

FY 2013-2018 Capital Improvement Program
Quarterly Update Summary - 2/14/13

Austin	102-041 Belo Center for New Media	Increase Total Project Cost from \$65,095,000 to \$65,765,000 with additional funding of \$670,000 from Designated Funds (Chancellor Memo)
	102-259 Norman Hackerman Building - Vivarium Phase I - Robert A. Welch Hall	Reallocate \$15,000,000 from Permanent University Fund Bond Proceeds (PUF) to Available University Funds. (Chancellor Memo)
	102-391 Phase II - Liberal Arts Building	Renaming of project to Liberal Arts Building (AVC Memo)
Dallas	302-764 Callier Richardson Expansion	Add project to CIP with Total Project Cost of \$20,000,000 with funding of \$15,000,000 from RFS and \$5,000,000 from Gifts. (BOR 2/14/13)
	302-765 Campus Landscape Enhancement Project Phase II	Add project to CIP with Total Project Cost of \$15,000,000 with funding of \$10,000,000 from Gifts and \$5,000,000 from Unexpended Plant Funds. (BOR 2/14/13)
	302-766 Brain Performance Institute	Add project to CIP with Total Project Cost of \$33,100,000 with funding from Gifts. (BOR 2/14/13)
El Paso	201-751 Campus Transformation Project	Approve Design Development with Total Project Cost of \$25,000,000 with funding from RFS (BOR 2/14/13)
Permian Basin	501-717 Student Housing Phase V	Increase Total Project Cost from \$8,750,000 to \$9,200,000 with additional funding of \$450,000 from RFS (Chancellor Memo)
	501-762 Student Housing Phase VI	Add project to CIP and approve Design Development with Total Project Cost of \$19,125,000 with funding from RFS (BOR 2/14/13)
San Antonio	401-645 North Paseo Building I	Non-honorific renaming of project to North Paseo Building (AVC Memo)
MB - Galveston	601-767 John Sealy Hospital Facade Replacement	Add project to CIP with Total Project Cost of \$25,000,000 with funding from Gifts and institutionally managed (BOR 2/14/13)

The University of Texas System
FY 2013-2018 Capital Improvement Program
Projects Removed from CIP at Quarterly Update 2/14/13

	CIP Project Cost Total
<u>Academic Institutions</u>	
UT Austin	
102-364 Holland Family Student Center	\$8,100,000
102-569 Texas Union Building Renovation	\$12,100,000
Subtotal UT Austin	\$20,200,000
UT Dallas	
302-496 Callier Center Renovations	\$1,250,000
302-558 Shell Space and Infrastructure Build-out Projects	\$5,500,000
Subtotal UT Dallas	\$6,750,000
UT El Paso	
201-348 Student Recreation Center	\$32,000,000
Subtotal UT El Paso	\$32,000,000
UT San Antonio	
401-568 Bauerle Road Garage	\$39,961,120
Subtotal UT San Antonio	\$39,961,120
Subtotal Academic Institutions	\$98,911,120
<u>Health Institutions</u>	
UT MB-Galveston	
601-486 John Sealy Hospital Modernization	\$36,000,000
Subtotal UT MB-Galveston	\$36,000,000
UT MDACC	
703-X47 South Campus Vivarium Retrofit	\$14,000,000
Subtotal UT MDACC	\$14,000,000
Subtotal Health Institutions	\$50,000,000
Total - Major Construction Projects	\$148,911,120

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	9.21%
Revenue Financing System Bonds	1,539,778,000	25.38%
Tuition Revenue Bonds	294,796,000	4.86%
Subtotal Bond Proceeds*	2,393,214,000	39.45%
<u>Institutional Funds</u>		
Auxillary Enterprises Balances	60,334,000	0.99%
Available University Fund	57,575,000	0.95%
Designated Funds	264,450,772	4.36%
FEMA	844,360,232	13.92%
General Revenue	150,000,000	2.47%
Gifts	1,078,521,000	17.78%
Grants	86,576,687	1.43%
Higher Education Fund	11,040,000	0.18%
Hospital Revenues	938,727,812	15.47%
Insurance Claims	54,948,002	0.91%
Interest on Local Funds	23,635,000	0.39%
MSRDP	8,900,000	0.15%
Unexpended Plant Fund	94,470,038	1.56%
Subtotal Institutional Funds	3,673,538,543	60.55%
Capital Improvement Program Total Funding Sources	6,066,752,543	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	29	\$1,365,756,572
UT Brownsville	1	\$4,993,085
UT Dallas	12	\$435,800,000
UT El Paso	2	\$42,200,000
UT Pan American	2	\$54,596,000
UT Permian Basin	2	\$28,325,000
UT San Antonio	4	\$128,831,076
Subtotal Academic Institutions	54	\$2,063,201,733
<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	13	\$1,813,058,610
UT MDACC	19	\$1,030,640,000
UT SWMC	6	\$844,535,000
Subtotal Health Institutions	45	\$3,901,133,810
<u>UT System Administration</u>		
UT System	1	\$102,417,000
Subtotal UT System Administration	1	\$102,417,000
Total - Major Construction Projects	100	\$6,066,752,543

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

Type	Number of Projects	Total
New	48	4,016,828,161
Renovation	49	1,936,424,382
Renovation & Expansion	3	113,500,000
CIP Total	100	6,066,752,543

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	1,043,405,000
Renovation	17	310,851,572
Renovation & Expansion	1	11,500,000
Total for UT Austin	29	1,365,756,572

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	42,200,000
Total for UT El Paso	2	42,200,000

UT Pan American

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

UT Permian Basin

New	2	28,325,000
Total for UT Permian Basin	2	28,325,000

UT San Antonio

New	3	119,531,076
Renovation	1	9,300,000
Total for UT San Antonio	4	128,831,076

Total for Academic Institutions	54	2,063,201,733
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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	9	1,194,978,610
Renovation & Expansion	1	82,000,000
Total for UT MB-Galveston	13	1,813,058,610

UT MDACC

New	8	717,890,000
Renovation	11	312,750,000
Total for UT MDACC	19	1,030,640,000

UT SWMC

New	3	822,000,000
Renovation	3	22,535,000
Total for UT SWMC	6	844,535,000

UT System

New	1	102,417,000
Total for UT System	1	102,417,000
Total for Health Institutions	46	4,003,550,810

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

Type	Number of Projects	Total
Institutionally Managed	46	1,243,856,572
OFPC Managed	53	4,022,895,971
OFPC Monitored	1	800,000,000
CIP Total	100	6,066,752,543

Academic Institutions

UT Arlington

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

UT Austin

Institutionally Managed	11	72,181,572
OFPC Managed	18	1,293,575,000
Total for UT Austin	29	1,365,756,572

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	42,200,000
Total for UT El Paso	2	42,200,000

UT Pan American

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

UT Permian Basin

OFPC Managed	2	28,325,000
Total for UT Permian Basin	2	28,325,000

UT San Antonio

Institutionally Managed	1	9,300,000
OFPC Managed	3	119,531,076
Total for UT San Antonio	4	128,831,076

Total for Academic Institutions	54	2,063,201,733
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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	3	39,600,000
OFPC Managed	10	1,773,458,610
Total for UT MB-Galveston	13	1,813,058,610

UT MDACC

Institutionally Managed	19	1,030,640,000
Total for UT MDACC	19	1,030,640,000

UT SWMC

Institutionally Managed	5	44,535,000
OFPC Monitored	1	800,000,000
Total for UT SWMC	6	844,535,000

Total for Health Institutions	45	3,901,133,810
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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
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	08/30/2013		
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
102-624 U. T. Academy of Music	20.00	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	0.00	0.00	0.00
Subtotal for Existing - Carried Forward	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	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	37.07	0.00	28.00	0.00	0.00	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
102-629 Recreational Sports Center Renovations	2.00	0.00	2.00	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
102-630 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
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 Graduate School of Business Building	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

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

UT Austin

	<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>
Subtotal for Underway	1,307.76	206.99	365.74	105.00	41.00	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	1,365.76	206.99	365.74	105.00	41.00	57.58	60.34	0.00	0.00	465.73	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
102-624 U. T. Academy of Music	OFPC Managed	02/18/2011	08/25/2016	10/21/2016	11/04/2016	01/02/2018	02/01/2018	02/23/2018
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	01/31/2013	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	03/28/2013	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	01/31/2014	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	10/01/2013	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	10/01/2013	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	01/27/2011	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	09/30/2013	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	01/31/2013	08/16/2012
102-628 FY 11 Fire Life Safety and ITS Renovations	OFPC Managed	05/12/2011	04/04/2013	02/28/2013	05/27/2013	05/28/2014	06/27/2014	06/27/2014
102-629 Recreational Sports Center Renovations	Institutionally Managed	05/12/2011	02/01/2012		06/15/2012	02/15/2013	03/29/2013	04/30/2013
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	03/29/2013	04/30/2013	05/30/2013
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	02/01/2013	03/01/2013	03/01/2013
102-719 Graduate School of Business Building	OFPC Managed	08/23/2012	05/29/2014	07/24/2014		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	Belo Center for New Media		
Management Type	OFPC Managed	Gross Square Feet	122,194
OFPC Project Number	102-041	Assignable Square Feet	73,315
Designer	The Lawrence Group	BOR CIP Approval	08/22/2007
Constructor	Flintco, Inc.	Design Development Approval	08/19/2009
Category	Warranty	THECB Approval	10/21/2009
Type of Project	New	Issue NTP - Construction	03/12/2010
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	09/27/2012
Historically Significant	No	Achieve Final Completion	01/31/2013
		Achieve Operational Occupancy	06/29/2012

Source of Funds	Amount
Designated Funds	\$7,595,000
Gifts	\$17,956,000
Revenue Financing System Bonds	\$30,094,000
Unexpended Plant Fund	\$10,120,000
Total Project Cost	\$65,765,000

Project Description

Construction of approximately 120,000 gross square feet state-of-the-art facilities that will enable teaching, learning, and research to cross traditional boundaries which include multi-use classrooms, research labs, performance production, and broadcast studios, public forum spaces, and offices.

Project Justification

Since the opening of the Jessie Jones Communications Complex in 1974, the College of Communications has experienced significant growth and development. The number of students has increased from 1,500 to 4,200. Faculty members have increased from 43 to 130. In addition, the changing nature of communications technology has outstripped the capacity of existing facilities. This facility will provide the resources necessary to meet the demands of past growth and will position the department to meet the needs of future expansion.

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	Norman Hackerman Building-Vivarium-Phase I - Robert A. Welch H		
Management Type	OFPC Managed	Gross Square Feet	343,768
OFPC Project Number	102-259	Assignable Square Feet	193,651
Designer	CO Architects	BOR CIP Approval	06/20/2006
Constructor	HC Beck Ltd.	Design Development Approval	02/07/2008
Category	Warranty	THECB Approval	04/24/2008
Type of Project	New	Issue NTP - Construction	12/20/2007
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	07/14/2014
Historically Significant	No	Achieve Final Completion	10/06/2014
		Achieve Operational Occupancy	07/28/2014

Source of Funds	Amount
Available University Fund	\$19,075,000
Gifts	\$300,000
Grants	\$3,841,038
Permanent University Fund Bonds	\$55,955,000
Revenue Financing System Bonds	\$15,000,000
Tuition Revenue Bonds	\$105,000,000
Unexpended Plant Fund	\$88,962
Total Project Cost	\$199,260,000

Project Description

This project will provide a six level facility of approximately 290,000 gsf with teaching & research laboratories, classrooms, and offices for neuroscience, computational biology, environmental sciences, pharmacy, and molecular & cellular biology disciplines. Included in the project is a vivarium of approximately 20,000 gsf that will be used to support research conducted in the Norman Hackerman Building. The project also includes Phase I renovations to approximately 50,000 gsf of Robert A. Welch Hall for use as a modern chemistry teaching and research laboratory building.

Project Justification

The ESB requires full renovation because all infrastructure systems are rapidly failing and it is absolutely essential to the future of life sciences at UT Austin that this facility become a modern science building.

Completion of this project is essential if UT is to achieve and maintain its pre-eminent status among major research universities. The importance of this project cannot be overstated: The programmatic advances that will occur have significant importance to the economic well-being of the city, state, and beyond; the long-term advancement of the institution is directly related to our ability to build these programs; and, this project will have a significant positive impact on the repair and renovation crisis currently facing UT Austin.

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	Liberal Arts Building		
Management Type	OFPC Managed	Gross Square Feet	204,000
OFPC Project Number	102-391	Assignable Square Feet	122,400
Designer	Overland Partners	BOR CIP Approval	02/07/2008
Constructor	SpawGlass	Design Development Approval	05/14/2010
Category	Construction	THECB Approval	07/29/2010
Type of Project	New	Issue NTP - Construction	08/09/2010
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	12/06/2012
Historically Significant	Yes	Achieve Final Completion	02/14/2013
		Achieve Operational Occupancy	11/16/2012

Source of Funds	Amount
Available University Fund	\$2,000,000
Designated Funds	\$17,000,000
Gifts	\$5,280,000
Revenue Financing System Bonds	\$59,420,000
Unexpended Plant Fund	\$12,000,000
Total Project Cost	\$95,700,000

Project Description

The Phase II Liberal Arts Building will include the construction of a six to seven level building that will house various Liberal Arts departments concentrating primarily on the Social Sciences. The building will contain offices, labs, seminar and classrooms, and study spaces

Project Justification

The College of Liberal Arts faces a severe space shortage. Both Faculty office and lab space fall far short of current needs. In addition, the College is expected to add 70 new positions over the next six years in an effort to move into the top tier of public Liberal Arts colleges. The success of this initiative is predicated on the provision of the best facilities, especially the labs needed by faculty doing cutting-edge research in the social sciences.

The new building will include Sociology, the Population Research Center, Anthropology, Linguistics, Geography, American Studies, Religious Studies, Asian Studies, the South Asia Institute, Mideast Studies, Jewish Studies, and Plan II Honors. Placing these currently fragmented departments together will foster cross-disciplinary research among faculty and strengthen efforts to provide support for both research and instruction. The building will also house a student center that will provide critically needed classrooms, study space, facilities, and services to Liberal Arts students.

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																	
New Project																	
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 New Project	68.10	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	48.10	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Underway																	
302-392 Arts and Technology Facility	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
Subtotal for Underway	367.70	129.75	220.45	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
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								
New Project								
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	05/15/2013	06/14/2013	07/15/2013	05/15/2014	06/16/2014	06/16/2014
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
Underway								
302-392 Arts and Technology Facility	OFPC Managed	02/07/2008	05/13/2010	06/22/2010	12/02/2010	04/05/2013	05/03/2013	05/06/2013
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	03/22/2013	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	03/08/2013	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	05/08/2013	07/25/2013	10/14/2013	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	08/10/2012	07/05/2013	08/05/2013	08/06/2013
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

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	Callier Richardson Expansion		
Management Type	OFPC Managed	Gross Square Feet	0
OFPC Project Number	302-764	Assignable Square Feet	0
Designer		BOR CIP Approval	02/14/2013
Constructor		Design Development Approval	11/14/2014
Category		THECB Approval	12/15/2014
Type of Project	Renovation & Expansion	Issue NTP - Construction	06/01/2015
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	12/01/2016
Historically Significant	No	Achieve Final Completion	01/02/2017
		Achieve Operational Occupancy	01/02/2017

Source of Funds	Amount
Gifts	\$5,000,000
Revenue Financing System Bonds	\$15,000,000
Total Project Cost	\$20,000,000

Project Description

This project will consist of construction of approximately 63,200 gross square feet (GSF) of a new addition to the existing Callier Center for Communication Disorders facility and 14,100 GSF of renovation to the existing building to accommodate the rapid student growth in the School of Behavioral and Brain Sciences. This building addition will house state-of-the-art clinical facilities to train the next generation of practitioners and researchers in speech language pathology, audiology, and early childhood disorders such as autism, as well as provide offices, laboratories, and classrooms for new faculty to meet the growing enrollment in the school.

Project Justification

The proposed project will significantly increase U. T. Dallas' capacity to develop new research initiatives in brain bases of speech and language disorders, and create new technologies for the treatment of hearing and speech problems. It will also expand the range and quality of student training, as well as provide important outreach services to the community. Total enrollment in the School of Behavioral and Brain Sciences increased from 1,345 in 2006 to 2,154 students currently, with projected student enrollment of 2,750 by 2017. The School currently consists of 42 tenured/tenure-track faculty, nine senior lecturers, 61 teaching/research assistants, and two staff members. To sustain progress in hiring nationally distinguished faculty members and to continue competing for the able and ambitious students, facilities designed for and dedicated to this kind of teaching and research are needed.

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	Campus Landscape Enhancement Project Phase II			
Management Type	OFPC Managed	Gross Square Feet		0
OFPC Project Number	302-765	Assignable Square Feet		0
Designer		BOR CIP Approval		02/14/2013
Constructor		Design Development Approval		05/15/2013
Category		THECB Approval		06/14/2013
Type of Project	Renovation	Issue NTP - Construction		07/15/2013
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion		05/15/2014
Historically Significant	No	Achieve Final Completion		06/16/2014
		Achieve Operational Occupancy		06/16/2014

Source of Funds	Amount
Gifts	\$10,000,000
Unexpended Plant Fund	\$5,000,000
Total Project Cost	\$15,000,000

Project Description

This project will consist of the phased build-out for additional landscape upgrades to enhance the area north of the original Mall project from the Plaza Core to the Administration Building, Rutford Promenade, Loop Road landscape, and to enhance the North-South and East-West pedestrian corridors across the campus.

Project Justification

It is the desire of the gift donor to improve the campus environment through extensive landscape improvements. These generous gifts continue the support of the original gift for construction of the new campus entry and Mall, a project that has had transformative impact on the public realm of the campus and significant impact on the campus environment for the benefit of the student population.

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	Brain Performance Institute		
Management Type	OFPC Managed	Gross Square Feet	0
OFPC Project Number	302-766	Assignable Square Feet	0
Designer		BOR CIP Approval	02/14/2013
Constructor		Design Development Approval	11/15/2013
Category		THECB Approval	12/16/2013
Type of Project	New	Issue NTP - Construction	05/01/2014
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	05/02/2016
Historically Significant	No	Achieve Final Completion	06/01/2016
		Achieve Operational Occupancy	06/01/2016

Source of Funds	Amount
Gifts	\$33,100,000
Total Project Cost	\$33,100,000

Project Description

This project involves construction of the national headquarters building for the Brain Performance Institute adjacent to the U. T. Dallas Center for Brain Health (CBH). The proposed plan is to build an innovative facility of approximately 67,500 gross square feet. The Brain Performance Institute was conceived by U. T. Dallas visionaries, leaders at the University's Center for Brain Health, cognitive neuroscience experts, research clinicians, and community advocates to address diminishing cognitive brainpower across the lifespan that affects every sector of society.

Project Justification

The Brain Performance Institute, an extension of the CBH, will be the transformational epicenter for cognitive brain performance where the patented, scientifically-proven technologies and methodologies developed by the scientists and clinicians at the CBH will be utilized to maximize and extend brain performance at all ages in health, brain injury, and brain disease. The CBH is the research home to more than 130 scientists, research clinicians, and graduate students. The location is an ideal site, adjacent to the U. T. Southwestern Medical Center campus where many Brain Health faculty have joint appointments. Locating the Brain Performance Institute in close proximity to the CBH is mission critical to furthering the translation of the latest research findings at the CBH into immediate application.

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	17.20	0.00	17.20	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
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	42.20	0.00	42.20	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
Total for UT El Paso	42.20	0.00	42.20	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

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	06/01/2015	07/01/2015	07/06/2015

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

Name of Institution	The University of Texas at El Paso		
Project Name	Campus Transformation Project		
Management Type	OFPC Managed	Gross Square Feet	0
OFPC Project Number	201-751	Assignable Square Feet	0
Designer	Ten-Eyck	BOR CIP Approval	08/23/2012
Constructor	CF Jordan	Design Development Approval	02/14/2013
Category	Design	THECB Approval	03/04/2013
Type of Project	New	Issue NTP - Construction	03/04/2013
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	06/01/2015
Historically Significant	No	Achieve Final Completion	07/01/2015
		Achieve Operational Occupancy	07/06/2015

Source of Funds	Amount
Revenue Financing System Bonds	\$25,000,000
Total Project Cost	\$25,000,000

Project Description

The Campus Transformation Project will complete the campus outdoor space reconfiguration that began more than 10 years ago to improve access and space utilization and to enhance the quality of campus life. The project is the culmination of the Campus Master Plan and the implementation process that has successfully leveraged the investments of a variety of strategic partners, including the City of El Paso and the Texas Department of Transportation.

At the heart of this plan is the creation of a continuous pedestrian environment that uses walkways, bike paths, and green spaces to knit together campus buildings, improve circulation to and from classes, increase pedestrian safety, and create more inviting gathering spaces on an inner campus that has previously been dominated by vehicles. In addition to improving safety, this more appealing campus environment and the sense of community it builds will help to foster student success.

Project Justification

The primary organizational framework of current outdoor spaces, especially parking and streets, no longer meets even minimal campus needs. Restricting vehicles to roadways along the campus perimeter and providing safe, convenient, and attractive walkways for pedestrians all across the campus has become an increasingly urgent priority.

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																	
501-762 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 New Project	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
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
Subtotal for Underway	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
Total for UT Permian Basin	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

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								
501-762 Student Housing Phase VI	OFPC Managed	02/14/2013	02/14/2013	03/27/2013	03/29/2013	06/19/2014	07/18/2014	07/18/2014
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

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	Student Housing Phase V		
Management Type	OFPC Managed	Gross Square Feet	0
OFPC Project Number	501-717	Assignable Square Feet	0
Designer		BOR CIP Approval	07/11/2012
Constructor		Design Development Approval	07/11/2012
Category	Construction	THECB Approval	07/18/2012
Type of Project	New	Issue NTP - Construction	09/14/2012
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion	07/19/2013
Historically Significant	No	Achieve Final Completion	08/16/2013
		Achieve Operational Occupancy	08/16/2013

Source of Funds	Amount
Revenue Financing System Bonds	\$9,200,000
Total Project Cost	\$9,200,000

Project Description

This proposed project will contain approximately 42,726 gross square feet (GSF) and house a total of 99 students in three apartment buildings. Each apartment building will house 32 students plus one Resident Advisor, and contain a total of 14,242 GSF. The buildings are consistent with the existing Student Housing Phase II apartments which were completed in August 2004. They will be two-story, wood frame, slab on-grade structures with brick and stone exteriors. The buildings are arranged in four-bedroom units with two bathrooms and one living/dining/kitchen area per unit.

Project Justification

Current student housing is operating at 100% occupancy with a waiting list of 35 students. U. T. Permian Basin currently provides 521 beds. The total number of on-campus beds will increase to 615 with the opening of Falcon's Nest Apartments in Fall 2012, and will increase to 714 with the completion of the Student Housing Phase V project.

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	Student Housing Phase VI		
Management Type	OFPC Managed	Gross Square Feet	85,452
OFPC Project Number	501-762	Assignable Square Feet	0
Designer		BOR CIP Approval	02/14/2013
Constructor		Design Development Approval	02/14/2013
Category		THECB Approval	03/27/2013
Type of Project	New	Issue NTP - Construction	03/29/2013
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion	06/19/2014
Historically Significant	No	Achieve Final Completion	07/18/2014
		Achieve Operational Occupancy	07/18/2014

Source of Funds	Amount
Revenue Financing System Bonds	\$19,125,000
Total Project Cost	\$19,125,000

Project Description

This proposed project will contain approximately 85,452 gross square feet (GSF) and house a total of 198 students in six apartment buildings. Each apartment building will house 32 students plus one Resident Advisor and contain a total of 14,242 GSF. The buildings are consistent with the existing Student Housing Phase II and Phase V apartments. This project will include additional parking spaces for approximately 50 vehicles.

The apartment buildings will be two-story, wood frame, slab on-grade structures with brick and stone exteriors. The buildings will be arranged in four-bedroom units with two bathrooms and one living/dining/kitchen area per unit. Each apartment building will also have an elevator to comply with current Texas Accessibility Standards.

Project Justification

Current student housing is operating near 100% occupancy with a waiting list of 40-60 students. U. T. Permian Basin currently provides 620 beds. The total number of beds will increase to 719 upon completion of Phase V, which is scheduled for July 2013. The total number of beds will increase to 917 with the completion of the Student Housing Phase VI project.

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																	
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	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

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								
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	10/01/2010	10/01/2010	07/01/2013	08/01/2013	08/01/2013

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	North Paseo Building		
Management Type	OFPC Managed	Gross Square Feet	186,000
OFPC Project Number	401-645	Assignable Square Feet	121,000
Designer	Page Southerland Page	BOR CIP Approval	08/25/2011
Constructor	Joeris General Contractors	Design Development Approval	05/15/2012
Category	Construction	THECB Approval	06/18/2012
Type of Project	New	Issue NTP - Construction	09/12/2012
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	08/01/2014
Historically Significant	No	Achieve Final Completion	09/01/2014
		Achieve Operational Occupancy	09/01/2014

Source of Funds	Amount
Designated Funds	\$6,000,000
Interest on Local Funds	\$10,000,000
Permanent University Fund Bonds	\$22,250,000
Unexpended Plant Fund	\$14,176,076
Total Project Cost	\$52,426,076

Project Description

(formerly known as Academic and Administrative Office Building) The project will design and construct an academic and administrative office building providing needed space for administrative functions currently leasing space off of the main campus. The project is currently projected at approximately 186,000 gsf, and will consist of 5 stories complimenting the existing campus architectural vernacular and design standard.

Project Justification

This effort will take staff currently housed in lease spaces off the main campus and place them within the campus core and building fabric.

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	05/01/2013	05/01/2014	06/01/2014	08/01/2014

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	12/10/2012	01/07/2015	02/06/2015	04/07/2015
402-687 South Texas Simulated Teaching Hospital	Institutionally Managed	11/10/2011	03/06/2012	04/30/2012	12/31/2012	11/15/2013	12/27/2013	01/31/2014
402-720 Academic Learning and Teaching Center	OFPC Managed	08/23/2012	08/22/2013	10/24/2013	11/01/2013	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
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	05/17/2013	06/17/2013	07/12/2013

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																	
New Project																	
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 New Project	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
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
601-233 Basic Science Renovation	8.60	0.00	8.60	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
601-253 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 Bldg 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
Subtotal for Underway	1,788.06	37.45	232.13	150.00	0.00	0.00	0.00	844.36	150.00	204.50	10.19	0.00	104.48	54.95	0.00	0.00	0.00
Total for UT MB-Galveston	1,813.06	37.45	232.13	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								
New Project								
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
Underway								
601-058 Library Facilities Upgrade	OFPC Managed	08/01/2007	06/10/2011	08/10/2011	07/12/2012	04/30/2013	05/30/2013	05/30/2013
601-233 Basic Science Renovation	Institutionally Managed	08/01/2005	02/02/2009	01/01/2009	12/01/2009	04/01/2013	04/01/2013	04/01/2013
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	04/01/2013	08/30/2013	09/30/2013	09/30/2013
601-504 Academic and Business Buildings - Ike Recovery	OFPC Managed	08/20/2009	02/15/2010	12/01/2009	04/16/2010	12/18/2013	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	04/03/2013	05/01/2013	06/05/2013
601-721 Victory Lakes Specialty Care Center Expansion	OFPC Managed	08/23/2012	11/15/2012	01/24/2013	02/08/2013	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	02/11/2013	02/27/2015	04/28/2015	04/28/2015

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

Name of Institution	The University of Texas Medical Branch at Galveston		
Project Name	John Sealy Hospital Facade Replacement		
Management Type	Institutionally Managed	Gross Square Feet	0
OFPC Project Number	601-767	Assignable Square Feet	0
Designer		BOR CIP Approval	02/14/2013
Constructor		Design Development Approval	02/03/2014
Category		THECB Approval	04/01/2014
Type of Project	Renovation	Issue NTP - Construction	05/02/2016
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion	05/01/2017
Historically Significant	No	Achieve Final Completion	05/01/2017
		Achieve Operational Occupancy	05/01/2017

Source of Funds	Amount
Gifts	\$25,000,000
Total Project Cost	\$25,000,000

Project Description

The recladding will consist of removal of the existing brick facade, repairs to the substrate, a new waterproofing system, and recladding with new brick veneer and potentially other facade materials that will visually connect the John Sealy Hospital to the adjacent structures such as the new Clinical Services Wing and the Jennie Sealy Hospital.

Project Justification

Upon discovery of visible issues with the masonry envelope of the John Sealy Hospital building, a structural engineering firm made recommendations for temporary stabilization measures, which have been completed. This proposed project will provide a permanent solution with a complete facade replacement for the problematic brick veneer. The problems were caused by the deterioration of the hardware and steel shelf angles that hold the brick in place.

The University of Texas System
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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 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-X22 Main Building Utility Plan - Phase I	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	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	62.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.65	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-X15 Exterior Cladding Main Campus	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-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-XX3 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	967.99	0.00	9.00	0.00	9.20	0.00	0.00	0.00	0.00	133.19	45.00	0.00	771.60	0.00	0.00	0.00	0.00
Total for UT MDACC	1,030.64	0.00	9.00	0.00	9.20	0.00	0.00	0.00	0.00	133.19	45.00	0.00	834.25	0.00	0.00	0.00	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 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-X22 Main Building Utility Plan - Phase I	Institutionally Managed	08/22/2007				11/02/2015		
703-X36 Research Recruitment Renovations	Institutionally Managed	08/22/2007	05/15/2009	07/15/2009	08/03/2009	12/02/2019		
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		
703-711 The Pavilion	Institutionally Managed	02/12/2009	05/03/2012	07/26/2012	08/02/2012	06/03/2015		
703-758 RHI Renovations and Repairs	Institutionally Managed	08/22/2007	02/15/2013	05/15/2013	06/17/2013	12/03/2018		
703-X15 Exterior Cladding Main Campus	Institutionally Managed	08/11/2005	05/15/2012	07/16/2012	08/01/2012	12/02/2019		
703-X16 Hurricane Ike FEMA Projects	Institutionally Managed	08/01/2007	05/15/2012	07/25/2012	08/01/2012	06/30/2014		
703-X28 Pawnee Infrastructure Development	Institutionally Managed	08/23/2007	02/23/2012	03/13/2012	07/16/2012	08/20/2013		
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	06/18/2013	08/18/2014		
703-X56 1MC Tenant Buildout	Institutionally Managed	08/25/2011	04/02/2012	05/17/2012	06/13/2012	11/29/2013		
703-X58 Campus Telecomm Master Plan	Institutionally Managed	08/25/2011	07/16/2012	09/06/2012	11/15/2012	02/29/2016		
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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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
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	844.54	0.00	456.00	0.00	0.00	0.00	166.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	13.64	8.90	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 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		
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		

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 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

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 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