

# BUDGET AND FACILITIES UPDATE

Fall 2008 Leadership Retreat and Convocation

# Budget and Facilities Update



- Discussion Topics
  - ▣ 2008 Legislative Session & FY 2009 Supplemental Budget
  - ▣ Update on UH 2009-2011 Biennium Budget
  - ▣ CIP – R&M Facility Project Update

# 2008 Legislative Session - Operating

## Request

- \$336k – Campus Security/Emergency
- \$180k – Equipment
- \$365k – Center for Applied Science & Technology
- **Total Request: \$881k**

## Funded

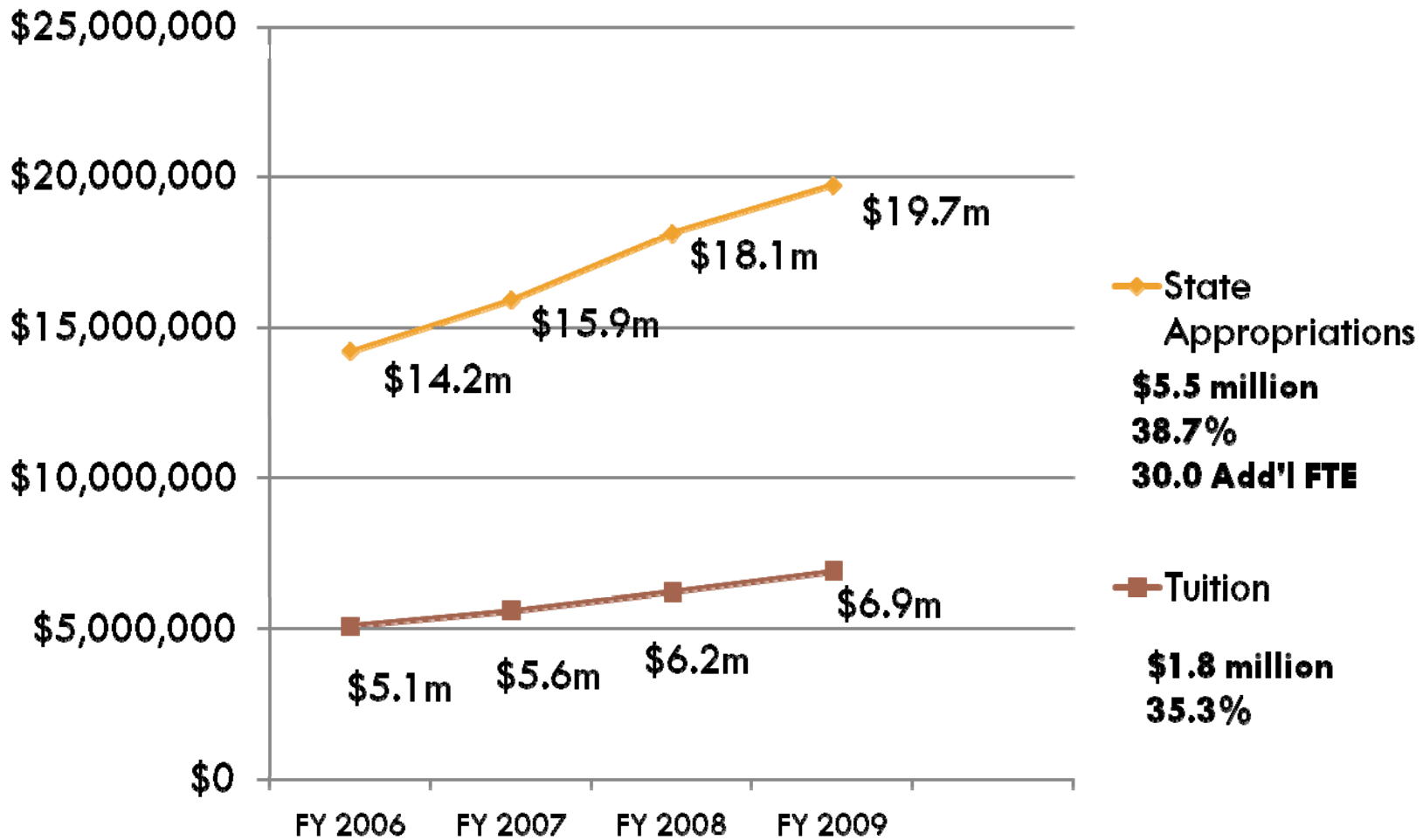
- \$116k – Campus Security/Emergency
- \$0 – Equipment
- \$0 – Center for Applied Science & Technology
- **Total Funded: \$116k**

# 2008 Legislative Session - Operating

## UH & UHCC System-Wide

- \$820k – to UHCC system for equipment
- (\$4.5m) – General Fund budget **reduction** by Legislature to UH system
- (\$3.9m) – General Fund budget **restriction** by Governor to UH system
- (\$ ? ) – Further restrictions by Governor are possible

# Operating Budget Revenue Growth FY 2006 to FY 2009



# 2008 Legislative Session – CIP Projects

## Request

- \$10.7m – LCCW
- \$23.2m – Education Bldg
- \$999k – Learning Commons
- \$616k – Counseling Center
- **Total Request: \$35.5m**

## Funded

- \$0 – LCCW
- \$0 – Education Building
- \$1.0m – Learning Commons
- \$0 – Counseling Center
- **Total Funded: \$1.0m**

# 2009-2011 Biennium Budget Request

## Operating Budget Request Performance Based Initiatives (Preliminary)

	FY 2010 FTE	FY 2010 \$	FY 2011 FTE	FY 2011 \$
<b>Tier 1</b> Developmental Education	2.00	\$227,532	2.00	\$184,400
<b>Tier 1</b> * Student Retention	5.00	\$582,918	5.00	\$431,820
<b>Tier 2</b> STEM Programs	5.00	\$497,884	5.00	\$417,544
Total	12.00	\$1,308,334	12.00	\$1,033,764

\* Includes Na Ewa/Pukoa Council budget recommendations

# 2009-2011 Biennium Budget Request

## Operating Budget Request Inflation & Facilities Related (Preliminary)

	FY 2010 FTE	FY 2010 \$	FY 2011 FTE	FY 2011 \$
Inflation – Utilities	0.00	\$756,069	0.00	\$964,575
Furniture & Equipment	0.00	\$915,650	0.00	\$915,650
New Facilities Support	0.00	\$0	2.00	\$256,778
Routine Maintenance	2.00	\$219,088	2.00	\$219,088
Total	2.00	\$1,890,807	4.00	\$2,356,091
Grand Total	14.00	\$3,199,141	16.00	\$3,389,855

# 2009-2011 Biennium Budget Request

## CIP Budget Request (Preliminary)

	FY 2010 \$	FY 2011 \$	FY 2012 \$	FY 2013 \$
Education Building	\$0	\$0	\$14,309,000	\$0
Native Hawaiian Success Center	\$0	\$0	\$50,000	\$500,000
Repairs & Maintenance	\$3,114,000	\$7,389,000	\$5,604,000	\$5,764,000
Total	\$3,114,000	\$7,389,000	\$19,963,000	\$6,264,000

# CIP/R&M Facility Project Update

Project Description	Budget
Restroom Renovation – Phase I	\$904,289
ADA Entry Doorways	\$90,862
Theatre Building Renovation Assessment & Study	\$40,000
Removal of Dive Tank & Salt Water Tank	\$99,000
Renovation of DA Basement – Nursing and Health Programs	\$1,300,000
Nursing Portable Building	\$1,200,000
Elevator Upgrades	\$465,000
Air Circulation/Handling Systems – Library, AM, FA	\$3,000,000
Learning Commons Renovation	\$1,000,000
Automotive Building Firewalls	\$81,000
Building Re-Roof & Drainpipe Project (BS, AD, AM, ET)	\$693,875
Total – All Projects	\$8,874,026

# Budget and Facilities Update

