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Committee Meeting: 2/3/2004

Board Meeting: 2/4/2004

U. T. Brownsville

James Richard Huffines, Chairman

John W. Barnhill, Jr.

Rita C. Clements

Robert A. Estrada

Woody L. Hunt

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| Convene | 4:30 p.m. <i>Chairman Huffines</i> | | |
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| 2. U. T. Health Science Center - Houston: Expansion of Student Housing - Amendment of FY 2004-2009 Capital Improvement Program and the FY 2004-2005 Capital Budget to reduce total project cost; approve design development; approve alternative energy economic feasibility; appropriate funds and authorize expenditure; and parity debt | 4:40 p.m. Action <i>Mr. Sanders</i> | Action | 49 |
| 3. U. T. San Antonio: Academic Building III (Campus Parking Garage, Phase III) - Approve design development; approve alternative energy economic feasibility; appropriate funds and authorize expenditure; and parity debt | 4:45 p.m. Action <i>Mr. Sanders</i> | Action | 50 |
| 4. U. T. Tyler: Campus Master Plan Update (New Attachment) | 4:50 p.m. Report <i>Mr. Sanders</i> <i>Dr. Mabry</i> | Not on Agenda | 52 |
| 5. U. T. System: Office of Facilities Planning and Construction Project Status Report (New Attachment) | 5:00 p.m. Report <i>Mr. Sanders</i> | Not on Agenda | 53 |
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| 7. U. T. Arlington: Chemistry and Physics Building - Appropriation of additional funds and authorization of expenditure; and parity debt | 5:20 p.m. Action <i>Mr. Sanders</i> | Action | 55 |
| 8. U. T. Arlington: Deferred Maintenance/Capital Renewal Projects - Amendment of FY 2004-2009 Capital Improvement Program and the FY 2004-2005 Capital Budget to increase total project cost; approve transfer of funds; and reduce total project cost for Carlisle Hall - Stairwell Towers Addition | 5:25 p.m. Action <i>Mr. Sanders</i> | Action | 57 |
| 9. U. T. Permian Basin: Request for acceptance of outdoor work of art (New Attachment) | 5:28 p.m. Action <i>Mr. Sanders</i> | Action | 58 |

Adjourn

1. **U. T. Austin: Gregory Gymnasium Aquatics - Amendment of FY 2004-2009 Capital Improvement Program and the FY 2004-2005 Capital Budget to increase total project cost; approve design development; approve alternative energy economic feasibility; appropriate funds and authorize expenditure; and parity debt**

RECOMMENDATION

The Chancellor concurs in the recommendation of the Executive Vice Chancellor for Academic Affairs, the Interim Vice Chancellor for Business Affairs, and President Faulkner that the U. T. Board of Regents amend the FY 2004-2009 Capital Improvement Program (CIP) and the FY 2004-2005 Capital Budget for the Gregory Gymnasium Aquatics project at U. T. Austin.

Project Number: 102-010
Architecturally or Historically Significant: Yes No
Project Delivery Method: Construction Manager at Risk
Substantial Completion Date: August 2005

| | | | |
|----------------------------|--|-------------------|-------------------|
| Total Project Cost: | <u>Source</u> | <u>Current</u> | <u>Proposed</u> |
| | Revenue Financing System Bond Proceeds | \$ 7,300,000 | \$ 7,300,000 |
| | Auxiliary Enterprise Balances | \$ 4,460,000 | \$ 6,000,000 |
| | Designated Tuition | <u>\$ 600,000</u> | <u>\$ 600,000</u> |
| | | \$12,360,000 | \$13,900,000 |

Debt Service: The \$7,300,000 in Revenue Financing System Bond Proceeds debt will be repaid from net revenues on the project. The annual debt service will be structured proportionately to the projected amount of net revenue available. Debt service coverage on the project is expected to be at least 1.3 times.

- Additional Recommendations:**
- a. increase total project cost;
 - b. approve design development plans;
 - c. approve the evaluation of alternative energy economic feasibility;
 - d. appropriate funds and authorize expenditure of funds; and
 - e. resolve in accordance with Section 5 of the Amended and Restated Master Resolution Establishing The University of Texas System Revenue Financing System that
 - parity debt shall be issued to pay the project's cost, including any costs prior to the issuance of such parity debt;
 - sufficient funds will be available to meet the financial obligations of the U. T. System, including sufficient Pledged Revenues as defined in the Master Resolution to satisfy the Annual Debt Service Requirements of the Financing System, and to meet all financial obligations of the U. T. Board of Regents relating to the Financing System; and

- U. T. Austin, which is a “Member” as such term is used in the Master Resolution, possesses the financial capacity to satisfy its direct obligation as defined in the Master Resolution relating to the issuance by the U. T. Board of Regents of tax-exempt parity debt in the aggregate amount of \$7,300,000.

Previous Board Actions:

On November 10, 1999, the project was added to the CIP with a total project cost of \$10,330,000. On August 9, 2001, the project was adopted in the CIP with a total project cost of \$12,360,000.

Project Description:

The Gregory Gymnasium Aquatics project at U. T. Austin will construct an outdoor pool complex and renovate and modernize the existing Gregory Gymnasium pool. This complex will enhance and support the program of the Division of Recreational Sports and the Department of Kinesiology and Health Education. Approval of this item increases the total project cost to fund the project scope, schedule, and budget adjustments.

The outdoor pool components will provide a large lap pool, large and small multipurpose pools and space for instruction, recreation, and student social activities including food concession, equipment storage, control and operation facilities, locker rooms, lifeguard facilities, stage platform, and specific dedicated deck and landscape areas. The indoor renovation includes a wet classroom, equipment storage, lifeguard facilities, support space, and an expansion of the second-level Games Room within Gregory Gymnasium.

Texas Government Code Section 2166.403 requires the governing body of a State agency to verify in an open meeting the economic feasibility of incorporating alternative energy devices into a new State building. Therefore, the Project Architect prepared an evaluation for this project in accordance with the Energy Conservation Design Standards for New State Buildings. This evaluation determined that alternative energy devices such as solar, wind, biomass, or photovoltaic energy are not economically feasible for the project.

The economic impact of the project will be reported to the U. T. Board of Regents as part of the design development presentation.

2. U. T. Health Science Center - Houston: Expansion of Student Housing - Amendment of FY 2004-2009 Capital Improvement Program and the FY 2004-2005 Capital Budget to reduce total project cost; approve design development; approve alternative energy economic feasibility; appropriate funds and authorize expenditure; and parity debt

RECOMMENDATION

The Chancellor concurs in the recommendation of the Executive Vice Chancellor for Health Affairs, the Interim Vice Chancellor for Business Affairs, and President Willerson that the U. T. Board of Regents amend the FY 2004-2009 Capital Improvement Program (CIP) and the FY 2004-2005 Capital Budget for the Expansion of Student Housing project at U. T. Health Science Center – Houston.

Project Number: 701-856

Architecturally or Historically Significant: Yes No

Project Delivery Method: Construction Manager at Risk

Substantial Completion Date: April 2005

| | | | |
|----------------------------|--|----------------|-----------------|
| Total Project Cost: | <u>Source</u> | <u>Current</u> | <u>Proposed</u> |
| | Revenue Financing System Bond Proceeds | \$28,700,000 | \$22,500,000 |

Debt Service: The \$22,500,000 in Revenue Financing System Bond Proceeds debt will be repaid from net revenues on the project. The annual debt service will be structured proportionately to the projected amount of net revenue available. Debt service coverage on the project is expected to be at least 1.3 times.

- Additional Recommendations:**
- a. reduce total project cost;
 - b. approve design development plans;
 - c. approve the evaluation of alternative energy economic feasibility;
 - d. appropriate funds and authorize expenditure of funds; and
 - e. resolve in accordance with Section 5 of the Amended and Restated Master Resolution Establishing The University of Texas System Revenue Financing System that
 - parity debt shall be issued to pay the project’s cost, including any costs prior to the issuance of such parity debt;
 - sufficient funds will be available to meet the financial obligations of the U. T. System, including sufficient Pledged Revenues as defined in the Master Resolution to satisfy the Annual Debt Service Requirements of the Financing System, and to meet all financial obligations of the U. T. Board of Regents relating to the Financing System; and

- U. T. Health Science Center - Houston, which is a “Member” as such term is used in the Master Resolution, possesses the financial capacity to satisfy its direct obligation as defined in the Master Resolution relating to the issuance by the U. T. Board of Regents of tax-exempt parity debt in the aggregate amount of \$22,500,000.

Previous Board Actions:

On August 10, 1995, the project was included in the CIP with a total project cost of \$2,904,083. On May 9, 1996, the total project cost was increased to \$3,676,000. On November 11, 1999, the total project cost was increased to \$7,000,000. On November 13, 2002, the total project cost was increased to \$28,700,000 to increase the project scope to add approximately 229 units.

Project Description:

The new apartment complex will be located west of an existing U. T. Health Science Center - Houston apartment complex and the existing U. T. Health Science Center - Houston recreation center. The new complex will consist of approximately 315 units (with approximately 340 beds) in a cluster of four-story buildings surrounding a four-story structured parking garage with approximately 400 parking spaces. There will be a new conference room, mailroom, refreshment room, game room, and volleyball court. There will be extensive relocation of existing recreation sport courts, surface parking, drive lanes, and a guardhouse to make way for the new complex.

Texas Government Code Section 2166.403 requires the governing body of a State agency to verify in an open meeting the economic feasibility of incorporating alternative energy devices into a new State building. Therefore, the Project Architect prepared an evaluation for this project in accordance with the Energy Conservation Design Standards for New State Buildings. This evaluation determined that alternative energy devices such as solar, wind, biomass, or photovoltaic energy are not economically feasible for the project.

The economic impact of the project will be reported to the U. T. Board of Regents as part of the design development presentation.

3. **U. T. San Antonio: Academic Building III (Campus Parking Garage, Phase III) - Approve design development; approve alternative energy economic feasibility; appropriate funds and authorize expenditure; and parity debt**

RECOMMENDATION

The Chancellor concurs in the recommendation of the Executive Vice Chancellor for Academic Affairs, the Interim Vice Chancellor for Business Affairs, and President Romo that the U. T. Board of Regents approve the recommendations listed below for the Academic Building III (Campus Parking Garage, Phase III project) at U. T. San Antonio.

Project Number: 401-997

Architecturally or Historically Significant:

Yes No

Project Delivery Method: Design/Build

Substantial Completion Date: March 2005

Total Project Cost:

| <u>Source</u> | <u>Current</u> |
|---|---------------------|
| Permanent University Fund Bond Proceeds | \$37,332,154 |
| Tuition Revenue Bond Proceeds | \$15,000,000 |
| Revenue Financing System Bond Proceeds | <u>\$ 9,450,000</u> |
| | \$61,782,154 |

Debt Service:

The \$9,450,000 in Revenue Financing System Bond Proceeds debt will be repaid from net revenues from parking operations. Annual debt service on the \$9,450,000 is projected to be \$686,532. Debt service coverage is expected to be at least 1.3 times.

Additional Recommendations:

- a. approve design development plans;
- b. approve the evaluation of alternative energy economic feasibility;
- c. appropriate additional funds and authorize expenditure of funds; and
- d. resolve in accordance with Section 5 of the Amended and Restated Master Resolution Establishing The University of Texas System Revenue Financing System that
 - parity debt shall be issued to pay the project's cost, including any costs prior to the issuance of such parity debt;
 - sufficient funds will be available to meet the financial obligations of the U. T. System, including sufficient Pledged Revenues as defined in the Master Resolution to satisfy the Annual Debt Service Requirements of the Financing System, and to meet all financial obligations of the U. T. Board of Regents relating to the Financing System; and
 - U. T. San Antonio, which is a "Member" as such term is used in the Master Resolution, possesses the financial capacity to satisfy its direct obligation as defined in the Master Resolution relating to the issuance by the U. T. Board of Regents of tax-exempt parity debt in the aggregate amount of \$9,450,000.

Previous Board Actions:

On August 14, 1997, Academic Building III was approved as part of the Capital Improvement Program adoption with a total project cost of \$15,000,000. On August 10, 2000, Academic Building III received design development approval and approval of a total project cost of \$52,000,000. On May 29, 2001, the total project cost was increased by Chancellor approval to \$52,332,154. On August 7, 2003, the Campus Parking Garage, Phase III was approved as part of the Capital Improvement Program with a total

project cost of \$9,450,000. On November 13, 2003, the Campus Parking Garage, Phase III project was combined with the Academic Building III project with a total project cost of \$61,782,154.

Project Description:

The Campus Parking Garage III project will be constructed immediately following completion of the Academic Building III, which is currently under construction. The projects were combined because the design team is already mobilized and understands the design characteristics. In addition, completion of the garage will help mitigate the parking shortage at the site.

Texas Government Code Section 2166.403 requires the governing body of a State agency to verify in an open meeting the economic feasibility of incorporating alternative energy devices into a new State building. Therefore, the Project Architect prepared an evaluation for this project in accordance with the Energy Conservation Design Standards for New State Buildings. This evaluation determined that alternative energy devices such as solar, wind, biomass, or photovoltaic energy are not economically feasible for the project.

The economic impact of the project will be reported to the U. T. Board of Regents as part of the design development presentation.

4. U. T. Tyler: Campus Master Plan Update

REPORT

Dr. Rodney H. Mabry, President of The University of Texas at Tyler, and Mr. Sidney J. Sanders, Assistant Vice Chancellor, Office of Facilities Planning and Construction, will narrate graphics illustrating the 2003 Campus Master Plan for U. T. Tyler. The presentation will include recent and projected trends in enrollment, including growth in specific disciplines and the addition of new programs that will require specialized space.

U. T. Tyler expects to increase enrollment to 7,000 students by Fall 2012. The proposed Campus Master Plan will highlight the institution's needs to accommodate this growth. The original Campus Master Plan was prepared in 1973 and revised in 1981. The Plan was revised to address standard formatting guidelines and was approved by the U. T. Board of Regents on May 11, 2000.

The goal of this Campus Master Plan is to guide the development and placement of buildings, streets, infrastructure, and landscaping to support the mission and expected growth at U. T. Tyler.



The University of Texas at Tyler



Quality Right Where You Are!

Master Plan Briefing

February 3, 2004

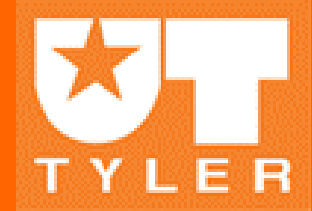
Topics



- Planning Considerations
- U. T. Tyler Master Plan
- Projects (Completed and Required)
- Future Plans

East Texas Environment

College Participation Rate

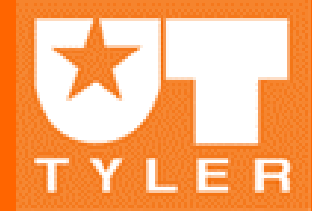


- East Texas has the lowest university participation rate of any Texas region.

- 4-Year University Participation Rate
(college-age population 18 to 34 for year 2000)
 - Texas (statewide) – 6.7%
 - South Texas Border Counties – 6.5%
 - East Texas 14 co planning region – 5.2%

East Texas Environment

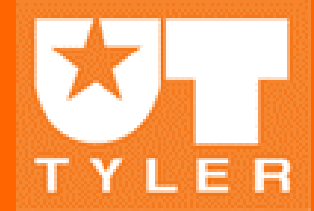
UT Tyler Enrollment



- **12.4% headcount increase this year**
surpassed Coordinating Board anticipated enrollment targets
for the past 5 years
- **Student Credit Hour Increase** (students in classrooms)
 - 19% this year
 - 17% last year

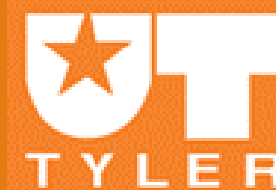
Partners in Growth

Funding for Capital Structures (past 5 years)



- State & U. T. System (TRB and PUF) – \$53 Million
- Gifts from Private Donors – \$24 Million
- Student Fees for Patriot Center

Aerial View of Campus



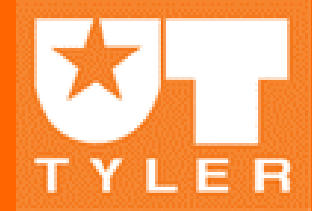
Campus Master Plan



- Recent projects
- Future projects
- Current Structures

Completed Projects

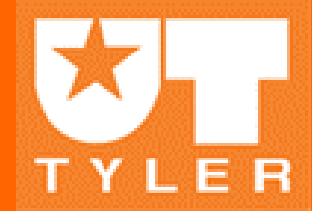
within past 5 years



- Student Services
 - Subway food service
 - Practice/Intramural Soccer field
 - Upgraded Tennis courts
- Infrastructure upgrades/improvements
 - Campus roads resurfacing
 - Campus directional signage
 - Parking Lot 15
 - Chillers in Central Utilities Plant
- Aesthetic improvements
 - Braithwaite Gardens
 - Ralph and Mary John Spence Fountain and Plaza
 - Dub and B.J. Riter Millennium Carillon Tower
 - Alumni Wall at University Center
- Longview University Center (satellite facility with separate master plan)
- Palestine (satellite facility with separate master plan)
- Herrington Patriot Center
- Braithwaite Nursing Building (31% increase in student enrollment)

Future Projects

Planning - next 10 years

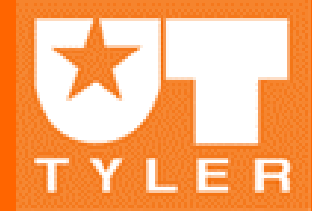


- Student Services
 - Baseball/Softball Fields
 - Residence Hall
 - Student Apartments
 - Soccer Field
 - Health Clinic
 - Student Honors Houses
 - Indoor Tennis
 - All Faiths' Center
 - Alumni House
- Infrastructure
 - Parking Lots
 - New Entry
 - Energy/Heating/Cooling Plant

(continued)

Future Projects

Planning - next 10 years (continued)



➤ Major Structures

- Engineering, Science and Technology Building
- Education and Psychology Building (renovation)
- University Center (renovation)
- Art Building (addition)
- Longview and Palestine (separate master plan)
- Music and Theater (addition)
- Classroom Building (3)

Land Acquisition



5. U. T. System: Office of Facilities Planning and Construction Project Status Report

REPORT

The project status report for building construction for the U. T. System is set forth below.

At the request of Regent Huffines, a similar report will be given at each Facilities Planning and Construction Committee meeting.

| <u>Component/Project</u> | <u>Date Designated</u> | <u>Status of Project</u> |
|--|------------------------|--|
| U. T. Austin Jack S. Blanton Museum of Art | January 2000 | In construction 10% complete |
| U. T. Austin Biological Science - Wet Lab Building | March 2000 | In construction 50% complete |
| U. T. Austin Biomedical Engineering Building | November 2003 | Architectural Selection February 2004 |
| U. T. Dallas Natural Science and Engineering Research Building* * Representatives appointed by Facilities Planning and Construction Committee Chairman as project <u>not</u> designated as architecturally or historically significant. | November 2003 | Architectural Selection January 2004 |
| U. T. San Antonio Biotechnology, Sciences and Engineering Building (formerly Engineering/Biotechnology Building – Phase III) | April 2000 | In construction |
| U. T. Medical Branch - Galveston University Plaza Development | October 2001 | Construction to start in March |
| U. T. Health Science Center - Houston Research Expansion Project (Institute of Molecular Medicine) | January 2002 | Construction started in December |
| U. T. Health Science Center - San Antonio Medical Research Division of the RAHC (formerly Hidalgo County Medical Research Division of the RAHC) | April 2000 | In construction |
| U. T. Health Science Center - San Antonio Sam and Ann Barshop Center for Longevity and Aging Studies | April 2001 | In construction 10% complete |
| U. T. M. D. Anderson Cancer Center Ambulatory Clinical Building | April 2000 | In construction 60% complete |



THE UNIVERSITY OF TEXAS SYSTEM

Building Construction Status Report

February 3, 2004

Facilities Planning and Construction Committee



U. T. Austin Jack S. Blanton Museum of Art





U. T. Austin Biological Science—Wet Lab Bldg.



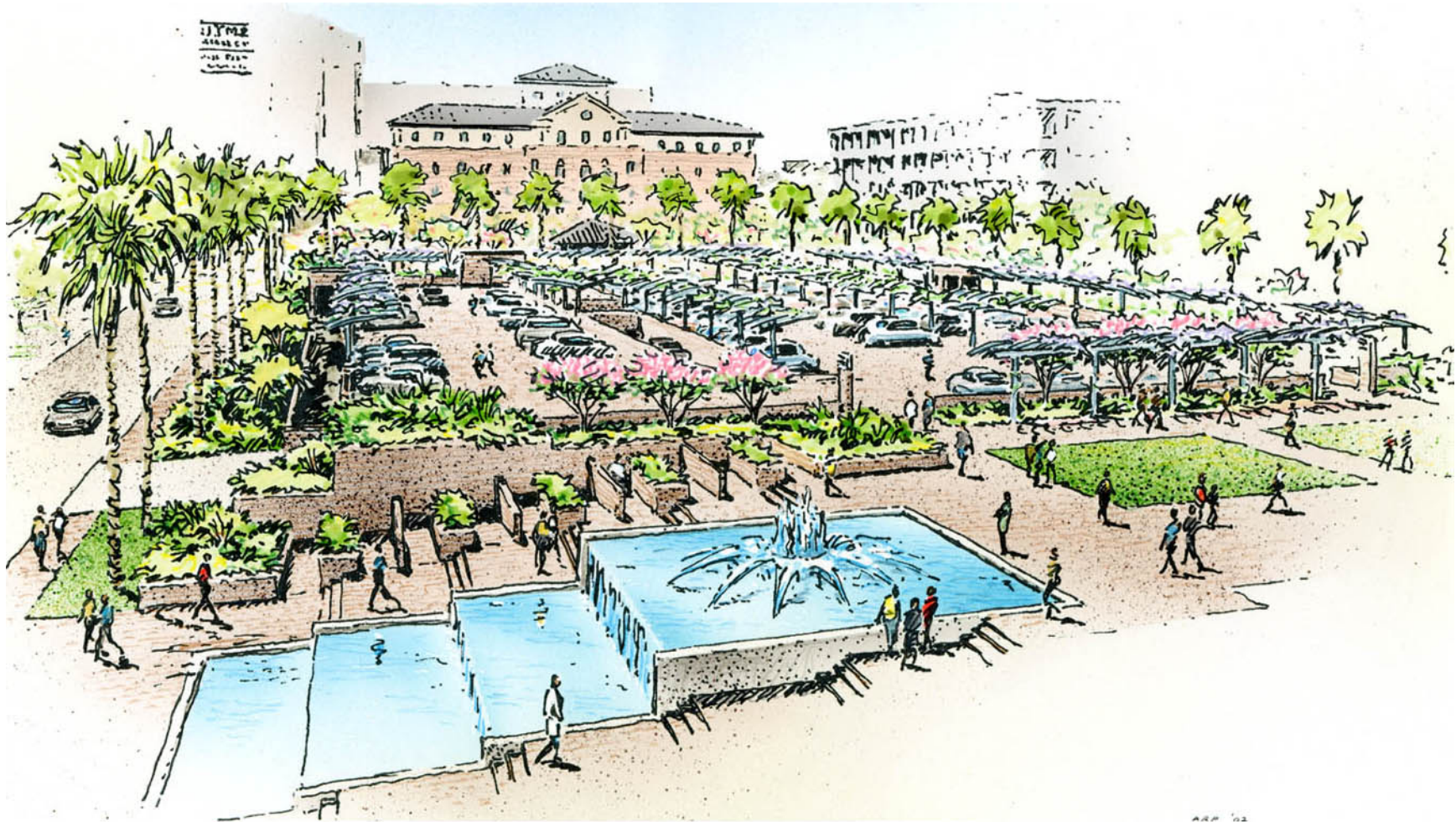


U. T. San Antonio Biotechnology, Sciences and Engineering Building





U. T. Medical Branch Galveston University Plaza Development





U. T. H. S. C. Houston Research Expansion Project





U. T. H. S. C. San Antonio Hidalgo County RAHC





U. T. H. S. C. San Antonio Sam and Ann Barshop Center for Longevity & Aging Studies





U. T. M. D. Anderson Cancer Center Ambulatory Clinical Building





THE UNIVERSITY OF TEXAS SYSTEM

Questions?

Thank You

6. **U. T. System: Consideration of architecturally or historically significant projects**

RECOMMENDATION

It is recommended that the Committee review the following projects scheduled for architectural selection for possible designation as architecturally or historically significant pursuant to the Regents' Rules and Regulations, Part Two, Chapter VIII, Section 3, Subsection 3.3.

- **U. T. Austin**

Child Care Facility

Project Cost: \$2,850,000

Anticipated Delivery Method: Construction Manager at Risk
(see Item 5 on Page 36)

Hogg Auditorium Renovation

Project Cost: \$15,000,000

Anticipated Delivery Method: Construction Manager at Risk

Hotel and Conference Center

Project Cost: \$55,000,000

Anticipated Delivery Method: Construction Manager at Risk

LBJ Library Plaza Restoration/Lady Bird Johnson Center

Project Cost: \$30,000,000

Anticipated Delivery Method: Construction Manager at Risk
(see Item 6 on Page 37)

MRI Imaging Center, Phase I and II

Project Cost: \$5,500,000

Anticipated Delivery Method: Construction Manager at Risk
(see Item 7 on Page 38)

School of Nursing Addition

Project Cost: \$4,000,000

Anticipated Delivery Method: Construction Manager at Risk
(see Item 8 on Page 39)



THE UNIVERSITY OF TEXAS SYSTEM

Design Approvals

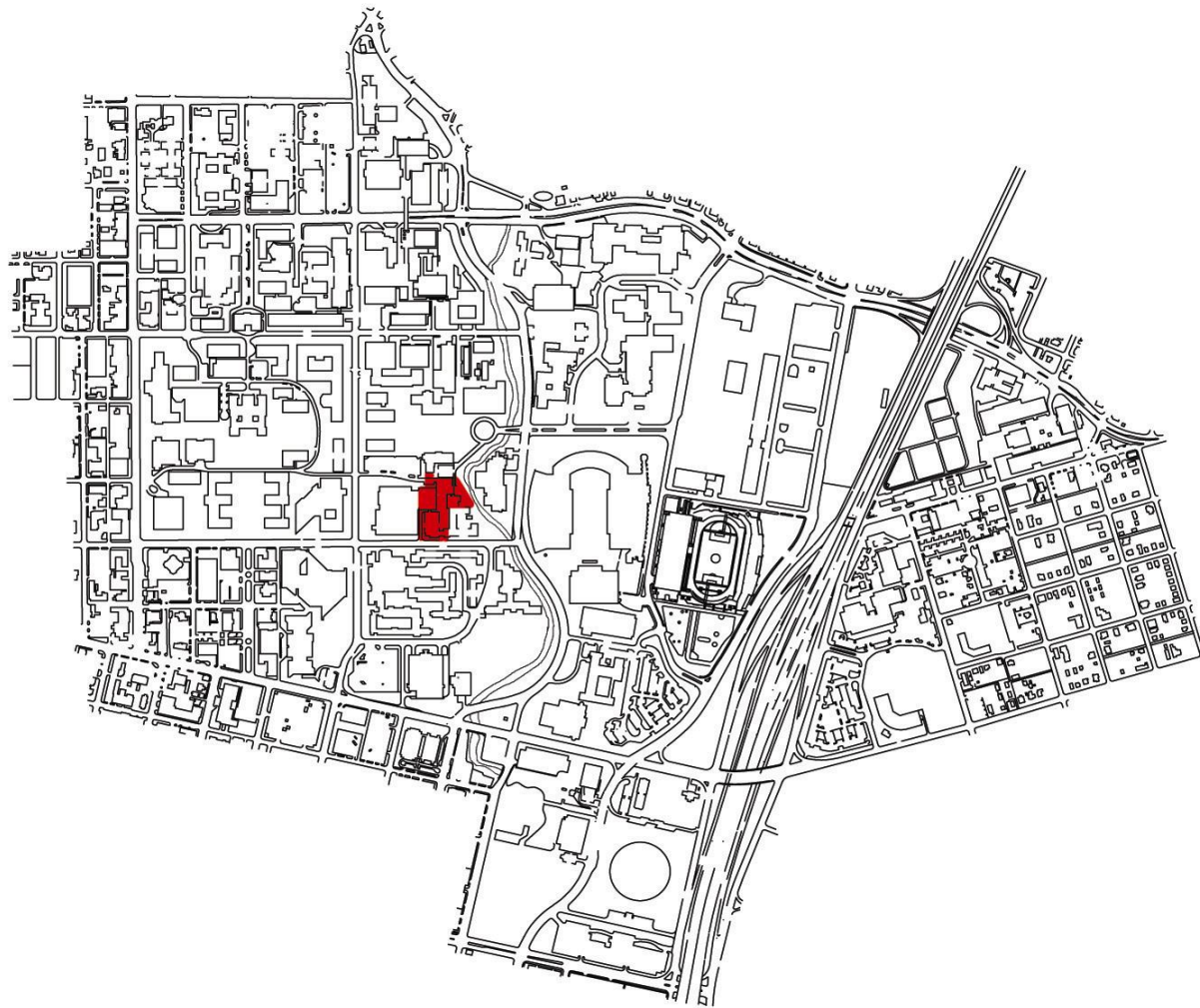
February 3, 2004

Facilities Planning and Construction Committee

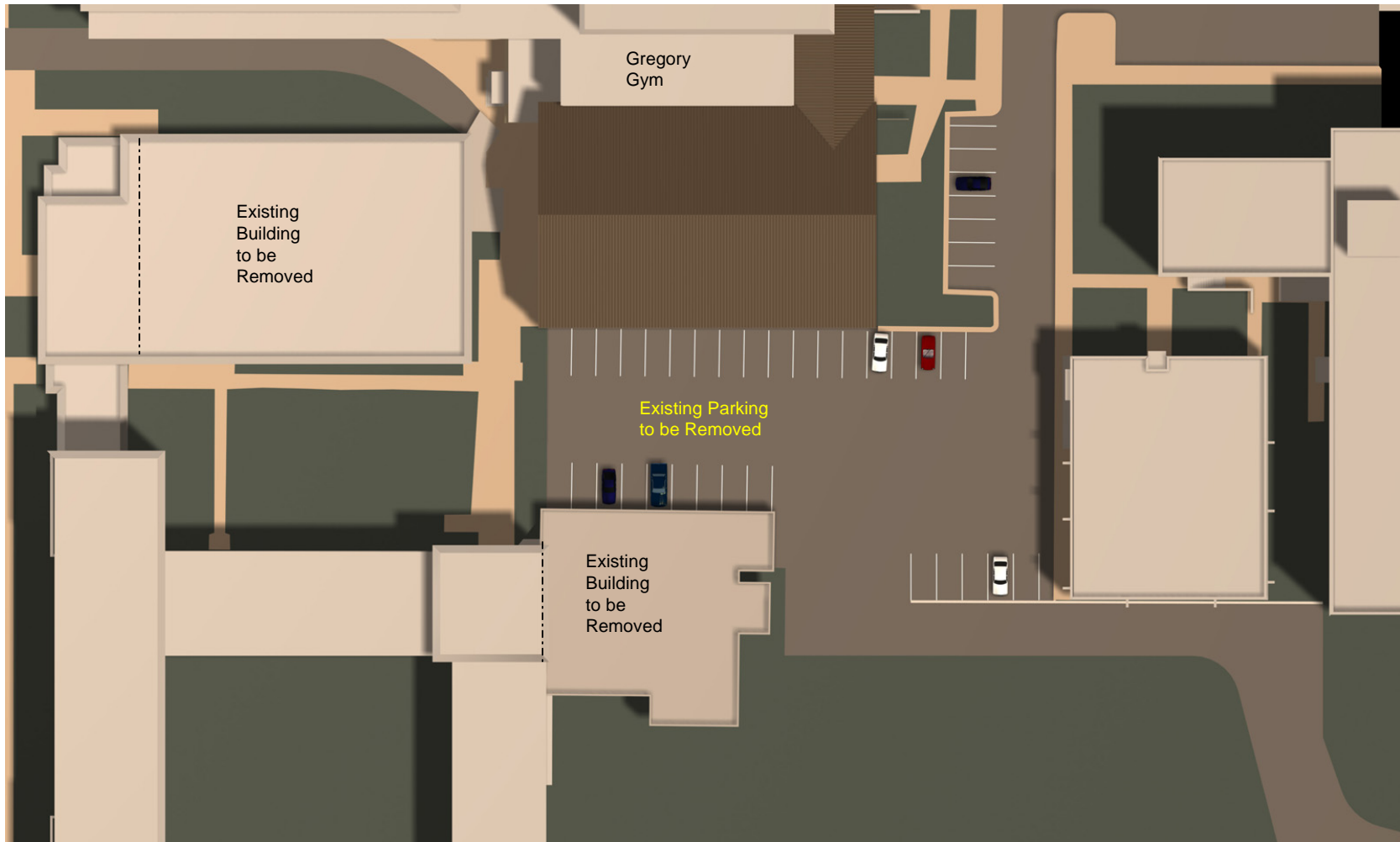


The University of Texas

The University of Texas at Austin



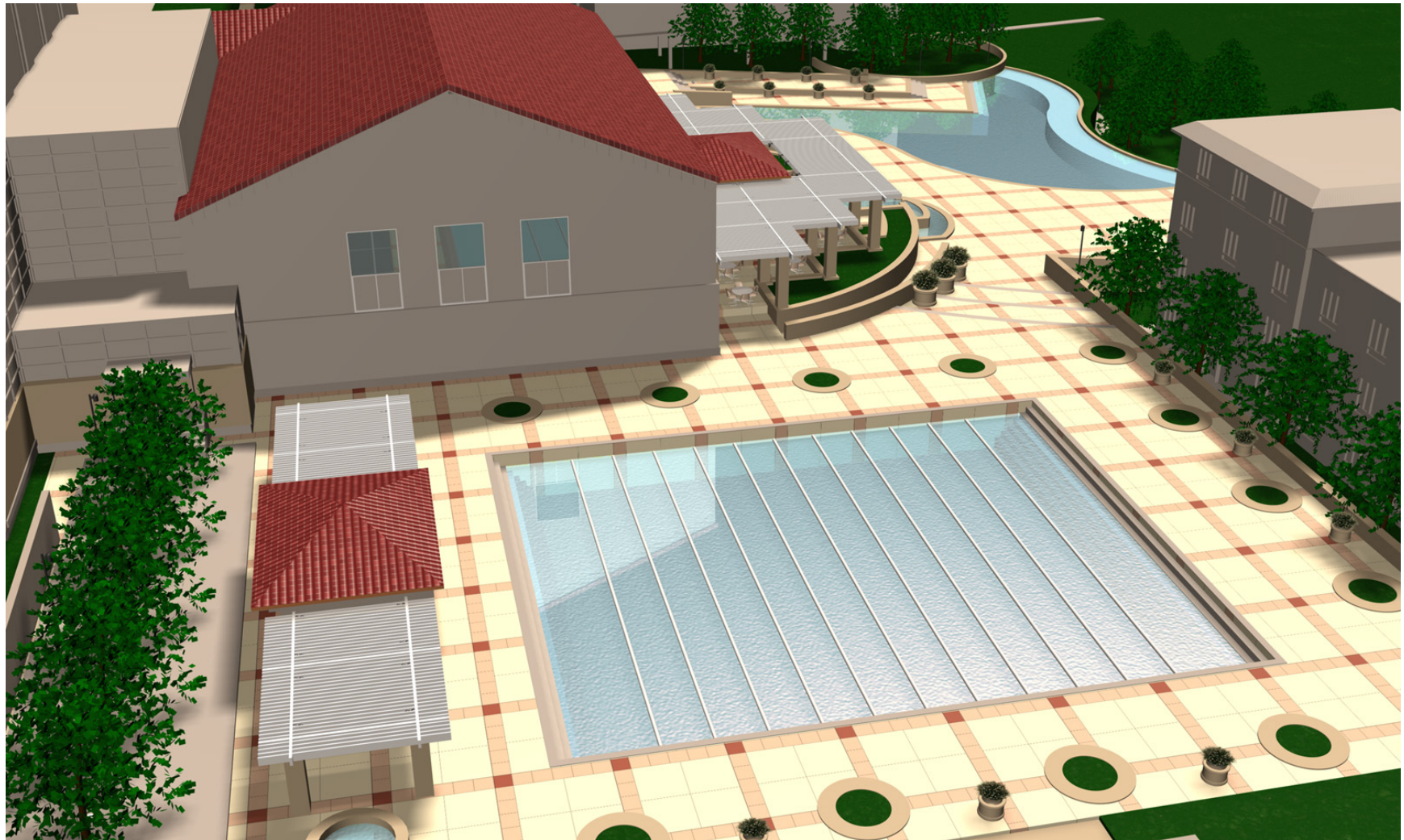
The University of Texas at Austin
Gregory Gymnasium Aquatics — Campus Plan



The University of Texas at Austin
Gregory Gymnasium Aquatics — Existing Site Plan



The University of Texas at Austin
Gregory Gymnasium Aquatics — Proposed Site Plan



The University of Texas at Austin
Gregory Gymnasium Aquatics — View Looking North

Estimated Economic Impact

Total project cost: \$ 13,900,000

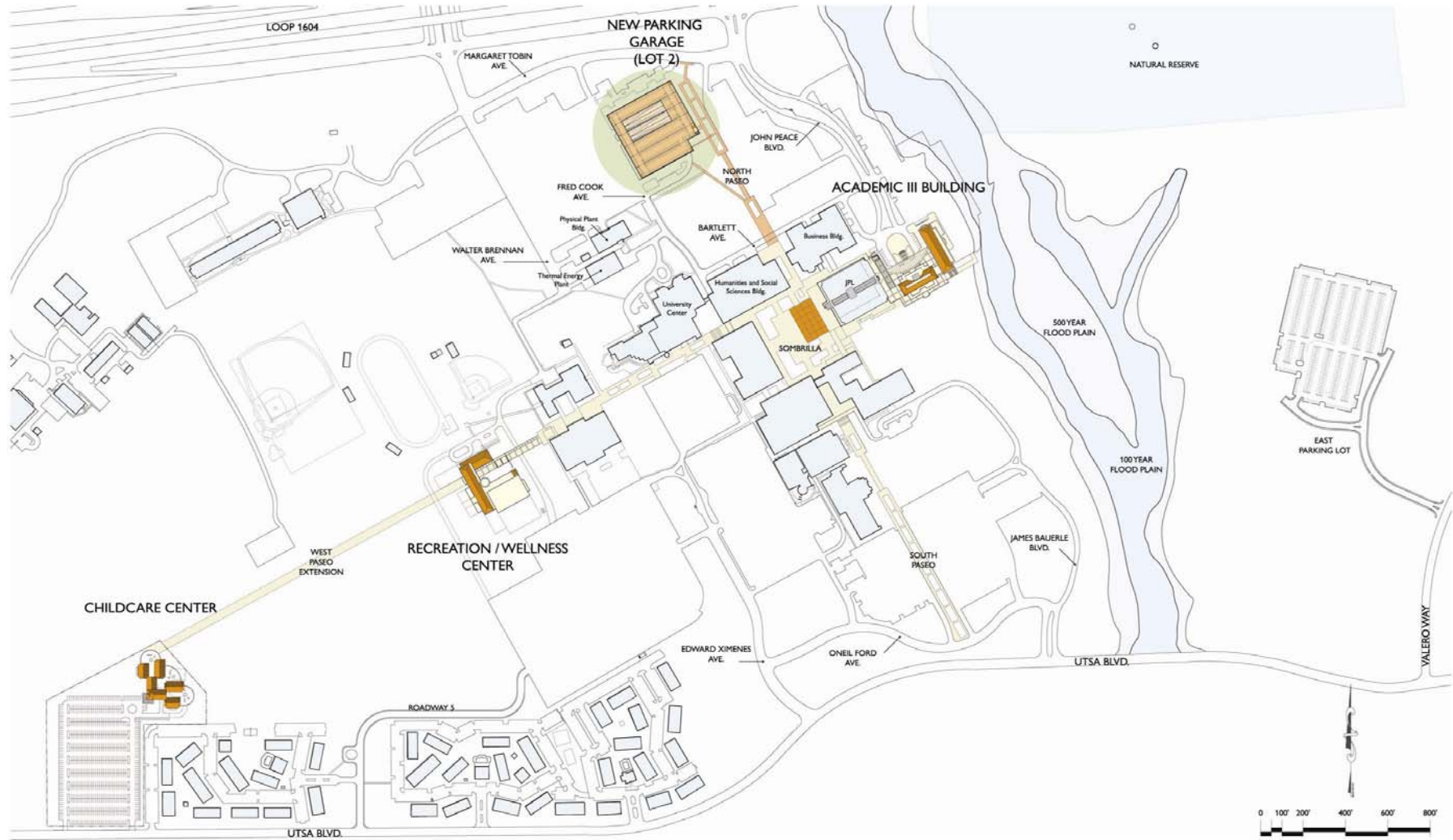
- **Construction economic impact** **\$ 46,000,000**
- **10-year earnings economic impact** **\$ 3,000,000**

Total estimated economic impact **\$ 49,000,000**

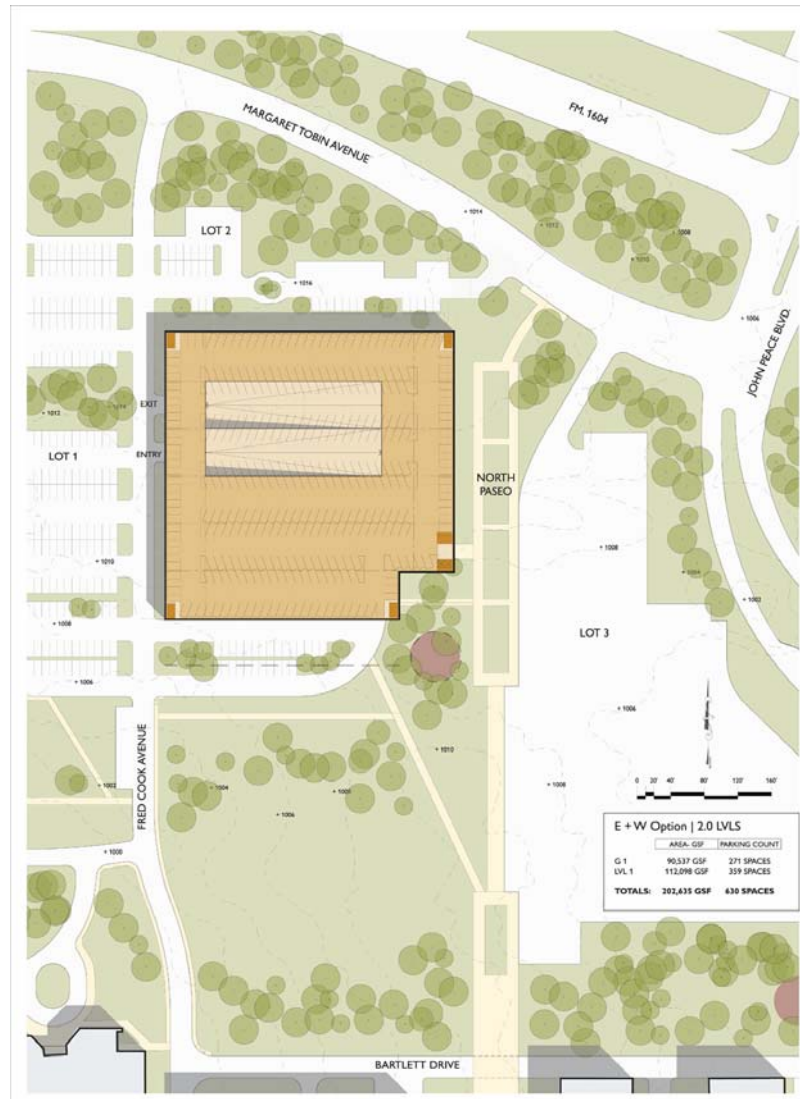


The University of Texas

The University of Texas at San Antonio



The University of Texas at San Antonio
 Academic III Building Campus Parking Garage — Campus Plan



The University of Texas at San Antonio
 Academic III Building Campus Parking Garage — Site Plan



The University of Texas at San Antonio
Academic III Building Campus Parking Garage — Perspective



The University of Texas at San Antonio
Academic III Building Campus Parking Garage — Perspective

Estimated Economic Impact

Total project cost: \$ 9,450,000

- **Construction economic impact** \$ 31,000,000
- **10-year earnings economic impact** \$ 24,000,000

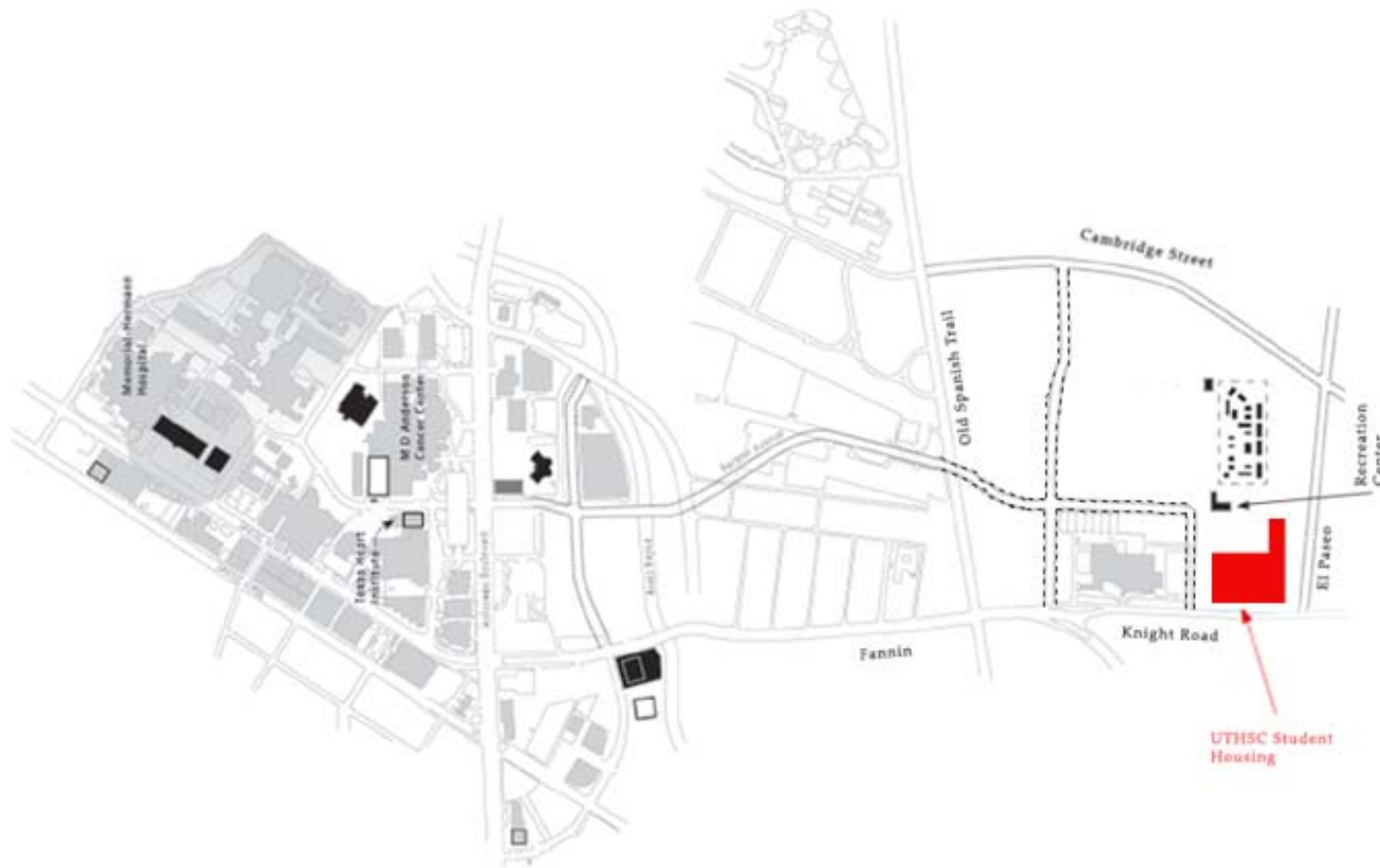
Total estimated economic impact \$ **55,000,000**

The University of Texas at San Antonio
Academic III Building Campus Parking Garage



The University of Texas

The University of Texas Health Science Center at Houston



The University of Texas Health Science Center at Houston
Expansion of Student Housing — Campus Plan



The University of Texas Health Science Center at Houston
Expansion of Student Housing — Site Plan



The University of Texas Health Science Center at Houston
Expansion of Student Housing — Aerial Perspective



The University of Texas Health Science Center at Houston
Expansion of Student Housing — View from Northeast



The University of Texas Health Science Center at Houston
Expansion of Student Housing — Courtyard Perspective

Estimated Economic Impact

Total project cost: \$ 22,500,000

- **Construction economic impact** \$ 74,000,000
- **10-year earnings economic impact** \$ 183,000,000

Total estimated economic impact \$ **257,000,000**

The University of Texas Health Science Center at Houston
Expansion of Student Housing



THE UNIVERSITY OF TEXAS SYSTEM

Questions?

Thank You

- **U. T. Health Science Center – Houston**

New Teaching and Clinical Research Facility Phase I

Project Cost: \$19,550,000

Anticipated Delivery Method: Construction Manager at Risk

- **U. T. M. D. Anderson Cancer Center**

Faculty Center Two

Project Cost: \$73,000,000

Anticipated Delivery Method: Construction Manager at Risk

U. T. Research Park Garage 2

Project Cost: \$5,000,000

Anticipated Delivery Method: Competitive Sealed Proposals

7. U. T. Arlington: Chemistry and Physics Building - Appropriation of additional funds and authorization of expenditure; and parity debt

RECOMMENDATION

The Chancellor concurs in the recommendation of the Executive Vice Chancellor for Academic Affairs, the Interim Vice Chancellor for Business Affairs, and President ad Interim Sorber that the U. T. Board of Regents approve the use of additional Revenue Financing System Bond Proceeds for the Chemistry and Physics Building at U. T. Arlington.

Project Number: 301-117

Architecturally or Historically Significant: Yes No

Project Delivery Method: Competitive Sealed Proposals

Substantial Completion Date: November 2005

| Total Project Cost: | <u>Source</u> | <u>Current</u> | <u>Proposed</u> |
|----------------------------|---|---------------------|---------------------|
| | Permanent University Fund Bond Proceeds | \$13,000,000 | \$13,000,000 |
| | Tuition Revenue Bond Proceeds | \$16,635,945 | \$16,635,945 |
| | Revenue Financing System Bond Proceeds | <u>\$10,240,000</u> | <u>\$13,837,000</u> |
| | | \$39,875,945 | \$43,472,945 |

- Additional Recommendations:**
- a. appropriate additional funds and authorize expenditure of \$3,597,000 from Revenue Financing System Bond Proceeds; and
 - b. resolve in accordance with Section 5 of the Amended and Restated Master Resolution Establishing The University of Texas System Revenue Financing System that
 - parity debt shall be issued to pay the project's cost, including any costs prior to the issuance of such parity debt;
 - sufficient funds will be available to meet the financial obligations of the U. T. System, including sufficient Pledged Revenues as defined in the Master Resolution to satisfy the Annual Debt Service Requirements of the Financing System, and to meet all financial obligations of the U. T. Board of Regents relating to the Financing System; and
 - U. T. Arlington, which is a "Member" as such term is used in the Master Resolution, possesses the financial capacity to satisfy its direct obligation as defined in the Master Resolution relating to the issuance by the U. T. Board of Regents of tax-exempt parity debt in the aggregate amount of \$3,597,000.

Previous Board Actions: On August 8, 2002, the total project cost was increased from \$29,635,945 to \$34,635,945. On February 13, 2003, the project received design development approval, and the total project cost was increased from \$34,635,945 to \$39,875,945. In January 2004, the Chancellor approved an increase in the total project cost of \$3,597,000 for a total project cost of \$43,472,945.

Project Description: Approval to appropriate additional funds and authorize expenditure of \$3,597,000 from additional Revenue Financing System Bond Proceeds is requested to fund the increased scope of the project to accommodate additional utility construction costs associated with a recent fire on campus and the local bid environment. While this increase in total project cost is below the required review threshold of the Board, approval is needed for the issuance of additional bonds.

8. U. T. Arlington: Deferred Maintenance/Capital Renewal Projects - Amendment of FY 2004-2009 Capital Improvement Program and the FY 2004-2005 Capital Budget to increase total project cost; approve transfer of funds; and reduce total project cost for Carlisle Hall - Stairwell Towers Addition

RECOMMENDATION

The Chancellor concurs in the recommendation of the Executive Vice Chancellor for Academic Affairs, the Interim Vice Chancellor for Business Affairs, and President ad Interim Sorber that the U. T. Board of Regents amend the FY 2004-2009 Capital Improvement Program and the FY 2004-2005 Capital Budget for the Deferred Maintenance/Capital Renewal Project at U. T. Arlington.

Project Number: 301-168

Architecturally or Historically Significant: Yes No

Project Delivery Method: Competitive Sealed Proposals

Substantial Completion Date: August 2006

| | | | |
|--|--|----------------|-----------------|
| Total Project Cost: Deferred Maintenance/Capital Renewal Projects | <u>Source</u> | <u>Current</u> | <u>Proposed</u> |
| | Permanent University Fund Bond Proceeds | \$1,405,354 | \$2,119,134 |

| | | | |
|--|--|----------------|-----------------|
| Total Project Cost: Carlisle Hall – Stairwell Towers Addition | <u>Source</u> | <u>Current</u> | <u>Proposed</u> |
| | Permanent University Fund Bond Proceeds | \$1,700,000 | \$986,220 |

- Additional Recommendations:**
- a. increase total project cost by \$713,780 from \$1,405,354 to \$2,119,134 for the Deferred Maintenance/Capital Renewal Projects;
 - b. approve the transfer of funds of \$713,780 from the Carlisle Hall – Stairwell Towers Addition project for life safety initiatives; and
 - c. reduce the total project cost of the Carlisle Hall – Stairwell Towers Addition project.

Previous Board Actions: On November 16, 2000, the Carlisle Hall – Stairwell Towers Addition project was authorized for institutional management and funding was appropriated. On May 8, 2003, the Deferred Maintenance/Capital Renewal Projects was authorized for inclusion in the Capital Improvement Program, institutional management, and funding was appropriated.

Project Description: U. T. Arlington is requesting the transfer of \$713,780 of Permanent University Fund Bond Proceeds from the Carlisle Hall – Stairwell Towers Addition project that has been completed. The institutionally managed Deferred Maintenance/Capital Renewal Projects address exterior masonry repairs to University Hall, chiller replacements at

the Automation and Robotics Research Institute (ARRI) (Ft. Worth Riverbend Campus), and elevator renewals and replacements to address maintenance needs and requirements. With significant budget reductions, the funding from Permanent University Fund Bond Proceeds must be retained to address maintenance needs and requirements. The funds will be used for life safety initiatives.

9. U. T. Permian Basin: Request for acceptance of outdoor work of art

RECOMMENDATION

The Chancellor concurs in the recommendation of the Executive Vice Chancellor for Academic Affairs, the Interim Vice Chancellor for Business Affairs, and President Watts that the U. T. Board of Regents accept the gift of an outdoor work of art at U. T. Permian Basin pursuant to the Regents' Rules and Regulations, Part One, Chapter VII, Section 1, Subsection 1.22.

BACKGROUND INFORMATION

U. T. Permian Basin has received a sculpture painted by Art Professor Pam Price from one of U. T. Permian Basin's most generous donors, Mrs. Carolyn Roden, who made the purchase from the Midland Arts Assembly's "Buffalo Basin" fundraising project in which select area artists were asked to create a design and paint a life-size fiberglass buffalo.

The buffalo sculpture will be located in the flowerbed of the courtyard near the Library/Lecture Center and the Mesa Building and the cost of installation and maintenance will be minimal.

Buffalo Sculpture — U. T. Permian Basin

