



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, 2003

ADOPTED BY THE U. T. BOARD OF REGENTS
AUGUST 8, 2002



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

For Fiscal Year Ending August 31, 2003

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 2003 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 2003
RESERVE ALLOCATIONS FOR LIBRARY, EQUIPMENT, REPAIR AND REHABILITATION**

Summary

	Allocation		
	Library & Equipment	Repair & Rehabilitation	Total
<u>Institutions</u>			
<u>Academic Institutions</u>			
University of Texas at Arlington	\$ 500,000	\$ 1,700,000	\$ 2,200,000
University of Texas at Austin	885,000	2,500,000	3,385,000
University of Texas at Dallas	1,350,000	750,000	2,100,000
University of Texas at El Paso	1,850,000	650,000	2,500,000
University of Texas of the Permian Basin	994,000	0	994,000
University of Texas at San Antonio	2,401,000	0	2,401,000
University of Texas at Tyler	600,000	380,000	980,000
Subtotal Academic Institutions	<u>\$ 8,580,000</u>	<u>\$ 5,980,000</u>	<u>\$ 14,560,000</u>
<u>Health Institutions</u>			
University of Texas Southwestern Medical Center at Dallas	\$ 2,400,000	\$ 0	\$ 2,400,000
University of Texas Medical Branch at Galveston	2,165,555	0	2,165,555
University of Texas Health Science Center - Houston	1,715,000	0	1,715,000
University of Texas Health Science Center - San Antonio	3,200,000	0	3,200,000
University of Texas M. D. Anderson Cancer Center	2,052,700	0	2,052,700
University of Texas Health Center - Tyler	720,245	1,186,500	1,906,745
Subtotal Health Institutions	<u>\$ 12,253,500</u>	<u>\$ 1,186,500</u>	<u>\$ 13,440,000</u>
<u>University of Texas System Administration</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 2,000,000</u>
Grand Total	<u><u>\$ 22,833,500</u></u>	<u><u>\$ 7,166,500</u></u>	<u><u>\$ 30,000,000</u></u>

**The University of Texas System
Fiscal Year 2003
RESERVE ALLOCATIONS FOR LIBRARY, EQUIPMENT, REPAIR & REHABILITATION**

<u>Institution/Name of Project</u>	LIBRARY & EQUIPMENT		REPAIR & REHABILITATION	
	TOTAL	PUF	TOTAL	PUF
	<u>PROJECT COST</u>	<u>ALLOCATED</u>	<u>PROJECT COST</u>	<u>ALLOCATED</u>
<u>University of Texas at Arlington</u>				
Fire and Life Safety Projects	\$	\$	\$ 1,200,000	\$ 1,200,000
Instructional Laboratory Enhancement in Biomedical and Civil Engineering	500,000	500,000		
Replace Library AHUs and Provide Outside Air, Phase I			1,500,000	500,000
TOTAL	\$ 500,000	\$ 500,000	\$ 2,700,000	\$ 1,700,000
<u>University of Texas at Austin</u>				
UT Austin Library Online Infrastructure	\$ 740,000	\$ 740,000	\$	\$
UT Austin-Archives Accessibility (Center for American History)	145,000	145,000		
Elevator Life Safety Upgrades			2,500,000	2,500,000
TOTAL	\$ 885,000	\$ 885,000	\$ 2,500,000	\$ 2,500,000
<u>University of Texas at Dallas</u>				
NanoTech Lab. Equipment and Capability Enhancement	\$ 1,150,000	\$ 1,150,000	\$	\$
Life and Fire Safety			200,000	200,000
Replace (Sanitary) Sewer Lines on Campus			250,000	250,000
McDermott Library - Fire Sprinkler System			300,000	300,000
UTD Sickle Cell Disease Research Center and Department of Molecular and Cell Biology Equipment	800,000	200,000		
TOTAL	\$ 1,950,000	\$ 1,350,000	\$ 750,000	\$ 750,000
<u>University of Texas at El Paso</u>				
Campus Network Upgrade	\$ 5,000,000	\$ 800,000	\$	\$
Library Materials Enhancement	500,000	400,000		
Stanton Professional Building Life Safety Improvement			480,000	450,000
Life Safety Improvements - Various Buildings			320,000	200,000
Technological Infrastructure for New Faculty	650,000	450,000		
Technology and Computer Purchases	400,000	200,000		
TOTAL	\$ 6,550,000	\$ 1,850,000	\$ 800,000	\$ 650,000

**The University of Texas System
Fiscal Year 2003
RESERVE ALLOCATIONS FOR LIBRARY, EQUIPMENT, REPAIR & REHABILITATION**

<u>Institution/Name of Project</u>	LIBRARY & EQUIPMENT		REPAIR & REHABILITATION	
	TOTAL	PUF	TOTAL	PUF
	<u>PROJECT COST</u>	<u>ALLOCATED</u>	<u>PROJECT COST</u>	<u>ALLOCATED</u>
<u>University of Texas of the Permian Basin</u>				
Library Collections	\$ 150,000	\$ 150,000	\$	\$
Personal Computer Replacement	260,000	260,000		
Student Services - Enrollment Management System	110,000	110,000		
Computer Science Laboratory Upgrades	224,000	224,000		
Library Automation Software Replacement	400,000	250,000		
TOTAL	\$ 1,144,000	\$ 994,000	\$ 0	\$ 0
<u>University of Texas at San Antonio</u>				
Campus Technology Upgrade	\$ 1,000,000	\$ 1,000,000	\$	\$
Network & Server Renovations	1,000,000	1,000,000		
Faculty Start-Up/Research Support	800,000	401,000		
TOTAL	\$ 2,800,000	\$ 2,401,000	\$ 0	\$ 0
<u>University of Texas at Tyler</u>				
Security and Terrorism Safety Equipment	\$ 150,000	\$ 150,000	\$	\$
HVAC Temperature Controls and Energy Conserv. Initiatives			400,000	380,000
Critical Operating Systems and Technology Upgrades	250,000	200,000		
ITV classroom and Laboratories Upgrade	250,000	250,000		
TOTAL	\$ 650,000	\$ 600,000	\$ 400,000	\$ 380,000
SUBTOTAL - ACADEMICS		\$ 8,580,000		\$ 5,980,000
<u>University of Texas Southwestern Medical Center at Dallas</u>				
Laboratory of Biological Chemistry and Magnetic Resonance Spectroscopy	\$ 6,000,000	\$ 2,400,000	\$	\$
TOTAL	\$ 6,000,000	\$ 2,400,000	\$ 0	\$ 0
<u>University of Texas Medical Branch at Galveston</u>				
Information/Education Resources Enhancement	\$ 2,765,555	\$ 2,165,555	\$	\$
TOTAL	\$ 2,765,555	\$ 2,165,555	\$ 0	\$ 0

**The University of Texas System
Fiscal Year 2003
RESERVE ALLOCATIONS FOR LIBRARY, EQUIPMENT, REPAIR & REHABILITATION**

<u>Institution/Name of Project</u>	LIBRARY & EQUIPMENT		REPAIR & REHABILITATION	
	TOTAL	PUF	TOTAL	PUF
	PROJECT COST	ALLOCATED	PROJECT COST	ALLOCATED
<u>University of Texas Health Science Center Houston</u>				
PeopleSoft HRMS Version 8 Upgrade	\$ 1,445,000	\$ 965,000	\$	\$
Financial Management System (FMS) Replacement Project	5,900,000	750,000		
TOTAL	\$ 7,345,000	\$ 1,715,000	\$ 0	\$ 0
<u>University of Texas Health Science Center San Antonio</u>				
PeopleSoft Administrative Computer Systems-Phase I	\$ 2,500,000	\$ 2,200,000	\$	\$
RAHC-Harlingen	1,000,000	1,000,000		
TOTAL	\$ 3,500,000	\$ 3,200,000	\$ 0	\$ 0
<u>University of Texas M.D. Anderson Cancer Center</u>				
Library Collections and Technology Upgrades	\$ 369,700	\$ 369,700	\$	\$
Genomics/Cancer Genetics	808,000	808,000		
Proteomics Program	875,000	875,000		
TOTAL	\$ 2,052,700	\$ 2,052,700	\$ 0	\$ 0
<u>University of Texas Health Center at Tyler</u>				
Emergency Care Center Renovation and Exterior Canopy	\$	\$	\$ 1,186,500	\$ 1,186,500
Analytical Transmission Electron Microscope	400,000	400,000		
Physiological Monitoring Equipment Replacement	600,000	320,245		
TOTAL	\$ 1,000,000	\$ 720,245	\$ 1,186,500	\$ 1,186,500
SUBTOTAL - HEALTHS		\$ 12,253,500		\$ 1,186,500
<u>University of Texas System Administration</u>				
Academic Library Collection Enhancement Program	\$ 2,000,000	\$ 2,000,000	\$	\$
TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0
TOTAL U. T. SYSTEM		\$ 22,833,500		\$ 7,166,500