

Chancellor Mark's Handout
@ 10/11/91 Board meeting

III Business &
Budgeting

**THE UNIVERSITY OF TEXAS SYSTEM
CAPITAL BUDGET DETAILS**

**PRESENTATION TO THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS**

OCTOBER 11, 1991

Board of Regents' Office noticed pages missing and out of order.

THE UNIVERSITY OF TEXAS SYSTEM

CAPITAL IMPROVEMENT PROGRAM

FY 1992 EXPENDITURE PLAN

(Millions)

	FY 1991		FY 1992	
	PUF	NON-PUF	PUF	NON-PUF
APPROVED SIX YEAR PLAN (JUNE 1991)	\$89.0	\$94.6 *	\$78.8	\$178.7 *
EXPENDITURES (PROJECTED FOR FY 1991 AND BUDGETED FOR FY 1992)	\$84.6	\$61.2	\$60.7	\$178.7
UNDER PLAN	\$4.4	\$33.4	\$18.1	

* For Non-PUF expenditures, Capital Budget estimates are used because cash flow projections were not done for these projects as a part of the six year plan.

**SUMMARY OF DIFFERENCES
FY 1991 PUF CASH FLOW PROJECTIONS
ESTIMATES AS OF 7/31/91**

(Millions)

	FY 1991 EXPENDITURES	1991 CAPITAL BUDGET
1. Institutional Projects	\$36.9	\$38.9
2. Reserves for Equipment, Library, Repair, and Rehabilitation	19.2	20.0
3. Other U. T. System Projects (CHPC, Telecommunication)	<u>28.5</u>	<u>27.5</u>
TOTAL	<u><u>\$84.6</u></u>	<u><u>\$86.4</u></u>

The University of Texas System
CAPITAL BUDGET
 1992

Summary By Funding Source

FUNDING SOURCE	TOTAL PROJECT COST	BUDGETED EXPENDITURES	PERCENT
Permanent University Fund (PUF) Bond Proceeds	\$ 188,297,804	\$ 37,693,616	
PUF Reserves for Repairs and Equipment	49,618,278	23,000,000	
Subtotal - PUF Sources	237,916,082	60,693,616	25.3%
Gifts and Grants	309,572,384	34,695,134	14.5%
Institutional Funds			
Educational and General Fund Balances	121,280,428	27,492,144	
General Fee Balances	21,746,000	8,037,972	
Interest on Construction Funds	1,000,000	150,000	
Interest on Local Funds	6,025,000	6,025,000	
Available University Fund	1,500,000	250,000	
Auxiliary Enterprise Balances	12,898,606	6,144,702	
Medical Practice Plan	600,000	480,612	
Subtotal - Institutional Funds	165,050,034	48,580,430	20.3%
Revenue Bonds	253,578,934	75,787,282	31.7%
Other Sources			
Special Use Allowance	1,170,000	292,500	
Ad Valorem Tax Proceeds	354,000		
Higher Education Assistance Funds (HEAF)	3,850,000	2,993,308	
LoanSTAR	19,930,147	16,289,953	
Proceeds from Sale of Land	120,040	120,040	
Subtotal - Other Sources	25,424,187	19,695,801	8.2%
TOTAL CAPITAL BUDGET FUNDING SOURCES	\$ 991,541,621	\$ 239,452,263	100.0%

UNIVERSITY OF TEXAS SYSTEM
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
BUDGET FOR FY 1992

(Millions)

U.T. SYSTEM COMPONENT INSTITUTIONS	88 PROJECTS
PUF BOND PROCEEDS	\$37.7
OTHER FUNDS	178.8
U.T. SYSTEM	2 PROJECTS
PUF BOND PROCEEDS	\$23.0
TOTAL CAPITAL BUDGET FOR FY 1992	
PUF BOND PROCEEDS	\$60.7
OTHER FUNDS	178.8
TOTAL	<u><u>\$239.5</u></u>

**UNIVERSITY OF TEXAS SYSTEM
FY 1992**

COMMENTS ON CAPITAL IMPROVEMENT PROGRAM

SOURCES OF FUNDING - 88 PROJECTS

PUF ONLY	10
PUF AND OTHER	21
OTHER ONLY	57

USE OF CAPITAL BUDGET RESOURCES

USE OF PUF FUNDS	31 PROJECTS
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NEW CONSTRUCTION	10
RENOVATION/REMODEL	16
CAMPUS INFRASTRUCTURE	2
PROJECT DEVELOPMENT	0
EQUIPMENT	3

USE OF ALL FUND SOURCES	88 PROJECTS
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NEW CONSTRUCTION	22
RENOVATION/REMODEL	42
CAMPUS INFRASTRUCTURE	11
ENERGY RELATED	8
PROJECT DEVELOPMENT	2
EQUIPMENT	3

The University of Texas System
CAPITAL BUDGET
1992

Summary of Budgeted Expenditures

INSTITUTION	NUMBER OF PROJECTS	TOTAL PROJECT COST			BUDGETED EXPENDITURES		
		TOTAL	PUF	OTHER SOURCES	TOTAL	PUF	OTHER SOURCES
Major Construction Projects							
Academic Institutions							
U. T. Arlington	4	\$ 18,535,934	\$ 11,500,000	\$ 7,035,934	\$ 12,540,749	\$ 6,579,367	\$ 5,961,382
U. T. Austin	18	112,893,314	24,900,000	87,993,314	25,822,115		25,822,115
U. T. Dallas	4	27,783,000	24,183,000	3,600,000	16,907,528	13,677,855	3,229,673
U. T. El Paso	4	5,842,192	1,208,596	4,633,596	4,360,096	700,000	3,660,096
U. T. Pan American	5	12,542,482		12,542,482	5,735,661		5,735,661
U. T. San Antonio	8	33,290,513	32,490,513	800,000	3,753,037	3,153,037	600,000
U. T. Tyler	2	21,880,000	15,680,000	6,200,000	500,000		
Subtotal - Academic Institutions	45	232,767,435	109,962,109	122,805,326	69,619,186	24,610,259	45,008,927
Health Institutions							
U. T. Southwestern Medical Ctr	6	170,050,000	40,000,000	130,050,000	69,636,013	7,119,864	62,516,149
U. T. Medical Branch - Galveston	14	136,457,306	6,125,000	130,332,306	25,167,718	1,500,000	23,667,718
U. T. Health Science Ctr - Houston	4	7,913,951	2,400,000	5,513,951	4,751,488		4,751,488
U. T. Health Science Ctr - San Antonio	7	54,507,884	20,710,695	33,797,189	12,327,465	3,805,276	8,522,189
U. T. M. D. Anderson Cancer Ctr	11	328,926,767	4,100,000	324,826,767	34,385,393	658,217	33,727,176
U. T. Health Ctr - Tyler	1	11,300,000	5,000,000	6,300,000	565,000		565,000
Subtotal - Health Institutions	43	709,155,908	78,335,695	630,820,213	146,833,077	13,083,357	133,749,720
Subtotal - Major Construction Projects	88	941,923,343	188,297,804	753,625,539	216,452,263	37,693,616	178,758,647
Reserves for Repairs and Equipment							
Repairs and Rehabilitation		26,188,411	26,188,411		11,500,000		11,500,000
Equipment and Library		23,429,867	23,429,867		11,500,000		11,500,000
Subtotal - Reserves for Repairs and Equipment		49,618,278	49,618,278		23,000,000		23,000,000
Grand Total		\$ 991,541,621	\$ 237,916,082	\$ 753,625,539	\$ 239,452,263	\$ 60,693,616	\$ 178,758,647

The University of Texas System
CAPITAL BUDGET
 1992

**MAJOR CONSTRUCTION PROJECTS
 SUMMARY**

Page No.	INSTITUTION	TOTAL PROJECT COST			BUDGETED EXPENDITURES		
		TOTAL	PUF	OTHER SOURCES	TOTAL	PUF	OTHER SOURCES
	Academic Institutions						
	U. T. Arlington						
12	Science Building - Phase I	\$ 12,500,000	\$ 10,500,000	\$ 2,000,000	\$ 8,430,967	\$ 6,430,967	\$ 2,000,000
13	Renovation of Ransom Hall	1,585,934	1,000,000	585,934	734,334	148,400	585,934
14	Second Street Utility Tunnel	3,450,000		3,450,000	2,375,448		2,375,448
15	Parking Lot Improvements	1,000,000		1,000,000	1,000,000		1,000,000
	Subtotal - U. T. Arlington	18,535,934	11,500,000	7,035,934	12,540,749	6,579,367	5,961,382
	U. T. Austin						
16	Molecular Biology Building	25,000,000	13,000,000	12,000,000	318,375		318,375
17	Animal Resources Center	3,300,000	1,900,000	1,400,000	1,305,300		1,305,300
18	Center for Electromechanics	1,170,000		1,170,000	292,500		292,500
19	Renovation of Texas Union	8,000,000		8,000,000	3,859,852		3,859,852
20	General Purpose Office Building	2,000,000		2,000,000	2,000,000		2,000,000
21	Communications Building Repairs	3,000,000		3,000,000	2,898,577		2,898,577
22	Energy Conservation Retrofit	4,678,852		4,678,852	3,617,733		3,617,733
23	Experimental Sci. Bldg. Renovations	16,000,000	10,000,000	6,000,000	1,570,720		1,570,720
24	Warehouse - Balcones Research Ctr.	1,600,000		1,600,000	1,600,000		1,600,000
25	Spectroscopic Survey Telescope	10,000,000		10,000,000	250,000		250,000
26	Texas Swim Center Repairs	1,000,000		1,000,000	150,000		150,000
27	Erwin Center Renovation	750,000		750,000	400,000		400,000
28	Parking Garage No. 2	4,733,606		4,733,606	1,183,402		1,183,402
29	Air Condition Campus Dormitories	6,150,000		6,150,000	2,400,000		2,400,000
30	Student Health Center Facilities	11,616,000		11,616,000	580,800		580,800

**MAJOR CONSTRUCTION PROJECTS
SUMMARY**

INSTITUTION	TOTAL PROJECT COST			BUDGETED EXPENDITURES		
	TOTAL	PUF	OTHER SOURCES	TOTAL	PUF	OTHER SOURCES
U. T. Austin (Continued)						
Texas Swim Center Outdoor Pool	\$ 1,250,000	\$	\$ 1,250,000	\$ 250,000	\$	\$ 250,000
Renovation of Chilling Station #2	2,644,856		2,644,856	2,644,856		2,644,856
Student Services Facility	10,000,000		10,000,000	500,000		500,000
Subtotal - U. T. Austin	112,893,314	24,900,000	87,993,314	25,822,115		25,822,115
U. T. Dallas						
Engineering and Computer Science	20,000,000	17,500,000	2,500,000	9,453,764	7,324,091	2,129,673
Cecil and Ida Green Center	2,433,000	2,433,000		2,103,764	2,103,764	
Computer Equipment	3,000,000	1,900,000	1,100,000	3,000,000	1,900,000	1,100,000
Library Books	2,350,000	2,350,000		2,350,000	2,350,000	
Subtotal - U. T. Dallas	27,783,000	24,183,000	3,600,000	16,907,528	13,677,855	3,229,673
U. T. El Paso						
Burges Hall Renovation	2,275,000		2,275,000	2,175,000		2,175,000
Energy Conservation Program	1,017,192	508,596	508,596	404,596		404,596
Telecommunications System Upgrade	1,200,000	700,000	500,000	1,200,000	700,000	500,000
Sun Bowl Stadium Repair	1,350,000		1,350,000	580,500		580,500
Subtotal - U. T. El Paso	5,842,192	1,208,596	4,633,596	4,360,096	700,000	3,660,096
U. T. Pan American						
Academic Services Building	7,100,000		7,100,000	2,787,871		2,787,871
Allied Health Annex, Design	2,850,000		2,850,000	1,993,308		1,993,308
Central Utility Plant Expansion	854,000		854,000	154,000		154,000
Engineering Start Up	1,000,000		1,000,000	200,000		200,000
Energy Conservation Projects	738,482		738,482	600,482		600,482
Subtotal - U. T. Pan American	12,542,482		12,542,482	5,735,661		5,735,661

**MAJOR CONSTRUCTION PROJECTS
SUMMARY**

INSTITUTION	TOTAL PROJECT COST			BUDGETED EXPENDITURES		
	TOTAL	PUF	OTHER SOURCES	TOTAL	PUF	OTHER SOURCES
U. T. San Antonio						
Campus Infrastructure - Phase I	\$ 1,200,000	\$ 1,200,000	\$	\$ 834,267	\$ 834,267	\$
HemisFair Property Renovations	2,015,513	2,015,513		1,044,215	1,044,215	
Academic Building I	16,475,000	16,475,000		375,050	375,050	
Academic Building II	12,000,000	12,000,000		104,000	104,000	
Small Animal Building - Phase II	400,000	300,000	100,000	395,505	295,505	100,000
Transition Building	500,000	500,000		500,000	500,000	
Baseball Park/Athletic Facility	250,000		250,000	250,000		250,000
Surface Parking - 1992	450,000		450,000	250,000		250,000
Subtotal - U. T. San Antonio	33,290,513	32,490,513	800,000	3,753,037	3,153,037	600,000
U. T. Tyler						
Space Completion and Renovation	3,680,000	3,680,000		500,000	500,000	
Liberal Arts Complex	18,200,000	12,000,000	6,200,000			
Subtotal - U. T. Tyler	21,880,000	15,680,000	6,200,000	500,000	500,000	
Subtotal -						
Academic Institutions	232,767,435	109,962,109	122,805,326	69,619,186	24,610,259	45,008,927
Health Institutions						
U. T. Southwestern Medical Center - Dallas						
Development of North Campus - Phase I	61,000,000	20,000,000	41,000,000	36,558,359	7,119,864	29,438,495
Expansion of Aston Center	26,750,000		26,750,000	17,251,654		17,251,654
Development of North Campus - Phase II	67,800,000	20,000,000	47,800,000	11,026,000		11,026,000
Land Acquisition - Phase I	4,000,000		4,000,000	4,000,000		4,000,000
Aston Center Finish Out	6,500,000		6,500,000	500,000		500,000
Main Campus Parking Garage	4,000,000		4,000,000	300,000		300,000
Subtotal - SWMC - Dallas	170,050,000	40,000,000	130,050,000	69,636,013	7,119,864	62,516,149

**MAJOR CONSTRUCTION PROJECTS
SUMMARY**

INSTITUTION	TOTAL PROJECT COST			BUDGETED EXPENDITURES		
	TOTAL	PUF	OTHER SOURCES	TOTAL	PUF	OTHER SOURCES
U. T. Medical Branch - Galveston						
Renovation Keiller Building - Phase II	\$ 13,718,000	\$	\$ 13,718,000	\$ 5,800,032	\$	\$ 5,800,032
John Sealy/Waverly Smith - Phase I	7,500,000		7,500,000	900,138		900,138
Renovate Brackenridge Hall	2,500,000		2,500,000	1,415,684		1,415,684
Emergency Generators	3,690,000		3,690,000	539,278		539,278
Remodel J.S.H., McCullough, Clin. Sc.	10,000,000		10,000,000	216,665		216,665
Remodel 2nd & 4th Floors Graves Bldg.	5,500,000		5,500,000	306,000		306,000
Thermal Plant-Cogeneration Facility	13,400,000	2,000,000	11,400,000	4,000,000	1,500,000	2,500,000
John Sealy ER and Trauma Center	28,071,400		28,071,400	7,092,641		7,092,641
Energy Conservation Retrofit	1,502,906		1,502,906	1,502,906		1,502,906
Comp. of Shelled Floors/Add 4 Floors	14,125,000	4,125,000	10,000,000	1,759,269		1,759,269
New Student Center	8,200,000		8,200,000	410,000		410,000
Remodel Old Shriners Hospital	17,000,000		17,000,000	959,500		959,500
Remodel Waverly Smith Pavilion Phase II	4,750,000		4,750,000	252,297		252,297
Partial Remodel of McCullough Bldg	6,500,000		6,500,000	13,308		13,308
Subtotal - Medical Branch - Galveston	136,457,306	6,125,000	130,332,306	25,167,718	1,500,000	23,667,718

U. T. Health Science Center - Houston

Equipment Acquisition	3,000,000	2,400,000	600,000	480,612		480,612
Energy Conservation/RAS	1,589,672		1,589,672	1,346,597		1,346,597
Energy Conservation/MSB	3,324,279		3,324,279	2,924,279		2,924,279
Subtotal - HSC - Houston	7,913,951	2,400,000	5,513,951	4,751,488		4,751,488

**MAJOR CONSTRUCTION PROJECTS
SUMMARY**

INSTITUTION	TOTAL PROJECT COST			BUDGETED EXPENDITURES		
	TOTAL	PUF	OTHER SOURCES	TOTAL	PUF	OTHER SOURCES
U. T. Health Science Center - San Antonio						
Air Intake System	\$ 3,710,695	\$ 3,710,695	\$	\$ 2,505,276	\$ 2,505,276	\$
Equipment for Institute of Biotechnology	3,000,000	3,000,000		1,000,000	1,000,000	
Parking Garage	4,500,000		4,500,000	225,000		225,000
Central Energy Plant - Phase II	8,500,000		8,500,000			
Research Building Medical Center	28,000,000	10,000,000	18,000,000	7,500,000		7,500,000
Energy Conservation Retrofit	797,189		797,189	797,189		797,189
Nursing School Addition	6,000,000	4,000,000	2,000,000	300,000	300,000	
Subtotal - HSC - San Antonio	54,507,884	20,710,695	33,797,189	12,327,465	3,805,276	8,522,189
U. T. M. D. Anderson Cancer Center						
Rotary House - Phase I	17,638,000		17,638,000	11,726,409		11,726,409
Anderson Center Core - Phase III	4,500,000	2,600,000	1,900,000	658,217	658,217	
Energy Conservation Retrofit	3,298,767		3,298,767	3,000,767		3,000,767
Bertner Complex	206,200,000	1,500,000	204,700,000	10,000,000		10,000,000
Clinical Services Facility	42,400,000		42,400,000	2,500,000		2,500,000
Smith Bldg. - Utility System Upgrade	6,000,000		6,000,000	2,600,000		2,600,000
Research Addition to Smith Bldg.	21,400,000		21,400,000	1,000,000		1,000,000
Bates Freeman Mechanical Upgrade	9,390,000		9,390,000	1,600,000		1,600,000
Holcombe Blvd. Linear Park Plaza	2,100,000		2,100,000	200,000		200,000
Houston Main Bldg. Mechanical Upgrade	14,000,000		14,000,000	900,000		900,000
Science Park - Shelled Space	2,000,000		2,000,000	200,000		200,000
Subtotal - M. D. Anderson Cancer Center	328,926,767	4,100,000	324,826,767	34,385,393	658,217	33,727,176

**MAJOR CONSTRUCTION PROJECTS
SUMMARY**

INSTITUTION	TOTAL PROJECT COST			BUDGETED EXPENDITURES		
	TOTAL	PUF	OTHER SOURCES	TOTAL	PUF	OTHER SOURCES
U. T. Health Center - Tyler Ambulatory Care Center	\$ 11,300,000	\$ 5,000,000	\$ 6,300,000	\$ 565,000	\$	\$ 565,000
Subtotal - Health Institutions	709,155,908	78,335,695	630,820,213	146,833,077	13,083,357	133,749,720
Subtotal - Major Construction Projects	\$ 941,923,343	\$ 188,297,804	\$ 753,625,539	\$ 216,452,263	\$ 37,693,616	\$ 178,758,647

New Project Advancing from CIP or Through Regents' Agenda

The University of Texas System
CAPITAL BUDGET
 1992

**RESERVE ALLOCATIONS FOR REPAIRS, EQUIPMENT, AND LIBRARY
 SUMMARY**

Page No.	Institution	ALLOCATIONS	
		REPAIRS	EQUIPMENT & LIBRARY
	Academic Institutions		
101	U. T. Arlington	\$ 860,000	\$ 1,500,000
102	U. T. Austin	2,975,000	840,000
103	U. T. Dallas	500,000	1,000,000
105	U. T. El Paso	765,000	925,000
107	U. T. Permian Basin	350,000	1,085,000
108	U. T. San Antonio	400,000	900,000
109	U. T. Tyler	150,000	250,000
	Subtotal - Academic Institutions	\$ 6,000,000	\$ 6,500,000
	Health Institutions		
110	U. T. Southwestern Medical - Dallas	\$ 1,050,000	\$ 916,000
111	U. T. Medical Branch - Galveston	1,100,000	912,000
112	U. T. Health Science Center - Houston	773,000	1,202,000
113	U. T. Health Science Center - San Antonio	1,167,000	800,000
114	U. T. M. D. Anderson Cancer Center	710,000	527,000
115	U. T. Health Center - Tyler	700,000	643,000
	Subtotal - Health Institutions	\$ 5,500,000	\$ 5,000,000
	Grand Total	\$ 11,500,000	\$ 11,500,000