
The University of Texas System Capital Improvement Program 1996 - 2001

(Including Capital Budget for FY 1996 & FY 1997)

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ADOPTED BY THE U.T. BOARD OF REGENTS

AUGUST 10, 1995

The University of Texas System

CAPITAL IMPROVEMENT PROGRAM

1996 -- 2001 Update

(Including Capital Budget - Fiscal Years 1996 & 1997)

THE UNIVERSITY OF TEXAS SYSTEM
Capital Improvement Program
1996 -- 2001 Update

(Including Capital Budget - Fiscal Years 1996 & 1997)

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General Policies

THE UNIVERSITY OF TEXAS SYSTEM
Capital Improvement Program
1996 -- 2001 Update

Description: The University of Texas System Capital Improvement Program (CIP) is a six-year projection of major construction projects to be implemented and funded from component and System-wide revenue sources. Projects included in the CIP correspond to the highest priority needs identified in the long-range strategic planning process and institutional capital renewal plans. Approval of the CIP provides authority for the U. T. System Administration and the institutional administration to expend up to 3% of the preliminary project cost to develop the formal Project Building Program document, select the Project Architect and develop preliminary project plans.

Also included in the CIP is a biennial Capital Budget which provides a detailed expenditure allocation by source(s) of funds for projects which will incur cost in fiscal years 1996 and 1997. Cash flow requirements from all funding sources are included for fiscal years 1996 through 2001 for new and ongoing projects.

Special Funding Program: As a part of a special funding program in the 1996-2001 CIP, additional debt capacity in the form of Revenue Financing System Bonds and PUF Bond Proceeds has been made available to general academic institutions eligible for these funds. The additional Revenue Bond capacity will be financed at each institution by an increase in the General Use Fee of \$1.55 per semester credit hour. This increase is based on an authorization for increases in the General Use Fee passed by the 74th Legislature. A reallocation of Available University Fund income will finance the increase in PUF Bond capacity. Because no new PUF Bond Proceeds are available outside of the special funding program, the 1996-2001 CIP does not contain a prioritized list of projects from all components requesting funding from PUF Bond Proceeds.

For each project in the Capital Improvement Program in which Permanent University Fund Bond Proceeds, Revenue Financing System Bond Proceeds, or Tuition Revenue Bond Proceeds are the designated source of funds, The University of Texas System intends to use tax exempt debt, except where otherwise noted. Debt service for Permanent University Fund Bond Proceeds will be paid from the Available University Fund.

The approval of the Capital Improvement Plan and the Capital Budget does not in any way amend the several requirements for regental review of specific projects as set forth in the policy established by the Board of Regents at the December 1994 meeting.

GENERAL POLICIES:

1. Each institution will give first priority to maintaining the quality of ongoing programs and to preventing the deterioration of the physical assets, buildings, equipment, and libraries, which support them. The support of new programs normally will receive lower priority than the elimination of major deficiencies in the support of ongoing programs.
2. The allocation of building space among programs and activities on a campus will be reviewed periodically and reassignments made as appropriate. Capital improvement funds may be used to remodel space in order to facilitate such reallocation.
3. Each institution will develop and maintain a long-range Capital Renewal Plan based upon an assessment of the current condition of each building and its components and upon the normal useful life of those components (e.g., roofs, HVAC, electrical).
4. Preventive and routine maintenance should be funded in the Annual Operating Budget. To avoid increasing the building renewal needs, routine maintenance should not normally be deferred.
5. Equipment replacement and upgrades (including computers) normally will be funded in the Annual Operating Budget rather than the Capital Budget. Each institution will attempt to allocate operating funds to ensure that the quality and usefulness of the equipment inventory is maintained from year to year.
6. Library acquisitions normally will be funded in the Annual Operating Budget. Each institution will attempt to maintain a library materials acquisition budget sufficient to support current academic programs and to avoid developing a library collection deficiency.
7. Capital improvement projects will be approved in accordance with Part Two, Chapter VIII of the Regents' Rules and Regulations. Inclusion in the Campus Master Plan and consistency with the institutional Strategic Plan are prerequisites for approval.
8. Revenue Bond financing approvals are governed by the institution's ability to meet bond repayment obligations in accordance with Board approved policies.
9. Allocations from PUF reserves will be made for smaller repair/renovation projects and equipment/library materials projects for which the need cannot be foreseen further in advance.

Summary Statements

**The University of Texas System
Capital Improvement Program
1996-2001 Update
Summary By Funding Source**

| Funding Source | CAPITAL IMPROVMENT PROGRAM | | | | FY 1996-97 Percent of Total |
|--|----------------------------|------------------------|-----------------------|-----------------------|--------------------------------|
| | Total Project Cost | Projected Expenditures | | Total | |
| | | FY 1996 | FY 1997 | | |
| <u>Permanent University Fund Bond Proceeds</u> | | | | | |
| PUF BOND PROCEEDS - Major Construction Projects | \$ 99,054,380 | \$ 26,619,523 | \$ 19,812,970 | \$ 46,432,493 | |
| PUF BOND-Special Program | 32,071,265 | 3,741,185 | 11,632,485 | 15,373,670 | |
| LERR - Prior Year Allocations | 5,001,548 | 2,008,612 | 0 | 2,008,612 | |
| PUF Reserves for Repairs & Rehabilitation, Equipment & Library | 68,900,000 | 18,900,000 | 10,000,000 | 28,900,000 | |
| Subtotal Permanent University Fund Bond Proceeds | 205,027,193 | 51,269,320 | 41,445,455 | 92,714,775 | 13.0% |
| <u>Other Bond Sources</u> | | | | | |
| HEAF Bond Proceeds | \$ 26,000,000 | \$ 5,701,157 | \$ 17,345,472 | \$ 23,046,629 | |
| Revenue Bond Proceeds | 419,409,609 | 141,734,437 | 73,792,085 | 215,576,522 | |
| Revenue Bond-Special Program | 36,785,000 | 5,431,549 | 12,154,632 | 17,636,181 | |
| Tuition Rev. Bonds | 163,000,000 | 81,333,742 | 48,567,586 | 129,961,328 | |
| Subtotal Other Bond Sources | 645,194,609 | 234,350,885 | 151,859,775 | 386,220,660 | 54.2% |
| <u>Institutional Funds</u> | | | | | |
| AUF | \$ 5,178,300 | \$ 2,702,875 | \$ 878,300 | \$ 3,581,175 | |
| Auxillary Enterprises Balances | 25,905,000 | 4,049,621 | 7,359,368 | 11,408,989 | |
| E & G Funds | 224,367,250 | 18,002,079 | 18,807,196 | 36,809,275 | |
| General Fee Balances | 118,586,453 | 22,615,701 | 24,728,981 | 47,344,682 | |
| Gifts and Grants | 231,289,850 | 39,173,778 | 76,215,129 | 115,388,907 | |
| Interest on Local Funds | 18,015,868 | 515,868 | 0 | 515,868 | |
| Unexpended Plant Funds | 36,529,500 | 2,332,812 | 5,017,343 | 7,350,155 | |
| Subtotal Institutional Funds | 659,872,221 | 89,392,734 | 133,006,317 | 222,399,051 | 31.2% |
| <u>Miscellaneous Fund Sources</u> | | | | | |
| HEAF | \$ 5,304,000 | \$ 284,000 | \$ 779,831 | \$ 1,063,831 | |
| Interest on Construction Funds | 200,000 | 0 | 0 | 0 | |
| LoanSTAR | 8,276,557 | 3,500,000 | 827,517 | 4,327,517 | |
| Other Sources | 16,679,116 | 2,190,000 | 3,725,200 | 5,915,200 | |
| Subtotal Miscellaneous Fund Sources | 30,459,673 | 5,974,000 | 5,332,548 | 11,306,548 | 1.6% |
| Capital Improvement Program Total Funding Sources | \$ 1,540,553,696 | \$ 380,996,939 | \$ 331,644,095 | \$ 712,641,034 | 100.0% |

**The University of Texas System
Capital Improvement Program
1996-2001 Update
Summary By Institution**

| Institution | Number of Projects | Total Project Cost | | | 1996-1997 Projected Expenditures | | |
|--|-----------------------|-------------------------|-----------------------|-----------------------------|-------------------------------------|----------------------|-----------------------|
| | | Total | PUF | Other Sources | Total | PUF | Other Sources |
| Academic Institutions | | | | | | | |
| UT Arlington | 12 | \$ 33,130,035 | \$ 18,405,131 | \$ 14,724,904 | \$ 19,678,629 | \$ 6,920,681 | \$ 12,757,948 |
| UT Austin | 26 | 280,120,957 | 22,704,380 | 257,416,577 | 144,173,826 | 19,132,035 | 125,041,791 |
| UT Brownsville | 1 | 23,875,000 | 0 | 23,875,000 | 20,114,578 | 0 | 20,114,578 |
| UT Dallas | 10 | 26,565,000 | 7,750,000 | 18,815,000 | 13,374,440 | 1,863,480 | 11,510,960 |
| UT El Paso | 7 | 32,950,000 | 2,400,000 | 30,550,000 | 28,713,891 | 2,400,000 | 26,313,891 |
| UT Pan American | 11 | 85,804,000 | 0 | 85,804,000 | 51,699,088 | 0 | 51,699,088 |
| UT Permian Basin | 2 | 2,285,000 | 1,900,000 | 385,000 | 2,191,577 | 1,806,577 | 385,000 |
| UT San Antonio | 9 | 129,333,000 | 16,798,000 | 112,535,000 | 71,923,699 | 4,198,000 | 67,725,699 |
| UT Tyler | 2 | 22,650,000 | 13,669,682 | 8,980,318 | 20,054,667 | 11,783,413 | 8,271,254 |
| Subtotal Academic Institution | 80 | 636,712,992 | 83,627,193 | 553,085,799 | 371,924,395 | 48,104,186 | 323,820,209 |
| | | | | Projected 1996 | 179,373,641 | 19,238,567 | 160,135,074 |
| | | | | Projected 1997 | 192,550,754 | 28,865,619 | 163,685,135 |
| Health Institutions | | | | | | | |
| UT SWMC | 11 | \$ 212,000,000 | \$ 40,000,000 | \$ 172,000,000 | \$ 17,399,659 | \$ 7,500,409 | \$ 9,899,250 |
| UT Medical Branch | 15 | 116,805,059 | 2,000,000 | 114,805,059 | 31,114,706 | 0 | 31,114,706 |
| UT HSC Houston | 5 | 59,146,145 | 2,500,000 | 56,646,145 | 58,875,308 | 2,500,000 | 56,375,308 |
| UT HSC San Antonio | 4 | 33,000,000 | 3,000,000 | 30,000,000 | 24,548,627 | 2,549,000 | 21,999,627 |
| UT MDACC | 10 | 383,619,000 | 0 | 383,619,000 | 171,367,242 | 0 | 171,367,242 |
| UT HC Tyler | 3 | 30,370,500 | 5,000,000 | 25,370,500 | 8,511,097 | 3,161,180 | 5,349,917 |
| Subtotal Health Institutions | 48 | 834,940,704 | 52,500,000 | 782,440,704 | 311,816,639 | 15,710,589 | 296,106,050 |
| | | | | Projected 1996 | 182,723,298 | 13,130,753 | 169,592,545 |
| | | | | Projected 1997 | 129,093,341 | 2,579,836 | 126,513,505 |
| Subtotal - Major Construction Projects | 128 | 1,471,653,696 | 136,127,193 | 1,335,526,503 | 683,741,034 | 63,814,775 | 619,926,259 |
| Reserves for Library, Equipment, Repairs and Rehabilitation | | | | | | | |
| Unexpended Prior Year Balances | | 3,900,000 | 3,900,000 | | 3,900,000 | 3,900,000 | |
| Repairs and Rehabilitation | | 31,462,716 | 31,462,716 | | 11,462,716 | 11,462,716 | |
| Library and Equipment | | 33,537,284 | 33,537,284 | | 13,537,284 | 13,537,284 | |
| Subtotal - Library, Equip., Repairs and Rehabilitation | | 68,900,000 | 68,900,000 | | 28,900,000 | 28,900,000 | |
| Grand Total | | \$ 1,540,553,696 | \$ 205,027,193 | \$ 1,335,526,503 | \$ 712,641,034 | \$ 92,714,775 | \$ 619,926,259 |
| | | | | Total Projected 1996 | 380,996,939 | 51,269,320 | 329,727,619 |
| | | | | Total Projected 1997 | 331,644,095 | 41,445,455 | 290,198,640 |

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
 1996-2001 Update

PERMANENT UNIVERSITY FUND BOND PROCEEDS
Cash Flow Requirements
 (millions)

| Projected Expenditures | | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | Total |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| UT Arlington | Renovation of Ransom Hall | \$ 0.6 * | \$ 0.3 * | \$ 0.0 * | \$ 0.0 * | \$ 0.0 * | \$ 0.0 * | \$ 0.9 * |
| UT Arlington | Thermal Energy Plant Boiler Expan. | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| UT Arlington | College of Business Renovation | 0.0 | 0.4 | 0.5 | 0.1 | 0.0 | 0.0 | 1.0 |
| UT Arlington | Bauder College Renovation | 0.8 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 |
| UT Arlington | Environmental Center Renovation | 0.3 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |
| UT Arlington | Campus Asbestos Abatement | 0.2 | 1.9 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| UT Arlington | Ransom Hall Computing Equipment | 0.5 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 |
| UT Austin | Animal Resources Center | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 |
| UT Austin | Molecular Biology Building | 0.9 * | 11.3 * | 0.9 * | 0.0 * | 0.0 * | 0.0 * | 13.1 * |
| UT Austin | John B. Connally Ctr Admn of Justice | 0.0 | 5.6 | 1.5 | 0.0 | 0.0 | 0.0 | 7.1 |
| UT Austin | Land Acquisition | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| UT Dallas | Library Books | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| UT Dallas | Renovate Founders Building | 0.2 | 0.2 | 1.8 | 0.8 | 0.0 | 0.0 | 3.0 |
| UT Dallas | Berkner/Founders Annex Renovation | 0.0 | 0.1 | 1.4 | 0.0 | 0.0 | 0.0 | 1.5 |
| UT Dallas | McDermott Library Renovation | 0.1 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| UT El Paso | Ren. of Nursing/Health Sciences Facilities | 0.0 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 |
| UT Permian Basin | Upper Level Mesa Deck | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 |
| UT San Antonio | Downtown Campus Building Phase II | 0.0 | 0.0 | 6.0 | 6.1 | 0.0 | 0.0 | 12.1 |
| UT San Antonio | Renovation - Science Building | 0.2 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 |
| UT San Antonio | Power Distribution - West Campus | 0.6 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 2.2 |
| UT San Antonio | ITC Thermal Energy Plant | 0.1 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 |
| UT Tyler | Liberal Arts Complex | 11.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11.1 |
| UT Tyler | Engineering Building - Design | 0.2 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 |
| UT SWMC | Development of North Campus Phase II | 7.5 * | 0.0 * | 0.0 * | 0.0 * | 0.0 * | 0.0 * | 7.5 * |
| UT SWMC | North Campus Phase III | 0.0 * | 0.0 * | 0.0 * | 15.5 * | 4.5 * | 0.0 * | 20.0 * |
| UT Medical Branch | Thermal Plant-Cogeneration Facility | 0.0 | 0.0 | 1.3 | 0.4 | 0.0 | 0.0 | 1.7 |
| UT HSC Houston | Institute of Molecular Medicine - Phase I | 1.8 * | 0.7 * | 0.0 * | 0.0 * | 0.0 * | 0.0 * | 2.5 * |
| UT HSC San Antonio | Institute for Biotechnology - Equipment | 1.3 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 2.6 |
| UT HC Tyler | Ambulatory Care Center | 2.5 * | 0.6 * | 0.0 * | 0.0 * | 0.0 * | 0.0 * | 3.1 * |
| Reserves for Library, Equipment, Repairs and Rehabilitation | | | | | | | | |
| | Prior Year Reserves | 3.9 | | | | | | 3.9 |
| | Current & Future Reserves | | | | | | | |
| | Repairs and Rehabilitation | 6.5 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 31.5 |
| | Equipment and Library | 8.5 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 33.5 |
| Total Projected Expenditures | | \$ 51.3 | \$ 41.4 | \$ 23.4 | \$ 32.9 | \$ 14.5 | \$ 10.0 | \$ 173.7 |
| * Memorandum of Understanding | | \$ 13.3 | \$ 12.9 | \$ 0.9 | \$ 15.5 | \$ 4.5 | \$ 0.0 | \$ 47.1 |

Note: Columns may not add due to rounding.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update**

**Available University Fund - Projections
(MILLIONS)**

| | <u>1996</u> | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>2000</u> | <u>2001</u> |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Investment Income | \$ 239.4 | \$ 239.1 | \$ 240.8 | \$ 237.9 | \$ 240.4 | \$ 240.4 |
| Surface & Other Income | 3.7 | 3.5 | 3.5 | 3.4 | 3.4 | 3.4 |
| Earnings - 50 Leagues Land | (0.1) | (0.1) | (0.1) | (0.1) | (0.1) | (0.1) |
| Expenses of Revenue Bearing Property | (10.7) | (11.2) | (11.6) | (12.1) | (12.6) | (13.1) |
| Net Divisible Income | <u>232.3</u> | <u>231.3</u> | <u>232.6</u> | <u>229.1</u> | <u>231.1</u> | <u>230.6</u> |
| UT Share (2/3) | 154.9 | 154.2 | 155.0 | 152.7 | 154.1 | 153.7 |
| AUF Interest Income | 4.0 | 4.0 | 4.2 | 4.4 | 4.5 | 4.6 |
| Earnings - 50 Leagues Land | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| Income Available to UT | <u>159.0</u> | <u>158.3</u> | <u>159.4</u> | <u>157.2</u> | <u>158.7</u> | <u>158.5</u> |
| Debt Service (PUF) | (58.5) | (59.9) | (66.6) | (68.2) | (69.0) | (69.4) |
| Debt Service (Bldg. Rev) | (3.8) | (3.8) | (3.7) | (3.4) | (3.4) | (3.4) |
| System Adm. Expenses | (9.9) | (10.2) | (10.5) | (10.8) | (11.2) | (11.5) |
| System Adm. Capital Budget | (1.4) | (0.5) | (0.5) | (0.5) | (0.5) | (0.5) |
| CHPC & Telecommunications | (0.8) | (0.8) | (0.8) | (0.8) | (0.9) | (0.9) |
| Additional non-divisible expenditures | (3.2) | (3.3) | (3.4) | (3.5) | (3.6) | (3.7) |
| UT Austin | (73.3) | (71.6) | (71.6) | (71.6) | (71.6) | (71.6) |
| Other Transfers and Changes | 0.5 | 1.1 | 1.6 | 3.7 | 4.6 | 5.1 |
| | <u>\$ (150.4)</u> | <u>\$ (149.0)</u> | <u>\$ (155.6)</u> | <u>\$ (155.1)</u> | <u>\$ (155.5)</u> | <u>\$ (155.9)</u> |
| Net Surplus/(Deficit) | 8.5 | 9.3 | 3.8 | 2.1 | 3.2 | 2.6 |
| Ending AUF Fund Balance - Reserve | 45.3 | 54.6 | 58.4 | 60.5 | 63.7 | 66.4 |
| UT Austin Share | 46% | 45% | 45% | 46% | 45% | 45% |
| Unused Constitutional Debt Limit | 290.9 | 301.8 | 347.0 | 366.7 | 410.9 | 470.5 |
| PUF Debt Service Coverage | 2.72:1 | 2.64:1 | 2.39:1 | 2.31:1 | 2.30:1 | 2.28:1 |

Includes M.O.U. Project reimbursements ("Other Transfers and Changes") beginning in FY96

Note: Columns may not add due to rounding.

**Summary Major
Construction Projects**

**The University of Texas System
Capital Improvement Program
1996-2001 Update
Major Construction Projects Summary**

| Page No. | Institution | Total Project Cost | | | 1996-1997 Projected Expenditures | | | |
|---|--|--------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|------------------|
| | | Total | PUF | Other Sources | Total | PUF | Other Sources | |
| Academic Institutions | | | | | | | | |
| University of Texas at Arlington | | | | | | | | |
| D 1 | Science Building - Phase I | \$ 12,500,000 | \$ 10,500,000 | \$ 2,000,000 | \$ 1,814,542 | \$ 0 | \$ 1,814,542 | |
| D 2 | Renovation of Ransom Hall | 3,117,000 | 1,000,000 | 2,117,000 | 3,064,785 | 947,785 | 2,117,000 | |
| D 3 | Thermal Energy Plant Boiler Expan. | 1,054,721 | 121,866 | 932,855 | 1,029,721 | 96,866 | 932,855 | |
| D 4 | ADA Compliance | 4,486,758 | 300,000 | 4,186,758 | 2,440,255 | 0 | 2,440,255 | |
| D 5 | Hazardous Waste Storage Facility | 488,291 | 0 | 488,291 | 453,296 | 0 | 453,296 | |
| D 6 | College of Business Renovation | 1,011,555 | 1,011,555 | 0 | 404,320 | 404,320 | 0 | |
| D 7 | Bauder College Renovation | 1,757,105 | 1,757,105 | 0 | 1,757,105 | 1,757,105 | 0 | |
| D 8 | Maverick Building Renovation | 615,615 | 0 | 615,615 | 615,615 | 0 | 615,615 | |
| D 9 | Environmental Center Renovation | 1,098,990 | 1,098,990 | 0 | 1,098,990 | 1,098,990 | 0 | |
| D 10 | Campus Asbestos Abatement | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 | |
| D 11 | Ransom Hall Computing Equipment | 2,000,000 | 615,615 | 1,384,385 | 2,000,000 | 615,615 | 1,384,385 | |
| D 12 | Campus Information Tech. Upgrade | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | |
| Subtotal UT Arlington | | 33,130,035 | 18,405,131 | 14,724,904 | 19,678,629 | 6,920,681 | 12,757,948 | |
| | | | | | Projected 1996 | 8,365,828 | 2,399,022 | 5,966,806 |
| | | | | | Projected 1997 | 11,312,801 | 4,521,659 | 6,791,142 |
| University of Texas at Austin | | | | | | | | |
| D 13 | Animal Resources Center | \$ 3,750,000 | \$ 1,900,000 | \$ 1,850,000 | \$ 1,637,792 | \$ 845,169 | \$ 792,623 | |
| D 14 | Molecular Biology Building | 26,145,000 | 13,100,000 | 13,045,000 | 22,477,860 | 12,158,291 | 10,319,569 | |
| D 15 | Molecular Biology Building Equipment | 9,355,000 | 0 | 9,355,000 | 7,600,000 | 0 | 7,600,000 | |
| D 16 | Student Services Facility | 24,296,000 | 0 | 24,296,000 | 20,882,301 | 0 | 20,882,301 | |
| D 17 | Univ. Interscholastic League Bldg. | 4,450,000 | 0 | 4,450,000 | 4,290,000 | 0 | 4,290,000 | |
| D 18 | Renovation of Art Bldg.-Ventilation | 3,000,000 | 0 | 3,000,000 | 1,000,000 | 0 | 1,000,000 | |
| D 19 | Experimental Science Building Renov. | 16,000,000 | 104,380 | 15,895,620 | 2,995,000 | 0 | 2,995,000 | |
| D 20 | Hobby Eberly Survey Telescope | 13,500,000 | 0 | 13,500,000 | 6,883,977 | 0 | 6,883,977 | |
| D 21 | Energy Conservation Retrofits | 3,652,557 | 0 | 3,652,557 | 3,602,557 | 0 | 3,602,557 | |
| D 22 | Restoration of Gebauer Service Bldg. | 7,800,000 | 0 | 7,800,000 | 7,400,000 | 0 | 7,400,000 | |
| D 23 | Parking Facility No. 3 | 11,000,000 | 0 | 11,000,000 | 10,435,000 | 0 | 10,435,000 | |
| D 24 | Welch Hall, West Wing-Renovation | 4,500,000 | 0 | 4,500,000 | 3,580,000 | 0 | 3,580,000 | |
| D 25 | Renovation of Gregory Gymnasium | 20,700,000 | 0 | 20,700,000 | 18,114,181 | 0 | 18,114,181 | |
| D 26 | John B. Connally Ctr Admn of Justice | 11,000,000 | 7,100,000 | 3,900,000 | 9,238,523 | 5,628,575 | 3,609,948 | |
| D 27 | ADA Compliance Modifications & Improveme | 10,400,000 | 0 | 10,400,000 | 4,000,000 | 0 | 4,000,000 | |
| D 28 | Women's Softball Field | 3,750,000 | 0 | 3,750,000 | 3,603,926 | 0 | 3,603,926 | |
| D 29 | Sponsored Research Office Bldg. | 5,000,000 | 0 | 5,000,000 | 4,475,000 | 0 | 4,475,000 | |
| D 30 | Land Acquisition | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 | |
| D 31 | Student Health Ctr Bldg - Renovation | 8,000,000 | 0 | 8,000,000 | 200,000 | 0 | 200,000 | |

| Page No. | Institution | Total Project Cost | | | 1996-1997 Projected Expenditures | | |
|---|--|--------------------|-------------------|-----------------------|----------------------------------|-------------------|--------------------|
| | | Total | PUF | Other Sources | Total | PUF | Other Sources |
| D 32 | Parking Garage No. 4 | \$ 7,000,000 | \$ 0 | \$ 7,000,000 | \$ 1,250,000 | \$ 0 | \$ 1,250,000 |
| D 33 | New Psychology Building | 40,000,000 | 0 | 40,000,000 | 2,240,800 | 0 | 2,240,800 |
| D 34 | New Art Museum-Phase 1 | 20,000,000 | 0 | 20,000,000 | 550,000 | 0 | 550,000 |
| D 35 | Littlefield Home Restoration | 1,800,000 | 0 | 1,800,000 | 99,420 | 0 | 99,420 |
| D 36 | McDonald Observatory Visitor Center | 1,350,000 | 0 | 1,350,000 | 1,248,904 | 0 | 1,248,904 |
| D 37 | LBJ Library Plaza Restoration | 10,172,400 | 0 | 10,172,400 | 0 | 0 | 0 |
| D 38 | Memorial Stadium Renovations | 13,000,000 | 0 | 13,000,000 | 5,868,585 | 0 | 5,868,585 |
| Subtotal UT Austin | | 280,120,957 | 22,704,380 | 257,416,577 | 144,173,826 | 19,132,035 | 125,041,791 |
| | | | | Projected 1996 | 57,016,421 | 2,234,530 | 54,781,891 |
| | | | | Projected 1997 | 87,157,405 | 16,897,505 | 70,259,900 |
| University of Texas at Brownsville | | | | | | | |
| D 39 | Science/Engineering Technology Bldg. | \$ 23,875,000 | \$ 0 | \$ 23,875,000 | \$ 20,114,578 | \$ 0 | \$ 20,114,578 |
| Subtotal UT Brownsville | | 23,875,000 | 0 | 23,875,000 | 20,114,578 | 0 | 20,114,578 |
| | | | | Projected 1996 | 8,605,652 | 0 | 8,605,652 |
| | | | | Projected 1997 | 11,508,926 | 0 | 11,508,926 |
| University of Texas at Dallas | | | | | | | |
| D 40 | Library Books | \$ 2,350,000 | \$ 2,350,000 | \$ 0 | \$ 453,840 | \$ 453,840 | \$ 0 |
| D 41 | Student Union | 4,175,000 | 0 | 4,175,000 | 3,671,817 | 0 | 3,671,817 |
| D 42 | Multipurpose Recreation Center | 10,300,000 | 0 | 10,300,000 | 4,066,950 | 0 | 4,066,950 |
| D 43 | Bookstore | 840,000 | 0 | 840,000 | 600,000 | 0 | 600,000 |
| D 44 | Renovate Founders Building | 2,900,000 | 2,900,000 | 0 | 330,920 | 330,920 | 0 |
| D 45 | Berkner/Founders Annex Renovation | 1,500,000 | 1,500,000 | 0 | 78,720 | 78,720 | 0 |
| D 46 | On-Campus Housing | 0 | 0 | 0 | 0 | 0 | 0 |
| D 47 | Parking | 1,600,000 | 0 | 1,600,000 | 1,272,193 | 0 | 1,272,193 |
| D 48 | McDermott Library Renovation | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 |
| D 49 | Campus Equipment & Renovation | 1,900,000 | 0 | 1,900,000 | 1,900,000 | 0 | 1,900,000 |
| Subtotal UT Dallas | | 26,565,000 | 7,750,000 | 18,815,000 | 13,374,440 | 1,863,480 | 11,510,960 |
| | | | | Projected 1996 | 5,726,030 | 656,280 | 5,069,750 |
| | | | | Projected 1997 | 7,648,410 | 1,207,200 | 6,441,210 |
| University of Texas at El Paso | | | | | | | |
| D 50 | New Indoor Swimming Pool Facility | \$ 5,000,000 | \$ 0 | \$ 5,000,000 | \$ 4,270,802 | \$ 0 | \$ 4,270,802 |
| D 51 | Liberal Arts/Science Renovation | 855,000 | 0 | 855,000 | 607,800 | 0 | 607,800 |
| D 52 | New Classroom Building | 16,500,000 | 0 | 16,500,000 | 15,855,670 | 0 | 15,855,670 |
| D 53 | Lib Arts/Sci Renovation-Physical Sci | 2,645,000 | 0 | 2,645,000 | 2,467,943 | 0 | 2,467,943 |
| D 54 | Lib Arts/Sci Renovation-Lib Arts Bld | 2,511,000 | 0 | 2,511,000 | 1,283,977 | 0 | 1,283,977 |
| D 55 | Lib Arts/Sci Renovation-Old Main Bld | 1,989,000 | 0 | 1,989,000 | 777,699 | 0 | 777,699 |
| D 56 | Ren. of Nursing/Health Sciences Facilities | 3,450,000 | 2,400,000 | 1,050,000 | 3,450,000 | 2,400,000 | 1,050,000 |
| Subtotal UT El Paso | | 32,950,000 | 2,400,000 | 30,550,000 | 28,713,891 | 2,400,000 | 26,313,891 |
| | | | | Projected 1996 | 21,535,212 | 0 | 21,535,212 |
| | | | | Projected 1997 | 7,178,679 | 2,400,000 | 4,778,679 |

| Page | No. | Institution | Total Project Cost | | | 1996-1997 Projected Expenditures | | |
|------|-----|---|--------------------|-------------------|-----------------------|-------------------------------------|-------------------|-------------------|
| | | | Total | PUF | Other Sources | Total | PUF | Other Sources |
| | | University of Texas - Pan American | | | | | | |
| D 57 | | Thermal Energy Plant Expansion | \$ 4,484,000 | \$ 0 | \$ 4,484,000 | \$ 2,821,053 | \$ 0 | \$ 2,821,053 |
| D 58 | | Engineering Building | 22,370,000 | 0 | 22,370,000 | 16,759,514 | 0 | 16,759,514 |
| D 59 | | Science Complex Renovation/Addition | 26,000,000 | 0 | 26,000,000 | 23,046,629 | 0 | 23,046,629 |
| D 60 | | Library Addition | 7,400,000 | 0 | 7,400,000 | 909,831 | 0 | 909,831 |
| D 61 | | Student Union | 7,000,000 | 0 | 7,000,000 | 2,547,376 | 0 | 2,547,376 |
| D 62 | | Campus Expansion - Land Acquisition | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 |
| D 63 | | Renovation Science Complex | 8,000,000 | 0 | 8,000,000 | 587,474 | 0 | 587,474 |
| D 64 | | Campus Entrance | 500,000 | 0 | 500,000 | 0 | 0 | 0 |
| D 65 | | Math Building Renovation | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 |
| D 66 | | Computer Center Addition | 2,050,000 | 0 | 2,050,000 | 0 | 0 | 0 |
| D 67 | | ITT Building | 3,000,000 | 0 | 3,000,000 | 2,027,211 | 0 | 2,027,211 |
| | | Subtotal UT Pan American | 85,804,000 | 0 | 85,804,000 | 51,699,088 | 0 | 51,699,088 |
| | | | | | Projected 1996 | 24,416,720 | 0 | 24,416,720 |
| | | | | | Projected 1997 | 27,282,368 | 0 | 27,282,368 |
| | | University of Texas of the Permian Basin | | | | | | |
| D 68 | | Upper Level Mesa Deck | \$ 2,200,000 | \$ 1,900,000 | \$ 300,000 | \$ 2,106,577 | \$ 1,806,577 | \$ 300,000 |
| D 69 | | Advance Planning - REACH | 85,000 | 0 | 85,000 | 85,000 | 0 | 85,000 |
| | | Subtotal UT Permian Basin | 2,285,000 | 1,900,000 | 385,000 | 2,191,577 | 1,806,577 | 385,000 |
| | | | | | Projected 1996 | 2,126,577 | 1,806,577 | 320,000 |
| | | | | | Projected 1997 | 65,000 | 0 | 65,000 |
| | | University of Texas at San Antonio | | | | | | |
| D 70 | | Downtown Building | \$ 20,000,000 | \$ 0 | \$ 20,000,000 | \$ 17,358,948 | \$ 0 | \$ 17,358,948 |
| D 71 | | University Center Expansion | 13,200,000 | 0 | 13,200,000 | 9,757,122 | 0 | 9,757,122 |
| D 72 | | Academic Building | 27,000,000 | 500,000 | 26,500,000 | 19,110,609 | 0 | 19,110,609 |
| D 73 | | Engineering/Biotechnology Phase II | 17,300,000 | 0 | 17,300,000 | 13,714,448 | 0 | 13,714,448 |
| D 74 | | Student Recreation Services Center | 15,635,000 | 0 | 15,635,000 | 398,500 | 0 | 398,500 |
| D 75 | | Downtown Campus Building Phase II | 32,000,000 | 12,100,000 | 19,900,000 | 7,386,072 | 0 | 7,386,072 |
| D 76 | | Renovation - Science Building | 1,162,000 | 1,162,000 | 0 | 1,162,000 | 1,162,000 | 0 |
| D 77 | | Power Distribution - West Campus | 2,167,000 | 2,167,000 | 0 | 2,167,000 | 2,167,000 | 0 |
| D 78 | | ITC Thermal Energy Plant | 869,000 | 869,000 | 0 | 869,000 | 869,000 | 0 |
| | | Subtotal UT San Antonio | 129,333,000 | 16,798,000 | 112,535,000 | 71,923,699 | 4,198,000 | 67,725,699 |
| | | | | | Projected 1996 | 37,113,802 | 858,745 | 36,255,057 |
| | | | | | Projected 1997 | 34,809,897 | 3,339,255 | 31,470,642 |
| | | University of Texas at Tyler | | | | | | |
| D 79 | | Liberal Arts Complex | \$ 21,900,000 | \$ 13,019,682 | \$ 8,880,318 | \$ 19,304,667 | \$ 11,133,413 | \$ 8,171,254 |
| D 80 | | Engineering Building - Design | 750,000 | 650,000 | 100,000 | 750,000 | 650,000 | 100,000 |
| | | Subtotal UT Tyler | 22,650,000 | 13,669,682 | 8,980,318 | 20,054,667 | 11,783,413 | 8,271,254 |
| | | | | | Projected 1996 | 14,467,399 | 11,283,413 | 3,183,986 |
| | | | | | Projected 1997 | 5,587,268 | 500,000 | 5,087,268 |

| Page No. | Institution | Total Project Cost | | | 1996-1997 Projected Expenditures | | |
|--|---|-------------------------|-------------------|-----------------------|----------------------------------|------------------|-------------------|
| | | Total | PUF | Other Sources | Total | PUF | Other Sources |
| | Subtotal Academic Institutions | \$ 636,712,992 | \$ 83,627,193 | \$ 553,085,799 | \$ 371,924,395 | \$ 48,104,186 | \$ 323,820,209 |
| | | | | Projected 1996 | 179,373,641 | 19,238,567 | 160,135,074 |
| | | | | Projected 1997 | 192,550,754 | 28,865,619 | 163,685,135 |
| Health Institutions | | | | | | | |
| University of Texas Southwestern Medical Center at Dallas | | | | | | | |
| D 81 | Development of North Campus Phase II | <u>/1</u> \$ 67,800,000 | \$ 20,000,000 | \$ 47,800,000 | \$ 7,500,409 | \$ 7,500,409 | \$ 0 |
| D 82 | North Campus Land Acquisition Ph. II | 12,000,000 | 0 | 12,000,000 | 0 | 0 | 0 |
| D 83 | Main Campus Parking Garage | 6,000,000 | 0 | 6,000,000 | 24,000 | 0 | 24,000 |
| D 84 | North Campus Phase III | <u>/2</u> 52,000,000 | 20,000,000 | 32,000,000 | 2,080,000 | 0 | 2,080,000 |
| D 85 | North Campus Phase III Finish Out | 28,000,000 | 0 | 28,000,000 | 210,000 | 0 | 210,000 |
| D 86 | Acquisition-Office & Data Ctr Blds | 7,500,000 | 0 | 7,500,000 | 7,500,000 | 0 | 7,500,000 |
| D 87 | Student Housing | 5,500,000 | 0 | 5,500,000 | 0 | 0 | 0 |
| D 88 | Student Services Building | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 |
| D 89 | Ennis Farm Improvements - Animal Resourc | 3,500,000 | 0 | 3,500,000 | 0 | 0 | 0 |
| D 90 | Thermal Energy Plant Improvements | 2,200,000 | 0 | 2,200,000 | 85,250 | 0 | 85,250 |
| D 91 | Clinical Faculty Offices | 22,500,000 | 0 | 22,500,000 | 0 | 0 | 0 |
| | Subtotal UT SWMC | 212,000,000 | 40,000,000 | 172,000,000 | 17,399,659 | 7,500,409 | 9,899,250 |
| | | | | Projected 1996 | 15,585,409 | 7,500,409 | 8,085,000 |
| | | | | Projected 1997 | 1,814,250 | 0 | 1,814,250 |
| University of Texas Medical Branch at Galveston | | | | | | | |
| D 92 | Open Gates Conference Center | \$ 5,350,000 | \$ 0 | \$ 5,350,000 | \$ 5,066,451 | \$ 0 | \$ 5,066,451 |
| D 93 | Partial Remodel of McCullough Bldg. | 5,319,600 | 0 | 5,319,600 | 3,700,000 | 0 | 3,700,000 |
| D 94 | West End Chill Water Plant | 12,500,000 | 0 | 12,500,000 | 1,266,128 | 0 | 1,266,128 |
| D 95 | Lee Hage Jmail Student Center | 3,135,000 | 0 | 3,135,000 | 2,504,914 | 0 | 2,504,914 |
| D 96 | Support Services Renovation-Phase I | 3,800,000 | 0 | 3,800,000 | 3,628,250 | 0 | 3,628,250 |
| D 97 | Fieldhouse Expansion | 3,000,000 | 0 | 3,000,000 | 2,667,871 | 0 | 2,667,871 |
| D 98 | Thermal Plant-Cogeneration Facility | 7,142,000 | 2,000,000 | 5,142,000 | 1,242,960 | 0 | 1,242,960 |
| D 99 | Remodel Graves Bld. & Mary Moody Pav. | 10,925,000 | 0 | 10,925,000 | 0 | 0 | 0 |
| D100 | Radiology Renovation | 15,167,500 | 0 | 15,167,500 | 1,893,919 | 0 | 1,893,919 |
| D101 | New Parking Garage | 10,147,459 | 0 | 10,147,459 | 3,166,724 | 0 | 3,166,724 |
| D102 | Quadrangle Project | 1,513,000 | 0 | 1,513,000 | 504,333 | 0 | 504,333 |
| D103 | Day Care Center | 2,830,000 | 0 | 2,830,000 | 597,688 | 0 | 597,688 |
| D104 | Rehabilitation Center | 15,550,000 | 0 | 15,550,000 | 1,861,482 | 0 | 1,861,482 |
| D105 | Animal Resource Center Expansion | 14,325,500 | 0 | 14,325,500 | 1,896,415 | 0 | 1,896,415 |
| D106 | Specialty Clinics Renovation | 6,100,000 | 0 | 6,100,000 | 1,117,571 | 0 | 1,117,571 |
| | Subtotal UT Medical Branch | 116,805,059 | 2,000,000 | 114,805,059 | 31,114,706 | 0 | 31,114,706 |
| | | | | Projected 1996 | 17,097,695 | 0 | 17,097,695 |
| | | | | Projected 1997 | 14,017,011 | 0 | 14,017,011 |
| University of Texas Health Science Center at Houston | | | | | | | |
| D107 | Institute of Molecular Medicine - Phase I | <u>/2</u> \$ 5,390,000 | \$ 2,500,000 | \$ 2,890,000 | \$ 5,119,163 | \$ 2,500,000 | \$ 2,619,163 |
| D108 | Purchase of Office Building | 50,000,000 | 0 | 50,000,000 | 50,000,000 | 0 | 50,000,000 |

| Page No. | Institution | Total Project Cost | | | 1996-1997 Projected Expenditures | | | |
|---|---|-----------------------|----------------------|-----------------------|----------------------------------|----------------------|-----------------------|--------------------|
| | | Total | PUF | Other Sources | Total | PUF | Other Sources | |
| D109 | Addition of Student Apartments | \$ 2,904,083 | \$ 0 | \$ 2,904,083 | \$ 2,904,083 | \$ 0 | \$ 2,904,083 | |
| D110 | Child Development Center Expansion | 492,062 | 0 | 492,062 | 492,062 | 0 | 492,062 | |
| D111 | Student Social Center | 360,000 | 0 | 360,000 | 360,000 | 0 | 360,000 | |
| Subtotal UT HSC Houston | | 59,146,145 | 2,500,000 | 56,646,145 | 58,875,308 | 2,500,000 | 56,375,308 | |
| | | | | | Projected 1996 | 55,919,394 | 1,815,113 | 54,104,281 |
| | | | | | Projected 1997 | 2,955,914 | 684,887 | 2,271,027 |
| University of Texas Health Science Center at San Antonio | | | | | | | | |
| D112 | Institute for Biotechnology - Equipment | \$ 3,000,000 | \$ 3,000,000 | \$ 0 | \$ 2,549,000 | \$ 2,549,000 | \$ 0 | |
| D113 | Allied Health Research Building | 19,000,000 | 0 | 19,000,000 | 17,096,500 | 0 | 17,096,500 | |
| D114 | Sch of Nursing - Addition/Renovation | 6,500,000 | 0 | 6,500,000 | 4,903,127 | 0 | 4,903,127 | |
| D115 | Parking Garage | 4,500,000 | 0 | 4,500,000 | 0 | 0 | 0 | |
| Subtotal UT HSC San Antonio | | 33,000,000 | 3,000,000 | 30,000,000 | 24,548,627 | 2,549,000 | 21,999,627 | |
| | | | | | Projected 1996 | 15,358,531 | 1,274,500 | 14,084,031 |
| | | | | | Projected 1997 | 9,190,096 | 1,274,500 | 7,915,596 |
| University of Texas M.D. Anderson Cancer Center | | | | | | | | |
| D116 | Bertner Complex | \$ 206,200,000 | \$ 0 | \$ 206,200,000 | \$ 118,162,557 | \$ 0 | \$ 118,162,557 | |
| D117 | Clinic Services Facility | 42,400,000 | 0 | 42,400,000 | 21,137,728 | 0 | 21,137,728 | |
| D118 | Smith Bldg.- Utility System Upgrade | 6,000,000 | 0 | 6,000,000 | 512,912 | 0 | 512,912 | |
| D119 | Wortham Linear Park - Phase II | 2,100,000 | 0 | 2,100,000 | 1,322,081 | 0 | 1,322,081 | |
| D120 | Dock & Service Corridor Improvements | 16,500,000 | 0 | 16,500,000 | 14,301,758 | 0 | 14,301,758 | |
| D121 | Houston Main Bld. Mechanical Upgrade | 16,384,000 | 0 | 16,384,000 | 3,343,212 | 0 | 3,343,212 | |
| D122 | Rotary House-Ph. II | 13,600,000 | 0 | 13,600,000 | 8,348,760 | 0 | 8,348,760 | |
| D123 | Academic Learning Center | 3,835,000 | 0 | 3,835,000 | 143,500 | 0 | 143,500 | |
| D124 | Combined Backfill Renovations - Phase I | 23,500,000 | 0 | 23,500,000 | 4,094,734 | 0 | 4,094,734 | |
| D125 | Combined Backfill Renovation - Phase II | 53,100,000 | 0 | 53,100,000 | 0 | 0 | 0 | |
| Subtotal UT MDACC | | 383,619,000 | 0 | 383,619,000 | 171,367,242 | 0 | 171,367,242 | |
| | | | | | Projected 1996 | 72,893,752 | 0 | 72,893,752 |
| | | | | | Projected 1997 | 98,473,490 | 0 | 98,473,490 |
| University of Texas Health Center at Tyler | | | | | | | | |
| D126 | Ambulatory Care Center | \$ 12,800,000 | \$ 5,000,000 | \$ 7,800,000 | \$ 6,268,126 | \$ 3,161,180 | \$ 3,106,946 | |
| D127 | Biomedical Research Wing Addition | 6,350,000 | 0 | 6,350,000 | 901,326 | 0 | 901,326 | |
| D128 | Central Plnt. Transportation Grounds Facility | 11,220,500 | 0 | 11,220,500 | 1,341,645 | 0 | 1,341,645 | |
| Subtotal UT HC Tyler | | 30,370,500 | 5,000,000 | 25,370,500 | 8,511,097 | 3,161,180 | 5,349,917 | |
| | | | | | Projected 1996 | 5,868,517 | 2,540,731 | 3,327,786 |
| | | | | | Projected 1997 | 2,642,580 | 620,449 | 2,022,131 |
| Subtotal Health Institutions | | \$ 834,940,704 | \$ 52,500,000 | \$ 782,440,704 | \$ 311,816,639 | \$ 15,710,589 | \$ 296,106,050 | |
| | | | | | Projected 1996 | 182,723,298 | 13,130,753 | 169,592,545 |
| | | | | | Projected 1997 | 129,093,341 | 2,579,836 | 126,513,505 |

| Page No. | Institution | Total Project Cost | | | 1996-1997 Projected Expenditures | | |
|-------------|--|--------------------|----------------|-----------------------------|-------------------------------------|---------------|----------------|
| | | Total | PUF | Other Sources | Total | PUF | Other Sources |
| | Total Major Construction Projects | \$ 1,471,653,696 | \$ 136,127,193 | \$ 1,335,526,503 | \$ 683,741,034 | \$ 63,814,775 | \$ 619,926,259 |
| | | | | Total Projected 1996 | 362,096,939 | 32,369,320 | 329,727,619 |
| | | | | Total Projected 1997 | 321,644,095 | 31,445,455 | 290,198,640 |

Note: Memorandum of Understanding (MOU) is an agreement obligating an institution to pay debt service on PUF bonds until investment income reaches a defined level. Income is not projected to reach such levels for at least five year. These agreements were written in two series with the second subordinate to the interests of the first.

/1 MOU1

/2 MOU2

Individual Projects

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|-----------------------------|----------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Arlington | CIP Approval | 6/89 |
| PROJECT | Science Building - Phase I | Architect-Engineer Selection | 12/89 |
| OFFPC Project Number | 301-706 | Start Construction | 3/93 |
| Architect | Vestal, Loftis, Kalista | Anticipated Completion | 3/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-------------------|--------------------------|---------------------|------------------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | PUF BOND PROCEEDS | 10,000,000 | 10,000,000 | 0 | 0 | 0 |
| PUF Reserves | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gen. Fee Balances | 2,000,000 | 185,458 | 1,814,542 | 0 | 0 | 0 | 0 | 0 |
| | \$12,500,000 | \$10,685,458 | \$1,814,542 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This 57,000 sq. ft. addition to the 1949 Science Building will solve a serious building maintenance problem, address a potential health hazard, and will support research generated by newly authorized Ph.D. programs in Chemistry and Physics. The building was recently remodeled to accommodate additional wet labs and fume hoods. The air-conditioning system has not been able to provide adequate amounts of conditioned make-up air, and the resulting humidity is damaging equipment and the building. Also, air intakes are too near the fume hood exhausts, with the potential for an air quality problem. This facility will solve both of these problems and support the institution's expanding research program.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|-----------------------------|----------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Arlington | CIP Approval | 6/91 |
| PROJECT | Renovation of Ransom Hall | Architect-Engineer Selection | 10/91 |
| OFFPC Project Number | 301-775 | Start Construction | 6/96 |
| Architect | Friberg & Associates/Komatsu | Anticipated Completion | 8/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|-----------------|------------------------|--------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | PUF BOND PROCEEDS | 1,000,000 | 52,215 | 612,156 | 335,629 | 0 |
| Rev. Bond Proc. | 2,117,000 | 0 | 0 | 2,117,000 | 0 | 0 | 0 | 0 |
| | \$3,117,000 | \$52,215 | \$612,156 | \$2,452,629 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Replacement of the existing HVAC system in Ransom Hall. The equipment has exceeded its useful life and needs to be replaced. Malfunctions of the existing equipment have caused damage to the building ceilings, walls and floors. Additional damage will occur if the system is not replaced. This project also includes the renovation of floors one and two for academic computer labs and classrooms, as well as the renovation of the third floor for the offices of the Vice President for Student Affairs. The institution has agreed to finance the PUF Bonds from its own funds should AUF not be available. General Use Fees will be used to repay Revenue Bonds.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Arlington | CIP Approval | 6/92 |
| PROJECT | Thermal Energy Plant Boiler Expan. | Architect-Engineer Selection | 12/91 |
| OFPC Project Number | 301-784 | Start Construction | 10/95 |
| Architect | Friberg & Associates | Anticipated Completion | 1/96 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|--------------------|--------------------|-----------------|------------------------|------------|------------|------------|------------|------------|
| | Project | | | | | | | |
| | Cost | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| PUF Reserves | 121,866 | 25,000 | 96,866 | 0 | 0 | 0 | 0 | 0 |
| Int on Local Funds | 515,868 | 0 | 515,868 | 0 | 0 | 0 | 0 | 0 |
| Gen. Fee Balances | 416,987 | 0 | 416,987 | 0 | 0 | 0 | 0 | 0 |
| | \$1,054,721 | \$25,000 | \$1,029,721 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Furnish and install a 75,000 lb/hr steam boiler in the Thermal Energy Plant. The boiler expansion is necessary to provide adequate service to campus facilities which have more than doubled since the last upgrade in boiler capacity (1968). This project will eliminate the present strain on boiler capacity provide additional capacity for future expansion including Science Building Phase I and II renovation and expansion projects. PUF Bond Proceeds from prior year Repair and Rehabilitation Reserves will supplement general fee balances and interest on local funds to fund this project. Also included will be \$100,000 from FY 1996 PUF Reserves for Repairs which will bring total project cost to \$1,154,721.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|----------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Arlington | CIP Approval | 8/93 |
| PROJECT | ADA Compliance | Architect-Engineer Selection | 3/93 |
| OFPC Project Number | 301-813 | Start Construction | 6/94 |
| Architect | James C. Lancaster & Associates | Anticipated Completion | 8/97 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|------------------------|-------------------------|------------------------|-------------------------------|--------------------|---------------|---------------|---------------|---------------|
| | Project Cost | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | PUF Reserves | | 300,000 | 300,000 | 0 | 0 | 0 | 0 |
| Gen. Fee Balances | 217,937 | 217,937 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rev. Bond Proc. | 3,968,821 | 1,528,566 | 966,113 | 1,474,142 | 0 | 0 | 0 | 0 |
| | \$4,486,758 | \$2,046,503 | \$966,113 | \$1,474,142 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project will provide facility modifications to comply with the Americans with Disabilities Act (ADA). It includes the following types of modifications: toilet rooms, showers, accessible routes, doors and gates, entrances, rooms and spaces, pathways, lobbies and corridors, assembly areas, parking, passenger loading zones, ramps, stairs, drinking fountains, elevators, signage and alarms. PUF funds are provided by allocations from Reserves for Repair and Rehabilitation. General Use Fees will be used to repay Revenue Bonds.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|----------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Arlington | CIP Approval | 8/93 |
| PROJECT | Hazardous Waste Storage Facility | Architect-Engineer Selection | 2/93 |
| OFPC Project Number | 301-838 | Start Construction | 8/95 |
| Architect | Haywood Jordan McCowan (HJM) | Anticipated Completion | 1/96 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-------------------|------------------|-----------------|------------------------|------------|------------|------------|------------|------------|
| | Project | | | | | | | |
| | Cost | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Gen. Fee Balances | 185,291 | 34,995 | 150,296 | 0 | 0 | 0 | 0 | 0 |
| Rev. Bond Proc. | 303,000 | 0 | 303,000 | 0 | 0 | 0 | 0 | 0 |
| | \$488,291 | \$34,995 | \$453,296 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

A hazardous waste storage facility is required to meet current requirements of the EPA (EPA-40 CFR 265.176), TX Dept. of Health and TX Bureau of Radiation Control Regulations and Standards. Existing storage areas are scattered in classrooms and are obsolete and overcrowded. The proposed facility will centralize collection and storage of hazardous waste and greatly reduce the amount stored in classroom buildings. This will increase safety regarding the handling and storage of chemical waste and reduce the chance of exposure to students, faculty and staff. Revenue Bonds will be repaid from General Use Fees.

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CAPITAL IMPROVEMENT PROGRAM
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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|----------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Arlington | CIP Approval | 8/95 |
| PROJECT | College of Business Renovation | Architect-Engineer Selection | 11/95 |
| OFPC Project Number | | Start Construction | 12/96 |
| Architect | | Anticipated Completion | 12/98 |

| <u>Source of Funds</u> | <u>Total Project Cost</u> | <u>Prior Years</u> | <u>Projected Expenditures</u> | | | | | |
|--------------------------|-----------------------------------|------------------------|-------------------------------|------------------|------------------|------------------|---------------|---------------|
| | | | | | | | | |
| | | | <u>FY1996</u> | <u>FY1997</u> | <u>FY1998</u> | <u>FY1999</u> | <u>FY2000</u> | <u>FY2001</u> |
| PUF BOND-Special Program | 1,011,555 | 0 | 40,000 | 364,320 | 485,760 | 121,475 | 0 | 0 |
| | \$1,011,555 | \$0 | \$40,000 | \$364,320 | \$485,760 | \$121,475 | \$0 | \$0 |

DESCRIPTION

This project will combine both Graduate and Undergraduate Advising into a single advising center located on the first floor. Immediately adjacent will be the Placement Center, complete with interview rooms. The Dean's Office and its operation will be moved from the third floor to the first floor. The third floor will be reconfigured to serve as a faculty lounge. The Department of Real Estate and Finance will be combined and located on the fourth floor. Finally, the Department of Management and Information Systems will be combined into a single area on the fifth floor. PUF Bonds are provided by the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|----------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Arlington | CIP Approval | 8/95 |
| PROJECT | Bauder College Renovation | Architect-Engineer Selection | 12/95 |
| OFPC Project Number | | Start Construction | 9/96 |
| Architect | | Anticipated Completion | 9/97 |

| <u>Source of Funds</u> | <u>Total Project Cost</u> | <u>Prior Years</u> | <u>Projected Expenditures</u> | | | | | |
|--------------------------|-----------------------------------|------------------------|-------------------------------|--------------------|---------------|---------------|---------------|---------------|
| | | | | | | | | |
| | | | <u>FY1996</u> | <u>FY1997</u> | <u>FY1998</u> | <u>FY1999</u> | <u>FY2000</u> | <u>FY2001</u> |
| PUF BOND-Special Program | 1,757,105 | 0 | 750,000 | 1,007,105 | 0 | 0 | 0 | 0 |
| | \$1,757,105 | \$0 | \$750,000 | \$1,007,105 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Bauder College was purchased in June 1995. The probable use of the building for the next two years will be as a transition space for departments whose current space is undergoing renovation. The ability to relocate a department will reduce the time required to complete a renovation project. This project is for access and safety only, a major restoration project for the Bauder College Building has been placed on the list of Future projects. Finally, this project schedule represents an accelerated time frame as it will need to be completed prior to the commencement of any major work associated with the College of Business project. PUF Bonds are provided by the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|----------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Arlington | CIP Approval | 8/95 |
| PROJECT | Maverick Building Renovation | Architect-Engineer Selection | 3/96 |
| OFPC Project Number | | Start Construction | 3/97 |
| Architect | | Anticipated Completion | 8/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|---------------------------|------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev. Bond-Special Program | 615,615 | 0 | 300,000 | 315,615 | 0 |
| | \$615,615 | \$0 | \$300,000 | \$315,615 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project involves the renovation of 4,800 GSF in the Maverick Building to provide a learning center for student athletics. A learning center, to include a computer lab, is necessary to provide the proper academic environment for student athletes, and to support the existing academic advising program for these students. The project is in keeping with the institution's strategic plan to improve the graduation rate of student athletes. It should be noted that a feasibility study will be conducted prior to initiation of any renovations to ensure that the work should actually be done. Revenue bonds are financed by the special funding program described on page A.1.

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CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|----------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Arlington | CIP Approval | 8/95 |
| PROJECT | Environmental Center Renovation | Architect-Engineer Selection | 1/96 |
| OFPC Project Number | | Start Construction | 12/96 |
| Architect | | Anticipated Completion | 4/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|--------------------------|------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | PUF BOND-Special Program | 1,098,990 | 0 | 250,000 | 848,990 | 0 |
| | \$1,098,990 | \$0 | \$250,000 | \$848,990 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Renovation of 8,200 GSF in the Environmental Center to either support a growing Environmental Institute for Technology Transfer Program or possibly to provide needed space for grant funded projects for College of Engineering. It should be noted, the preliminary project cost (PPC) may need to be adjusted to maintain the program/ scope once such is identified provided the PPC can be justified. PUF Bonds are provided by the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|----------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Arlington | CIP Approval | 8/95 |
| PROJECT | Campus Asbestos Abatement | Architect-Engineer Selection | 2/96 |
| OFPC Project Number | | Start Construction | 9/96 |
| Architect | | Anticipated Completion | 8/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|--------------------------|--------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | PUF BOND-Special Program | 2,000,000 | 0 | 150,000 | 1,850,000 | 0 |
| | \$2,000,000 | \$0 | \$150,000 | \$1,850,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project includes asbestos abatement primarily in Carlisle Hall, which houses the English department. It will also involve other campus buildings, tunnels and crawl spaces as funds allow. The estimated cost also includes the funds necessary for the temporary relocation of personnel and programs currently housed in Carlisle Hall. PUF Bonds are provided by the special funding program described on page A.1.

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CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|----------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Arlington | CIP Approval | 8/95 |
| PROJECT | Ransom Hall Computing Equipment | Architect-Engineer Selection | n.a. |
| OFPC Project Number | | Start Construction | n.a. |
| Architect | | Anticipated Completion | 8/97 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|--------------------------|--------------------|------------------------------|-------------------------------|--------------------|---------------|---------------|---------------|---------------|
| | Project | | | | | | | |
| | Cost | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| PUF BOND-Special Program | 615,615 | 0 | 500,000 | 115,615 | 0 | 0 | 0 | 0 |
| Rev.Bond-Special Program | 1,384,385 | 0 | 0 | 1,384,385 | 0 | 0 | 0 | 0 |
| | \$2,000,000 | \$0 | \$500,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project involves the purchase, fabrication and installation of the furniture and equipment required to support a computing facility for approximately 300 students which will be in operation 24 hours a day while classes are in session. Included is computer hardware, software, work stations, network servers and network controllers. Revenue Bonds will be repaid with General Use Fees. PUF and Revenue Bonds are provided by the special funding program described on page A.1.

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CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|----------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Arlington | CIP Approval | 8/95 |
| PROJECT | Campus Information Tech. Upgrade | Architect-Engineer Selection | n.a. |
| OFPC Project Number | | Start Construction | n.a. |
| Architect | | Anticipated Completion | 8/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|--------------------|---------------|---------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev.Bond-Special Program | 3,000,000 | 0 | 1,500,000 | 1,500,000 | 0 |
| | \$3,000,000 | \$0 | \$1,500,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project will expand the existing computer network to include as many students, faculty and staff as funds will permit. The project involves additional fiber optic cable and the necessary hardware and software to connect buildings not currently on the network, as well as upgrades to existing network connections. Revenue Bonds are financed by the special funding program described on page A.1.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 6/89 |
| PROJECT | Animal Resources Center | Architect-Engineer Selection | 10/89 |
| OFPC Project Number | 102-707 | Start Construction | 10/94 |
| Architect | White Budd Vanness Partnership | Anticipated Completion | 2/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-------------------|--------------------------|--------------------|------------------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | PUF Reserves | 1,900,000 | 1,054,831 | 845,169 | 0 | 0 |
| Gen. Fee Balances | 1,850,000 | 1,057,377 | 792,623 | 0 | 0 | 0 | 0 | 0 |
| | \$3,750,000 | \$2,112,208 | \$1,637,792 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This 19,600 gross square foot expansion will position the institution to seek accreditation by the Association for Laboratory Animal Care by closing several non-accredited satellite locations. It will also add to the institution's overall lab animal capacity in support of the molecular biology program.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 6/89 |
| PROJECT | Molecular Biology Building | Architect-Engineer Selection | 8/89 |
| OFPC Project Number | 102-659 | Start Construction | 6/95 |
| Architect | Harper Kemp Clutts Parker Inc. | Anticipated Completion | 9/97 |

| Source of Funds | Total | | Projected Expenditures | | | | | |
|-------------------|---------------------|--------------------|------------------------|---------------------|------------------|------------|------------|------------|
| | Project | Prior | | | | | | |
| | Cost | Years | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| PUF BOND PROCEEDS | 13,000,000 | 0 | 789,361 | 11,268,930 | 941,709 | 0 | 0 | 0 |
| PUF Reserves | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Gen. Fee Balances | 9,045,000 | 2,725,431 | 6,319,569 | 0 | 0 | 0 | 0 | 0 |
| Gifts and Grants | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 |
| | \$26,145,000 | \$2,725,431 | \$11,208,930 | \$11,268,930 | \$941,709 | \$0 | \$0 | \$0 |

DESCRIPTION

This facility will provide space for the development of a teaching and research program in molecular biology. Molecular biology is presently spread among six buildings, and the lack of modern space dedicated to this discipline is a major factor underlying the institution's inability to fill several endowed chairs.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 8/93 |
| PROJECT | Molecular Biology Building Equipment | Architect-Engineer Selection | n.a. |
| OFPC Project Number | 102-842 | Start Construction | n.a. |
| Architect | | Anticipated Completion | 2000 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-------------------|--------------------|--------------------|------------------------|--------------------|------------|------------------|------------------|------------|
| | Project | | | | | | | |
| | Cost | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Gen. Fee Balances | 9,355,000 | 1,000,000 | 2,600,000 | 5,000,000 | 0 | 200,000 | 555,000 | 0 |
| | \$9,355,000 | \$1,000,000 | \$2,600,000 | \$5,000,000 | \$0 | \$200,000 | \$555,000 | \$0 |

DESCRIPTION

Expenditure for scientific equipment purchase and installation in conjunction with the construction of the Molecular Biology Building. An initial \$1,500,000 in equipment will be purchased for molecular biology research which will be ongoing while the Molecular Biology Building is under construction. Upon completion of the new building it will be moved. The balance of the funds will be used to equip the new building upon its completion and occupancy.

The University of Texas System
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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 4/91 |
| PROJECT | Student Services Facility | Architect-Engineer Selection | 6/92 |
| OFPC Project Number | 102-767 | Start Construction | 5/95 |
| Architect | Cox/Croslin & Associates | Anticipated Completion | 5/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-------------------|--------------------------|--------------------|------------------------|--------------------|------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Aux Ent Balances | 1,215,000 | 977,467 | 0 | 237,533 | 0 |
| Gen. Fee Balances | 3,401,000 | 0 | 0 | 2,550,896 | 850,104 | 0 | 0 | 0 |
| Rev. Bond Proc. | 19,680,000 | 1,586,128 | 11,206,739 | 6,887,133 | 0 | 0 | 0 | 0 |
| | \$24,296,000 | \$2,563,595 | \$11,206,739 | \$9,675,562 | \$850,104 | \$0 | \$0 | \$0 |

DESCRIPTION

This project is planned to provide a new centrally located building for a variety of student services that are now scattered in various locations around the campus. The services include Counseling and Mental Health, Student Health Center, Dean of Students, Student Ombudsman, Students Attorney, The I.D. Center, Financial Services, and various student groups. Revenue Bonds will be funded by a student fee approved in a campus-wide referendum 3/91 and authorized by the 72nd Legislature.

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CAPITAL IMPROVEMENT PROGRAM**

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 8/93 |
| PROJECT | Univ. Interscholastic League Bldg. | Architect-Engineer Selection | 6/93 |
| OFPC Project Number | 102-803 | Start Construction | 1/96 |
| Architect | Cotera, Colar & Negrete | Anticipated Completion | 1/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|------------------|------------------------|--------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Other Sources | 4,450,000 | 160,000 | 2,190,000 | 2,100,000 | 0 |
| | \$4,450,000 | \$160,000 | \$2,190,000 | \$2,100,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Construct a three-story building of approximately 33,000 GSF for the University Interscholastic League (UIL) on UT Austin property east of IH 35. Funding for this project is UIL reserve balances.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 8/93 |
| PROJECT | Renovation of Art Bldg.-Ventilation | Architect-Engineer Selection | 8/93 |
| OFPC Project Number | 102-807 | Start Construction | 5/95 |
| Architect | Schuchart & Associates | Anticipated Completion | 9/95 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|--------------------|------------------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Gen. Fee Balances | 3,000,000 | 2,000,000 | 1,000,000 | 0 | 0 |
| | \$3,000,000 | \$2,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Enrollment in the Art department has grown by 301 students, a 46 percent increase, during the past six years. There are 958 majors now enrolled in degree programs. This project will bring the existing air-conditioning supply and exhaust systems up to minimum code requirements.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 6/89 |
| PROJECT | Experimental Science Building Renov. | Architect-Engineer Selection | 1996 |
| OFPC Project Number | 102-528 | Start Construction | 1998 |
| Architect | Coffee, Crier & Schenck | Anticipated Completion | 2001 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-------------------|---------------------|------------------|------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| PUF BOND PROCEEDS | 104,380 | 104,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gen. Fee Balances | 13,895,620 | 478 | 195,000 | 800,000 | 4,200,000 | 4,200,000 | 4,050,000 | 450,142 |
| Gifts and Grants | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 |
| | \$16,000,000 | \$104,858 | \$195,000 | \$2,800,000 | \$4,200,000 | \$4,200,000 | \$4,050,000 | \$450,142 |

DESCRIPTION

Experimental Science Building estimate is speculative. A realistic estimate will be developed before the University will request authorization from the Board of Regents to begin this construction project. This major renovation of the 1951 building will include replacement of the mechanical, electrical and plumbing systems; some structural repair and rehabilitation of the research laboratories. The project will be done in three phases.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 6/89 |
| PROJECT | Hobby Eberly Survey Telescope | Architect-Engineer Selection | 8/93 |
| OFPC Project Number | 102-724 | Start Construction | 4/95 |
| Architect | Datum Engineers | Anticipated Completion | 7/96 |

| Source of Funds | Total | | Projected Expenditures | | | | | |
|--------------------|---------------------|--------------------|------------------------|--------------------|------------|------------|------------|------------|
| | Project | Prior | | | | | | |
| | Cost | Years | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Tuition Rev. Bonds | 2,000,000 | 1,681,538 | 318,462 | 0 | 0 | 0 | 0 | 0 |
| AUF | 1,500,000 | 907,073 | 592,927 | 0 | 0 | 0 | 0 | 0 |
| Gifts and Grants | 8,986,000 | 3,477,412 | 2,322,588 | 3,186,000 | 0 | 0 | 0 | 0 |
| E & G Funds | 1,014,000 | 550,000 | 464,000 | 0 | 0 | 0 | 0 | 0 |
| | \$13,500,000 | \$6,616,023 | \$3,697,977 | \$3,186,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

A single purpose telescope dedicated to the spectroscopic analysis of light reaching the earth from the universe to be constructed at the University's McDonald Observatory. The SST will permit spectra analysis never before possible at a fraction of the cost of a conventional telescope. The University will be joined by four partner universities contributing toward the telescope's funding in exchange for its use.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Austin | CIP Approval | 8/95 |
| PROJECT | Energy Conservation Retrofits | Architect-Engineer Selection | inst |
| OFPC Project Number | | Start Construction | inst |
| Architect | | Anticipated Completion | 8/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|-----------------|------------------------|------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | LoanSTAR | 3,652,557 | 50,000 | 3,500,000 | 102,557 | 0 |
| | \$3,652,557 | \$50,000 | \$3,500,000 | \$102,557 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project includes energy conservation activities such as replacement of inefficient lighting and mechanical systems in a number of buildings; Benedict, Batts, Battle, Thompson Conference Center, Texas Memorial Museum and the Music Building.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 8/93 |
| PROJECT | Restoration of Gebauer Service Bldg. | Architect-Engineer Selection | 11/95 |
| OFPC Project Number | 102-820 | Start Construction | 7/96 |
| Architect | Cotera, Kolar & Negrete | Anticipated Completion | 7/97 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-------------------|--------------------|------------------|------------------------|--------------------|------------------|------------|------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| Gen. Fee Balances | 7,800,000 | 100,000 | 3,600,000 | 3,800,000 | 300,000 | 0 | 0 | 0 |
| | \$7,800,000 | \$100,000 | \$3,600,000 | \$3,800,000 | \$300,000 | \$0 | \$0 | \$0 |

DESCRIPTION

A forensic study in December 1991 determined that the structural floor and roof slabs were very weak. The building was vacated June 1992. Due to the shortage of campus space, a feasibility study was commissioned to rehabilitate the facility. The building will have to be rebuilt except for the foundation, first floor slab and the exterior walls. Specific future occupants have not been identified, however, several units currently housed in temporary facilities are prime candidates for this space.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 8/93 |
| PROJECT | Parking Facility No. 3 | Architect-Engineer Selection | 10/93 |
| OFPC Project Number | 102-826 | Start Construction | 6/96 |
| Architect | Alan Y. Taniguchi, Associates, Inc. | Anticipated Completion | 8/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------|--------------------------|-----------------|------------------------|--------------------|------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | | | | | | |
| Aux Ent Balances | 1,500,000 | 65,000 | 750,000 | 685,000 | 0 | 0 | 0 | 0 |
| Rev. Bond Proc. | 9,500,000 | 0 | 250,000 | 8,750,000 | 500,000 | 0 | 0 | 0 |
| | \$11,000,000 | \$65,000 | \$1,000,000 | \$9,435,000 | \$500,000 | \$0 | \$0 | \$0 |

DESCRIPTION

The project is to construct a 510,000 GSF parking structure providing 1,600 spaces. Structure will be adjacent to the south side of Jester Residence Hall. Revenue Bonds will be financed by parking fees.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|----------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 8/93 |
| PROJECT | Welch Hall, West Wing-Renovation | Architect-Engineer Selection | 2/94 |
| OFPC Project Number | 102-830 | Start Construction | 6/96 |
| Architect | Tom Green & Company | Anticipated Completion | 8/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|-----------------|------------------------|--------------------|------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Gen. Fee Balances | 4,500,000 | 20,000 | 580,000 | 3,000,000 | 900,000 |
| | \$4,500,000 | \$20,000 | \$580,000 | \$3,000,000 | \$900,000 | \$0 | \$0 | \$0 |

DESCRIPTION

The southwest wing of Welch Hall was constructed in 1960. This area consists of four floors containing 40,000 GSF. The utility infrastructure is no longer adequate to meet the current needs of the Chemistry Department. This project will replace plumbing, air handling and electrical systems in order to meet laboratory demands.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|---------------------------------|---|
| Name of Institution | University of Texas at Austin | CIP Approval 8/93 |
| PROJECT | Renovation of Gregory Gymnasium | Architect-Engineer Selection 10/96 |
| OFPC Project Number | 102-817 | Start Construction 2/96 |
| Architect | F & S Partners | Anticipated Completion 8/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|------------------|------------------------|---------------------|--------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Gen. Fee Balances | 2,000,000 | 705,905 | 1,294,095 | 0 | 0 |
| Rev. Bond Proc. | 18,700,000 | 0 | 3,349,005 | 13,471,081 | 1,879,914 | 0 | 0 | 0 |
| | \$20,700,000 | \$705,905 | \$4,643,100 | \$13,471,081 | \$1,879,914 | \$0 | \$0 | \$0 |

DESCRIPTION

Gregory Gymnasium was constructed in 1930 and expanded in 1962. The purpose of this project is to renovate existing facilities to provide higher quality and more functional indoor recreational facilities for students, faculty and staff of the University. New HVAC, electrical and plumbing systems will be installed. Arrangement of and access to the facilities will be reworked to make the building a totally updated recreation facility. Revenue Bonds will be funded from a fee approved by students on 3/93 and authorized by the 73rd Legislature.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 8/93 |
| PROJECT | John B. Connally Ctr Admn of Justice | Architect-Engineer Selection | 8/93 |
| OFPC Project Number | 102-814 | Start Construction | 3/96 |
| Architect | 3D/International | Anticipated Completion | 8/97 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-------------------|---------------------|------------------|------------------------|--------------------|--------------------|------------|------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| PUF BOND PROCEEDS | 7,100,000 | 0 | 0 | 5,628,575 | 1,471,425 | 0 | 0 | 0 |
| AUF | 400,000 | 290,052 | 109,948 | 0 | 0 | 0 | 0 | 0 |
| Gen. Fee Balances | 3,500,000 | 0 | 2,526,135 | 973,865 | 0 | 0 | 0 | 0 |
| | \$11,000,000 | \$290,052 | \$2,636,083 | \$6,602,440 | \$1,471,425 | \$0 | \$0 | \$0 |

DESCRIPTION

Construction of a 30,000 GSF multi-use facility to house the Texas Center for Public Policy Dispute Resolution. The proposed facility will consist of three floors and will contain a 300-seat lecture hall, office space for trial advocacy and clinical programs, the Texas Center for Public Policy Dispute Resolution and various student groups. Also included will be additional facilities for the Career Services Office and a Learning Center. The third floor will contain a teaching courtroom, a courtroom of the future and other essential related facilities. The design phase will be financed from AUF via the U.T. Austin operating budget. PUF Bond proceeds to be financed by reductions in U.T. Austin annual AUF allocation, as required.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 8/95 |
| PROJECT | ADA Compliance Modifications & Improvements | Architect-Engineer Selection | inst |
| OFPC Project Number | | Start Construction | inst |
| Architect | | Anticipated Completion | 8/00 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Other Sources | 7,121,700 | 0 | 0 | 1,121,700 | 2,000,000 |
| AUF | 3,278,300 | 400,000 | 2,000,000 | 878,300 | 0 | 0 | 0 | 0 |
| | \$10,400,000 | \$400,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 |

DESCRIPTION

This project is a multiphased approach to upgrading the University's campus in the areas of: 1) access to facilities; 2) access within facilities; 3) access to public restrooms.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 6/94 |
| PROJECT | Women's Softball Field | Architect-Engineer Selection | 10/95 |
| OFPC Project Number | 102-840 | Start Construction | 7/95 |
| Architect | Marmon Mok | Anticipated Completion | 7/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|------------------|---------------|---------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Gifts and Grants | 3,750,000 | 146,074 | 3,000,000 | 603,926 | 0 | 0 | 0 | 0 |
| | \$3,750,000 | \$146,074 | \$3,000,000 | \$603,926 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

The University recently announced its decision to add women's softball as an intercollegiate sport. The project will include the playing field; a pavilion with dressing and restrooms, and equipment storage; seating for spectators and minimal adjacent parking. The University plans to raise gift money for this project and will supplement auxiliary enterprise balances and plant fund balances for any amount not available from gift funds to cover total project costs. Advances from these funds will be reimbursed as gift funds become available.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Austin | CIP Approval | 8/93 |
| PROJECT | Sponsored Research Office Bldg. | Architect-Engineer Selection | 11/95 |
| OFPC Project Number | 102-828 | Start Construction | 9/96 |
| Architect | | Anticipated Completion | 9/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|-----------------|------------------------|--------------------|------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Gen. Fee Balances | 5,000,000 | 25,000 | 400,000 | 4,075,000 | 500,000 |
| | \$5,000,000 | \$25,000 | \$400,000 | \$4,075,000 | \$500,000 | \$0 | \$0 | \$0 |

DESCRIPTION

The construction, at the Pickle Research Center, of a 40,000-50,000 GSF office building to house a portion of the departments currently housed in leased space and to provide temporary space for units displaced by pending construction projects.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|-------------------------------|-------------------------------------|----------------------|
| Name of Institution | University of Texas at Austin | CIP Approval | <u>DATES</u> 8/93 |
| PROJECT | Land Acquisition | Architect-Engineer Selection | n.a. |
| OFPC Project Number | | Start Construction | n.a. |
| Architect | | Anticipated Completion | 1996 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-------------------|--------------------------|----------------|------------------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| PUF BOND PROCEEDS | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

The University will continue to be alert to opportunities for the acquisition of land parcels that adjoin, or are in close proximity to the University which may come on the market.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|--------------------------------------|-------------------------------------|---------------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Austin | CIP Approval | 8/93 |
| PROJECT | Student Health Ctr Bldg - Renovation | Architect-Engineer Selection | 1/96 |
| OFPC Project Number | | Start Construction | 1/98 |
| Architect | | Anticipated Completion | 7/00 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-------------------|--------------------------|----------------|------------------------|------------------|--------------------|--------------------|--------------------|------------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Gen. Fee Balances | 8,000,000 | 0 | 100,000 | 100,000 | 2,000,000 | 2,800,000 | 2,800,000 | 200,000 |
| | \$8,000,000 | \$0 | \$100,000 | \$100,000 | \$2,000,000 | \$2,800,000 | \$2,800,000 | \$200,000 |

DESCRIPTION

Renovation of the existing Student Health Center after services are relocated to the new Student Services Facility now under construction. The existing Student Health Center building will be renovated to meet the latest safety and accessibility standards, upgrade electrical and mechanical systems for increased efficiency and comfort and to modernize the building to serve as a centralized location for a variety of student services currently scattered in a number of different campus buildings.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 8/93 |
| PROJECT | Parking Garage No. 4 | Architect-Engineer Selection | 2/96 |
| OFPC Project Number | | Start Construction | 6/97 |
| Architect | | Anticipated Completion | 6/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|--------------------|--------------------|------------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev. Bond Proc. | 7,000,000 | 0 | 150,000 | 1,100,000 | 5,250,000 |
| | \$7,000,000 | \$0 | \$150,000 | \$1,100,000 | \$5,250,000 | \$500,000 | \$0 | \$0 |

DESCRIPTION

This project is to construct a parking structure of approximately 5 levels, providing 800-1,000 spaces on the north side of the campus. There is a shortage of parking space in the north-campus area and the shortage will become greater after start of construction for the Molecular Biology Building, the Student Services Building and the Animal Resources Center Expansion. Revenue bonds will be financed with parking structure use fees.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 8/95 |
| PROJECT | New Psychology Building | Architect-Engineer Selection | 11/95 |
| OFPC Project Number | | Start Construction | 10/97 |
| Architect | | Anticipated Completion | 4/00 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Gen. Fee Balances | 25,000,000 | 0 | 0 | 0 | 440,800 |
| Gifts and Grants | 15,000,000 | 0 | 661,200 | 1,579,600 | 12,759,200 | 0 | 0 | 0 |
| | \$40,000,000 | \$0 | \$661,200 | \$1,579,600 | \$13,200,000 | \$13,200,000 | \$11,359,200 | \$0 |

DESCRIPTION

Construction of a 185,000 GSF building to house the Psychology Department and eight classrooms as well as space for faculty in Child Development and family relationships.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Austin | CIP Approval | 8/95 |
| PROJECT | New Art Museum-Phase 1 | Architect-Engineer Selection | 6/96 |
| OFPC Project Number | | Start Construction | 10/98 |
| Architect | | Anticipated Completion | 1/00 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------|--------------------------|----------------|------------------------|------------------|------------------|--------------------|--------------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Gifts and Grants | 20,000,000 | 0 | 50,000 | 500,000 | 550,000 | 9,900,000 | 9,000,000 | 0 |
| | \$20,000,000 | \$0 | \$50,000 | \$500,000 | \$550,000 | \$9,900,000 | \$9,000,000 | \$0 |

DESCRIPTION

Project will construct a new building to house an art museum. Primary use will be to provide exhibition space for permanent as well as traveling exhibits. Also included will be space for the curation of the collection, storage space, administrative offices and other support space.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Austin | CIP Approval | 8/95 |
| PROJECT | Littlefield Home Restoration | Architect-Engineer Selection | 10/96 |
| OFPC Project Number | | Start Construction | 10/97 |
| Architect | | Anticipated Completion | 4/99 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|------------------------|--------------------|------------------------|-------------------------------|-----------------|------------------|------------------|---------------|---------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| Gen. Fee Balances | 1,800,000 | 0 | 0 | 99,420 | 864,454 | 836,126 | 0 | 0 |
| | \$1,800,000 | \$0 | \$0 | \$99,420 | \$864,454 | \$836,126 | \$0 | \$0 |

DESCRIPTION

This project involves the complete renovation of electrical, plumbing, mechanical and security systems in the Littlefield Home as well as abatement of hazardous materials and additional site development. The Carriage house interior would also be renovated at this time.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|-------------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Austin | CIP Approval | 8/95 |
| PROJECT | McDonald Observatory Visitor Center | Architect-Engineer Selection | 1/96 |
| OFPC Project Number | | Start Construction | 9/96 |
| Architect | | Anticipated Completion | 9/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|--------------------|------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Gifts and Grants | 1,350,000 | 0 | 70,600 | 1,178,304 | 101,096 |
| | \$1,350,000 | \$0 | \$70,600 | \$1,178,304 | \$101,096 | \$0 | \$0 | \$0 |

DESCRIPTION

Project is a renovation/expansion of the existing Visitor Center to provide an auditorium, classroom, exhibit space, additional restrooms, office space and increased storage. Addition will be approximately 9,000 GSF.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|-------------------------------|--|
| Name of Institution | University of Texas at Austin | CIP Approval 8/95 |
| PROJECT | LBJ Library Plaza Restoration | Architect-Engineer Selection 3/98 |
| OFPC Project Number | | Start Construction 3/99 |
| Architect | | Anticipated Completion 9/00 |

| Source of Funds | Total | Prior | Projected Expenditures | | | | | | |
|-------------------|---------------------|------------|------------------------|------------|------------------|--------------------|--------------------|------------------|--------|
| | Project | | Years | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | | |
| Gen. Fee Balances | 4,654,300 | 0 | 0 | 0 | 0 | 0 | 3,814,300 | 840,000 | |
| Gifts and Grants | 5,518,100 | 0 | 0 | 0 | 200,000 | 3,000,000 | 2,318,100 | 0 | |
| | \$10,172,400 | \$0 | \$0 | \$0 | \$200,000 | \$3,000,000 | \$6,132,400 | \$840,000 | |

DESCRIPTION

This project will remove the existing plaza surface, replace existing drains and add new drains as needed, install a new waterproof membrane and install a new plaza surface better designed to shed water. The project also includes repair of items damaged by water infiltration.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|-------------------------------|-------------------------------------|---------------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Austin | CIP Approval | 8/95 |
| PROJECT | Memorial Stadium Renovations | Architect-Engineer Selection | 12/95 |
| OFPC Project Number | | Start Construction | 12/96 |
| Architect | | Anticipated Completion | 9/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|--------------------|--------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Aux Ent Balances | 13,000,000 | 0 | 389,000 | 5,479,585 | 7,131,415 |
| | \$13,000,000 | \$0 | \$389,000 | \$5,479,585 | \$7,131,415 | \$0 | \$0 | \$0 |

DESCRIPTION

This project consists of structural maintenance, restroom renovations and ADA compliance for Memorial Stadium as well as replacement of the artificial turf.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Brownsville | CIP Approval | 8/93 |
| PROJECT | Science/Engineering Technology Bldg. | Architect-Engineer Selection | 10/96 |
| OFPC Project Number | 902-815 | Start Construction | 11/95 |
| Architect | Marmon Mok | Anticipated Completion | 5/97 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|--------------------|---------------------|--------------------|------------------------|---------------------|--------------------|------------|------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| Tuition Rev. Bonds | 23,500,000 | 1,912,819 | 8,230,652 | 11,508,926 | 1,847,603 | 0 | 0 | 0 |
| Gifts and Grants | 375,000 | 0 | 375,000 | 0 | 0 | 0 | 0 | 0 |
| | \$23,875,000 | \$1,912,819 | \$8,605,652 | \$11,508,926 | \$1,847,603 | \$0 | \$0 | \$0 |

DESCRIPTION

This building and associated infrastructure would be located on land leased from Texas Southmost College, which now provides facilities for all U. T. Brownsville students under a partnership arrangement between the U. T. System Board of Regents and the Texas Southmost College Board of Trustees. The construction of this 128,000 GSF building will provide an amount of space approximately equal to the current pro rata share of space used by U.T. on the Texas Southmost campus. The building would be used to teach biology, chemistry, physics, mathematics, computer science, applied and environmental science programs and engineering technology. This project is a part of the South Texas/Border Development Plan. Funding authorized by HB 2058.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Dallas | CIP Approval | 6/91 |
| PROJECT | Library Books | Architect-Engineer Selection | NA |
| OFPC Project Number | 302-783 | Start Construction | NA |
| Architect | | Anticipated Completion | 8/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|--------------------|------------------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | PUF BOND PROCEEDS | 2,350,000 | 1,896,160 | 453,840 | 0 | 0 |
| | \$2,350,000 | \$1,896,160 | \$453,840 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This request will allow the University to make up for declines in library appropriations experienced over the past five years and to acquire materials to support the teaching of freshman and sophomore students who will be admitted.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Dallas | CIP Approval | 6/91 |
| PROJECT | Student Union | Architect-Engineer Selection | 2/94 |
| OFPC Project Number | 302-829 | Start Construction | 5/95 |
| Architect | | Anticipated Completion | 6/96 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|------------------------|-------------------------|------------------------|-------------------------------|------------------|---------------|---------------|---------------|---------------|
| | Project Cost | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Unxpnded Plnt Fnds | | 375,000 | 311,028 | 63,972 | 0 | 0 | 0 |
| Rev. Bond Proc. | 3,800,000 | 192,155 | 3,434,728 | 173,117 | 0 | 0 | 0 | 0 |
| | \$4,175,000 | \$503,183 | \$3,498,700 | \$173,117 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

To build an addition of 28,000-30,000 GSF to the existing union facility and renovation of the existing Student Union of 28,000 GSF that was completed in 1981. The proposed expansion will include meeting rooms, work space for registered student organizations and additional student life/programming areas. The funding for the project is Revenue Bonds supported by an increased student union fee that the Legislature approved during the 1992-1993 session and the students approved during the Spring, 1993 semester.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Dallas | CIP Approval | 6/91 |
| PROJECT | Multipurpose Recreation Center | Architect-Engineer Selection | 8/95 |
| OFPC Project Number | | Start Construction | 4/96 |
| Architect | | Anticipated Completion | 2/98 |

| Source of Funds | Total | Prior | Projected Expenditures | | | | | | |
|---------------------------|---------------------|--------------|-------------------------------|--------------------|--------------------|------------------|---------------|---------------|---------------|
| | Project | | Years | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | | |
| Rev. Bond-Special Program | 3,500,000 | 0 | 128,549 | 1,253,425 | 1,795,952 | 322,074 | 0 | 0 | |
| Rev. Bond Proc. | 6,800,000 | 0 | 249,751 | 2,435,225 | 3,489,278 | 625,746 | 0 | 0 | |
| | \$10,300,000 | \$0 | \$378,300 | \$3,688,650 | \$5,285,230 | \$947,820 | \$0 | \$0 | |

DESCRIPTION

Construction of a 80,000 GSF facility that could house such activities as intramurals, indoor athletics, commencement, registration, concerts and other similar activities. Revenue Bonds will be financed through a student fee authorized by the legislature and approved by the students as well as Revenue Bonds financed by the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|-------------------------------|--|
| Name of Institution | University of Texas at Dallas | CIP Approval 6/91 |
| PROJECT | Bookstore | Architect-Engineer Selection 5/97 |
| OFPC Project Number | | Start Construction 12/97 |
| Architect | | Anticipated Completion 12/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------|--------------------------|----------------|------------------------|------------------|------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Aux Ent Balances | 840,000 | 0 | 0 | 600,000 | 240,000 | 0 | 0 | 0 |
| | \$840,000 | \$0 | \$0 | \$600,000 | \$240,000 | \$0 | \$0 | \$0 |

DESCRIPTION

Construction of 14,000 GSF of shell space which would permit all non-library functions to be moved out of McDermott Library. Bookstore completion costs will be paid with private funds by the firm contracting for the operation.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Dallas | CIP Approval | 6/89 |
| PROJECT | Renovate Founders Building | Architect-Engineer Selection | 1/97 |
| OFPC Project Number | | Start Construction | 7/98 |
| Architect | | Anticipated Completion | 12/99 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|------------------|--------------------|------------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | 2,900,000 | 0 | 151,440 | 179,480 | 1,794,490 | 774,590 |
| | \$2,900,000 | \$0 | \$151,440 | \$179,480 | \$1,794,490 | \$774,590 | \$0 | \$0 |

DESCRIPTION

Renovation of the two-story Founders Building containing 128,113 GSF. Project will include HVAC, electrical, and plumbing systems as well as rearrangement of various non-loadbearing walls as funding permits. This will improve the efficiency of the facility as well as correct major deficiencies outlined in the Page Southerland Page study. PUF Bonds are provided by the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-----------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Dallas | CIP Approval | 6/89 |
| PROJECT | Berkner/Founders Annex Renovation | Architect-Engineer Selection | 1/97 |
| OFPC Project Number | | Start Construction | 7/98 |
| Architect | | Anticipated Completion | 7/99 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|--------------------------|--------------------|----------------|------------------------|-----------------|--------------------|------------|------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| PUF BOND-Special Program | 1,500,000 | 0 | 0 | 78,720 | 1,421,280 | 0 | 0 | 0 |
| | \$1,500,000 | \$0 | \$0 | \$78,720 | \$1,421,280 | \$0 | \$0 | \$0 |

DESCRIPTION

This project involves the renovation of 93,811 GSF of the Berkner Building and Founders Annex. When complete, the area will house Natural Science, Mathematics, and Undergraduate Engineering. The project will include recapturing existing non-assignable space and correcting deficiencies outlined in the Page Southerland Page study. PUF Bonds are provided by the special funding program described on page A.1.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Dallas | CIP Approval | 6/91 |
| PROJECT | On-Campus Housing | Architect-Engineer Selection | na |
| OFPC Project Number | | Start Construction | 3/96 |
| Architect | | Anticipated Completion | 3/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | | |
|-----------------|--------------------------|----------------|------------------------|------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 | |
| | | | PUF BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Construction of on-campus housing to handle the more traditional undergraduate students who will be arriving with the admission of lower division students. Project will be constructed under a ground-lease arrangement with a private developer.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Dallas | CIP Approval | 6/91 |
| PROJECT | Parking | Architect-Engineer Selection | 4/96 |
| OFPC Project Number | | Start Construction | 10/97 |
| Architect | | Anticipated Completion | 11/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|--------------------|------------------|---------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Aux Ent Balances | 600,000 | 0 | 242,750 | 357,250 | 0 |
| Rev. Bond Proc. | 1,000,000 | 0 | 0 | 672,193 | 327,807 | 0 | 0 | 0 |
| | \$1,600,000 | \$0 | \$242,750 | \$1,029,443 | \$327,807 | \$0 | \$0 | \$0 |

DESCRIPTION

Provide an additional 1,000-1,200 spaces of surface parking for the Multipurpose Recreation Center as well as to begin shifting parking from the east to south side of campus. Revenue bonds will be financed from parking fees.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Dallas | CIP Approval | 8/95 |
| PROJECT | McDermott Library Renovation | Architect-Engineer Selection | 9/95 |
| OFPC Project Number | | Start Construction | 4/96 |
| Architect | | Anticipated Completion | 4/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|--------------------------|--------------------------|----------------|------------------------|------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| PUF BOND-Special Program | 1,000,000 | 0 | 51,000 | 949,000 | 0 | 0 | 0 | 0 |
| | \$1,000,000 | \$0 | \$51,000 | \$949,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

The McDermott Library was occupied in 1976 and has not had a major renovation since that time. This project includes interiors, space configuration, security systems, building code and ADA compliance. PUF Bonds are provided by the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Dallas | CIP Approval | 8/95 |
| PROJECT | Campus Equipment & Renovation | Architect-Engineer Selection | NA |
| OFPC Project Number | | Start Construction | NA |
| Architect | | Anticipated Completion | 9/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|---------------------------|------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev. Bond-Special Program | 1,900,000 | 0 | 950,000 | 950,000 | 0 |
| | \$1,900,000 | \$0 | \$950,000 | \$950,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project will consist of campus computer purchases and upgrades as well as a number of campus-wide renovation and renewal projects. Revenue Bonds are financed by the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at Dallas | CIP Approval | 8/95 |
| PROJECT | Campus Equipment & Renovation | Architect-Engineer Selection | NA |
| OFPC Project Number | | Start Construction | NA |
| Architect | | Anticipated Completion | 9/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|---------------------------|------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev. Bond-Special Program | 1,900,000 | 0 | 950,000 | 950,000 | 0 |
| | \$1,900,000 | \$0 | \$950,000 | \$950,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project will consist of campus computer purchases and upgrades as well as a number of campus-wide renovation and renewal projects. Revenue Bonds are financed by the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-----------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at El Paso | CIP Approval | 6/92 |
| PROJECT | New Indoor Swimming Pool Facility | Architect-Engineer Selection | 8/93 |
| OFPC Project Number | 201-810 | Start Construction | 6/95 |
| Architect | Mervin Moore Architect, Inc. | Anticipated Completion | 6/96 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------|------------------|------------------------|------------|------------|------------|------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| Other Sources | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rev. Bond Proc. | 4,500,000 | 229,198 | 4,270,802 | 0 | 0 | 0 | 0 | 0 |
| | \$5,000,000 | \$729,198 | \$4,270,802 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project will consist of site development and construction of new indoor heated swimming pools, locker/dressing rooms and showers. The pool area will be enclosed in a manner which will allow the area to be opened or closed according to weather and use. Revenue Bonds for this project will be funded by a Recreational Fee authorized by recent legislation. Local fund balances will provide the balance of the funds necessary for the project.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at El Paso | CIP Approval | 8/93 |
| PROJECT | Liberal Arts/Science Renovation | Architect-Engineer Selection | inst |
| OFPC Project Number | 201-844 | Start Construction | 3/95 |
| Architect | | Anticipated Completion | 9/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|------------------|------------------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Tuition Rev. Bonds | 855,000 | 247,200 | 607,800 | 0 | 0 |
| | \$855,000 | \$247,200 | \$607,800 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

A lump sum of \$8,000,000 was authorized by HB 2058 for the remodeling of several buildings at UTEP used for teaching of Liberal Arts and Sciences as part of the South Texas/Border Initiative. This will provide for the renovation of older science laboratories and support areas as well as the modernization of teaching classroom facilities. Individual projects for the Old Main Building and the Physical Science Bldg. have been authorized and design is underway. These individual projects total \$7,140,000 and are shown elsewhere. The remaining balance will be used to renovate the Magoffin Auditorium and Psychology Building within the next two years.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at El Paso | CIP Approval | 8/93 |
| PROJECT | New Classroom Building | Architect-Engineer Selection | 8/93 |
| OFPC Project Number | 201-806 | Start Construction | 8/95 |
| Architect | Alvidrez & Associates | Anticipated Completion | 2/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|--------------------|--------------------------|------------------|------------------------|--------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Tuition Rev. Bonds | 16,500,000 | 644,330 | 11,323,991 | 4,531,679 | 0 | 0 | 0 | 0 |
| | \$16,500,000 | \$644,330 | \$11,323,991 | \$4,531,679 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Construction of a new general purpose classroom in a central campus location. The building will primarily provide for large auditoriums and classrooms and using state of the art instructional technology as well as limited offices and administrative space. This project is a part of the South Texas/Border Initiative and is funded from Tuition Revenue Bonds as authorized by HB 2058.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|--------------------------------------|---|
| Name of Institution | University of Texas at El Paso | CIP Approval 8/93 |
| PROJECT | Lib Arts/Sci Renovation-Physical Sci | Architect-Engineer Selection 12/96 |
| OFPC Project Number | 201-822 | Start Construction 9/95 |
| Architect | Carroll, DuSang & Rand | Anticipated Completion 6/96 |

| Source of Funds | Total | Prior | Projected Expenditures | | | | | |
|---------------------------|--------------------|------------------|------------------------|-----------------|------------|------------|------------|------------|
| | Project | | Years | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 |
| | Cost | | | | | | | |
| Rev. Bond-Special Program | 1,500,000 | 0 | 1,413,000 | 87,000 | 0 | 0 | 0 | 0 |
| Tuition Rev. Bonds | 1,145,000 | 177,057 | 967,943 | 0 | 0 | 0 | 0 | 0 |
| | \$2,645,000 | \$177,057 | \$2,380,943 | \$87,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This is a sub-project of the Liberal Arts/Science Renovations and involves refurbishing Physics and Chemistry teaching laboratories in the Physical Science Building as well as bringing the building into compliance with life-safety codes, ADA standards and hazardous materials handling requirements. Revenue bonds are financed by the special funding program described on page A.1. Tuition Revenue Bonds are authorized by HB 2058.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at El Paso | CIP Approval | 8/93 |
| PROJECT | Lib Arts/Sci Renovation-Lib Arts Bld | Architect-Engineer Selection | 6/94 |
| OFPC Project Number | 201-836 | Start Construction | 6/95 |
| Architect | Carl Daniel Architects | Anticipated Completion | 8/95 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|--------------------|------------------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Tuition Rev. Bonds | 2,511,000 | 1,227,023 | 1,283,977 | 0 | 0 |
| | \$2,511,000 | \$1,227,023 | \$1,283,977 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This is a sub-project of the Liberal Arts/Science Renovations and involves modifying the building to meet current code requirements, upgrading the HVAC system, replacing the interior finishes and replacing the existing windows and store fronts. Tuition Revenue Bonds are authorized by HB 2058.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|--------------------------------------|---|
| Name of Institution | University of Texas at El Paso | CIP Approval 8/93 |
| PROJECT | Lib Arts/Sci Renovation-Old Main Bld | Architect-Engineer Selection 10/93 |
| OFPC Project Number | 201-819 | Start Construction 11/94 |
| Architect | Fouts-Gomez | Anticipated Completion 1/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Tuition Rev. Bonds | 1,989,000 | 1,211,301 | 777,699 | 0 | 0 |
| | \$1,989,000 | \$1,211,301 | \$777,699 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This is a sub-project of the Liberal Arts/Science Renovations and involves the complete renovation of historic Old Main Building, the oldest building on the UTEP campus. This building houses Liberal Arts programs in Sociology and Anthropology. Tuition Revenue Bonds are authorized by HB 2058.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--|-------------------------------------|--------------|
| Name of Institution | University of Texas at El Paso | CIP Approval | 8/95 |
| PROJECT | Ren. of Nursing/Health Sciences Facilities | Architect-Engineer Selection | 11/95 |
| OFPC Project Number | | Start Construction | 8/96 |
| Architect | | Anticipated Completion | 8/97 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|--------------------------|--------------------|------------------------|-------------------------------|--------------------|---------------|---------------|---------------|---------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| PUF BOND-Special Program | 2,400,000 | 0 | 0 | 2,400,000 | 0 | 0 | 0 | 0 |
| Rev.Bond-Special Program | 1,050,000 | 0 | 890,000 | 160,000 | 0 | 0 | 0 | 0 |
| | \$3,450,000 | \$0 | \$890,000 | \$2,560,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project involves the College of Nursing Building, acquired in 1971, and will include substantial revision and modernization of HVAC systems including replacement of fan coil units, mechanical pumps, and the domestic water boiler. The 400 ton chiller will either be converted or replaced with a non-CFC unit. The project will also involve some roof repair/replacement and exterior renovations involving windows and resealing the building exterior. PUF and Revenue Bonds are provided by the special program funding described on page A.1.

The University of Texas System
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1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|------------------------------------|-------------------------------------|---------------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas - Pan American | CIP Approval | 6/91 |
| PROJECT | Thermal Energy Plant Expansion | Architect-Engineer Selection | 8/93 |
| OFPC Project Number | 901-821 | Start Construction | 3/95 |
| Architect | Schuchart & Associates | Anticipated Completion | 2/96 |

| Source of Funds | Total | | Projected Expenditures | | | | | |
|------------------------|--------------------|--------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| | Project | Prior | | | | | | |
| | Cost | Years | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Tuition Rev. Bonds | 3,630,000 | 1,662,947 | 1,967,053 | 0 | 0 | 0 | 0 | 0 |
| Unxpndd Plnt Fnds | 700,000 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 |
| HEAF | 154,000 | 0 | 154,000 | 0 | 0 | 0 | 0 | 0 |
| | \$4,484,000 | \$1,662,947 | \$2,821,053 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This is a cooling tower and distribution system upgrade required for the permanent Engineering Building. \$154,000 of this project is being used to repair the existing cooling tower. The \$2.9 million will be used to provide the extra capacity required in conjunction with the construction of the Engineering Building. This project is part of the South Texas/Border Initiative. Tuition Revenue Bonds will be funded as authorized by HB 2058.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas - Pan American | CIP Approval | 6/91 |
| PROJECT | Engineering Building | Architect-Engineer Selection | 8/93 |
| OFPC Project Number | 901-809 | Start Construction | 3/95 |
| Architect | Kell Munoz Wigodsky | Anticipated Completion | 7/96 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|------------------------|-------------------------|------------------------|-------------------------------|--------------------|---------------|---------------|---------------|---------------|
| | Project Cost | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Tuition Rev. Bonds | | 22,370,000 | 5,610,486 | 15,442,160 | 1,317,354 | 0 | 0 |
| | \$22,370,000 | \$5,610,486 | \$15,442,160 | \$1,317,354 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

A facility containing approximately 120,000 GSF to house proposed programs in specialized manufacturing, mechanical and electrical engineering. Project also includes equipment that will be used in the new Engineering Building for the proposed programs. This project is part of the South Texas/ Border Initiative. Tuition Revenue Bonds will be funded as authorized by HB 2058.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas - Pan American | CIP Approval | 8/94 |
| PROJECT | Science Complex Renovation/Addition | Architect-Engineer Selection | 10/94 |
| OFPC Project Number | 901-841 | Start Construction | 2/96 |
| Architect | Kell Munoz Wigodsky, Inc. | Anticipated Completion | 7/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|------------------|------------------------|---------------------|--------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | HEAF Bond Proceeds | 26,000,000 | 488,653 | 5,701,157 | 17,345,472 | 2,464,718 |
| | \$26,000,000 | \$488,653 | \$5,701,157 | \$17,345,472 | \$2,464,718 | \$0 | \$0 | \$0 |

DESCRIPTION

Renovation of approximately 140,000 square feet comprising the Sciences Complex housing specialized laboratory and research areas to support physical sciences. This project includes funds needed to refurbish existing science facilities which will be retrofitted for use by existing programs in the Health Sciences. In order to maximize the amount of HEAF bonds which can be sold in the FY 96-2005 allocation period, this project must be designed in FY 95 and construction started early in FY 96. Estimates of bond amounts have just recently become available.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|------------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas - Pan American | CIP Approval | 6/91 |
| PROJECT | Library Addition | Architect-Engineer Selection | 3/96 |
| OFPC Project Number | | Start Construction | 5/97 |
| Architect | | Anticipated Completion | 10/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-------------------|--------------------------|----------------|------------------------|------------------|--------------------|--------------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | HEAF | 2,400,000 | 0 | 130,000 | 779,831 | 1,490,169 |
| Gen. Fee Balances | 5,000,000 | 0 | 0 | 0 | 3,337,436 | 1,662,564 | 0 | 0 |
| | \$7,400,000 | \$0 | \$130,000 | \$779,831 | \$4,827,605 | \$1,662,564 | \$0 | \$0 |

DESCRIPTION

This project will add 45,000 square feet to the existing Library consisting of basically stack and student meeting space.

The University of Texas System
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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas - Pan American | CIP Approval | 6/91 |
| PROJECT | Student Union | Architect-Engineer Selection | 11/95 |
| OFPC Project Number | | Start Construction | 1/97 |
| Architect | | Anticipated Completion | 5/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|---------------------------|--------------------|-------------------------------|--------------------|--------------------|------------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | | | | | | |
| Gen. Fee Balances | 1,500,000 | 0 | 235,200 | 1,264,800 | 0 | 0 | 0 | 0 |
| Rev. Bond Proc. | 5,500,000 | 0 | 0 | 1,047,376 | 4,317,823 | 134,801 | 0 | 0 |
| | \$7,000,000 | \$0 | \$235,200 | \$2,312,176 | \$4,317,823 | \$134,801 | \$0 | \$0 |

DESCRIPTION

This project adds approximately 46,000 GSF of floor space for a variety of uses including; student Senate meeting room, information center, small auditorium, student gallery/exhibit space and student organization work areas. A Student Union fee authorized by the 73rd Legislature and pending approval by the students, must be implemented in order to fund this building project. The Student Union fee will finance revenue bonds.

The University of Texas System
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1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|-------------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas - Pan American | CIP Approval | 8/95 |
| PROJECT | Campus Expansion - Land Acquisition | Architect-Engineer Selection | |
| OFPC Project Number | | Start Construction | |
| Architect | | Anticipated Completion | 8/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|--------------------|---------------|---------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Gen. Fee Balances | 3,000,000 | 0 | 0 | 3,000,000 | 0 |
| | \$3,000,000 | \$0 | \$0 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project will allow for purchase of several parcels of land around the present campus. Acquisition is necessary to ensure open space for future campus growth.

The University of Texas System
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1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | <u>DATES</u> |
|---|--|
| Name of Institution University of Texas - Pan American | CIP Approval 8/95 |
| PROJECT Renovation Science Complex | Architect-Engineer Selection 8/96 |
| OFPC Project Number | Start Construction 7/97 |
| Architect | Anticipated Completion 7/98 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------|----------------|------------------------|------------------|--------------------|------------------|------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| Rev. Bond Proc. | 8,000,000 | 0 | 0 | 587,474 | 6,794,126 | 618,400 | 0 | 0 |
| | \$8,000,000 | \$0 | \$0 | \$587,474 | \$6,794,126 | \$618,400 | \$0 | \$0 |

DESCRIPTION

This project will renovate 59,000 GSF of space for use by Health Related Professions. It will involve 3 lecture halls, classrooms, office space and refurbish labs for teaching and research. General Use Fee will finance Revenue Bonds.

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1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|------------------------------------|-------------------------------------|---------------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas - Pan American | CIP Approval | 8/95 |
| PROJECT | Campus Entrance | Architect-Engineer Selection | 9/99 |
| OFPC Project Number | | Start Construction | 9/00 |
| Architect | | Anticipated Completion | 10/01 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|---------------|---------------|---------------|-----------------|------------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Unxpndd Plnt Fnds | 500,000 | 0 | 0 | 0 | 0 |
| | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,800 | \$471,200 |

DESCRIPTION

This project will relocate, close an entrance, and define a main campus entrance. It will also correct a confused road system at the south end of campus.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas - Pan American | CIP Approval | 8/95 |
| PROJECT | Math Building Renovation | Architect-Engineer Selection | 9/98 |
| OFPC Project Number | | Start Construction | 12/99 |
| Architect | | Anticipated Completion | 12/00 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|------------|------------|------------------|--------------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | HEAF | 2,000,000 | 0 | 0 | 0 | 0 |
| | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$197,428 | \$1,802,572 | \$0 |

DESCRIPTION

This project will include a new roof, masonry repair and mechanical system upgrades.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas - Pan American | CIP Approval | 8/95 |
| PROJECT | Computer Center Addition | Architect-Engineer Selection | 9/00 |
| OFPC Project Number | | Start Construction | 9/01 |
| Architect | | Anticipated Completion | 11/02 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|------------------------|-------------------------|------------------------|-------------------------------|---------------|---------------|---------------|---------------|------------------|
| | Project Cost | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Gen. Fee Balances | | 2,050,000 | 0 | 0 | 0 | 0 | 0 |
| | \$2,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,106 |

DESCRIPTION

This project would add 12,324 GSF to the existing Computer Center to provide additional office and support space.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|------------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas - Pan American | CIP Approval | 8/95 |
| PROJECT | ITT Building | Architect-Engineer Selection | 11/95 |
| OFPC Project Number | | Start Construction | 1/97 |
| Architect | | Anticipated Completion | 4/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------|--------------------------|----------------|------------------------|--------------------|------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | HEAF | 750,000 | 0 | 0 | 0 | 750,000 |
| Gifts and Grants | 2,250,000 | 0 | 87,150 | 1,940,061 | 222,789 | 0 | 0 | 0 |
| | \$3,000,000 | \$0 | \$87,150 | \$1,940,061 | \$972,789 | \$0 | \$0 | \$0 |

DESCRIPTION

Construction of a building to house the International Trade and Technology Center. Grant funds provided by the Economic Development Administration.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|--|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas of the Permian Basin | CIP Approval | 8/95 |
| PROJECT | Upper Level Mesa Deck | Architect-Engineer Selection | 5/95 |
| OFPC Project Number | 501-831 | Start Construction | 9/95 |
| Architect | Rottenberry Wellen/Architects | Anticipated Completion | 5/96 |

| Source of Funds | Total | | Projected Expenditures | | | | | |
|---------------------------|--------------------|-----------------|------------------------|------------|------------|------------|------------|------------|
| | Project | Prior | | | | | | |
| | Cost | Years | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| PUF BOND-Special Program | 840,000 | 0 | 840,000 | 0 | 0 | 0 | 0 | 0 |
| Rev. Bond-Special Program | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 |
| PUF Reserves | 1,060,000 | 93,423 | 966,577 | 0 | 0 | 0 | 0 | 0 |
| | \$2,200,000 | \$93,423 | \$2,106,577 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project involves removal of the existing waterproofing system on the Mesa Level which has failed and replacing it with a new system. PUF and Revenue Bonds are provided by the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--|-------------------------------------|--------------|
| Name of Institution | University of Texas of the Permian Basin | CIP Approval | 8/95 |
| PROJECT | Advance Planning - REACH | Architect-Engineer Selection | 11/95 |
| OFPC Project Number | | Start Construction | |
| Architect | | Anticipated Completion | |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-------------------|-----------------|----------------|------------------------|-----------------|------------|------------|------------|------------|
| | Project Cost | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | | | | | | |
| Gen. Fee Balances | 85,000 | 0 | 20,000 | 65,000 | 0 | 0 | 0 | 0 |
| | \$85,000 | \$0 | \$20,000 | \$65,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project will develop a facility program and some preliminary design options for the proposed Art/Lecture and Telecommunications Building. Total cost of this project is estimated to be \$20.0 million.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|--------------------------------------|--|
| Name of Institution | University of Texas at San Antonio | CIP Approval 8/93 |
| PROJECT | Downtown Building | Architect-Engineer Selection 8/93 |
| OFPC Project Number | 401-818 | Start Construction 8/95 |
| Architect | Saldana & Associates Architects, Inc | Anticipated Completion 3/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|---------------------|--------------------|---------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | | | | | | |
| Tuition Rev. Bonds | 20,000,000 | 1,250,131 | 5,628,047 | 11,730,901 | 1,390,921 | 0 | 0 | 0 |
| | \$20,000,000 | \$1,250,131 | \$5,628,047 | \$11,730,901 | \$1,390,921 | \$0 | \$0 | \$0 |

DESCRIPTION

This building will contain approximately 120,000 GSF and will be located in the downtown area on the nine acres donated to the University by Bill Miller Bar-B-Q Enterprises. It will provide space for academic programming including classrooms, seminar rooms, computer labs, a library, faculty and staff offices, continuing education and public service support areas. This project is a part of the South Texas/Border Initiative. Tuition Revenue Bonds will provide all funding as authorized by HB 2058.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|------------------------------------|---|
| Name of Institution | University of Texas at San Antonio | CIP Approval 6/91 |
| PROJECT | University Center Expansion | Architect-Engineer Selection 12/92 |
| OFPC Project Number | 401-800 | Start Construction 3/95 |
| Architect | Phelps/Garza/Bomberger | Anticipated Completion 8/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------|--------------------------|--------------------|------------------------|--------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Aux Ent Balances | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Int on Cst Funds | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rev. Bond Proc. | 10,000,000 | 242,878 | 8,669,583 | 1,087,539 | 0 | 0 | 0 | 0 |
| | \$13,200,000 | \$3,442,878 | \$8,669,583 | \$1,087,539 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This proposed expansion will contain 97,000 GSF and will connect with the existing University Center. This facility will centralize many student service functions currently in E&G buildings. Space will include the University Bookstore, Student Health Center, Career Services Office, Alumni Affairs Office and other offices providing student services. The U. T. System Revenue Bonds will be backed by an increase in the Student Union Fee which was supported by a student referendum and approved by the Texas Legislature in 1991.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|------------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at San Antonio | CIP Approval | 6/89 |
| PROJECT | Academic Building | Architect-Engineer Selection | 12/91 |
| OFPC Project Number | 401-756 | Start Construction | 12/94 |
| Architect | Ford, Powell and Carson | Anticipated Completion | 8/96 |

| Source of Funds | Total | | Projected Expenditures | | | | | |
|--------------------|---------------------|--------------------|------------------------|--------------------|------------|------------|------------|------------|
| | Project | Prior | | | | | | |
| | Cost | Years | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| PUF BOND PROCEEDS | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition Rev. Bonds | 26,500,000 | 7,389,391 | 15,228,636 | 3,881,973 | 0 | 0 | 0 | 0 |
| | \$27,000,000 | \$7,889,391 | \$15,228,636 | \$3,881,973 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Construction of a building containing approximately 204,790 GSF. This building will provide general purpose classroom and office space for programs in the social sciences, humanities and business. Also included in the project is the construction of a campus entrance and information center. This building will house the College of Business. This project is a part of the South Texas/Border Initiative. Tuition Revenue Bonds as authorized by HB 2058 will provide all funding except for \$500,000 from PUF Bond Proceeds.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|------------------------------------|---|
| Name of Institution | University of Texas at San Antonio | CIP Approval 10/85 |
| PROJECT | Engineering/Biotechnology Phase II | Architect-Engineer Selection 10/93 |
| OFPC Project Number | 401-747 | Start Construction 12/95 |
| Architect | JonesKell | Anticipated Completion 5/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-------------------|--------------------------|--------------------|------------------------|--------------------|------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Tuition Rev. Bonds | 17,000,000 | 3,024,952 | 6,033,291 | 7,681,157 | 260,600 |
| Gen. Fee Balances | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$17,300,000 | \$3,324,952 | \$6,033,291 | \$7,681,157 | \$260,600 | \$0 | \$0 | \$0 |

DESCRIPTION

This 58,000 GSF project involves the addition of laboratory and classroom space to support the Divisions of Life Sciences, Earth and Physical Sciences, Engineering and Mathematics and Computer Science. The project was originally established as a single project in 1986 and was later split into Phase I and Phase II (1987). Preliminary design for this project was completed in 1988. FY94 funding proposal includes \$500,000 for completion of final plans plus \$1,100,000 for renovation and equipment matching needed for Life Sciences faculty laboratories. This project is a part of the South Texas/Border Initiative. Tuition Revenue Bonds as authorized by HB 2058 will provide funding as well as \$300,00 from General Fee balances.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|------------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at San Antonio | CIP Approval | 6/91 |
| PROJECT | Student Recreation Services Center | Architect-Engineer Selection | 10/96 |
| OFPC Project Number | | Start Construction | 4/98 |
| Architect | | Anticipated Completion | 12/99 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|---------------------------|------------------|--------------------|--------------------|--------------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev. Bond-Special Program | 4,635,000 | | | 118,135 | 677,470 |
| Rev. Bond Proc. | 11,000,000 | 0 | 0 | 280,365 | 1,616,802 | 6,313,028 | 2,789,805 | 0 |
| | \$15,635,000 | \$0 | \$0 | \$398,500 | \$2,294,272 | \$8,973,108 | \$3,969,120 | \$0 |

DESCRIPTION

A 85,000 GSF Student Recreation Center to include weight training facilities, handball/racquetball courts, basketball and volleyball courts, dressing rooms for men and women, food service outlets, video and game rooms and several meeting rooms. A 35,000 GSF Student Service wing will provide space for a variety of student services. The Revenue Bonds will be financed by a combination of a Student Recreation Center Fee when approved by the students, (authorized during the 73rd Legislature), and the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|------------------------------------|--|
| Name of Institution | University of Texas at San Antonio | CIP Approval 8/95 |
| PROJECT | Downtown Campus Building Phase II | Architect-Engineer Selection 8/95 |
| OFPC Project Number | | Start Construction 1/97 |
| Architect | | Anticipated Completion 5/98 |

| Source of Funds | Total | Prior | Projected Expenditures | | | | | | |
|---------------------------|---------------------|------------|------------------------|--------------------|---------------------|--------------------|------------|------------|--------|
| | Project | | Years | | | | | | |
| | | | | Cost | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 |
| PUF BOND-Special Program | 12,100,000 | 0 | 0 | 0 | 6,040,836 | 6,059,164 | 0 | 0 | |
| Rev. Bond-Special Program | 18,900,000 | 0 | 0 | 6,386,072 | 12,513,928 | 0 | 0 | 0 | |
| Unxpnded Plnt Fnds | 1,000,000 | 0 | 695,500 | 304,500 | 0 | 0 | 0 | 0 | |
| | \$32,000,000 | \$0 | \$695,500 | \$6,690,572 | \$18,554,764 | \$6,059,164 | \$0 | \$0 | |

DESCRIPTION

Construction of the second building of three planned for the downtown campus. Building will provide the classroom and faculty office space necessary for an expanding student population. PUF and Revenue Bonds are provided by the special funding program described on page A.1.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|------------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at San Antonio | CIP Approval | 8/95 |
| PROJECT | Renovation - Science Building | Architect-Engineer Selection | 11/95 |
| OFPC Project Number | | Start Construction | 7/96 |
| Architect | | Anticipated Completion | 1/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|--------------------------|--------------------------|----------------|------------------------|------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| PUF BOND-Special Program | 1,162,000 | 0 | 221,647 | 940,353 | 0 | 0 | 0 | 0 |
| | \$1,162,000 | \$0 | \$221,647 | \$940,353 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project will renovate space currently occupied by the bookstore for use by the College of Science and Engineering. PUF Bonds are provided by the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|------------------------------------|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at San Antonio | CIP Approval | 8/95 |
| PROJECT | Power Distribution - West Campus | Architect-Engineer Selection | 10/95 |
| OFPC Project Number | | Start Construction | 6/96 |
| Architect | | Anticipated Completion | 6/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|--------------------------|--------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | PUF BOND-Special Program | 2,167,000 | 0 | 584,298 | 1,582,702 | 0 |
| | \$2,167,000 | \$0 | \$584,298 | \$1,582,702 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Construction of primary high voltage underground duct bank service to provide increased distribution capacity to the West campus athletic facilities. PUF Bonds are provided by the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|------------------------------------|-------------------------------------|---------------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas at San Antonio | CIP Approval | 8/95 |
| PROJECT | ITC Thermal Energy Plant | Architect-Engineer Selection | 10/96 |
| OFPC Project Number | | Start Construction | 8/97 |
| Architect | | Anticipated Completion | 8/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|------------------|---------------|---------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | PUF BOND-Special Program | 869,000 | 0 | 52,800 | 816,200 | 0 |
| | \$869,000 | \$0 | \$52,800 | \$816,200 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

As a result of proposed rate increases for chilled water, construction of a thermal energy plant to meet the needs of the Institute of Texan Cultures will save approximately \$140,000 per year. Total savings over the life of the plant are estimated at \$5.0 million. PUF Bonds are provided by the special funding program described on page A.1.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Tyler | CIP Approval | 10/85 |
| PROJECT | Liberal Arts Complex | Architect-Engineer Selection | 12/89 |
| OFPC Project Number | 802-719 | Start Construction | 5/95 |
| Architect | C/A Architects, Inc. | Anticipated Completion | 12/96 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-------------------|---------------------|--------------------|------------------------|--------------------|------------|------------|------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| PUF BOND PROCEEDS | 12,000,000 | 866,587 | 11,133,413 | 0 | 0 | 0 | 0 | 0 |
| PUF Reserves | 1,019,682 | 1,019,682 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gen. Fee Balances | 930,318 | 459,064 | 471,254 | 0 | 0 | 0 | 0 | 0 |
| Gifts and Grants | 5,000,000 | 250,000 | 2,612,732 | 2,137,268 | 0 | 0 | 0 | 0 |
| Rev. Bond Proc. | 2,950,000 | 0 | 0 | 2,950,000 | 0 | 0 | 0 | 0 |
| | \$21,900,000 | \$2,595,333 | \$14,217,399 | \$5,087,268 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Construction of a 110,000 GSF building which will provide specialized academic facilities for art, theatre, and music, including practice rooms, an art gallery and a recital hall/theatre. Included in this project is space capable of seating large groups for lectures, musical performances, theatrical productions, student activities and official events, including commencements and faculty convocations. This project also includes expansion and renewal of the thermal energy plant to accommodate the liberal arts facility and other campus buildings. Project may also include parking for the facility.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|-------------------------------|-------------------------------------|--------------|
| Name of Institution | University of Texas at Tyler | CIP Approval | 8/95 |
| PROJECT | Engineering Building - Design | Architect-Engineer Selection | 11/95 |
| OFPC Project Number | | Start Construction | |
| Architect | | Anticipated Completion | |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|------------------|---------------|---------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | PUF BOND-Special Program | 650,000 | 0 | 150,000 | 500,000 | 0 |
| Gen. Fee Balances | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| | \$750,000 | \$0 | \$250,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project will provide funds for the development of academic program requirements and completion of preliminary design plans for the proposed Engineering Building. Total estimated cost of this project is \$25.0 million.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas Southwestern Medical Center at Dallas | CIP Approval | 6/89 |
| PROJECT | Development of North Campus Phase II | Architect-Engineer Selection | 10/91 |
| OFPC Project Number | 303-755 | Start Construction | 5/92 |
| Architect | OmniPlan | Anticipated Completion | 8/95 |

| Source of Funds | Total | | Projected Expenditures | | | | | |
|--------------------|---------------------|---------------------|------------------------|------------|------------|------------|------------|------------|
| | Project | Prior | | | | | | |
| | Cost | Years | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| PUF BOND PROCEEDS | 20,000,000 | 12,499,591 | 7,500,409 | 0 | 0 | 0 | 0 | 0 |
| Other Sources | 412,416 | 412,416 | 0 | 0 | 0 | 0 | 0 | 0 |
| Int on Local Funds | 5,500,000 | 5,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rev. Bond Proc. | 41,887,584 | 41,887,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$67,800,000 | \$60,299,591 | \$7,500,409 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This phase will consist of the construction of a research building containing 182,913 GSF of research space, 30,333 GSF of research support space, and 88,933 GSF of parking. A second building will provide 137,000 GSF of parking and a plaza area of 45,900 GSF. Also included is a 28,924 GSF expansion of the energy plant with attendant infrastructure expansion. Revenue Bonds will be financed by indirect cost recovery, practice plan income and interest on time deposits. The institution has agreed to finance the PUF Bonds from its own funds should AUF not be available.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|---|--|
| Name of Institution | University of Texas Southwestern Medical Center at Dallas | CIP Approval 6/91 |
| PROJECT | North Campus Land Acquisition Ph. II | Architect-Engineer Selection inst |
| OFPC Project Number | | Start Construction inst |
| Architect | | Anticipated Completion 1999 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------|---------------------|-------------|------------------------|------------|--------------------|--------------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Int on Local Funds | 6,000,000 | 0 | 0 | 0 | 3,000,000 |
| Gifts and Grants | 6,000,000 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 0 |
| | \$12,000,000 | \$0 | \$0 | \$0 | \$6,000,000 | \$6,000,000 | \$0 | \$0 |

DESCRIPTION

This project includes consideration of several parcels of land contiguous to the university's two campuses. Candidates include the remainder of the MacArthur Foundation property and buildings; Stemmons Towers located along I-35; and the four-acre city property on Inwood Road across from the North Campus. Projected cash flow is tentative based on availability of land for purchase. Some activity in this project may occur as early as 1996.

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1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas Southwestern Medical Center at Dallas | CIP Approval | 6/91 |
| PROJECT | Main Campus Parking Garage | Architect-Engineer Selection | 7/97 |
| OFPC Project Number | | Start Construction | 7/98 |
| Architect | | Anticipated Completion | 7/99 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|-----------------|------------------|--------------------|------------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | | | | | | |
| Rev. Bond Proc. | 6,000,000 | 0 | 0 | 24,000 | 225,000 | 5,383,645 | 367,355 | 0 |
| | \$6,000,000 | \$0 | \$0 | \$24,000 | \$225,000 | \$5,383,645 | \$367,355 | \$0 |

DESCRIPTION

An update of the 1990 study completed in January 1994 recommends that because of changing campus demographics, as well as the construction of parking associated with the North Campus Expansion, and the ability to utilize the intercampus connector; construction of a main campus parking garage can be postponed to July 1998. Revenue Bonds will be financed from parking fees.

The University of Texas System
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INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|---|--|
| Name of Institution | University of Texas Southwestern Medical Center at Dallas | CIP Approval 6/91 |
| PROJECT | North Campus Phase III | Architect-Engineer Selection 9/95 |
| OFPC Project Number | | Start Construction 7/97 |
| Architect | | Anticipated Completion 9/99 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-------------------|---------------------|----------------|------------------------|--------------------|---------------------|---------------------|--------------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| PUF BOND PROCEEDS | 20,000,000 | 0 | 0 | 0 | 0 | 15,484,868 | 4,515,132 | 0 |
| Gifts and Grants | 10,100,000 | 0 | 585,000 | 1,495,000 | 8,020,000 | 0 | 0 | 0 |
| Rev. Bond Proc. | 21,900,000 | 0 | 0 | 0 | 10,834,674 | 11,065,326 | 0 | 0 |
| | \$52,000,000 | \$0 | \$585,000 | \$1,495,000 | \$18,854,674 | \$26,550,194 | \$4,515,132 | \$0 |

DESCRIPTION

Building NC is the third major construction to implement the North Campus Master Plan. Building NC is a ten-story research facility with seven floors of assignable space and three floors of parking. This project would include the building shell, expansion of the thermal energy plant, site infrastructure, and finish-out of two floors of assignable space. The remaining five floors of assignable space will be completed in a subsequent project. A master plan guides development of the North Campus ensuring an orderly development on the 38-acre tract of land. Revenue Bonds financed from indirect cost recovery. Debt service on the PUF Bonds will be paid from institutional funds if AUF funds are not available.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|---|--|
| Name of Institution | University of Texas Southwestern Medical Center at Dallas | CIP Approval 6/93 |
| PROJECT | North Campus Phase III Finish Out | Architect-Engineer Selection 4/97 |
| OFPC Project Number | | Start Construction 7/98 |
| Architect | | Anticipated Completion 8/99 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|------------------|------------------|---------------------|--------------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Rev. Bond Proc. | 28,000,000 | 0 | 0 | 210,000 | 910,000 | 21,741,203 | 5,138,797 | 0 |
| | \$28,000,000 | \$0 | \$0 | \$210,000 | \$910,000 | \$21,741,203 | \$5,138,797 | \$0 |

DESCRIPTION

This project will finish out the floors of assignable space expected to remain incomplete at the conclusion of the initial North Campus Building 3 (Building NC) project. Revenue Bonds will be financed from indirect cost recovery and interest income. This project is the completion of five floors, approximately 161,000 GSF, of interior biomedical research space within the Phase 3 Building "NC". Revenue Bond debt service will be financed by indirect cost recovery.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas Southwestern Medical Center at Dallas | CIP Approval | 6/93 |
| PROJECT | Acquisition-Office & Data Ctr Blds | Architect-Engineer Selection | n.a. |
| OFPC Project Number | | Start Construction | n.a. |
| Architect | | Anticipated Completion | 12/95 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev. Bond Proc. | 7,500,000 | 0 | 7,500,000 | 0 | 0 |
| | \$7,500,000 | \$0 | \$7,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Acquisition of 200,000 GSF of space and 19.5 acres of land in four contiguous tracts. Building space will house a centralized data and communication operation as well as offices currently housed in off-campus lease space. Land purchase will provide for long-term future growth. Revenue Bonds will be financed by local income, including lease income, MSP income and interest on invested cash.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---|-------------------------------------|---------------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Southwestern Medical Center at Dallas | CIP Approval | 6/91 |
| PROJECT | Student Housing | Architect-Engineer Selection | 3/99 |
| OFPC Project Number | | Start Construction | 7/00 |
| Architect | | Anticipated Completion | 7/01 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|---------------|---------------|-----------------|------------------|--------------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Aux Ent Balances | 2,750,000 | 0 | 0 | 0 | 0 |
| Gifts and Grants | 2,750,000 | 0 | 0 | 0 | 0 | 55,000 | 165,000 | 2,530,000 |
| | \$5,500,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$165,000 | \$5,280,000 |

DESCRIPTION

This project would construct a mix of one, two, and three-bedroom apartments and would provide 50,000 GSF of housing space. A 1984 study determined that there was a high level of interest in the development of housing among students. This project would fill that need.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---|-------------------------------------|----------------------|
| Name of Institution | University of Texas Southwestern Medical Center at Dallas | CIP Approval | <u>DATES</u> 6/89 |
| PROJECT | Student Services Building | Architect-Engineer Selection | 2/98 |
| OFPC Project Number | | Start Construction | 7/99 |
| Architect | | Anticipated Completion | 9/00 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|--------------------|--------------------------|----------------|------------------------|------------|-----------------|------------------|--------------------|------------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Int on Local Funds | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 1,782,358 | 717,642 |
| Gifts and Grants | 2,500,000 | 0 | 0 | 0 | 62,500 | 137,500 | 2,300,000 | 0 |
| | \$5,000,000 | \$0 | \$0 | \$0 | \$62,500 | \$137,500 | \$4,082,358 | \$717,642 |

DESCRIPTION

This project consists of 40,000 GSF of new construction and may include addition and renovation of existing facilities to house athletic facilities, student lounge, activities offices, student affairs offices and a human performance and exercise laboratory.

The University of Texas System
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INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> | |
|----------------------------|---|-------------------------------------|------|
| Name of Institution | University of Texas Southwestern Medical Center at Dallas | CIP Approval | 8/95 |
| PROJECT | Ennis Farm Improvements - Animal Resource Ctr | Architect-Engineer Selection | 7/98 |
| OFPC Project Number | | Start Construction | 7/99 |
| Architect | | Anticipated Completion | 7/00 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|---------------------------|--------------------|-------------------------------|---------------|-----------------|------------------|--------------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | | | | | | |
| Int on Local Funds | 3,500,000 | 0 | 0 | 0 | 13,125 | 126,875 | 3,360,000 | 0 |
| | \$3,500,000 | \$0 | \$0 | \$0 | \$13,125 | \$126,875 | \$3,360,000 | \$0 |

DESCRIPTION

This project includes new construction as well as renovations and remodeling of existing facilities to accommodate animal breeding, housing, and research. Accommodations for staff are also included. The project may also involve site and utility improvements.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Southwestern Medical Center at Dallas | CIP Approval | 8/95 |
| PROJECT | Thermal Energy Plant Improvements | Architect-Engineer Selection | 9/96 |
| OFPC Project Number | | Start Construction | 9/97 |
| Architect | | Anticipated Completion | 3/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|-----------------|--------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| E & G Funds | 2,200,000 | 0 | 0 | 85,250 | 2,114,750 | 0 | 0 | 0 |
| | \$2,200,000 | \$0 | \$0 | \$85,250 | \$2,114,750 | \$0 | \$0 | \$0 |

DESCRIPTION

This project is a renovation of the South Campus Thermal Energy Plant consisting primarily of the following: replace inefficient 1,000-ton absorption chiller with 1,500-ton electric chiller; replace two steam turbines with electric motors as well as necessary power wiring and transfer switches.

The University of Texas System
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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Southwestern Medical Center at Dallas | CIP Approval | 8/95 |
| PROJECT | Clinical Faculty Offices | Architect-Engineer Selection | 10/97 |
| OFPC Project Number | | Start Construction | 1/99 |
| Architect | | Anticipated Completion | 7/00 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|------------|------------------|--------------------|---------------------|--------------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev. Bond Proc. | 22,500,000 | 0 | 0 | 0 | 528,750 |
| | \$22,500,000 | \$0 | \$0 | \$0 | \$528,750 | \$3,797,185 | \$15,823,655 | \$2,350,410 |

DESCRIPTION

Additional space, approximately 100,000 GSF, to house 100 physicians plus administrative support personnel as well as attendant parking. Project may involve new construction, additions to existing building or remodeling of existing space. Revenue Bonds will be financed from MSRDP income.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval | 6/89 |
| PROJECT | Open Gates Conference Center | Architect-Engineer Selection | 4/94 |
| OFPC Project Number | 601-833 | Start Construction | 9/95 |
| Architect | The Mathes Group | Anticipated Completion | 8/96 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|------------------|--------------------|------------------|------------------------|------------------|------------|------------|------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| Gifts and Grants | 5,350,000 | 283,549 | 4,687,166 | 379,285 | 0 | 0 | 0 | 0 |
| | \$5,350,000 | \$283,549 | \$4,687,166 | \$379,285 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Remodeling of the Sealy Home to serve as a conference center. Facility will include as many as ten flexible meeting rooms for groups ranging from ten to one hundred people. The conference center will also contain kitchen facilities and permanent office space for the on-site manager.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval | 6/91 |
| PROJECT | Partial Remodel of McCullough Bldg. | Architect-Engineer Selection | 8/94 |
| OFPC Project Number | 601-839 | Start Construction | 10/96 |
| Architect | Brooks Collier Architect | Anticipated Completion | 10/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|------------------|------------------------|--------------------|--------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev. Bond Proc. | 4,919,600 | 0 | 0 | 3,500,000 | 1,419,600 |
| E & G Funds | 400,000 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| | \$5,319,600 | \$200,000 | \$200,000 | \$3,500,000 | \$1,419,600 | \$0 | \$0 | \$0 |

DESCRIPTION

Renovate existing vacant space in the old ER, renovate existing space and partial clinic area in U.H.C. Clinic. This project will combine Radiation Therapy and Physics (now in separate buildings), will add on Simulator, and increase waiting and exam space. Project includes new patient entrance to this department. Revenue Bonds will be financed by income from patient care.

The University of Texas System
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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval | 8/93 |
| PROJECT | West End Chill Water Plant | Architect-Engineer Selection | 8/93 |
| OFPC Project Number | 601-811 | Start Construction | 9/94 |
| Architect | Burns Delatte McCoy | Anticipated Completion | 10/95 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|---------------------|------------------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev. Bond Proc. | 12,500,000 | 11,233,872 | 1,266,128 | 0 | 0 |
| | \$12,500,000 | \$11,233,872 | \$1,266,128 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project will provide for a 17,570 sq. ft. building to house one (1) 4,500 and one (1) 5,000-ton chiller, pumps, fans, and cooling towers. The project also includes a piping distribution system to connect to UTMB's existing system. The first chiller will be purchased and installed as part of this project. The second chiller will be installed as part of the future cogeneration project. Revenue Bonds will be financed with income from patient care.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval | 6/89 |
| PROJECT | Lee Hage Jamail Student Center | Architect-Engineer Selection | 8/93 |
| OFPC Project Number | 601-808 | Start Construction | 5/95 |
| Architect | The Mathes Group | Anticipated Completion | 4/96 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|------------------|--------------------|------------------|------------------------|------------|------------|------------|------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| Gifts and Grants | 3,135,000 | 630,086 | 2,504,914 | 0 | 0 | 0 | 0 | 0 |
| | \$3,135,000 | \$630,086 | \$2,504,914 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

The proposed Student Activities Center is to be a "stand alone" facility containing 19,000 GSF and will serve the 2,000 students registered at the University. The facility will include administrative offices for Campus Life, student government offices and related service areas, student activities space, recreational and leisure reading facilities, meeting rooms, commons area, lobbies, telephones, post office, lockers, and food service facilities.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval | 8/93 |
| PROJECT | Support Services Renovation-Phase I | Architect-Engineer Selection | 8/94 |
| OFPC Project Number | 601-837 | Start Construction | 11/95 |
| Architect | Ford, Powell & Carson, Inc. | Anticipated Completion | 10/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|------------------|------------------------|-----------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| E & G Funds | 3,800,000 | 171,750 | 3,580,050 | 48,200 | 0 | 0 | 0 | 0 |
| | \$3,800,000 | \$171,750 | \$3,580,050 | \$48,200 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Renovation of Building at 1902 Water Street and 1700 Strand to accommodate relocation of Administrative, Support, and Computing Services personnel from the core of the campus. This will occur over several years and will be implemented through multiple projects as the various user groups are prepared to relocate. This is the first of several planned phases.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval | 8/93 |
| PROJECT | Fieldhouse Expansion | Architect-Engineer Selection | 8/93 |
| OFPC Project Number | 601-805 | Start Construction | 6/95 |
| Architect | Oliver Architects | Anticipated Completion | 5/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|------------------|------------------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Aux Ent Balances | 3,000,000 | 332,129 | 2,667,871 | 0 | 0 |
| | \$3,000,000 | \$332,129 | \$2,667,871 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

The Fieldhouse Expansion will provide a new gymnasium with a running track, restrooms and locker space and will include renovation of the existing fieldhouse.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|---|---|
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval 1/87 |
| PROJECT | Thermal Plant-Cogeneration Facility | Architect-Engineer Selection 10/95 |
| OFPC Project Number | 601-768 | Start Construction 1/97 |
| Architect | | Anticipated Completion 12/98 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-------------------|--------------------|------------------|------------------------|------------------|--------------------|------------------|------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| PUF BOND PROCEEDS | 2,000,000 | 250,715 | 0 | 0 | 1,302,960 | 446,325 | 0 | 0 |
| LoanSTAR | 4,624,000 | 0 | 0 | 724,960 | 3,899,040 | 0 | 0 | 0 |
| E & G Funds | 518,000 | 0 | 253,800 | 264,200 | 0 | 0 | 0 | 0 |
| | \$7,142,000 | \$250,715 | \$253,800 | \$989,160 | \$5,202,000 | \$446,325 | \$0 | \$0 |

DESCRIPTION

Following construction of the West End Chiller Plant, the project will install cogeneration equipment. The West End Chilled Water Plant has been designed to accommodate this gas-fired chiller and its supportive equipment to provide cogeneration.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval | 6/89 |
| PROJECT | Remodel Graves Bld. & Mary Moody Pav. | Architect-Engineer Selection | 10/97 |
| OFPC Project Number | | Start Construction | 10/99 |
| Architect | | Anticipated Completion | 10/01 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|------------|------------------|------------------|--------------------|--------------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | | | | | | |
| Rev. Bond Proc. | 10,925,000 | 0 | 0 | 0 | 278,600 | 310,000 | 4,296,800 | 6,039,600 |
| | \$10,925,000 | \$0 | \$0 | \$0 | \$278,600 | \$310,000 | \$4,296,800 | \$6,039,600 |

DESCRIPTION

This project includes the renovation of patient floors 2 & 4 in the Graves to contemporary psychiatric standards, the renovation of floor 1 and the buildout of floor 4 of the adjacent Mary Moody Northen for acute psychiatry, adult day hospital, and psychopharmacology labs. Revenue Bonds will be financed by income from patient care.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval | 8/93 |
| PROJECT | Radiology Renovation | Architect-Engineer Selection | 9/95 |
| OFPC Project Number | | Start Construction | 3/97 |
| Architect | | Anticipated Completion | 9/99 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|--------------------|--------------------|--------------------|------------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | E & G Funds | 15,167,500 | 0 | 432,000 | 1,461,919 | 6,464,869 |
| | \$15,167,500 | \$0 | \$432,000 | \$1,461,919 | \$6,464,869 | \$5,834,607 | \$974,105 | \$0 |

DESCRIPTION

This project includes Diagnostic Radiology and MRI's grouped together with patient reception, exam areas and clinical offices to serve the diagnostic needs of the campus. E&G funds will be provided from patient care income.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> | |
|----------------------------|---|-------------------------------------|------|
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval | 8/93 |
| PROJECT | New Parking Garage | Architect-Engineer Selection | 5/96 |
| OFPC Project Number | | Start Construction | 3/97 |
| Architect | | Anticipated Completion | 9/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|--------------------|--------------------|---------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev. Bond Proc. | 10,147,459 | 0 | 241,500 | 2,925,224 | 6,980,735 |
| | \$10,147,459 | \$0 | \$241,500 | \$2,925,224 | \$6,980,735 | \$0 | \$0 | \$0 |

DESCRIPTION

The new parking garage will provide 750 spaces in a five-story 330,000 GSF building and will serve current and projected demands. It will be located on the main campus and will require the demolition of existing structures. The garage design will include parking control systems and vertical transportation. Revenue Bonds will be financed from parking fees.

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CAPITAL IMPROVEMENT PROGRAM**

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|---|--|
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval 8/93 |
| PROJECT | Quadrangle Project | Architect-Engineer Selection 9/95 |
| OFPC Project Number | | Start Construction 4/96 |
| Architect | | Anticipated Completion 4/01 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Gifts and Grants | 1,513,000 | 0 | 252,166 | 252,167 | 252,167 |
| | \$1,513,000 | \$0 | \$252,166 | \$252,167 | \$252,167 | \$252,167 | \$252,167 | \$252,166 |

DESCRIPTION

This project includes the front of Waverly Smith Pavilion Canopy, John Sealy Towers drop-off and University Blvd. at the Administration Building. It will reinforce this gateway to the clinical side of the UTMB campus. It is envisioned that this project will be accomplished in multiple phases as funding becomes available.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | <u>DATES</u> |
|--|--|
| Name of Institution University of Texas Medical Branch at Galveston | CIP Approval 8/93 |
| PROJECT Day Care Center | Architect-Engineer Selection 9/96 |
| OFPC Project Number | Start Construction 9/97 |
| Architect | Anticipated Completion 9/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|------------------|--------------------|------------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Gifts and Grants | 1,415,000 | 0 | 0 | 597,688 | 817,312 |
| Rev. Bond Proc. | 1,415,000 | 0 | 0 | 0 | 704,418 | 710,582 | 0 | 0 |
| | \$2,830,000 | \$0 | \$0 | \$597,688 | \$1,521,730 | \$710,582 | \$0 | \$0 |

DESCRIPTION

The Day Care Center will be designed to meet the developmental needs of children, especially those of faculty and staff at UTMB. The project will provide for 150 infants, toddlers, preschoolers and 45 school age children. Revenue Bonds will be financed with income generated by the Day Care Center.

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CAPITAL IMPROVEMENT PROGRAM**

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval | 8/95 |
| PROJECT | Rehabilitation Center | Architect-Engineer Selection | 9/95 |
| OFPC Project Number | | Start Construction | 9/96 |
| Architect | | Anticipated Completion | 9/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------|--------------------------|----------------|------------------------|--------------------|--------------------|--------------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | | | | | | |
| Gifts and Grants | 15,550,000 | 0 | 370,600 | 1,490,882 | 7,729,163 | 5,959,355 | 0 | 0 |
| | \$15,550,000 | \$0 | \$370,600 | \$1,490,882 | \$7,729,163 | \$5,959,355 | \$0 | \$0 |

DESCRIPTION

This project will provide the facilities needed to accommodate a 40-50 bed inpatient/outpatient rehabilitation facility in support of an orthopedic function. Approximately 75,000 GSF of space will be provided either through renovation of an existing facility or new construction at an adjacent site.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval | 8/95 |
| PROJECT | Animal Resource Center Expansion | Architect-Engineer Selection | 12/95 |
| OFPC Project Number | | Start Construction | 5/97 |
| Architect | | Anticipated Completion | 4/99 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|--------------------|--------------------|--------------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Gifts and Grants | 7,162,750 | 0 | 223,500 | 724,708 | 4,215,974 |
| E & G Funds | 7,162,750 | 0 | 223,500 | 724,707 | 4,215,975 | 1,998,568 | 0 | 0 |
| | \$14,325,500 | \$0 | \$447,000 | \$1,449,415 | \$8,431,949 | \$3,997,136 | \$0 | \$0 |

DESCRIPTION

This project involves additions and renovations to existing space. It will provide for consolidation of animal colonies in proximity to the major clinical and basic science research facilities. This will improve efficiencies of operation, decrease probability of contamination and enhance security.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Medical Branch at Galveston | CIP Approval | 8/95 |
| PROJECT | Specialty Clinics Renovation | Architect-Engineer Selection | 9/95 |
| OFPC Project Number | | Start Construction | 3/96 |
| Architect | | Anticipated Completion | 9/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|------------------|--------------------|--------------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | E & G Funds | 6,100,000 | 0 | 194,500 | 923,071 | 3,058,841 |
| | \$6,100,000 | \$0 | \$194,500 | \$923,071 | \$3,058,841 | \$1,923,588 | \$0 | \$0 |

DESCRIPTION

This project involves renovation of existing clinical space to meet the demands of changing health care delivery methods. In addition the project will provide for increased activity in the outpatient oncology and virology programs.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|--|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Health Science Center at Houston | CIP Approval | 8/95 |
| PROJECT | Institute of Molecular Medicine - Phase I | Architect-Engineer Selection | 11/95 |
| OFPC Project Number | 701-834 | Start Construction | 1/96 |
| Architect | | Anticipated Completion | 8/96 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-------------------|--------------------|------------------|------------------------|------------------|------------|------------|------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| PUF BOND PROCEEDS | 2,500,000 | 0 | 1,815,113 | 684,887 | 0 | 0 | 0 | 0 |
| Gifts and Grants | 2,890,000 | 270,837 | 2,619,163 | 0 | 0 | 0 | 0 | 0 |
| | \$5,390,000 | \$270,837 | \$4,434,276 | \$684,887 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Completion of up to three shelled floors in the Institute of Biotechnology Building, a Texas A&M facility to house the Institute of Molecular Medicine. The institution has agreed to finance the PUF Bonds from its own funds should AUF not be available.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|--|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Health Science Center at Houston | CIP Approval | 8/95 |
| PROJECT | Purchase of Office Building | Architect-Engineer Selection | inst |
| OFPC Project Number | | Start Construction | inst |
| Architect | | Anticipated Completion | 2/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev. Bond Proc. | 50,000,000 | 0 | 50,000,000 | 0 | 0 |
| | \$50,000,000 | \$0 | \$50,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project involves the possible purchase of an existing office facility of 250,000 - 350,000 GSF located in close proximity to the campus. This space would replace the leased space currently used by HSC Houston. Revenue Bonds will be financed by income currently used for lease payments. Purchase is contingent upon property appraisal and satisfactory completion of negotiation with current owner.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|--|---|
| Name of Institution | University of Texas Health Science Center at Houston | CIP Approval 8/95 |
| PROJECT | Addition of Student Apartments | Architect-Engineer Selection 11/95 |
| OFPC Project Number | | Start Construction 2/96 |
| Architect | | Anticipated Completion 12/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|--------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Rev. Bond Proc. | 2,904,083 | 0 | 1,393,056 | 1,511,027 | 0 | 0 | 0 | 0 |
| | \$2,904,083 | \$0 | \$1,393,056 | \$1,511,027 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project would provide additional student housing. Current housing is over-subscribed with an average waiting list of 160 students. Several options are under consideration including new construction and purchase of existing facilities. Revenue Bonds will be financed with rental income.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> | |
|----------------------------|--|-------------------------------------|------|
| Name of Institution | University of Texas Health Science Center at Houston | CIP Approval | 8/95 |
| PROJECT | Child Development Center Expansion | Architect-Engineer Selection | 3/96 |
| OFPC Project Number | | Start Construction | 9/96 |
| Architect | | Anticipated Completion | 1/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|------------------|---------------|---------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Rev. Bond Proc. | 492,062 | 0 | 92,062 | 400,000 | 0 |
| | \$492,062 | \$0 | \$92,062 | \$400,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project will add approximately 10,000 GSF to the existing Child Development Center allowing the number of children served to increase from 130 to 260. Revenue Bonds will be financed with income from the Child Development Center.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|--|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Health Science Center at Houston | CIP Approval | 8/95 |
| PROJECT | Student Social Center | Architect-Engineer Selection | 4/96 |
| OFPC Project Number | | Start Construction | 10/96 |
| Architect | | Anticipated Completion | 2/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|------------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Other Sources | 360,000 | 0 | 0 | 360,000 | 0 |
| | \$360,000 | \$0 | \$0 | \$360,000 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

Construction of 4,500 square foot facility located near the existing student apartments and recreation center. Facility will provide dining, TV, games and meeting rooms.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--|-------------------------------------|--------------|
| Name of Institution | University of Texas Health Science Center at San Antonio | CIP Approval | 6/89 |
| PROJECT | Institute for Biotechnology - Equipment | Architect-Engineer Selection | 8/89 |
| OFPC Project Number | 402-760 | Start Construction | |
| Architect | | Anticipated Completion | 1997 |

| <u>Source of Funds</u> | <u>Total Project Cost</u> | <u>Prior Years</u> | <u>Projected Expenditures</u> | | | | | |
|------------------------|---------------------------|--------------------|-------------------------------|--------------------|---------------|---------------|---------------|---------------|
| | | | <u>FY1996</u> | <u>FY1997</u> | <u>FY1998</u> | <u>FY1999</u> | <u>FY2000</u> | <u>FY2001</u> |
| | | | PUF BOND PROCEEDS | 3,000,000 | 451,000 | 1,274,500 | 1,274,500 | 0 |
| | \$3,000,000 | \$451,000 | \$1,274,500 | \$1,274,500 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project was funded in 1990 and authorized expenditure of one million per year FY 91-FY 93. Funds are to be used for the purchase of start-up equipment and laboratories for the U. T. Institute of Biotechnology.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--|-------------------------------------|--------------|
| Name of Institution | University of Texas Health Science Center at San Antonio | CIP Approval | 6/93 |
| PROJECT | Allied Health Research Building | Architect-Engineer Selection | 6/94 |
| OFPC Project Number | 402-827 | Start Construction | 10/95 |
| Architect | Chumney and Associates | Anticipated Completion | 6/97 |

| <u>Source of Funds</u> | <u>Total</u> | <u>Prior</u> <u>Years</u> | <u>Projected Expenditures</u> | | | | | |
|------------------------|---------------------|------------------------------|-------------------------------|--------------------|------------------|---------------|---------------|---------------|
| | <u>Project</u> | | | | | | | |
| | <u>Cost</u> | | <u>FY1996</u> | <u>FY1997</u> | <u>FY1998</u> | <u>FY1999</u> | <u>FY2000</u> | <u>FY2001</u> |
| Tuition Rev. Bonds | 19,000,000 | 1,156,000 | 9,180,904 | 7,915,596 | 747,500 | 0 | 0 | 0 |
| | \$19,000,000 | \$1,156,000 | \$9,180,904 | \$7,915,596 | \$747,500 | \$0 | \$0 | \$0 |

DESCRIPTION

This is a multi-use/multi-discipline facility designed to meet critical needs of the Health Science Center's School of Nursing, School of Allied Health, School of Public Health, and Research Space. Each of these schools have outgrown existing facilities due to the increase in enrollment growth and increased research activities. A modern telecommunications system associated with this building project will allow improvement of existing learning facilities in the Valley Region and West Texas. This project is a part of the South Texas/Border Initiative. Tuition Revenue Bonds will be funded as authorized by HB 2058.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|--|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Health Science Center at San Antonio | CIP Approval | 6/93 |
| PROJECT | Sch of Nursing - Addition/Renovation | Architect-Engineer Selection | 2/93 |
| OFPC Project Number | 402-823 | Start Construction | 3/95 |
| Architect | Garza/Bomberger & Associates | Anticipated Completion | 6/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | FY2000 | FY2001 |
|--------------------|--------------------------|--------------------|------------------------|------------|------------|------------|------------|------------|--------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | | | |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | | |
| Tuition Rev. Bonds | 6,000,000 | 1,596,873 | 4,403,127 | 0 | 0 | 0 | 0 | 0 | |
| Gifts and Grants | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | |
| | \$6,500,000 | \$1,596,873 | \$4,903,127 | \$0 | \$0 | \$0 | \$0 | \$0 | |

DESCRIPTION

To renovate and add additional space to the School of Nursing. The Nursing School has outgrown existing facilities. This project is a part of the South Texas/ Border Initiative. Tuition Revenue Bonds will be funded as authorized by HB 2058.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|--|-------------------------------------|--------------|
| Name of Institution | University of Texas Health Science Center at San Antonio | CIP Approval | 6/89 |
| PROJECT | Parking Garage | Architect-Engineer Selection | 1/98 |
| OFPC Project Number | 402-709 | Start Construction | 11/98 |
| Architect | | Anticipated Completion | 9/99 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|------------|------------------|--------------------|------------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Rev. Bond Proc. | 4,500,000 | 0 | 0 | 0 | 259,200 | 4,015,000 | 225,800 | 0 |
| | \$4,500,000 | \$0 | \$0 | \$0 | \$259,200 | \$4,015,000 | \$225,800 | \$0 |

DESCRIPTION

Construction of a multi-level parking facility containing 150,000 GSF. Additional parking is necessary to accommodate the growing student population, faculty and staff. Garage will house 600 vehicles. Revenue Bonds will be financed from parking fees.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas M.D. Anderson Cancer Center | CIP Approval | 6/89 |
| PROJECT | Bertner Complex | Architect-Engineer Selection | 6/91 |
| OFPC Project Number | 703-772 | Start Construction | 2/93 |
| Architect | LAN/HKS | Anticipated Completion | 10/97 |

| Source of Funds | Total | | Projected Expenditures | | | | | |
|------------------|----------------------|---------------------|------------------------|---------------------|---------------------|------------|------------|------------|
| | Project | Prior | | | | | | |
| | Cost | Years | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Gifts and Grants | 86,895,000 | 816,155 | 0 | 55,880,158 | 30,198,687 | 0 | 0 | 0 |
| Rev. Bond Proc. | 65,400,000 | 3,117,601 | 47,943,370 | 14,339,029 | 0 | 0 | 0 | 0 |
| E & G Funds | 53,905,000 | 53,905,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$206,200,000 | \$57,838,756 | \$47,943,370 | \$70,219,187 | \$30,198,687 | \$0 | \$0 | \$0 |

DESCRIPTION

This complex, which consists of two buildings, will contain approximately 802,693 GSF and will include: research facilities for clinical departments, research animal facilities, a replacement operating suite, pathology service laboratories, diagnostic imaging center, physical therapy, and a radiotherapy expansion. Also included will be 206 patient care beds including intensive, intermediate, transitional, and pediatric care units. Revenue Bonds will be financed by hospital and clinical revenues. Patient care revenue is the source of E&G funds.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | <u>DATES</u> |
|----------------------------|---|--|
| Name of Institution | University of Texas M.D. Anderson Cancer Center | CIP Approval 6/91 |
| PROJECT | Clinic Services Facility | Architect-Engineer Selection 6/91 |
| OFPC Project Number | 703-773 | Start Construction 2/93 |
| Architect | LAN/HKS | Anticipated Completion 4/96 |

| Source of Funds | Total | | Projected Expenditures | | | | | |
|------------------|---------------------|---------------------|------------------------|--------------------|------------|------------|------------|------------|
| | Project Cost | Prior Years | | | | | | |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Gifts and Grants | 13,700,000 | 0 | 12,004,918 | 1,695,082 | 0 | 0 | 0 | 0 |
| E & G Funds | 28,700,000 | 21,262,272 | 7,437,728 | 0 | 0 | 0 | 0 | 0 |
| | \$42,400,000 | \$21,262,272 | \$19,442,646 | \$1,695,082 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

The Clinical Services Facility will contain approximately 174,085 GSF. It will house the Comprehensive Cancer Prevention Program, will allow the expansion and proper location of ambulatory services such as the formation of disease site center, ambulance entrance, and outpatient diagnostic imaging. The facility will serve to effectively distribute the large number of patients, visitors and staff who will be parking in garages 5 and 10. Patient care revenue is the source of E&G funds for this project.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas M.D. Anderson Cancer Center | CIP Approval | 6/89 |
| PROJECT | Smith Bldg.- Utility System Upgrade | Architect-Engineer Selection | 6/91 |
| OFPC Project Number | 703-770 | Start Construction | 7/94 |
| Architect | Burns, DeLatte & McCoy, Inc. | Anticipated Completion | 12/95 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|--------------------|------------------------|------------|------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| E & G Funds | 6,000,000 | 5,487,088 | 512,912 | 0 | 0 | 0 | 0 | 0 |
| | \$6,000,000 | \$5,487,088 | \$512,912 | \$0 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This project involves 131,852 GSF and will complete the mechanical system upgrade for the existing Smith Research Building. Included in the project are the addition of an outside air make-up unit, a new chiller, duct modifications, energy management systems, fire walls, fire suppression surge tank, temperature controls, and air balance. Patient care income will be used to fund this project.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM**

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas M.D. Anderson Cancer Center | CIP Approval | 6/91 |
| PROJECT | Wortham Linear Park - Phase II | Architect-Engineer Selection | 4/94 |
| OFPC Project Number | 703-832 | Start Construction | 6/95 |
| Architect | Clark Condon Associates | Anticipated Completion | 1/96 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | FY2000 | FY2001 |
|------------------|--------------------------|------------------|------------------------|------------------|------------|------------|------------|------------|--------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | | | |
| | | | | | | | | | |
| Gifts and Grants | 2,100,000 | 777,919 | 747,081 | 575,000 | 0 | 0 | 0 | 0 | |
| | \$2,100,000 | \$777,919 | \$747,081 | \$575,000 | \$0 | \$0 | \$0 | \$0 | |

DESCRIPTION

Landscaping corridor between the Holcombe Boulevard/Fannin Intersection and the Holcombe Boulevard/Braeswood Boulevard Intersection. This project will include shifting all sidewalks away from the curb line and developing a landscaped buffer between pedestrian and vehicular traffic. This corridor will transition into a landscaped plaza at the new Rotary House International and will be completed in four phases. Phase I was completed at Rotary House International March 1993.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|---|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas M.D. Anderson Cancer Center | CIP Approval | 6/89 |
| PROJECT | Dock & Service Corridor Improvements | Architect-Engineer Selection | 6/92 |
| OFPC Project Number | 703-794 | Start Construction | 4/96 |
| Architect | LAN/HKS, A Joint Venture | Anticipated Completion | 12/97 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|------------------|------------------------|---------------------|--------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | E & G Funds | 16,500,000 | 329,038 | 2,134,343 | 12,167,415 | 1,869,204 |
| | \$16,500,000 | \$329,038 | \$2,134,343 | \$12,167,415 | \$1,869,204 | \$0 | \$0 | \$0 |

DESCRIPTION

One component of the Anderson Center/Gimbel remodeling project was the upgrading of the current loading dock and construction of a "super corridor" to connect the dock (on the east) with the new construction (on the west). This project is required because there are significant limitations with the size and configuration of the existing loading dock. Funding for this phase of the project includes \$8,000,000 for the construction of the dock and corridor component with the balance of the funds available to remodel department space affected by the project. Additional phases will be developed in the next 5-8 yrs. Funds for this project will be provided by patient care revenues. This project is currently in design.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas M.D. Anderson Cancer Center | CIP Approval | 6/91 |
| PROJECT | Houston Main Bld. Mechanical Upgrade | Architect-Engineer Selection | 11/95 |
| OFPC Project Number | | Start Construction | 1/96 |
| Architect | | Anticipated Completion | 1/00 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------|---------------|
| | | | | | | | | |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Unxpnded Plnt Fnds | 16,384,000 | 0 | 652,500 | 2,690,712 | 6,067,524 | 6,973,264 | 0 | 0 |
| | \$16,384,000 | \$0 | \$652,500 | \$2,690,712 | \$6,067,524 | \$6,973,264 | \$0 | \$0 |

DESCRIPTION

This project involves replacement of existing window system and sealing exterior walls to establish an air/water-tight building, upgrading HVAC system, replacement of nine 40-year old elevator motor generators and roof replacements.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas M.D. Anderson Cancer Center | CIP Approval | 6/93 |
| PROJECT | Rotary House-Ph. II | Architect-Engineer Selection | 9/95 |
| OFPC Project Number | | Start Construction | 9/96 |
| Architect | | Anticipated Completion | 1/98 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|-----------------|--------------------------|----------------|------------------------|--------------------|--------------------|------------|------------|------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| Rev. Bond Proc. | 13,600,000 | 0 | 498,600 | 7,850,160 | 5,251,240 | 0 | 0 | 0 |
| | \$13,600,000 | \$0 | \$498,600 | \$7,850,160 | \$5,251,240 | \$0 | \$0 | \$0 |

DESCRIPTION

Phase II of the Jesse H. Jones Rotary House will add an additional 126 rooms to the existing 198-room facility . Current facility has averaged 90% occupancy since opening. Revenue Bonds will be financed by Rotary House income.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas M.D. Anderson Cancer Center | CIP Approval | 6/89 |
| PROJECT | Academic Learning Center | Architect-Engineer Selection | 8/95 |
| OFPC Project Number | | Start Construction | 8/96 |
| Architect | | Anticipated Completion | 8/97 |

| Source of Funds | Total | Prior | Projected Expenditures | | | | | | |
|------------------------|--------------------|--------------|-------------------------------|------------------|--------------------|------------------|---------------|---------------|---------------|
| | Project | | Years | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | | |
| Other Sources | 3,835,000 | 0 | 0 | 143,500 | 3,263,500 | 428,000 | 0 | 0 | |
| | \$3,835,000 | \$0 | \$0 | \$143,500 | \$3,263,500 | \$428,000 | \$0 | \$0 | |

DESCRIPTION

This facility will occupy approximately 19,000 GSF in the Anderson Center and Bates Freeman building. As currently designed, it includes space for a variety of uses including two 60-seat amphitheatres, one equipped as a teleconference studio, small group study rooms, individual study carrels and support space.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas M.D. Anderson Cancer Center | CIP Approval | 8/95 |
| PROJECT | Combined Backfill Renovations - Phase I | Architect-Engineer Selection | 8/95 |
| OFPC Project Number | | Start Construction | 1/96 |
| Architect | | Anticipated Completion | 8/99 |

| <u>Source of Funds</u> | <u>Total Project Cost</u> | <u>Prior Years</u> | <u>Projected Expenditures</u> | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|--------------------|---------------------|--------------------|------------------|---------------|
| | | | <u>FY1996</u> | <u>FY1997</u> | <u>FY1998</u> | <u>FY1999</u> | <u>FY2000</u> | <u>FY2001</u> |
| | | | E & G Funds | 23,500,000 | 0 | 962,300 | 3,132,434 | 11,258,510 |
| | \$23,500,000 | \$0 | \$962,300 | \$3,132,434 | \$11,258,510 | \$7,332,756 | \$814,000 | \$0 |

DESCRIPTION

First of three projects that will involve projects submitted in previous CIPs as several separate items: Clark Clinic, Anderson East & West, Anderson Core I & II and Gimble I & II. However, as the Phase II Campus Master Plan reaches completion, it is apparent that the renovation of these facilities will not occur on a building-by-building basis, but possibly on a floor-by-floor basis that crosses actual building lines. The third phase of this renovation project will begin in 2002 and has an estimated cost of \$35.9 million.

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CAPITAL IMPROVEMENT PROGRAM**

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas M.D. Anderson Cancer Center | CIP Approval | 8/95 |
| PROJECT | Combined Backfill Renovation - Phase II | Architect-Engineer Selection | 9/98 |
| OFPC Project Number | | Start Construction | 1/99 |
| Architect | | Anticipated Completion | 2005 |

| <u>Source of Funds</u> | <u>Total Project Cost</u> | <u>Prior Years</u> | <u>Projected Expenditures</u> | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|---------------|---------------|---------------------|---------------------|---------------------|
| | | | | | | | | |
| | | | <u>FY1996</u> | <u>FY1997</u> | <u>FY1998</u> | <u>FY1999</u> | <u>FY2000</u> | <u>FY2001</u> |
| E & G Funds | 53,100,000 | 0 | 0 | 0 | 0 | 17,300,000 | 17,300,000 | 18,500,000 |
| | \$53,100,000 | \$0 | \$0 | \$0 | \$0 | \$17,300,000 | \$17,300,000 | \$18,500,000 |

DESCRIPTION

Second of three projects that will involve projects submitted in previous CIPs as several separate items: Clark Clinic, Anderson East & West, Anderson Core I & II and Gimble I & II. However, as the Phase II Campus Master Plan reaches completion, it is apparent that the renovation of these facilities will not occur on a building-by-building basis, but possibly on a floor-by-floor basis that crosses actual building lines. The third phase of this renovation project will begin in 2002 and has an estimated cost of \$35.9 million.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|--|-------------------------------------|--------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Health Center at Tyler | CIP Approval | 6/89 |
| PROJECT | Ambulatory Care Center | Architect-Engineer Selection | 12/91 |
| OFPC Project Number | 801-789 | Start Construction | 4/94 |
| Architect | Simons-Burch-Clark | Anticipated Completion | 8/96 |

| Source of Funds | Total | Prior Years | Projected Expenditures | | | | | |
|-------------------|---------------------|--------------------|------------------------|------------------|------------|------------|------------|------------|
| | Project | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | Cost | | | | | | | |
| PUF BOND PROCEEDS | 5,000,000 | 1,838,820 | 2,540,731 | 620,449 | 0 | 0 | 0 | 0 |
| Gifts and Grants | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 |
| E & G Funds | 6,300,000 | 4,693,054 | 1,606,946 | 0 | 0 | 0 | 0 | 0 |
| | \$12,800,000 | \$6,531,874 | \$5,647,677 | \$620,449 | \$0 | \$0 | \$0 | \$0 |

DESCRIPTION

This 80,000 GSF facility will include space for outpatient clinics, a Family Practice Center, expansion of surgery and radiology, and other supporting diagnostic services. E&G funds will be provided by patient care revenue. Debt service for PUF Bonds will be paid by the institution if AUF is not available.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | |
|----------------------------|--|-------------------------------------|---------------------|
| | | | <u>DATES</u> |
| Name of Institution | University of Texas Health Center at Tyler | CIP Approval | 8/93 |
| PROJECT | Biomedical Research Wing Addition | Architect-Engineer Selection | 4/96 |
| OFPC Project Number | | Start Construction | 3/97 |
| Architect | | Anticipated Completion | 4/99 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|------------------|--------------------|--------------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Unxpnded Plnt Fnds | 6,350,000 | 0 | 106,600 | 794,726 | 3,016,815 |
| | \$6,350,000 | \$0 | \$106,600 | \$794,726 | \$3,016,815 | \$2,431,859 | \$0 | \$0 |

DESCRIPTION

This project adds the fourth wing to the Biomedical Research Building containing approximately 25,000 GSF. This wing will provide 8 additional laboratories as well as cold rooms, tissue culture rooms, offices and storage space.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1996-2001 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

| | | | <u>DATES</u> |
|----------------------------|---|-------------------------------------|--------------|
| Name of Institution | University of Texas Health Center at Tyler | CIP Approval | 8/93 |
| PROJECT | Central Plnt. Transportation Grounds Facility | Architect-Engineer Selection | 6/96 |
| OFPC Project Number | | Start Construction | 5/97 |
| Architect | | Anticipated Completion | 6/99 |

| Source of Funds | Total Project Cost | Prior Years | Projected Expenditures | | | | | |
|------------------------|-----------------------------------|------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------|---------------|
| | | | FY1996 | FY1997 | FY1998 | FY1999 | FY2000 | FY2001 |
| | | | Unxpnded Plnt Fnds | 11,220,500 | 0 | 114,240 | 1,227,405 | 5,826,557 |
| | \$11,220,500 | \$0 | \$114,240 | \$1,227,405 | \$5,826,557 | \$4,052,298 | \$0 | \$0 |

DESCRIPTION

This project will relocate the Central Plant Facility outside of the main hospital complex. Moving the Central Plant will free up valuable hospital space for other uses. Also, included is the expansion of underground utility systems which will eliminate the need for less efficient satellite facilities. The project also includes an expanded warehouse and motor pool facility.

THE UNIVERSITY OF TEXAS SYSTEM
 Capital Improvement Program
 1996 -- 2001 Update

Future Projects - By Institution

The projects listed below are those for which component institutions have identified a need and an estimated project cost, but which do not have a specific source of funds identified to be used in financing the project. They are included in the CIP update to provide preliminary information on projects for which institutions may begin fund raising activities.

| Institution/Project Name | Estimated Cost |
|--|-------------------|
| <u>U. T. Arlington</u> | |
| Science Complex-Phase II | \$45,320,000 |
| Old Science Bldg. Renovation | 34,390,000 |
| Bauder College Bldg. Major Renovation | 7,830,000 |
| Student Health Center Maj. Renovation | 1,720,000 |
| University Bookstore Addition | 2,500,000 |
| Student Services/Registration Center | <u>6,250,000</u> |
| subtotal | \$98,010,000 |
| <u>U. T. Austin</u> | |
| Applied Research Lab Expansion | \$4,130,000 |
| IAT Hypervelocity Launch Facility | 5,000,000 |
| Add Chiller to Chilling Station No. 5 | <u>6,000,000</u> |
| subtotal | \$15,130,000 |
| <u>U. T. El Paso</u> | |
| Renovation & addition - Eng./Science Complex | \$12,000,000 |
| Cogeneration Plant | 7,000,000 |
| Remodel Cotton Memorial Building | 2,100,000 |
| Refurbish Fox Fine Arts | 3,350,000 |
| Modernize Campus Infrastructure | 5,650,000 |
| Memorial Gym Renovations | <u>1,900,000</u> |
| subtotal | \$32,000,000 |

U. T. Pan American
 Addition to Administration Building. \$5,000,000

U. T. Permian Basin
 Art/Lecture, Library and Telecommunication Bld. \$20,000,000
 On Campus Student Housing prvt. dev.
 HVAC Plant Modification 550,000
 subtotal \$20,550,000

U. T. San Antonio
 Thermal Energy Plant Expansion \$3,680,000
 Storm Water/Pollution Abatement 3,700,000
 Relocate Physical Plant/Police Dept. 5,000,000
 Renovate Student Health Ctr/Sc. Bldg. 8,000,000
 Academic Building III 47,730,000
 Parking Structure (850 Spaces) 4,900,000
 Renovation JPL Building 3,660,000
 subtotal \$76,670,000

U. T. Tyler
 Engineering Building \$24,250,000
 Student Activities Center 9,000,000
 subtotal \$33,250,000

U. T. Southwestern Medical Center - Dallas
 North Campus - Phase 4 \$146,000,000

U. T. Medical Branch - Galveston
 Jennie Sealy Hospital Addition 53,480,000

U. T. Health Science Center - Houston
 Institute of Molecular Medicine Ph. II 25,000,000

U. T. MD Anderson Cancer Center
 New Research Facility \$151,570,000

This project contains \$12.5 million of PUF Bonds under an MOU agreement.