



TEXAS TECH UNIVERSITY

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

JIM BRUNJES
Chief Financial Officer

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October 26, 1999

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

Report of Award of Contracts to
Minority-Owned and Women-Owned Business
For the Cost of Issuance of Bonds
And the Items to be Financed by Such Bonds

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.