

FY 2012-2017 Capital Improvement Program

Quarterly Update Summary - 5/3/12

Austin	102-371 Indoor Tennis Facility at Steiner Ranch	Increase Total Project Cost from \$8,000,000 to \$8,800,000 with \$800,000 from Gifts (Chancellor Memo)
	102-708 Jester East Lobby Renovation	Add project to CIP with Total Project Cost of \$5,000,000 with funding from Auxiliary Enterprises Balances and institutionally managed
Dallas	302-392 Arts and Technology Facility	Increase Total Project Cost from \$80,300,000 to \$80,900,000 with \$600,000 from Revenue Financing System Bond Proceeds transferred from project 302-680. Funds allocated to sub project 302-392C to Increase Total Project Cost from \$14,300,000 to \$14,900,000 (Chancellor Memo)
	302-680 Parking Structure Phase I	Decrease Total Project Cost from \$12,000,000 to \$11,400,000 with funding of \$600,000 from Revenue Financing System Bond Proceeds transferred to 302-392C (Chancellor Memo)
	302-680 Parking Structure Phase I	Design Development approval with Total Project Cost of \$11,400,000 with funding of \$9,400,000 from Revenue Financing System Bond Proceeds, \$1,000,000 from Auxiliary Enterprises Balances and \$1,000,000 from Unexpended Plant Funds
	302-710 Parking Structure Phase III	Add project to CIP with Total Project Cost of \$15,000,000 with funding of \$12,000,000 from Revenue Financing System Bond Proceeds, \$2,500,000 from Auxiliary Enterprises Balances, and \$500,000 from Unexpended Plant Funds
Pan American	901-712 Academic and Administration Building Addition	Add project to CIP with Total Project Cost of \$11,900,000 with funding of \$7,140,000 from the Higher Education Assistance Fund and \$4,760,000 from Unexpended Plant Funds
Permian Basin	501-714 Nursing Program Renovation	Add project to CIP with Total Project Cost of \$1,699,000 with funding of \$1,499,000 from Permanent University Fund Bond Proceeds and \$200,000 from Gifts and institutionally managed
San Antonio	401-456 Athletics Complex - Phase I	Increase Total Project Cost from \$22,050,000 to \$23,550,000 with \$1,500,000 from Grants funded through the City of San Antonio's Community Infrastructure & Economic Development Funds (Chancellor Memo)
	401-568 Bauerle Road Garage	Increase Total Project Cost from \$36,461,120 to \$39,961,120 with \$2,500,000 from Designated Funds and \$1,000,000 from Unexpended Plant Funds (Chancellor Memo)

	401-645 Academic and Administrative Office Building	Building name changed to North Paseo Building I from Academic and Administrative Office Building (AVC Memo)
	401-645 North Paseo Building I (formerly Academic and Administrative Office Building)	Design Development approval with Total Project Cost of \$50,000,000 with funding of \$22,250,000 from Permanent University Fund Bond Proceeds, \$11,750,000 from Unexpended Plant Funds, \$10,000,000 from Interest on Local Funds and \$6,000,000 from Designated Funds
MDACC	703-278 South Campus Research Building 3	Increase Total Project Cost from \$132,060,000 to \$144,190,000 and revise funding to \$81,000,000 from Hospital Revenues, \$30,000,000 from Grants and \$33,190,000 from Gifts (President Memo)
	703-X56 Mid-Campus Building 1 (1MC) Tenant Buildout	Increase Total Project Cost from \$51,000,000 to \$60,000,000 with additional funding of \$9,000,000 from Hospital Revenues
	703-X59 Cord Blood Bank Lab and Office Renovation	Add project to CIP with Total Project Cost of \$5,100,000 with funding from Hospital Revenues and institutionally managed
	703-711 The Pavilion	Design Development approval and increase Total Project Cost from \$98,000,000 to \$198,000,000 with funding from Hospital Revenues and institutionally managed
HSC - Tyler	801-689 Academic Center - Phase II	Design Development approval with Total Project Cost of \$24,809,200 with funding of \$21,000,000 from Permanent University Fund Bond Proceeds and \$3,809,200 from Designated Funds (Chancellor Memo)

The University of Texas System
FY 2012-2017 Capital Improvement Program
Summary by Funding Source

Funding Source	CIP Project Cost Total	% of Total
<u>Bond Proceeds*</u>		
Permanent University Fund Bonds	603,179,000	9.37%
Revenue Financing System Bonds	1,581,965,000	24.58%
Tuition Revenue Bonds	354,796,000	5.51%
Subtotal Bond Proceeds*	2,539,940,000	39.47%
<u>Institutional Funds</u>		
Auxillary Enterprises Balances	82,575,319	1.28%
Available University Fund	15,675,000	0.24%
Designated Funds	257,673,951	4.00%
FEMA	844,360,232	13.12%
General Revenue	150,000,000	2.33%
Gifts	1,006,501,000	15.64%
Grants	86,576,687	1.35%
Higher Education Fund	11,040,000	0.17%
Hospital Revenues	1,167,827,812	18.15%
Insurance Claims	54,948,002	0.85%
Interest on Local Funds	26,035,000	0.40%
MSRDP	8,900,000	0.14%
Unexpended Plant Fund	182,676,323	2.84%
Subtotal Institutional Funds	3,894,789,326	60.53%
Capital Improvement Program Total Funding Sources	6,434,729,326	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 2012-2017 Capital Improvement Program
Summary by Institution

	Number of Projects	Total
<u>Academic Institutions</u>		
UT Arlington	3	\$82,700,000
UT Austin	34	\$1,253,641,572
UT Brownsville	1	\$4,993,085
UT Dallas	11	\$361,450,000
UT El Paso	4	\$78,140,000
UT Pan American	2	\$54,596,000
UT Permian Basin	2	\$7,699,000
UT San Antonio	5	\$164,366,120
Subtotal Academic Institutions	62	\$2,007,585,777
<u>Health Institutions</u>		
UT HSC-Houston	2	\$234,780,739
UT HSC-San Antonio	5	\$121,700,000
UT HSC-Tyler	1	\$24,809,200
UT MB-Galveston	12	\$1,736,378,610
UT MDACC	24	\$1,464,940,000
UT SWMC	6	\$844,535,000
Subtotal Health Institutions	50	\$4,427,143,549
Total - Major Construction Projects	112	\$6,434,729,326

The University of Texas System
FY 2012-2017 Capital Improvement Program
Summary by Type

Type	Number of Projects	Total
New	47	4,291,585,944
Renovation	64	2,131,643,382
Renovation & Expansion	1	11,500,000
CIP Total	112	6,434,729,326

Academic Institutions

UT Arlington

New	2	81,400,000
Renovation	1	1,300,000
Total for UT Arlington	3	82,700,000

UT Austin

New	11	869,610,000
Renovation	22	372,531,572
Renovation & Expansion	1	11,500,000
Total for UT Austin	34	1,253,641,572

UT Brownsville

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

UT Dallas

New	9	344,550,000
Renovation	2	16,900,000
Total for UT Dallas	11	361,450,000

UT El Paso

New	2	49,200,000
Renovation	2	28,940,000
Total for UT El Paso	4	78,140,000

UT Pan American

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

UT Permian Basin

New	1	6,000,000
Renovation	1	1,699,000
Total for UT Permian Basin	2	7,699,000

UT San Antonio

New	4	157,066,120
Renovation	1	7,300,000
Total for UT San Antonio	5	164,366,120

Total for Academic Institutions

62

2,007,585,777

Health Institutions**UT HSC-Houston**

New	1	232,280,739
Renovation	1	2,500,000
Total for UT HSC-Houston	2	234,780,739

UT HSC-San Antonio

New	1	95,000,000
Renovation	4	26,700,000
Total for UT HSC-San Antonio	5	121,700,000

UT HSC-Tyler

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

UT MB-Galveston

New	2	528,000,000
Renovation	10	1,208,378,610
Total for UT MB-Galveston	12	1,736,378,610

UT MDACC

New	8	1,046,890,000
Renovation	16	418,050,000
Total for UT MDACC	24	1,464,940,000

UT SWMC

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

Total for Health Institutions**50****4,427,143,549**

The University of Texas System
FY 2012-2017 Capital Improvement Program
Summary by Management Type

Type	Number of Projects	Total
Institutionally Managed	59	1,689,655,572
OFPC Managed	52	3,945,073,754
OFPC Monitored	1	800,000,000
CIP Total	112	6,434,729,326

Academic Institutions

UT Arlington

Institutionally Managed	2	2,700,000
OFPC Managed	1	80,000,000
Total for UT Arlington	3	82,700,000

UT Austin

Institutionally Managed	14	103,531,572
OFPC Managed	20	1,150,110,000
Total for UT Austin	34	1,253,641,572

UT Brownsville

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

UT Dallas

Institutionally Managed	3	18,150,000
OFPC Managed	8	343,300,000
Total for UT Dallas	11	361,450,000

UT El Paso

Institutionally Managed	1	600,000
OFPC Managed	3	77,540,000
Total for UT El Paso	4	78,140,000

UT Pan American

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

UT Permian Basin

Institutionally Managed	1	1,699,000
OFPC Managed	1	6,000,000
Total for UT Permian Basin	2	7,699,000

UT San Antonio

Institutionally Managed	1	7,300,000
OFPC Managed	4	157,066,120
Total for UT San Antonio	5	164,366,120

Total for Academic Institutions

62	2,007,585,777
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Health Institutions**UT HSC-Houston**

Institutionally Managed	1	2,500,000
OFPC Managed	1	232,280,739
Total for UT HSC-Houston	2	234,780,739

UT HSC-San Antonio

Institutionally Managed	4	26,700,000
OFPC Managed	1	95,000,000
Total for UT HSC-San Antonio	5	121,700,000

UT HSC-Tyler

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

UT MB-Galveston

Institutionally Managed	3	17,000,000
OFPC Managed	9	1,719,378,610
Total for UT MB-Galveston	12	1,736,378,610

UT MDACC

Institutionally Managed	24	1,464,940,000
Total for UT MDACC	24	1,464,940,000

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**50****4,427,143,549**

The University of Texas System
FY 2012-2017 Capital Improvement Program
Projects Removed from CIP at Quarterly Update 5/3/12

CIP
Project Cost
Total

Academic Institutions

UT Austin

102-406 Peter T. Flawn Academic Center Renovation \$22,000,000

Subtotal UT Austin \$22,000,000

UT El Paso

201-553 Schuster Parking Garage \$12,430,000

Subtotal UT El Paso \$12,430,000

Subtotal Academic Institutions \$34,430,000

Health Institutions

UT MB-Galveston

601-400 Utility Production Equipment \$15,000,000

Subtotal UT MB-Galveston \$15,000,000

Subtotal Health Institutions \$15,000,000

Total - Major Construction Projects \$49,430,000

The University of Texas System
FY 2012-2017 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																	
301-493 College Park	80.00	0.00	71.50	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	8.50
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	82.70	2.70	71.50	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	8.50
Total for UT Arlington	82.70	2.70	71.50	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	8.50

The University of Texas System
FY 2012-2017 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								
301-493 College Park	OFPC Managed	05/13/2009	05/12/2010	07/29/2010	08/17/2010	07/02/2012	07/30/2012	07/30/2012
301-498 FY10 High Priority Fire and Life Safety Corrections Phase 2	Institutionally Managed	08/20/2009	09/01/2009		09/30/2009	08/20/2012		
301-581 FY11 High Priority Fire and Life Safety Corrections	Institutionally Managed	08/12/2010	10/29/2010		10/29/2010	08/20/2012		08/20/2012

The University of Texas System
FY 2012-2017 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
102-482 Children's Garden at the Lady Bird Johnson Wildflower	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70	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
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
Subtotal for Existing - Carried Forward	66.00	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Project																	
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
Subtotal for New Project	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
Underway																	
102-041 Belo Center for New Media	62.47	0.00	30.09	0.00	0.00	0.00	4.30	0.00	0.00	17.96	0.00	0.00	0.00	0.00	0.00	0.00	10.12
102-049 Hogg Auditorium Renovation	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
102-219 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	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33	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	70.96	15.00	105.00	0.00	4.08	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
102-364 Holland Family Student Center	8.10	0.00	3.90	0.00	0.00	0.00	0.00	0.00	0.00	3.65	0.00	0.00	0.00	0.00	0.55	0.00	0.00
102-371 Indoor Tennis Facility at Steiner Ranch	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 Phase II - 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
102-483 Jester East Maintenance and Interior Finishes	21.00	0.00	0.00	0.00	21.00	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	290.00	105.00	75.00	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
102-569 Texas Union Building Renovation	12.10	0.00	11.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-577 DKR-TMS-Athletics Offices Infill-Stadium Maint and R	36.70	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70	0.00	0.00	0.00	0.00	0.00	0.00	3.00
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

The University of Texas System
FY 2012-2017 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																	
102-627 High Performance Computing Facility Expansion	56.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50
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
102-649 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
102-691 Art Building Auditorium and Building HVAC Renovation	5.85	0.00	0.00	0.00	0.00	0.10	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	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
Subtotal for Underway	1,182.64	218.69	263.89	105.00	58.10	15.68	49.45	0.00	0.00	365.81	3.84	0.00	0.00	0.00	2.40	0.00	99.78
Total for UT Austin	1,253.64	221.99	263.89	105.00	63.10	15.68	49.45	0.00	0.00	428.51	3.84	0.00	0.00	0.00	2.40	0.00	99.78

The University of Texas System
FY 2012-2017 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	
102-482 Children's Garden at the Lady Bird Johnson Wildflower Center	Institutionally Managed	02/12/2009	11/12/2012	01/15/2013	03/15/2013	02/29/2016	03/30/2016	04/29/2016
102-488 Whitaker Fields and Tennis Complex Renovation	OFPC Managed	05/14/2009	08/12/2015	09/30/2015	11/02/2015	03/20/2017	04/19/2017	04/17/2017
102-624 U. T. Academy of Music	OFPC Managed	02/18/2011	02/14/2013	04/12/2013	04/26/2013	06/22/2014	07/22/2014	08/13/2014
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
New Project								
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
Underway								
102-041 Belo Center for New Media	OFPC Managed	08/22/2007	08/19/2009	10/21/2009	03/12/2010	06/19/2012	07/19/2012	06/15/2012
102-049 Hogg Auditorium Renovation	OFPC Managed	05/18/2006	07/16/2014	09/24/2014	12/04/2014	05/12/2016	06/09/2016	06/23/2016
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	05/31/2012	05/31/2012	06/29/2012
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	07/20/2012	10/12/2012	08/03/2012
102-282 Phase 2 - Robert A. Welch Hall	OFPC Managed	08/10/2006	02/12/2015	04/16/2015	06/23/2015	07/26/2016	08/23/2016	08/23/2016
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
102-364 Holland Family Student Center	OFPC Managed	08/23/2007	04/18/2011	05/03/2011	06/14/2011	05/09/2012	06/10/2012	06/16/2012
102-371 Indoor Tennis Facility at Steiner Ranch	OFPC Managed	11/08/2007	05/12/2011	05/16/2011	12/21/2011	02/22/2013	03/24/2013	03/22/2013
102-391 Phase II - Liberal Arts Building	OFPC Managed	02/07/2008	05/14/2010	07/29/2010	08/09/2010	12/18/2012	02/12/2013	01/14/2013
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	06/29/2012	07/30/2012	08/31/2012
102-483 Jester East Maintenance and Interior Finishes	Institutionally Managed	02/12/2009	03/30/2009	04/09/2009	05/21/2009	08/20/2012		
102-489 Outdoor Pool	OFPC Managed	05/12/2009	08/14/2013	10/17/2013	11/05/2013	04/22/2014	05/12/2014	05/20/2014
102-499 FY10 High Priority Fire and Life Safety Corrections - Phase 2	Institutionally Managed	08/20/2009	10/19/2009		03/01/2010	12/31/2012	01/31/2013	02/28/2013
102-556 Engineering Education and Research Center	OFPC Managed	02/10/2010	08/23/2012	10/31/2012	09/04/2012	07/18/2016	08/17/2016	08/18/2016
102-569 Texas Union Building Renovation	OFPC Managed	02/04/2010	05/04/2011	06/01/2011	06/08/2011	09/18/2012	10/30/2012	11/20/2012
102-577 DKR-TMS-Athletics Offices Infill-Stadium Maint and Reno	OFPC Managed	08/12/2010	02/28/2011	01/27/2011	03/04/2011	06/22/2012	07/22/2012	07/30/2012
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

The University of Texas System
FY 2012-2017 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								
102-627 High Performance Computing Facility Expansion	OFPC Managed	02/10/2011	08/31/2011	09/01/2011	10/17/2011	08/14/2012	09/13/2012	09/24/2012
102-628 FY 11 Fire Life Safety and ITS Renovations	OFPC Managed	05/12/2011	03/21/2013	02/14/2013	05/13/2013	05/14/2014	07/25/2014	05/14/2014
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	11/28/2012	12/19/2012	12/21/2012	05/25/2014	06/28/2014	06/30/2014
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
102-649 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
102-691 Art Building Auditorium and Building HVAC Renovation	Institutionally Managed	02/09/2012	02/21/2012	03/01/2012	04/02/2012	08/31/2012		09/28/2012
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 2012-2017 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at Austin		
Project Name	Indoor Tennis Facility at Steiner Ranch		
Management Type	OFPC Managed	Gross Square Feet	50,000
OFPC Project Number	102-371	Assignable Square Feet	45,000
Designer	CCI	BOR CIP Approval	11/08/2007
Constructor	SpawGlass	Design Development Approval	05/12/2011
Category	Construction	THECB Approval	05/16/2011
Type of Project	New	Issue NTP - Construction	12/21/2011
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	02/22/2013
Historically Significant	No	Achieve Final Completion	03/24/2013
		Achieve Operational Occupancy	03/22/2013

Source of Funds	Amount
Gifts	\$8,800,000
Total Project Cost	\$8,800,000

Project Description

This Athletics project will include construction of a new structure to enclose six tennis courts at the UT Golf Club at Steiner Ranch in Northwest Austin. The new structure will include indoor and outdoor courts; lighting and HVAC; necessary circulation space; required toilet and dressing areas; a small lobby with reception and equipment checkout; locker area; and necessary sitework and parking modifications.

Project Justification

An indoor tennis facility will permit the University's varsity tennis teams to play and practice indoors in inclement weather. It will also enhance the University's ability to secure the right to host NCAA sanctioned championship events. Recreational Sports will use the facility for student, faculty and staff use.

The University of Texas System
FY 2012-2017 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at Austin		
Project Name	Jester East Lobby Renovation		
Management Type	Institutionally Managed	Gross Square Feet	3,274
OFPC Project Number	102-708	Assignable Square Feet	0
Designer		BOR CIP Approval	05/03/2012
Constructor		Design Development Approval	05/15/2012
Category		THECB Approval	06/15/2012
Type of Project	Renovation	Issue NTP - Construction	08/01/2012
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion	02/01/2013
Historically Significant	No	Achieve Final Completion	03/01/2013
		Achieve Operational Occupancy	03/01/2013

Source of Funds	Amount
Auxillary Enterprises Balances	\$5,000,000
Total Project Cost	\$5,000,000

Project Description

The Jester East Lobby will be remodeled and given a new visual identity. The renovation will provide improved academic study space, as well as better customer service for students, staff, and visitors who live in and visit the complex. The lobby footprint will be expanded by approximately 3,274 gross square feet to accommodate two new large student study areas; one will be enclosed for quiet study, and the second will be an open area for informal study. Accessible Resident Hall Association offices will be incorporated into the renovation, as well as an information desk with adjacent staff offices at the entry to assist visitors and students.

Project Justification

Living on campus is conducive to academic achievement and enhances the student university experience and personal growth. Students have expressed a preference for lobby improvements because of the image and identity afforded the residential tower. The East Lobby has not been updated since 1969, and renovations are necessary for on-campus student housing assets to remain competitive with the private sector.

The University of Texas System
FY 2012-2017 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 2012-2017 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 2012-2017 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																	
Existing - Carried Forward																	
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
302-643 NSF Engineering Research Center	20.00	0.00	18.00	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	2.00
Subtotal for Existing - Carried Forward	45.00	5.00	38.00	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	2.00
New Project																	
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
Subtotal for New Project	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
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
302-496 Callier Center Renovations	1.25	0.00	1.25	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
302-558 Shell Space and Infrastructure Build-out Projects	5.50	0.00	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
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
302-640 Student Housing Living Learning Center, Phase III	31.00	0.00	29.00	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	2.00
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	85.00	72.25	8.75	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
Subtotal for Underway	301.45	119.75	165.20	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50
Total for UT Dallas	361.45	124.75	215.20	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	15.00

The University of Texas System
FY 2012-2017 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								
Existing - Carried Forward								
302-642 School of Management Phase II	OFPC Managed	08/24/2011	11/15/2012	12/21/2012	02/08/2013	08/08/2014	09/05/2014	09/08/2014
302-643 NSF Engineering Research Center	OFPC Managed	08/24/2011	02/15/2014	04/01/2014	04/15/2014	07/15/2015	08/15/2015	08/25/2015
New Project								
302-710 Parking Structure Phase III	OFPC Managed	05/03/2012	02/14/2013	04/01/2013	06/03/2013	12/01/2015	01/01/2016	01/01/2016
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
302-496 Callier Center Renovations	Institutionally Managed	05/14/2009	06/10/2009	07/15/2009	11/16/2009	09/03/2012		
302-558 Shell Space and Infrastructure Build-out Projects	Institutionally Managed	11/12/2009	12/01/2009	01/25/2010	03/15/2010	09/03/2012		
302-584 Academic Laboratory and Support Space Renovations	Institutionally Managed	08/12/2010	09/01/2010	09/20/2010	10/15/2010	06/15/2012		07/15/2012
302-640 Student Housing Living Learning Center, Phase III	OFPC Managed	07/14/2011	07/16/2011	07/28/2011	08/05/2011	07/06/2012	08/05/2012	08/06/2012
302-678 Student Housing Living Learning Center, Phase IV	OFPC Managed	11/10/2011	02/14/2013	03/22/2013	05/15/2013	07/16/2014	08/13/2014	08/14/2014
302-679 Bioengineering and Sciences Building	OFPC Managed	02/09/2012	08/15/2013	10/14/2013	02/14/2014	12/15/2015	01/15/2016	01/15/2016
302-680 Parking Structure Phase I	OFPC Managed	08/10/2006	05/02/2012	07/26/2012	09/24/2012	08/08/2013	09/09/2013	09/10/2013

The University of Texas System
FY 2012-2017 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at Dallas		
Project Name	Arts and Technology Facility		
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	04/05/2013
Historically Significant	No	Achieve Final Completion	05/03/2013
		Achieve Operational Occupancy	05/06/2013

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 its 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 2012-2017 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at Dallas	Gross Square Feet	251,500
Project Name	Parking Structure Phase I	Assignable Square Feet	0
Management Type	OFPC Managed	BOR CIP Approval	08/10/2006
OFPC Project Number	302-680	Design Development Approval	05/02/2012
Designer	EEA Engineering Consultants	THECB Approval	07/26/2012
Constructor		Issue NTP - Construction	09/24/2012
Category	Design	Achieve Substantial Completion	08/08/2013
Type of Project	New	Achieve Final Completion	09/09/2013
Project Delivery Method	Competitive Sealed Proposals	Achieve Operational Occupancy	09/10/2013
Historically Significant	No		

Source of Funds	Amount
Auxiliary Enterprises Balances	\$1,000,000
Revenue Financing System Bonds	\$9,400,000
Unexpended Plant Fund	\$1,000,000
Total Project Cost	\$11,400,000

Project Description

This project consists of a 750 space parking garage of approximately 251,000 gross square feet. The garage will be five levels and constructed of precast concrete to match the adjacent satellite utility plant and also will be tied to the west wall of that structure.

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 School of Management and the new Arts and Technology Complex, including the new 1,200 seat lecture hall. The parking structure is aligned with the current Campus Site Development Plan.

The University of Texas System
FY 2012-2017 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		BOR CIP Approval	05/03/2012
Constructor		Design Development Approval	02/14/2013
Category	Future	THECB Approval	04/01/2013
Type of Project	New	Issue NTP - Construction	06/03/2013
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion	12/01/2015
Historically Significant	No	Achieve Final Completion	01/01/2016
		Achieve Operational Occupancy	01/01/2016

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 Rufford 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 Rufford Avenue. The parking structure is aligned with the current Campus Site Development Plan.

The University of Texas System
FY 2012-2017 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 Clim</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT El Paso																	
Underway																	
201-279 Science and Engineering Core Facilities Upgrade	28.34	24.34	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-348 Student Recreation Center	32.00	0.00	32.00	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
201-379 Fire and Life Safety Projects (UTEP)	0.60	0.60	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	0.00
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
Subtotal for Underway	78.14	24.94	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT El Paso	78.14	24.94	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University of Texas System
FY 2012-2017 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								
201-279 Science and Engineering Core Facilities Upgrade	OFPC Managed	08/11/2006	10/02/2009	10/21/2009	01/06/2010	06/11/2012	07/11/2012	08/13/2012
201-348 Student Recreation Center	OFPC Managed	08/23/2007	11/13/2008	12/11/2008	09/23/2009	08/01/2012	08/31/2012	08/01/2012
201-379 Fire and Life Safety Projects (UTEP)	Institutionally Managed	02/07/2008	07/01/2009		02/15/2010	06/01/2012	06/01/2012	06/01/2012
201-683 Student Housing Phase III	OFPC Managed	11/07/2011	11/14/2012	12/12/2012	01/28/2013	06/30/2014	08/01/2014	08/11/2014

The University of Texas System
FY 2012-2017 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																	
New Project																	
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 New Project	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
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
Subtotal for Underway	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
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 2012-2017 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								
New Project								
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
Underway								
901-283 Fine Arts Academic and Performance Complex	OFPC Managed	08/10/2006	08/25/2011	09/20/2011	09/03/2012	10/14/2014	11/28/2014	11/28/2014

The University of Texas System
FY 2012-2017 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas - Pan American		
Project Name	Academic and Administration Building Addition		
Management Type	OFPC Managed	Gross Square Feet	40,000
OFPC Project Number	901-712	Assignable Square Feet	26,000
Designer	Pending	BOR CIP Approval	05/02/2012
Constructor	Pending	Design Development Approval	11/15/2012
Category	Programming	THECB Approval	12/11/2012
Type of Project	New	Issue NTP - Construction	06/18/2013
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	06/16/2014
Historically Significant	No	Achieve Final Completion	07/15/2014
		Achieve Operational Occupancy	07/15/2014

Source of Funds	Amount
Higher Education Fund	\$7,140,000
Unexpended Plant Fund	\$4,760,000
Total Project Cost	\$11,900,000

Project Description

The project will add to the existing Marialice Shary Shivers Administration Building approximately 40,000 gross square feet for the University College, general classrooms, administration and faculty offices, and support space. Currently, administration and compliance functions are scattered throughout the campus.

The University of Texas-Pan American is working to establish a new University College that will focus on providing entering undergraduate students with a smooth and successful transition to college life and unifying the support services and resources necessary for students to succeed. University College space will include all administrative offices necessary for the functioning of the college including; a teaching and learning center to support successful undergraduate learning and faculty teaching development; staff office space for administering undergraduate programs that are focused on undergraduate success, including grant funded success projects; and conference and classroom space for support. Additional space will focus on core curriculum classes for the general student population to reduce the time required for student graduation.

Project Justification

The University of Texas-Pan American is working to establish a new University College that will focus on providing entering undergraduate students with a smooth and successful transition to college life and unifying the support services and resources necessary for students to succeed. University College space will include all administrative offices necessary for the functioning of the college including; a teaching and learning center to support successful undergraduate learning and faculty teaching development; staff office space for administering undergraduate programs that are focused on undergraduate success, including grant funded success projects; and conference and classroom space for support. Additional space will focus on core curriculum classes for the general student population to reduce the time required for student graduation.

The University of Texas System
FY 2012-2017 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																	
501-714 Nursing Program Renovation	1.70	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	1.70	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Underway																	
501-345 Falcon's Nest Addition, Buildings 7-12	6.00	0.00	6.00	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	6.00	0.00	6.00	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 Permian Basin	7.70	1.50	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University of Texas System
FY 2012-2017 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								
501-714 Nursing Program Renovation	Institutionally Managed	05/03/2012	03/14/2012		01/16/2012	06/20/2012	08/15/2012	08/15/2012
Underway								
501-345 Falcon's Nest Addition, Buildings 7-12	OFPC Managed	02/17/2011	02/20/2011	02/24/2011	08/25/2011	08/02/2012	09/03/2012	09/14/2012

The University of Texas System
FY 2012-2017 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas of the Permian Basin		
Project Name	Nursing Program Renovation		
Management Type	Institutionally Managed	Gross Square Feet	8,230
OFPC Project Number	501-714	Assignable Square Feet	5,999
Designer		BOR CIP Approval	05/03/2012
Constructor		Design Development Approval	03/14/2012
Category	Construction	THECB Approval	
Type of Project	Renovation	Issue NTP - Construction	01/16/2012
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion	06/20/2012
Historically Significant	No	Achieve Final Completion	08/15/2012
		Achieve Operational Occupancy	08/15/2012

Source of Funds	Amount
Gifts	\$200,000
Permanent University Fund Bonds	\$1,499,000
Total Project Cost	\$1,699,000

Project Description

This project will renovate approximately 8,233 gross square feet of the third floor of the Mesa Building to provide laboratories and instructional facilities for the proposed Bachelor of Science in Nursing program. Renovations will include installation of a sprinkler system in the Nursing Program space to meet current fire code requirements, as well as adequate water supply and standpipe systems to allow for the remainder of the building to be sprinkled in the future. Modifications to the Mesa Building infrastructure systems, including heating, ventilation and air conditioning (HVAC) and security, will be included.

Project Justification

The remodeling is required to prepare space for the planned startup of the Nursing (BSN) program, approval for which is being finalized with THECB and the Board of Nursing. The Nursing BSN program is new to both UTPB and the area and critical to the University achieving both enrollment growth and community service goals. Since the renovation involves one half of one floor of a building, a sprinkler system must be installed according to Code. Constructed in 1975, the Mesa Building has no sprinkler system, nor does it have an adequate water supply for a sprinkler system. The attachment details the expenses for both the renovation and the sprinkler system. Although only the north wing of the third floor will be sprinkled, adequate water supply, including standpipes in each wing, will be installed for future Mesa Building renovation projects.

The Nursing renovation is to be funded in part by a reallocation of \$283,000 of FY 2010 LERR funds that were originally allocated for purchasing/constructing a pool cover and subsequently transferred to the new nursing program.

The University of Texas System
FY 2012-2017 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
401-568 Bauerle Road Garage	39.96	0.00	22.00	0.00	9.34	0.00	6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
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 I	50.00	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	11.75
401-XX5 John Peace Library Building Renovations	7.30	0.00	0.00	0.00	0.00	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	164.37	22.25	61.92	0.00	12.98	0.00	19.42	0.00	0.00	0.00	23.55	0.00	0.00	0.00	10.00	0.00	14.25
Total for UT San Antonio	164.37	22.25	61.92	0.00	12.98	0.00	19.42	0.00	0.00	0.00	23.55	0.00	0.00	0.00	10.00	0.00	14.25

The University of Texas System
FY 2012-2017 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
401-568 Bauerle Road Garage	OFPC Managed	02/04/2009	02/04/2009	02/04/2009	03/01/2011	06/29/2012	07/29/2012	07/30/2012
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 I	OFPC Managed	08/25/2011	08/15/2012	09/17/2012	10/01/2012	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	07/30/2012	08/30/2012	08/30/2012

The University of Texas System
FY 2012-2017 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at San Antonio		
Project Name	Athletics Complex - Phase I		
Management Type	OFPC Managed	Gross Square Feet	691,096
OFPC Project Number	401-456	Assignable Square Feet	7,850
Designer	HKS, Inc.	BOR CIP Approval	11/13/2008
Constructor	TBD	Design Development Approval	11/11/2011
Category	Construction	THECB Approval	01/26/2012
Type of Project	New	Issue NTP - Construction	03/15/2012
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	06/14/2013
Historically Significant	No	Achieve Final Completion	07/14/2013
		Achieve Operational Occupancy	08/28/2013

Source of Funds	Amount
Grants	\$23,550,000
Total Project Cost	\$23,550,000

Project Description

The project will construct a soccer stadium and track stadium plus the utilities, road, and parking infrastructure needed for Phase I of the planned Athletics Complex to be located adjacent to the Main campus on the Park West site. Later phases of the Athletics Complex development will add additional athletics fields and facilities for tennis, baseball, softball and football.

Project Justification

The Athletic Initiative directly supports the University's recently adopted strategic plan, Vision 2016. The specified Strategic Initiatives of Vision 2016 impacted by the Athletic Initiative include: Strategic Initiative I, Enriching Education Experiences to Enable Student Success; Strategic Initiative IV, Serving the Public through Community Engagement; and Strategic Initiative V, Expanding Resources and Infrastructure.

The University of Texas System
FY 2012-2017 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at San Antonio		
Project Name	Bauerle Road Garage		
Management Type	OFPC Managed	Gross Square Feet	483,000
OFPC Project Number	401-568	Assignable Square Feet	314,000
Designer	Alamo Architects	BOR CIP Approval	02/04/2009
Constructor	Barlett Cocke, L.P.	Design Development Approval	02/04/2009
Category	Construction	THECB Approval	02/04/2009
Type of Project	New	Issue NTP - Construction	03/01/2011
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	06/29/2012
Historically Significant	No	Achieve Final Completion	07/29/2012
		Achieve Operational Occupancy	07/30/2012

Source of Funds	Amount
Auxillary Enterprises Balances	\$9,341,319
Designated Funds	\$6,118,179
Revenue Financing System Bonds	\$22,000,000
Unexpended Plant Fund	\$2,501,622
Total Project Cost	\$39,961,120

Project Description

(Formerly East Parking Garage) The scope of work consists of a new multistory facility containing approximately 1,200 parking spaces to be located on an existing parking lot. The project also consists of support space including a spirit shop; a coffee kiosk; Welcome Center, Alumni Relations, and University Communications offices that will be located in the garage; and roads and service drives associated with the facility. In addition, the project will provide a perimeter loop roadway and campus entry roundabout to improve traffic flow and campus access.

Project Justification

The proposed parking structure will be built in accordance with the 2009 UTSA Campus Master Plan to increase the number of parking spaces to meet the demands of growth in enrollment without a net increase in the land area consumed by parking leaving land available for other uses including future buildings to accommodate teaching, housing, research, recreation and offices as well as provide additional campus open space. The improvements will ease traffic congestion at a busy campus entry intersection and improve safety. Additionally, the perimeter loop roadway will help realize the goal of the Campus Master Plan to reduce vehicular traffic in the pedestrian core of the main campus.

The University of Texas System
FY 2012-2017 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at San Antonio		
Project Name	North Paseo Building I		
Management Type	OFPC Managed	Gross Square Feet	0
OFPC Project Number	401-645	Assignable Square Feet	0
Designer		BOR CIP Approval	08/25/2011
Constructor		Design Development Approval	08/15/2012
Category	Design	THECB Approval	09/17/2012
Type of Project	New	Issue NTP - Construction	10/01/2012
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	\$11,750,000
Total Project Cost	\$50,000,000

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 176,000 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 2012-2017 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																	
701-320 Research Park Complex	232.28	59.10	70.80	60.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38
701-632 Research Park Complex Parking Lot 2	2.50	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	0.00	0.00	0.00
Subtotal for Underway	234.78	59.10	73.30	60.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38
Total for UT HSC-Houston	234.78	59.10	73.30	60.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38

The University of Texas System
FY 2012-2017 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								
701-320 Research Park Complex	OFPC Managed	08/10/2006	08/23/2007	01/01/2004	01/14/2008	05/09/2012	06/09/2012	07/09/2012
701-632 Research Park Complex Parking Lot 2	Institutionally Managed	05/12/2011	05/16/2011		10/03/2011	05/01/2012	06/01/2012	

The University of Texas System
FY 2012-2017 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																	
Existing - Carried Forward																	
402-647 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 Existing - Carried Forward	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
Underway																	
402-578 FY11 Fire and Life Safety Projects	3.20	3.20	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	0.00
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 at the MARC	95.00	63.00	15.00	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
Subtotal for Underway	116.20	80.20	15.00	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	121.70	85.70	15.00	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 2012-2017 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								
Existing - Carried Forward								
402-647 FY13 Fire and Life Safety Projects	Institutionally Managed	08/25/2011	10/15/2012	11/15/2012	01/15/2013	08/03/2015		
Underway								
402-578 FY11 Fire and Life Safety Projects	Institutionally Managed	08/12/2010	11/12/2010		11/15/2010	08/30/2012		
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 at the MARC	OFPC Managed	02/09/2012	08/23/2012	10/25/2012	11/01/2012	11/28/2014	01/30/2015	01/30/2015
402-687 South Texas Simulated Teaching Hospital	Institutionally Managed	11/10/2011	03/06/2012	04/30/2012	05/15/2012	05/15/2013	06/28/2013	06/28/2013

The University of Texas System
FY 2012-2017 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 2012-2017 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	11/14/2012	06/13/2013	07/12/2013	07/12/2013

The University of Texas System
FY 2012-2017 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas Health Science Center at Tyler		
Project Name	Academic Center - Phase II		
Management Type	OFPC Managed	Gross Square Feet	51,582
OFPC Project Number	801-689	Assignable Square Feet	31,595
Designer	WHR Architects	BOR CIP Approval	02/09/2012
Constructor		Design Development Approval	02/29/2012
Category	Design	THECB Approval	02/17/2012
Type of Project	Renovation	Issue NTP - Construction	11/14/2012
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	06/13/2013
Historically Significant	No	Achieve Final Completion	07/12/2013
		Achieve Operational Occupancy	07/12/2013

Source of Funds	Amount
Designated Funds	\$3,809,200
Permanent University Fund Bonds	\$21,000,000
Total Project Cost	\$24,809,200

Project Description

The Academic Center, a CIP project of approximately 85,600 gross square feet that was completed July 5, 2011, is a three level structure with a two level lobby pavilion. The first floor cancer research and treatment area was completed as part of the original project, with the second and third floors left as shell space. The proposed project completes the finish-out of the Academic Center to consist of Specialty Clinics on the second floor; Teaching, Conference, and Library services on the third floor; and Physical Plant upgrades to accommodate the expansion and solve current energy consumption issues.

The finish-out of the second floor will house the surgery, gynecology, urology, and gastroenterology clinics as well as a women's health clinic, and conference and education spaces. The surgical specialists will be relocated out of the Riter Center for Advanced Medicine (Center) building to better serve the institution's patients and provide the region's only complete destination for oncology care. The vacated Center will allow for the growth and expansion of the Family Medicine Clinic and Family Practice Residency Program affording more efficiently designed clinical space as well as a dedicated teaching auditorium and conference rooms.

The finish-out of the academically dedicated third floor will include the Watson W. Wise Medical Research Library (the region's only medical library), an advanced electronic auditorium, classrooms, conference rooms, and catering facilities. These facilities will further the University's mission of providing a comprehensive educational environment for faculty to advance the opportunity to perform evidence-based research that will translate into evidence-based practice.

Project Justification

The renovation and upgrades to the existing campus Central Energy Plant are necessary to ensure there is sufficient boiler and chiller capacity to bring the second and third levels on line, as well as improve the energy efficiency of the existing Plant. The current Central energy Plant has not seen any significant upgrades since 1973 and the boilers were installed in 1977. By incorporating new technologies, and consolidating all the Building Automation Systems to one provider, the campus can achieve significant utility operations savings.

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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 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
601-233 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 Building 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
601-454 FY09-FY10-FY11 High Priority Fire and Life Safety Pr	2.40	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
601-486 John Sealy Hospital Modernization	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	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
Subtotal for Underway	1,736.38	39.25	142.05	150.00	0.00	0.00	0.00	844.36	150.00	240.50	10.19	0.00	105.08	54.95	0.00	0.00	0.00
Total for UT MB-Galveston	1,736.38	39.25	142.05	150.00	0.00	0.00	0.00	844.36	150.00	240.50	10.19	0.00	105.08	54.95	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 MB-Galveston								
Underway								
601-058 Library Facilities Upgrade	OFPC Managed	08/01/2007	06/10/2011	08/10/2011	06/15/2012	05/31/2013	06/30/2013	07/31/2013
601-233 Basic Science Renovation	Institutionally Managed	08/01/2005	02/02/2009	01/01/2009	12/01/2009	08/01/2012	09/03/2012	09/03/2012
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 Building Life Safety Renovations	Institutionally Managed	02/07/2008	05/01/2008	05/29/2008	07/01/2008	12/03/2012		
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
601-454 FY09-FY10-FY11 High Priority Fire and Life Safety Projects	Institutionally Managed	11/13/2008	09/30/2010		07/15/2010	08/15/2012	09/14/2012	
601-486 John Sealy Hospital Modernization	OFPC Managed	02/11/2009	09/28/2009	10/23/2009	05/24/2010	10/22/2012	11/22/2012	11/22/2012
601-503 Center for Technology and Workforce Development	OFPC Managed	08/19/2009	06/10/2011	08/10/2011	07/10/2012	01/14/2014	02/14/2014	03/14/2014
601-504 Academic and Business Buildings - Ike Recovery	OFPC Managed	08/20/2009	02/15/2010	12/01/2009	04/16/2010	10/02/2013	11/01/2013	11/01/2013
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

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(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 Garage 10 Expansion	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-X34 Redevelopment - Phase II	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30	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
703-X37 RHI Renovations and Repairs	18.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20	0.00	0.00	0.00	0.00
703-X57 Katy Regional Care Center	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Subtotal for Existing - Carried Forward	139.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.15	0.00	0.00	0.00	0.00
New Project																	
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
Subtotal for New Project	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
Underway																	
703-272 Alkek Expansion	321.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
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	254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	154.80	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-X14 Energy Management Projects Phase II	15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50	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-X19 HMB Demolition and Infrastructure	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	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-X47 South Campus Vivarium Retrofit	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	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-XX4 Alkek Expansion - Renovations to Existing Facility	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	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	1,320.69	0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00	133.19	45.00	0.00	918.50	0.00	0.00	0.00	0.00

The University of Texas System
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(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>
Total for UT MDACC	1,464.94	0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00	133.19	45.00	0.00	1,062.75	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 MDACC								
Existing - Carried Forward								
703-X17 Garage 10 Expansion	Institutionally Managed	08/22/2007	08/15/2013	01/15/2014	03/03/2014	08/03/2015		
703-X22 Main Building Utility Plan - Phase I	Institutionally Managed	08/22/2007				11/02/2015		
703-X34 Redevelopment - Phase II	Institutionally Managed	08/22/2007	08/15/2011	10/14/2011	07/31/2012	01/29/2019		
703-X36 Research Recruitment Renovations	Institutionally Managed	08/22/2007	05/15/2009	07/15/2009	08/03/2009	12/02/2019		
703-X37 RHI Renovations and Repairs	Institutionally Managed	08/22/2007	02/15/2013	05/15/2013	06/17/2013	12/03/2018		
703-X57 Katy Regional Care Center	Institutionally Managed	08/25/2011	08/02/2012	10/15/2012	12/03/2012	09/18/2013		
New Project								
703-X59 Cord Blood Bank Lab and Office Renovation	Institutionally Managed	05/03/2012	07/29/2011	07/26/2012	08/01/2012	02/01/2013	04/01/2013	04/01/2013
Underway								
703-272 Alkek Expansion	Institutionally Managed	08/10/2006	08/23/2007	10/25/2007	02/01/2008	12/24/2013		
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	05/10/2012	07/26/2012	08/02/2012	06/03/2015		
703-X14 Energy Management Projects Phase II	Institutionally Managed	08/07/2003	11/14/2003	01/27/2005	02/01/2005	08/03/2015		
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-X19 HMB Demolition and Infrastructure	Institutionally Managed	08/07/2003	08/16/2010	10/15/2010	05/02/2011	09/27/2012		
703-X28 Pawnee Infrastructure Development	Institutionally Managed	08/23/2007	02/23/2012	03/13/2012	04/30/2012	10/31/2012		
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-X47 South Campus Vivarium Retrofit	Institutionally Managed	08/23/2007	02/17/2011	10/14/2011	02/01/2012	09/28/2012		
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-XX4 Alkek Expansion - Renovations to Existing Facility	Institutionally Managed	08/22/2007	11/01/2012	02/15/2012	03/19/2012	11/30/2015		
703-XX6 Backfill Phase III	Institutionally Managed	08/10/2000	08/14/2003	10/15/2003	02/02/2004	09/03/2012		

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Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas M. D. Anderson Cancer Center		
Project Name	South Campus Research Building 3		
Management Type	Institutionally Managed	Gross Square Feet	0
OFPC Project Number	703-278	Assignable Square Feet	0
Designer		BOR CIP Approval	08/07/2003
Constructor		Design Development Approval	10/20/2005
Category		THECB Approval	03/27/2006
Type of Project	New	Issue NTP - Construction	04/13/2006
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	10/31/2013
Historically Significant	No	Achieve Final Completion	
		Achieve Operational Occupancy	

Source of Funds	Amount
Gifts	\$33,190,000
Grants	\$30,000,000
Hospital Revenues	\$81,000,000
Total Project Cost	\$144,190,000

Project Description

The CABIR is a collaborative project involving multiple funding sources including support from the Texas Enterprise Fund. In addition, GE Healthcare will contribute sophisticated technology and instrumentation, including a cyclotron to produce radionuclides. The research will focus on both preclinical and clinical investigations using Positron Emission Tomography scanning to detect and monitor cardiovascular disease and cancer. Scientist will utilize sophisticated probes to seek out cancer cells with specific molecular abnormalities and image them with scanning and other technologies. New advances will enable physicians to select appropriate treatments and determine within hours or days instead of months the effectiveness of cancer therapy. The Center for Advanced Biomedical Imaging Research will be a unique program that brings together the expertise of GE Healthcare and researchers to create new ways of diagnosing cancer and cardiac disease and selecting appropriate therapy.

The CABIR will create a new six-story facility with approximately 314,000 gross square feet to be located at U. T. Research Park on the South Campus. The first stage includes site work, a six-story shell and core, and the initial interior build-out of approximately 121,200 square feet on the first and second floors. Construction is currently underway for the first stage. The second stage will build-out shell space within the building. The tenants of the CABIR are targeting a fully programmed facility to coincide with the availability of the adjoining Center for Targeted Therapy Research Building now in design. This new strategy provides a more efficient utilization of site parcels and building.

Project Justification

MDACC continues to expand it's basic research programs. The growth requires additional space and the institution is addressing this issue by developing the South Campus and the UT Research Park.

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Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas M. D. Anderson Cancer Center		
Project Name	The Pavilion		
Management Type	Institutionally Managed	Gross Square Feet	293,700
OFPC Project Number	703-711	Assignable Square Feet	200,200
Designer		BOR CIP Approval	02/12/2009
Constructor		Design Development Approval	05/10/2012
Category		THECB Approval	07/26/2012
Type of Project	New	Issue NTP - Construction	08/02/2012
Project Delivery Method	Design/Build	Achieve Substantial Completion	06/03/2015
Historically Significant	No	Achieve Final Completion	
		Achieve Operational Occupancy	

Source of Funds	Amount
Hospital Revenues	\$198,000,000
Total Project Cost	\$198,000,000

Project Description

(formerly Alkek Surgical and Imaging Expansion) The Pavilion is an eight-story extension of the existing Albert B. and Margaret M. Alkek Hospital that will provide immediate adjacency to existing surgical services on levels 5 and 7 and imaging services on level 3. To align with the existing Alkek Hospital floors, the new structure will include interstitial floors at levels 4 and 6 to support the distribution of utilities throughout the facility, as well as a mechanical room on level 8. The project will provide covered drop-off and circulation for patients and visitors entering the Alkek or Lutheran Hospitals. The inclusion of a basement level will facilitate the expansion of sterile processing and Preoperative Clean Supply to facilitate the growth of the operating rooms. The expansion will be designed to accommodate the structural requirements of a future bed tower to better position the institution to replace the Lutheran Pavilion when it reaches the end of its effective life. The project will include space for 11 new operating rooms, with finish-out of six operating rooms on level 5 and shell space for five operating rooms on level 7 to be completed as required by patient demand.

The increase in total project cost is requested to allow M. D. Anderson Cancer Center to combine several additional planned projects with the scope of this project. The added scope of work will renovate the existing hospital Main Building on Levels 5, 3, and the basement to align support services commensurate with the services being provided. Also included will be; Post-Anesthesia Care Unit beds; waiting space and equipment storage; relocation and expansion of staff support areas; reconfiguration of the existing generators that provide emergency power to the Alkek Hospital and the Clinical Research Building; and the procurement of major medical equipment associated with the operating rooms of The Pavilion and renovations on levels 5 and 3 of the Main Building.

Project Justification

The University of Texas M. D. Anderson Cancer Center continues to see significant growth. From FY 2002 to FY 2007, outpatient visits increased 32%, while surgeries and patient days are up 31% and 21% respectively. During the same period, diagnostic imaging procedures increased 49% and pathology and laboratory medicine procedures increased 53%. Net patient care revenue is tied directly to inpatient and outpatient volumes. Although growth has occurred in all areas, significant increases have occurred in patient care and clinical activities. Currently, M. D. Anderson is operating 507 inpatient beds and 54 ICU beds. Completion of phase one of the Alkek Expansion project and renovation to the existing Alkek Hospital 12th floor will yield another 166 beds. With a room use efficiency of 85%, to allow for room cleaning and turnover, this will translate into approximately 572 inpatient beds available on any given patient day. Inpatient stays account for 53% of inpatient surgeries and 11% of all Diagnostic Imaging services. The Alkek footprint is maximized and has no capacity to add additional operating rooms or imaging equipment to support inpatient stays. Completion of the Surgical and Imaging Expansion project will provide new space to where certain functions housed on Alkek Levels 3 and 5 can be relocated, thereby facilitating the future addition of additional operating rooms and diagnostic imaging suites (currently planned as part of the Alkek Renovation Capital Improvement Program). Completion of the Surgical & Imaging Expansion project will also provide expansion space for surgery support functions. Implementation of this project will facilitate the growth for surgical and imaging services to meet the projected inpatient need for the immediate future while allowing adjoining Lutheran floors to remain preserved for inpatient stays. Long term, this strategy will allow Alkek and Lutheran beds to meet the inpatient growth projections through 2020, allowing the further appraisal of inpatient room needs to be deferred until 2015-2016.

The University of Texas System
FY 2012-2017 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas M. D. Anderson Cancer Center		
Project Name	1MC Tenant Buildout		
Management Type	Institutionally Managed	Gross Square Feet	0
OFPC Project Number	703-X56	Assignable Square Feet	0
Designer		BOR CIP Approval	08/25/2011
Constructor		Design Development Approval	04/02/2012
Category		THECB Approval	05/17/2012
Type of Project	Renovation	Issue NTP - Construction	06/13/2012
Project Delivery Method	Design/Build	Achieve Substantial Completion	11/29/2013
Historically Significant	No	Achieve Final Completion	
		Achieve Operational Occupancy	

Source of Funds	Amount
Hospital Revenues	\$60,000,000
Total Project Cost	\$60,000,000

Project Description

The 1MC Building is U. T. M. D. Anderson's first facility located in the mid-campus area. It was constructed to provide office space for employees currently located on the Main Campus and in various lease sites, as well as new incremental space to support institutional growth projections. The original scope of the project proposed the build-out of shelled Floors 11 through 16 in the 1MC Building for occupancy by employees currently housed in the Priority 3 leases. The proposed increase in total project cost to \$60,000,000 includes the build-out of Floor 17 within the scope of the project.

Project Justification

Employees previously housed in the Priority 1 leases began moving into the 1MC Building during June 2011. More than 1,000 tenants are vacating lease space and relocating into the 1MC Building as part of the Priority 1 lease expirations. Beginning January 2012, 510 employees will be moving into the building with the expiration of the Priority 2 leases. The build-out of Floors 11-17 will provide space for employees currently housed in Priority 3 leased space and will provide space for specified departments moving from the T. Boone Pickens Academic Tower. A total of 1,970 tenants are expected to occupy the floors upon completion. Floors 18-24 will be shelled for future build-out.

The University of Texas System
FY 2012-2017 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas M. D. Anderson Cancer Center		
Project Name	Cord Blood Bank Lab and Office Renovation		
Management Type	Institutionally Managed	Gross Square Feet	18,000
OFPC Project Number	703-X59	Assignable Square Feet	15,000
Designer		BOR CIP Approval	05/03/2012
Constructor		Design Development Approval	07/29/2011
Category		THECB Approval	07/26/2012
Type of Project	Renovation	Issue NTP - Construction	08/01/2012
Project Delivery Method	Design/Build	Achieve Substantial Completion	02/01/2013
Historically Significant	No	Achieve Final Completion	04/01/2013
		Achieve Operational Occupancy	04/01/2013

Source of Funds	Amount
Hospital Revenues	\$5,100,000
Total Project Cost	\$5,100,000

Project Description

This project will renovate approximately 18,000 gross square feet in the recently purchased building at 1841 Old Spanish Trail, to serve as the new location of M. D. Anderson's Cord Blood Bank (CBB) program. The CBB is mandated through its Health Resources and Services Administration (HRSA) contract to obtain a Biologics License (BLA) from the Food and Drug Administration (FDA) for transplantation use. The present location for the CBB Processing Laboratory does not meet BLA requirements. Current office space for the CBB is unacceptable for the BLA. This building was deemed an acceptable site for the CBB's labs and offices; however, renovation is required to meet program needs and FDA requirements.

Project Justification

The total project cost of this project was originally estimated at \$3,960,000. Because of the number of FDA requirements, especially in the area of mechanical redundancy, a re-evaluation resulted in an increase in total project cost requiring the project to be added to the CIP and receive Board approval.

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FY 2012-2017 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 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 2012-2017 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		