
The University of Texas System Capital Improvement Program

1998 - 2003

(Including Capital Budget for FY 1998 & FY 1999)



Adopted By The University Of Texas System Board Of Regents
August 14, 1997

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update
(Including Capital Budget for FY 1998 & FY 1999)

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General Policies

THE UNIVERSITY OF TEXAS SYSTEM
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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.

Capital Budget: 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 1998 and 1999. Cash flow requirements from all funding sources are included for fiscal years 1998 through 2003 for new and ongoing projects. Approval of the Capital Budget authorizes projects and allocates funding amounts and sources for equipment projects and for renovation projects which are not architecturally or historically significant.

PUF Special Funding Program: As a part of a special funding program in the 1996-2001 CIP, additional debt capacity in the form of PUF Bond Proceeds was made available to general academic institutions eligible for these funds other than U. T. Austin. A reallocation of Available University Fund income, previously allocated to U. T. Austin and replaced by a \$1.55 per semester credit hour increase in its General Use Fee (since changed to Tuition-Designated), financed the increase in PUF Bond capacity.

Bond Programs: 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. As required by the Available University Fund Spending Policy, a seven-year cash forecast of revenues and expenditures is provided to the U. T. Board of Regents with the recommendation for approval of the Capital Improvement Program, along with a confirmation that the financial standards of the policy will be met, based on the most recent forecast.

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 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 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 submitted to the Texas Higher Education Coordinating Board are prerequisites for final project approval.
8. Revenue Bond financing approvals are governed by the institution's ability to meet bond repayment obligations and debt capacity evaluations in accordance with Board approved policies.

9. Allocations from PUF Bond Proceeds will be made for smaller repair/renovation projects and equipment/library materials projects and will be approved annually through the System Operating Budget process.
10. New Major Projects will be presented to the U. T. Board of Regents for approval following completion of Design Development documents. Renovation Projects which are not architecturally or historically significant are authorized and appropriated through the Capital Budget and will be completed through the authority delegated to the Chancellor.

Summary Statements

**The University of Texas System
Capital Improvement Program
1998-2003 Update
Summary By Funding Source**

Funding Source	CAPITAL IMPROVMENT PROGRAM		Capital Budget Projected Expenditures			FY 1998-99 Percent of Total
	Project Costs Total		FY 1998	FY 1999	Total	
<u>Permanent University Fund Bond Proceeds</u>						
LERR - Prior Year Allocations for Major Construction Projects	\$ 730,000		\$ 430,000	\$ 0	\$ 430,000	
PUF BOND PROCEEDS - Major Construction Projects	68,278,125		23,015,816	33,087,930	56,103,746	
PUF Bond Proceeds - LERR, Carried Forward	15,000,000		15,000,000	0	15,000,000	
PUF Bond Proceeds for Library, Equip, Repair & Rehabilitation (LERR)	91,000,000		41,000,000	10,000,000	51,000,000	
PUF BONDS-Special Program	22,301,969		14,996,034	1,134,981	16,131,015	
Subtotal Permanent University Fund Bond Proceeds	197,310,094		94,441,850	44,222,911	138,664,761	17.4%
<u>Other Bond Sources</u>						
Revenue Bond-Special Program	\$ 25,063,824		\$ 16,497,155	\$ 6,197,245	\$ 22,694,400	
Revenue Bond Proceeds	370,315,000		78,480,187	88,891,520	167,371,707	
Tuition Revenue Bonds	239,800,000		29,635,038	68,765,288	98,400,326	
Subtotal Other Bond Sources	635,178,824		124,612,380	163,854,053	288,466,433	36.1%
<u>Institutional Funds</u>						
Auxiliary Enterprise Balances	\$ 14,965,000		\$ 2,467,264	\$ 2,320,950	\$ 4,788,214	
Available University Fund	26,273,460		6,647,785	4,375,088	11,022,873	
Designated Fund	10,600,000		9,007,240	200,000	9,207,240	
Gifts and Grants	413,363,926		121,783,191	39,905,942	161,689,133	
Hospital Revenues	306,265,600		36,342,158	74,611,148	110,953,306	
Local Funds/Interest On	18,540,000		2,425,000	1,889,396	4,314,396	
MSRDP	2,750,000		1,550,000	0	1,550,000	
Parking Fee Balances	1,000,000		1,000,000	0	1,000,000	
Student Fee Reserves	250,000		250,000	0	250,000	
Student Union Fee	5,750,000		76,620	5,011,994	5,088,614	
Tuition-Designated	104,348,298		22,859,948	8,094,544	30,954,492	
Unexpended Plant Funds	20,950,000		15,174,352	4,751,261	19,925,613	
Utility Revenues	6,200,000		190,080	1,857,897	2,047,977	
Subtotal Institutional Funds	931,256,284		219,773,638	143,018,220	362,791,858	45.5%

<u>Funding Source</u>	CAPITAL IMPROVMENT PROGRAM		Capital Budget			FY 1998-99
	Project Costs	Projected Expenditures	FY 1998	FY 1999	Total	Percent of Total
	<u>Total</u>					
<u>Miscellaneous Fund Sources</u>						
HEAF	\$ 9,400,000	\$ 1,910,228	\$ 238,829	\$ 2,149,057		
LoanSTAR	4,417,000	500,000	2,417,000	2,917,000		
Other Sources	5,000,000	0	0	0		
Performance Contract	39,900,000	0	656,667	656,667		
Property Protection Plan	2,500,000	2,500,000	0	2,500,000		
Subtotal Miscellaneous Fund Sources	61,217,000	4,910,228	3,312,496	8,222,724		1.0%
Capital Improvement Program Total Funding Sources	\$ 1,824,962,202	\$ 443,738,096	\$ 354,407,680	\$ 798,145,776		100.0%

**The University of Texas System
Capital Improvement Program
1998-2003 Update
Summary By Institution**

Institution	Number of Projects	Project Costs			FY98-FY99 Capital Budget Projected Expenditures		
		Total	PUF	Other Sources	Total	PUF	Other Sources
Academic Institutions							
UT Arlington	7	\$ 25,767,020	\$ 4,065,262	\$ 21,701,758	\$ 6,831,442	\$ 2,981,632	\$ 3,849,810
UT Austin	34	485,517,000	7,600,000	477,917,000	158,491,535	7,382,840	151,108,695
UT Brownsville	1	22,500,000	0	22,500,000	13,753,408	0	13,753,408
UT Dallas	7	25,170,000	2,174,074	22,995,926	12,470,000	1,274,074	11,195,926
UT El Paso	6	51,350,000	2,486,176	48,863,824	10,688,513	2,486,176	8,202,337
UT Pan American	8	59,600,000	0	59,600,000	35,901,832	0	35,901,832
UT Permian Basin	3	26,500,000	0	26,500,000	6,849,430	0	6,849,430
UT San Antonio	8	101,854,900	14,654,900	87,200,000	52,679,959	10,389,489	42,290,470
UT Tyler	3	11,329,682	829,682	10,500,000	10,175,908	553,122	9,622,786
Subtotal Academic Institutions	77	809,588,602	31,810,094	777,778,508	307,842,027	25,067,333	282,774,694
				Projected 1998	168,670,017	21,017,869	147,652,148
				Projected 1999	139,172,010	4,049,464	135,122,546
Health Institutions							
UT SMC Dallas	11	\$ 151,030,000	\$ 20,000,000	\$ 131,030,000	\$ 89,420,973	\$ 18,448,143	\$ 70,972,830
UT MB Galveston	19	148,855,600	2,000,000	146,855,600	44,614,322	1,749,285	42,865,037
UT HSC Houston	8	76,750,000	28,500,000	48,250,000	48,452,023	20,000,000	28,452,023
UT HSC San Antonio	4	36,100,000	9,000,000	27,100,000	26,406,317	7,400,000	19,006,317
UT MDACC	12	460,288,000	0	460,288,000	210,377,683	0	210,377,683
UT HC Tyler	1	6,350,000	0	6,350,000	843,150	0	843,150
Subtotal Health Institutions	55	879,373,600	59,500,000	819,873,600	420,114,468	47,597,428	372,517,040
				Projected 1998	218,618,079	17,423,981	201,194,098
				Projected 1999	201,496,389	30,173,447	171,322,942

Institution	Number of Projects	Project Costs			FY98-FY99 Capital Budget Projected Expenditures		
		Total	PUF	Other Sources	Total	PUF	Other Sources
System							
UT System	1	\$ 30,000,000	\$ 0	\$ 30,000,000	\$ 4,189,281	\$ 0	\$ 4,189,281
Subtotal System	1	30,000,000	0	30,000,000	4,189,281	0	4,189,281
				Projected 1998	450,000	0	450,000
				Projected 1999	3,739,281	0	3,739,281
Subtotal - Major Construction Projects	133	1,718,962,202	91,310,094	1,627,652,108	732,145,776	72,664,761	659,481,015
Reserves for Library, Equipment, Repairs and Rehabilitation							
Unexpended Prior Year Balances		15,000,000	15,000,000		15,000,000	15,000,000	
Repairs and Rehabilitation		41,578,900	41,578,900		21,578,900	21,578,900	
Library and Equipment		49,421,100	49,421,100		29,421,100	29,421,100	
Subtotal - Library, Equip., Repairs and Rehabilitation		106,000,000	106,000,000		66,000,000	66,000,000	
Grand Total		\$ 1,824,962,202	\$ 197,310,094	\$ 1,627,652,108	\$ 798,145,776	\$ 138,664,761	\$ 659,481,015
				Total Projected 1998	443,738,096	94,441,850	349,296,246
				Total Projected 1999	354,407,680	44,222,911	310,184,769

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update**

**PERMANENT UNIVERSITY FUND BOND PROCEEDS
Cash Flow Requirements
(millions)**

Projected Expenditures		1998	1999	2000	2001	2002	2003	Total
UT Arlington	ADA Compliance Projects	\$ 0.9	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.9
UT Arlington	Campus Asbestos Abatement	1.1	0.0	0.0	0.0	0.0	0.0	1.1
UT Arlington	College of Business Admin Renovation - Phase I	1.0	0.0	0.0	0.0	0.0	0.0	1.0
UT Austin	John B Connally Ctr Admin of Justice	4.5	2.4	0.0	0.0	0.0	0.0	6.9
UT Austin	Land Acquisition	0.0	0.5	0.0	0.0	0.0	0.0	0.5
UT Dallas	McDermott Library Renovation	0.1	0.0	0.0	0.0	0.0	0.0	0.1
UT Dallas	McDermott Library Renovation - Phase II	1.0	0.0	0.0	0.0	0.0	0.0	1.0
UT Dallas	Satellite Fac/Callier Center/Bldg A Add'n	0.2	0.0	0.0	0.0	0.0	0.0	0.2
UT El Paso	Nursing/Health Sciences Facilities Renovation	1.6	0.8	0.0	0.0	0.0	0.0	2.4
UT San Antonio	Campus Renovations	1.5	0.0	0.0	0.0	0.0	0.0	1.5
UT San Antonio	Campus Security Lighting - Phase I	0.5	0.0	0.0	0.0	0.0	0.0	0.5
UT San Antonio	Downtown Campus Building - Phase II	7.9	0.0	0.0	0.0	0.0	0.0	7.9
UT San Antonio	Small Animal Building Expansion & Renovation	0.5	0.0	0.0	0.0	0.0	0.0	0.5
UT Tyler	Upgrade/Equip/Renovate Campus Bldgs & Infrastructure	0.3	0.3	0.3	0.0	0.0	0.0	0.8
UT SWMC	North Campus Expansion - Phase III	0.0	18.4	1.6	0.0	0.0	0.0	20.0
UT Medical Branch	Thermal Energy Plant Upgrade	0.0	2.0	0.0	0.0	0.0	0.0	2.0
UT HSC Houston	Indoor Air Quality at the Medical School	5.0	5.0	0.0	0.0	0.0	0.0	10.0
UT HSC Houston	Institute of Molecular Medicine - Phase II	0.0	0.0	0.0	3.7	4.8	0.0	8.5
UT HSC Houston	Med School Bldg/Limestone Cladding Repairs	10.0	0.0	0.0	0.0	0.0	0.0	10.0
UT HSC San Antonio	Institute for Biotechnology - Equipment	0.7	0.7	0.7	0.0	0.0	0.0	2.1
UT HSC San Antonio	Research Building in the Texas Research Park	1.7	4.3	0.0	0.0	0.0	0.0	6.0
PUF Bond Proceeds for Library, Equipment, Repairs and Rehabilitation (LERR)								
	Prior Year	15.0						15.0
	Current & Future							
	Repairs and Rehabilitation	16.6	5.0	5.0	5.0	5.0	5.0	41.6
	Equipment and Library	24.4	5.0	5.0	5.0	5.0	5.0	49.4
Total Projected Expenditures		\$ 94.4	\$ 44.5	\$ 12.5	\$ 13.7	\$ 14.8	\$ 10.0	\$ 189.9

Note: Columns may not add due to rounding

**AVAILABLE UNIVERSITY FUND OPERATING STATEMENT
ACTUAL AND FORECAST DATA
(MILLIONS)**

CASH BASIS

UTIMCO PROJ. (6/97)

	Actual		Forecast Data							
	FYE 95	FYE 96	FYE 97	FYE 98	FYE 99	FYE 00	FYE 01	FYE 02	FYE 03	FYE 04
Investment Income	249.5	253.2	257.2	279.6	254.3	257.0	260.4	264.3	267.5	272.4
Surface & Other Income	4.4	5.2	3.9	4.3	4.0	4.0	4.0	4.0	4.0	4.0
Earnings - 50 Leagues Land	-0.1	-	-	-	-	-	-	-	-	-
Exp. of Revenue Bearing Property	-9.9	-9.1	-10.9	-11.6	-12.1	-12.6	-13.1	-13.6	-14.1	-14.7
Net Divisible Income	243.9	249.4	250.1	272.3	246.2	248.4	251.3	254.7	257.4	261.7
UT Share (2/3)	162.6	166.3	166.7	181.5	164.1	165.6	167.5	169.8	171.6	174.5
AUF Interest Income	4.5	4.5	4.0	5.0	4.8	5.0	5.2	5.4	5.5	5.8
Earnings - 50 Leagues Land	0.1	-	-	-	-	-	-	-	-	-
Income Available to UT	167.2	170.7	170.7	186.5	169.0	170.7	172.8	175.2	177.1	180.2
PUF Debt Service Transfers	-67.4	-57.6	-58.3	-62.8	-68.3	-69.4	-70.3	-72.3	-72.3	-72.3
Prairie View A&M Transfers	-1.3	-	-	-	-	-	-	-	-	-
System Administration Transfers	-9.1	-10.0	-10.4	-11.0	-11.3	-11.6	-12.0	-12.3	-12.7	-13.1
System Adm. Capital Budget	-0.6	-1.7	-2.8	-1.5	-0.5	-0.5	-0.5	-0.5	-0.5	-0.5
System Non-Divisible Expenditures	-4.1	-9.0	-7.6	-4.0	-4.2	-4.3	-4.4	-4.5	-4.7	-4.8
UT Austin (B. R. Bond Reimbursement)	-3.8	-3.8	-3.8	-3.7	-3.4	-3.4	-3.4	-3.4	-3.4	-3.4
UT Austin Telecommunications	-1.9	-0.8	-0.8	-0.8	-0.8	-0.8	-0.8	-0.9	-0.9	-0.9
UT Austin Excellence Funds	-75.0	-74.8	-74.4	-76.4	-76.4	-76.9	-77.8	-78.8	-79.7	-81.0
Other Transfers and Changes	1.3	-0.7	-0.1	-49.3	-0.1	-0.1	0.0	0.0	0.3	1.8
Total Transfers	-161.9	-158.3	-158.2	-209.5	-164.9	-166.9	-169.2	-172.7	-173.9	-174.3
Net Surplus/(Deficit)	5.3	12.4	12.5	-23.0	4.1	3.8	3.6	2.5	3.2	5.9
Ending AUF Fund Balance - Reserve	50.7	63.1	75.6	52.7	56.8	60.6	64.1	66.6	69.8	75.7
UT Austin Excellence Fund Share	45%	44%	44%	41%	45%	45%	45%	45%	45%	45%
PUF Debt Service Coverage - Pledge	2.48:1	2.96:1	2.93:1	2.97:1	2.47:1	2.46:1	2.46:1	2.42:1	2.45:1	2.49:1
PUF Debt Service Coverage - Net of Transfers	1.06:1	1.23:1	1.22:1	1.42:1	1.06:1	1.05:1	1.05:1	1.03:1	1.04:1	1.06:1

Major Construction Projects Summary

No.	Institution	Project Costs			FY98-FY99 Capital Budget Projected Expenditures		
		Total	PUF	Other Sources	Total	PUF	Other Sources
D 29	New Psychology & Child Development Bldg	\$ 40,000,000	\$ 0	\$ 40,000,000	\$ 1,460,565	\$ 0	\$ 1,460,565
D 30	Office Building & Parking Garage No. 4A	15,250,000	0	15,250,000	6,500,000	0	6,500,000
D 31	Parking Garage No. 4B	5,000,000	0	5,000,000	250,000	0	250,000
D 32	Parking Garage No. 6	4,500,000	0	4,500,000	4,500,000	0	4,500,000
D 33	Ransom Center Renovation	5,000,000	0	5,000,000	137,250	0	137,250
D 34	Student Health Center Bldg Renovation	12,000,000	0	12,000,000	531,400	0	531,400
D 35	Student Housing	40,000,000	0	40,000,000	0	0	0
D 36	Student Union North	33,000,000	0	33,000,000	587,800	0	587,800
D 37	Texas Swim Center Renovation - Phase I	2,000,000	0	2,000,000	2,000,000	0	2,000,000
D 38	Track & Field/Soccer Stadium & Parking Garage	25,700,000	0	25,700,000	24,269,614	0	24,269,614
D 39	University Interscholastic League Bldg	4,450,000	0	4,450,000	3,057,240	0	3,057,240
D 40	Welch Hall Safety Improvements	30,200,000	0	30,200,000	25,396,580	0	25,396,580
D 41	Winedale Storage Facility	1,000,000	0	1,000,000	887,288	0	887,288
Subtotal UT Austin		485,517,000	7,600,000	477,917,000	158,491,535	7,382,840	151,108,695
				Projected 1998	104,951,244	4,468,357	100,482,887
				Projected 1999	53,540,291	2,914,483	50,625,808
University of Texas at Brownsville							
D 42	Life & Health Science Building - Phase I	\$ 22,500,000	\$ 0	\$ 22,500,000	\$ 13,753,408	\$ 0	\$ 13,753,408
Subtotal UT Brownsville		22,500,000	0	22,500,000	13,753,408	0	13,753,408
				Projected 1998	913,790	0	913,790
				Projected 1999	12,839,618	0	12,839,618
University of Texas at Dallas							
D 43	Activities Center	\$ 11,300,000	\$ 0	\$ 11,300,000	\$ 7,800,000	\$ 0	\$ 7,800,000
D 44	Bookstore	840,000	0	840,000	840,000	0	840,000
D 45	Campus Housing	5,000,000	0	5,000,000	0	0	0
D 46	McDermott Library Renovation	1,000,000	1,000,000	0	100,000	100,000	0
D 47	McDermott Library Renovation - Phase II	1,000,000	1,000,000	0	1,000,000	1,000,000	0
D 48	Satellite Fac/Callier Center/Bldg A Add'n	2,930,000	174,074	2,755,926	2,130,000	174,074	1,955,926
D 49	Upgrade/Equip/Renovate Founders/Berkner Bldg	3,100,000	0	3,100,000	600,000	0	600,000
Subtotal UT Dallas		25,170,000	2,174,074	22,995,926	12,470,000	1,274,074	11,195,926
				Projected 1998	9,110,000	1,274,074	7,835,926
				Projected 1999	3,360,000	0	3,360,000
University of Texas at El Paso							
D 50	Nursing/Health Sciences Facilities Renovation	\$ 3,450,000	\$ 2,486,176	\$ 963,824	\$ 3,256,800	\$ 2,486,176	\$ 770,624
D 51	Seamon Hall Renovation	1,200,000	0	1,200,000	1,078,290	0	1,078,290
D 52	Sun Bowl Structural Repairs	2,000,000	0	2,000,000	2,000,000	0	2,000,000
D 53	Upgrade & Replace Building Support Systems	4,800,000	0	4,800,000	771,423	0	771,423
D 54	Upgrade Older Classrooms & Teaching Labs	9,200,000	0	9,200,000	3,582,000	0	3,582,000

Page No.	Institution	Project Costs			FY98-FY99 Capital Budget Projected Expenditures		
		Total	PUF	Other Sources	Total	PUF	Other Sources
D 55	Upgrade Utility Infrastructure	\$ 30,700,000	\$ 0	\$ 30,700,000	\$ 0	\$ 0	\$ 0
	Subtotal UT El Paso	51,350,000	2,486,176	48,863,824	10,688,513	2,486,176	8,202,337
				Projected 1998	4,253,090	1,627,756	2,625,334
				Projected 1999	6,435,423	858,420	5,577,003
	University of Texas - Pan American						
D 56	Administration Building Addition	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0	\$ 0	\$ 0
D 57	General Classroom/Computer Center Bldg	17,200,000	0	17,200,000	6,135,395	0	6,135,395
D 58	Land Acquisition	3,000,000	0	3,000,000	2,000,000	0	2,000,000
D 59	Library Addition	7,400,000	0	7,400,000	6,910,228	0	6,910,228
D 60	Math Building Renovation	2,000,000	0	2,000,000	238,829	0	238,829
D 61	Science Complex Renovation	8,500,000	0	8,500,000	8,332,572	0	8,332,572
D 62	Student Housing	9,500,000	0	9,500,000	6,946,194	0	6,946,194
D 63	Student Union	7,000,000	0	7,000,000	5,338,614	0	5,338,614
	Subtotal UT Pan American	59,600,000	0	59,600,000	35,901,832	0	35,901,832
				Projected 1998	11,337,377	0	11,337,377
				Projected 1999	24,564,455	0	24,564,455
	University of Texas of the Permian Basin						
D 64	Critical Repair & Renovation Projects	\$ 700,000	\$ 0	\$ 700,000	\$ 273,776	\$ 0	\$ 273,776
D 65	Library/Lecture Ctr/Visual Arts/Info Resource	20,000,000	0	20,000,000	1,790,882	0	1,790,882
D 66	Thermal Energy Plant Upgrade/Mesa Bldg Retrofit	5,800,000	0	5,800,000	4,784,772	0	4,784,772
	Subtotal UT Permian Basin	26,500,000	0	26,500,000	6,849,430	0	6,849,430
				Projected 1998	2,002,935	0	2,002,935
				Projected 1999	4,846,495	0	4,846,495
	University of Texas at San Antonio						
D 67	Academic Building III - Phase I	\$ 15,000,000	\$ 0	\$ 15,000,000	\$ 2,342,124	\$ 0	\$ 2,342,124
D 68	Campus Renovations	2,031,000	2,031,000	0	1,457,942	1,457,942	0
D 69	Campus Security Lighting - Phase I	523,900	523,900	0	523,900	523,900	0
D 70	Downtown Campus Building - Phase II	31,400,000	11,500,000	19,900,000	26,762,294	7,862,294	18,900,000
D 71	Downtown Campus Building - Phase III	35,000,000	0	35,000,000	9,607,487	0	9,607,487
D 72	ITC Thermal Energy Plant	2,600,000	0	2,600,000	216,667	0	216,667
D 73	Recreation/Wellness Center	14,375,000	0	14,375,000	10,909,190	0	10,909,190
D 74	Small Animal Building Expansion & Renovation	925,000	600,000	325,000	860,355	545,353	315,002
	Subtotal UT San Antonio	101,854,900	14,654,900	87,200,000	52,679,959	10,389,489	42,290,470
				Projected 1998	25,784,567	10,389,489	15,395,078
				Projected 1999	26,895,392	0	26,895,392
	University of Texas at Tyler						
D 75	Longview Higher Education Center	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 4,622,786	\$ 0	\$ 4,622,786

Page	No.	Institution	Project Costs			FY98-FY99 Capital Budget Projected Expenditures		
			Total	PUF	Other Sources	Total	PUF	Other Sources
	D 76	Palestine Extension Campus	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000
	D 77	Upgrade/Equip/Renovate Campus Bldgs & Infrast	5,829,682	829,682	5,000,000	5,053,122	553,122	4,500,000
		Subtotal UT Tyler	11,329,682	829,682	10,500,000	10,175,908	553,122	9,622,786
					Projected 1998	5,317,321	276,561	5,040,760
					Projected 1999	4,858,587	276,561	4,582,026
		Subtotal Academic Institutions	\$ 809,588,602	\$ 31,810,094	\$ 777,778,508	\$ 307,842,027	\$ 25,067,333	\$ 282,774,694
					Projected 1998	168,670,017	21,017,869	147,652,148
					Projected 1999	139,172,010	4,049,464	135,122,546
Health Institutions								
University of Texas Southwestern Medical Center at Dallas								
	D 79	Campus Parking Garage	\$ 7,000,000	\$ 0	\$ 7,000,000	\$ 0	\$ 0	\$ 0
	D 80	City Lot Acquisition	2,530,000	0	2,530,000	0	0	0
	D 81	Clinical Faculty Offices	22,500,000	0	22,500,000	768,000	0	768,000
	D 82	North Campus Acreage	7,000,000	0	7,000,000	7,000,000	0	7,000,000
	D 83	North Campus Expansion - Phase III /2	52,000,000	20,000,000	32,000,000	48,403,077	18,448,143	29,954,934
	D 84	North Campus Expansion - Phase III Finish Out	28,000,000	0	28,000,000	28,000,000	0	28,000,000
	D 85	Remodel Cecil & Ida Green Science Bldg	2,000,000	0	2,000,000	2,000,000	0	2,000,000
	D 86	Student Housing	8,700,000	0	8,700,000	0	0	0
	D 87	Student Services Building	10,500,000	0	10,500,000	160,500	0	160,500
	D 88	Thermal Energy Plant - Phase I	2,200,000	0	2,200,000	2,200,000	0	2,200,000
	D 89	Thermal Energy Plant - Phase II	8,600,000	0	8,600,000	889,396	0	889,396
		Subtotal UT SMC Dallas	151,030,000	20,000,000	131,030,000	89,420,973	18,448,143	70,972,830
					Projected 1998	52,920,023	0	52,920,023
					Projected 1999	36,500,950	18,448,143	18,052,807
University of Texas Medical Branch at Galveston								
	D 90	Administration Bldg Renovation - Levels 1, 3 & 4	\$ 4,500,000	\$ 0	\$ 4,500,000	\$ 4,171,380	\$ 0	\$ 4,171,380
	D 91	Chilled Water Dist & Generation - Phase I	8,700,000	0	8,700,000	2,047,977	0	2,047,977
	D 92	Clinical Cardiology Renovation in JSH	4,087,000	0	4,087,000	4,087,000	0	4,087,000
	D 93	Day Care Center	2,830,000	0	2,830,000	74,400	0	74,400
	D 94	Expanded Medical Curriculum Facility	5,600,000	0	5,600,000	540,302	0	540,302
	D 95	Graves Bldg & M M Northen Pavilion Remodel	12,500,000	0	12,500,000	4,326,738	0	4,326,738
	D 96	John & Jennie Sealy Hospitals Renovation	14,800,000	0	14,800,000	951,540	0	951,540
	D 97	Keiller Building Laboratory Expansion	5,670,000	0	5,670,000	1,083,988	0	1,083,988
	D 98	Library Facilities Upgrade	7,900,000	0	7,900,000	446,615	0	446,615
	D 99	New Parking Garage	7,325,000	0	7,325,000	911,012	0	911,012
	D100	Operating Suite Modifications	5,335,000	0	5,335,000	610,525	0	610,525
	D101	Partial Remodel of McCullough Bldg	5,319,600	0	5,319,600	4,922,968	0	4,922,968
	D102	Quadrangle Project	1,513,000	0	1,513,000	58,160	0	58,160

Page	No.	Institution	Project Costs			FY98-FY99 Capital Budget Projected Expenditures		
			Total	PUF	Other Sources	Total	PUF	Other Sources
	D103	Radiology Renovation	\$ 10,850,000	\$ 0	\$ 10,850,000	\$ 4,639,867	\$ 0	\$ 4,639,867
	D104	Rebecca Sealy Hospital Renovation	25,600,000	0	25,600,000	5,227,119	0	5,227,119
	D105	Research Support Ctr Renovation & Expansion	14,326,000	0	14,326,000	5,315,841	0	5,315,841
	D106	Specialty Clinics Renovation - Phase I	3,000,000	0	3,000,000	538,591	0	538,591
	D107	Thermal Energy Plant Upgrade	4,000,000	2,000,000	2,000,000	3,749,285	1,749,285	2,000,000
	D108	Transplant Program Facilities	5,000,000	0	5,000,000	911,014	0	911,014
		Subtotal UT MB Galveston	148,855,600	2,000,000	146,855,600	44,614,322	1,749,285	42,865,037
					Projected 1998	13,176,964	0	13,176,964
					Projected 1999	31,437,358	1,749,285	29,688,073
		University of Texas Health Science Center at Houston						
	D109	Addition of Student Apartments	\$ 4,100,000	\$ 0	\$ 4,100,000	\$ 3,927,585	\$ 0	\$ 3,927,585
	D110	Human Genetics Center Relocation	3,000,000	0	3,000,000	3,000,000	0	3,000,000
	D111	Indoor Air Quality at the Medical School	10,000,000	10,000,000	0	10,000,000	10,000,000	0
	D112	Institute of Molecular Medicine - Phase II /2	17,000,000	8,500,000	8,500,000	0	0	0
	D113	Med School Bldg/Limestone Cladding Repairs	10,000,000	10,000,000	0	10,000,000	10,000,000	0
	D114	MSB Multi-Purpose Exec & Ed Conference Room	1,550,000	0	1,550,000	1,550,000	0	1,550,000
	D115	Nursing & Biomedical Sciences Bldg - Phase I	27,500,000	0	27,500,000	18,320,838	0	18,320,838
	D116	University Center Tower Renovation	3,600,000	0	3,600,000	1,653,600	0	1,653,600
		Subtotal UT HSC Houston	76,750,000	28,500,000	48,250,000	48,452,023	20,000,000	28,452,023
					Projected 1998	23,012,901	15,000,000	8,012,901
					Projected 1999	25,439,122	5,000,000	20,439,122
		University of Texas Health Science Center at San Antonio						
	D117	Central Energy Plant & Conservation Retrofits	\$ 6,600,000	\$ 0	\$ 6,600,000	\$ 440,000	\$ 0	\$ 440,000
	D118	Institute for Biotechnology - Equipment	3,000,000	3,000,000	0	1,400,000	1,400,000	0
	D119	Parking Garage	7,500,000	0	7,500,000	7,500,000	0	7,500,000
	D120	Research Building in the Texas Research Park	19,000,000	6,000,000	13,000,000	17,066,317	6,000,000	11,066,317
		Subtotal UT HSC San Antonio	36,100,000	9,000,000	27,100,000	26,406,317	7,400,000	19,006,317
					Projected 1998	15,403,906	2,423,981	12,979,925
					Projected 1999	11,002,411	4,976,019	6,026,392
		University of Texas M.D. Anderson Cancer Center						
	D121	Basic Research Building Exhaust System	\$ 2,700,000	\$ 0	\$ 2,700,000	\$ 2,700,000	\$ 0	\$ 2,700,000
	D122	Bertner Complex and LeMaistre Clinic	268,600,000	0	268,600,000	78,121,105	0	78,121,105
	D123	Bone Marrow Transplantation Laboratory	4,100,000	0	4,100,000	4,100,000	0	4,100,000
	D124	Combined Backfill - Phase I, Stage I & II	23,588,000	0	23,588,000	13,288,000	0	13,288,000
	D125	Combined Backfill Renovation - Phase II	32,000,000	0	32,000,000	19,500,000	0	19,500,000
	D126	Consolidated Office Facility	25,000,000	0	25,000,000	12,811,923	0	12,811,923
	D127	Dock & Service Corridor Improvements	16,500,000	0	16,500,000	9,739,573	0	9,739,573
	D128	HMB Systems Renovation	6,000,000	0	6,000,000	3,500,000	0	3,500,000

Page	No.	Institution	Project Costs			FY98-FY99 Capital Budget Projected Expenditures		
			Total	PUF	Other Sources	Total	PUF	Other Sources
	D129	Replacement Research Facility/Land Acquisition	\$ 10,000,000	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 10,000,000
	D130	Replacement Research Facility - Phase I	68,000,000	0	68,000,000	54,311,017	0	54,311,017
	D131	Smithville Laboratory Bldg 3 Buildout	1,700,000	0	1,700,000	1,700,000	0	1,700,000
	D132	Wortham Linear Park	2,100,000	0	2,100,000	606,065	0	606,065
		Subtotal UT MDACC	460,288,000	0	460,288,000	210,377,683	0	210,377,683
					Projected 1998	114,071,985	0	114,071,985
					Projected 1999	96,305,698	0	96,305,698
		University of Texas Health Center at Tyler						
	D133	Biomedical Research Wing Addition - Phase I	\$ 6,350,000	\$ 0	\$ 6,350,000	\$ 843,150	\$ 0	\$ 843,150
		Subtotal UT HC Tyler	6,350,000	0	6,350,000	843,150	0	843,150
					Projected 1998	32,300	0	32,300
					Projected 1999	810,850	0	810,850
		Subtotal Health Institutions	\$ 879,373,600	\$ 59,500,000	\$ 819,873,600	\$ 420,114,468	\$ 47,597,428	\$ 372,517,040
					Projected 1998	218,618,079	17,423,981	201,194,098
					Projected 1999	201,496,389	30,173,447	171,322,942
		System						
		University of Texas System						
	D 78	Regional Academic Health Center	\$ 30,000,000	\$ 0	\$ 30,000,000	\$ 4,189,281	\$ 0	\$ 4,189,281
		Subtotal UT System	30,000,000	0	30,000,000	4,189,281	0	4,189,281
					Projected 1998	450,000	0	450,000
					Projected 1999	3,739,281	0	3,739,281
		Subtotal System	\$ 30,000,000	\$ 0	\$ 30,000,000	\$ 4,189,281	\$ 0	\$ 4,189,281
					Projected 1998	450,000	0	450,000
					Projected 1999	3,739,281	0	3,739,281
		Total Major Construction Projects	\$ 1,718,962,202	\$ 91,310,094	\$ 1,627,652,108	\$ 732,145,776	\$ 72,664,761	\$ 659,481,015
					Total Projected 1998	387,738,096	38,441,850	349,296,246
					Total Projected 1999	344,407,680	34,222,911	310,184,769

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. These agreements were written in two series with the second subordinate to the interests of the first.

/1 MOU1(Completed)

/2 MOU2

Individual Projects Submission

U. T. Arlington

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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 Projects	Architect-Engineer Selection	3/93
OFPC Project Number	301-813	Start Construction	6/94
Architect	James C. Lancaster & Associates	Anticipated Completion	8/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			PUF Bond - LERR	300,000	300,000	0	0	0
Tuition-Designated	221,758	217,937	3,821	0	0	0	0	0
Revenue Bond Proceeds	3,965,000	2,002,000	1,963,000	0	0	0	0	0
PUF BOND PROCEEDS	878,125	0	878,125	0	0	0	0	0
	\$5,364,883	\$2,519,937	\$2,844,946	\$0	\$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 bond proceeds for Repair and Rehabilitation. Tuition-Designated will be used to repay Revenue Bonds. Interest expense during construction is projected to be \$257,156 and is to be paid from the Available University Fund (\$58,906) and Tuition-Designated (\$198,250).

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

		<u>DATES</u>
Name of Institution	University of Texas at Arlington	CIP Approval 5/96
PROJECT	Campus Asbestos Abatement	Architect-Engineer Selection Inst
OFPC Project Number	301-874	Start Construction 5/96
Architect		Anticipated Completion 08/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
PUF BONDS-Special Program	1,875,582	733,630	1,141,952	0	0	0	0	0
	\$1,875,582	\$733,630	\$1,141,952	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

This project addresses campus-wide asbestos abatement involving various campus buildings, tunnels and crawl spaces. It also includes funds required for the temporary relocation of personnel and programs as a result of abatement activities. PUF Bonds are provided by the special funding program described on Page A.1. Interest expense during construction is projected to be \$93,779 and is to be paid from the Available University Fund.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Arlington	CIP Approval	8/97
PROJECT	Carlisle Hall Renovation - Stairwell Towers Add'n	Architect-Engineer Selection	9/99
OFPC Project Number	301-	Start Construction	9/00
Architect		Anticipated Completion	2/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Revenue Bond Proceeds	1,515,000	0	0	0	0	1,008,905	506,095	0
	\$1,515,000	\$0	\$0	\$0	\$0	\$1,008,905	\$506,095	\$0

DESCRIPTION

A major renovation to Carlisle Hall was completed in April 1997 which included asbestos abatement, fire sprinkler system installation, lighting upgrade, and various interior renovations. The building currently violates the Life Safety Code as a result of dead-end corridors at both ends of the building. This project will resolve this issue by constructing exterior stairwell towers on the east and west ends of the building. The project cost also includes funds for the necessary interior remodeling to accommodate access to the stairwells. Interest expense during construction is projected to be \$126,195 and is to be paid from Tuition-Designated.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

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 Admin Renovation - Phase I	Architect-Engineer Selection	02/97
OFPC Project Number	301-920	Start Construction	01/98
Architect	Komatsu, Rangell, Inc	Anticipated Completion	07/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
PUF BONDS-Special Program	1,011,555	50,000	961,555	0	0	0	0	0
	\$1,011,555	\$50,000	\$961,555	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

This project will combine both Graduate and Undergraduate Advising into a single advising center located on the first floor. Three 72-seat classrooms will be located on the second floor and, across the corridor, will be space for Student Organizations. The Career Services and Placement Office will also be located on the second floor. Finally, the Department of Finance and Real Estate will be located on the fourth floor. Interest expense during construction is projected to be \$50,578 and is to be paid from the Available University Fund.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Arlington	CIP Approval	8/97
PROJECT	College of Business Admin Renovation - Phase II	Architect-Engineer Selection	9/98
OFPC Project Number	301-	Start Construction	8/99
Architect		Anticipated Completion	12/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Tuition Revenue Bonds	7,630,000	0	0	438,500	5,393,625
	\$7,630,000	\$0	\$0	\$438,500	\$5,393,625	\$1,797,875	\$0	\$0

DESCRIPTION

This project will contain improved academic spaces including the creation of larger classrooms required to implement the latest teaching technologies, improved computer facilities, consolidation and relocation of faculty and department offices, increased accessibility for the Office of the Dean, and improved facilities for faculty. Also included is a relocation of the Center for Professional and Executive Development, an extended education facility, a library extension office, space for the international committee office and improved student lounge areas. Interest expense during construction is projected to be \$695,031 and is to be paid from Tuition and reimbursed through State appropriation.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Arlington	CIP Approval	8/97
PROJECT	Educational & General Space Renovation	Architect-Engineer Selection	1/99
OFPC Project Number	301-	Start Construction	9/99
Architect		Anticipated Completion	8/01

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition Revenue Bonds	4,350,000	0	0	200,000	2,075,000	2,075,000	0	0
	\$4,350,000	\$0	\$0	\$200,000	\$2,075,000	\$2,075,000	\$0	\$0

DESCRIPTION

Several E&G buildings on campus, namely but not limited to, the Science Building, Hammond Hall, Fine Arts Building, PE Building, Activities Building, and Swift Center, are in need of varying degrees of renovation, capital improvements, and capital renewal to bring them within current code compliance and to upgrade them to UT System standards acceptable for today's learning environment and attract and retain existing students. Interest expense during construction is projected to be \$341,250 and is to be paid from Tuition and reimbursed through State appropriation.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Arlington	CIP Approval	8/97
PROJECT	Thermal Energy Plant/Replace & Retrofit Chiller	Architect-Engineer Selection	2/98
OFPC Project Number	301-	Start Construction	4/99
Architect		Anticipated Completion	4/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition Revenue Bonds	4,020,000	0	51,240	1,193,249	2,775,511	0	0	0
	\$4,020,000	\$0	\$51,240	\$1,193,249	\$2,775,511	\$0	\$0	\$0

DESCRIPTION

This project will replace and upgrade aging inefficient equipment, resolve the supply and cost problems associated with CFC refrigerants, create a sufficient reserve cooling capacity and generate utility savings with newer more energy efficient equipment. Specifically, the project involves replacement of a 1,250-ton Trane Chiller and a retrofit of a 1,150-ton York Chiller. Interest expense during construction is projected to be \$265,786 and is to be paid from Tuition and reimbursed through State appropriation.

U. T. Austin

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. AUSTIN

	Project Cost	PUF Bonds Amount		AUF	PUF Bonds Amount		Rev. Bonds Amount	Hospital Rev.	Tuition Desig.	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule		
		Reg.	Spec.		Reg.	Spec.												Select A/E	Start Constr.	Compl
<u>Underway - Programming, Design, Or Construction</u>																				
D.8	ADA Compliance Modifications & Improvements	6.00		3.28					2.72									Inst	9/98	8/03
D.9	Animal Resources Center HVAC Upgrade	1.75												1.75				6/97	11/97	6/98
D.11	Chilling Station Expansion	17.90				17.90												4/97	9/97	03/00
D.15	Dorothy Gebauer Service Bldg Restoration	8.20							5.00					3.20				10/93	2/98	4/99
D.16	East Grandstand Renovation & Expansion	36.20				32.00						4.20						2/96	7/97	8/98
D.19	John B Connally Ctr Admin of Justice	11.00	7.10	2.31					1.59									8/93	7/97	12/98
D.25	McDonald Observatory - Add'l Staff Housing	0.83				0.60					0.23							Inst	6/97	10/97
D.26	McDonald Observatory Visitor Center	4.28										4.28						2/97	6/98	6/99
D.27	Neuhaus-Royal Renovation & Expansion	9.20										9.20						9/96	8/97	8/98
D.28	New Art Museum - Phase I	27.00										27.00						4/98	5/00	5/02
D.29	New Psychology & Child Development Bldg	40.00							17.50			10.00	12.50					12/97	12/99	12/01
D.30	Office Building & Parking Garage No. 4A	15.25				6.00			9.25									01/97	06/98	02/03
D.38	Track & Field/Soccer Stadium & Parking Garage	25.70				9.70					3.00	13.00						9/96	05/97	12/98
D.39	University Interscholastic League Bldg	4.45															4.45	6/93	1/97	4/98
D.40	Welch Hall Safety Improvements	30.20		4.43					23.07								2.70	2/97	5/97	11/98
	subtotal	237.95	7.10	10.02		66.20			59.13		3.23	67.68	12.50	4.95			7.15			
<u>Not Started - Carried Forward</u>																				
D.18	Experimental Science Building Renovation	33.30		16.25					17.05									12/97	12/99	3/03

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. AUSTIN

Project	PUF Bonds Amount		AUF	PUF Bonds Amount		Hospital Rev.	Tuition Desig.	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule		
	Reg.	Spec.		Reg.	Spec.											Select A/E	Start Constr.	Compl
D.20 Land Acquisition	0.50															NA	NA	1999
D.22 LBJ Library Plaza Restoration	12.00						6.00			6.00						8/98	8/99	4/03
D.23 Littlefield Home Restoration	1.80						1.80									1/98	9/98	8/99
D.24 Lower Existing Football Field	2.50				2.00				0.50							1/98	12/98	8/99
D.34 Student Health Center Bldg Renovation	12.00						12.00									8/98	12/99	6/02
subtotal	62.10	0.50	16.25		2.00		36.85		0.50	6.00								
New Projects																		
D.10 Applied Research Laboratory Expansion	10.00									10.00						9/99	3/01	10/02
D.12 College of Business Admin Add'l Renovation	2.95														2.95	9/97	4/98	9/98
D.13 Demolition of Six Buildings	0.60						0.60									inst	inst	8/02
D.14 Digital Sciences Building	75.00									75.00						11/98	11/00	11/03
D.17 Energy Conservation Retrofit/Lighting	4.42														4.42	Inst	9/98	8/00
D.21 Landscaping & Campus Gateways	2.00									2.00						10/99	5/00	8/02
D.31 Parking Garage No. 4B	5.00				4.50		0.50									7/98	6/00	6/01
D.32 Parking Garage No. 6	4.50				4.50											04/98	04/99	04/00
D.33 Ransom Center Renovation	5.00						0.90			4.10						12/98	6/00	12/01
D.35 Student Housing	40.00				32.00				8.00							12/99	6/01	6/03
D.36 Student Union North	33.00				33.00											11/98	10/00	5/03
D.37 Texas Swim Center Renovation - Phase I	2.00						2.00									5/98	5/99	9/99

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. AUSTIN

D.41 Winedale Storage Facility

Project Cost	PUF Bonds Amount		AUF	PUF Bonds Amount		Hospital Rev.	Tuition Desig.	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule		
	Reg.	Spec.		Reg.	Spec.											Select A/E	Start Constr.	Compl
1.00										1.00						9/98	9/99	9/00
subtotal	185.47				74.00		4.00		8.00	92.10					7.37			
Total for Institution	485.52	7.60	26.27		142.20		99.98		11.73	165.78	12.50	4.95			14.52			

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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	102-	Start Construction 9/98
Architect		Anticipated Completion 8/03

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition-Designated	2,721,700	0	0	0	0	721,700	1,000,000	1,000,000
Available University Fund	3,278,300	0	1,000,000	1,000,000	1,000,000	278,300	0	0
	\$6,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

DESCRIPTION

This project is a multi-phased approach to upgrading the University's campus in the areas of: 1) access to facilities, 2) access within facilities, and 3) access to public restrooms.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	5/97
PROJECT	Animal Resources Center HVAC Upgrade	Architect-Engineer Selection	6/97
OFPC Project Number	102-927	Start Construction	11/97
Architect		Anticipated Completion	6/98

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	<u>FY2003</u>
Unexpended Plant Funds	1,750,000	24,387	1,725,613	0	0	0	0	0
	\$1,750,000	\$24,387	\$1,725,613	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

This project will replace or refurbish four double-duct air handlers that treat 100% outside air and serve the majority of the air-conditioned space in the Animal Resource Center. HVAC failure would cause significant disruption to the health and research benefit of the animals housed in the facility. The proposed project will minimize the probability of this failure.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/97
PROJECT	Applied Research Laboratory Expansion	Architect-Engineer Selection	9/99
OFPC Project Number	102-	Start Construction	3/01
Architect		Anticipated Completion	10/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	10,000,000	0	0	0	270,150	1,196,184	7,313,452	1,220,214
	\$10,000,000	\$0	\$0	\$0	\$270,150	\$1,196,184	\$7,313,452	\$1,220,214

DESCRIPTION

This project is an addition to the existing facilities at the Pickle Research Campus and will provide up to 50,000 GSF to accommodate researchers and support staff currently housed in temporary structures and provide for anticipated growth in programs and staff. The additional space will be used as offices, equipment assembly areas, technician labs and meeting areas in support of ARL's continuing programs in acoustics, satellite geodesy, geophysics, electromagnetics, and information technology. Funding for this project is dependent on external sources and the project will advance only as these funds become available.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

		<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval 2/97
PROJECT	Chilling Station Expansion	Architect-Engineer Selection 4/97
OFPC Project Number	102-917	Start Construction 9/97
Architect		Anticipated Completion 03/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Revenue Bond Proceeds	17,900,000	0	200,000	5,900,000	5,600,000	6,200,000	0	0
	\$17,900,000	\$0	\$200,000	\$5,900,000	\$5,600,000	\$6,200,000	\$0	\$0

DESCRIPTION

Additional chilling capacity is required at U. T. Austin as a result of new buildings and facilities under construction. The project will include installation of a 5,000-ton chiller as well as the replacement and upgrade of cooling towers. Revenue Bond debt will be repaid through utility appropriations. Interest expense during construction is projected to be \$1,795,000 and is to be paid from Utility Revenues.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/97
PROJECT	College of Business Admin Add'l Renovation	Architect-Engineer Selection	9/97
OFPC Project Number	102-	Start Construction	4/98
Architect		Anticipated Completion	9/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Designated Fund	2,950,000	0	2,950,000	0	0	0	0	0
	\$2,950,000	\$0	\$2,950,000	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

The primary activity within the area is to provide work space for staff to interact with corporate recruiters and students. The computer lab provides student access to computer equipment. Shared facilities include public areas such as rest rooms, lobbies, stairs, elevators, and other public spaces. The programmed assignable area is 14,540 square feet and the gross area is 20,500 square feet. Designated funds will be provided from student fee income.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/97
PROJECT	Demolition of Six Buildings	Architect-Engineer Selection	inst
OFPC Project Number	102-	Start Construction	inst
Architect		Anticipated Completion	8/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
Tuition-Designated	600,000	0	0	0	0	0	600,000	0
	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0

DESCRIPTION

A number of academic and administrative units are housed in the temporary buildings on the North Quadrangle bounded by 26th Street, University, 27th Street and Speedway. These buildings will need to be vacated and demolished in order to provide for development of the Psychology and Child Development Center, Parking Garages 4A and 4B and two administrative office buildings being planned.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/97
PROJECT	Digital Sciences Building	Architect-Engineer Selection	11/98
OFPC Project Number	102-	Start Construction	11/00
Architect		Anticipated Completion	11/03

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	75,000,000	0	0	1,575,000	2,505,000	10,748,320	31,359,255	23,596,430
	\$75,000,000	\$0	\$0	\$1,575,000	\$2,505,000	\$10,748,320	\$31,359,255	\$23,596,430

DESCRIPTION

This project will construct a Digital Sciences and Engineering Building (DSEB) to bring together the Texas Institute for Computational and Applied Mathematics (TICAM), the Department of Computer Sciences, and the Department of Electrical and Computer Engineering. It will also provide modern classroom space designed for the teaching of digital science. Also included in this project is the possible partial demolition of the Services Building and relocation of the existing functions housed in that facility. This project will advance when funds become available. The cash flow projection extends beyond FY 2003.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/93
PROJECT	Dorothy Gebauer Service Bldg Restoration	Architect-Engineer Selection	10/93
OFPC Project Number	102-820	Start Construction	2/98
Architect	Cotera, Kolar & Negrete	Anticipated Completion	4/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Unexpended Plant Funds	3,200,000	0	856,526	2,343,474	0	0	0	0
Tuition-Designated	5,000,000	771,464	4,228,536	0	0	0	0	0
	\$8,200,000	\$771,464	\$5,085,062	\$2,343,474	\$0	\$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 in 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. The building will be used to provide administrative and classroom space for the College of Liberal Arts.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	2/96
PROJECT	East Grandstand Renovation & Expansion	Architect-Engineer Selection	2/96
OFPC Project Number	102-862	Start Construction	7/97
Architect	Heery International	Anticipated Completion	8/98

Source of Funds	Project Cost	Prior Years	<u>Projected Expenditures</u>					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Gifts and Grants	4,200,000	0	3,575,562	624,438	0
Revenue Bond Proceeds	32,000,000	4,201,842	27,798,158	0	0	0	0	0
	\$36,200,000	\$4,201,842	\$31,373,720	\$624,438	\$0	\$0	\$0	\$0

DESCRIPTION

The repair and renovation of the East Grandstand structure includes improved mechanical, electrical, and plumbing systems which support enhanced stadium facilities and services planned for the public concourses and circulation areas. The expansion phase of the project involves construction of two levels of luxury suites and an upper deck which will provide additional seating. Interest expense during construction is projected to be \$1,656,250 and is to be paid from Athletic Department Revenues.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

		<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval 8/97
PROJECT	Energy Conservation Retrofit/Lighting	Architect-Engineer Selection Inst
OFPC Project Number	102-	Start Construction 9/98
Architect		Anticipated Completion 8/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
LoanSTAR	4,417,000	0	500,000	2,417,000	1,500,000	0	0	0
	\$4,417,000	\$0	\$500,000	\$2,417,000	\$1,500,000	\$0	\$0	\$0

DESCRIPTION

This project includes replacement of inefficient lighting in a number of buildings. The project will be implemented through several small contracts managed by the institution. Interest expense during construction is projected to be \$313,360 and is to be paid from Utility Revenues.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1998-2003 Update

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 Renovation	Architect-Engineer Selection	12/97
OFPC Project Number	102-906	Start Construction	12/99
Architect	HKCP, Jennings/Hackler & Tom Green	Anticipated Completion	3/03

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Tuition-Designated	17,051,113	0	0	0	0
Available University Fund	16,248,887	0	773,200	1,903,400	3,385,006	3,391,581	3,394,050	3,401,650
	\$33,300,000	\$0	\$773,200	\$1,903,400	\$3,385,006	\$6,358,343	\$13,425,905	\$7,454,146

DESCRIPTION

The Experimental Science Building estimated cost 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, and some structural repair and rehabilitation of the research laboratories. The proposed schedule is based on a phased approach to construction. This approach may be modified during programming.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1998-2003 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 Admin of Justice	Architect-Engineer Selection 8/93
OFPC Project Number	102-814	Start Construction 7/97
Architect	3D/International	Anticipated Completion 12/98

Source of Funds	Project Cost	Prior Years	<u>Projected Expenditures</u>					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Available University Fund	2,313,891	400,000	1,913,891	0	0
Tuition-Designated	1,586,109	790,572	795,537	0	0	0	0	0
PUF BOND PROCEEDS	7,100,000	217,160	4,468,357	2,414,483	0	0	0	0
	\$11,000,000	\$1,407,732	\$7,177,785	\$2,414,483	\$0	\$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. Interest expense during construction is projected to be \$589,276 and is to be paid from the Available University Fund.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update**

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/93
PROJECT	Land Acquisition	Architect-Engineer Selection	NA
OFPC Project Number	102-	Start Construction	NA
Architect		Anticipated Completion	1999

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
PUF BOND PROCEEDS	500,000	0	0	500,000	0	0	0	0
	\$500,000	\$0	\$0	\$500,000	\$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 and which may come on the market.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/97
PROJECT	Landscaping & Campus Gateways	Architect-Engineer Selection	10/99
OFPC Project Number	102-	Start Construction	5/00
Architect		Anticipated Completion	8/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Gifts and Grants	2,000,000	0	0	0	500,000
	\$2,000,000	\$0	\$0	\$0	\$500,000	\$1,500,000	\$0	\$0

DESCRIPTION

This project will implement several campus-wide landscaping objectives developed as a part of the Campus Master Plan. This project will be completed in phases and will advance as funds become available.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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	8/98
OFPC Project Number	102-	Start Construction	8/99
Architect		Anticipated Completion	4/03

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Tuition-Designated	6,000,000	0	0	681,000	2,095,109
Gifts and Grants	6,000,000	0	0	0	0	2,597,990	2,941,065	460,945
	\$12,000,000	\$0	\$0	\$681,000	\$2,095,109	\$4,221,881	\$3,941,065	\$1,060,945

DESCRIPTION

This project will remove the existing plaza surface, replace existing drains and add new drains as needed, and install a new waterproof membrane and plaza surface better designed to shed water. The project also includes repair of items damaged by water infiltration. The construction phase of the project may advance into the Capital Budget portion of the CIP depending on the availability of Federal funds.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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	1/98
OFPC Project Number	102-	Start Construction	9/98
Architect		Anticipated Completion	8/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition-Designated	1,800,000	0	0	1,800,000	0	0	0	0
	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0

DESCRIPTION

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

The University of Texas System
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1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	2/96
PROJECT	Lower Existing Football Field	Architect-Engineer Selection	1/98
OFPC Project Number	102-865	Start Construction	12/98
Architect		Anticipated Completion	8/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			AUX Enterprise Balances	500,000	0	180,500	319,500	0
Revenue Bond Proceeds	2,000,000	0	0	1,840,073	159,927	0	0	0
	\$2,500,000	\$0	\$180,500	\$2,159,573	\$159,927	\$0	\$0	\$0

DESCRIPTION

This project will involve demolition of the existing football field and track to allow the football playing surface to be lowered and additional seating added. Interest expense during construction is projected to be \$75,000 and is to be paid from Athletic Department Revenues.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	11/95
PROJECT	McDonald Observatory - Add'l Staff Housing	Architect-Engineer Selection	Inst
OFPC Project Number	102-851	Start Construction	6/97
Architect		Anticipated Completion	10/97

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
AUX Enterprise Balances	225,000	0	225,000	0	0	0	0	0
Revenue Bond Proceeds	600,000	0	600,000	0	0	0	0	0
	\$825,000	\$0	\$825,000	\$0	\$0	\$0	\$0	\$0

DESCRIPTION
This project will provide for the construction of five single-family houses which are required to accommodate the ten research personnel who will be added as a result of the operation of the Spectroscopic Survey Telescope. Also included in the project is the site work required for installation of utilities. Interest expense during construction is projected to be \$30,000 and is to be paid from Housing Revenues.

The University of Texas System
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1998-2003 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	2/97
OFPC Project Number	102-921	Start Construction	6/98
Architect	Rhotenberry Wellen Architect	Anticipated Completion	6/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	4,275,000	40,500	550,466	3,684,034	0	0	0	0
	\$4,275,000	\$40,500	\$550,466	\$3,684,034	\$0	\$0	\$0	\$0

DESCRIPTION

This project is a renovation/expansion of the existing Visitor Center to provide an auditorium, classroom, exhibit space, additional rest rooms, office space, and increased storage. This addition will add approximately 9,000 GSF.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

		<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval 2/96
PROJECT	Neuhaus-Royal Renovation & Expansion	Architect-Engineer Selection 9/96
OFPC Project Number	102-864	Start Construction 8/97
Architect	O'Connell Robertson & Associates	Anticipated Completion 8/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	9,200,000	770,550	8,292,724	136,726	0	0	0	0
	\$9,200,000	\$770,550	\$8,292,724	\$136,726	\$0	\$0	\$0	\$0

DESCRIPTION

This project will expand the existing facility to provide additional space for the rehabilitation training area, equipment and laundry, conference areas, student study space, and expanded weight training area. Also included is the relocation of the football coaching staff facilities from Belmont Hall.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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 I	Architect-Engineer Selection	4/98
OFPC Project Number	102-	Start Construction	5/00
Architect		Anticipated Completion	5/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	27,000,000	0	117,800	1,022,800	1,962,303	14,025,959	9,591,138	280,000
	\$27,000,000	\$0	\$117,800	\$1,022,800	\$1,962,303	\$14,025,959	\$9,591,138	\$280,000

DESCRIPTION

This project will construct a new building to house an art museum. The 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
1998-2003 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 & Child Development Bldg	Architect-Engineer Selection	12/97
OFPC Project Number	102-922	Start Construction	12/99
Architect		Anticipated Completion	12/01

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition Revenue Bonds	12,500,000	0	325,625	1,134,940	8,895,569	2,143,866	0	0
Tuition-Designated	17,500,000	0	0	0	0	17,500,000	0	0
Gifts and Grants	10,000,000	0	0	0	0	2,877,927	7,122,073	0
	\$40,000,000	\$0	\$325,625	\$1,134,940	\$8,895,569	\$22,521,793	\$7,122,073	\$0

DESCRIPTION

This project will construct 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. Interest expense during construction is projected to be \$1,232,116 and is to be paid from Tuition and reimbursed through State appropriation.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

		<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval 2/97
PROJECT	Office Building & Parking Garage No. 4A	Architect-Engineer Selection 01/97
OFPC Project Number	102-919	Start Construction 06/98
Architect	Overland Partners	Anticipated Completion 02/03

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition-Designated	9,250,000	0	0	500,000	0	0	5,000,000	3,750,000
Revenue Bond Proceeds	6,000,000	0	0	6,000,000	0	0	0	0
	\$15,250,000	\$0	\$0	\$6,500,000	\$0	\$0	\$5,000,000	\$3,750,000

DESCRIPTION
This project will construct a combined office building and parking garage in the North Quadrangle of the main campus as recommended in the Campus Master Plan. The project may be completed in two phases. The first phase would complete an 850-space parking garage to replace parking taken by the Psychology and Child Development Building. The second phase, construction of a 50,000 GSF office building, would advance as funds become available. Interest expense during construction is projected to be \$300,000 and is to be paid from Parking System Revenues.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/97
PROJECT	Parking Garage No. 4B	Architect-Engineer Selection	7/98
OFPC Project Number	102-	Start Construction	6/00
Architect		Anticipated Completion	6/01

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
Tuition-Designated	500,000	0	0	0	500,000	0	0	0
Revenue Bond Proceeds	4,500,000	0	0	250,000	4,250,000	0	0	0
	\$5,000,000	\$0	\$0	\$250,000	\$4,750,000	\$0	\$0	\$0

DESCRIPTION

This project will construct a 550-car parking garage in the north area of the campus. The facility may also provide office space for Parking and Traffic administration. The specific location of the garage will be determined by ongoing planning activities for the North Quadrangle, the area bounded by 26th Street, University Avenue, 27th Street and North Speedway. Interest expense during construction is projected to be \$237,500 and is to be paid from Parking System Revenues.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/97
PROJECT	Parking Garage No. 6	Architect-Engineer Selection	04/98
OFPC Project Number	102-	Start Construction	04/99
Architect		Anticipated Completion	04/00

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	<u>FY2003</u>
Revenue Bond Proceeds	4,500,000	0	1,845,565	2,654,435	0	0	0	0
	\$4,500,000	\$0	\$1,845,565	\$2,654,435	\$0	\$0	\$0	\$0

DESCRIPTION

This project will construct a 500 to 600-car parking garage to replace surface parking removed by construction of a new art museum east of the LBJ Library and the Thompson Conference Center. Interest expense during construction is projected to be \$317,278 and is to be paid from Parking System Revenues.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/97
PROJECT	Ransom Center Renovation	Architect-Engineer Selection	12/98
OFPC Project Number	102-	Start Construction	6/00
Architect		Anticipated Completion	12/01

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition-Designated	900,000	0	0	0	0	501,708	398,292	0
Gifts and Grants	4,100,000	0	0	137,250	589,236	3,373,514	0	0
	\$5,000,000	\$0	\$0	\$137,250	\$589,236	\$3,875,222	\$398,292	\$0

DESCRIPTION

The project will renovate space in the Harry Ransom Center (HRC) currently occupied by the Huntington Art Gallery. The first floor will be reconfigured to provide side space for HRC materials including books, manuscripts and art work. The second floor will be renovated to provide space for scholarly reading rooms and offices.

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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 Center Bldg Renovation	Architect-Engineer Selection	8/98
OFPC Project Number	102-	Start Construction	12/99
Architect		Anticipated Completion	6/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition-Designated	12,000,000	0	0	531,400	2,083,868	6,084,313	3,300,419	0
	\$12,000,000	\$0	\$0	\$531,400	\$2,083,868	\$6,084,313	\$3,300,419	\$0

DESCRIPTION

This project will renovate 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 and upgrade electrical and mechanical systems for increased efficiency and comfort. This project will also modernize the building to serve as a centralized location for a variety of student services currently scattered in a number of campus buildings. This project may be completed in phases and will advance as funds become available.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/97
PROJECT	Student Housing	Architect-Engineer Selection	12/99
OFPC Project Number	102-	Start Construction	6/01
Architect		Anticipated Completion	6/03

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
AUX Enterprise Balances	8,000,000	0	0	0	966,400	3,175,748	3,857,852	0
Revenue Bond Proceeds	32,000,000	0	0	0	0	0	14,921,688	17,078,312
	\$40,000,000	\$0	\$0	\$0	\$966,400	\$3,175,748	\$18,779,540	\$17,078,312

DESCRIPTION

This project will construct additional on-campus housing for 800 to 1000 residents to be constructed within the boundaries of the University and is consistent with the University Campus Master Plan. The long range goal is to provide sufficient space so that the majority of incoming freshman can be offered on-campus housing. Interest expense during construction is projected to be \$2,346,084 and is to be paid from Housing System Revenues.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/97
PROJECT	Student Union North	Architect-Engineer Selection	11/98
OFPC Project Number	102-	Start Construction	10/00
Architect		Anticipated Completion	5/03

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Revenue Bond Proceeds	33,000,000	0	0	587,800	1,394,800	6,482,800	15,117,269	9,417,331
	\$33,000,000	\$0	\$0	\$587,800	\$1,394,800	\$6,482,800	\$15,117,269	\$9,417,331

DESCRIPTION

This project will construct an additional student union facility in the area north of 24th Street and east of Speedway. The project will require approval of an additional fee by UT Austin students and authorization of the fee by the Legislature. Interest expense during construction is projected to be \$3,380,923 and is to be paid from Student Union Fees.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
 1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/97
PROJECT	Texas Swim Center Renovation - Phase I	Architect-Engineer Selection	5/98
OFPC Project Number	102-	Start Construction	5/99
Architect		Anticipated Completion	9/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Tuition-Designated	2,000,000	0	0	2,000,000	0
	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0

DESCRIPTION

This project will renovate and refurbish the Texas Swim Center including modifications necessary for the facility to comply with ADA requirements. This project will be completed in phases and will move forward as funds become available.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	2/96
PROJECT	Track & Field/Soccer Stadium & Parking Garage	Architect-Engineer Selection	9/96
OFPC Project Number	102-863	Start Construction	05/97
Architect	Chase*Moore	Anticipated Completion	12/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	13,000,000	0	5,519,162	7,480,838	0	0	0	0
AUX Enterprise Balances	3,000,000	1,430,386	1,569,614	0	0	0	0	0
Revenue Bond Proceeds	9,700,000	0	9,700,000	0	0	0	0	0
	\$25,700,000	\$1,430,386	\$16,788,776	\$7,480,838	\$0	\$0	\$0	\$0

DESCRIPTION

This project is comprised of two elements; a track and field/soccer stadium and a 1,200-vehicle parking facility. The stadium will include a track, soccer field and field house providing space for concession stands and rest room facilities. Revenue Bonds will be repaid through Parking System Revenues. Interest expense during construction is projected to be \$485,000 and is to be paid from Parking System Revenues.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	9/93
PROJECT	University Interscholastic League Bldg	Architect-Engineer Selection	6/93
OFPC Project Number	102-803	Start Construction	1/97
Architect	Cotera, Kolar & Negrete	Anticipated Completion	4/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Designated Fund	4,450,000	1,392,760	3,057,240	0	0	0	0	0
	\$4,450,000	\$1,392,760	\$3,057,240	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

This project will construct a three-story building of approximately 33,000 GSF for the University Interscholastic League (UIL) on U. T. Austin property east of IH-35. Funding for this project is UIL Reserve Balances.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	2/97
PROJECT	Welch Hall Safety Improvements	Architect-Engineer Selection	2/97
OFPC Project Number	102-918	Start Construction	5/97
Architect	HKCP, Jennings Hackler & Tom Green	Anticipated Completion	11/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition-Designated	23,067,618	4,803,420	16,682,054	1,582,144	0	0	0	0
Property Protection Plan	2,500,000	0	2,500,000	0	0	0	0	0
Designated Fund	200,000	0	0	200,000	0	0	0	0
Available University Fund	4,432,382	0	2,960,694	1,471,688	0	0	0	0
	\$30,200,000	\$4,803,420	\$22,142,748	\$3,253,832	\$0	\$0	\$0	\$0

DESCRIPTION

This project will involve renovations to the southwest wing of Welch Hall, constructed in 1960, and includes replacement of plumbing, air handling and electrical systems in order to meet laboratory demands. Also included in the project are repairs and building upgrades required as a result of a fire in October 1996. Included in this aspect of the project are life and safety improvements including construction of fire separation compartments, installation of a complete fire sprinkler system, renovation of elevators, installation of an emergency power system, upgrading the fire alarm system and the creation of additional fire exits from some laboratories. Funding for the project includes \$2,500,000 in Property Protection Plan Reserves.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Austin	CIP Approval	8/97
PROJECT	Winedale Storage Facility	Architect-Engineer Selection	9/98
OFPC Project Number	102-	Start Construction	9/99
Architect		Anticipated Completion	9/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	1,000,000	0	39,420	847,868	112,712	0	0	0
	\$1,000,000	\$0	\$39,420	\$847,868	\$112,712	\$0	\$0	\$0

DESCRIPTION

This project will construct a controlled environment storage facility at Winedale Historical Center.

U. T. Brownsville

The University of Texas System
1998-2003 Capital Improvement Program

Summary of Project Submission

(dollars in millions)

U. T. BROWNSVILLE

Project Cost	PUF Bonds Amount		AUF	PUF Bonds (LERR)		Rev. Bonds Amount		Hospital Rev.	Tuition Desig.	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition	Unxpnd	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule		
	Reg.	Spec.		Rev.	Spec.	Bond	Plant Funds						Select A/E	Start Constr.				Compl		
New Projects																				
D.42 Life & Health Science Building - Phase I	22.50												22.50					9/97	8/98	1/00
subtotal	22.50												22.50							
Total for Institution	22.50												22.50							

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

		<u>DATES</u>
Name of Institution	University of Texas at Brownsville	CIP Approval 8/97
PROJECT	Life & Health Science Building - Phase I	Architect-Engineer Selection 9/97
OFPC Project Number	902-	Start Construction 8/98
Architect		Anticipated Completion 1/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition Revenue Bonds	22,500,000	0	913,790	12,839,618	8,746,592	0	0	0
	\$22,500,000	\$0	\$913,790	\$12,839,618	\$8,746,592	\$0	\$0	\$0

DESCRIPTION
This project will construct a 140,000 GSF Phase I facility to provide faculty offices, classrooms, a lecture hall, and laboratory, research and clinical spaces as well as provide furniture and equipment for life sciences and health profession programs. Interest expense during construction is projected to be \$1,858,360 and is to be paid from Tuition and reimbursed through State appropriation.

U. T. Dallas

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. DALLAS

Project	PUF Bonds Amount		AUF	PUF Bonds Amount		Rev. Bonds	Hospital	Tuition	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule		
	Reg.	Spec.		Reg.	Spec.												Rev.	Desig.	Select A/E
Underway - Programming, Design, Or Construction																			
D.43 Activities Center	11.30				6.80	4.50											8/95	4/97	8/98
D.46 McDermott Library Renovation	1.00		1.00														9/96	5/97	9/97
D.47 McDermott Library Renovation - Phase II	1.00		1.00														6/97	11/97	6/98
subtotal	13.30		2.00		6.80	4.50													
Not Started - Carried Forward																			
D.44 Bookstore	0.84									0.84							1/98	9/98	3/99
subtotal	0.84									0.84									
New Projects																			
D.45 Campus Housing	5.00															5.00	NA	11/97	7/98
D.48 Satellite Fac/Callier Center/Bldg A Add'n	2.93		0.04		0.13						0.86	1.90					11/97	5/98	1/00
D.49 Upgrade/Equip/Renovate Founders/Berkner Bldgs	3.10											3.10					11/97	9/98	8/01
subtotal	11.03		0.04		0.13						0.86	5.00				5.00			
Total for Institution	25.17		2.04		6.80	4.50				0.84	0.86	5.00				5.00			

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

		<u>DATES</u>	
Name of Institution	University of Texas at Dallas	CIP Approval	6/91
PROJECT	Activities Center	Architect-Engineer Selection	8/95
OFPC Project Number	302-852	Start Construction	4/97
Architect	MPI Architects	Anticipated Completion	8/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Rev. Bond-Special Program	4,500,000	1,750,000	2,750,000	0	0	0	0	0
Revenue Bond Proceeds	6,800,000	1,750,000	4,550,000	500,000	0	0	0	0
	\$11,300,000	\$3,500,000	\$7,300,000	\$500,000	\$0	\$0	\$0	\$0

DESCRIPTION

This project will construct an 80,000 GSF facility to house activities such as intramurals, indoor athletics, commencement, registration, concerts and other similar activities. Interest expense during construction is projected to be \$1,105,000 and is to be paid from Tuition-Designated and Activity Center Fees.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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	1/98
OFPC Project Number	302-	Start Construction	9/98
Architect		Anticipated Completion	3/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
AUX Enterprise Balances	840,000	0	80,000	760,000	0	0	0	0
	\$840,000	\$0	\$80,000	\$760,000	\$0	\$0	\$0	\$0

DESCRIPTION

Renovation of the existing Physical Instruction Building will provide approximately 14,000 GSF for use as a Campus Bookstore. The project will be funded from existing bookstore revenues and will free up space in the McDermott Library as well as provide improved access to the bookstore.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

Name of Institution	University of Texas at Dallas	CIP Approval	<u>DATES</u> 6/91
PROJECT	Campus Housing	Architect-Engineer Selection	NA
OFPC Project Number	302-	Start Construction	11/97
Architect		Anticipated Completion	7/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Other Sources	5,000,000	0	0	0	0	0	0	0
	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DESCRIPTION
This project will construct additional on-campus housing. This 83,000 GSF project will add approximately 300 beds to the 2,350 currently available. The project will be funded by a private developer.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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	9/96
OFPC Project Number	302-875	Start Construction	5/97
Architect		Anticipated Completion	9/97

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
PUF BONDS-Special Program	1,000,000	900,000	100,000	0	0	0	0	0
	\$1,000,000	\$900,000	\$100,000	\$0	\$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. Interest expense during construction is projected to be \$50,000 and is to be paid from the Available University Fund.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Dallas	CIP Approval	8/97
PROJECT	McDermott Library Renovation - Phase II	Architect-Engineer Selection	6/97
OFPC Project Number	302-	Start Construction	11/97
Architect		Anticipated Completion	6/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
PUF BONDS-Special Program	1,000,000	0	1,000,000	0	0	0	0	0
	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

McDermott Library opened in 1977. Phase I and II are the only major renovations since the facility opened. Interest expense during construction is projected to be \$50,000 and is to be paid from the Available University Fund.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

Name of Institution	University of Texas at Dallas	CIP Approval	<u>DATES</u> 8/97
PROJECT	Satellite Fac/Callier Center/Bldg A Add'n	Architect-Engineer Selection	11/97
OFPC Project Number	302-	Start Construction	5/98
Architect		Anticipated Completion	1/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition Revenue Bonds	1,900,000	0	0	1,200,000	700,000	0	0	0
Gifts and Grants	855,926	0	455,926	300,000	100,000	0	0	0
PUF BONDS-Special Program	44,074	0	44,074	0	0	0	0	0
PUF Bond - LERR	130,000	0	130,000	0	0	0	0	0
	\$2,930,000	\$0	\$830,000	\$1,500,000	\$800,000	\$0	\$0	\$0

DESCRIPTION

This is a two-part project. One part will add a 12,000 GSF floor on top of Building A at the downtown location. The other part will construct a new satellite facility on the main campus of about 9,000 GSF. Interest expense during construction is projected to be \$161,909 and is to be paid from the Available University Fund (\$6,909) and Tuition reimbursed through State appropriation (\$155,000).

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Dallas	CIP Approval	8/97
PROJECT	Upgrade/Equip/Renovate Founders/Berkner Bldgs	Architect-Engineer Selection	11/97
OFPC Project Number	302-	Start Construction	9/98
Architect		Anticipated Completion	8/01

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition Revenue Bonds	3,100,000	0	0	600,000	1,500,000	1,000,000	0	0
	\$3,100,000	\$0	\$0	\$600,000	\$1,500,000	\$1,000,000	\$0	\$0

DESCRIPTION

These facilities are among the oldest on campus and have not had major renovations. Interest expense during construction is projected to be \$290,000 and is to be paid from Tuition and reimbursed through State appropriation.

U. T. El Paso

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. EL PASO

Project	PUF Bonds Amount		AUF	PUF Bonds Amount		Hospital			Tuition	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule		
	Reg.	Spec.		Reg.	Spec.	Rev.	Desig.	HEAF										Select A/E	Start Constr.	Compl
Underway - Programming, Design, Or Construction																				
D.50 Nursing/Health Sciences Facilities Renovation	3.45	2.49			0.96													11/96	11/97	11/98
D.55 Upgrade Utility Infrastructure	30.70															30.70		4/97	10/98	12/99
subtotal	34.15	2.49			0.96											30.70				
New Projects																				
D.51 Seamon Hall Renovation	1.20											1.20						1/98	9/98	9/99
D.52 Sun Bowl Structural Repairs	2.00											2.00						1/98	1/99	8/99
D.53 Upgrade & Replace Building Support Systems	4.80												4.80					Inst	1/99	1/02
D.54 Upgrade Older Classrooms & Teaching Labs	9.20												9.20					Inst	1/99	1/02
subtotal	17.20											3.20	14.00							
Total for Institution	51.35	2.49			0.96							3.20	14.00			30.70				

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

		<u>DATES</u>
Name of Institution	University of Texas at El Paso	CIP Approval 8/95
PROJECT	Nursing/Health Sciences Facilities Renovation	Architect-Engineer Selection 11/96
OFPC Project Number	201-910	Start Construction 11/97
Architect	Brown & Caldwell	Anticipated Completion 11/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Rev. Bond-Special Program	963,824	193,200	770,624	0	0	0	0	0
PUF BONDS-Special Program	2,486,176	0	1,627,756	858,420	0	0	0	0
	\$3,450,000	\$193,200	\$2,398,380	\$858,420	\$0	\$0	\$0	\$0

DESCRIPTION

This project renovates the College of Nursing Building, acquired in 1971, and the adjacent Stanton Building, purchased in 1994. This 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-CEC unit. The project may involve some roof repair/replacement. PUF Bonds are provided by the special program funding described on page A.1. Interest expense during construction is projected to be \$251,783 and is to be paid from the Available University Fund (\$201,487) and Tuition-Designated (\$50,296).

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

Name of Institution	University of Texas at El Paso	CIP Approval	<u>DATES</u> 8/97
PROJECT	Seamon Hall Renovation	Architect-Engineer Selection	1/98
OFPC Project Number	201-	Start Construction	9/98
Architect		Anticipated Completion	9/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	1,200,000	0	54,000	1,024,290	121,710	0	0	0
	\$1,200,000	\$0	\$54,000	\$1,024,290	\$121,710	\$0	\$0	\$0

DESCRIPTION

Seamon Hall was constructed in 1927 and is historically important as a part of the original Texas College of Mines campus. The purpose of this project is to implement renovations and repairs which will allow the facility to be used for economical studio and gallery space and release more costly space in the Fox Fine Arts Building for more appropriate uses. Renovations will include minimal heating and cooling as well as interior and exterior refurbishment. The project will involve approximately 13,000 GSF.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at El Paso	CIP Approval	8/97
PROJECT	Sun Bowl Structural Repairs	Architect-Engineer Selection	1/98
OFPC Project Number	201-	Start Construction	1/99
Architect		Anticipated Completion	8/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Gifts and Grants	2,000,000	0	95,700	1,904,300	0
	\$2,000,000	\$0	\$95,700	\$1,904,300	\$0	\$0	\$0	\$0

DESCRIPTION

This project will repair structural deficiencies created by soil settlement problems and will also repair columns, slabs, walls, and seating areas.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at El Paso	CIP Approval	8/97
PROJECT	Upgrade & Replace Building Support Systems	Architect-Engineer Selection	Inst
OFPC Project Number	201-	Start Construction	1/99
Architect		Anticipated Completion	1/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition Revenue Bonds	4,800,000	0	194,010	577,413	1,664,737	1,570,004	793,836	0
	\$4,800,000	\$0	\$194,010	\$577,413	\$1,664,737	\$1,570,004	\$793,836	\$0

DESCRIPTION

This project includes upgrade of elevators, replacement and expansion of underground thermal distribution, electrical and telecommunications systems and upgrade of sprinkler and fire alarm systems. The majority of the work under this project will consist of equipment purchases and numerous small construction jobs of less than \$600,000 involving multiple facilities. Purchases and construction work will be initiated and administered by the Institution. Interest expense during construction is projected to be \$610,388 and is to be paid from Tuition and reimbursed through State appropriation.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

Name of Institution	University of Texas at El Paso	CIP Approval	<u>DATES</u> 8/97
PROJECT	Upgrade Older Classrooms & Teaching Labs	Architect-Engineer Selection	Inst
OFPC Project Number	201-	Start Construction	1/99
Architect		Anticipated Completion	1/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
Tuition Revenue Bonds	9,200,000	0	1,511,000	2,071,000	2,029,000	2,024,000	1,565,000	0
	\$9,200,000	\$0	\$1,511,000	\$2,071,000	\$2,029,000	\$2,024,000	\$1,565,000	\$0

DESCRIPTION
Classrooms and teaching laboratories, more than 20 years old, will receive new cabling, lighting, controls, and equipment to utilize interactive multi-dimensional teaching systems. The majority of the work under this project will consist of equipment purchases and numerous small construction jobs of less than \$600,000 involving multiple facilities. Purchases and construction work will be initiated and administered locally by the Institution. Interest expense during construction is projected to be \$1,376,950 and is to be paid from Tuition and reimbursed through State appropriation.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at El Paso	CIP Approval	8/96
PROJECT	Upgrade Utility Infrastructure	Architect-Engineer Selection	4/97
OFPC Project Number	201-	Start Construction	10/98
Architect		Anticipated Completion	12/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Performance Contract	30,700,000	0	0	0	2,302,500	3,070,000	3,070,000	3,070,000
	\$30,700,000	\$0	\$0	\$0	\$2,302,500	\$3,070,000	\$3,070,000	\$3,070,000

DESCRIPTION

This project involves the renovation and upgrade of the existing thermal energy plants, renovation of the thermal energy distribution system, and the possible construction of a cogeneration system. Funding will be provided from energy savings which result from implementation of the project under a performance contract process using third party financing provided by Energy Service Company over a ten-year period. This project includes capitalized interest of an estimated \$11 million for vendor financing to be repaid from Utility Plant Revenue savings.

U. T. Pan American

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. PAN AMERICAN	Project Cost	PUF Bonds Amount		AUF	PUF Bonds Amount		Rev. Bonds Amount	Hospital Rev.	Tuition Desig.	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule			
		Reg.	Spec.		Reg.	Spec.												Select A/E	Start Constr.	Compl	
Underway - Programming, Design, Or Construction																					
D.59 Library Addition	7.40									2.40				5.00					3/96	7/97	1/99
D.61 Science Complex Renovation	8.50					8.50													8/96	1/98	1/99
subtotal	15.90					8.50				2.40				5.00							
Not Started - Carried Forward																					
D.58 Land Acquisition	3.00								3.00										NA	NA	NA
D.60 Math Building Renovation	2.00									2.00									6/98	6/99	8/00
D.63 Student Union	7.00								1.00									6.00	8/97	8/98	12/99
subtotal	12.00								4.00	2.00								6.00			
New Projects																					
D.56 Administration Building Addition	5.00									5.00									8/00	9/01	9/02
D.57 General Classroom/Computer Center Bldg	17.20												17.00		0.20				9/97	1/99	6/00
D.62 Student Housing	9.50					9.50													1/98	9/98	12/99
subtotal	31.70					9.50				5.00			17.00		0.20						
Total for Institution	59.60					18.00			4.00	9.40			17.00	5.00	0.20			6.00			

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
 1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

Name of Institution	University of Texas - Pan American	CIP Approval	<u>DATES</u> 8/97
PROJECT	Administration Building Addition	Architect-Engineer Selection	8/00
OFPC Project Number	901-	Start Construction	9/01
Architect		Anticipated Completion	9/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
HEAF	5,000,000	0	0	0	0	278,000	4,180,682	541,318
	\$5,000,000	\$0	\$0	\$0	\$0	\$278,000	\$4,180,682	\$541,318

DESCRIPTION
 This project will construct a 24,000 GSF addition to the Administration Building to meet increased need for office and support space generated by enrollment growth since the construction of the existing facility.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas - Pan American	CIP Approval	8/97
PROJECT	General Classroom/Computer Center Bldg	Architect-Engineer Selection	9/97
OFPC Project Number	901-	Start Construction	1/99
Architect		Anticipated Completion	6/00

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	<u>FY2003</u>
Tuition Revenue Bonds	17,000,000	0	415,680	5,519,715	9,841,805	1,222,800	0	0
Local Funds/Interest On	200,000	0	200,000	0	0	0	0	0
	\$17,200,000	\$0	\$615,680	\$5,519,715	\$9,841,805	\$1,222,800	\$0	\$0

DESCRIPTION

This project will construct general classroom space and faculty offices for Math, Business Administration, Computer Science, and Liberal Arts. This project will also include a Computer Center to accommodate growth in technology and concurrent growth in technical personnel, programmers and systems analysts. Interest expense during construction is projected to be \$1,956,414 and is to be paid from Tuition and reimbursed through State appropriation.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas - Pan American	CIP Approval	8/95
PROJECT	Land Acquisition	Architect-Engineer Selection	NA
OFPC Project Number	901-	Start Construction	NA
Architect		Anticipated Completion	NA

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition-Designated	3,000,000	0	1,000,000	1,000,000	1,000,000	0	0	0
	\$3,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$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
CAPITAL IMPROVEMENT PROGRAM
 1998-2003 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	901-871	Start Construction	7/97
Architect	Ashley Humphries Sanchez	Anticipated Completion	1/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			HEAF	2,400,000	489,772	1,910,228	0	0
Unexpended Plant Funds	5,000,000	0	2,592,213	2,407,787	0	0	0	0
	\$7,400,000	\$489,772	\$4,502,441	\$2,407,787	\$0	\$0	\$0	\$0

DESCRIPTION

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

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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	6/98
OFPC Project Number	901-	Start Construction	6/99
Architect		Anticipated Completion	8/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
HEAF	2,000,000	0	0	238,829	1,761,171	0	0	0
	\$2,000,000	\$0	\$0	\$238,829	\$1,761,171	\$0	\$0	\$0

DESCRIPTION
The Mathematics Building was first occupied in 1963. The building requires refurbishment to meet new requirements and upgrade the existing facilities. The project will include masonry repair and mechanical systems upgrades in the existing 17,000 GSF building.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas - Pan American	CIP Approval	8/95
PROJECT	Science Complex Renovation	Architect-Engineer Selection	8/96
OFPC Project Number	901-908	Start Construction	1/98
Architect	Garza/Bomberger & Chumney Associates	Anticipated Completion	1/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Revenue Bond Proceeds	8,500,000	167,428	4,504,156	3,828,416	0	0	0	0
	\$8,500,000	\$167,428	\$4,504,156	\$3,828,416	\$0	\$0	\$0	\$0

DESCRIPTION

This project will renovate over 60,000 square feet in space appropriate for use by the health related professions. The project will renovate three lecture halls, classrooms, office space and refurbish labs for teaching and research. Interest expense during construction is projected to be \$658,579 and is to be paid from Tuition-Designated.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas - Pan American	CIP Approval	8/97
PROJECT	Student Housing	Architect-Engineer Selection	1/98
OFPC Project Number	901-	Start Construction	9/98
Architect		Anticipated Completion	12/99

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	<u>FY2003</u>
Revenue Bond Proceeds	9,500,000	0	388,480	6,557,714	2,553,806	0	0	0
	\$9,500,000	\$0	\$388,480	\$6,557,714	\$2,553,806	\$0	\$0	\$0

DESCRIPTION

This project will provide additional housing for approximately 400 students. The University is expanding its service area and, as a result, will require the capacity to house additional students on campus. Existing residence hall facilities are 28 years old. Interest expense during construction is projected to be \$841,734 and is to be paid from Housing Revenues.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

Name of Institution	University of Texas - Pan American	CIP Approval	<u>DATES</u> 6/91
PROJECT	Student Union	Architect-Engineer Selection	8/97
OFPC Project Number	901-	Start Construction	8/98
Architect		Anticipated Completion	12/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Student Fee Reserves	250,000	0	250,000	0	0	0	0	0
Tuition-Designated	1,000,000	0	0	0	1,000,000	0	0	0
Student Union Fee	5,750,000	0	76,620	5,011,994	661,386	0	0	0
	\$7,000,000	\$0	\$326,620	\$5,011,994	\$1,661,386	\$0	\$0	\$0

DESCRIPTION
This project adds approximately 46,000 GSF of floor space for a variety of uses including a 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 approved by students in the Spring of 1997 must be implemented in order to fund this building project. Local plant funds will be used to fund the project and will be repaid by the Student Union Fee at the start of occupancy.

U. T. Permian Basin

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas of the Permian Basin	CIP Approval	8/97
PROJECT	Critical Repair & Renovation Projects	Architect-Engineer Selection	8/98
OFPC Project Number	501-	Start Construction	3/99
Architect		Anticipated Completion	1/00

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	<u>FY2003</u>
Rev. Bond-Special Program	700,000	0	0	273,776	426,224	0	0	0
	\$700,000	\$0	\$0	\$273,776	\$426,224	\$0	\$0	\$0

DESCRIPTION

This project includes repairs to South campus roofs and the replacement of roof-mounted air-conditioning equipment on the same buildings. Also included is continued repair to campus streets and parking lots as well as floor tile and carpet replacement in all campus buildings. Interest expense during construction is projected to be \$48,689 and is to be paid from Tuition-Designated.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas of the Permian Basin	CIP Approval	8/97
PROJECT	Library/Lecture Ctr/Visual Arts/Info Resource	Architect-Engineer Selection	2/98
OFPC Project Number	501-	Start Construction	7/99
Architect		Anticipated Completion	5/01

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Tuition Revenue Bonds	20,000,000	0	616,000	1,174,882	10,338,708	7,870,410	0	0
	\$20,000,000	\$0	\$616,000	\$1,174,882	\$10,338,708	\$7,870,410	\$0	\$0

DESCRIPTION
 The proposed project will construct 119,000 GSF to provide space for a new library, visual arts studios and laboratories, and lecture halls. The current library space is 50% less than that recommended by space formulas and does not meet ADA requirements. The University does not have the necessary lecture hall space for cost effective course management and studio space is inadequate. Interest expense during construction is projected to be \$1,726,824 and is to be paid from Tuition and reimbursed through State appropriation.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas of the Permian Basin	CIP Approval	8/97
PROJECT	Thermal Energy Plant Upgrade/Mesa Bldg Retrofit	Architect-Engineer Selection	9/97
OFPC Project Number	501-	Start Construction	1/98
Architect		Anticipated Completion	3/00

Source of Funds	Project Cost	Prior Years	<u>Projected Expenditures</u>					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
			Tuition Revenue Bonds	5,800,000	0	1,386,935	3,397,837	
	\$5,800,000	\$0	\$1,386,935	\$3,397,837	\$1,015,228	\$0	\$0	\$0

DESCRIPTION

This project proposes the buy-out of the third party contract for the thermal energy plant. The work involving the Mesa Building Retrofit proposes upgrading of the air handling units in the Mesa Building and modifications of the perimeter walls. The perimeter walls modification will replace the existing single pane window walls with a new energy-efficient wall system. The overall effect of the Thermal Energy Plant Upgrade and the Mesa Building Retrofit work will be to increase energy and plant efficiency and reduce operating costs. Interest expense during construction is projected to be \$598,585 and is to be paid from Tuition and reimbursed through State appropriation.

U. T. San Antonio

The University of Texas System
1998-2003 Capital Improvement Program

Summary of Project Submission

(dollars in millions)

U. T. SAN ANTONIO

	Project Cost	PUF Bonds Amount		AUF	PUF Bonds Amount (LERR)		Rev. Bonds Amount		Hospital Rev.	Tuition Desig.	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule		
		Reg.	Spec.		Reg.	Spec.	Reg.	Spec.											Select A/E	Start Constr.	Compl.
Underway - Programming, Design, Or Construction																					
D.68	Campus Renovations	2.03	2.03																NA	11/96	12/98
D.70	Downtown Campus Building - Phase II	31.40	11.50			18.90									1.00				8/95	2/97	9/98
	subtotal	33.43	13.53			18.90									1.00						
Not Started - Carried Forward																					
D.72	ITC Thermal Energy Plant	2.60															2.60		NA	10/97	10/98
D.73	Recreation/Wellness Center	14.38				14.38													7/97	4/98	1/00
D.74	Small Animal Building Expansion & Renovation	0.93	0.30		0.30				0.15				0.15			0.03			2/96	9/97	8/98
	subtotal	17.90	0.30		0.30	14.38			0.15				0.15			0.03	2.60				
New Projects																					
D.67	Academic Building III - Phase I	15.00												15.00					9/97	3/99	3/01
D.69	Campus Security Lighting - Phase I	0.52	0.52																10/97	1/98	8/98
D.71	Downtown Campus Building - Phase III	35.00												35.00					8/97	1/99	8/00
	subtotal	50.52	0.52											50.00							
	Total for Institution	101.85	0.30	14.05	0.30	14.38	18.90		0.15				0.15	50.00	1.00	0.03	2.60				

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at San Antonio	CIP Approval	8/97
PROJECT	Academic Building III - Phase I	Architect-Engineer Selection	9/97
OFPC Project Number	401-	Start Construction	3/99
Architect		Anticipated Completion	3/01

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	
Tuition Revenue Bonds	15,000,000	0	321,300	2,020,824	8,522,508	4,135,368	0	0
	\$15,000,000	\$0	\$321,300	\$2,020,824	\$8,522,508	\$4,135,368	\$0	\$0

DESCRIPTION
This project will be the first phase of a 240,000 GSF total addition to the John Peace Library. Completion of this phased project will provide additional academic space to offset tremendous space deficiencies with the inclusion of lecture halls, classrooms, faculty and staff offices, a major student computing facility and approximately 50,000 GSF of additional space for the library. Larger facilities for enrollment services may also be included as well as the renovation and re-equipping of approximately 30,000 GSF in the current library. Interest expense during construction is projected to be \$1,426,403 and is to be paid from Tuition and reimbursed through State appropriation.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at San Antonio	CIP Approval	8/95
PROJECT	Campus Renovations	Architect-Engineer Selection	NA
OFPC Project Number	401-914	Start Construction	11/96
Architect		Anticipated Completion	12/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
PUF BONDS-Special Program	2,031,000	573,058	1,457,942	0	0	0	0	0
	\$2,031,000	\$573,058	\$1,457,942	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

This project consists of four components: 1) a new facility to house service departments, 2) renovation of Physical Plant and University Police space for academic and student services, 3) renovation of Science Building space for classrooms and laboratories, and 4) renovation of campus facilities for technology improvements. PUF Bonds are provided by the special funding program described on page A.1. UTSA will manage this project. Interest expense during construction is projected to be \$101,550 and is to be paid from the Available University Fund.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at San Antonio	CIP Approval	8/97
PROJECT	Campus Security Lighting - Phase I	Architect-Engineer Selection	10/97
OFPC Project Number	401-	Start Construction	1/98
Architect		Anticipated Completion	8/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
PUF BONDS-Special Program	523,900	0	523,900	0	0	0	0	0
	\$523,900	\$0	\$523,900	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

This project will be the first phase of additions and renovations to exterior lighting on the campus to provide additional security. Interest expense during construction is projected to be \$26,195 and is to be paid from the Available University Fund.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1998-2003 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	401-855	Start Construction	2/97
Architect	Saldana & Kell Munoz Wigodsky	Anticipated Completion	9/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Unexpended Plant Funds	1,000,000	1,000,000	0	0	0	0	0	0
Rev. Bond-Special Program	18,900,000	0	12,976,531	5,923,469	0	0	0	0
PUF BONDS-Special Program	11,500,000	3,637,706	7,862,294	0	0	0	0	0
	\$31,400,000	\$4,637,706	\$20,838,825	\$5,923,469	\$0	\$0	\$0	\$0

DESCRIPTION
 Construction of the second building for the downtown campus. This building will provide the classroom and faculty office space necessary for an expanding student population. PUF Bonds are provided by the special funding program described on page A.1. Interest expense during construction is projected to be \$2,168,827 and is to be paid from the Available University Fund (\$575,000) and Tuition-Designated (\$1,593,827).

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at San Antonio	CIP Approval	8/97
PROJECT	Downtown Campus Building - Phase III	Architect-Engineer Selection	8/97
OFPC Project Number	401-	Start Construction	1/99
Architect		Anticipated Completion	8/00

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	
Tuition Revenue Bonds	35,000,000	0	1,028,000	8,579,487	21,533,139	3,859,374	0	0
	\$35,000,000	\$0	\$1,028,000	\$8,579,487	\$21,533,139	\$3,859,374	\$0	\$0

DESCRIPTION
The project will construct a multipurpose facility of approximately 160,000 GSF to include space for additional classrooms, laboratories, student services, and other space related needs. Interest expense during construction is projected to be \$3,838,806 and is to be paid from Tuition and reimbursed through State appropriation.

**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 San Antonio	CIP Approval	8/97
PROJECT	ITC Thermal Energy Plant	Architect-Engineer Selection	NA
OFPC Project Number	401-	Start Construction	10/97
Architect		Anticipated Completion	10/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Performance Contract	2,600,000	0	0	216,667	260,000	260,000	260,000	260,000
	\$2,600,000	\$0	\$0	\$216,667	\$260,000	\$260,000	\$260,000	\$260,000

DESCRIPTION

This project will construct a thermal energy plant to supply the thermal energy needs of the Institute of Texan Cultures and will also include modifications of existing air handlers and implementation of other energy saving measures. It will be funded from energy savings under the terms of an energy performance contract as authorized by the 74th Legislature to be paid over ten years. The project includes capitalized interest of an estimated \$600,000 for vendor financing to be repaid from Utility Plant Revenue savings.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at San Antonio	CIP Approval	8/97
PROJECT	Recreation/Wellness Center	Architect-Engineer Selection	7/97
OFPC Project Number	401-	Start Construction	4/98
Architect		Anticipated Completion	1/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Revenue Bond Proceeds	14,375,000	0	754,245	10,154,945	3,465,810	0	0	0
	\$14,375,000	\$0	\$754,245	\$10,154,945	\$3,465,810	\$0	\$0	\$0

DESCRIPTION

The project will construct an 82,745 GSF facility. Space will be provided for a student child care center including an outdoor playground area to serve 100 to 150 children, a Health Services Center, and a Wellness and Recreation Center. Revenue Bonds will be repaid from a fee approved by the students and authorized by the 73rd Legislature. Interest expense during construction is projected to be \$1,301,922 and is to be paid from Student Recreation Fees.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at San Antonio	CIP Approval	11/95
PROJECT	Small Animal Building Expansion & Renovation	Architect-Engineer Selection	2/96
OFPC Project Number	401-728	Start Construction	9/97
Architect	Silber & Associates/Simpson Group	Anticipated Completion	8/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
PUF Bond - LERR	300,000	0	300,000	0	0	0	0	0
Local Funds/Interest On	25,000	0	25,000	0	0	0	0	0
Gifts and Grants	150,000	9,998	140,002	0	0	0	0	0
Tuition-Designated	150,000	0	150,000	0	0	0	0	0
PUF BOND PROCEEDS	300,000	54,647	245,353	0	0	0	0	0
	\$925,000	\$64,645	\$860,355	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

This project will expand and renovate the existing Small Animal Building to meet expanded research requirements and comply with applicable standards and licensing requirements. Interest expense during construction is projected to be \$30,000 and is to be paid from the Available University Fund.

U. T. Tyler

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. TYLER

Project Cost	PUF Bonds Amount		AUF	PUF Bonds Amount		Hospital Rev.	Tuition Desig.	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition	Unxpd	Local Funds	Perform.	Other Inst. Funds	Project Schedule		
	Reg.	Spec.		Rev.	Spec.						Bond	Plant Funds		Cont.		Select A/E	Start Constr.	Compl
New Projects																		
D.75 Longview Higher Education Center	5.00									1.00	4.00					9/97	9/98	10/99
D.76 Palestine Extension Campus	0.50										0.50					Inst	9/97	6/98
D.77 Upgrade/Equip/Renovate Campus Bldgs & Infrastru	5.83	0.83									5.00					Inst	3/98	3/00
subtotal	11.33	0.83								1.00	9.50							
Total for Institution	11.33	0.83								1.00	9.50							

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

Name of Institution	University of Texas at Tyler	CIP Approval	<u>DATES</u> 8/97
PROJECT	Longview Higher Education Center	Architect-Engineer Selection	9/97
OFPC Project Number	802-	Start Construction	9/98
Architect		Anticipated Completion	10/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	1,000,000	0	0	622,786	377,214	0	0	0
Tuition Revenue Bonds	4,000,000	0	540,760	3,459,240	0	0	0	0
	\$5,000,000	\$0	\$540,760	\$4,082,026	\$377,214	\$0	\$0	\$0

DESCRIPTION
 This project will provide 28,000 GSF of new construction in Longview, Texas, to house network-ready classrooms, a multi-media production studio, technology library, faculty and support staff offices, network file servers, interactive video access, bookstore, and child-care center. Interest expense during construction is projected to be \$227,038 and is to be paid from Tuition and reimbursed through State appropriation.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
 1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Tyler	CIP Approval	8/97
PROJECT	Palestine Extension Campus	Architect-Engineer Selection	Inst
OFPC Project Number	802-	Start Construction	9/97
Architect		Anticipated Completion	6/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Tuition Revenue Bonds	500,000	0	500,000	0	0
	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

DESCRIPTION
 This project includes the purchase and renovation of the existing building to permanently house the Palestine Extension Campus. The Palestine Nursing Extension Program currently occupies the building under a lease/purchase agreement. Interest expense during construction is projected to be \$25,000 and is to be paid from Tuition and reimbursed through State appropriation.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas at Tyler	CIP Approval	8/97
PROJECT	Upgrade/Equip/Renovate Campus Bldgs & Infrastructure	Architect-Engineer Selection	Inst
OFPC Project Number	802-	Start Construction	3/98
Architect		Anticipated Completion	3/00

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	<u>FY2003</u>
Tuition Revenue Bonds	5,000,000	0	4,000,000	500,000	500,000	0	0	0
PUF BONDS-Special Program	829,682	0	276,561	276,561	276,560	0	0	0
	\$5,829,682	\$0	\$4,276,561	\$776,561	\$776,560	\$0	\$0	\$0

DESCRIPTION
This project consists of multiple small projects including reroofing and waterproofing of building exteriors, upgrading of the inter-building electrical distribution system, and renovating and reequipping classrooms, labs, and offices for use of modern digital technologies. Interest expense during construction is projected to be \$757,968 and is to be paid from Tuition and reimbursed through State appropriation (\$675,000) and the Available University Fund (\$82,968).

U. T. System

The University of Texas System
1998-2003 Capital Improvement Program

Summary of Project Submission

(dollars in millions)

U. T. SYSTEM

Project Cost	PUF Bonds Amount		AUF	PUF Bonds (LERR)		Rev. Bonds Amount		Hospital Rev.	Tuition Desig.	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule		
	Reg.	Spec.		Reg.	Spec.	Rev.	Spec.											Rev.	Desig.	HEAF
New Projects																				
D.78 Regional Academic Health Center	30.00												30.00					3/98	12/98	1/01
subtotal	30.00												30.00							
Total for Institution	30.00												30.00							

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas System	CIP Approval	8/97
PROJECT	Regional Academic Health Center	Architect-Engineer Selection	3/98
OFPC Project Number	101-	Start Construction	12/98
Architect		Anticipated Completion	1/01

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	
Tuition Revenue Bonds	30,000,000	0	450,000	3,739,281	16,197,768	9,612,951	0	0
	\$30,000,000	\$0	\$450,000	\$3,739,281	\$16,197,768	\$9,612,951	\$0	\$0

DESCRIPTION
This project will include administrative, academic, research, support buildings, and a medical library. Uses will include clinical studies and graduate medical educational programs for physicians and nursing, allied health, and dental students. Interest expense during construction is projected to be \$2,751,317 and is to be paid from Tuition and reimbursed through State appropriation.

U. T. Southwestern Medical Center - Dallas

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. S. M. C. DALLAS

	Project Cost	PUF Bonds Amount		AUF	PUF Bonds Amount		Rev. Bonds	Hospital	Tuition	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule			
		Reg.	Spec.		Reg.	Spec.												Select A/E	Start Constr.	Compl	
Underway - Programming, Design, Or Construction																					
D.83 North Campus Expansion - Phase III	52.00	20.00				8.90						10.10	13.00						9/95	9/97	9/99
subtotal	52.00	20.00				8.90						10.10	13.00								
Not Started - Carried Forward																					
D.79 Campus Parking Garage	7.00					7.00													7/99	7/00	7/02
D.81 Clinical Faculty Offices	22.50											22.50							1/98	7/00	7/02
D.82 North Campus Acreage	7.00											7.00							NA	NA	9/97
D.84 North Campus Expansion - Phase III Finish Out	28.00					21.00							7.00						7/97	7/98	9/99
D.86 Student Housing	8.70											8.70							1/00	7/01	7/02
D.87 Student Services Building	10.50											5.25			5.25				1/99	7/00	7/01
D.88 Thermal Energy Plant - Phase I	2.20														2.20				6/97	11/97	7/98
subtotal	85.90					28.00						43.45	7.00		7.45						
New Projects																					
D.80 City Lot Acquisition	2.53											1.27			1.27				NA	NA	8/03
D.85 Remodel Cecil & Ida Green Science Bldg	2.00											1.00			1.00				9/97	5/98	5/99
D.89 Thermal Energy Plant - Phase II	8.60														8.60				7/98	7/99	7/00
subtotal	13.13											2.27			10.87						
Total for Institution	151.03	20.00				36.90						55.82	20.00		18.32						

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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	Campus Parking Garage	Architect-Engineer Selection	7/99
OFPC Project Number	303-	Start Construction	7/00
Architect		Anticipated Completion	7/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
Revenue Bond Proceeds	7,000,000	0	0	0	567,228	3,610,826	2,821,946	0
	\$7,000,000	\$0	\$0	\$0	\$567,228	\$3,610,826	\$2,821,946	\$0

DESCRIPTION
An update of the 1990 study, completed in January 1994, recommends that a 750-space parking structure be built on the South Campus to satisfy existing and projected needs. One of the projected needs is overflow from the Aston Ambulatory Care Center garage which is currently filled to capacity during certain periods of the week. The anticipated need for this project has been extended to the Summer of 2002 as a result of the movement of some administrative functions, completion of the campus interconnector and construction of additional North Campus Parking. Revenue Bonds will be repaid from Parking Fees. Interest expense during construction is projected to be \$587,264 and is to be paid from Parking Fees.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Southwestern Medical Center at Dallas	CIP Approval	8/97
PROJECT	City Lot Acquisition	Architect-Engineer Selection	NA
OFPC Project Number	303-	Start Construction	NA
Architect		Anticipated Completion	8/03

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Local Funds/Interest On	1,265,000	0	0	0	0	0	0	1,265,000
Gifts and Grants	1,265,000	0	0	0	0	0	0	1,265,000
	\$2,530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,530,000

DESCRIPTION

This acquisition involves the purchase of approximately 12.0 acres of land adjacent to the North Campus currently owned by the City of Dallas.

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

1998-2003 Update

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	1/98
OFPC Project Number	303-	Start Construction	7/00
Architect		Anticipated Completion	7/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	22,500,000	0	150,000	618,000	899,171	11,097,300	9,735,529	0
	\$22,500,000	\$0	\$150,000	\$618,000	\$899,171	\$11,097,300	\$9,735,529	\$0

DESCRIPTION

This project will provide approximately 100,000 GSF of additional space to house 100 physicians, administrative support personnel, and provide attendant parking. This project may involve new construction, additions to existing buildings, and/or remodeling of existing space.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Southwestern Medical Center at Dallas	CIP Approval	8/97
PROJECT	North Campus Acreage	Architect-Engineer Selection	NA
OFPC Project Number	303-	Start Construction	NA
Architect		Anticipated Completion	9/97

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	7,000,000	0	7,000,000	0	0	0	0	0
	\$7,000,000	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

This project includes purchase consideration of several parcels of land contiguous to the University's two campuses.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1998-2003 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 Expansion - Phase III	Architect-Engineer Selection	9/95
OFPC Project Number	303-859	Start Construction	9/97
Architect	Page Southerland Page	Anticipated Completion	9/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	10,100,000	2,045,066	8,054,934	0	0	0	0	0
Revenue Bond Proceeds	8,900,000	0	860,489	8,039,511	0	0	0	0
PUF BOND PROCEEDS	20,000,000	0	0	18,448,143	1,551,857	0	0	0
Tuition Revenue Bonds	13,000,000	0	13,000,000	0	0	0	0	0
	\$52,000,000	\$2,045,066	\$21,915,423	\$26,487,654	\$1,551,857	\$0	\$0	\$0

DESCRIPTION
North Campus Phase III (Building NC) is the third major construction project 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 includes 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 will be repaid from Indirect Cost Recovery. Debt service on the PUF Bonds will be paid from institutional funds if the Available University Fund income does not meet certain targets (MOU2). Interest expense during construction is projected to be \$3,064,431 and is to be paid from Tuition and reimbursed through State appropriation (\$650,000), the Available University Fund (\$1,926,407), and Indirect Cost Recovery (\$488,024).

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

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 Expansion - Phase III Finish Out	Architect-Engineer Selection	7/97
OFPC Project Number	303-	Start Construction	7/98
Architect		Anticipated Completion	9/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Tuition Revenue Bonds	7,000,000	0	2,524,198	4,475,802	0
Revenue Bond Proceeds	21,000,000	0	18,639,187	2,360,813	0	0	0	0
	\$28,000,000	\$0	\$21,163,385	\$6,836,615	\$0	\$0	\$0	\$0

DESCRIPTION

This project will finish out the five floors of assignable space expected to remain incomplete at the conclusion of the initial North Campus Phase III (Building NC) project. This project is the completion of approximately 161,000 GSF of biomedical research, graduate school, and clinical care facilities within the North Campus Phase III. Revenue Bond debt service will be repaid by Indirect Cost Recovery and Clinical Income. Interest expense during construction is projected to be \$2,458,169 and is to be paid from Tuition and reimbursed through State appropriation (\$476,210), and Indirect Cost Recovery and Clinical Income (\$1,981,959).

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Southwestern Medical Center at Dallas	CIP Approval	8/97
PROJECT	Remodel Cecil & Ida Green Science Bldg	Architect-Engineer Selection	9/97
OFPC Project Number	303-	Start Construction	5/98
Architect		Anticipated Completion	5/99

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	1,000,000	0	491,215	508,785	0	0	0	0
Local Funds/Interest On	1,000,000	0	0	1,000,000	0	0	0	0
	\$2,000,000	\$0	\$491,215	\$1,508,785	\$0	\$0	\$0	\$0

DESCRIPTION
The Green Science Building was constructed in 1974 and serves the needs of basic biomedical science research activity. Recent recruitment of new faculty members and attendant changes in research programs have resulted in the need to modify floor plan layouts and upgrade mechanical, electrical and plumbing systems. This project is intended to be funded in part by a federal grant.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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	Student Housing	Architect-Engineer Selection	1/00
OFPC Project Number	303-	Start Construction	7/01
Architect		Anticipated Completion	7/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
Gifts and Grants	8,700,000	0	0	0	133,200	938,980	7,627,820	0
	\$8,700,000	\$0	\$0	\$0	\$133,200	\$938,980	\$7,627,820	\$0

DESCRIPTION
This project proposes the construction of approximately 117,000 GSF to provide an apartment complex of various sized units. The availability of acceptable housing has increasingly become a factor in the recruitment of students and junior faculty. The need for housing has risen to the point where it is no longer possible to wait for a private sector response.

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	6/89
PROJECT	Student Services Building	Architect-Engineer Selection	1/99
OFPC Project Number	303-	Start Construction	7/00
Architect		Anticipated Completion	7/01

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	5,250,000	0	0	160,500	1,009,696	4,079,804	0	0
Local Funds/Interest On	5,250,000	0	0	0	0	4,850,000	400,000	0
	\$10,500,000	\$0	\$0	\$160,500	\$1,009,696	\$8,929,804	\$400,000	\$0

DESCRIPTION

This project consists of 53,000 GSF of new construction and possibly an addition to, and remodeling of, existing facilities to house athletic facilities, a student lounge, activities offices, student affairs offices, and a human performance and exercise laboratory.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

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 - Phase I	Architect-Engineer Selection	6/97
OFPC Project Number	303-	Start Construction	11/97
Architect		Anticipated Completion	7/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Local Funds/Interest On	2,200,000	0	2,200,000	0	0	0	0	0
	\$2,200,000	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0

DESCRIPTION
This project is a renovation of the South Campus Thermal Energy Plant consisting primarily of the following: 1) replace inefficient 1,000-ton absorption chiller with 1,500-ton electric chiller, and 2) replace two steam turbines with electric motors as well as necessary power wiring and transfer switches.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Southwestern Medical Center at Dallas	CIP Approval	8/97
PROJECT	Thermal Energy Plant - Phase II	Architect-Engineer Selection	7/98
OFPC Project Number	303-	Start Construction	7/99
Architect		Anticipated Completion	7/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Local Funds/Interest On	8,600,000	0	0	889,396	7,710,604	0	0	0
	\$8,600,000	\$0	\$0	\$889,396	\$7,710,604	\$0	\$0	\$0

DESCRIPTION
Phase I of this project addressed the need to improve the reliability, standby capacity and energy efficiency of the Thermal Energy Plant. This project will address long term needs and includes the replacement of aging equipment and installation of new chillers, cooling towers and related equipment.

U. T. Medical Branch - Galveston

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. M. B. GALVESTON

Project	PUF Bonds Amount		AUF	PUF Bonds Amount		Rev. Bonds Amount	Hospital Rev.	Tuition Desig.	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule		
	Reg.	Spec.		Reg.	Spec.												Select A/E	Start Constr.	Compl
Underway - Programming, Design, Or Construction																			
D.101 Partial Remodel of McCullough Bldg	5.32				5.32												8/94	9/97	9/98
subtotal	5.32				5.32														
Not Started - Carried Forward																			
D.93 Day Care Center	2.83				1.42						1.41						9/98	2/00	2/01
D.95 Graves Bldg & M M Northen Pavilion Remodel	12.50				12.50												7/97	1/99	7/00
D.99 New Parking Garage	7.33				7.33												12/97	6/99	6/00
D.102 Quadrangle Project	1.51										1.51						12/98	11/99	7/00
D.103 Radiology Renovation	10.85						10.85										10/96	7/98	9/00
D.105 Research Support Ctr Renovation & Expansion	14.33						14.33										7/97	1/99	7/00
D.106 Specialty Clinics Renovation - Phase I	3.00						3.00										8/97	1/99	1/02
D.107 Thermal Energy Plant Upgrade	4.00	2.00					2.00										6/97	1/99	4/00
subtotal	56.34	2.00			21.25		30.18				2.92								
New Projects																			
D.90 Administration Bldg Renovation - Levels 1, 3 & 4	4.50						4.50										7/97	11/98	6/99
D.91 Chilled Water Dist & Generation - Phase I	8.70						2.50									6.20	9/97	4/99	7/00
D.92 Clinical Cardiology Renovation in JSH	4.09						4.09										9/97	11/97	1/99
D.94 Expanded Medical Curriculum Facility	5.60						5.60										12/97	7/99	7/00

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. M. B. GALVESTON	Project Cost	PUF Bonds Amount		AUF	PUF Bonds Amount		Rev. Bonds Amount	Hospital Rev.	Tuition Desig.	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule			
		Reg.	Spec.		Reg.	Spec.												Rev.	Desig.	HEAF	Aux. Ent. Bal.
D.96 John & Jennie Sealy Hospitals Renovation	14.80							14.80											3/98	10/99	5/01
D.97 Keiller Building Laboratory Expansion	5.67					4.00		0.17				1.50							10/97	5/99	5/00
D.98 Library Facilities Upgrade	7.90							3.95				3.95							12/97	8/99	1/01
D.100 Operating Suite Modifications	5.34							5.34											3/98	6/99	4/01
D.104 Rebecca Sealy Hospital Renovation	25.60							10.60				15.00							9/97	3/99	10/00
D.108 Transplant Program Facilities	5.00							5.00											3/98	5/99	7/00
subtotal	87.19					4.00		56.54				20.45					6.20				
Total for Institution	148.86	2.00				30.56		86.72				23.37					6.20				

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Medical Branch at Galveston	CIP Approval	8/97
PROJECT	Administration Bldg Renovation - Levels 1, 3 & 4	Architect-Engineer Selection	7/97
OFPC Project Number	601-	Start Construction	11/98
Architect		Anticipated Completion	6/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Hospital Revenues	4,500,000	0	233,620	3,937,760	328,620	0	0	0
	\$4,500,000	\$0	\$233,620	\$3,937,760	\$328,620	\$0	\$0	\$0

DESCRIPTION

Renovation of the Administration Building on levels 1, 3, and 4 will accommodate the relocation of occupants from the Sealy & Smith Professional Building. Existing office and support space will be reconfigured.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Medical Branch at Galveston	CIP Approval	8/97
PROJECT	Chilled Water Dist & Generation - Phase I	Architect-Engineer Selection	9/97
OFPC Project Number	601-	Start Construction	4/99
Architect		Anticipated Completion	7/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
Utility Revenues	6,200,000	0	190,080	1,857,897	4,152,023	0	0	0
Hospital Revenues	2,500,000	0	0	0	2,500,000	0	0	0
	\$8,700,000	\$0	\$190,080	\$1,857,897	\$6,652,023	\$0	\$0	\$0

DESCRIPTION
This project provides for the redistribution of the chilled water utility lines on the UTMB campus. In addition to providing expansion of the distribution system, it will also increase the chilled water production capacity for the campus.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Medical Branch at Galveston	CIP Approval	8/97
PROJECT	Clinical Cardiology Renovation in JSH	Architect-Engineer Selection	9/97
OFPC Project Number	601-	Start Construction	11/97
Architect		Anticipated Completion	1/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Hospital Revenues	4,087,000	0	3,091,797	995,203	0
	\$4,087,000	\$0	\$3,091,797	\$995,203	\$0	\$0	\$0	\$0

DESCRIPTION
This project will facilitate the installation of three new cardiac catheterization units and two new electrophysiology units. Expansion into adjacent space was chosen over a new location due to the significant percentage of inpatients served and the contiguous intensive care inpatient bed unit in JSH. Additionally, the Heart/Echo facility will be expanded at its current location on the fourth floor of McCullough from the present 2,700 GSF to approximately 7,000 GSF to accommodate the increase in patient load. The renovation will improve patient access and privacy and include a much needed area for new diagnostic equipment and procedures.

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	8/93
PROJECT	Day Care Center	Architect-Engineer Selection	9/98
OFPC Project Number	601-	Start Construction	2/00
Architect		Anticipated Completion	2/01

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	
Revenue Bond Proceeds	1,420,000	0	0	0	0	1,420,000	0	0
Gifts and Grants	1,410,000	0	0	74,400	1,250,484	85,116	0	0
	\$2,830,000	\$0	\$0	\$74,400	\$1,250,484	\$1,505,116	\$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, and preschoolers and 45 school age children. Revenue Bonds will be repaid with income generated by the Day Care Center. Interest expense during construction is projected to be \$71,000 and is to be paid from Day Care Revenues.

**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	8/97
PROJECT	Expanded Medical Curriculum Facility	Architect-Engineer Selection	12/97
OFPC Project Number	601-	Start Construction	7/99
Architect		Anticipated Completion	7/00

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	
Hospital Revenues	5,600,000	0	69,500	470,802	3,635,198	1,424,500	0	0
	\$5,600,000	\$0	\$69,500	\$470,802	\$3,635,198	\$1,424,500	\$0	\$0

DESCRIPTION

This project will renovate approximately 45,000 GSF in existing campus facilities to provide additional classroom and small group 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 Medical Branch at Galveston	CIP Approval	6/89
PROJECT	Graves Bldg & M M Northen Pavilion Remodel	Architect-Engineer Selection	7/97
OFPC Project Number	601-	Start Construction	1/99
Architect		Anticipated Completion	7/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Revenue Bond Proceeds	12,500,000	0	551,880	3,774,858	7,491,262	682,000	0	0
	\$12,500,000	\$0	\$551,880	\$3,774,858	\$7,491,262	\$682,000	\$0	\$0

DESCRIPTION
This project includes the renovation of patient floors 2 & 4 in the Graves Building and the renovation of 90% of the adjacent Mary Moody Northen Pavilion into offices, office support space, research laboratories and associated support space to be used by the Department of Internal Medicine. Revenue Bonds will be repaid by income from patient care. Interest expense during construction is projected to be \$1,459,831 and is to be paid from Patient Care Revenues.

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	8/97
PROJECT	John & Jennie Sealy Hospitals Renovation	Architect-Engineer Selection	3/98
OFPC Project Number	601-	Start Construction	10/99
Architect		Anticipated Completion	5/01

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Hospital Revenues	14,800,000	0	389,360	562,180	7,067,601	6,502,959	277,900	0
	\$14,800,000	\$0	\$389,360	\$562,180	\$7,067,601	\$6,502,959	\$277,900	\$0

DESCRIPTION
This project facilitates the expansion and reconfiguration of hospital areas for various departments in space vacated by the Department of Obstetrics and Gynecology which will be transferred to the Rebecca Sealy Hospital. The project will accommodate needs identified by the institution for a skilled nursing facility, geriatrics, intensive care, and family support areas.

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	8/97
PROJECT	Keiller Building Laboratory Expansion	Architect-Engineer Selection	10/97
OFPC Project Number	601-	Start Construction	5/99
Architect		Anticipated Completion	5/00

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	<u>FY2003</u>
Revenue Bond Proceeds	4,000,000	0	0	0	4,000,000	0	0	0
Gifts and Grants	1,500,000	0	97,250	986,738	416,012	0	0	0
Hospital Revenues	170,000	0	0	0	170,000	0	0	0
	\$5,670,000	\$0	\$97,250	\$986,738	\$4,586,012	\$0	\$0	\$0

DESCRIPTION
This project completes the Keiller Building shelled space of approximately 20,000 GSF. It provides for animal biological safety level 2 and 3 laboratory facilities, support space, an insectary, and classroom facilities. Interest expense during construction is projected to be \$200,000 and is to be paid from Hospital Revenues.

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	8/97
PROJECT	Library Facilities Upgrade	Architect-Engineer Selection	12/97
OFPC Project Number	601-	Start Construction	8/99
Architect		Anticipated Completion	1/01

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Hospital Revenues	3,950,000	0	0	0	1,681,587
Gifts and Grants	3,950,000	0	139,350	307,265	3,503,385	0	0	0
	\$7,900,000.	\$0	\$139,350	\$307,265	\$5,184,972	\$2,268,413	\$0	\$0

DESCRIPTION

The Moody Medical Library project will renovate approximately 70,000 GSF and construct an additional 9,000 GSF. The total project will include ADA compliance, reorganized circulation and reference departments, group study spaces and increased individual study spaces. Lighting, HVAC systems and communication infrastructure will be upgraded.

**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	8/93
PROJECT	New Parking Garage	Architect-Engineer Selection	12/97
OFPC Project Number	601-	Start Construction	6/99
Architect		Anticipated Completion	6/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Revenue Bond Proceeds	7,325,000	0	144,200	766,812	6,413,988
	\$7,325,000	\$0	\$144,200	\$766,812	\$6,413,988	\$0	\$0	\$0

DESCRIPTION

The new parking garage will provide 500-750 spaces and will be located on the east side of the campus to serve parking demands as a result of the clinical operations of the institution. The garage design will include parking control systems and vertical transportation. Revenue Bonds will be repaid from Parking Fees. Interest expense during construction is projected to be \$419,011 and is to be paid 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	8/97
PROJECT	Operating Suite Modifications	Architect-Engineer Selection	3/98
OFPC Project Number	601-	Start Construction	6/99
Architect		Anticipated Completion	4/01

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Hospital Revenues	5,335,000	0	179,680	430,845	3,541,693	1,182,782	0	0
	\$5,335,000	\$0	\$179,680	\$430,845	\$3,541,693	\$1,182,782	\$0	\$0

DESCRIPTION

The project will address the need to upgrade the operating suite, both in size and technologies available, to accommodate more complex surgery cases. The current facility has inadequate support space for functions such as lockers, dressing areas, staff support, equipment staging and storage areas.

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	9/97
Architect	Brooks Collier Architect	Anticipated Completion	9/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
			Revenue Bond Proceeds	5,315,000	396,632	3,872,968	1,045,400	
Hospital Revenues	4,600	0	0	4,600	0	0	0	0
	\$5,319,600	\$396,632	\$3,872,968	\$1,050,000	\$0	\$0	\$0	\$0

DESCRIPTION
This project will renovate existing vacant space in the old emergency room. It will combine Radiation Therapy and Physics (now in separate buildings), add one simulator, upgrade three existing accelerator vaults for new equipment, and increase waiting and exam space. New construction will include a concrete vault for a high-energy accelerator, control rooms, and improved patient entrance to this department. Revenue Bonds will be repaid by income from patient care. Interest expense during construction is projected to be \$479,230 and is to be paid from Patient Care Revenues.

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	8/93
PROJECT	Quadrangle Project	Architect-Engineer Selection	12/98
OFPC Project Number	601-	Start Construction	11/99
Architect		Anticipated Completion	7/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Gifts and Grants	1,513,000	0	0	58,160	1,454,840
	\$1,513,000	\$0	\$0	\$58,160	\$1,454,840	\$0	\$0	\$0

DESCRIPTION

The UTMB Campus Master Plan calls for consolidation of patient and visitor functions in the eastern zone of the campus. This project will address deficiencies in vehicular and pedestrian circulation routes as well as provide for a consolidated landscaping scheme. It is anticipated that the project will be completed in multiple phases as funding becomes available.

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

Name of Institution	University of Texas Medical Branch at Galveston	CIP Approval	<u>DATES</u> 8/93
PROJECT	Radiology Renovation	Architect-Engineer Selection	10/96
OFPC Project Number	601-	Start Construction	7/98
Architect		Anticipated Completion	9/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
Hospital Revenues	10,850,000	0	995,700	3,644,167	5,497,045	713,088	0	0
	\$10,850,000	\$0	\$995,700	\$3,644,167	\$5,497,045	\$713,088	\$0	\$0

DESCRIPTION
This project will renovate approximately 67,000 GSF for use by the Department of Radiology which performs approximately 200,000 procedures annually. Renovations are designed to modernize the department, coordinate the physical functions of the department, insure patient dignity and privacy, improve efficiency, work flow, and productivity and optimize radiological diagnosis and therapy.

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	8/97
PROJECT	Rebecca Sealy Hospital Renovation	Architect-Engineer Selection	9/97
OFPC Project Number	601-	Start Construction	3/99
Architect		Anticipated Completion	10/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	15,000,000	0	777,140	4,449,979	9,772,881	0	0	0
Hospital Revenues	10,600,000	0	0	0	8,293,594	2,306,406	0	0
	\$25,600,000	\$0	\$777,140	\$4,449,979	\$18,066,475	\$2,306,406	\$0	\$0

DESCRIPTION
The recently purchased Rebecca Sealy Hospital consists of a group of six adjoined buildings comprising approximately 400,000 GSF. This project will provide for a general renovation of the facility, modifications to existing space to provide for the Obstetrics program, a multi-disciplinary women's health clinic, and additional faculty offices. In addition, the project includes construction of a bridge which will permit patient and staff circulation between the main campus and Rebecca Sealy Hospital.

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	8/95
PROJECT	Research Support Ctr Renovation & Expansion	Architect-Engineer Selection	7/97
OFPC Project Number	601-	Start Construction	1/99
Architect		Anticipated Completion	7/00

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	<u>FY2003</u>
Hospital Revenues	14,326,000	0	525,800	4,790,041	7,965,159	1,045,000	0	0
	\$14,326,000	\$0	\$525,800	\$4,790,041	\$7,965,159	\$1,045,000	\$0	\$0

DESCRIPTION
This project involves additions and renovations to the Research Support Center and the adjacent 1108 Strand Building (previously used to house the Department of Pathology). The space in the 1108 Strand Building will be assigned to the Office of Environmental Health and Safety and the Research Support Center. 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**

1998-2003 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 - Phase I	Architect-Engineer Selection	8/97
OFPC Project Number	601-	Start Construction	1/99
Architect		Anticipated Completion	1/02

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					<u>FY2003</u>
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	
Hospital Revenues	3,000,000	0	166,152	372,439	911,021	971,171	579,217	0
	\$3,000,000	\$0	\$166,152	\$372,439	\$911,021	\$971,171	\$579,217	\$0

DESCRIPTION
 This project involves renovation of approximately 30,000 GSF to permit reconfiguration and expansion 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 project will be completed in multiple phases due to the need to maintain patient care in the buildings during construction.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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 Energy Plant Upgrade	Architect-Engineer Selection	6/97
OFPC Project Number	601-768	Start Construction	1/99
Architect		Anticipated Completion	4/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Hospital Revenues	2,000,000	0	1,630,267	369,733	0	0	0	0
PUF BOND PROCEEDS	2,000,000	250,715	0	1,749,285	0	0	0	0
	\$4,000,000	\$250,715	\$1,630,267	\$2,119,018	\$0	\$0	\$0	\$0

DESCRIPTION
 Following construction of the West End Chiller Plant, this project will install gas fired chiller equipment. Several current chillers require modifications due to refrigerant type and age. This will permit the existing equipment to be taken off-line for maintenance and modification. The installation of the equipment will allow significant energy cost avoidance for UTMB and will provide additional capacity via new equipment. Interest expense during construction is projected to be \$100,000 and is to be paid from the Available University Fund.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Medical Branch at Galveston	CIP Approval	8/97
PROJECT	Transplant Program Facilities	Architect-Engineer Selection	3/98
OFPC Project Number	601-	Start Construction	5/99
Architect		Anticipated Completion	7/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Hospital Revenues	5,000,000	0	122,220	788,794	3,565,186
	\$5,000,000	\$0	\$122,220	\$788,794	\$3,565,186	\$523,800	\$0	\$0

DESCRIPTION

This project will renovate approximately 30,000 GSF of the existing John Sealy Hospital complex to provide space for expanded transplant programs. Space will be provided for additional intensive care unit beds, family support areas, administrative offices, faculty offices, and pathology and radiology support. Included in the project is the necessary equipment to support the expanded program.

U. T. Health Science Center - Houston

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. H. S. C. HOUSTON

	Project Cost	PUF Bonds Amount		AUF	PUF Bonds Amount		Rev. Bonds	Hospital	Tuition	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule		
		Reg.	Spec.		Reg.	Spec.												Rev.	Desig.	Select A/E
Not Started - Carried Forward																				
D.109 Addition of Student Apartments	4.10						4.10											11/95	9/98	9/99
subtotal	4.10						4.10													
New Projects																				
D.110 Human Genetics Center Relocation	3.00																3.00	8/97	12/97	6/98
D.111 Indoor Air Quality at the Medical School	10.00	10.00																5/97	9/97	8/99
D.112 Institute of Molecular Medicine - Phase II	17.00	8.50										8.50						8/00	6/01	8/02
D.113 Med School Bldg/Limestone Cladding Repairs	10.00	10.00																5/97	9/97	8/98
D.114 MSB Multi-Purpose Exec & Ed Conference Room	1.55																1.55	8/97	12/97	7/98
D.115 Nursing & Biomedical Sciences Bldg - Phase I	27.50											10.00	17.50					9/97	9/98	12/99
D.116 University Center Tower Renovation	3.60										2.40						1.20	9/97	12/97	8/01
subtotal	72.65	28.50									2.40	18.50	17.50				5.75			
Total for Institution	76.75	28.50					4.10				2.40	18.50	17.50				5.75			

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

1998-2003 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	701-856	Start Construction	9/98
Architect	STD Architects	Anticipated Completion	9/99

Source of Funds	Project Cost	Prior Years	<u>Projected Expenditures</u>					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Revenue Bond Proceeds	4,100,000	172,415	1,194,251	2,733,334	0
	\$4,100,000	\$172,415	\$1,194,251	\$2,733,334	\$0	\$0	\$0	\$0

DESCRIPTION
 This project will provide additional student housing and child care facilities. Current housing is over-subscribed with an average waiting list of 160 students. Revenue Bonds will be serviced with rental income. Construction drawings are complete, but the project is on hold until delays in the land acquisition are resolved. Interest expense during construction is projected to be \$273,333 and is to be paid from Rental Income.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Health Science Center at Houston	CIP Approval	8/97
PROJECT	Human Genetics Center Relocation	Architect-Engineer Selection	8/97
OFPC Project Number	701-	Start Construction	12/97
Architect		Anticipated Completion	6/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
Designated Fund	3,000,000	0	3,000,000	0	0	0	0	0
	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0

DESCRIPTION
This project will renovate 18,000 GSF to provide the necessary laboratory and office space for relocation of the Human Genetics Center from the Graduate School of Biomedical Sciences Building. This relocation must occur before the Graduate School Building can be demolished. This project will be funded by the Ralston Purina settlement fund.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Health Science Center at Houston	CIP Approval	8/97
PROJECT	Indoor Air Quality at the Medical School	Architect-Engineer Selection	5/97
OFPC Project Number	701-	Start Construction	9/97
Architect		Anticipated Completion	8/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
PUF BOND PROCEEDS	10,000,000	0	5,000,000	5,000,000	0	0	0	0
	\$10,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0

DESCRIPTION

This project will be used to support the program already in place to resolve the indoor air quality problem in the Medical School Building. Interest expense during construction is projected to be \$750,000 and is to be paid from the Available University Fund. Extension of the project into additional phases will be required in future years.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Health Science Center at Houston	CIP Approval	8/97
PROJECT	Institute of Molecular Medicine - Phase II	Architect-Engineer Selection	8/00
OFPC Project Number	701-	Start Construction	6/01
Architect		Anticipated Completion	8/02

Source of Funds	Project Cost	Prior Years	Projected Expenditures						
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	
Gifts and Grants	8,500,000	0	0	0	0	0	8,500,000	0	0
PUF BOND PROCEEDS	8,500,000	0	0	0	0	0	3,739,079	4,760,921	0
	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$12,239,079	\$4,760,921	\$0

DESCRIPTION
This project will provide an additional 70,000 GSF of additional wet lab and office space to accommodate growth in the Institute of Molecular Medicine to include the full ten centers as initially conceived. Interest expense during construction is projected to be \$611,954 and is to be paid from the Available University Fund. Debt service on the PUF Bonds will be paid from institutional funds if the Available University Fund income does not meet certain targets (MOU2).

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Health Science Center at Houston	CIP Approval	8/97
PROJECT	Med School Bldg/Limestone Cladding Repairs	Architect-Engineer Selection	5/97
OFPC Project Number	701-	Start Construction	9/97
Architect		Anticipated Completion	8/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			PUF BOND PROCEEDS	10,000,000	0	10,000,000	0	0
	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

Studies are currently in progress in order to better determine how to address the deficiencies in the Medical School exterior cladding. Interest expense during construction is projected to be \$500,000 and is to be paid from the Available University Fund.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Health Science Center at Houston	CIP Approval	8/97
PROJECT	MSB Multi-Purpose Exec & Ed Conference Room	Architect-Engineer Selection	8/97
OFPC Project Number	701-	Start Construction	12/97
Architect		Anticipated Completion	7/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
MSRDP	1,550,000	0	1,550,000	0	0	0	0	0
	\$1,550,000	\$0	\$1,550,000	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

This project will reconfigure space in the Medical School Building formerly used by UTTV into a multimedia conferencing area. It will also recapture space formerly consumed by UTTV's height requirement for additional Medical School offices, install state-of-the-art audio visual and video conferencing equipment, and make space available for additional problem based learning activities by vacating the current executive conference room.

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Health Science Center at Houston	CIP Approval	8/97
PROJECT	Nursing & Biomedical Sciences Bldg - Phase I	Architect-Engineer Selection	9/97
OFPC Project Number	701-	Start Construction	9/98
Architect		Anticipated Completion	12/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
Gifts and Grants	10,000,000	0	0	820,838	9,179,162	0	0	0
Tuition Revenue Bonds	17,500,000	0	1,856,500	15,643,500	0	0	0	0
	\$27,500,000	\$0	\$1,856,500	\$16,464,338	\$9,179,162	\$0	\$0	\$0

DESCRIPTION

This project will be the first phase of work to include the demolition of the existing Graduate School of Biomedical Sciences Building and the construction of a new facility. The new building will consist of classrooms, offices, educational media labs, resources areas, and student service and gathering areas which presently do not exist. The building completion of all phases of the project would provide a permanent home for the Graduate School, the School of Nursing and the School of Allied Health Sciences. Interest expense during construction is projected to be \$967,825 and is to be paid from Tuition and reimbursed through State appropriation.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Health Science Center at Houston	CIP Approval	8/97
PROJECT	University Center Tower Renovation	Architect-Engineer Selection	9/97
OFPC Project Number	701-	Start Construction	12/97
Architect		Anticipated Completion	8/01

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	<u>FY2003</u>
MSRDP	1,200,000	0	0	0	616,942	583,058	0	0
AUX Enterprise Balances	2,400,000	0	412,150	1,241,450	746,400	0	0	0
	\$3,600,000	\$0	\$412,150	\$1,241,450	\$1,363,342	\$583,058	\$0	\$0

DESCRIPTION

This project will renovate the 10th, 11th, and 24th floors of the University Center Tower. The renovations on the 10th floor will include substantial HVAC modifications and installation of specialized cabling to accommodate the relocation of Information Services. The work on the 11th floor will accommodate the relocation of Management Systems Support from the Operations Center Building which will then be leased. The 24th floor work will provide patient assessment clinics, offices, and dry lab areas for use by the Medical School's Pediatric Development Lab. Funding will be MSRDP and building operating margin.

U. T. Health Science Center - San Antonio

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. H. S. C. SAN ANTONIO

Project Cost	PUF Bonds Amount		AUF	PUF Bonds Amount		Hospital Rev.	Tuition Desig.	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule		
	Reg.	Spec.		Reg.	Spec.											Select A/E	Start Constr.	Compl
Not Started - Carried Forward																		
D.118 Institute for Biotechnology - Equipment	3.00	3.00														NA	NA	12/00
D.119 Parking Garage	7.50				6.50										1.00	9/97	5/98	2/99
D.120 Research Building in the Texas Research Park	19.00	6.00								13.00						8/96	6/97	2/99
subtotal	29.50	9.00			6.50					13.00					1.00			
New Projects																		
D.117 Central Energy Plant & Conservation Retrofits	6.60													6.60		2/98	9/97	12/98
subtotal	6.60													6.60				
Total for Institution	36.10	9.00			6.50					13.00				6.60	1.00			

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY – MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Health Science Center at San Antonio	CIP Approval	8/97
PROJECT	Central Energy Plant & Conservation Retrofits	Architect-Engineer Selection	2/98
OFPC Project Number	402-	Start Construction	9/97
Architect		Anticipated Completion	12/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			0	0	440,000	660,000	660,000	660,000
Performance Contract	6,600,000	0	0	440,000	660,000	660,000	660,000	660,000
	\$6,600,000	\$0	\$0	\$440,000	\$660,000	\$660,000	\$660,000	\$660,000

DESCRIPTION
 The project will include replacement of inefficient chillers with energy efficient chillers, upgrade of interior lighting systems and installation of a state-of-the-art energy management control system. This project will be funded from energy savings under the terms of an energy performance contract authorized by the 74th Legislature and paid over ten years. It includes capitalized interest of an estimated \$1,600,000 for vendor financing to be repaid from Utility Plant Revenue savings.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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	NA
OFPC Project Number	402-760	Start Construction	NA
Architect		Anticipated Completion	12/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
PUF BOND PROCEEDS	3,000,000	925,545	700,000	700,000	674,455	0	0	0
	\$3,000,000	\$925,545	\$700,000	\$700,000	\$674,455	\$0	\$0	\$0

DESCRIPTION
This project was approved in 1990 and authorized expenditures of \$1,000,000 per year for 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 as new research faculty are recruited.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
 1998-2003 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	Parking Garage	Architect-Engineer Selection	9/97
OFPC Project Number	402-	Start Construction	5/98
Architect		Anticipated Completion	2/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Revenue Bond Proceeds	6,500,000	0	913,608	5,586,392	0
Parking Fee Balances	1,000,000	0	1,000,000	0	0	0	0	0
	\$7,500,000	\$0	\$1,913,608	\$5,586,392	\$0	\$0	\$0	\$0

DESCRIPTION
 This project will construct a multi-level parking facility containing approximately 330,000 GSF to house 1,000 vehicles. Additional parking is necessary to accommodate the growing student population, faculty, and staff. Revenue Bonds will be repaid from Parking Fees. Interest expense during construction is projected to be \$370,680 and is to be paid from Parking Fees.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas Health Science Center at San Antonio	CIP Approval	5/96
PROJECT	Research Building in the Texas Research Park	Architect-Engineer Selection	8/96
OFPC Project Number	402-905	Start Construction	6/97
Architect	Kell Munoz Wigodsky	Anticipated Completion	2/99

<u>Source of Funds</u>	<u>Project Cost</u>	<u>Prior Years</u>	<u>Projected Expenditures</u>					
			<u>FY1998</u>	<u>FY1999</u>	<u>FY2000</u>	<u>FY2001</u>	<u>FY2002</u>	<u>FY2003</u>
PUF BOND PROCEEDS	6,000,000	0	1,723,981	4,276,019	0	0	0	0
Gifts and Grants	13,000,000	1,933,683	11,066,317	0	0	0	0	0
	\$19,000,000	\$1,933,683	\$12,790,298	\$4,276,019	\$0	\$0	\$0	\$0

DESCRIPTION

This project will construct a 98,780 GSF facility, of which approximately 78,352 GSF will be devoted to research laboratories and a specialized animal facility. The balance of the space will be used for distance learning facilities, a library as well as dining and other common use areas. The research programs housed in the facility will be directed toward the application of modern basic biology to human diseases, specifically those diseases prevalent in South Texas. Funding for this project includes an NIH Federal Grant in the amount of \$1,000,000. Interest expense during construction is projected to be \$386,199 and is to be paid from the Available University Fund.

U. T. M.D. Anderson Cancer Center

The University of Texas System
1998-2003 Capital Improvement Program
Summary of Project Submission
(dollars in millions)

U. T. M. D. A. C. C.

	Project Cost	PUF Bonds Amount		AUF	PUF Bonds Amount		Rev. Bonds Amount	Hospital Rev.	Tuition Desig.	HEAF	Aux. Ent. Bal.	Gifts Grants	Tuition Rev. Bond	Unxpnd Plant Funds	Local Funds	Perform. Cont.	Other Inst. Funds	Project Schedule			
		Reg.	Spec.		Reg.	Spec.												Select A/E	Start Constr.	Compl	
<u>Underway - Programming, Design, Or Construction</u>																					
D.122 Bertner Complex and LeMaistre Clinic	268.60					65.40		102.61				100.60							6/91	2/93	7/98
D.123 Bone Marrow Transplantation Laboratory	4.10							4.10											10/97	7/98	1/99
D.124 Combined Backfill - Phase I, Stage I & II	23.59							23.59											4/97	5/97	12/99
D.125 Combined Backfill Renovation - Phase II	32.00							32.00											9/97	2/98	1/00
D.127 Dock & Service Corridor Improvements	16.50							16.50											6/92	1/97	12/99
D.128 HMB Systems Renovation	6.00							6.00											NA	9/96	12/98
D.132 Wortham Linear Park	2.10											2.10							4/94	6/95	6/99
subtotal	352.89					65.40		184.79				102.70									
<u>New Projects</u>																					
D.121 Basic Research Building Exhaust System	2.70							2.70											9/97	5/98	6/99
D.126 Consolidated Office Facility	25.00							25.00											9/97	11/98	1/00
D.130 Replacement Research Facility - Phase I	68.00					40.00						28.00							12/97	12/98	9/00
D.129 Replacement Research Facility/Land Acquisition	10.00													10.00					NA	NA	12/98
D.131 Smithville Laboratory Bldg 3 Buildout	1.70							0.70				1.00							9/97	2/98	2/99
subtotal	107.40					40.00		28.40				29.00		10.00							
Total for Institution	460.29					105.40		213.19				131.70		10.00							

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

1998-2003 Update

INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

			<u>DATES</u>
Name of Institution	University of Texas M.D. Anderson Cancer Center	CIP Approval	8/97
PROJECT	Basic Research Building Exhaust System	Architect-Engineer Selection	9/97
OFPC Project Number	703-	Start Construction	5/98
Architect		Anticipated Completion	6/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Hospital Revenues	2,700,000	0	585,745	2,114,255	0	0	0	0
	\$2,700,000	\$0	\$585,745	\$2,114,255	\$0	\$0	\$0	\$0

DESCRIPTION
 This project will upgrade the HVAC system of the Basic Research Building (BRB) to provide 100% fresh air capacity and properly exhausted laboratory space. The project will include converting the existing plenum exhaust system to a ducted manifold exhaust system and replacing 85 existing chemical fume hoods and biological safety exhaust fans.

The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1998-2003 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 and LeMaistre Clinic	Architect-Engineer Selection	6/91
OFPC Project Number	703-	Start Construction	2/93
Architect	LAN/HKS	Anticipated Completion	7/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Gifts and Grants	100,595,000	42,473,895	58,121,105	0	0
Revenue Bond Proceeds	65,400,000	65,400,000	0	0	0	0	0	0
Hospital Revenues	102,605,000	82,605,000	9,759,821	10,240,179	0	0	0	0
	\$268,600,000	\$190,478,895	\$67,880,926	\$10,240,179	\$0	\$0	\$0	\$0

DESCRIPTION

The BERTNER COMPLEX (703-772) will be 802,693 GSF and will include research facilities for clinical departments, research animal facilities, a replacement operating suite, pathology service labs, a diagnostic imaging center, and physical therapy and radiotherapy expansion. Also included will be 206 patient care beds including intensive, intermediate, transitional and pediatric care units. The LEMAISTRE CLINIC (703-773) will contain 174,085 GSF. It will house the Comprehensive Cancer Prevention Program and will allow the expansion and proper location of ambulatory services, ambulance entrance, and outpatient diagnostic imaging. The facility will distribute the large number of patients, visitors and staff who will park in garages 5 and 10. Interest expense during construction is projected to be \$9,810,000 and is to be paid from Hospital Revenues.

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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	2/97
PROJECT	Bone Marrow Transplantation Laboratory	Architect-Engineer Selection	10/97
OFPC Project Number	703-916	Start Construction	7/98
Architect		Anticipated Completion	1/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Hospital Revenues	4,100,000	0	540,034	3,559,966	0
	\$4,100,000	\$0	\$540,034	\$3,559,966	\$0	\$0	\$0	\$0

DESCRIPTION
This project will renovate approximately 15,000 GSF of space to provide a laboratory which meets the FDA standards and requirements. The renovations will include special security controlled access, a system to provide 100% hepafiltered outside air, sterilization of all supplies, floor to deck walls, and a separate air handling system with no direct exhaust in the lab.

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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 - Phase I, Stage I & II	Architect-Engineer Selection	4/97
OFPC Project Number	703-911	Start Construction	5/97
Architect		Anticipated Completion	12/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Hospital Revenues	23,588,000	10,300,000	5,588,000	7,700,000	0	0	0	0
	\$23,588,000	\$10,300,000	\$5,588,000	\$7,700,000	\$0	\$0	\$0	\$0

DESCRIPTION

This is the first of three projects that will involve: Clark Clinic, Anderson East & West, Anderson Core I & II, and Gimble I & II. However, as the Phase II Master Plan reaches completion, it is apparent that the renovation of these facilities should not occur on a building-by-building basis, but on a floor-by-floor basis that crosses actual building lines. The third phase of this renovation project will begin in fiscal year 2002 and has an estimated cost of \$35,900,000. This project has been split into Stage I at \$13,588,000 and Stage II at \$10,000,000.

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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 Renovation - Phase II	Architect-Engineer Selection	9/97
OFPC Project Number	703-929	Start Construction	2/98
Architect		Anticipated Completion	1/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Hospital Revenues	32,000,000	1,500,000	2,500,000	17,000,000	11,000,000	0	0	0
	\$32,000,000	\$1,500,000	\$2,500,000	\$17,000,000	\$11,000,000	\$0	\$0	\$0

DESCRIPTION
This is the second of three projects that will involve: 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 should not occur on a building-by-building basis, but on a floor-by-floor basis that crosses actual building lines. The third phase of this renovation project will begin in fiscal year 2002 and has an estimated cost of \$35,900,000.

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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	8/97
PROJECT	Consolidated Office Facility	Architect-Engineer Selection	9/97
OFPC Project Number	703-	Start Construction	11/98
Architect		Anticipated Completion	1/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Hospital Revenues	25,000,000	0	812,271	11,999,652	12,188,077
	\$25,000,000	\$0	\$812,271	\$11,999,652	\$12,188,077	\$0	\$0	\$0

DESCRIPTION
This project will construct approximately 160,000 GSF to provide a consolidated office facility and associated equipment and furnishings. This facility will allow the institution to eliminate lease space and consolidate administrative functions to provide more efficient operation.

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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	6/89
PROJECT	Dock & Service Corridor Improvements	Architect-Engineer Selection	6/92
OFPC Project Number	703-794	Start Construction	1/97
Architect	LAN/HKS, A Joint Venture	Anticipated Completion	12/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
Hospital Revenues	16,500,000	4,649,818	5,619,891	4,119,682	2,110,609	0	0	0
	\$16,500,000	\$4,649,818	\$5,619,891	\$4,119,682	\$2,110,609	\$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 five to eight years. Funds for this project will be provided by Patient Care Revenues.

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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	HMB Systems Renovation	Architect-Engineer Selection NA
OFPC Project Number	703-	Start Construction 9/96
Architect		Anticipated Completion 12/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Hospital Revenues	6,000,000	2,500,000	3,500,000	0	0	0	0	0
	\$6,000,000	\$2,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0

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

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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	8/97
PROJECT	Replacement Research Facility/Land Acquisition	Architect-Engineer Selection	NA
OFPC Project Number	703-	Start Construction	NA
Architect		Anticipated Completion	12/98

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
Unexpended Plant Funds	10,000,000	0	10,000,000	0	0	0	0	0
	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0

DESCRIPTION

This purchase is the acquisition of approximately five acres of land in the Texas Medical Center to construct the proposed Replacement Research Facility which will be used to house research laboratories, small animal facilities, and associated support space.

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INDIVIDUAL PROJECT SUMMARY -- MAJOR CONSTRUCTION PROJECTS

Name of Institution	University of Texas M.D. Anderson Cancer Center	CIP Approval	<u>DATES</u> 8/97
PROJECT	Replacement Research Facility - Phase I	Architect-Engineer Selection	12/97
OFPC Project Number	703-	Start Construction	12/98
Architect		Anticipated Completion	9/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	28,000,000	0	15,949,907	12,050,093	0	0	0	0
Revenue Bond Proceeds	40,000,000	0	0	26,311,017	11,019,322	2,669,661	0	0
	\$68,000,000	\$0	\$15,949,907	\$38,361,110	\$11,019,322	\$2,669,661	\$0	\$0

DESCRIPTION
This project will construct the Replacement Research Facility which will be used to house research laboratories, small animal facilities, and associated support space. Interest expense during construction is projected to be \$5,182,068 and is to be paid from Hospital Revenues, Indirect Cost Recovery Revenues, and/or Interest Earned.

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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	8/97
PROJECT	Smithville Laboratory Bldg 3 Buildout	Architect-Engineer Selection	9/97
OFPC Project Number	703-	Start Construction	2/98
Architect		Anticipated Completion	2/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
Gifts and Grants	1,000,000	0	795,211	204,789	0	0	0	0
Hospital Revenues	700,000	0	0	700,000	0	0	0	0
	\$1,700,000	\$0	\$795,211	\$904,789	\$0	\$0	\$0	\$0

DESCRIPTION

The involved spaces in this project are part of the new construction that was completed approximately four years ago and were built as open shell space. The building was designed and constructed to house similar laboratory functions and is already equipped to support these functions. This project will complete the building.

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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	Architect-Engineer Selection	4/94
OFPC Project Number	703-832	Start Construction	6/95
Architect	Clark Condon Associates	Anticipated Completion	6/99

Source of Funds	Project Cost	Prior Years	Projected Expenditures					FY2003
			FY1998	FY1999	FY2000	FY2001	FY2002	
Gifts and Grants	2,100,000	1,493,935	300,000	306,065	0	0	0	0
	\$2,100,000	\$1,493,935	\$300,000	\$306,065	\$0	\$0	\$0	\$0

DESCRIPTION

This project involves the landscaping corridor between the Holcombe Boulevard/Fannin intersection and the Holcombe Boulevard/Braeswood Boulevard intersection. It includes 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 Rotary House International and will be completed in four phases. The first two phases have been completed.

U. T. Health Center - Tyler

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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 - Phase I	Architect-Engineer Selection	6/98
OFPC Project Number	801-	Start Construction	5/99
Architect		Anticipated Completion	6/00

Source of Funds	Project Cost	Prior Years	Projected Expenditures					
			FY1998	FY1999	FY2000	FY2001	FY2002	FY2003
			Hospital Revenues	6,350,000	0	32,300	810,850	5,506,850
	\$6,350,000	\$0	\$32,300	\$810,850	\$5,506,850	\$0	\$0	\$0

DESCRIPTION

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

Future Projects By Institution

THE UNIVERSITY OF TEXAS SYSTEM

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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 herein primarily to provide preliminary information on certain projects for which institutions may begin fund-raising activities. Other sources of funds may also be used.

Institution/Project Name	Estimated Cost
<u>U. T. Arlington</u>	
Science Building - Phase II	\$26,390,000
<u>U. T. Austin</u>	
Biological Laboratory Building Renovation	\$11,000,000
Disch Falk Field Renovation	\$1,500,000
Ferguson Laboratory Upgrades	\$9,000,000
IAT Hypervelocity Launch Facility	\$5,000,000
Office Building West of North Quadrangle	\$6,500,000
Texas Swim Center Renovation - Phase II	\$6,000,000
<u>U. T. Brownsville</u>	
Life & Health Science Building - Phase II	\$21,680,000
<u>U. T. Pan American</u>	
Education Building Renovation	\$3,680,000
Liberal Arts Building Renovation	\$4,700,000

U. T. San Antonio

Campus Power Distribution	\$2,160,000
Campus Renovation Project	\$22,000,000
Campus Roadway/Parking	\$7,400,000
Campus Security Lighting - Phase II	\$1,580,000
Engineering/Biotechnology - Phase III	\$40,000,000
Main Campus Thermal Energy Plant Expansion	\$8,000,000
Storm Water/Pollution Abatement	\$3,700,000

U. T. Southwestern Medical Center - Dallas

North Campus Expansion - Phase IV - Building Shell	\$90,000,000
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U. T. Medical Branch - Galveston

Rehabilitation Center	\$36,000,000
School of Nursing	\$32,110,000

U. T. Health Science Center - Houston

Hermann Hospital Addition/Buildout of Shell Space	\$8,000,000
Medical School Additional Renovation	\$10,000,000
Mental Sciences Institute - Replacement Facility	\$10,000,000
Nursing and Biomedical Sciences Building - Phase II	\$32,500,000

U. T. Health Science Center - San Antonio

Basic Science Research Facility	\$20,000,000
Primary Care Teaching Center	\$30,000,000

U. T. M.D. Anderson Cancer Center

Rotary House - Phase II	\$13,600,000
Combined Backfill Renovation - Phase III	\$35,900,000

U. T. Health Center - Tyler

Ambulatory Care Center Completion of 4th Floor	\$2,200,000
Biomedical Research Center Addition - Phase II	\$11,990,000
Central Plant Facility	\$11,220,000