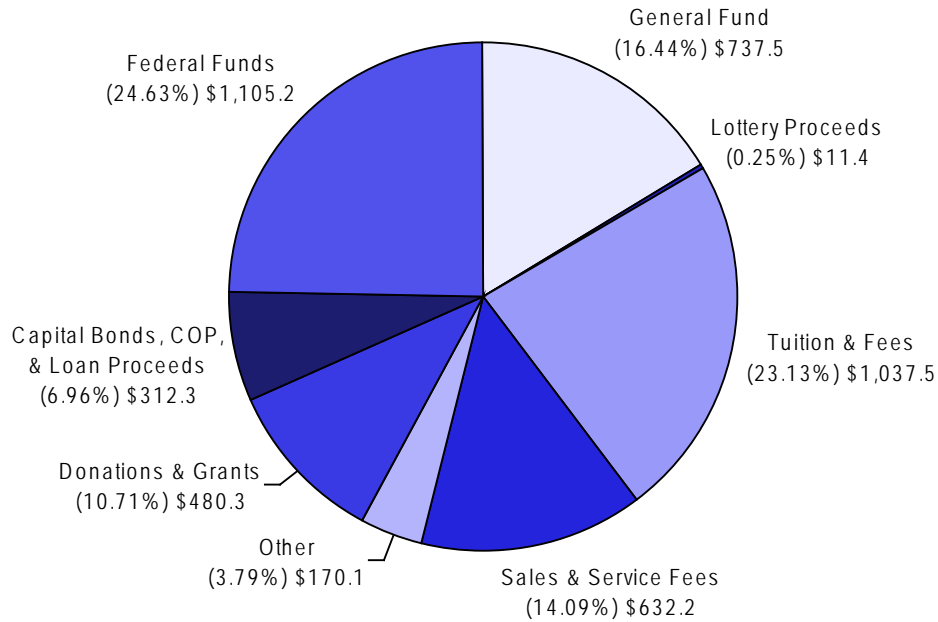


BUDGET & FACILITIES

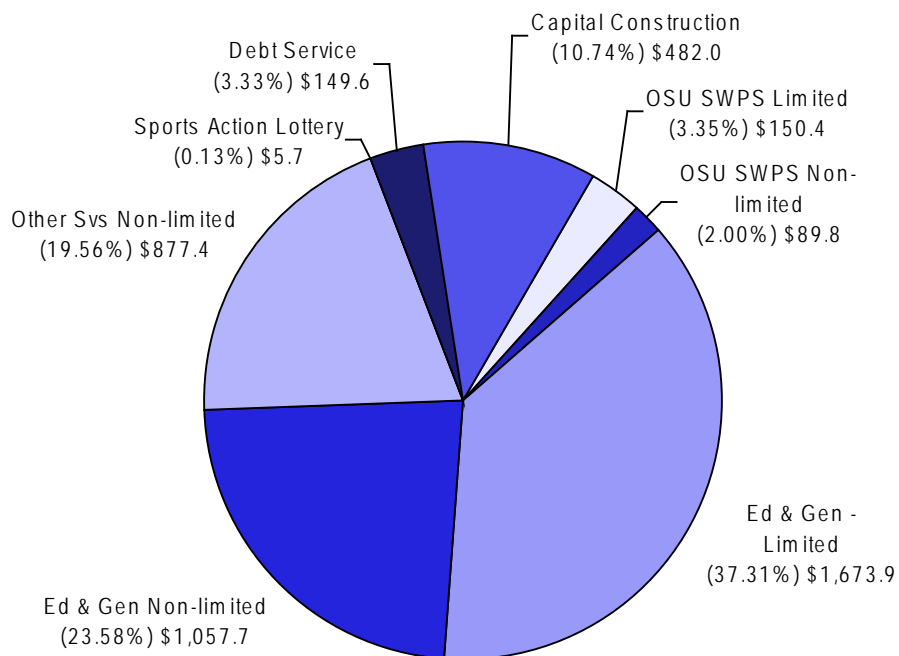
OREGON UNIVERSITY SYSTEM
2006 FACT BOOK

2005-07 Legislatively Approved Biennial Budget Source and Use of Funds (Dollars in Millions)

Source of Funds Total = \$4,486.5 (Including Capital Construction)



Use of Funds Total = \$4,486.5 (Including Capital Construction)



2005-07 OUS Biennial Budget, All Fund Sources

	General Fund	Other Funds Limited	Lottery Funds	Other Funds Non-limited	2005-07 Total All Funds
Education and General Program					
Eastern Oregon University	\$27,754,791	\$30,618,791	-	\$29,561,124	\$87,934,706
Oregon Institute of Technology	33,312,947	25,424,787	-	33,215,438	91,953,172
Oregon State University - Corvallis	172,794,744	316,195,775	-	657,130,887	1,146,121,406
Oregon State University - Cascades	6,866,682	2,363,403	-	-	9,230,085
Portland State University	127,406,412	245,485,697	-	257,144,765	630,036,874
Southern Oregon University	31,537,970	48,495,893	-	116,203,075	196,236,938
University of Oregon	133,270,307	361,526,325	-	708,274,383	1,203,071,015
Western Oregon University	34,035,945	41,856,091	-	123,762,424	199,654,460
Chancellor's Office	15,651,976	9,089,539	-	9,845,922	34,587,437
OCECS	5,165,466	-	-	-	5,165,466
Systemwide Expense & Programs	4,997,726	-	-	-	4,997,726
Subtotal Education & General Prgm	592,794,966	1,081,056,301	-	1,935,138,018	3,608,989,285
Statewide Public Services					
Agricultural Experiment Station	54,668,605	16,705,915	-	59,173,893	130,548,413
Extension Service	39,412,725	23,776,829	-	6,708,073	69,897,627
Forest Research Laboratory	5,536,652	10,295,558	-	23,902,147	39,734,357
Subtotal Statewide Public Services	99,617,982	50,778,302	-	89,784,113	240,180,397
Other					
Sports Action Lottery Funds	-	-	5,744,214	-	5,744,214
Debt Service	30,275,205	-	5,673,312	113,620,025	149,568,542
Capital Construction	14,796,329	467,177,057	-	-	481,973,386
Subtotal Other	45,071,534	467,177,057	11,417,526	113,620,025	637,286,142
Total 2005-07 Operating Budget	\$737,484,482	\$1,599,011,660	\$11,417,526	\$2,138,542,156	\$4,486,455,824

State General Funds

State General Funds are appropriated to OUS biennially by the Legislature. The distribution of these funds to the campuses is developed in compliance with legislative budget notes and board policy. Funds are allocated through the OUS Resource Allocation Model and are split 50%-50% between the two fiscal years of the biennium unless otherwise requested by the campuses.

Other Funds Limited

Other Funds Limited revenue for the operating budget is comprised principally of estimated campus tuition and fees (calculated on the basis of enrollment projections and the expenditure limitation authorized by the legislature) and indirect cost recovery on sponsored research, as well as lesser amounts of other income.

Lottery Funds

OUS receives lottery support to fund capital athletics, scholarships, and capital debt service payments. Athletics and scholarship funding is distributed 88% and 12% respectively. Distributions for athletics are required to be allocated 70% for non-revenue producing sports and at least 50% for women's athletics. Lottery funding is used to fund principal and interest debt service payments on lottery bonds from capital projects.

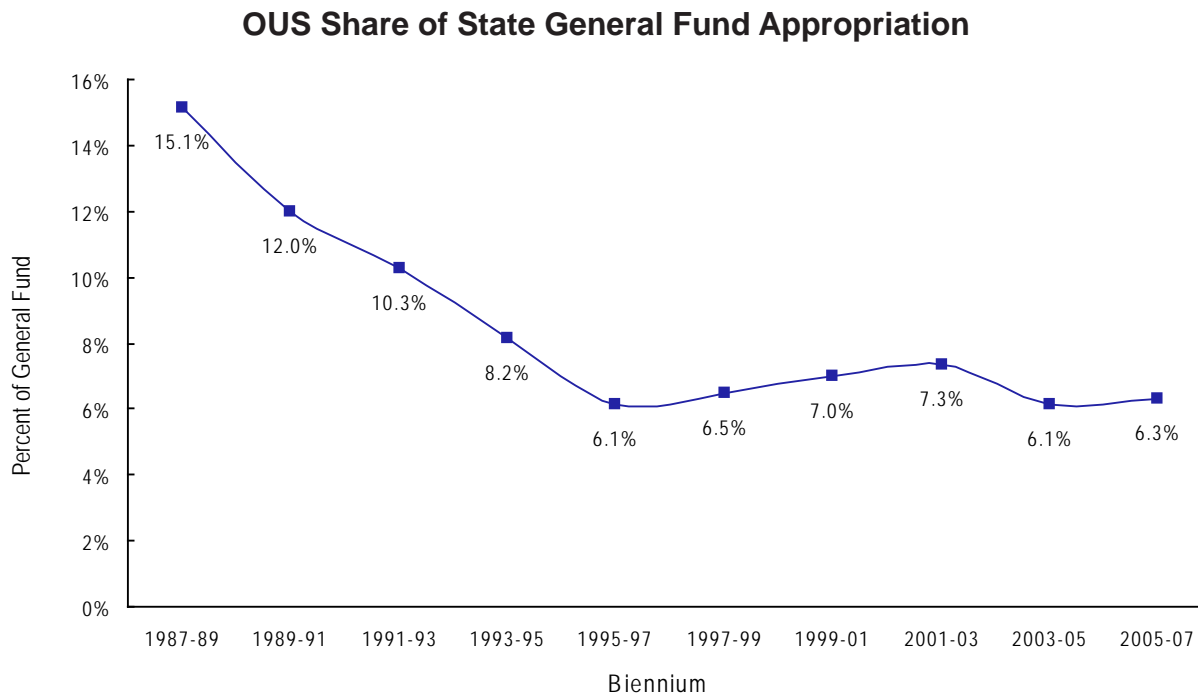
Other Funds Non-Limited

Includes designated operations (e.g., community workshops and other self-sustaining public service and education activities), auxiliary activities such as student housing, parking and athletics, as well as sponsored programs; gifts, grants and contracts; and student financial aid programs.

OUS Share of State General Fund Appropriation (Dollars in Millions)

Biennium	State of Oregon Total General Fund	OUS Operations	OUS %
1987-89	\$3,734.0	\$565.2	15.1%
1989-91	4,773.0	572.3	12.0%
1991-93	5,720.0	588.4	10.3%
1993-95	6,746.3	549.8	8.2%
1995-97	8,201.4	503.2	6.1%
1997-99	9,349.8	608.1	6.5%
1999-01	10,636.1	744.7	7.0%
2001-03	10,326.8	755.5	7.3%
2003-05	10,739.0	657.6	6.1%
2005-07	11,641.0	737.5	6.3%

Sources: (1) Oregon Department of Administrative Services, Budget and Management Division. (2) OUS Audited Financial Statements, 2006-07 BRS, FIS database.



General Fund Appropriation for OUS Operations (Dollars in Millions)

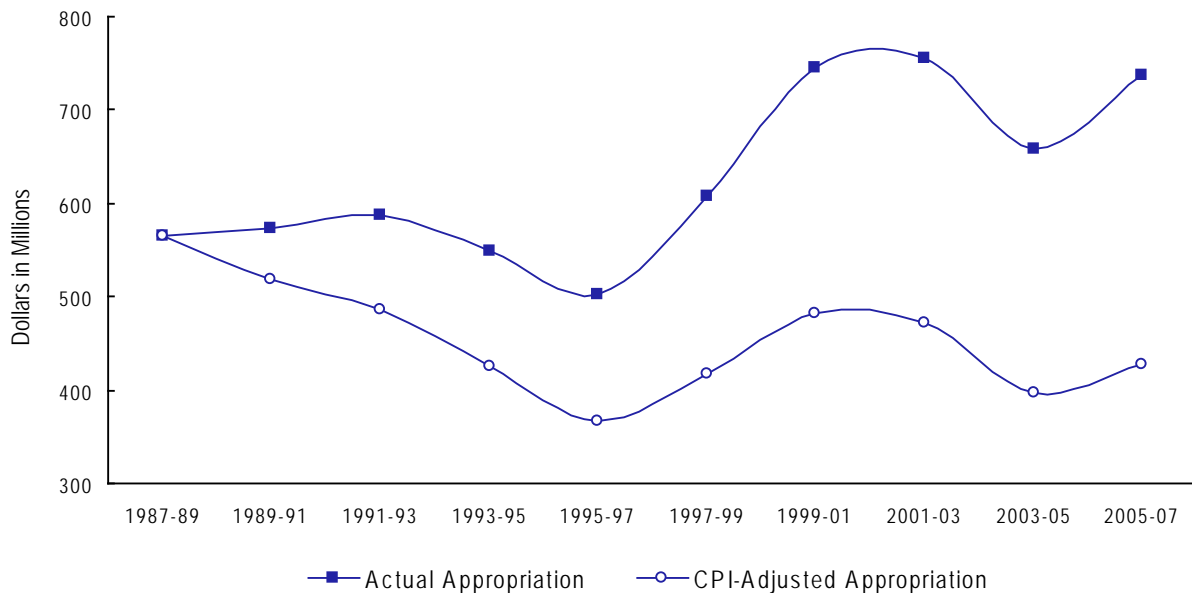
Biennium	Statewide				Total
	Education and General	Debt Service	Capital Construction	Public Services	
1987-89	\$454.3	\$ -	\$58.2	\$52.7	\$565.2
1989-91	475.8	9.9	23.6	63.0	572.3
1991-93 ¹	512.0	5.9	0.1	70.4	588.4
1993-95	467.7	12.8	11.7	57.8	549.8
1995-97	422.6	15.7	11.3	53.6	503.2
1997-99	498.3	17.2	16.6	76.0	608.1
1999-01	616.1	18.1	15.9	94.7	744.7
2001-03	626.8	21.2	15.9	91.5	755.5
2003-05	543.2	12.5	11.5	90.3	657.6
2005-07	592.8	30.3	14.8	99.6	737.5

¹Capital construction outlays during the 1991-93 biennium were reduced dramatically in response to the Measure 5 property tax limitation.

Sources: (1) Oregon Department of Administrative Services, Budget and Management Division. (2) OUS Audited Financial Statements, 2006-07 BRS, FIS database.

Biennial State Appropriation Actual and CPI-Adjusted Dollars

(data appears on following page)



General Fund Appropriation and FTE Enrollment

Biennium	Appropriated General Fund (\$ in millions)	Appropriation in CPI-Adjusted Dollars ¹ (\$ in millions)	CPI-Adjusted Biennial Appropriation Change	FTE Enrollment
1987-89	\$565.2	\$565.2	-	114,605
1989-91 ²	572.3	517.9	-8.4%	117,117
1991-93	588.4	485.5	-6.3%	109,994
1993-95	549.8	424.9	-12.5%	107,499
1995-97	503.2	365.8	-13.9%	110,513
1997-99	608.1	417.8	14.2%	114,687
1999-01	744.7	482.2	15.4%	122,539
2001-03	755.5	472.2	-2.1%	137,737
2003-05	657.6	396.9	-15.9%	142,838
2005-07 ²	737.5	427.6	7.7%	144,616

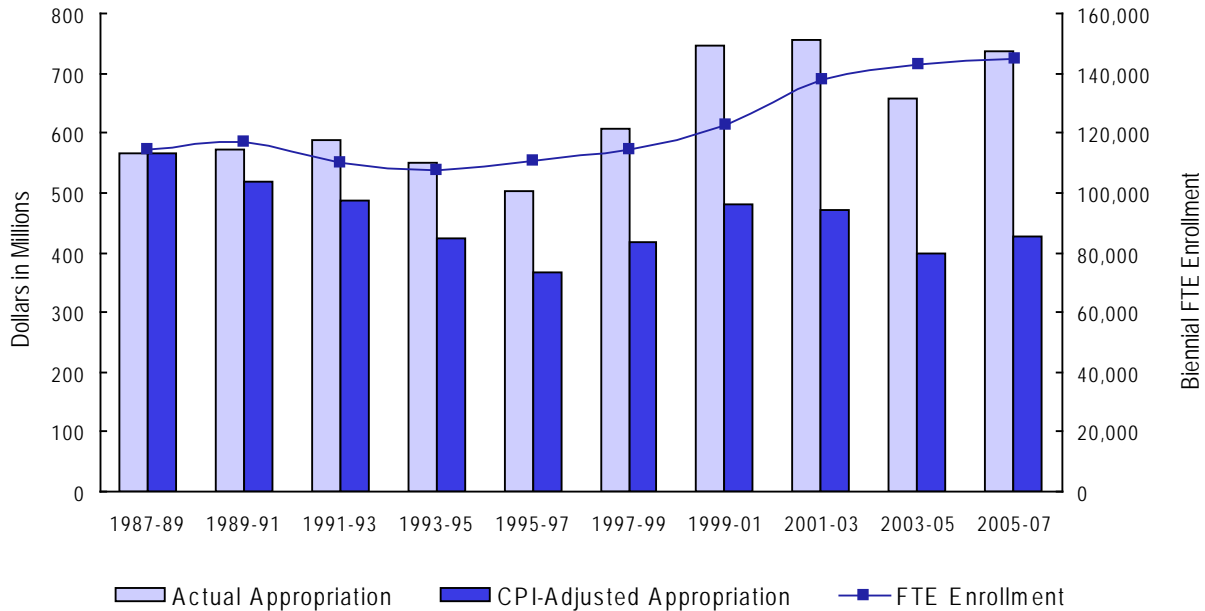
NOTE: Includes debt service, capital construction, and funds for building modernization and repair. Excludes Legislative Emergency Board allocations.

¹Portland Consumer Price Index. Changes in dollars are relative to the base biennium of 1987-89.

²FTE enrollment data for 1989-91 and 2005-07 are estimates due to missing or incomplete data.

Sources: (1) OUS Budget Operations. (2) OUS Office of Institutional Research.

Biennial State Appropriation and FTE Enrollment 1987-89 to 2005-07



OUS Revenue per Student FTE, 1990 through 2006

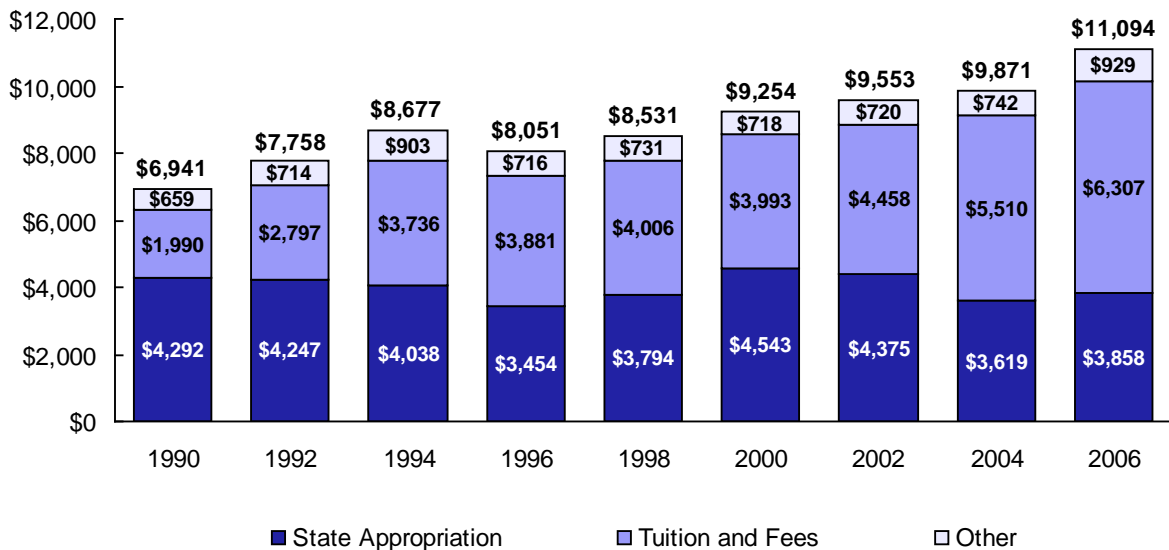
	<u>Tuition & Fees</u>		<u>State Appropriation</u>		<u>Other E&G Funds¹</u>		<u>Total</u>	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
1990	\$1,990	29%	\$4,292	62%	\$659	9%	\$6,941	100%
1992	2,797	36%	4,247	55%	714	9%	7,758	100%
1994	3,736	43%	4,038	47%	903	10%	8,677	100%
1996	3,881	48%	3,454	43%	716	9%	8,051	100%
1998	4,006	47%	3,794	44%	731	9%	8,531	100%
2000	3,993	43%	4,543	49%	718	8%	9,254	100%
2002	4,458	47%	4,375	46%	720	8%	9,553	100%
2004	5,510	56%	3,619	37%	742	8%	9,871	100%
2006	6,307	57%	3,858	35%	929	8%	11,094	100%

NOTES: (1) Revenue per FTE is for comparison purposes only and does not factor in cost differentials between resident and nonresident students. Resident undergraduate costs per FTE may be lower than the average revenue per FTE. (2) Data exclude OSU Statewide Public Services, OHSU, and Chancellor's Office/OCATE.

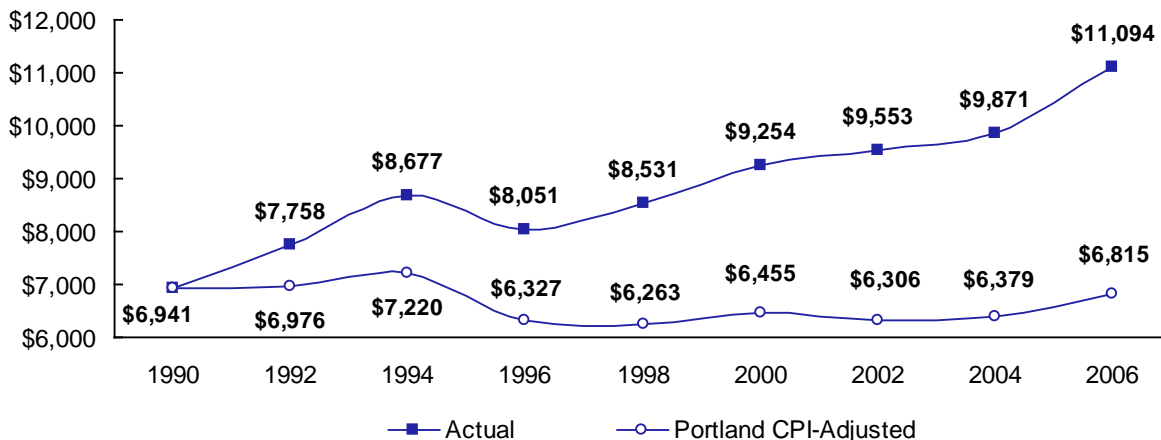
¹Includes sales & services revenue, state agency transfers-in, investment/debt service, and all other education and general revenue.

Source: OUS Budget Operations.

Components of OUS Revenue per Student



Total Revenue per Student, Actual and Inflation-Adjusted



Oregon University System Facilities

The seven Oregon University System campuses, the Cascades branch campus, and the university centers represent 50% of all state-owned facilities. Altogether, the facilities constitute over 20 million gross square feet of academic, auxiliary, and utility space with a current replacement value (CRV) of approximately \$3.5 billion. New construction and renovations of existing buildings are accomplished primarily through campus-supported funds and donations.

The 1960's and 70's were a huge growth period for all higher education; over 50% of the OUS space was constructed within a 15-year window (see Age of OUS Facilities). Facing a \$640 million deferred maintenance backlog, OUS can make only incremental fixes on the most critical problems in the facilities. Now, 30-45 years after they were built, these buildings need simultaneous overhaul. Over the next 50 years, OUS will need to invest an average of \$40 million per year to prevent the current backlog from growing and keep existing facilities operational (see Deferred Maintenance, Education and General Buildings Only).

Other major facility concerns have been seismic safety, the development of alternative fuel sources, and reducing energy costs. One of OUS's primary sustainable practice targets is operating university buildings efficiently by improving earthquake life-safety, limiting property damage caused by earthquake shaking, and reducing high energy consumption and operating costs.

OUS is implementing a strategy that focuses on leveraging the resources available through our state agency partners to replace building subsystems and make seismic upgrades. Subsystems will be repaired or replaced in a sustainable manner using State Energy Loans from the Department of Energy and lottery bonds from the Oregon Economic and Community Development Department (OECD).

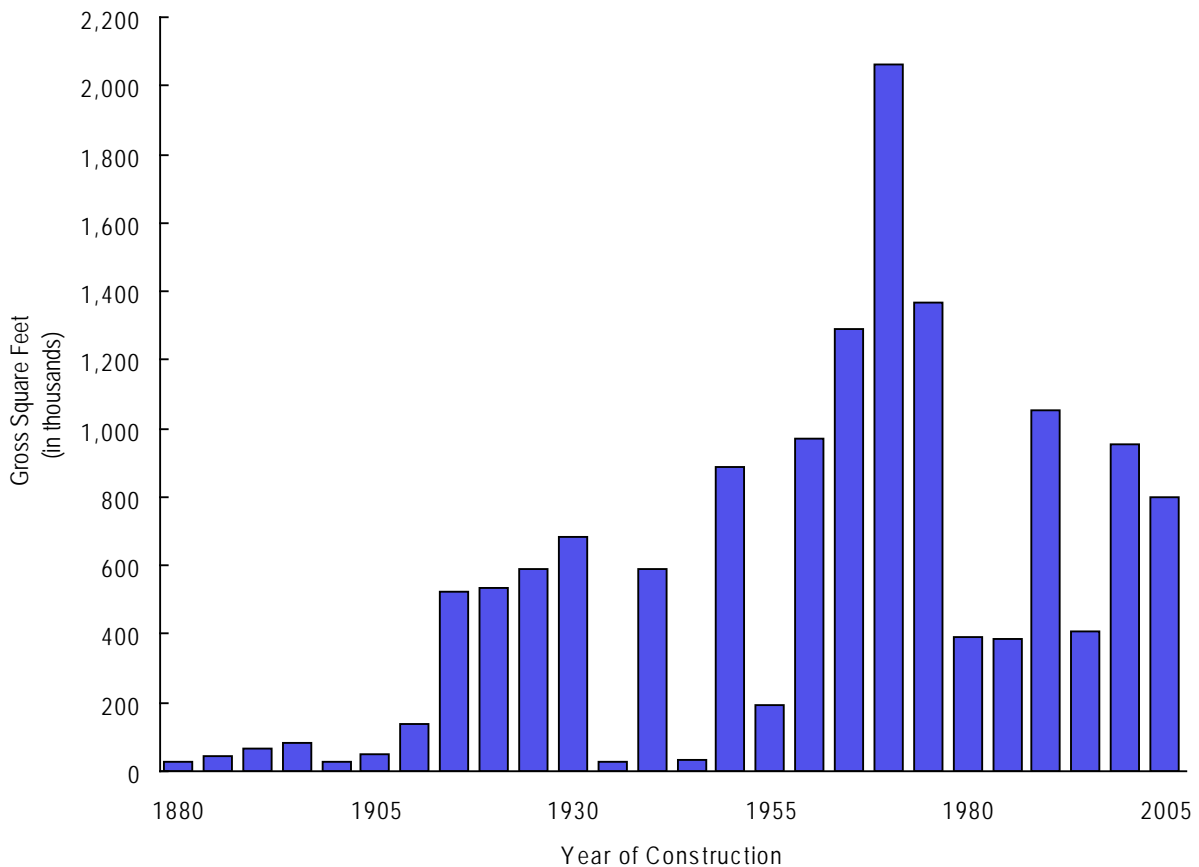
OUS continues to support the LEED/SEED certification for all newly constructed buildings. The Leadership in Energy & Environmental Design (LEED) is a green building rating system. This requirement ensures that new OUS buildings are energy efficient, helping to reduce operating costs in the future.

OUS Facilities Summary: Current Replacement Value, Deferred Maintenance, & Seismic Mitigation Education and General Facilities Only

Institution	GSF	Current Replacement	Deferred	DM as % of CRV	Seismic (\$ in millions)	Seismic as % of CRV
		Value (CRV) (\$ in millions)	Maintenance (DM) (\$ in millions)			
EOU	532,404	\$108	\$14	13%	\$14	13%
OIT	593,108	96	24	24%	2	2%
OSU	4,837,156	1,039	228	22%	136	13%
PSU	2,801,513	542	167	31%	47	9%
SOU	768,648	136	21	15%	17	12%
UO	3,584,966	755	165	22%	84	11%
WOU	748,354	127	23	18%	34	27%
Total	13,866,149	\$2,803	\$640	23%	\$334	12%

Source: OUS Capital Construction Planning and Budget.

Age of OUS Facilities (shown in 5-year cohorts)

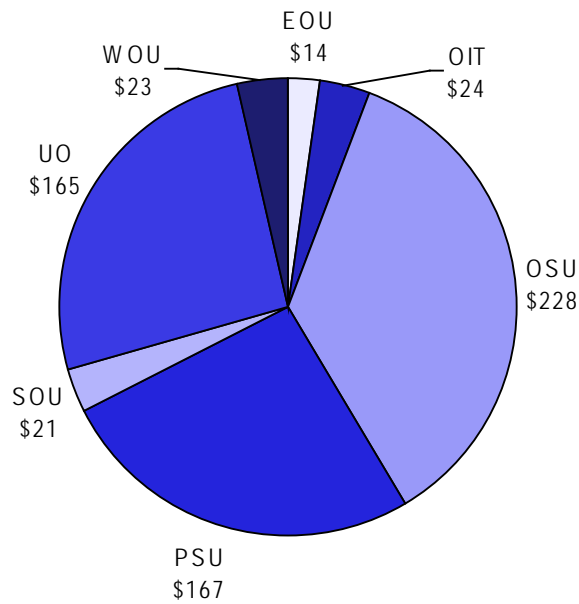


Note: Excludes housing, parking, and small structures.

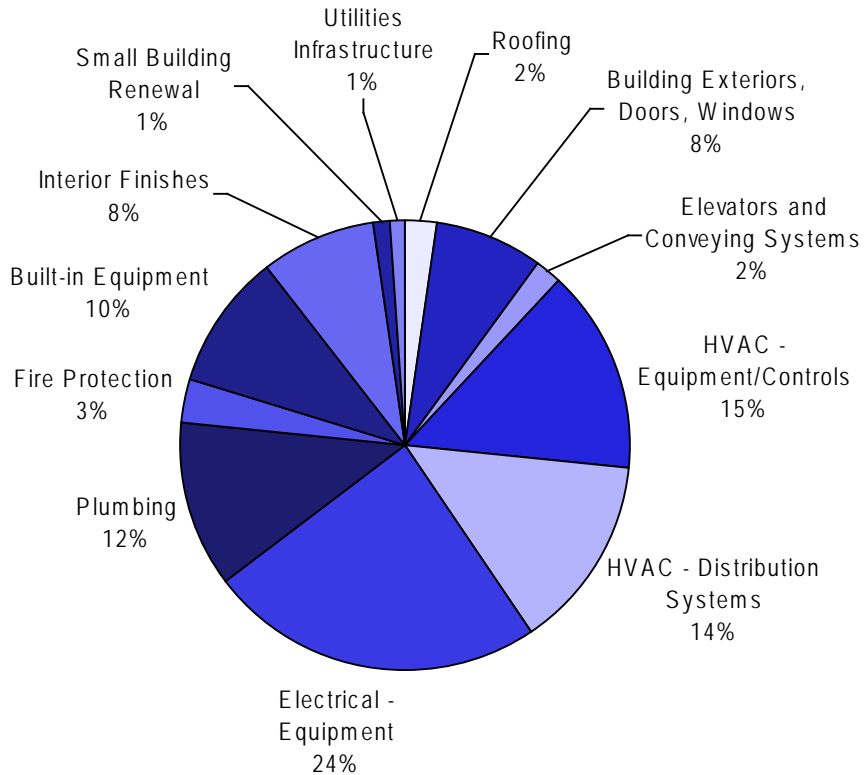
Source: OUS Capital Construction Planning and Budget.

Deferred Maintenance Education and General Buildings Only

By Institution (Dollars in Millions)



By Subsystem



NOTE: All data shown are based on a \$640 million backlog of deferred maintenance needs for all OUS campuses, excluding housing and dining facilities.

Source: OUS Capital Construction Planning and Budget.

