be \$6,350 for subscriber only coverage and \$12,700 for family coverage (any coverage that includes spouse and/or children). For FY16 and subsequent years, the limit will be indexed
3. Health plan enrollment for FY14 is expected to average about 188,500 participants (subscribers and dependents). Participant enrollment is expected to grow 2% per year for FY15, FY16, and FY17.
4. This provision is expected to increase plan cost about \$1.17, \$3.39 and \$3.53 per participant per year in FY14, 16 and 17 respectively. These estimates are based on an analysis of plan experience and the expected indexing of the limit.
5. Expense amounts shown are the total projected employer cost attributable to this item for all System institutions.
6. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY16 and FY17 as it is expected to be in FY15. The remainder of the cost is shown as All Other Funding.

**CONCERNS:**

Estimated Costs are included below as a result of these amounts not directly part of the UT System bill pattern:

Est 2014 \$0  
 Bud 2015 \$188,000 (\$46,000 GR & \$142,000 Local/Not Appropriated Funds)  
 BL 2016 \$555,000 (\$135,000 GR & \$420,000 Local/Not Appropriated Funds)  
 BL 2017 \$590,000 (\$143,000 GR & \$447,000 Local/Not Appropriated Funds)

720 The University of Texas System Administration

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
<b>Item: 6 PCORT</b>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec. 6301 (adds Secs. 9511 and 4376 of the Internal Revenue Code of 1986)

**DESCRIPTION/KEY ASSUMPTIONS:**

**720 The University of Texas System Administration**

	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
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1. This provision of the law became applicable to the System for FY13.
2. H.R. 3590 specifies annual per capita fees for funding for the Patient-Centered Outcomes Research Trust to study the quality and relevance of treatment received by patients. The annual per capita fees are \$1.00 for FY13, \$2.00 for FY14. The fee will increase for FY15 and subsequent years based on medical inflation, which is estimated to be 5% per year. The fee is assessed based on the average number of plan participants during the fiscal year.
3. Health plan enrollment for FY14 is expected to average about 188,500 participants (subscribers and dependents). Participant enrollment is expected to grow 2% per year for FY15, FY16, and FY17.
4. The expense amounts are shown in the fiscal year in which they are incurred. It is expected that actual payments will be made in the following fiscal year.
5. The additional plan cost is expected to be split 83.6%/16.4% between the employers and the subscribers which is the split for FY14 based on the employer paying 100% of the cost of subscriber coverage and 50% of the cost of dependent coverage.
6. Expense amounts shown are the total projected employer cost attributable to this item for all System institutions.
7. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY16 and FY17 as it is expected to be in FY15. The remainder of the cost is shown as All Other Funding.

**CONCERNS:**

Estimated Costs are included below as a result of these amounts not directly part of the UT System bill pattern:

- Est 2014 \$315,000 (\$77,000 GR & \$238,000 Local/Not Appropriated Funds)
- Bud 2015 \$354,000 (\$86,000 GR & \$268,000 Local/Not Appropriated Funds)
- BL 2016 \$380,000 (\$92,000 GR & \$288,000 Local/Not Appropriated Funds)
- BL 2017 \$407,000 (\$99,000 GR & \$308,000 Local/Not Appropriated Funds)



720 The University of Texas System Administration

	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
<b>Item: 7 Transitional Reinsurance</b>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Sec. 1341

**DESCRIPTION/KEY ASSUMPTIONS:**

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	Est 2014	Bud 2015	BL 2016	BL 2017	Excp 2016	Excp 2017
1. This provision of the law became applicable to the System for CY14.						
2. H.R. 3590 provides for collection of the following aggregate amounts from insurers and administrators of self-funded plans: \$12 billion, \$8 billion and \$5 billion for CY14, CY15, and CY16, respectively. The fee will impact the System for 8 months in FY14, all of FY15 and FY16 and for 4 months in FY17.						
3. These amounts will be assessed against applicable plans at rates of \$5.25 and \$3.67 per Non-Medicare-Primary participant per month in CY14 and CY15 respectively. The applicable rate for CY16 has not been announced by the Federal government. It is estimated to be \$2.29 per Non-Medicare-Primary participant per month.						
4. Health plan enrollment for FY14 is expected to average about 188,500 participants (subscribers and dependents). Participant enrollment is expected to grow 2% per year for FY15, FY16, and FY17.						
5. The expense amounts are shown in the fiscal year in which they are incurred. It is expected that actual payments will be made in the following fiscal year.						
6. The additional plan cost is expected to be split 83.6%/16.4% between the employers and the subscribers which is the split for FY14 based on the employer paying 100% of the cost of subscriber coverage and 50% of the cost of dependent coverage.						
7. Expense amounts shown are the total projected employer cost attributable to this item for all System institutions.						
8. For the System as a whole, General Revenue is assumed to be the same percentage of employer contributions in FY16 and FY17 as it is expected to be in FY15. The remainder of the cost is shown as All Other Funding.						

**CONCERNS:**

Estimated Costs are included below as a result of these amounts not directly part of the UT System bill pattern:

- Est 2014 \$5,906,000 (\$1,441,000 GR & \$4,465,000 Local/Not Appropriated Funds)
- Bud 2015 \$7,199,000 (\$1,746,000 GR & \$5,453,000 Local/Not Appropriated Funds)
- BL 2016 \$4,792,000 (\$1,163,000 GR & \$3,629,000 Local/Not Appropriated Funds)
- BL 2017 \$1,352,000 (\$328,000 GR & \$1,024,000 Local/Not Appropriated Funds)

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	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
<b>Item: 8 UT FLEX Plan Max Reduction</b>						
<b>Objects of Expense</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing</b>						
<b>GENERAL REVENUE FUNDS</b>						
<b>Strategy: 1-1-11 SYSTEM OFFICE OPERATIONS</b>						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Strategy 1-1-11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LEGAL AUTHORITY/STATUTORY REFERENCE FOR ITEM:**

H.R. 3590, Secs. 9005 & 10902(adds Subsec. 125(i) Int. Rev. Code 1986); H.R. 4872, Sec. 1403(a)

**DESCRIPTION/KEY ASSUMPTIONS:**

1. This provision of the law became applicable to the System for CY14.
2. Due to mandatory reduction in annual election, System will lose FICA savings, i.e. gain a FICA cost.
3. Changes in enrollment and decreases in elections are expected to change cost by \$374,000 in FY14. This amount is expected to increase 6% per year for FY15-16.
4. Expense amounts shown are the total projected employer cost attributable to this item for all System institutions.

**CONCERNS:**

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	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
Estimated Costs are included below as a result of these amounts not directly part of the UT System bill pattern:						
Est 2014 \$374,000 (\$0 GR & \$374,000 Local/Not Appropriated Funds)						
Bud 2015 \$396,000 (\$0 GR & \$396,000 Local/Not Appropriated Funds)						
BL 2016 \$420,000 (\$0 GR & \$420,000 Local/Not Appropriated Funds)						
BL 2017 \$445,000 (\$0 GR & \$445,000 Local/Not Appropriated Funds)						
<b>TOTAL, ALL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**MOF RECAP**

	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
<b>GENERAL REVENUE FUNDS</b>						
1 General Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, GENERAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, ALL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 2: Selected Educational, General and Other Funds

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	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2011, 2012, 2013)	0	0	0	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	0	0	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	87,469	105,188	112,899	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
<b>Subtotal, General Revenue Transfers</b>	<b>87,469</b>	<b>105,188</b>	<b>112,899</b>	<b>0</b>	<b>0</b>
General Revenue HEF for Operating Expenses	0	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	39,078,927	41,325,875	49,590,841	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Transfer from Coordinating Board for Incentive Funding	0	0	0	0	0
Other (Itemize)					
<b>Gross Designated Tuition (Sec. 54.0513)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Indirect Cost Recovery (Sec. 145.001(d))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Correctional Managed Care Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>GR &amp; GR-D Percentages</b>					
GR %	3.52%				
GR-D %	96.48%				
<b>Total Percentage</b>	<b>100.00%</b>				
<b>FULL TIME ACTIVES</b>					
1a Employee Only	122	4	118	122	176
2a Employee and Children	37	1	36	37	54
3a Employee and Spouse	36	1	35	36	52
4a Employee and Family	46	2	44	46	66
5a Eligible, Opt Out	9	0	9	9	13
6a Eligible, Not Enrolled	1	0	1	1	1
<b>Total for This Section</b>	<b>251</b>	<b>8</b>	<b>243</b>	<b>251</b>	<b>362</b>
<b>PART TIME ACTIVES</b>					
1b Employee Only	2	0	2	2	2
2b Employee and Children	1	0	1	1	1
3b Employee and Spouse	1	0	1	1	1
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	1
6b Eligible, Not Enrolled	1	0	1	1	2
<b>Total for This Section</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>7</b>
<b>Total Active Enrollment</b>	<b>256</b>	<b>8</b>	<b>248</b>	<b>256</b>	<b>369</b>

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	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>FULL TIME RETIREES by ERS</b>					
1c Employee Only	72	3	69	72	104
2c Employee and Children	1	0	1	1	2
3c Employee and Spouse	37	1	36	37	54
4c Employee and Family	3	0	3	3	4
5c Eligible, Opt Out	5	0	5	5	7
6c Eligible, Not Enrolled	4	0	4	4	7
<b>Total for This Section</b>	<b>122</b>	<b>4</b>	<b>118</b>	<b>122</b>	<b>178</b>
<b>PART TIME RETIREES by ERS</b>					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
<b>Total for This Section</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Retirees Enrollment</b>	<b>122</b>	<b>4</b>	<b>118</b>	<b>122</b>	<b>178</b>
<b>TOTAL FULL TIME ENROLLMENT</b>					
1e Employee Only	194	7	187	194	280
2e Employee and Children	38	1	37	38	56
3e Employee and Spouse	73	2	71	73	106
4e Employee and Family	49	2	47	49	70
5e Eligible, Opt Out	14	0	14	14	20
6e Eligible, Not Enrolled	5	0	5	5	8
<b>Total for This Section</b>	<b>373</b>	<b>12</b>	<b>361</b>	<b>373</b>	<b>540</b>



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	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>TOTAL ENROLLMENT</b>					
1f Employee Only	196	7	189	196	282
2f Employee and Children	39	1	38	39	57
3f Employee and Spouse	74	2	72	74	107
4f Employee and Family	49	2	47	49	70
5f Eligible, Opt Out	14	0	14	14	21
6f Eligible, Not Enrolled	6	0	6	6	10
<b>Total for This Section</b>	<b>378</b>	<b>12</b>	<b>366</b>	<b>378</b>	<b>547</b>

**Schedule 6: Constitutional Capital Funding**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

10/17/2014 3:09:58PM

<b>720 The University of Texas System Administration</b>					
<b>Activity</b>	<b>Act 2013</b>	<b>Act 2014</b>	<b>Bud 2015</b>	<b>Est 2016</b>	<b>Est 2017</b>
A. PUF Bond Proceeds Allocation	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Project Allocation					
Library Acquisitions	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
Other (Itemize)					
B. HEF General Revenue Allocation	0	0	0	0	0
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
HEF for Debt Service	0	0	0	0	0
Other (Itemize)					

**Schedule 7: Personnel**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/17/2014  
 Time: 3:08:51PM

Agency code: **720**      Agency name: **UT Sys Admin**

	<b>Actual</b> 2013	<b>Actual</b> 2014	<b>Budgeted</b> 2015	<b>Estimated</b> 2016	<b>Estimated</b> 2017
<b>Part A.</b>					
<b>FTE Postions</b>					
<b>Directly Appropriated Funds (Bill Pattern)</b>					
Educational and General Funds Non-Faculty Employees	255.1	269.3	357.4	357.4	357.4
<b>Subtotal, Directly Appropriated Funds</b>	<b>255.1</b>	<b>269.3</b>	<b>357.4</b>	<b>357.4</b>	<b>357.4</b>
Non Appropriated Funds Employees	339.8	347.2	376.2	376.2	376.2
<b>Subtotal, Other Funds &amp; Non-Appropriated</b>	<b>339.8</b>	<b>347.2</b>	<b>376.2</b>	<b>376.2</b>	<b>376.2</b>
<b>GRAND TOTAL</b>	<b>594.9</b>	<b>616.5</b>	<b>733.6</b>	<b>733.6</b>	<b>733.6</b>

**Part B.**  
**Personnel Headcount**

**Directly Appropriated Funds (Bill Pattern)**

Educational and General Funds Non-Faculty Employees	286.0	294.0	379.0	379.0	379.0
<b>Subtotal, Directly Appropriated Funds</b>	<b>286.0</b>	<b>294.0</b>	<b>379.0</b>	<b>379.0</b>	<b>379.0</b>
Non Appropriated Funds Employees	344.0	347.0	391.0	391.0	391.0
<b>Subtotal, Non-Appropriated</b>	<b>344.0</b>	<b>347.0</b>	<b>391.0</b>	<b>391.0</b>	<b>391.0</b>
<b>GRAND TOTAL</b>	<b>630.0</b>	<b>641.0</b>	<b>770.0</b>	<b>770.0</b>	<b>770.0</b>

**Schedule 7: Personnel**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/17/2014  
 Time: 3:08:51PM

Agency code: **720**      Agency name: **UT Sys Admin**

	<b>Actual</b> 2013	<b>Actual</b> 2014	<b>Budgeted</b> 2015	<b>Estimated</b> 2016	<b>Estimated</b> 2017
<b>PART C.</b>					
<b>Salaries</b>					
<b>Directly Appropriated Funds (Bill Pattern)</b>					
Educational and General Funds Non-Faculty Employees	\$23,633,978	\$27,852,367	\$36,259,408	\$36,259,408	\$36,259,408
<b>Subtotal, Directly Appropriated Funds</b>	<b>\$23,633,978</b>	<b>\$27,852,367</b>	<b>\$36,259,408</b>	<b>\$36,259,408</b>	<b>\$36,259,408</b>
Non Appropriated Funds Employees	\$26,754,019	\$36,557,105	\$32,382,994	\$32,382,994	\$32,382,994
<b>Subtotal, Non-Appropriated</b>	<b>\$26,754,019</b>	<b>\$36,557,105</b>	<b>\$32,382,994</b>	<b>\$32,382,994</b>	<b>\$32,382,994</b>
<b>GRAND TOTAL</b>	<b>\$50,387,997</b>	<b>\$64,409,472</b>	<b>\$68,642,402</b>	<b>\$68,642,402</b>	<b>\$68,642,402</b>

**Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects**

DATE: 10/17/2014  
TIME: 3:10:27PM

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 720 Agency Name: The University of Texas System Administration

	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Gross Tuition	\$545,798,616	\$571,637,651	\$583,560,119	\$596,207,949	\$607,932,732
Less: Remissions and Exemptions	(134,661,323)	(144,293,303)	(150,537,908)	(154,652,006)	(158,767,901)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(1,033,000)	(877,000)	(898,000)	(903,375)	(904,375)
Plus: Tuition waived for students 55 years or older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
<b>Subtotal</b>	<b>\$410,104,293</b>	<b>\$426,467,348</b>	<b>\$432,124,211</b>	<b>\$440,652,568</b>	<b>\$448,260,456</b>
Less: Transfer of Funds for Texas Public Education Grants Program (TX. Educ. Code Ann. Sec. 56c) and for Emergency Loans (TX. Educ. Code Ann. Sec. 56d)	(43,127,940)	(44,385,084)	(45,056,144)	(46,058,787)	(46,712,173)
Less: Transfer of Funds (2%) for Physician Loans (Medical School)	(522,189)	(501,781)	(529,261)	(606,442)	(607,253)
Less: Statutory Tuition (TX. Educ. Code Ann. Sec. 54.051) Set aside for Doctoral Incentive Loan Repayment Program (TX. Educ. Code Ann. Sec. 56.095)	(280,183)	(268,922)	(283,873)	(285,947)	(289,372)
Less: Other Authorized Deductions	(51,152)	(51,013)	(80,000)	(80,000)	(80,000)
<b>Total Net Tuition Available to Pledge for Tuition Revenue Bonds</b>	<b>\$366,122,829</b>	<b>\$381,260,548</b>	<b>\$386,174,933</b>	<b>\$393,621,392</b>	<b>\$400,571,658</b>
Debt Service on Existing Tuition Revenue Bonds	(124,565,534)	(129,877,084)	(129,961,671)	(129,962,709)	(129,972,971)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	0	0	0
<b>Subtotal, Debt Service on Existing Authorizations</b>	<b>\$(124,565,534)</b>	<b>\$(129,877,084)</b>	<b>\$(129,961,671)</b>	<b>\$(129,962,709)</b>	<b>\$(129,972,971)</b>
<b>TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS</b>	<b>\$241,557,295</b>	<b>\$251,383,464</b>	<b>\$256,213,262</b>	<b>\$263,658,683</b>	<b>\$270,598,687</b>
<b>Debt Capacity Available for New Authorizations</b>	<b>\$2,559,061,427</b>	<b>\$2,663,160,001</b>	<b>\$2,714,326,945</b>	<b>\$2,793,203,846</b>	<b>\$2,866,726,342</b>

**Schedule 8D: Tuition Revenue Bonds Request by Project**

84th Regular Session, Agency Submission, Version 1

Agency Code: **714**

Agency Name: **The University of Texas at Arlington**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>ARL</b> 1993 TRBs *	1993	8/15/2017	\$ 972,750.00	\$ 194,712.50
<b>ARL</b> Brick Repairs	1997	8/15/2018	\$ 492,475.00	\$ 489,900.00
<b>ARL</b> E&G Space Renovation	1997	8/15/2020	\$ 169,662.50	\$ 167,312.50
<b>ARL</b> HVAC/IAQ Improvements	1997	8/15/2022	\$ 207,750.00	\$ 510,400.00
<b>ARL</b> Natural History Annex	1997	8/15/2021	\$ 12,575.00	\$ 17,050.00
<b>ARL</b> Renovation of CBA II	1997	8/15/2018	\$ 45,775.00	\$ 43,675.00
<b>ARL</b> Campus Infrastructure	1997	8/15/2020	\$ 34,725.00	\$ 18,150.00
<b>ARL</b> Thermal Energy Plant	1997	8/15/2020	\$ 269,125.00	\$ 66,787.50
<b>ARL</b> Chemistry and Physics Building	2001	8/15/2023	\$ 924,800.00	\$ 1,265,550.00
<b>ARL</b> Engineering Research Complex	2006	8/15/2024	\$ 4,290,550.00	\$ 4,640,550.00
			\$ 7,420,187.50	\$ 7,414,087.50

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**  
 84th Regular Session, Agency Submission, Version 1

Agency Code: **721**

Agency Name: **The University of Texas at Austin**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>AUS</b> 1993 TRBs *	1993	8/15/2017	\$ 3,179,000.00	\$ 642,025.00
<b>AUS</b> Sarah and Charles Seay Building	1997	8/15/2020	\$ 1,035,825.00	\$ 1,031,725.00
<b>AUS</b> Experimental Science Building	2006	8/15/2020	\$ 9,659,656.25	\$ 12,203,906.25
			\$ 13,874,481.25	\$ 13,877,656.25

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the insitution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

84th Regular Session, Agency Submission, Version 1

Agency Code: **738**

Agency Name: **The University of Texas at Dallas**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>DAL</b> 1993 TRBs *	1993	8/15/2017	\$ 531,500.00	\$ 105,250.00
<b>DAL</b> Callier Center	1997	8/15/2018	\$ 143,112.50	\$ 141,550.00
<b>DAL</b> Founders/Berkner Building	1997	8/15/2022	\$ 258,200.00	\$ 327,700.00
<b>DAL</b> Founders Annex/Berkner Renovation	2001	8/15/2023	\$ 1,306,300.00	\$ 1,643,550.00
<b>DAL</b> Vivarium & Experimental Space	2006	8/15/2020	\$ 1,099,062.50	\$ 1,124,812.50
			\$ 3,338,175.00	\$ 3,342,862.50

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.



**Schedule 8D: Tuition Revenue Bonds Request by Project**

84th Regular Session, Agency Submission, Version 1

Agency Code: **724**

Agency Name: **The University of Texas at El Paso**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>ELP</b> 1993 TRBs *	1993	8/15/2017	\$ 542,287.50	\$ 110,512.50
<b>ELP</b> Upgrade and Replace Building Support	1997	8/15/2020	\$ 227,550.00	\$ 232,312.50
<b>ELP</b> Upgrade Classroom & Lab	1997	8/15/2022	\$ 537,275.00	\$ 539,437.50
<b>ELP</b> Bioscience Research Building	2001	8/15/2023	\$ 962,750.00	\$ 964,500.00
<b>ELP</b> Physical Sciences/Engineering Core Facility	2006	8/15/2024	\$ 5,024,887.50	\$ 5,446,887.50
			\$ 7,294,750.00	\$ 7,293,650.00

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

84th Regular Session, Agency Submission, Version 1

Agency Code: 742

Agency Name: **The University of Texas of the Permian Basin**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>P-B</b> 1993 TRBs *	1993	8/15/2017	\$ 79,725.00	\$ 15,787.50
<b>P-B</b> Library/Lecture Center	1997	8/15/2021	\$ 728,350.00	\$ 736,587.50
<b>P-B</b> Thermal Energy Plant	1997	8/15/2022	\$ 431,925.00	\$ 442,237.50
<b>P-B</b> Mesa Building Improvements	2001	8/15/2023	\$ 411,600.00	\$ 573,600.00
<b>P-B</b> Science & Technology Complex	2006	8/15/2024	\$ 3,763,187.50	\$ 3,687,937.50
<b>P-B</b> Wagner Noel Performing Arts Center	2006	8/15/2024	\$ 3,061,112.50	\$ 3,017,612.50
			<u>\$ 8,475,900.00</u>	<u>\$ 8,473,762.50</u>

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

84th Regular Session, Agency Submission, Version 1

Agency Code: **746**

Agency Name: **The University of Texas Rio Grande Valley**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>BRW</b> 1993 TRBs *	1993	8/15/2017	\$ 68,937.50	\$ 10,525.00
<b>BRW</b> Life & Health Science Ph. I	1997	8/15/2022	\$ 1,869,112.50	\$ 1,909,837.50
<b>BRW</b> Education and Business Complex	2001	8/15/2023	\$ 1,637,250.00	\$ 1,635,500.00
<b>BRW</b> Science & Tech. Learning Center	2006	8/15/2023	\$ 2,049,637.50	\$ 2,065,637.50
<b>P-A</b> 1993 TRBs *	1993	8/15/2017	\$ 478,350.00	\$ 94,725.00
<b>P-A</b> Classroom/Computing Center Building	1997	8/15/2022	\$ 1,410,825.00	\$ 1,435,975.00
<b>P-A</b> Administrative Offices Renovation	2001	8/15/2022	\$ 20,637.50	\$ 34,850.00
<b>P-A</b> Campus Entrance/Visitor's Center	2001	8/15/2022	\$ 182,787.50	\$ 245,437.50
<b>P-A</b> Education Complex Renovation	2001	8/15/2022	\$ 1,272,400.00	\$ 1,726,650.00
<b>P-A</b> Fine Arts Academic & Performance Comple	2006	8/15/2021	\$ 3,693,200.00	\$ 3,522,450.00
<b>P-A</b> Starr County Upper Level Center	2006	8/15/2022	\$ 154,425.00	\$ 154,425.00
			\$ 12,837,562.50	\$ 12,836,012.50

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**  
84th Regular Session, Agency Submission, Version 1

Agency Code: **743**

Agency Name: **The University of Texas at San Antonio**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>S-A</b> 1993 TRBs *	1993	8/15/2017	\$ 722,787.50	\$ 142,087.50
<b>S-A</b> Academic Building III	1997	8/15/2023	\$ 1,241,462.50	\$ 1,573,837.50
<b>S-A</b> Downtown Building Ph. III	1997	8/15/2022	\$ 2,919,562.50	\$ 3,217,250.00
<b>S-A</b> Biotechnology/Sciences & Engineering Bui	2001	8/15/2023	\$ 1,767,800.00	\$ 1,855,375.00
<b>S-A</b> Engineering Building Ph. II	2006	8/15/2023	\$ 4,571,925.00	\$ 4,438,425.00
			\$ 11,223,537.50	\$ 11,226,975.00

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

84th Regular Session, Agency Submission, Version 1

Agency Code: **750**

Agency Name: **The University of Texas at Tyler**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>TYL</b> 1993 TRBs *	1993	8/15/2017	\$ 106,300.00	\$ 21,050.00
<b>TYL</b> Campus Upgrade & Equipment	1997	8/15/2020	\$ 380,650.00	\$ 388,587.50
<b>TYL</b> Longview Higher Education	1997	8/15/2020	\$ 338,525.00	\$ 334,087.50
<b>TYL</b> Palestine Expansion	1997	8/15/2023	\$ 39,975.00	\$ 43,400.00
<b>TYL</b> Engineering, Sciences & Technology Building	2001	8/15/2023	\$ 926,300.00	\$ 1,291,800.00
<b>TYL</b> Complete/Renovate/Expand Engineering Building	2006	8/15/2024	\$ 3,091,562.50	\$ 2,808,062.50
<b>TYL</b> Expansion of Palestine Campus	2006	8/15/2024	\$ 346,725.00	\$ 342,225.00
			\$ 5,230,037.50	\$ 5,229,212.50

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

84th Regular Session, Agency Submission, Version 1

Agency Code: **729**

Agency Name: **The University of Texas Southwestern Medical Center at Dallas**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>SWM</b> 1993 TRBs *	1993	8/15/2017	\$ 249,962.50	\$ 52,625.00
<b>SWM</b> North Campus Ph. III	1997	8/15/2018	\$ 968,375.00	\$ 969,012.50
<b>SWM</b> North Campus Ph. III Finish Out	1997	8/15/2018	\$ 521,412.50	\$ 522,525.00
<b>SWM</b> North Campus Ph. IV	2001/2003	8/15/2022	\$ 7,560,837.50	\$ 9,755,587.50
<b>SWM</b> North Campus Ph. V	2006	8/15/2021	\$ 3,032,975.00	\$ 1,032,725.00
			\$ 12,333,562.50	\$ 12,332,475.00

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**  
84th Regular Session, Agency Submission, Version 1

Agency Code: **723**

Agency Name: **The University of Texas Medical Branch at Galveston**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>GMB</b> 1993 TRBs *	1993	8/15/2017	\$ 276,537.50	\$ 57,887.50
<b>GMB</b> Research Facilities Expansion	2001	8/15/2023	\$ 1,129,800.00	\$ 2,269,050.00
<b>GMB</b> Galveston National Laboratory	2006	8/15/2024	\$ 4,776,390.00	\$ 4,574,015.00
<b>GMB</b> Jennie Sealy Hospital	2009	8/15/2027	\$ 10,999,450.00	\$ 10,283,450.00
			\$ 17,182,177.50	\$ 17,184,402.50

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the insitution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**

84th Regular Session, Agency Submission, Version 1

Agency Code: **744**

Agency Name: **The University of Texas Health Science Center at Houston**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>HHS</b> 1993 TRBs *	1993	8/15/2017	\$ 356,000.00	\$ 68,412.50
<b>HHS</b> Brownsville Public Health Div. Of the RAHC	1997	8/15/2022	\$ 348,375.00	\$ 444,200.00
<b>HHS</b> Nursing and Student Community Center	1997	8/15/2023	\$ 997,900.00	\$ 999,150.00
<b>HHS</b> Purchase of Hermann Professional Building	2001	8/15/2023	\$ 1,447,750.00	\$ 1,976,000.00
<b>HHS</b> MSB Perimeter Berm	2003	8/15/2023	\$ 180,400.00	\$ 249,650.00
<b>HHS</b> Repair of the Medical School Building, Ph. I	2003	8/15/2023	\$ 1,738,850.00	\$ 2,407,850.00
<b>HHS</b> Replacement Research Facility	2003	8/15/2023	\$ 2,391,540.00	\$ 1,311,540.00
<b>HHS</b> Research Expansion Project	2003	8/15/2023	\$ 958,552.50	\$ 940,552.50
<b>HHS</b> UT Research Park Complex	2006	8/15/2024	\$ 4,138,050.00	\$ 4,164,800.00
			\$ 12,557,417.50	\$ 12,562,155.00

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the insitution to which the TRBs have been authorized.



**Schedule 8D: Tuition Revenue Bonds Request by Project**

84th Regular Session, Agency Submission, Version 1

Agency Code: **745**

Agency Name: **The University of Texas Health Science Center at San Antonio**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>SAH</b> 1993 TRBs *	1993	8/15/2017	\$ 361,787.50	\$ 78,937.50
<b>SAH</b> Harlingen Medical Education Division of the RAHC	1997	8/15/2022	\$ 1,367,575.00	\$ 1,832,475.00
<b>SAH</b> D.D. Hachar Building	2001	8/15/2023	\$ 226,000.00	\$ 228,500.00
<b>SAH</b> Student Services/Academic Annex	2001	8/15/2023	\$ 1,002,150.00	\$ 1,003,150.00
<b>SAH</b> Teaching/Learning Lab-RAHC Harlingen	2001	8/15/2024	\$ 1,795,000.00	\$ 2,132,000.00
<b>SAH</b> Teaching/Learning Lab-RAHC Laredo	2001	8/15/2024	\$ 848,507.50	\$ 444,257.50
<b>SAH</b> South Texas Research Facility	2006	8/15/2024	\$ 4,103,100.00	\$ 3,989,600.00
			<u>\$ 9,704,120.00</u>	<u>\$ 9,708,920.00</u>

\* Debt service for TRBs authorized in 1971-1996 was allocated across all U. T. institutions based on their respective share of aggregate tuition. Debt service related to TRBs authorized in 1997-2011 is allocated to the institution to which the TRBs have been authorized.

**Schedule 8D: Tuition Revenue Bonds Request by Project**  
 84th Regular Session, Agency Submission, Version 1

Agency Code: **506**

Agency Name: **The University of Texas M.D. Anderson Cancer Center**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>MDA</b> Mitchell Basic Science Research Building	2001	8/15/2023	\$ 1,556,900.00	\$ 1,548,900.00
<b>MDA</b> Infrastructure Improvements	2003	8/15/2023	\$ 1,433,550.00	\$ 1,991,800.00
<b>MDA</b> Center for Targeted Therapy	2006	8/15/2024	\$ 2,919,550.00	\$ 2,373,050.00
			<u>\$ 5,910,000.00</u>	<u>\$ 5,913,750.00</u>

**Schedule 8D: Tuition Revenue Bonds Request by Project**  
 84th Regular Session, Agency Submission, Version 1

Agency Code: **785**

Agency Name: **The University of Texas Health Science Center at Tyler**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
<b>THC</b> Biomedical Research Wing Addition	2001	8/15/2023	\$ 873,750.00	\$ 873,500.00
<b>THC</b> Academic Center Ph. I	2006	8/15/2024	\$ 1,707,050.00	\$ 1,703,550.00
			<u>\$ 2,580,800.00</u>	<u>\$ 2,577,050.00</u>

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**720 The University of Texas System Administration**

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**Special Item:**     1       **Darrell K Royal Texas Alzheimer's Initiative**

**(1) Year Special Item:**           2014  
Original Appropriations:   \$9,230,625

**(2) Mission of Special Item:**

The University of Texas System is the trustee for funds to be allocated at the direction of the Texas Council on Alzheimer's Diseases and Related Disorders as provided by law to the Consortium of Alzheimer's Disease Centers and for other disease-specific purposes that are part of the Darrell K Royal Texas Alzheimer's Initiative as approved by the Texas Council on Alzheimer's Disease and Related Disorders.

**(3) (a) Major Accomplishments to Date:**

Funding has been disbursed to the Consortium members.

**(3) (b) Major Accomplishments Expected During the Next 2 Years:**

Research will be conducted at the direction of the Texas Council on Alzheimer's Disease and Related Disorders.

**(4) Funding Source Prior to Receiving Special Item Funding:**

Previously, funds were trusted to the Texas Higher Education Coordinating Board for the benefit of the Texas Council on Alzheimer's Disease and Related Disorders.

**(5) Formula Funding:**

N

**(6) Non-general Revenue Sources of Funding:**

None

**(7) Consequences of Not Funding:**

Research would not be conducted.

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