

THE UNIVERSITY OF TEXAS SYSTEM  
CAPITAL IMPROVEMENT PROGRAM

1996-2001 UPDATE

(Including Capital Budget for Fiscal Years 1996 and 1997)



Presented to  
The University of Texas System Board of Regents

August 10, 1995

*Now Board Report  
8/10/95*

*The University of Texas System  
Capital Improvement Program  
1996-2001 Update*

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Major Construction Projects	127
Total Project Cost	1,468.66
PUF	136.13
Other Sources	1,332.53

(dollars in millions)

*The University of Texas System  
Capital Improvement Plan  
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Projected Expenditures  
Capital Budget

	<u>FY 1996</u>	<u>FY 1997</u>	<u>Total</u>
PUF	32.37	31.45	63.82
Other Sources	<u>328.36</u>	<u>287.06</u>	<u>615.42</u>
Total			
Expenditures	<u>360.73</u>	<u>318.51</u>	<u>679.24</u>
(dollars in millions)			

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**Summary of Fund Sources**

	Total Project Cost	Percent of Total
<b>PUF Bond Proceeds</b>	136.13	9.3%
<b>Other Bond Sources</b> (HEAF, Revenue, Tuition Revenue)	645.20	43.9%
<b>Institutional Funds</b> (E&G Funds, Gen. Fee Bal., Gifts & Grants)	653.37	44.5%
<b>Miscellaneous Fund Sources</b> (LoanSTAR, Inst. Reserves)	<u>33.96</u>	<u>2.3%</u>
Total	<u>1,468.66</u>	100.0%

(dollars in millions)

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**Project Summary**

	No. of <u>Projects</u>	<u>PUF</u>	Other <u>Sources</u>	Total <u>Cost</u>
Underway	56	82.39	747.71	830.10
Existing	32	26.90	260.40	287.30
New	<u>39</u>	<u>26.84</u>	<u>324.42</u>	<u>351.26</u>
Total	<u>127</u>	<u>136.13</u>	<u>1,332.53</u>	<u>1,468.66</u>

(dollars in millions)