
The University of Texas System Administration

Allocation of Permanent University Fund Bond Proceeds Reserves For Library, Equipment, Repair and Rehabilitation

Fiscal Year Ending August 31, 2002

ADOPTED BY THE U. T. BOARD OF REGENTS
AUGUST 9, 2001

THE UNIVERSITY OF TEXAS SYSTEM
LIBRARY, EQUIPMENT, REPAIR AND REHABILITATION
BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2002

A. INITIAL BUDGET

1. U. T. System component institutions are authorized to purchase approved Library and Equipment items and to contract for Repair and Rehabilitation projects following standard purchasing and contracting procedures within approved dollar limits.
2. Transfers by the U. T. System Administration of allocated funds to institutional control or to vendors will coincide with vendor payment requirements.
3. Final approval of specific Repair and Rehabilitation projects will be in accordance with U. T. Board of Regents established procedures for construction projects.
4. All expenditures are subject to the provisions of the U. T. Board of Regents' Rules and Regulations for the Government of The University of Texas System.

B. BUDGET AMENDMENTS

1. ITEMS REQUIRING APPROVAL OF THE U. T. SYSTEM ADMINISTRATION AND SUBSEQUENT RATIFICATION BY THE U. T. BOARD OF REGENTS THROUGH THE DOCKET
 - a. Substitute Library and Equipment purchases that are not on the approved list.
 - b. Funding for new Repair and Rehabilitation projects that are not on the approved list.
 - c. Transfers of allocations for Library and Equipment to fund Repair and Rehabilitation projects and vice versa.
2. ITEMS REQUIRING APPROVAL OF U. T. SYSTEM ADMINISTRATION (NON-DOCKET)
 - a. Transfers of appropriated funds between approved Library and Equipment items.
 - b. Transfers of appropriated funds between Repair and Rehabilitation items.

C. OTHER CONSIDERATIONS

1. All appropriations not expended or obligated by contract/ purchase order within six months after the close of Fiscal Year 2002 are to be available for future System-wide reallocation unless specific authorization to continue obligating the funds is given by the Executive Vice Chancellor for Business Affairs on recommendation of the President and the appropriate Executive Vice Chancellor or Vice Chancellor.

**The University of Texas System
Fiscal Year 2002
RESERVE ALLOCATIONS FOR LIBRARY, EQUIPMENT, REPAIR AND REHABILITATION**

Summary

Institutions	Allocation		
	Library & Equipment	Repair & Rehabilitation	Total
<u>Academic Institutions</u>			
University of Texas at Arlington	\$ 0	\$ 2,825,000	\$ 2,825,000
University of Texas at Austin	630,000	4,000,000	4,630,000
University of Texas at Dallas	1,265,000	735,000	2,000,000
University of Texas at El Paso	829,000	1,776,000	2,605,000
University of Texas of the Permian Basin	300,000	0	300,000
University of Texas at San Antonio	440,000	1,950,000	2,390,000
University of Texas at Tyler	0	1,050,000	1,050,000
Subtotal Academic Institutions	\$ 3,464,000	\$ 12,336,000	\$ 15,800,000
<u>Health Institutions</u>			
University of Texas Southwestern Medical Center at Dallas	\$ 1,800,000	\$ 0	\$ 1,800,000
University of Texas Medical Branch at Galveston	1,909,500	0	1,909,500
University of Texas Health Science Center - Houston	0	3,600,000	3,600,000
University of Texas Health Science Center - San Antonio	2,020,500	0	2,020,500
University of Texas M. D. Anderson Cancer Center	425,000	795,000	1,220,000
University of Texas Health Center - Tyler	0	900,000	900,000
Subtotal Health Institutions	\$ 6,155,000	\$ 5,295,000	\$ 11,450,000
University of Texas System Administration	\$ 2,750,000	\$ 0	\$ 2,750,000
Grand Total	\$ 12,369,000	\$ 17,631,000	\$ 30,000,000

**The University of Texas System
Fiscal Year 2002
RESERVE ALLOCATIONS FOR LIBRARY, EQUIPMENT, REPAIR AND REHABILITATION**

<u>Institution/Name of Project</u>	<u>LIBRARY & EQUIPMENT</u>		<u>REPAIR & REHABILITATION</u>	
	<u>TOTAL PROJECT COST</u>	<u>PUF ALLOCATED</u>	<u>TOTAL PROJECT COST</u>	<u>PUF ALLOCATED</u>
<u>University of Texas at Arlington</u>				
IAQ:HVAC System Cleaning in Four E & G Buildings	\$	\$	\$ 1,000,000	\$ 1,000,000
Fire and Life Safety Projects			650,000	650,000
Repair & Upgrade PE Building Electrical & Mechanical			1,175,000	1,175,000
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,825,000</u>	<u>\$ 2,825,000</u>
<u>University of Texas at Austin</u>				
UT Austin Library Online Infrastructure	\$ 630,000	\$ 630,000	\$	\$
Fire and Life Safety Improvements			2,500,000	2,000,000
Elevator Infrastructure Improvement Program			2,460,000	2,000,000
TOTAL	<u>\$ 630,000</u>	<u>\$ 630,000</u>	<u>\$ 4,960,000</u>	<u>\$ 4,000,000</u>
<u>University of Texas at Dallas</u>				
Roof Replace. for Administration/Multi-Purpose Bldg.	\$	\$	\$ 235,000	\$ 235,000
Life Safety Code Requirements Upgrade			300,000	300,000
Update Campus Elevator Infrastructure to Meet Codes			200,000	200,000
Lab. Equip. for New Faculty in Chemistry, Physics, Cell & Molecular Biology, and Neuroscience	1,850,000	1,265,000		
TOTAL	<u>\$ 1,850,000</u>	<u>\$ 1,265,000</u>	<u>\$ 735,000</u>	<u>\$ 735,000</u>
<u>University of Texas at El Paso</u>				
Campus Electrical Infrastructure Improvements-Phase I	\$	\$	\$ 725,000	\$ 725,000
Library Materials Enhancement	400,000	400,000		
Technology and Computer Purchases	300,000	200,000		
Upgrades to Various UVAC Systems Campus-Wide			835,000	606,000
Education Building Life Safety Improvements			445,000	445,000
NIH Border Biomedical Research Center (BBRC) Grant Match: Build Research Capacity in Molecular Biology	4,029,000	229,000		
TOTAL	<u>\$ 4,729,000</u>	<u>\$ 829,000</u>	<u>\$ 2,005,000</u>	<u>\$ 1,776,000</u>
<u>University of Texas of the Permian Basin</u>				
Library Books	\$ 150,000	\$ 150,000	\$	\$
Computer Upgrades	150,000	150,000		
TOTAL	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**The University of Texas System
Fiscal Year 2002
RESERVE ALLOCATIONS FOR LIBRARY, EQUIPMENT, REPAIR AND REHABILITATION**

Institution/Name of Project	LIBRARY & EQUIPMENT		REPAIR & REHABILITATION	
	TOTAL PROJECT COST	PUF ALLOCATED	TOTAL PROJECT COST	PUF ALLOCATED
University of Texas at San Antonio				
Life Safety Repairs & Upgrades: Phase I	\$	\$	\$ 1,300,000	\$ 1,300,000
Faculty Start-Up/Research Support	800,000	440,000		
Science Research Labs			800,000	650,000
TOTAL	<u>\$ 800,000</u>	<u>\$ 440,000</u>	<u>\$ 2,100,000</u>	<u>\$ 1,950,000</u>
University of Texas at Tyler				
500 Ton Chiller and Cooling Tower	\$	\$	\$ 800,000	\$ 800,000
Telephone System and Network Upgrades			500,000	250,000
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,300,000</u>	<u>\$ 1,050,000</u>
SUBTOTAL - ACADEMICS		<u>\$ 3,464,000</u>		<u>\$ 12,336,000</u>
University of Texas Southwestern Medical Center at Dallas				
Cryoelectron Microscope	\$ 3,600,000	\$ 1,800,000	\$	\$
TOTAL	<u>\$ 3,600,000</u>	<u>\$ 1,800,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
University of Texas Medical Branch at Galveston				
Information/Education Resources Enhancement	\$ 2,909,500	\$ 1,909,500	\$	\$
TOTAL	<u>\$ 2,909,500</u>	<u>\$ 1,909,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
University of Texas Health Science Center Houston				
Upgrade of Emergency Power Systems	\$	\$	\$ 1,800,000	\$ 1,800,000
Life Safety (Fire Alarms and Sprinkling) Medical School Bldg.			1,800,000	1,800,000
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>
University of Texas Health Science Center San Antonio				
PeopleSoft Administrative Computer Systems-Phase III	\$ 1,470,000	\$ 1,470,000	\$	\$
Library Enhancement	550,500	550,500		
TOTAL	<u>\$ 2,020,500</u>	<u>\$ 2,020,500</u>	<u>\$ 0</u>	<u>\$ 0</u>

The University of Texas System
Fiscal Year 2002
RESERVE ALLOCATIONS FOR LIBRARY, EQUIPMENT, REPAIR AND REHABILITATION

<u>Institution/Name of Project</u>	LIBRARY & EQUIPMENT		REPAIR & REHABILITATION	
	TOTAL PROJECT COST	PUF ALLOCATED	TOTAL PROJECT COST	PUF ALLOCATED
<u>University of Texas M.D. Anderson Cancer Center</u>				
Library Renovations and Technology Upgrades	\$ 425,000	\$ 425,000	\$	\$
Corridor Lighting Improvement			600,000	400,000
Indicator Light Replacement			200,000	200,000
M.D. Anderson Fire Sprinkler System			750,000	195,000
TOTAL	<u>\$ 425,000</u>	<u>\$ 425,000</u>	<u>\$ 1,550,000</u>	<u>\$ 795,000</u>
<u>University of Texas Health Center at Tyler</u>				
Renovations for Code Compliance - Phase III	\$	\$	\$ 300,000	\$ 300,000
Kitchen Equipment Replacement and Renovation			600,000	600,000
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>
SUBTOTAL - HEALTHS		<u>\$ 6,155,000</u>		<u>\$ 5,295,000</u>
<u>University of Texas System Administration</u>				
Academic Library Collection Enhancement Program	\$ 2,000,000	\$ 2,000,000	\$	\$
Library Special Collections Reserve	750,000	750,000		
TOTAL	<u>\$ 2,750,000</u>	<u>\$ 2,750,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL U. T. SYSTEM		<u>\$ 12,369,000</u>		<u>\$ 17,631,000</u>