

# WOU Board of Trustees

FINANCE & ADMINISTRATION  
COMMITTEE ~ July 13, 2017



Western Oregon  
UNIVERSITY



# Finance & Administration Committee

## July 13, 2016

### Agenda

- Call to meeting & roll call
  
- Preliminary FY17 – Q4 Management Report
  
- FY17 Budget Update
  
- Capital Construction Updates
  - Natural Science Renovation
  - Oregon Military Academy Transition
  - Richard Woodcock Education Center Construction



# FY17 – Q4 Management Report

Oregon University System Quarterly Management Report <small>(Unaudited, non-GAAP, for management purposes only)</small>		As of July 10, 2017 For the Fiscal Year Ended June 30, 2017 <span style="color: red;">DRAFT (Discussion Purposes Only)</span>									
WESTERN OREGON UNIVERSITY		Projected to Prior Year				Notes	Projected to Budget			Projection	Notes
(in thousands except enrollment)		FY16 Actual	FY17 Projected	\$ chg Current/ Prior YTD	% chg Current/ Prior YTD		Adjusted Budget	Variance from Adj. Budget	Variance % of Adjusted Budget	Chg since Prior Report	
<b>EDUCATION &amp; GENERAL</b>											
State General Fund		22,988	23,899	911	4%		23,888	11	0%	11	
Tuition & Resource Fees, net of Remissions		38,388	39,095	707	2%		39,179	(84)	0%	(144)	
Other		3,792	4,040	248	7%	(1)	3,561	479	13%	428	(1)
<b>Total Revenues</b>		<u>65,168</u>	<u>67,034</u>	<u>1,866</u>	<u>3%</u>		<u>66,628</u>	<u>406</u>	<u>1%</u>	<u>295</u>	
Personnel Services		(51,509)	(54,175)	(2,666)	5%	(2)	(54,686)	511	-1%	(400)	
Supplies & Services and Capital Outlay		(7,443)	(7,974)	(531)	7%		(8,961)	987	-11%	778	(3)
<b>Total Expenditures</b>		<u>(58,952)</u>	<u>(62,149)</u>	<u>(3,197)</u>	<u>5%</u>		<u>(63,647)</u>	<u>1,498</u>	<u>-2%</u>	<u>378</u>	
<b>Net from Operations</b>		<u>6,216</u>	<u>4,885</u>	<u>(1,331)</u>			<u>2,981</u>	<u>1,904</u>		<u>673</u>	
Transfers In		529	144	(385)	-73%	(4)	0	144	n/a	108	
Transfers Out		(5,069)	(4,889)	180	-4%	(5)	(2,982)	(1,907)	64%	(1,097)	(5)
Fund Additions/(Deductions)		0	(490)	(490)			0	(490)		(490)	
Change in Fund Balance		1,676	(350)	(1,821)			(1)	(349)		183	
<b>Beginning Fund Balance</b>		9,618	11,294	1,676			11,294	0		0	
<b>Ending Fund Balance</b>		<u>11,294</u>	<u>10,944</u>	<u>(350)</u>			<u>11,293</u>	<u>(349)</u>	<u>-3%</u>	<u>(806)</u>	
<b>% Operating Revenues</b>		<u>17.3%</u>	<u>16.3%</u>				<u>16.9%</u>		<u>-4%</u>		
Student FTE (Tuition Based)		4,744	4,506	(238)	-5%		4,552	(46)	-1%	(31)	



# FY17 – Q4 Management Report

<b>Oregon University System</b> <b>Quarterly Management Report</b> (Unaudited, non-GAAP, for management purposes only)	<b>As of July 10, 2017</b> <b>For the Fiscal Year Ended June 30, 2017</b> <span style="color: red;">DRAFT (Discussion Purposes Only)</span>									
<b>WESTERN OREGON UNIVERSITY</b>  (in thousands except enrollment)	Projected to Prior Year				Notes	Projected to Budget			Projection	Notes
	FY16 Actual	FY17 Projected	\$ chg Current/ Prior YTD	% chg Current/ Prior YTD		Adjusted Budget	Variance from Adj. Budget	Variance % of Adjusted Budget	Chg since Prior Report	
<b>AUXILIARY ENTERPRISES</b>										
Enrollment Fees	6,844	7,260	416	6%	(6)	6,845	415	6%	0	(6)
Sales & Services	14,865	14,508	(357)	-2%		15,075	(567)	-4%	237	
Other	1,714	1,916	202	12%	(7)	1,706	210	12%	85	(7)
<b>Total Revenues</b>	<b>23,423</b>	<b>23,684</b>	<b>261</b>	<b>1%</b>		<b>23,626</b>	<b>58</b>	<b>0%</b>	<b>322</b>	
Personnel Services	(10,176)	(10,436)	(260)	3%		(10,668)	232	-2%	45	
Supplies & Services and Capital Outlay	(13,016)	(12,358)	658	-5%	(8)	(14,367)	2,009	-14%	987	(8)
<b>Total Expenditures</b>	<b>(23,192)</b>	<b>(22,794)</b>	<b>398</b>	<b>-2%</b>		<b>(25,035)</b>	<b>2,241</b>	<b>-9%</b>	<b>1,032</b>	
<b>Net from Operations</b>	<b>231</b>	<b>890</b>	<b>659</b>			<b>(1,409)</b>	<b>2,299</b>		<b>1,354</b>	
Transfers In	2,930	3,155	225	8%	(9)	2,807	348	12%	125	(9)
Transfers Out	(2,133)	(2,974)	(841)	39%	(10)	(514)	(2,460)	479%	(374)	(10)
Additions/(Deductions) to Unrestricted Net Assets	(1,717)	(2,499)	(782)			(660)	(1,839)		61	
Change in Unrestricted Net Assets	(689)	(1,428)	(739)			224	(1,652)		1,166	
<b>Beginning Unrestricted Net Assets</b>	<b>9,530</b>	<b>8,841</b>	<b>(689)</b>			<b>8,841</b>	<b>0</b>		<b>0</b>	
<b>Ending Unrestricted Net Assets</b>	<b>8,841</b>	<b>7,413</b>	<b>(1,428)</b>			<b>9,065</b>	<b>(1,652)</b>	<b>-18%</b>	<b>1,166</b>	
						<b>38.4%</b>		<b>-100%</b>		



# FY17 – Q4 Management Report

Oregon University System Quarterly Management Report (Unaudited, non-GAAP, for management purposes only)		As of July 10, 2017 For the Fiscal Year Ended June 30, 2017 <b>DRAFT (Discussion Purposes Only)</b>								
		Projected to Prior Year				Notes	Projected to Budget			Projection
WESTERN OREGON UNIVERSITY  (in thousands except enrollment)		FY16 Actual	FY17 Projected	\$ chg Current/ Prior YTD	% chg Current/ Prior YTD		Adjusted Budget	Variance from Adj. Budget	Variance % of Adjusted Budget	Chg since Prior Report
		<b>DESIGNATED OPERATIONS, SERVICE DEPARTMENTS, CLEARING FUNDS</b>								
Enrollment Fees	112	142	30	27%	(11)	143	(1)	-1%	(25)	
Sales & Services	469	322	(147)	-31%	(12)	397	(75)	-19%	(167)	
Other	2,067	2,606	539	26%	(13)	2,645	(39)	-1%	(39)	
<b>Total Revenues</b>	<b>2,648</b>	<b>3,070</b>	<b>422</b>	<b>16%</b>		<b>3,185</b>	<b>(115)</b>	<b>-4%</b>	<b>(231)</b>	
Personnel Services	(565)	(959)	(394)	70%	(14)	(1,038)	79	-8%	(120)	(14)
Supplies & Services and Capital Outlay	(1,188)	(1,527)	(339)	29%	(15)	(1,811)	284	-16%	284	(15)
<b>Total Expenditures</b>	<b>(1,753)</b>	<b>(2,486)</b>	<b>(733)</b>	<b>42%</b>		<b>(2,849)</b>	<b>363</b>	<b>-13%</b>	<b>164</b>	
<b>Net from Operations</b>	<b>895</b>	<b>584</b>	<b>(311)</b>			<b>336</b>	<b>248</b>		<b>(67)</b>	
Transfers In	103	289	186	181%	(16)	54	235	435%	223	(16)
Transfers Out	(126)	0	126	-100%	(17)	0	0	n/a	0	
Additions/(Deductions) to Unrestricted Net Assets	(414)	(609)	(195)			(302)	(307)		(307)	
Change in Unrestricted Net Assets	458	264	(194)			88	176		(151)	
<b>Beginning Unrestricted Net Assets</b>	<b>801</b>	<b>1,259</b>	<b>458</b>			<b>1,259</b>	<b>0</b>		<b>0</b>	
<b>Ending Unrestricted Net Assets</b>	<b>1,259</b>	<b>1,523</b>	<b>264</b>			<b>1,347</b>	<b>176</b>	<b>13%</b>	<b>(151)</b>	
% Operating Revenues	47.5%	49.6%				42.3%		17%		



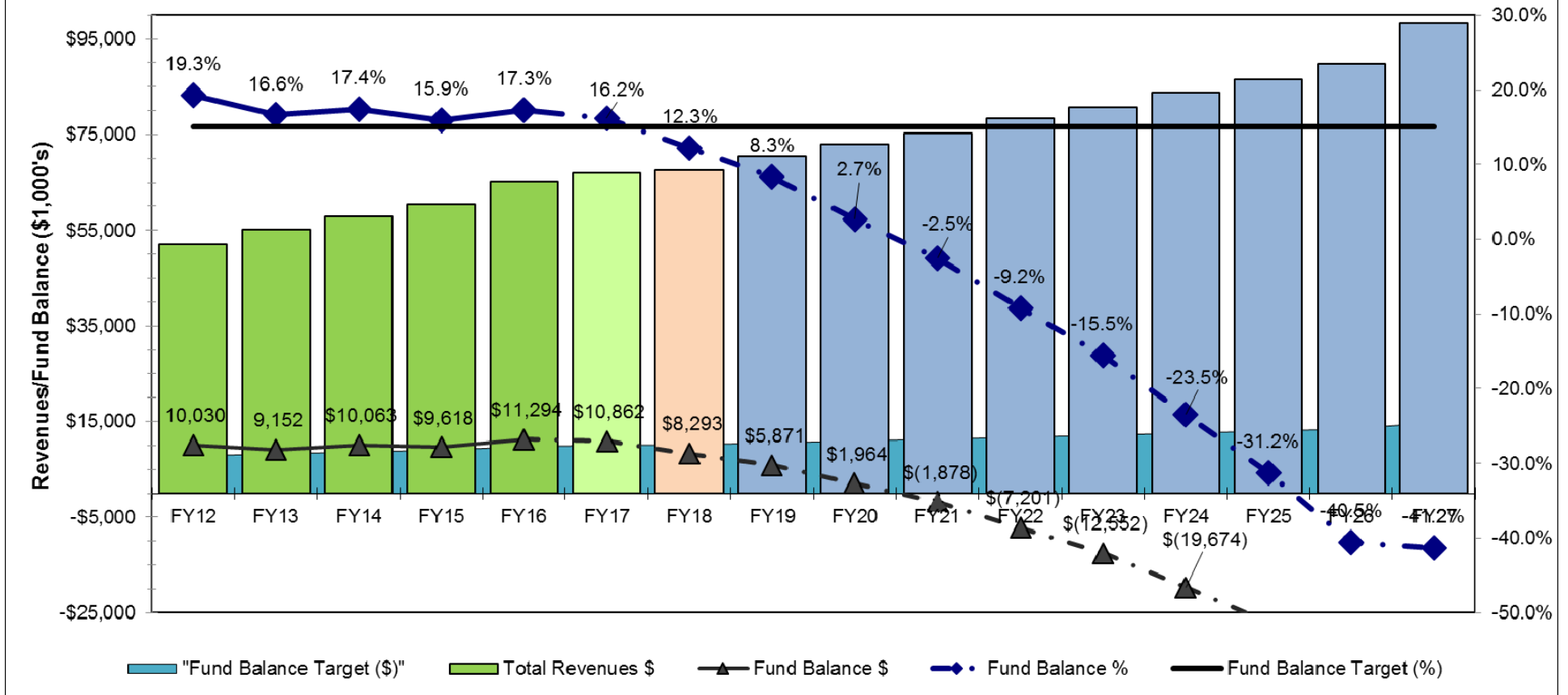
Public University Funding	2015-17 LAB	2017-19 SB 5524-3	Change	
Public University Support Fund	667,327,300	736,898,983	69,571,683	10.4%
Public University State Programs	39,120,963	39,726,110	605,147	1.5%
SWPS - Agricultural Experiment Stations	63,121,066	66,089,861	2,967,795	4.7%
SWPS - Extension Service	45,601,540	47,717,403	2,115,863	4.6%
SWPS - Forest Research Laboratory	9,771,107	10,224,041	452,934	4.6%
Debt Service-General Fund	119,704,939	161,731,988	42,027,049	35.1%
Subtotal General Fund	944,646,315	1,062,386,986	117,740,671	12.5%
Sports Lottery	8,240,000	8,240,000	-	0.0%
Outdoor School	-	24,000,000	24,000,000	
Debt Service-Lottery Funds	31,887,710	31,921,630	33,920	0.1%
Grand Total - GF + LF	984,774,225	1,126,548,616	141,774,391	
<b>State Programs Detail</b>				
ETIC	24,431,274	25,396,618	1,145,344	4.7%
UO & PSU Dispute Resolution programs	2,516,149	2,634,011	117,862	4.7%
PSU Oregon Solutions program	2,257,431	2,363,193	105,764	4.7%
OSU Fermentation Science program	1,239,600	1,297,663	58,063	4.7%
UO, OSU, and PSU Signature Research Centers	1,040,577	1,089,319	48,742	4.7%
UO Labor Education Research Center (LERC)	678,544	710,328	31,784	4.7%
OSU Marine Research Vessel program	619,800	648,833	29,033	4.7%
PSU Population Research Center	435,313	453,703	20,392	4.7%
OSU Institute for Natural Resources	399,103	417,797	18,694	4.7%
Clinical Legal Education program	348,077	364,381	16,304	4.7%
OSU Climate Change Research Institute	312,837	327,490	14,653	4.7%
OSU (w UO) TallWood Design Inst (Adv Wood Products)	2,500,000	3,558,605	1,058,605	42.3%
PSU Profiling	230,431	262,162	11,731	4.7%
Rounding		1		
One-time programs	2,071,207		(2,071,207)	
Total State Programs	39,120,963	39,726,110	605,147	1.5%

TOGETHER WE  
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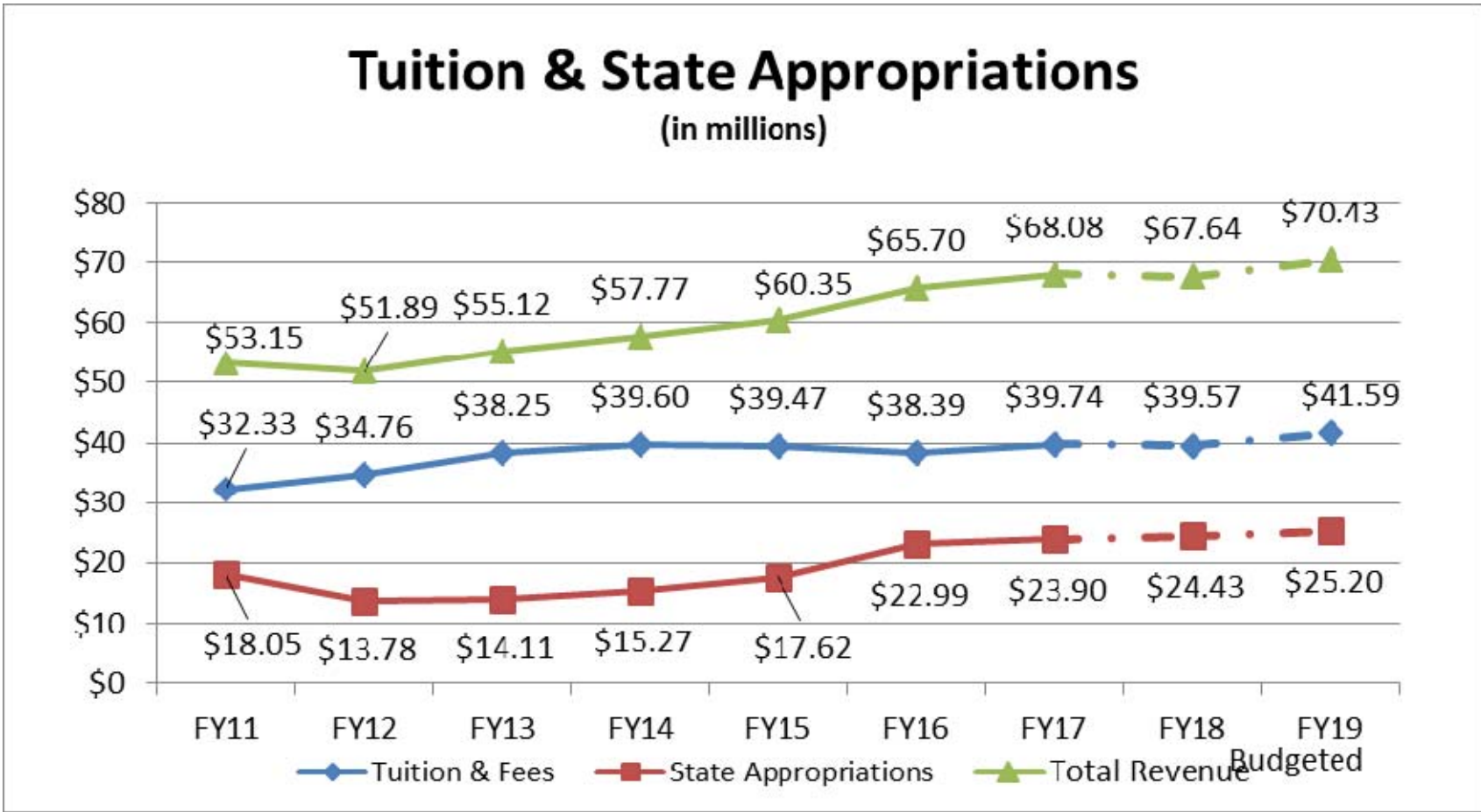


# FY18 – Budget Update

## WOU 10-year Projection



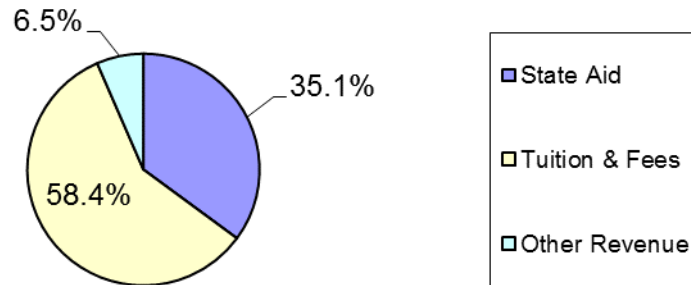
# FY18 – Budget Update



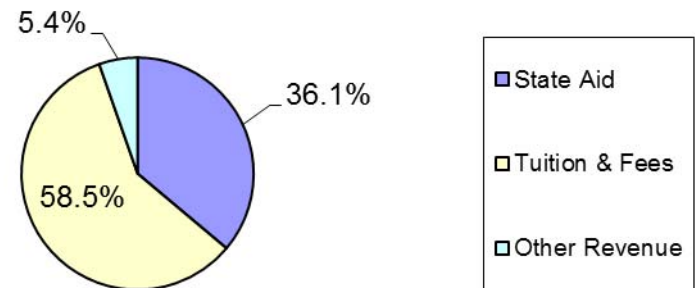


# FY18 – Budget Update

**FY17 Projected Revenues = \$68.1M**



**FY18 Budgeted Revenues = \$67.6M**



University	2016-17	2017-18				
	Resident	Resident	Expected	Expected	Originally	Annual
	Undergraduate	Undergraduate	% Increase	\$ Increase	Proposed \$ Rate	Tuition Savings / FTE
2017 Promise		\$ 193.00	6.50%	\$ 12.00	\$ 199.00	\$ 270.00
2016 Promise	\$ 181.00	\$ 181.00	0.00%	\$ -	\$ -	\$ -
2015 Promise	\$ 172.00	\$ 172.00	0.00%	\$ -	\$ -	\$ -
2014 Promise	\$ 168.00	\$ 168.00	0.00%	\$ -	\$ -	\$ -
2013 Promise	\$ 164.00	\$ 164.00	0.00%	\$ -	\$ -	\$ -
2012 Promise	\$ 157.00	\$ 157.00	0.00%	\$ -	\$ -	\$ -
EOU	\$ 146.00	\$ 153.00	5.00%	\$ 7.00	\$ 153.00	\$ -
PSU	\$ 156.00	\$ 165.00	5.50%	\$ 9.00	\$ 170.00	\$ 225.00
SOU	\$ 151.41	\$ 165.00	9.00%	\$ 13.59	\$ 170.00	\$ 225.00
<b>WOU Non-promise</b>	<b>\$ 155.00</b>	<b>\$ 165.00</b>	6.50%	\$ 10.00	\$ 171.00	\$ 270.00
OIT	\$ 167.63	\$ 176.00	5.00%	\$ 8.37	\$ 183.00	\$ 315.00
OSU Cascades	\$ 180.00	\$ 187.00	4.00%	\$ 7.00	\$ 187.00	\$ -
OSU Corvallis	\$ 187.00	\$ 194.00	4.00%	\$ 7.00	\$ 194.00	\$ -
UO	\$ 198.00	\$ 211.00	6.56%	\$ 13.00	\$ 220.00	\$ 405.00

**Western Oregon University**  
**Education and General Fund Operations**  
**2017 - 19 Bienial Budget Projection**

<b>GRB/Appropriations</b>	<b>\$737.0M</b>	
Resident Undergrad Choice	6.50%	5%
Resident Promise	6.50%	5%
Enrollment Change	-5%	0%
Salaries - TT/NTT Faculty & Unclassified	2%	2%
Classified Steps @ 4.75% & 2% Cola	6.75%	6.75%

	<b>PROJECTED</b>					
	2017 Projected Actual	FY17 Budget - FY16 Actual \$ Δ % Δ	2018 Projected Budget	FY18 Budget - FY17 Budget \$ Δ % Δ	2019 Projected Budget	FY19 Budget - FY18 Budget \$ Δ % Δ
<b>Government Appropriations</b>						
State Appropriations	23,899,007	910,668 4.0%	24,433,299	534,292 2.2%	25,203,462	770,163 3.2%
<b>Total Government Appropriations</b>	<b>23,899,007</b>	<b>910,668 4.0%</b>	<b>24,433,299</b>	<b>534,292 2.2%</b>	<b>25,203,462</b>	<b>770,163 3.2%</b>
<b>Tuition and Resource Fees, Net of Remissions</b>						
<b>Tuition Revenue</b>						
<b>Academic Year Tuition</b>						
Resident Undergraduate	19,923,225	226,867 1.2%	20,135,015	211,790 1.1%	21,077,078	942,063 4.7%
Nonresident Undergraduate	4,689,041	(313,871) -6.3%	4,903,254	214,213 4.6%	5,152,572	249,318 5.1%
Resident Graduate	1,464,070	(13,300) -0.9%	1,528,330	64,259 4.4%	1,604,938	76,608 5.0%
Nonresident Graduate	697,875	(117,686) -14.4%	734,342	36,467 5.2%	771,552	37,210 5.1%
Westem Undergrad Exchange (WU)	6,877,290	477,324 7.5%	6,953,701	76,410 1.1%	7,257,687	303,987 4.4%
Continuing Education	6,702,188	351,141 5.5%	6,802,721	100,533 1.5%	7,142,857	340,136 5.0%
Faculty & Staff	293,812	(43,136) -12.8%	297,000	3,188 1.1%	308,880	11,880 4.0%
<b>Total Academic Year Tuition</b>	<b>40,647,502</b>	<b>567,338 1.4%</b>	<b>41,354,362</b>	<b>706,860 1.7%</b>	<b>43,315,564</b>	<b>1,961,201 4.7%</b>
<b>Summer Session Tuition</b>	<b>832,467</b>	<b>(352,317) -29.7%</b>	<b>861,655</b>	<b>29,187 3.5%</b>	<b>903,120</b>	<b>41,465 4.8%</b>
<b>Total Tuition Revenue</b>	<b>41,479,969</b>	<b>215,021 0.5%</b>	<b>42,216,017</b>	<b>736,048 1.8%</b>	<b>44,218,683</b>	<b>2,002,667 4.7%</b>
<b>Student Fees</b>						
Technology	21,940	(9,035) -29.2%	30,975	9,035 41.2%	31,904	929 3.0%
Matriculation	681,061	69,304 11.3%	691,862	10,801 1.6%	712,618	20,756 3.0%
Other Student Fees	1,130,335	55,669 5.2%	1,074,666	(55,669) -4.9%	1,106,907	32,241 3.0%
<b>Student Fee Revenue</b>	<b>1,833,335</b>	<b>115,938 6.8%</b>	<b>1,797,503</b>	<b>(35,833) -2.0%</b>	<b>1,851,429</b>	<b>53,926 3.0%</b>
<b>Less Fee Remissions</b>	<b>4,218,552</b>	<b>(375,783) -8.2%</b>	<b>4,440,000</b>	<b>221,448 5.2%</b>	<b>4,421,868</b>	<b>(18,132) -0.4%</b>
<b>Tuition and Resource Fees, Net of Re</b>	<b>39,094,753</b>	<b>706,743 1.8%</b>	<b>39,573,519</b>	<b>478,767 1.2%</b>	<b>41,648,244</b>	<b>2,074,725 5.2%</b>
<i>% Fee Remission to Gross tuition</i>	<i>10.17%</i>	<i>-1.0%</i>	<i>10.52%</i>	<i>0.3%</i>	<i>10.00%</i>	<i>-0.5%</i>

**Western Oregon University**  
**Education and General Fund Operations**  
**2017 - 19 Biennial Budget Projection**

	2017 Projected Actual	FY17 Budget - FY16 Actual		PROJECTED					
		\$ Δ	% Δ	2018 Projected Budget	FY18 Budget - FY17 Budget		2019 Projected Budget	FY19 Budget - FY18 Budget	
					\$ Δ	% Δ		\$ Δ	% Δ
<b>Other Revenue</b>									
Indirect Cost Recoveries	622,930	103,646	20.0%	503,000	(119,930)	-19.3%	503,000	-	0.0%
Sales & Services, Other Revenue	3,417,424	145,203	4.4%	3,127,435	(289,989)	-8.5%	3,127,435	-	0.0%
<b>Other Revenue</b>	<b>4,040,354</b>	<b>248,848</b>	<b>6.6%</b>	<b>3,630,435</b>	<b>(409,919)</b>	<b>-10.1%</b>	<b>3,630,435</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Revenue</b>	<b>67,034,113</b>	<b>1,866,259</b>	<b>2.9%</b>	<b>67,637,253</b>	<b>603,139</b>	<b>0.9%</b>	<b>70,482,140</b>	<b>2,844,888</b>	<b>4.2%</b>

**Western Oregon University**  
**Education and General Fund Operations**  
**2017 - 19 Biennial Budget Projection**

		GRB/Appropriations		\$737.0M					
		Resident Undergrad Choice		6.50%		5%			
		Resident Promise		6.50%		5%			
		Enrollment Change		-5%		0%			
		Salaries - TT/NTT Faculty & Unclassified		2%		2%			
		Classified Steps @ 4.75% & 2% Cola		6.75%		6.75%			
			PROJECTED						
	2017 Projected Actual	FY17 Budget - FY16 Actual		2018 Projected Budget	FY18 Budget - FY17 Budget		2019 Projected Budget	FY19 Budget - FY18 Budget	
		\$ Δ	% Δ		\$ Δ	% Δ		\$ Δ	% Δ
<b>Expenditures</b>									
Total Personnel	54,174,911	2,914,859	5.7%	57,096,023	2,921,112	5.4%	59,658,255	2,562,232	4.5%
Supplies & Services	7,514,658	463,974	6.6%	9,270,427	1,755,769	23.4%	9,270,427	-	0.0%
Capital Outlay	459,349	101,194	28.3%	202,691	(256,658)	-55.9%	202,691	-	0.0%
<b>Total Expenditures</b>	<b>62,148,917</b>	<b>3,231,120</b>	<b>5.5%</b>	<b>66,569,141</b>	<b>4,420,224</b>	<b>7.1%</b>	<b>69,131,373</b>	<b>2,562,232</b>	<b>3.8%</b>
<b>Transfers</b>									
Transfers In	(143,661)	385,401	-72.8%	-	143,661	0.0%	-	-	0.0%
Transfers Out - Other	2,070,890	(339,475)	-14.1%	175,000	(1,895,890)	-91.5%	175,000	-	0.0%
Transfers Out - Athletics Support	2,818,456	159,469	6.0%	2,880,003	61,546	2.2%	2,961,724	81,721	2.8%
<b>Total Transfers</b>	<b>4,745,686</b>	<b>205,396</b>	<b>4.5%</b>	<b>3,055,003</b>	<b>(1,690,683)</b>	<b>-35.6%</b>	<b>3,136,724</b>	<b>81,721</b>	<b>2.7%</b>
Fund Additions/(Deductions)	(490,000)								
<b>Change in Fund Balance</b>	<b>(350,489)</b>			<b>(1,986,891)</b>			<b>(1,785,956)</b>		
<b>Beginning Fund Balance</b>	<b>11,293,642</b>			<b>10,943,153</b>			<b>8,956,262</b>		
<b>Ending Fund Balance</b>	<b>10,943,153</b>	<b>(384,814)</b>	<b>-3.4%</b>	<b>8,956,262</b>	<b>(1,986,891)</b>	<b>-18.2%</b>	<b>7,170,305</b>	<b>(1,785,956)</b>	<b>-19.9%</b>
<b>% Operating Revenues</b>	<b>16.3%</b>			<b>13.2%</b>			<b>10.2%</b>		

**Western Oregon University  
University Budget Committee Budget  
Reduction Scoring Ruberic  
FY2017-18 General Fund**

*Agree with this recommendation.*  
*Have concerns about this recommendation.*  
*Disagree with this recommendation.*

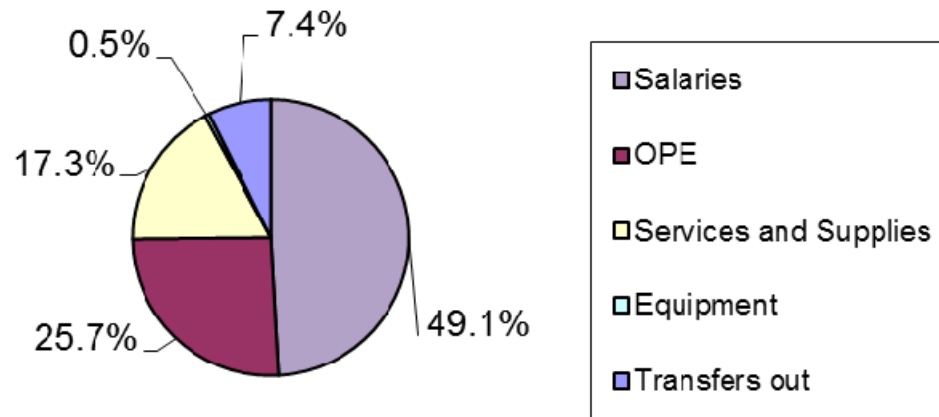
Organization	Department	Proposal Number	Proposal Description	Estimated Cost Reduction	Tier 1 Recommendations	Tier 1 Vote Count	Tier 2 Vote Count	Tier 3 Vote Count
President	** Advancement		** Reduce 1 FTE (vacant) E99830	\$109,191	\$109,191	17	0	0
Academic Affairs	Grad Office		Reduce Professional Staff 1 FTE (layoff) Position to be determined	\$61,235		0	8	5
Academic Affairs	Library		Reduce Professional Staff 1 FTE to .75 FTE (voluntary) E99786	\$42,512	\$42,512	16	0	0
Academic Affairs	Library		Reduce two Professional Staff positions from 1 FTE to .75 FTE each (voluntary move from 12 to 9 month appointment) E99719, E99782	\$42,907	\$42,907	15	0	0
Academic Affairs	Center for Academic Innovation		Reduce S&S	\$12,782	\$12,782	9	5	0
Academic Affairs	Center for Academic Innovation		Reduce Professional Staff 1FTE (layoff) E99527	\$59,593		0	7	6
Academic Affairs	** Enrollment Management		** Reduce Professional Staff 1 FTE (retiring) E99549	\$78,763	\$78,763	15	0	0
Academic Affairs	** The Research Institute		** Leave 1 Professional Staff FTE vacant E99982	\$202,936	\$202,936	14	2	0
Academic/Instructional	Multiple		Faculty early retirement with health coverage option	\$850,000	\$850,000	17	0	0
Academic/Instructional	Multiple		NTT FTE Reductions	\$400,000	\$400,000	12	4	0
Academic/Instructional	Multiple		Review TT openings and hires	\$150,000	\$150,000	12	3	0
Academic/Instructional	Multiple		Hold all non-critical AIC upgrades	\$200,000	\$200,000	12	4	0
Finance & Administration	Facilities Services		Reduce 2 custodial FTE (vacant)	\$102,000	\$102,000	16	1	0
Finance & Administration	Facilities Services		Reduce 1 FTE (retiring) E99600	\$116,000	\$116,000	14	3	0
Finance & Administration	Facilities Services		Reduce 1FTE (layoff) E99497	\$94,000		1	8	5
Finance & Administration	University Computing		Reduce 1 FTE (layoff) E99753	\$82,000		0	7	7
Finance & Administration	University Computing		Reduce 1 FTE (layoff) E99453	\$90,000		0	8	6
Finance & Administration	Multiple		Position Turnover	\$100,000	\$100,000	17	0	0
Finance & Administration	Multiple		Student Wages Reduction	\$4,000		0	3	13
Finance & Administration	Facilities Services		S&S Reduction (utilities)	\$189,000	\$189,000	17	0	0
Finance & Administration	Multiple		S&S Reduction (misc.)	\$175,000	\$175,000	14	3	0
Finance & Administration	Shared Services		S&S Reduction (shared services)	\$259,000	\$259,000	16	1	0
Finance & Administration	University Computing		Reduction in Smart Classroom Refresh Cycle	\$82,000	\$82,000	11	4	1
Student Affairs	Office of Disability Services		Reduce Professional Staff 1 FTE (vacant) E99XXX	\$61,036	\$61,036	15	2	0
				<b>\$ 3,563,955</b>	<b>\$ 3,173,127</b>	<b>N=18</b>		

\*\*President Fuller confirmed this is implemented.

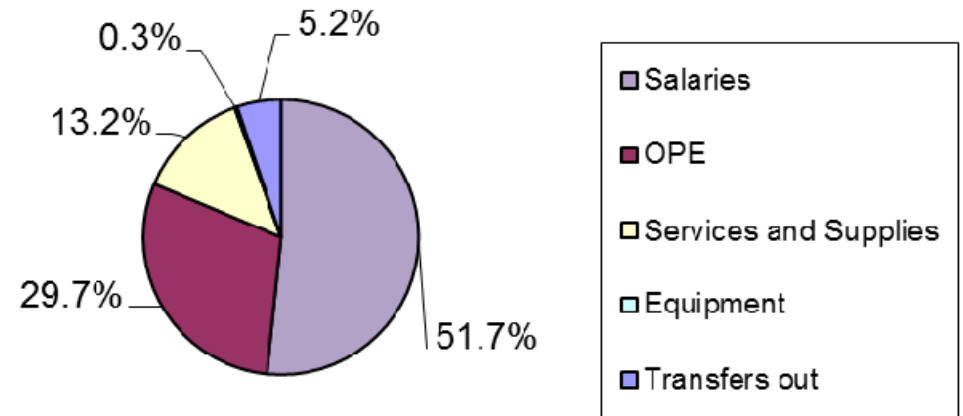
**UBC Recommendation Summary**

Estimated Cost Reduction by Organization	Estimated Cost Reduction	Tier 1 Recommendations	%
President	\$109,191	\$109,191	3.4%
Academic Affairs / Non-Instruction	\$500,728	\$379,900	12.0%
Academic/Instructional Operations	\$1,600,000	\$1,600,000	50.4%
Finance & Administration	\$1,293,000	\$1,023,000	32.2%
Student Affairs	\$61,036	\$61,036	1.9%
<b>Total</b>	<b>\$3,563,955</b>	<b>\$3,173,127</b>	<b>100.0%</b>

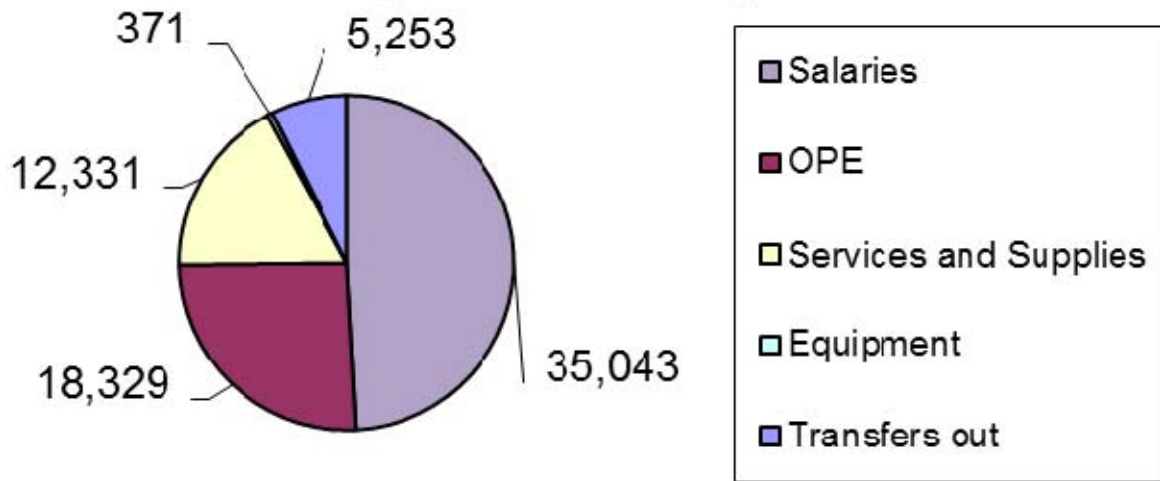
### FY17 Projected Expenses = \$66.3M



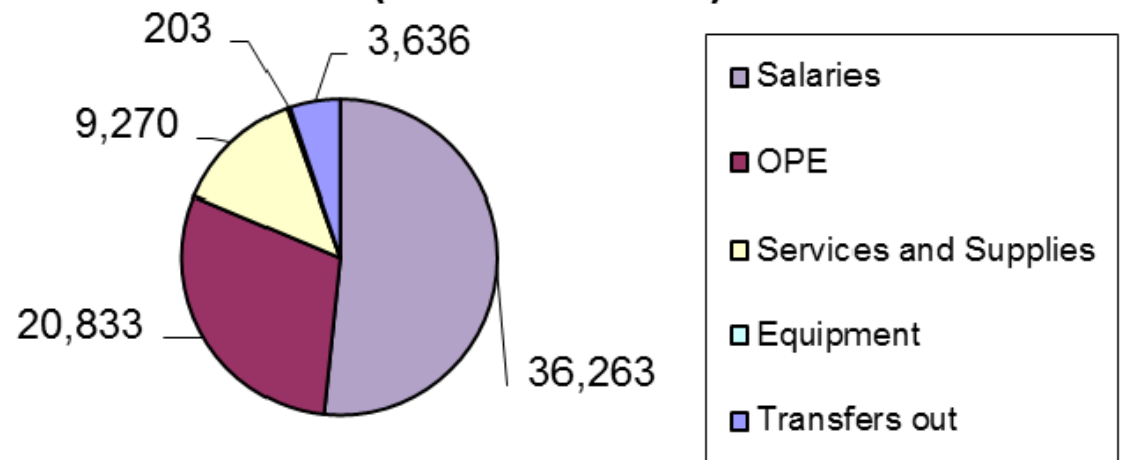
### FY18 Budgeted Expenses = \$70.2M



### FY17 Projected Expenses = \$66.3M (in thousands)

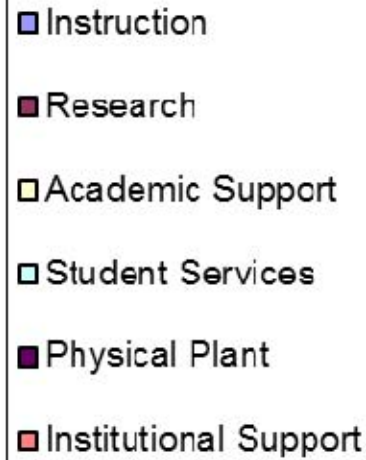
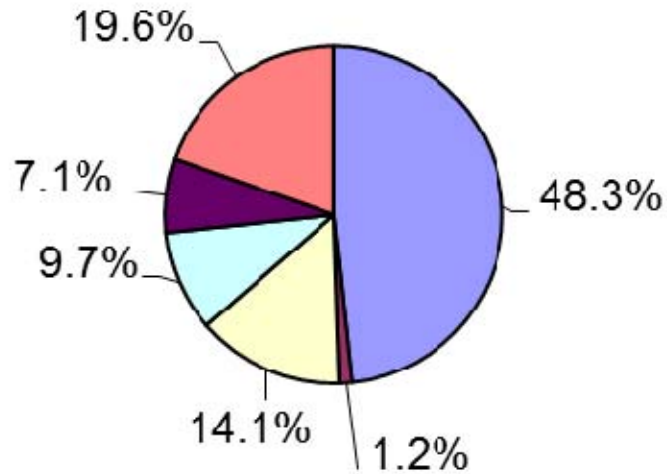


### FY18 Budgeted Expenses = \$70.2M (in thousands)

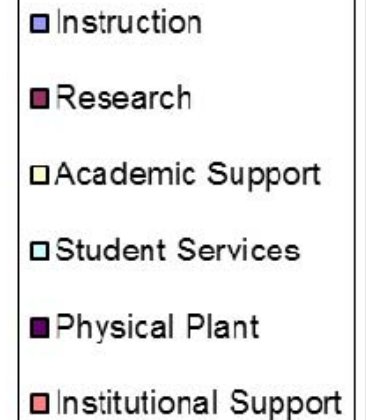
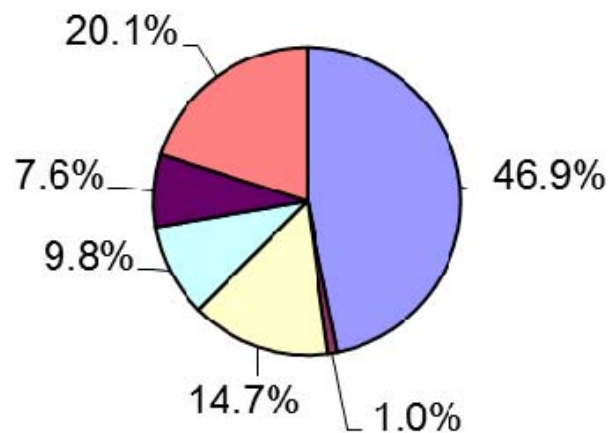




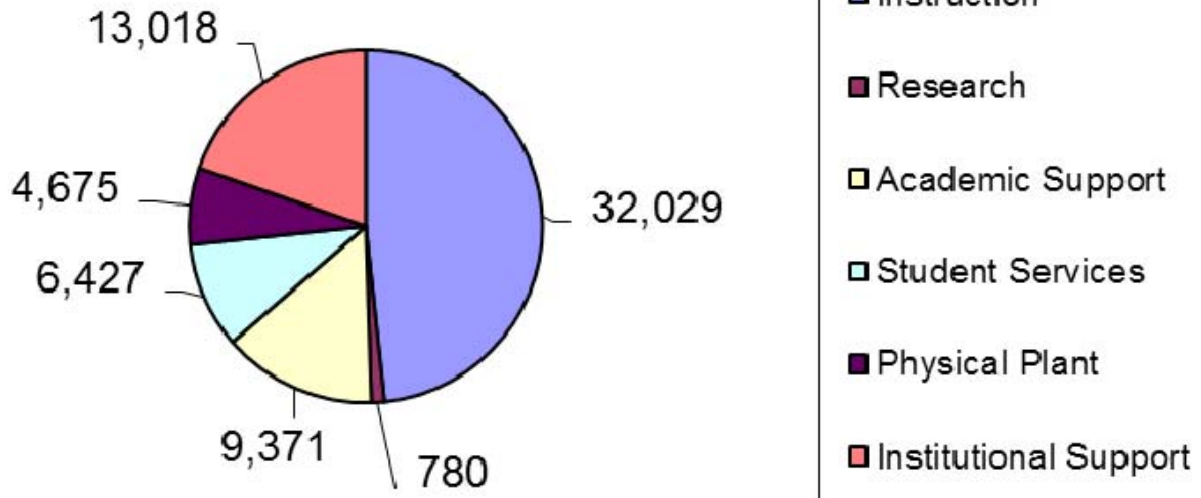
## FY17 Projected Expenses = \$66.3M



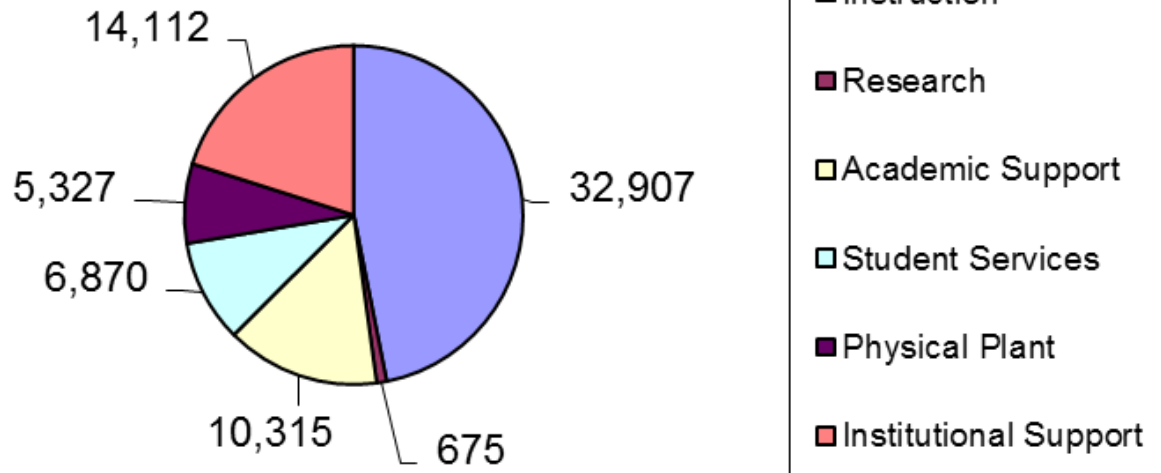
## FY18 Budgeted Expenses = \$70.2M



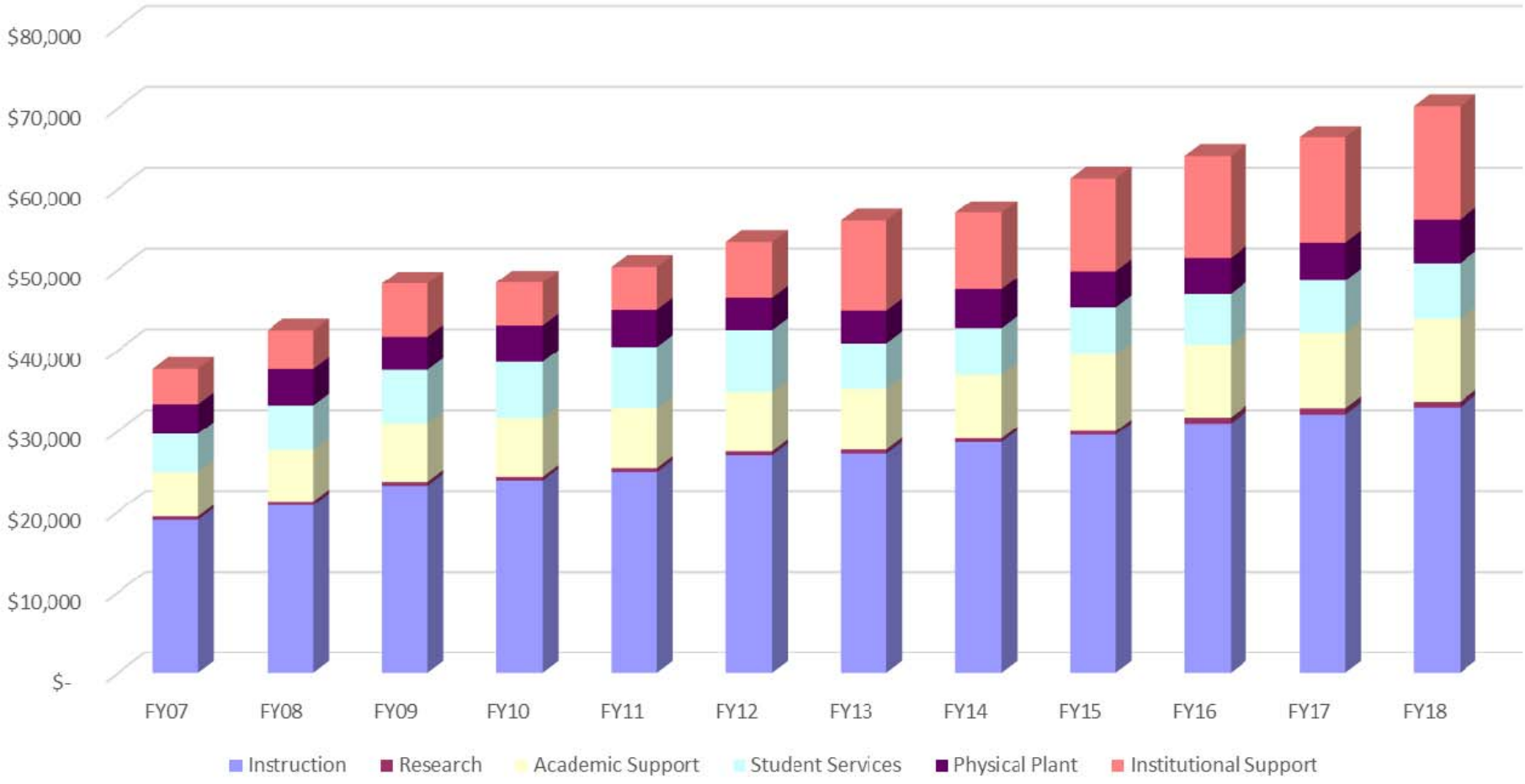
**FY17 Projected Expenses = \$66.3M**  
(in thousands)



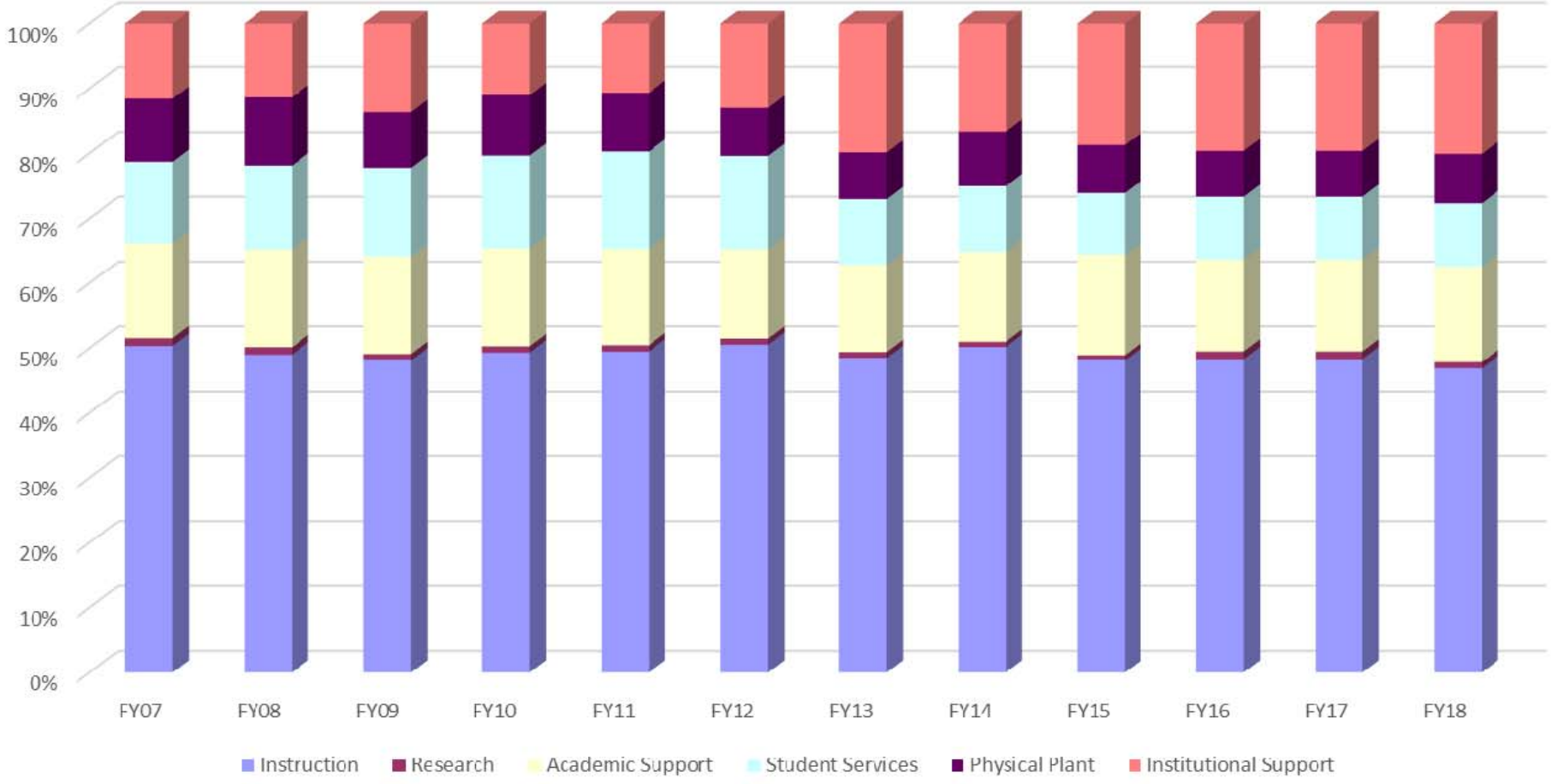
**FY18 Budgeted Expenses = \$70.2M**  
(in thousands)



Fiscal Year Expenses by Program  
(in dollars)



Fiscal Year Expenses by Program  
(percent of total expense)



Public University Funding	2015-17 LAB	2017-19 SB 5524-3	Change	
Public University Support Fund	667,327,300	736,898,983	69,571,683	10.4%
Public University State Programs	39,120,963	39,726,110	605,147	1.5%
SWPS - Agricultural Experiment Stations	63,121,066	66,089,861	2,967,795	4.7%
SWPS - Extension Service	45,601,540	47,717,403	2,115,863	4.6%
SWPS - Forest Research Laboratory	9,771,107	10,224,041	452,934	4.6%
Debt Service-General Fund	119,704,939	161,731,988	42,027,049	35.1%
Subtotal General Fund	944,646,315	1,062,386,986	117,740,671	12.5%
Sports Lottery	8,240,000	8,240,000	-	0.0%
Outdoor School	-	24,000,000	24,000,000	
Debt Service-Lottery Funds	31,887,710	31,921,630	33,920	0.1%
Grand Total - GF + LF	984,774,225	1,126,548,616	141,774,391	
<b>State Programs Detail</b>				
ETIC	24,431,274	25,396,618	1,145,344	4.7%
UO & PSU Dispute Resolution programs	2,316,149	2,434,011	117,862	4.7%
PSU Oregon Solutions program	2,237,431	2,363,193	103,744	4.7%
OSU Fermentation Science program	1,239,600	1,297,663	58,063	4.7%
UO, OSU, and PSU Signature Research Centers	1,040,577	1,089,319	48,742	4.7%
UO Labor Education Research Center (LERC)	678,544	710,328	31,784	4.7%
OSU Marine Research Vessel program	619,800	648,833	29,033	4.7%
PSU Population Research Center	435,313	453,703	20,392	4.7%
OSU Institute for Natural Resources	399,103	417,797	18,694	4.7%
Clinical Legal Education program	348,077	364,381	16,304	4.7%
OSU Climate Change Research Institute	312,837	327,490	14,653	4.7%
OSU (w UO) TallWood Design Inst (Adv Wood Products)	2,500,000	3,558,605	1,058,605	42.3%
PSU Profiling	230,431	262,162	11,731	4.7%
Rounding		1		
One-time programs	2,071,207		(2,071,207)	
Total State Programs	39,120,963	39,726,110	605,147	1.5%

TOGETHER WE  
**ENGAGE**



2015-17 Capital Repair Allocation Summary			
Institution	E&G SF	% of Total	Allocation
EOU	606,898	3.9%	\$ 2,512,146
OIT	666,922	4.2%	\$ 2,760,604
OSU	5,848,180	37.2%	\$ 24,207,492
PSU	2,619,048	16.7%	\$ 10,841,080
SOU	1,024,655	6.5%	\$ 4,241,376
UO	4,099,491	26.1%	\$ 16,969,110
WOU	837,865	5.3%	\$ 3,468,192
<b>Total:</b>	<b>15,703,059</b>	<b>100.0%</b>	<b>\$ 65,000,000</b>

Presented below is the 2015-17 allocation of the \$65 million 2015-17 appropriation of Capital Repair & Renewal. This is based on the final E&G space reports from each of the institutions.



## Western Oregon University Capital Construction Budget

Project Total	State-Paid Debt					University Resources					
	XI-G	XI-Q	Lottery	Bond Issuance Costs	Total State-Paid	University General Fund	University Auxillary	Gift/Foundation	XI-F	Total University	
<b>2017 - 19 Capital Repair and Renewal</b>	\$ 3,468,192	\$ -	\$ 3,468,192	\$ -	\$ -	\$ 3,468,192	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2017 - 19 Approved Capital Projects</b>											
Oregon Military Academy - Phase2 Renovation	\$ 8,375,000	\$ 500,000	\$ 7,200,000	\$ -	\$ 175,000	\$ 7,875,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Information Technology Center - Phase 3 Renovation	\$ 6,110,000	\$ 500,000	\$ 5,000,000	\$ -	\$ 110,000	\$ 5,610,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>In Process</b>											
Natural Science Renovation	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
* Student Health & Counseling	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 900,000	\$ 3,900,000
Richard Woodcock Education Center	\$ 18,600,000	\$ 1,400,000	\$ 15,800,000	\$ -	\$ -	\$ 17,200,000	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000

\* University Auxillary includes \$1.9M BUC loan to be paid back with \$11/term/per student fee.

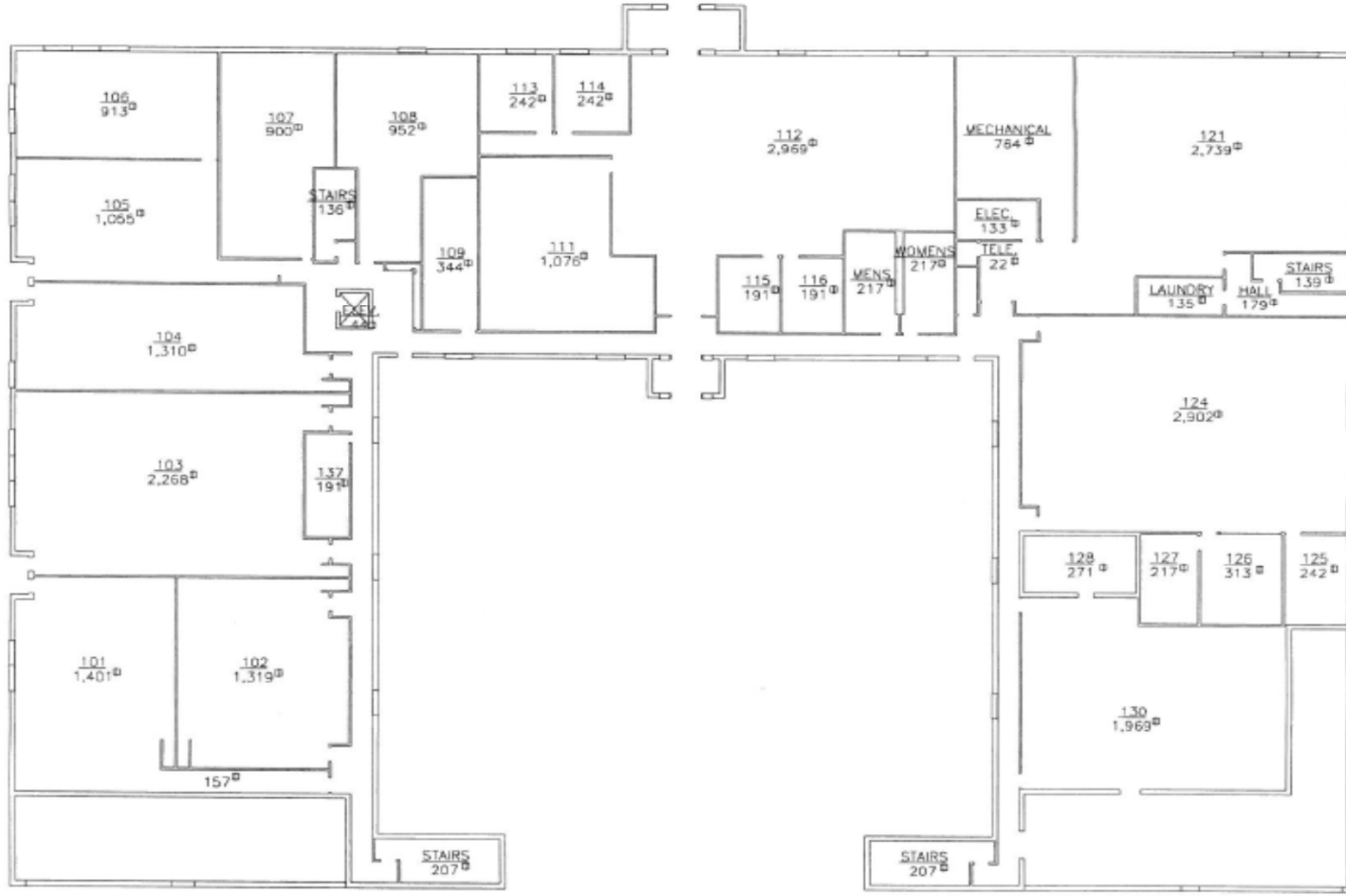
TOGETHER WE  
ACHIEVE



# Oregon Military Academy



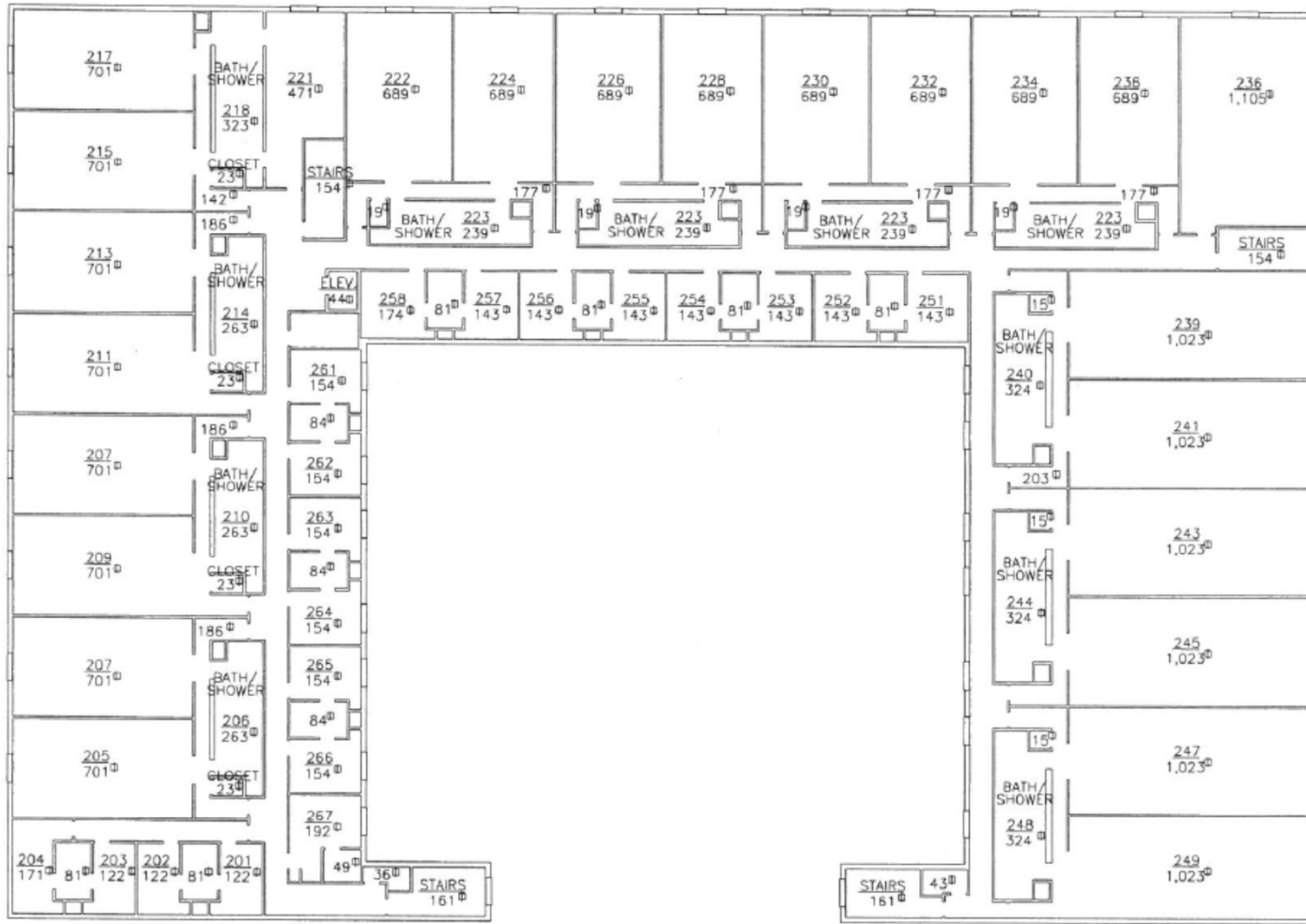




Oregon Military Academy  
1st Floor 21,284 SF

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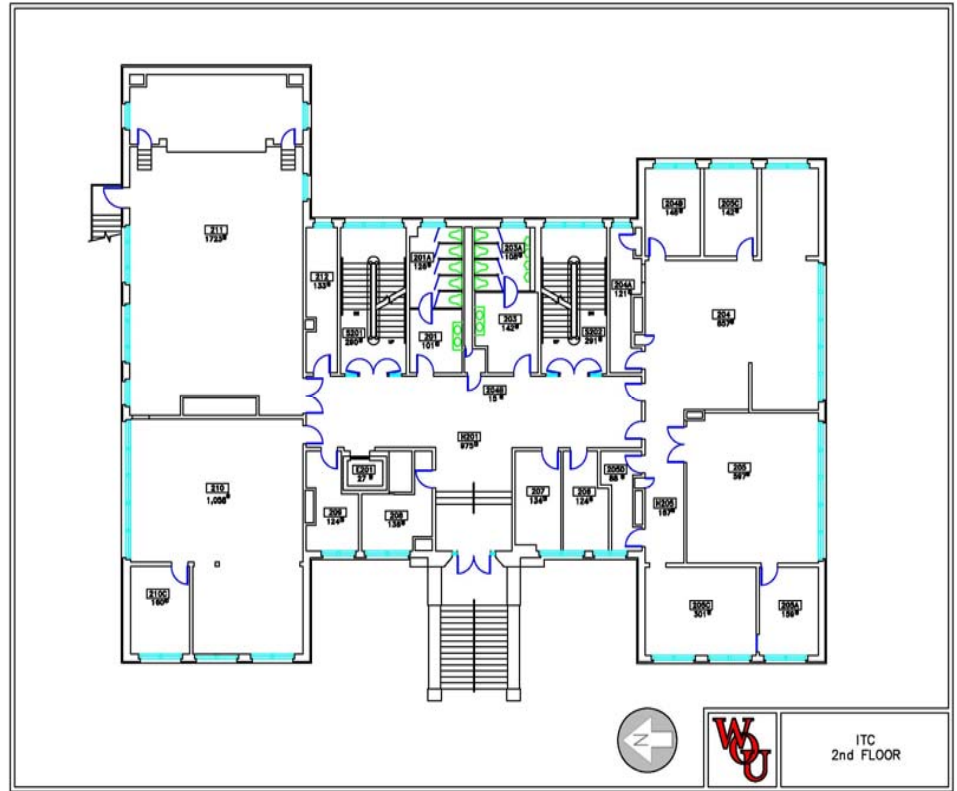
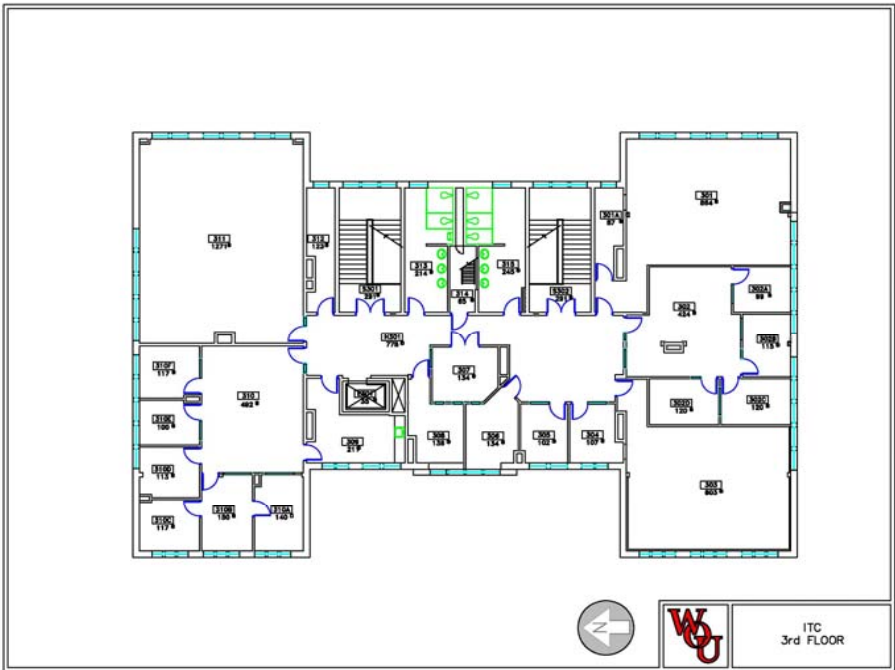
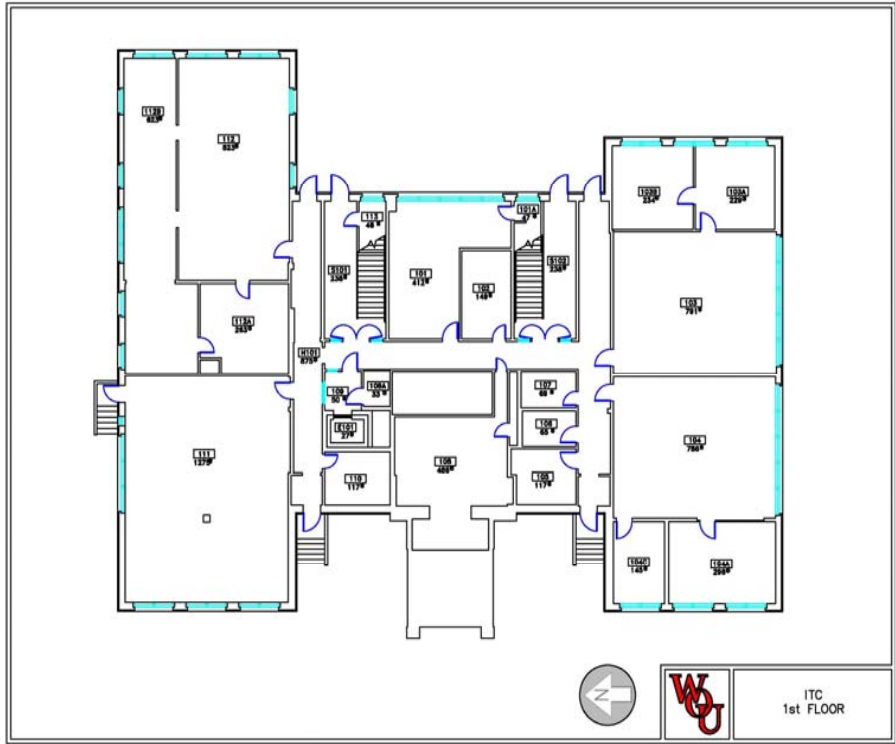
Oregon Military Academy  
2nd Floor 33,874 SF

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# Instructional Technology Center





# Finance & Administration Committee

## July 13, 2016

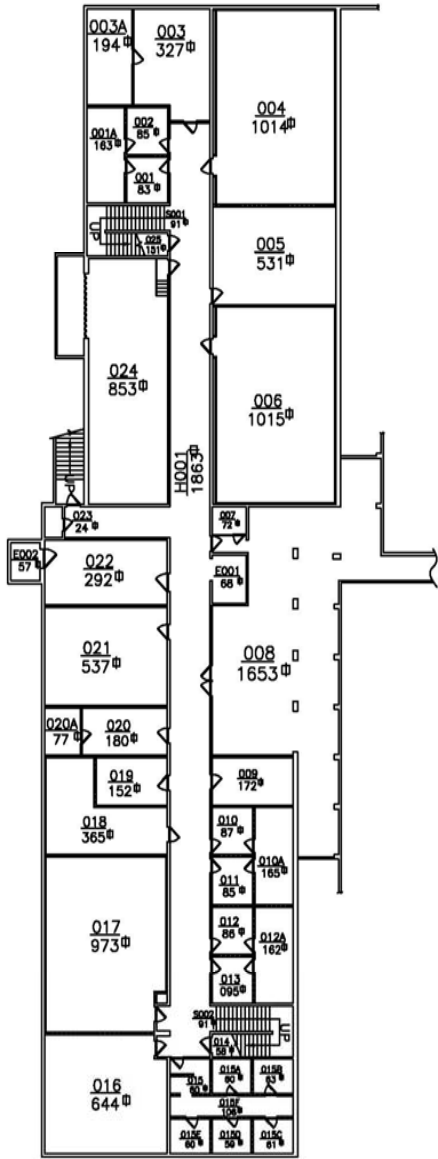
### Agenda



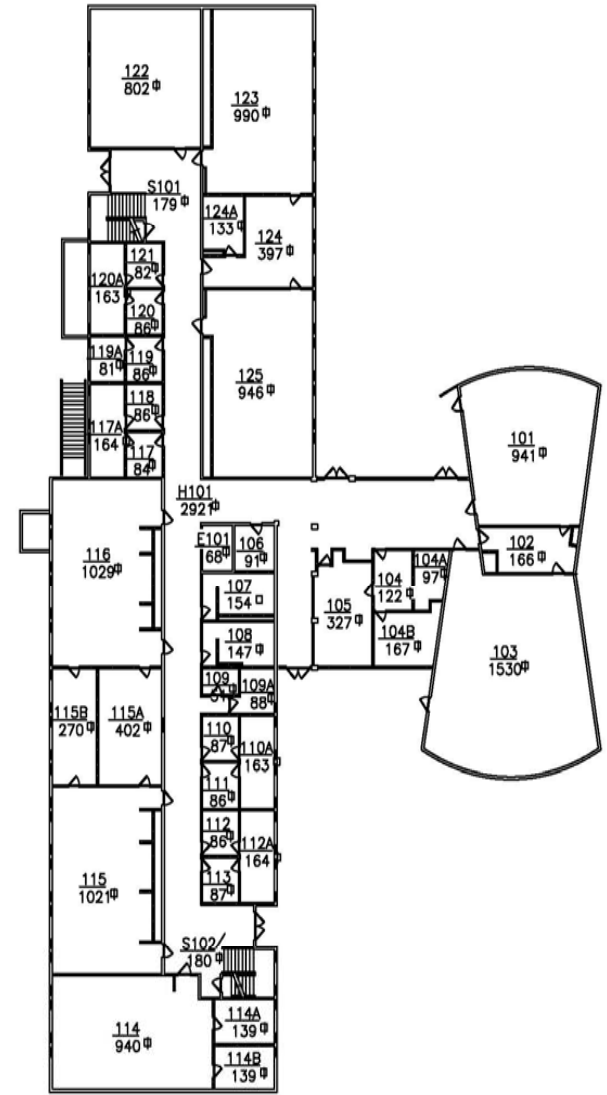
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TOGETHER WE  
■ SUCCEED

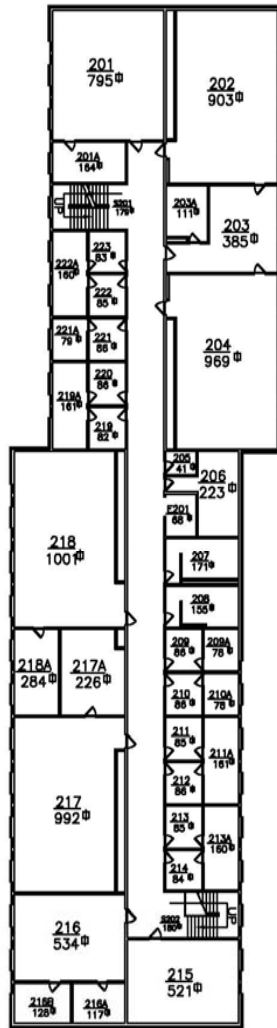




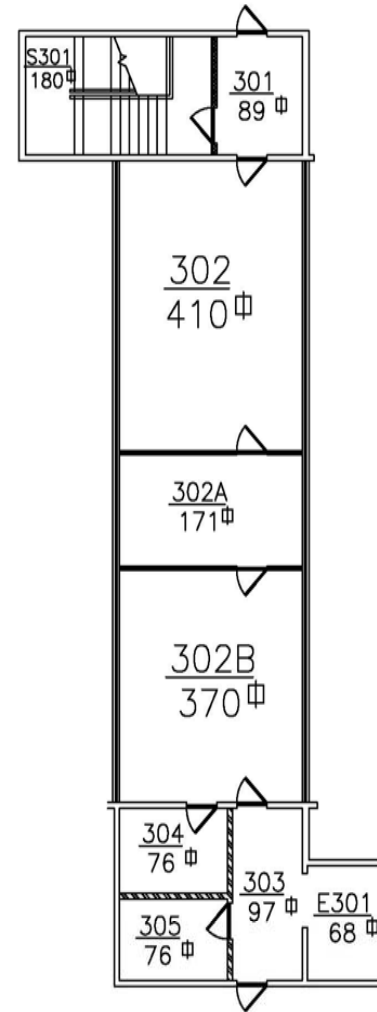
NATURAL SCIENCE  
BASEMENT



NATURAL SCIENCE  
FIRST FLOOR



NATURAL SCIENCE  
SECOND FLOOR



NATURAL SCIENCE  
THIRD FLOOR  
GREENHOUSE

# In Process

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- FY18 Budget Development
- Campus Master Plan Update
- UBC – Full Cycle FY19 Budget Development
  
- HECC
  - FY17 Settle-up included in Q2 Distribution
  - DM Allocation Workgroup
  - SSCM Allocation Workgroup
  - Capital Construction Funding Request

