

FY 2013-2018 Capital Improvement Program
Quarterly Update Summary - 5/9/13

Austin	102-577 DKR- TMS Athletics Offices Infill and Stadium Maintenance and Renovation	Increase Total Project Cost from \$37,070,000 to \$62,070,000 with additional funding of \$18,000,000 from RFS and \$7,000,000 from Auxiliary Enterprises Balances (BOR 5/9/13)
	102-624 U. T. Academy of Music	Removed from CIP per campus request
	102-719 Graduate School of Business Building	Honorific naming to Robert B. Rowling Hall In honor of Former Regent Robert B. Rowling's \$25M gift to the University, made public 3/22/2013.
	102-772 Dell Medical School - Phase 1	Add project to CIP with Total Project Cost of \$334,500,000 with funding from RFS. (BOR 5/9/13)
Dallas	302-392 Arts and Technology Facility	Honorific Renaming to Edith O'Donnell Arts and Technology Building (BOR AAC 5/9/13)
	302-710 Parking Structure Phase III	Approve Design Development with Total Project Cost of \$15,000,000 with funding of \$12,000,000 from RFS, \$2,500,000 from Auxiliary Enterprises Balances and \$500,000 from Unexpended Plant Funds (BOR 5/9/13)
El Paso	201-683 Student Housing Phase III	Approve Design Development with Total Project Cost of \$23,000,000 with funding from RFS (BOR 5/9/13)
Permian Basin	501-555 Residence and Dining Hall	Add project to CIP with Total Project Cost of \$32,500,000 with funding from RFS (BOR 5/9/13)
San Antonio	401-770 Engineering Design and Innovation Center	Add project to CIP with Total Project Cost of \$6,500,000 with funding from Gifts. (BOR 5/9/13)
HSC-San Antonio	402-720 Academic Learning and Teaching Center	Approve Design Development with Total Project Cost of \$45,000,000 with funding from PUF (BOR 5/9/13)
MD Anderson CC	703-X61 Mitchell Building Energy Upgrades	Add project to CIP with Total Project Cost of \$5,700,000 with funding from Hospital Revenues and institutionally managed (BOR 5/9/13)

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary by Funding Source

Funding Source	CIP Project Cost Total	% of Total
<u>Bond Proceeds*</u>		
Permanent University Fund Bonds	558,640,000	8.44%
Revenue Financing System Bonds	2,026,978,000	30.63%
Tuition Revenue Bonds	294,796,000	4.45%
Subtotal Bond Proceeds*	2,880,414,000	43.52%
<u>Institutional Funds</u>		
Auxillary Enterprises Balances	67,334,000	1.02%
Available University Fund	57,575,000	0.87%
Designated Funds	324,450,772	4.90%
FEMA	844,360,232	12.76%
General Revenue	150,000,000	2.27%
Gifts	1,085,021,000	16.39%
Grants	86,576,687	1.31%
Higher Education Fund	11,040,000	0.17%
Hospital Revenues	929,977,812	14.05%
Insurance Claims	54,948,002	0.83%
Interest on Local Funds	23,635,000	0.36%
MSRDP	8,900,000	0.13%
Unexpended Plant Fund	94,470,038	1.43%
Subtotal Institutional Funds	3,738,288,543	56.48%
Capital Improvement Program Total Funding Sources	6,618,702,543	100.00%

* This document, including the references herein with respect to the funding of the projects identified herein with bonds, is intended to satisfy the official intent requirements set forth in section 1.150-2 of the federal income tax regulations promulgated by the U.S. Department of the Treasury.

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary by Institution

	Number of Projects	Total
<u>Academic Institutions</u>		
UT Arlington	2	\$2,700,000
UT Austin	28	\$1,703,256,572
UT Brownsville	1	\$4,993,085
UT Dallas	12	\$435,800,000
UT El Paso	2	\$48,000,000
UT Pan American	2	\$54,596,000
UT Permian Basin	3	\$60,825,000
UT San Antonio	5	\$135,331,076
Subtotal Academic Institutions	55	\$2,445,501,733
<u>Health Institutions</u>		
UT HSC-Houston	1	\$24,591,000
UT HSC-San Antonio	5	\$163,500,000
UT HSC-Tyler	1	\$24,809,200
UT MB-Galveston	12	\$1,804,458,610
UT MDACC	18	\$1,021,890,000
UT SWMC	7	\$1,031,535,000
Subtotal Health Institutions	44	\$4,070,783,810
<u>UT System Administration</u>		
UT System	1	\$102,417,000
Subtotal UT System Administration	1	\$102,417,000
Total - Major Construction Projects	100	\$6,618,702,543

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary by Type

Type	Number of Projects	Total
New	51	4,563,128,161
Renovation	46	1,942,074,382
Renovation & Expansion	3	113,500,000
CIP Total	100	6,618,702,543

Academic Institutions

UT Arlington

New	1	1,400,000
Renovation	1	1,300,000
Total for UT Arlington	2	2,700,000

UT Austin

New	11	1,357,905,000
Renovation	16	333,851,572
Renovation & Expansion	1	11,500,000
Total for UT Austin	28	1,703,256,572

UT Brownsville

New	1	4,993,085
Total for UT Brownsville	1	4,993,085

UT Dallas

New	8	379,400,000
Renovation	3	36,400,000
Renovation & Expansion	1	20,000,000
Total for UT Dallas	12	435,800,000

UT El Paso

New	2	48,000,000
Total for UT El Paso	2	48,000,000

UT Pan American

New	2	54,596,000
Total for UT Pan American	2	54,596,000

UT Permian Basin

New	3	60,825,000
Total for UT Permian Basin	3	60,825,000

UT San Antonio

New	4	126,031,076
Renovation	1	9,300,000
Total for UT San Antonio	5	135,331,076

Total for Academic Institutions	55	2,445,501,733
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Health Institutions**UT HSC-Houston**

New	1	24,591,000
Total for UT HSC-Houston	1	24,591,000

UT HSC-San Antonio

New	2	140,000,000
Renovation	3	23,500,000
Total for UT HSC-San Antonio	5	163,500,000

UT HSC-Tyler

Renovation	1	24,809,200
Total for UT HSC-Tyler	1	24,809,200

UT MB-Galveston

New	3	536,080,000
Renovation	8	1,186,378,610
Renovation & Expansion	1	82,000,000
Total for UT MB-Galveston	12	1,804,458,610

UT MDACC

New	8	717,890,000
Renovation	10	304,000,000
Total for UT MDACC	18	1,021,890,000

UT SWMC

New	4	1,009,000,000
Renovation	3	22,535,000
Total for UT SWMC	7	1,031,535,000

UT System

New	1	102,417,000
Total for UT System	1	102,417,000
Total for Health Institutions	45	4,173,200,810

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary by Management Type

Type	Number of Projects	Total
Institutionally Managed	44	1,411,506,572
OFPC Managed	55	4,407,195,971
OFPC Monitored	1	800,000,000
CIP Total	100	6,618,702,543

Academic Institutions

UT Arlington

Institutionally Managed	2	2,700,000
Total for UT Arlington	2	2,700,000

UT Austin

Institutionally Managed	10	70,181,572
OFPC Managed	18	1,633,075,000
Total for UT Austin	28	1,703,256,572

UT Brownsville

OFPC Managed	1	4,993,085
Total for UT Brownsville	1	4,993,085

UT Dallas

Institutionally Managed	2	21,400,000
OFPC Managed	10	414,400,000
Total for UT Dallas	12	435,800,000

UT El Paso

OFPC Managed	2	48,000,000
Total for UT El Paso	2	48,000,000

UT Pan American

OFPC Managed	2	54,596,000
Total for UT Pan American	2	54,596,000

UT Permian Basin

OFPC Managed	3	60,825,000
Total for UT Permian Basin	3	60,825,000

UT San Antonio

Institutionally Managed	1	9,300,000
OFPC Managed	4	126,031,076
Total for UT San Antonio	5	135,331,076

Total for Academic Institutions	55	2,445,501,733
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Health Institutions**UT HSC-Houston**

OFPC Managed	1	24,591,000
Total for UT HSC-Houston	1	24,591,000

UT HSC-San Antonio

Institutionally Managed	3	23,500,000
OFPC Managed	2	140,000,000
Total for UT HSC-San Antonio	5	163,500,000

UT HSC-Tyler

OFPC Managed	1	24,809,200
Total for UT HSC-Tyler	1	24,809,200

UT MB-Galveston

Institutionally Managed	2	31,000,000
OFPC Managed	10	1,773,458,610
Total for UT MB-Galveston	12	1,804,458,610

UT MDACC

Institutionally Managed	18	1,021,890,000
Total for UT MDACC	18	1,021,890,000

UT SWMC

Institutionally Managed	6	231,535,000
OFPC Monitored	1	800,000,000
Total for UT SWMC	7	1,031,535,000

Total for Health Institutions	44	4,070,783,810
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UT System Administration

UT System

OFPC Managed	1	102,417,000
Total for UT System	1	102,417,000
Total for UT System Administration	1	102,417,000

The University of Texas System
FY 2013-2018 Capital Improvement Program
Projects Removed from CIP at Quarterly Update 5/9/13

CIP
Project Cost
Total

Academic Institutions

UT Austin

102-624 U. T. Academy of Music	\$20,000,000
102-629 Recreational Sports Center Renovations	\$2,000,000

Subtotal UT Austin	\$22,000,000
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Subtotal Academic Institutions	\$22,000,000
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Health Institutions

UT MB-Galveston

601-233 Basic Science Renovation	\$8,600,000
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Subtotal UT MB-Galveston	\$8,600,000
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UT MDACC

703-X15 Exterior Cladding Main Campus	\$7,700,000
703-X22 Main Building Utility Plan - Phase I	\$6,750,000

Subtotal UT MDACC	\$14,450,000
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Subtotal Health Institutions	\$23,050,000
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Total - Major Construction Projects	\$45,050,000
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The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT Arlington																	
Underway																	
301-498 FY10 High Priority Fire and Life Safety Corrections	1.40	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-581 FY11 High Priority Fire and Life Safety Corrections	1.30	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	2.70	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT Arlington	2.70	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Arlington								
Underway								
301-498 FY10 High Priority Fire and Life Safety Corrections Phase 2	Institutionally Managed	08/20/2009	09/01/2009		09/30/2009	08/29/2014		
301-581 FY11 High Priority Fire and Life Safety Corrections	Institutionally Managed	08/12/2010	10/29/2010		10/29/2010	08/30/2013		

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT Austin																	
Existing - Carried Forward																	
102-358 Littlefield Home and Carriage House Renovations	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-488 Whitaker Fields and Tennis Complex Renovation	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Existing - Carried Forward	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Project																	
102-772 Dell Medical School - Phase 1	334.50	0.00	334.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	334.50	0.00	334.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Underway																	
102-041 Belo Center for New Media	65.77	0.00	30.09	0.00	0.00	0.00	7.60	0.00	0.00	17.96	0.00	0.00	0.00	0.00	0.00	0.00	10.12
102-219 Speedway Mall North of the Blanton Museum and South	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-220 Elementary Charter School Permanent Facility	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53	0.00	0.00	0.00	0.00	0.00	0.00	2.08
102-254 Dell Computer Science Hall-Bill and Melinda Gates Co	121.48	20.00	38.48	0.00	0.00	0.00	23.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-259 Norman Hackerman Building-Vivarium-Phase I - Robert	199.26	55.96	15.00	105.00	0.00	19.08	0.00	0.00	0.00	0.30	3.84	0.00	0.00	0.00	0.00	0.00	0.09
102-282 Phase 2 - Robert A. Welch Hall	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-357 Battle Hall Complex-West Mall Office Building Renova	2.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
102-371 Edgar O. and Melanie A. Weller Tennis Center	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-391 Liberal Arts Building	95.70	0.00	59.42	0.00	0.00	2.00	17.00	0.00	0.00	5.28	0.00	0.00	0.00	0.00	0.00	0.00	12.00
102-399 Fire and Life Safety Projects (UT Austin)	2.10	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-453 FY09 High Priority Fire and Life Safety	2.61	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-489 Outdoor Pool	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-499 FY10 High Priority Fire and Life Safety Corrections	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-556 Engineering Education and Research Center	310.00	105.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
102-577 DKR-TMS-Athletics Offices Infill-Stadium Maint and R	62.07	0.00	46.00	0.00	7.00	0.00	0.00	0.00	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	1.25
102-582 FY11 High Priority Fire and Life Safety Corrections	2.43	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-627 High Performance Computing Facility Expansion	56.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
102-628 FY 11 Fire Life Safety and ITS Renovations	13.20	9.95	0.00	0.00	0.00	3.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-630 Geography Building Renovation and Expansion	11.50	0.00	0.00	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-639 FY12 High Priority Fire and Life Safety Projects	2.65	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-646 FY13 High Priority Fire and Life Safety Projects	3.30	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-649 McDonald Observatory FLS and Infrastructure Upgrades	6.50	0.00	0.00	0.00	0.00	5.50	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-692 Jester West Maintenance and Interior Finishes	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT Austin																	
102-708 Jester East Lobby Renovation	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-719 Robert B. Rowling Hall	155.00	0.00	96.75	0.00	0.00	0.00	0.00	0.00	0.00	58.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	1,330.76	206.99	381.74	105.00	48.00	57.58	60.34	0.00	0.00	407.73	3.84	0.00	0.00	0.00	0.00	0.00	59.53
Total for UT Austin	1,703.26	206.99	716.24	105.00	48.00	57.58	60.34	0.00	0.00	445.73	3.84	0.00	0.00	0.00	0.00	0.00	59.53

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Austin								
Existing - Carried Forward								
102-358 Littlefield Home and Carriage House Renovations	OFPC Managed	08/22/2007	01/21/2015	04/22/2015	10/13/2015	10/19/2016	12/21/2016	
102-488 Whitaker Fields and Tennis Complex Renovation	OFPC Managed	05/14/2009	05/31/2017	07/19/2017	08/21/2017	01/07/2019	02/06/2019	02/04/2019
New Project								
102-772 Dell Medical School - Phase 1	OFPC Managed	05/09/2013	02/08/2014	04/24/2014	04/25/2014	06/01/2016	07/01/2016	07/15/2016
Underway								
102-041 Belo Center for New Media	OFPC Managed	08/22/2007	08/19/2009	10/21/2009	03/12/2010	09/27/2012	05/15/2013	06/29/2012
102-219 Speedway Mall North of the Blanton Museum and South of Dean Keeton	OFPC Managed	11/05/2004	08/25/2016	11/04/2016	12/06/2016	12/04/2024	01/03/2025	01/09/2025
102-220 Elementary Charter School Permanent Facility	Institutionally Managed	02/10/2005	05/12/2011	06/16/2011	07/25/2011	05/29/2012	07/30/2012	08/30/2012
102-254 Dell Computer Science Hall-Bill and Melinda Gates Computer Science	OFPC Managed	05/11/2006	05/13/2010	07/22/2010	07/30/2010	12/27/2012	01/26/2013	02/01/2013
102-259 Norman Hackerman Building-Vivarium-Phase I - Robert A. Welch Hall	OFPC Managed	06/20/2006	02/07/2008	04/24/2008	12/20/2007	07/14/2014	10/06/2014	07/28/2014
102-282 Phase 2 - Robert A. Welch Hall	OFPC Managed	08/10/2006	11/12/2016	01/19/2017	02/06/2017	07/10/2018	08/10/2017	08/10/2017
102-357 Battle Hall Complex-West Mall Office Building Renovation	OFPC Managed	08/22/2007	12/12/2014	05/21/2015	06/29/2015	05/11/2018	06/08/2018	06/22/2018
102-371 Edgar O. and Melanie A. Weller Tennis Center	OFPC Managed	11/08/2007	05/12/2011	05/16/2011	12/21/2011	02/26/2013	06/06/2013	03/26/2013
102-391 Liberal Arts Building	OFPC Managed	02/07/2008	05/14/2010	07/29/2010	08/09/2010	12/06/2012	02/14/2013	11/16/2012
102-399 Fire and Life Safety Projects (UT Austin)	Institutionally Managed	02/07/2008	02/15/2008		11/16/2009	12/31/2013	03/03/2014	02/28/2014
102-453 FY09 High Priority Fire and Life Safety	Institutionally Managed	02/12/2009	04/06/2009		04/15/2009	09/02/2013	01/31/2014	11/01/2013
102-489 Outdoor Pool	OFPC Managed	05/12/2009	10/11/2016	12/14/2016	01/02/2017	06/19/2017	07/09/2017	07/17/2017
102-499 FY10 High Priority Fire and Life Safety Corrections - Phase 2	Institutionally Managed	08/20/2009	10/19/2009		03/01/2010	09/02/2013	06/02/2014	11/01/2013
102-556 Engineering Education and Research Center	OFPC Managed		08/30/2013	10/31/2012	09/11/2013	07/25/2017	08/24/2017	08/24/2017
102-577 DKR-TMS-Athletics Offices Infill-Stadium Maint and Reno	OFPC Managed	08/12/2010	02/25/2011	07/25/2013	03/03/2011	05/29/2012	06/28/2012	06/15/2012
102-582 FY11 High Priority Fire and Life Safety Corrections - Phase 3	Institutionally Managed	08/12/2010	08/13/2010		08/22/2011	08/30/2013	01/30/2014	08/30/2013
102-627 High Performance Computing Facility Expansion	OFPC Managed	02/10/2011	08/31/2011	09/01/2011	10/17/2011	12/20/2012	03/05/2013	08/16/2012
102-628 FY 11 Fire Life Safety and ITS Renovations	OFPC Managed	05/12/2011	07/12/2013	07/10/2013	12/05/2013	10/31/2014	12/30/2014	11/03/2014
102-630 Geography Building Renovation and Expansion	OFPC Managed	05/24/2011	11/01/2012	12/19/2012	01/08/2013	06/26/2014	07/28/2014	08/07/2014
102-639 FY12 High Priority Fire and Life Safety Projects	Institutionally Managed	08/25/2011	09/12/2011		06/01/2012	08/29/2014	09/30/2014	08/29/2014
102-646 FY13 High Priority Fire and Life Safety Projects	Institutionally Managed	08/25/2011	09/11/2012		09/03/2012	08/31/2015	10/30/2015	11/30/2015
102-649 McDonald Observatory FLS and Infrastructure Upgrades	Institutionally Managed	11/10/2011	01/13/2012	02/13/2012	08/31/2012	06/03/2013	07/01/2013	07/01/2013
102-692 Jester West Maintenance and Interior Finishes	Institutionally Managed	02/09/2012	03/01/2012	04/02/2012	06/21/2012	08/31/2018		09/28/2018

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Austin								
102-708 Jester East Lobby Renovation	Institutionally Managed	05/03/2012	05/15/2012	06/15/2012	08/01/2012	05/31/2013	06/28/2013	06/28/2013
102-719 Robert B. Rowling Hall	OFPC Managed	08/23/2012	05/02/2014	06/27/2014		03/28/2017	04/25/2017	03/28/2017

The University of Texas System
FY 2013-2018 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at Austin		
Project Name	DKR-TMS-Athletics Offices Infill-Stadium Maint and Reno		
Management Type	OFPC Managed	Gross Square Feet	228,246
OFPC Project Number	102-577	Assignable Square Feet	220,846
Designer	Heery Int'l	BOR CIP Approval	08/12/2010
Constructor	Hensel Phelps	Design Development Approval	02/25/2011
Category	Design & Construction	THECB Approval	07/25/2013
Type of Project	Renovation	Issue NTP - Construction	03/03/2011
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	05/29/2012
Historically Significant	No	Achieve Final Completion	06/28/2012
		Achieve Operational Occupancy	06/15/2012

Source of Funds	Amount
Auxillary Enterprises Balances	\$7,000,000
Gifts	\$7,820,000
Revenue Financing System Bonds	\$46,000,000
Unexpended Plant Fund	\$1,250,000
Total Project Cost	\$62,070,000

Project Description

UT Athletics Offices infill of open slab on Level 7 of the North End Zone of the DKR - Texas Memorial Stadium, structural repair/remediation and bleacher replacement at the East and West Grandstands, and other stadium maintenance and renovation work.

Project Justification

Consolidates the UT Athletics offices into one area and opens Belmont areas for use by Campus academic departments.

The University of Texas System
FY 2013-2018 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at Austin		
Project Name	Robert B. Rowling Hall		
Management Type	OFPC Managed	Gross Square Feet	458,125
OFPC Project Number	102-719	Assignable Square Feet	275,000
Designer	Jacobs Engineering Group	BOR CIP Approval	08/23/2012
Constructor	TBD	Design Development Approval	05/02/2014
Category	Programming	THECB Approval	06/27/2014
Type of Project	New	Issue NTP - Construction	
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	03/28/2017
Historically Significant	No	Achieve Final Completion	04/25/2017
		Achieve Operational Occupancy	03/28/2017

Source of Funds	Amount
Gifts	\$58,250,000
Revenue Financing System Bonds	\$96,750,000
Total Project Cost	\$155,000,000

Project Description

formerly Graduate School of Business Building) The McCombs School of Business is embarking on a historic expansion of their facilities with the addition of a new Graduate School of Business Building. This new building will be located on recently acquired property at the corner of Guadalupe Street and Martin Luther King Boulevard. The building will house the Masters of Business Administration (MBA) graduate program administration, Career Services, Center for Teaching Excellence, research centers, graduate classrooms, graduate student study areas, an expansion of the AT&T Executive Education Conference Center, food service, and a parking garage for a total square footage of approximately 458,000 gross square feet (GSF).

Project Justification

To meet its goal to become one of the most prominent business schools in the world, this building is the first phase in an expansion of both the McCombs School of Business facilities which will result in increased student capacity for both graduate students and undergraduates. The close affiliation and proximity to the AT&T Executive Education Center will benefit both the school and the center along with the parking garage will provide funding for the project's operations and maintenance.

The University of Texas System
FY 2013-2018 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at Austin		
Project Name	Dell Medical School - Phase 1		
Management Type	OFPC Managed	Gross Square Feet	840,000
OFPC Project Number	102-772	Assignable Square Feet	0
Designer		BOR CIP Approval	05/09/2013
Constructor		Design Development Approval	02/08/2014
Category	Design	THECB Approval	04/24/2014
Type of Project	New	Issue NTP - Construction	04/25/2014
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	06/01/2016
Historically Significant	No	Achieve Final Completion	07/01/2016
		Achieve Operational Occupancy	07/15/2016

Source of Funds	Amount
Revenue Financing System Bonds	\$334,500,000
Total Project Cost	\$334,500,000

Project Description

The Dell Medical School - Phase 1 project will be located in a new campus medical district of approximately 40 acres, bounded by Martin Luther King, Jr. Boulevard, Interstate Highway 35, 15th Street, and Trinity Street. The potential location for this district was identified in the U. T. Austin Campus Master Plan and was subsequently confirmed in the recent Medical District Master Plan. Of significance is the immediate adjacency of the proposed medical district to the existing University Medical Center Brackenridge, specifically because of the substantial investment in facilities in the Medical Center, which will continue to serve the new teaching hospital. The phased development of the medical district is being outlined in the master plan effort. There is additional room for future expansion of the district, when needed, into an adjacent, approximately 17 acres of the Central Campus, north of Martin Luther King, Jr. Boulevard.

This first phase of development will involve the construction of approximately 515,000 gross square feet (GSF) of new University buildings, including an Education and Administration Building, Research Building, and Medical Office Building 1. Additionally, Parking Garage 1 with approximately 300,000 to 350,000 GSF is targeted to house 1,000 cars. A 480,000 GSF teaching hospital will be concurrently constructed by Seton Healthcare in coordination with Central Health. The teaching hospital is not included as part of this project since it will not be constructed or financed by U. T. Austin.

To optimize the placement and organization of the various facilities that will ultimately comprise the district, some existing infrastructure and facilities will require removal, relocation, or replacement. Transportation and utility infrastructure and site preparation stages, including potential roadway realignment, will precede the building construction and will be closely coordinated with the City of Austin. The scope and phasing of the infrastructure work will be coordinated with Central Health/Seton as they construct the new teaching hospital. The current plan assumes each building included in the Dell Medical School - Phase 1 project will have stand-alone utility systems because the buildings are to be located at the far south edge of the campus where existing University utility systems are not currently capable of meeting the new demand. However, the University is currently conducting a study to determine the viability of meeting the increased demand by expanding the campus utility system. Should a proposed expansion be recommended, it will be submitted for consideration as a separate, future project.

Project Justification

U. T. Austin seeks to construct the Dell Medical School - Phase 1 project to support the University's goal to create an internationally recognized medical school for high quality education, research, and health care, with accommodation for long-term growth. The new doctoral degree program in Medicine at the University, for which expansion of preliminary planning authority was approved by the Board on February 14, 2013, will educate physicians to be skilled clinicians, biomedical scientists, professional leaders, and innovators in the ongoing transformation of the health care system in Texas and nationally. In addition to building a faculty dedicated to medicine, it will draw on the University's existing teaching and research strengths in natural sciences, engineering, and relevant fields in the social sciences and humanities. The program in Medicine also will draw on the University's well-regarded programs in nursing, pharmacy, and social work to educate new physicians in interprofessional team settings that prepare them to function effectively in the health care system of the future, to provide acute and complex care safely and efficiently, and to maintain and improve the health of individuals in the community.

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT Brownsville Underway 902-618 Biomedical Research Facility II	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	1.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	1.00	0.00	0.00	0.00	0.00	0.00
Total for UT Brownsville	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	1.00	0.00	0.00	0.00	0.00	0.00

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Brownsville Underway								
902-618 Biomedical Research Facility II	OFPC Managed	02/18/2011	11/10/2011	12/13/2011	05/29/2012	05/28/2013	06/28/2013	06/28/2013

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT Dallas																	
Underway																	
302-392 Edith O'Donnell Arts and Technology Building	80.90	47.50	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-584 Academic Laboratory and Support Space Renovations	11.40	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
302-642 School of Management Phase II	25.00	5.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-678 Student Housing Living Learning Center, Phase IV	75.00	0.00	70.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
302-679 Bioengineering and Sciences Building	108.00	77.25	26.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
302-680 Parking Structure Phase I	11.40	0.00	9.40	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
302-710 Parking Structure Phase III	15.00	0.00	12.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
302-718 Student Housing Living Learning Center, Phase V	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-724 Existing Space Renovations	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-764 Callier Richardson Expansion	20.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-765 Campus Landscape Enhancement Project Phase II	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
302-766 Brain Performance Institute	33.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	435.80	129.75	235.45	0.00	6.50	0.00	0.00	0.00	0.00	48.10	0.00	0.00	0.00	0.00	0.00	0.00	16.00
Total for UT Dallas	435.80	129.75	235.45	0.00	6.50	0.00	0.00	0.00	0.00	48.10	0.00	0.00	0.00	0.00	0.00	0.00	16.00

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Dallas								
Underway								
302-392 Edith O'Donnell Arts and Technology Building	OFPC Managed	02/07/2008	05/13/2010	06/22/2010	12/02/2010	06/21/2013	07/22/2013	07/31/2013
302-584 Academic Laboratory and Support Space Renovations	Institutionally Managed	08/12/2010	09/01/2010	09/20/2010	10/15/2010	12/31/2012		01/31/2013
302-642 School of Management Phase II	OFPC Managed	08/24/2011	11/14/2012	12/12/2012	05/08/2013	08/08/2014	09/05/2014	09/08/2014
302-678 Student Housing Living Learning Center, Phase IV	OFPC Managed	11/10/2011	11/14/2012	12/21/2012	05/15/2013	07/16/2014	08/13/2014	08/14/2014
302-679 Bioengineering and Sciences Building	OFPC Managed	02/09/2012	08/21/2013	10/24/2014	01/09/2014	10/01/2015	11/02/2015	01/04/2016
302-680 Parking Structure Phase I	OFPC Managed	08/10/2006	05/02/2012	07/26/2012	11/06/2012	08/08/2013	09/09/2013	09/10/2013
302-710 Parking Structure Phase III	OFPC Managed	05/03/2012	05/09/2013	07/25/2013	08/29/2013	08/08/2014	09/08/2014	09/08/2014
302-718 Student Housing Living Learning Center, Phase V	OFPC Managed	07/12/2012	07/12/2012	07/28/2012	08/20/2012	07/14/2013	08/14/2013	08/14/2013
302-724 Existing Space Renovations	Institutionally Managed	08/23/2012	10/10/2012	12/03/2012	12/14/2012	12/15/2014	12/31/2014	12/31/2014
302-764 Callier Richardson Expansion	OFPC Managed	02/14/2013	11/14/2014	12/15/2014	06/01/2015	12/01/2016	01/02/2017	01/02/2017
302-765 Campus Landscape Enhancement Project Phase II	OFPC Managed	02/14/2013	05/31/2013	06/14/2013	11/15/2013	08/05/2014	09/05/2014	09/05/2014
302-766 Brain Performance Institute	OFPC Managed	02/14/2013	11/15/2013	12/16/2013	05/01/2014	05/02/2016	06/01/2016	06/01/2016

The University of Texas System
FY 2013-2018 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at Dallas		
Project Name	Edith O'Donnell Arts and Technology Building		
Management Type	OFPC Managed	Gross Square Feet	0
OFPC Project Number	302-392	Assignable Square Feet	0
Designer		BOR CIP Approval	02/07/2008
Constructor		Design Development Approval	05/13/2010
Category		THECB Approval	06/22/2010
Type of Project	New	Issue NTP - Construction	12/02/2010
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	06/21/2013
Historically Significant	No	Achieve Final Completion	07/22/2013
		Achieve Operational Occupancy	07/31/2013

Source of Funds	Amount
Permanent University Fund Bonds	\$47,500,000
Revenue Financing System Bonds	\$33,400,000
Total Project Cost	\$80,900,000

Project Description

Construction of a new facility consisting of a state-of-the art research and instructional building for emerging media technology, integrating arts, science, computer science, and engineering in multimedia communications and the collation of creativity and technology. Application areas include computer gaming, visual arts, educational software, entertainment, and many others. This facility will become a showplace, where visitors from across the nation will see the latest innovations in this functional area. Also included in this request are funds to provide for associated parking, renovation of vacated space, extensive landscaping to surrounding campus, supportive infrastructure upgrades, and demolition of the existing outdated metal Visual Arts building.

Project Justification

UTD's dynamic and innovative program in Arts and Technology (ATEC) requires a major new facility to provide an integrated home for it undergraduate and graduate instructional activities, its wide diversity of funded research programs, and its entrepreneurial economic development initiatives. The program's current facility is woefully inadequate to meet the requirements of this field of study. The ATEC program, a partnership between UTD's School of Arts and Humanities and its Erik Jonsson School of Engineering and Computer Science currently encompasses specialties in Computer Visualization/Animation; Interaction Design; Digital Sound Design; Computer Simulation and Serious Game Design; and On-line Worlds and Social Networking. Our next response to student demand in this area will be to apply for a new degree program in Emerging Media and Communications that will focus on new forms of writing and content development for the Internet. There is explosive progress world wide in the development of digital media technology and content, with profound implications for economic growth and for research in educational innovations and behavioral therapies that have immense potential for human benefits. UTD moved with great agility and speed to develop its ATEC program, starting less than four years ago, and was forced to squeeze the new activities into three separate buildings, each designed for other purposes. The present buildings are inefficient both as a consumer of utilities and instructional space. These facilities were ill-suited to the specialized requirements teaching and research in this field from the beginning, and now enrollment and research activities have grown so much that simple lack of adequate square feet is the dominant constraint on further progress. A new facility designed to accommodate all of the specialized as well as general instructional and research activities of ATEC will not only provide a significant reduction in UTD's overall space deficit but will provide this dynamic new program with the quality and quantity of facilities that will allow it to fulfill its promise to become a national leader in one of the cutting-edge fields of education, research, and economic development of the 21st century.

The University of Texas System
FY 2013-2018 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at Dallas		
Project Name	Parking Structure Phase III		
Management Type	OFPC Managed	Gross Square Feet	266,000
OFPC Project Number	302-710	Assignable Square Feet	0
Designer	OMNIPLAN	BOR CIP Approval	05/03/2012
Constructor	TBD	Design Development Approval	05/09/2013
Category	Design	THECB Approval	07/25/2013
Type of Project	New	Issue NTP - Construction	08/29/2013
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion	08/08/2014
Historically Significant	No	Achieve Final Completion	09/08/2014
		Achieve Operational Occupancy	09/08/2014

Source of Funds	Amount
Auxiliary Enterprises Balances	\$2,500,000
Revenue Financing System Bonds	\$12,000,000
Unexpended Plant Fund	\$500,000
Total Project Cost	\$15,000,000

Project Description

This project will consist of two separate elements; a replacement surface parking lot will be constructed to provide approximately 410 spaces superseding the 260 spaces eliminated from existing parking lots to make way for the Bioengineering and Sciences Buildings; and an approximately 750 space precast concrete parking garage will be constructed on the north side of campus at the intersection of Loop Road and Rutford Avenue. Additionally, a police substation, administrative offices, retail outlets and an information center are also planned.

Project Justification

With rapidly accelerated growth in student enrollment and associated increases in faculty and staff, U. T. Dallas has a growing need for additional parking on campus. This parking structure will accommodate parking for the Bioengineering and Sciences Building, the Natural Science and Engineering Research Laboratory and the academic buildings along Rutford Avenue. The parking structure is aligned with the current Campus Site Development Plan.

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT El Paso																	
Underway																	
201-683 Student Housing Phase III	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-751 Campus Transformation Project	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT El Paso	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT El Paso								
Underway								
201-683 Student Housing Phase III	OFPC Managed	11/07/2011	05/10/2013	06/07/2013	06/10/2013	10/31/2014	01/05/2015	01/12/2015
201-751 Campus Transformation Project	OFPC Managed	08/23/2012	02/14/2013	03/04/2013	03/04/2013	07/18/2014	08/18/2014	08/18/2014

The University of Texas System
FY 2013-2018 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at El Paso		
Project Name	Student Housing Phase III		
Management Type	OFPC Managed	Gross Square Feet	140,000
OFPC Project Number	201-683	Assignable Square Feet	112,000
Designer	Mijares Mora Architects	BOR CIP Approval	11/07/2011
Constructor	Sundt	Design Development Approval	05/10/2013
Category	Design	THECB Approval	06/07/2013
Type of Project	New	Issue NTP - Construction	06/10/2013
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	10/31/2014
Historically Significant	No	Achieve Final Completion	01/05/2015
		Achieve Operational Occupancy	01/12/2015

Source of Funds	Amount
Revenue Financing System Bonds	\$23,000,000
Total Project Cost	\$23,000,000

Project Description

The new student housing will contain approximately 140,000 gross square feet comprising approximately 200 units. The apartment-style housing will provide a combination of quad, double, and single bedroom semi-suite units to house up to 400 students. This final ratio of suites and total square footage and number of beds is under programming study. The current student housing occupancy rate is 97%. The waiting list for the 2011-2012 school year was 91 students.

Project Justification

One of the goals stated in the Campus Master Plan is to provide 1,440 beds by 2015. The proposed project is intended to increase student participation in campus programs and to increase student graduation rates. This project is also to be Phase I of a new housing development on the North side of Campus with an potential build-out of 2400 beds.

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT Pan American Underway																	
901-283 Fine Arts Academic and Performance Complex	42.70	0.00	0.00	39.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00	0.00	0.00	0.00	0.00
901-712 Academic and Administration Building Addition	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	0.00	0.00	0.00	0.00	4.76
Subtotal for Underway	54.60	0.00	0.00	39.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00	0.00	4.76
Total for UT Pan American	54.60	0.00	0.00	39.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00	0.00	4.76

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Pan American Underway								
901-283 Fine Arts Academic and Performance Complex	OFPC Managed	08/10/2006	08/25/2011	09/20/2011	09/10/2012	10/20/2014	11/19/2014	11/28/2014
901-712 Academic and Administration Building Addition	OFPC Managed	05/02/2012	11/15/2012	12/11/2012	06/18/2013	06/16/2014	07/15/2014	07/15/2014

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT Permian Basin																	
New Project																	
501-555 Residence and Dining Hall	32.50	0.00	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	32.50	0.00	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Underway																	
501-717 Student Housing Phase V	9.20	0.00	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-762 Student Housing Phase VI	19.13	0.00	19.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	28.33	0.00	28.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT Permian Basin	60.83	0.00	60.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Permian Basin								
New Project								
501-555 Residence and Dining Hall	OFPC Managed	05/09/2013	11/14/2013	12/11/2013	01/15/2014	07/15/2015	08/14/2015	08/14/2015
Underway								
501-717 Student Housing Phase V	OFPC Managed	07/11/2012	07/11/2012	07/18/2012	09/14/2012	07/19/2013	08/16/2013	08/16/2013
501-762 Student Housing Phase VI	OFPC Managed	02/14/2013	02/14/2013	03/27/2013		06/27/2014	07/18/2014	07/18/2014

The University of Texas System
FY 2013-2018 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas of the Permian Basin		
Project Name	Residence and Dining Hall		
Management Type	OFPC Managed	Gross Square Feet	115,000
OFPC Project Number	501-555	Assignable Square Feet	0
Designer	Randall Scott Architects	BOR CIP Approval	05/09/2013
Constructor	Hill & Wilkinson General Contractors	Design Development Approval	11/14/2013
Category	Design	THECB Approval	12/11/2013
Type of Project	New	Issue NTP - Construction	01/15/2014
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	07/15/2015
Historically Significant	No	Achieve Final Completion	08/14/2015
		Achieve Operational Occupancy	08/14/2015

Source of Funds	Amount
Revenue Financing System Bonds	\$32,500,000
Total Project Cost	\$32,500,000

Project Description

The project, comprised of approximately 115,000 gross square feet, will provide a three-story dormitory building and dining services wing. The dining hall will serve approximately 750, seat 350 students, and include a main dining area as well as smaller private dining spaces suitable for faculty luncheons and other meetings. The dormitory will provide a total of 300 beds arranged in four-bedroom, two-bath suites, and two-bedroom, one-bath units. The Residence Hall will also include study rooms, lounges, and Resident Advisor units on each floor. Laundry facilities will be provided in the building.

Project Justification

Current student housing is operating at 100% occupancy. U. T. Permian Basin currently provides approximately 615 beds by campus. The addition of Student Housing Phase V with 99 beds scheduled for completion Fall 2013, and Student Housing Phase VI adding 198 beds scheduled for completion by Fall 2014, will bring the total number of on-campus beds for students to 912.

As a result of the continued oil and gas boom in the entire Permian Basin region, there continues to be an extreme shortage of off-campus housing that is suitable for students. This project is needed to accommodate the growing number of requests for on-campus housing, as well as provide additional dining space for 96 students living in housing without full kitchens.

The growth areas and projections as of August 2015 are as follows: the Petroleum Engineering program currently has 120 majors and expects at least 220; the Nursing Program will grow to at least 160 students (there are 700 applicants for the 40 seats available in August 2013). Additionally, students of the recently implemented \$10,000 degree Texas Science Scholar Program are required to live on campus. The program has room for 100 students each year.

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT San Antonio																	
New Project																	
401-770 Engineering Design and Innovation Center	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Underway																	
401-456 Athletics Complex - Phase I	23.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.55	0.00	0.00	0.00	0.00	0.00	0.00
401-570 San Saba Hall	43.56	0.00	39.92	0.00	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-645 North Paseo Building	52.43	22.25	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	14.18
401-XX5 John Peace Library Building Renovations	9.30	0.00	0.00	0.00	0.00	0.00	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	128.83	22.25	39.92	0.00	3.63	0.00	15.30	0.00	0.00	0.00	23.55	0.00	0.00	0.00	10.00	0.00	14.18
Total for UT San Antonio	135.33	22.25	39.92	0.00	3.63	0.00	15.30	0.00	0.00	6.50	23.55	0.00	0.00	0.00	10.00	0.00	14.18

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT San Antonio								
New Project								
401-770 Engineering Design and Innovation Center	OFPC Managed	05/09/2013	08/21/2014	10/01/2014	03/02/2015	05/02/2016	06/01/2016	07/01/2016
Underway								
401-456 Athletics Complex - Phase I	OFPC Managed	11/13/2008	11/11/2011	01/26/2012	03/15/2012	06/14/2013	07/14/2013	08/28/2013
401-570 San Saba Hall	OFPC Managed	05/12/2010	05/12/2011	06/15/2011	08/01/2011	06/03/2013	07/03/2013	08/14/2013
401-645 North Paseo Building	OFPC Managed	08/25/2011	05/15/2012	06/18/2012	09/12/2012	08/01/2014	09/01/2014	09/01/2014
401-XX5 John Peace Library Building Renovations	Institutionally Managed	08/12/2010	10/01/2010	02/09/2012	10/01/2010	10/31/2013	11/29/2013	11/29/2013

The University of Texas System
FY 2013-2018 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at San Antonio		
Project Name	Engineering Design and Innovation Center		
Management Type	OFPC Managed	Gross Square Feet	18,500
OFPC Project Number	401-770	Assignable Square Feet	0
Designer		BOR CIP Approval	05/09/2013
Constructor		Design Development Approval	08/21/2014
Category		THECB Approval	10/01/2014
Type of Project	New	Issue NTP - Construction	03/02/2015
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion	05/02/2016
Historically Significant	No	Achieve Final Completion	06/01/2016
		Achieve Operational Occupancy	07/01/2016

Source of Funds	Amount
Gifts	\$6,500,000
Total Project Cost	\$6,500,000

Project Description

U. T. San Antonio seeks to construct an Engineering Design and Innovation Center (EDIC) that will create an additional 18,500 gross square foot facility that will provide labs and shops, self-study space, classroom spaces, and faculty offices. The building is intended to support students in the College of Engineering by providing a place where interdisciplinary teams of students with complementary skills can come together to work collaboratively to design projects for the purpose of solving real world engineering problems with commercial applications.

To serve this function, the facility will include a large common design lab as well as machine and wood shops and a rapid prototyping lab. It is essential that the facility be located on the Main Campus in close proximity to the existing shops in the Science and Engineering Laboratory and near the other College of Engineering facilities.

Project Justification

The proposed project will reduce the current space deficit by providing much needed class lab and classroom space to serve the College of Engineering. Reducing the space deficit will support the University's efforts to improve graduation rates and lessen time to degree as the space deficit has been a significant limiting factor.

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT HSC-Houston Underway																	
701-709 University Housing, Phase III Expansion	24.59	0.00	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	24.59	0.00	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT HSC-Houston	24.59	0.00	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT HSC-Houston Underway								
701-709 University Housing, Phase III Expansion	OFPC Managed	08/23/2012	11/15/2012	12/11/2012	05/02/2013	05/01/2014	06/01/2014	06/01/2014

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT HSC-San Antonio																	
Underway																	
402-637 FY12 Fire and Life Safety Projects	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-644 Center for Oral Health Care and Research	95.00	74.00	4.00	0.00	0.00	0.00	15.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-687 South Texas Simulated Teaching Hospital	10.00	6.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-720 Academic Learning and Teaching Center	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-759 FY13 Fire and Life Safety Projects	5.50	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	163.50	138.50	4.00	0.00	0.00	0.00	19.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT HSC-San Antonio	163.50	138.50	4.00	0.00	0.00	0.00	19.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT HSC-San Antonio								
Underway								
402-637 FY12 Fire and Life Safety Projects	Institutionally Managed	08/25/2011	10/14/2011	12/19/2011	01/13/2012	08/01/2014		
402-644 Center for Oral Health Care and Research	OFPC Managed	02/14/2012	08/23/2012	09/25/2012	01/11/2013	01/28/2015	02/28/2015	04/28/2015
402-687 South Texas Simulated Teaching Hospital	Institutionally Managed	11/10/2011	03/06/2012	04/30/2012	02/11/2013	11/15/2013	12/27/2013	01/31/2014
402-720 Academic Learning and Teaching Center	OFPC Managed	08/23/2012	05/09/2013	06/15/2013	10/01/2013	09/30/2015	10/30/2015	01/04/2016
402-759 FY13 Fire and Life Safety Projects	Institutionally Managed	08/25/2011	10/15/2012	11/15/2012	01/15/2013	08/03/2015		

The University of Texas System
FY 2013-2018 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas Health Science Center at San Antonio		
Project Name	Academic Learning and Teaching Center		
Management Type	OFPC Managed	Gross Square Feet	125,000
OFPC Project Number	402-720	Assignable Square Feet	81,250
Designer	TBD	BOR CIP Approval	08/23/2012
Constructor	TBD	Design Development Approval	05/09/2013
Category	Design	THECB Approval	06/15/2013
Type of Project	New	Issue NTP - Construction	10/01/2013
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	09/30/2015
Historically Significant	No	Achieve Final Completion	10/30/2015
		Achieve Operational Occupancy	01/04/2016

Source of Funds	Amount
Permanent University Fund Bonds	\$45,000,000
Total Project Cost	\$45,000,000

Project Description

This proposed building will consist of approximately 125,000 GSF for flexible classrooms, lecture halls and gross anatomy laboratories that specifically serve student needs and establish the portal for medical students to train and graduate in the Lower Rio Grande Valley as a concrete step toward the establishment of a medical school in South Texas, as authorized by SB 98 from the 81st Legislature and endorsed by the Board of Regents on May 3, 2012.

U. T. Health Science Center - San Antonio has developed a plan to graduate a first cohort of medical students in South Texas in 2018, under San Antonio accreditation. Fifteen additional medical students will matriculate beginning in 2014 under a separate medical student admissions track for South Texas, with this number growing to 50 by 2018. For these students, the first and second year of medical school will be in San Antonio at the Health Science Center, with their third and fourth year of medical school education at the RAHC in the Lower Rio Grande Valley.

Project Justification

The proposed project is necessary to allow for this expansion of the student body in the School of Medicine and their instruction during the first and second years of medical school.

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT HSC-Tyler Underway 801-689 Academic Center - Phase II	24.81	21.00	0.00	0.00	0.00	0.00	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	24.81	21.00	0.00	0.00	0.00	0.00	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT HSC-Tyler	24.81	21.00	0.00	0.00	0.00	0.00	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT HSC-Tyler Underway								
801-689 Academic Center - Phase II	OFPC Managed	02/09/2012	02/29/2012	02/17/2012	11/29/2012	08/19/2013	09/17/2013	08/01/2013

The University of Texas System
FY 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT MB-Galveston																	
Underway																	
601-058 Library Facilities Upgrade	9.70	3.95	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00
601-253 Jennie Sealy Replacement Hospital	438.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00	0.00	174.50	0.00	0.00	13.50	0.00	0.00	0.00	0.00
601-393 Administration Bulding Life Safety Renovations	6.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
601-398 University Boulevard Research Building	90.00	30.50	29.50	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-503 Center for Technology and Workforce Development	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
601-504 Academic and Business Buildings - Ike Recovery	251.89	0.00	0.00	0.00	0.00	0.00	0.00	180.16	36.46	0.00	0.00	0.00	19.00	16.28	0.00	0.00	0.00
601-505 Healthcare Buildings - Ike Recovery	285.06	0.00	0.00	0.00	0.00	0.00	0.00	189.28	53.61	0.00	0.19	0.00	26.74	15.24	0.00	0.00	0.00
601-506 Infrastructure - Ike Recovery	522.18	0.00	0.00	0.00	0.00	0.00	0.00	419.69	55.79	0.00	0.00	0.00	32.04	14.67	0.00	0.00	0.00
601-507 Research Buildings - Ike Recovery	76.55	0.00	0.00	0.00	0.00	0.00	0.00	55.24	4.15	0.00	0.00	0.00	8.40	8.76	0.00	0.00	0.00
601-721 Victory Lakes Specialty Care Center Expansion	82.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-723 Campus Infrastructure at Victory Lakes	8.08	0.00	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-767 John Sealy Hospital Facade Replacement	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	1,804.46	37.45	223.53	150.00	0.00	0.00	0.00	844.36	150.00	229.50	10.19	0.00	104.48	54.95	0.00	0.00	0.00
Total for UT MB-Galveston	1,804.46	37.45	223.53	150.00	0.00	0.00	0.00	844.36	150.00	229.50	10.19	0.00	104.48	54.95	0.00	0.00	0.00

The University of Texas System
FY 2013-2018 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT MB-Galveston								
Underway								
601-058 Library Facilities Upgrade	OFPC Managed	08/01/2007	06/10/2011	08/10/2011	07/12/2012	05/30/2013	06/30/2013	06/30/2013
601-253 Jennie Sealy Replacement Hospital	OFPC Managed	08/01/2005	08/25/2011	12/27/2011	03/27/2012	10/02/2015	11/02/2015	01/15/2016
601-393 Administration Bulding Life Safety Renovations	Institutionally Managed	02/07/2008	05/01/2008	05/29/2008	07/01/2008	09/30/2013	10/31/2013	10/31/2013
601-398 University Boulevard Research Building	OFPC Managed	02/07/2008	11/11/2012	12/11/2012	09/02/2013	09/01/2016	10/03/2016	11/03/2016
601-503 Center for Technology and Workforce Development	OFPC Managed	08/19/2009	06/10/2011	08/10/2011	05/30/2013	09/30/2013	10/30/2013	10/30/2013
601-504 Academic and Business Buildings - Ike Recovery	OFPC Managed	08/20/2009	02/15/2010	12/01/2009	04/16/2010	11/15/2013	01/15/2014	01/15/2014
601-505 Healthcare Buildings - Ike Recovery	OFPC Managed	08/20/2009	02/15/2010	12/01/2009	05/31/2010	03/01/2015	04/01/2015	06/01/2015
601-506 Infrastructure - Ike Recovery	OFPC Managed	08/20/2009	02/15/2010	12/01/2009	03/01/2010	06/28/2016	07/28/2016	08/28/2016
601-507 Research Buildings - Ike Recovery	OFPC Managed	08/20/2009	08/12/2010	12/01/2009	05/24/2010	11/04/2013	12/02/2013	12/02/2013
601-721 Victory Lakes Specialty Care Center Expansion	OFPC Managed	08/23/2012	11/15/2012	01/24/2013	02/22/2013	02/27/2015	04/28/2015	04/28/2015
601-723 Campus Infrastructure at Victory Lakes	OFPC Managed	08/23/2012	11/15/2012	01/24/2013	06/17/2013	02/27/2015	04/28/2015	04/28/2015
601-767 John Sealy Hospital Facade Replacement	Institutionally Managed	02/14/2013	02/03/2014	04/01/2014	05/02/2016	05/01/2017	05/01/2017	05/01/2017

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Summary of Project Submission
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	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT MDACC																	
Existing - Carried Forward																	
703-X17 North Campus Parking Garage	30.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.90	0.00	0.00	0.00	0.00
703-X36 Research Recruitment Renovations	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Subtotal for Existing - Carried Forward	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	0.00	0.00	0.00	0.00
New Project																	
703-X61 Mitchell Building Energy Upgrades	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70	0.00	0.00	0.00	0.00
Subtotal for New Project	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70	0.00	0.00	0.00	0.00
Underway																	
703-278 South Campus Research Building 3	144.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.19	30.00	0.00	81.00	0.00	0.00	0.00	0.00
703-625 Sheikh Zayed Bin Sultan Al Nahyan Building for Perso	272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	172.80	0.00	0.00	0.00	0.00
703-711 The Pavilion	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00
703-758 RHI Renovations and Repairs	18.20	0.00	9.00	0.00	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-X16 Hurricane Ike FEMA Projects	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	5.00	0.00	0.00	0.00	0.00
703-X28 Pawnee Infrastructure Development	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70	0.00	0.00	0.00	0.00
703-X33 Redevelopment - Phase I	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
703-X35 Research Lab Renovations	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
703-X55 Clinical Research Building Animal Area Renovation	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
703-X56 1MC Tenant Buildout	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
703-X58 Campus Telecomm Master Plan	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	0.00	0.00	0.00	0.00
703-X59 Cord Blood Bank Lab and Office Renovation	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	0.00	0.00	0.00	0.00
703-X60 Radiology Outpatient Center Two	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
703-XX4 Alkek Expansion - Renovations to Existing Facility	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
703-XX6 Backfill Phase III	91.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.60	0.00	0.00	0.00	0.00
Subtotal for Underway	960.29	0.00	9.00	0.00	9.20	0.00	0.00	0.00	0.00	133.19	45.00	0.00	763.90	0.00	0.00	0.00	0.00
Total for UT MDACC	1,021.89	0.00	9.00	0.00	9.20	0.00	0.00	0.00	0.00	133.19	45.00	0.00	825.50	0.00	0.00	0.00	0.00

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	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT MDACC								
Existing - Carried Forward								
703-X17 North Campus Parking Garage	Institutionally Managed	08/22/2007	11/15/2013	01/15/2014	01/15/2014	08/20/2015		
703-X36 Research Recruitment Renovations	Institutionally Managed	08/22/2007	05/15/2009	07/15/2009	08/03/2009	12/02/2019		
New Project								
703-X61 Mitchell Building Energy Upgrades	Institutionally Managed	05/09/2013	07/01/2013	07/15/2013	09/02/2013	03/03/2014	04/01/2014	05/01/2014
Underway								
703-278 South Campus Research Building 3	Institutionally Managed	08/07/2003	10/20/2005	03/27/2006	04/13/2006	10/31/2013		
703-625 Sheikh Zayed Bin Sultan Al Nahyan Building for Personalized Cancer	Institutionally Managed	08/07/2003	08/25/2011	08/30/2011	11/01/2011	08/11/2014	09/10/2014	09/25/2014
703-711 The Pavilion	Institutionally Managed	02/12/2009	05/03/2012	07/26/2012	03/20/2013	10/26/2015	07/27/2015	09/09/2015
703-758 RHI Renovations and Repairs	Institutionally Managed	08/22/2007	02/15/2013	05/15/2013	06/17/2013	07/31/2014	09/30/2014	
703-X16 Hurricane Ike FEMA Projects	Institutionally Managed	08/01/2007	05/15/2012	07/25/2012	08/01/2012	02/27/2015		
703-X28 Pawnee Infrastructure Development	Institutionally Managed	08/23/2007	02/23/2012	03/13/2012	07/16/2012	08/06/2013		
703-X33 Redevelopment - Phase I	Institutionally Managed	08/07/2003	08/15/2006	10/26/2006	12/01/2006	05/04/2015		
703-X35 Research Lab Renovations	Institutionally Managed	08/01/2001	02/15/2002	12/19/2002	12/02/2002	02/01/2019		
703-X55 Clinical Research Building Animal Area Renovation	Institutionally Managed	08/12/2010	02/11/2013	05/20/2013	08/08/2013	08/18/2014	09/04/2014	
703-X56 1MC Tenant Buildout	Institutionally Managed	08/25/2011	04/02/2012	05/17/2012	06/13/2012	11/22/2013		
703-X58 Campus Telecomm Master Plan	Institutionally Managed	08/25/2011	07/16/2012	09/06/2012	11/15/2012	05/19/2014		
703-X59 Cord Blood Bank Lab and Office Renovation	Institutionally Managed	05/03/2012	07/29/2011	05/17/2012	08/01/2012	04/01/2013	04/30/2013	05/01/2013
703-X60 Radiology Outpatient Center Two	Institutionally Managed	11/15/2012	05/09/2013	07/25/2013	08/01/2013	05/30/2014	07/31/2014	07/31/2014
703-XX4 Alkek Expansion - Renovations to Existing Facility	Institutionally Managed	08/22/2007	08/01/2012	10/25/2012	10/31/2012	11/30/2015		
703-XX6 Backfill Phase III	Institutionally Managed	08/10/2000	08/14/2003	10/15/2003	02/02/2004	09/03/2013		

The University of Texas System
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Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas M. D. Anderson Cancer Center		
Project Name	Mitchell Building Energy Upgrades		
Management Type	Institutionally Managed	Gross Square Feet	0
OFPC Project Number	703-X61	Assignable Square Feet	0
Designer		BOR CIP Approval	05/09/2013
Constructor		Design Development Approval	07/01/2013
Category		THECB Approval	07/15/2013
Type of Project	Renovation	Issue NTP - Construction	09/02/2013
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion	03/03/2014
Historically Significant	No	Achieve Final Completion	04/01/2014
		Achieve Operational Occupancy	05/01/2014

Source of Funds	Amount
Hospital Revenues	\$5,700,000
Total Project Cost	\$5,700,000

Project Description

This project encompasses upgrades to the domestic hot water circulation system, relocation and modification of mechanical equipment and piping to allow installation of chill water heat exchangers, and installation of a heat recovery chiller.

Project Justification

Recent evaluation of the energy recovery systems at the George and Cynthia Mitchell Basic Sciences Research Building has led to the conclusion that upgrades are needed to increase efficiency and reliability of the identified building systems. These improvements and upgrades will reduce the energy cost of operating the Mitchell Building and extend the reliability of these systems.

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Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT SWMC																	
Existing - Carried Forward																	
303-367 North Campus High Voltage Substation	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-XXB Central Pathology Laboratory	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
303-XXG South Campus Utility Improvements	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	0.00	0.00
303-XXH Intraoperative Magnetic Resonance Imaging Facility	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90	0.00
Subtotal for Existing - Carried Forward	31.04	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	8.90	0.00
New Project																	
303-771 West Campus - Phase 1	187.00	0.00	107.00	0.00	0.00	0.00	60.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	187.00	0.00	107.00	0.00	0.00	0.00	60.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Underway																	
303-366 New University Hospital	800.00	0.00	434.00	0.00	0.00	0.00	166.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-375 Biotechnology Development Complex - Phase 1 Finish O	13.50	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	813.50	0.00	447.50	0.00	0.00	0.00	166.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT SWMC	1,031.54	0.00	563.00	0.00	0.00	0.00	226.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	13.64	8.90	0.00

The University of Texas System
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Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT SWMC								
Existing - Carried Forward								
303-367 North Campus High Voltage Substation	Institutionally Managed	08/23/2007	05/01/2012	07/02/2012	11/05/2012	12/28/2013		
303-XXB Central Pathology Laboratory	Institutionally Managed	08/23/2007	10/01/2012	04/01/2013	04/15/2013	11/28/2014		
303-XXG South Campus Utility Improvements	Institutionally Managed	08/23/2007	10/03/2011	11/11/2011	11/18/2011	05/17/2013		
303-XXH Intraoperative Magnetic Resonance Imaging Facility	Institutionally Managed	05/15/2008	08/15/2013	09/30/2013	11/14/2013	08/14/2014		
New Project								
303-771 West Campus - Phase 1	Institutionally Managed	05/09/2013	08/21/2014	10/23/2014	01/01/2015	01/01/2018	02/01/2018	04/02/2018
Underway								
303-366 New University Hospital	OFPC Monitored	08/15/2003	11/11/2010	01/28/2011	03/01/2011	10/30/2014	11/28/2014	01/30/2015
303-375 Biotechnology Development Complex - Phase 1 Finish Out	Institutionally Managed	11/09/2007	08/29/2011	09/20/2011	11/01/2011	11/28/2014		

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	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT System																	
Existing - Carried Forward																	
101-690 Replacement Office Building	102.42	0.00	102.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Existing - Carried Forward	102.42	0.00	102.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT System	102.42	0.00	102.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT System								
Existing - Carried Forward								
101-690 Replacement Office Building	OFPC Managed	11/15/2012	11/14/2013	12/19/2013	08/15/2014	03/01/2016		04/01/2016