

*Handwritten by Marko Gougeon
12-1-94 Board Meeting*

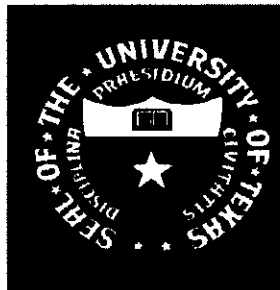


STBI

The University of Texas System



★ UTEP



UTSA



UTHSCSA

UTPA



UTB



*The University of Texas System
Capital Improvement Program
1994 – 1999 Update*

	Capital Improvement Plan 1994 – 1999 Update	Capital Budget 1995
Major Construction Projects	136	91*
Total Project Cost	\$ <u>1,554,362,751</u>	\$ <u>269,501,531</u>
PUF	109,029,524	30,391,640
Other Sources	1,445,333,227	239,109,891
 Reserves for Repair & Equipment (PUF)	 \$ <u>62,000,000</u>	 \$ <u>22,000,000</u>
Prior Year	12,000,000	12,000,000
CIP Plan	10,000,000	10,000,000
Future Reserves	40,000,000	
 GRAND TOTAL	 \$ <u><u>1,616,362,751</u></u>	 \$ <u><u>291,501,531</u></u>

* 8 new projects included in this number.

<u>New Projects:</u>	<u>Page No.</u>	<u>Total Project Cost</u>
1. ADA Compliance Modifications & Improvements (UT Austin)	55	\$ 3,000,000 ²
2. Women's Softball Field (UT Austin)	56	2,000,000 ²
3. Science Complex Renovation/Addition (UT Pan American)	83	26,000,000 ²
4. Campus Expansion – Land Acquisition (UT Pan American)	84	3,000,000 ²
5. Intensive Care Unit Expansion/Sealy Hospital (UTMB–Galveston)	126	1,800,000 ²
6. Cardiology Test/Proc Area – Sealy Hospital (UTMB–Galveston)	127	2,160,000 ²
7. Pedestrian Bridge – 8th & Market (UTMB–Galveston)	128	2,000,000 ²
8. Parking Facility (UT System)	154	1,179,282 ¹
 TOTAL		 \$ <u><u>41,139,282</u></u>

- ¹ New Projects which have received interim approval by the Board of Regents
² New Projects which have not been approved by the Board of Regents

**The University of Texas System
CAPITAL IMPROVEMENT PROGRAM
1994 – 1999 Update**

Summary By Institution

INSTITUTION	NUMBER OF PROJECTS	CAPITAL IMPROVEMENT PLAN TOTAL PROJECT COST			1995 CAPITAL BUDGET PROJECTED EXPENDITURES		
		TOTAL	PUF	OTHER SOURCES	TOTAL	PUF	OTHER SOURCES
Major Construction Projects							
Academic Institutions							
U. T. Arlington	13	\$ 53,731,247	\$ 11,921,866	\$ 41,809,381	\$ 9,637,205	2,406,102	7,231,103
U. T. Austin	25	180,346,000	21,904,380	158,441,620	37,602,307	1,549,747	36,052,560
U. T. Brownsville	1	23,500,000		23,500,000	2,100,000		2,100,000
U. T. Dallas	10	32,650,000	4,250,000	28,400,000	1,100,000	500,000	600,000
U. T. El Paso	8	30,367,192	508,596	29,858,596	9,255,500		9,255,500
U. T. Pan American	9	79,261,600		79,261,600	10,700,000		10,700,000
U. T. San Antonio	8	89,110,000	800,000	88,310,000	18,210,000	90,000	18,120,000
U. T. Tyler	2	19,950,000	13,019,682	6,930,318	3,346,142	1,019,682	2,326,460
Subtotal – Academic Institutions	76	508,916,039	52,404,524	456,511,515	91,951,154	5,565,531	86,385,623
Health Institutions							
U. T. Southwestern Medical Ctr	12	215,500,000	40,000,000	175,500,000	42,558,595	18,026,109	24,532,486
U. T. Medical Branch – Galveston	22	301,579,930	6,125,000	295,454,930	31,062,500		31,062,500
U. T. Health Science Ctr – Houston	2	50,000,000	2,500,000	47,500,000	2,500,000	2,500,000	
U. T. Health Science Ctr – San Antonio	5	41,500,000	3,000,000	38,500,000	6,700,000	2,600,000	4,100,000
U. T. M. D. Anderson Cancer Ctr	14	408,900,000		408,900,000	87,350,000		87,350,000
U. T. Health Ctr – Tyler	4	26,787,500	5,000,000	21,787,500	6,400,000	1,700,000	4,700,000
Subtotal – Health Institutions	59	1,044,267,430	56,625,000	987,642,430	176,571,095	24,826,109	151,744,986
UT SYSTEM	1	1,179,282		1,179,282	979,282		979,282
Subtotal – Major Construction Projects	136	1,554,362,751	109,029,524	1,445,333,227	269,501,531	30,391,640	239,109,891
Reserves for Repairs and Equipment							
Unexpended Prior Year Balances		12,000,000	12,000,000		12,000,000	12,000,000	
Repairs and Rehabilitation		26,196,482	26,196,482		6,196,482	6,196,482	
Equipment and Library		23,803,518	23,803,518		3,803,518	3,803,518	
Subtotal – Reserves for Repairs and Equipment		62,000,000	62,000,000		22,000,000	22,000,000	
Grand Total		\$ 1,616,362,751	\$ 171,029,524	\$ 1,445,333,227	\$ 291,501,531	\$ 52,391,640	\$ 239,109,891

The University of Texas System
CAPITAL BUDGET
 1995

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

Page No.	Institution	ALLOCATIONS	
		REPAIRS	EQUIPMENT & LIBRARY
Academic Institutions			
157	U. T. Arlington	\$	\$ 672,000
158	U. T. Austin	950,000	580,000
159	U. T. Dallas	405,000	170,518
160	U. T. El Paso	325,000	230,000
161	U. T. Permian Basin	1,731,000	
162	U. T. San Antonio	500,000	
163	U. T. Tyler	985,482	
	Subtotal – Academic Institutions	\$ 4,896,482	\$ 1,652,518
Health Institutions			
164	U. T. Southwestern Medical – Dallas	\$	\$ 800,000
165	U. T. Medical Branch – Galveston		596,000
166	U. T. Health Science Center – Houston	1,000,000	
167	U. T. Health Science Center – San Antonio	500,000	380,000
168	U. T. M. D. Anderson Cancer Center	450,000	95,000
169	U. T. Health Center – Tyler	450,000	280,000
	Subtotal – Health Institutions	\$ 2,400,000	\$ 2,151,000
	Less: Funds reallocated from previous year lapsed balances	\$ (1,100,000)	\$
	Grand Total	\$ 6,196,482	\$ 3,803,518

**STBI Total Dollars
(73rd Legislature)
Academic Programs and Facilities**

<u>Institution</u>	<u>Program Development</u>	<u>Building/Renovation Projects</u>
UTB	\$ 6,523,562	\$23,500,000
UTEP	\$ 9,120,000	\$23,000,000
UTPA	\$ 5,000,000	\$26,000,000
UTSA	\$ 6,000,000	\$63,500,000
UTHSCSA	\$ <u>6,600,000</u>	\$ <u>25,000,000</u>
TOTAL	\$33,243,562	\$161,000,000

11/28/94

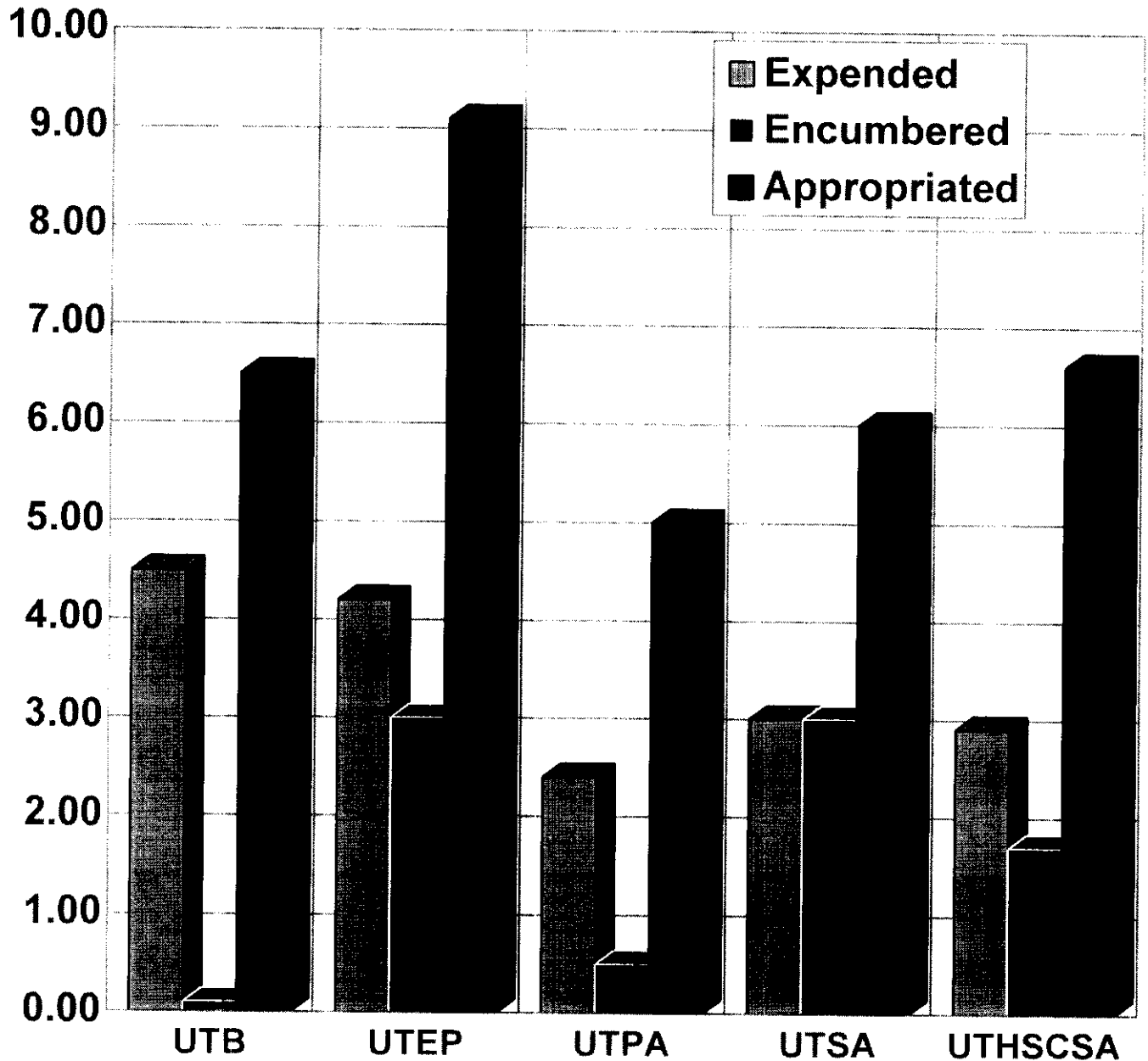
STBI Expenditures Program Development 9/93-9/94

IN MILLIONS OF DOLLARS

	<u>Appropriated</u>	<u>Expended</u>	<u>Encumbered</u>
UTB	6.5	4.5	0.1
UTEP	9.1	4.2	3.0
UTPA	5.0	2.4	0.5
UTSA	6.0	3.0	3.0
UTHSCSA	<u>6.6</u>	<u>2.9</u>	<u>1.7</u>
TOTAL	33.2	17.0	8.3

11/29/94

STBI Expenditures Program Development 9/93-9/94



11/29/94

STBI - Program Development Summary (Ten Year Plan)

	<u>Bachelors</u>	<u>MS</u>	<u>PhD</u>	<u>Total</u>
UTB	25	17	0	42
UTEP	6	10	15	31
UTPA	16	24	11	51
UTSA	9	7	7	23
UTHSCSA	<u>3</u>	<u>7</u>	<u>6</u>	<u>16</u>
TOTAL	59	65	39	163

11/28/94

STBI Program Development Short Range Plans 9/1/93-8/31/95

Summary

	<u>Approved</u>	<u>Proposed</u>	<u>Total</u>
UTB	9	16	25
UTEP	1	8	9
UTPA	5	9	14
UTSA	6	8	14
UTHSCSA	<u>7</u>	<u>2</u>	<u>9</u>
Total	28	43	71

11/28/94

**STBI Program Development
Short Range Plans
9/1/93-8/31/95**

UT Brownsville

Approved Proposed Total

BS 2 12 14

MS 7 4 11

Total 9 16 25

10/03/94

STBI Program Development Short Range Plans 9/1/93-8/31/95

UT El Paso

	<u>Approved</u>	<u>Proposed</u>	<u>Total</u>
BS	0	0	0
MS	1	3	4
PhD	<u>0</u>	<u>5</u>	<u>5</u>
Total	1	8	9

10/03/94

**STBI Program Development
Short Range Plans
9/1/93-8/31/95**

UT Pan American

	<u>Approved</u>	<u>Proposed</u>	<u>Total</u>
BS	1	2	3
MS	2	7	9
PhD	<u>2</u>	<u>0</u>	<u>2</u>
Total	5	9	14

11/17/94

STBI Program Development Short Range Plans 9/1/93-8/31/95

UT San Antonio

	<u>Approved</u>	<u>Proposed</u>	<u>Total</u>
BS	4	1	5
MS	2	3	5
PhD	<u>0</u>	<u>4</u>	<u>4</u>
Total	6	8	14

11/28/94

STBI Program Development Short Range Plans 9/1/93-8/31/95

UTHSC San Antonio

Approved Proposed Total

BS	2	0	2
MS	4	2	6
PhD	<u>1</u>	<u>0</u>	<u>1</u>
Total	7	2	9

11/17/94

**STBI Construction Projects
Total Project Costs
(in millions of dollars)**

UT Brownsville = \$23.875 Sci/Eng Technology Building	23.875
UT El Paso = \$23 New Classroom Bldg. Renovations	15.0 8.0
UT Pan American = \$26 Engineering Building Thermal Energy Plant	23.0 3.0
UTSA = \$64.3 Academic Building Eng/Biotech Bldg. - Phase II Downtown Building	27.0 17.3 20.0
UTHSC/San Antonio = \$25.5 School of Nursing Renovations Allied Health/Public Health/Res. Bldg.	6.5 19.0

11/29/94

STBI Facilities Construction Start and Completion Dates

<u>Institution/Facility</u>	<u>Start Construction</u>	<u>Substantial Completion</u>
UTB/Science & Tech. Bldg.	5/95¹	12/96
UTEP/Classroom Bldg.	4/95	12/96
UTEP/Renovations		
1. Liberal Arts	5/95	9/96
2. Magoffin Auditorium		
3. Old Main Building	12/94	1/96
4. Physical Science Lab	5/95	9/96
5. Psychology Labs		

¹Thermal Energy Plant construction will begin 12/94.

11/29/94

STBI Facilities Construction Start and Completion Dates

<u>Institution/Facility</u>	<u>Start Construction</u>	<u>Substantial Completion</u>
UTPA/Engineering Bldg.	1/95	8/96
UTPA/Thermal Energy Plant	1/95	7/95
UTSA/Academic Bldg.	12/94	9/96
UTSA/Engr. Biotech II	9/95	9/97
UTSA/Downtown Facility	9/95 ¹	7/97
UTHSCSA/Health Sci. Bldg. Program		
1. Nursing School Addition/ Renovation	1/95	6/96
2. Allied Health/Res. Bldg.	9/95	7/97

¹Site development will begin 6/95.

11/29/94

STBI Other Activities

- * Campus Visits**
- * Program Development**
- * Newsletter**
- * Coordination with TAMU**
 - * Education**
 - * Health Professions**
 - * Engineering**
 - * Business**
 - * Marine Science**