Governor's Office of Budget and Planning  
Attention: Albert Hawkins, Executive Director  
P.O. Box 12428  
Austin, Texas 78711-2428  

Office of Lieutenant Governor of Texas  
Attention: Honorable Rick Perry  
P.O. Box 12068  
Austin, Texas 78711-2068  

Office of Speaker of the House  
Attention: Honorable James E. “Pete” Laney  
P.O. Box 2910  
Austin, Texas 78768-2910  

Dear Sirs:  

On behalf of the Board of Regents of Texas Tech University/Texas Tech University Health Sciences Center, enclosed is the report required to be filed as per Section 55.03, Texas Education Code which is due by October 31, 1999.  

The report shows the total contracts/costs associated with the issuance of bonds and the expenditures of the institutions relating to such bond proceeds.  

Sincerely,  

Jim Brunjes  
Chief Financial Officer  

Enclosure  

Xc: Chancellor John T. Montford  
Mr. Elmo M. Cavin, Vice President for Fiscal Affairs, Health Sciences Center
Section 55.03 of Chapter 55, “Financing Permanent Improvements” of the Texas Education Code, provides that a written report of contracts related to the issuance and expenditure of bonds be filed with the Governor and each House of the Legislature by October 31 of each academic year.

Section 55.03(b) lists three categories of information required by the section related to minority-owned and women-owned businesses and divides each category into two parts; bond issuance costs and items to be financed by the bonds:

1. **Total Number of Contracts** - The total number of contracts relating to the issuance of bonds was 25, including 3 minority-owned firms and no women-owned firms.

   The total number of contracts relating to the items financed by those bonds was 38, including no minority-owned and 5 women-owned businesses.

2. **Total Dollar Amount of Contracts** - The total dollar amount that was paid under each of the contracts relating to the issuance of bonds was $287,117, including $26,810 to minority-owned and $0 to women-owned businesses.

   The total dollar amount that was paid under each of the contracts relating to the items financed by the bonds was $4,876,488, including $0 to minority-owned and $9,877 to women-owned businesses.

3. **Total Number of Businesses Submitting Bids** - The total number of bids or proposals submitted relating to the issuance of the bonds was 34, including 5 bids from minority-owned and no bids from women-owned businesses.

   The total number of bids or proposals submitted relating to the items financed by the bonds was 26, including 2 bids from minority-owned businesses and 3 bids from women-owned businesses.