

FY 2012-2017 Capital Improvement Program
Quarterly Update Summary - 11/10/11

Austin	102-649 McDonald Observatory Fire Life Safety and Infrastructure Upgrades	Add project to CIP with Total Project Cost of \$6,500,000 with funding of \$5,500,000 from Available University Fund and \$1,000,000 from Designated Funds.
Brownsville	902-618 Biomedical Research Facility II	Design Development approval and increase Total Project Cost from \$4,753,676 to \$4,993,085 with funding of \$3,993,085 from Grants and \$1,000,000 from Higher Education Assistance Fund.
Dallas	302-680 Parking Structure Phase I	Add project to CIP with Total Project Cost of \$12,000,000 with funding of \$10,000,000 from Revenue Financing System Bond Proceeds, \$1,000,000 from Auxiliary Enterprises Balances and \$1,000,000 from Unexpended Plant Funds.
	302-678 Student Housing Living Learning Center, Phase IV	Add project to CIP with Total Project Cost of \$75,000,000 with funding of \$70,000,000 from Revenue Financing System Bond Proceeds, \$3,000,000 from Auxiliary Enterprises Balances and \$2,000,000 from Unexpended Plant Funds.
El Paso	201-683 Student Housing Phase III	Add project to CIP with Total Project Cost of \$17,200,000 with funding from Revenue Financing System Bond Proceeds.
	201-553 University Parking Garage II	Non-honorific redesignation of project from University Parking Garage II to Schuster Parking Garage (MOD memo)
San Antonio	401-456 Athletics Complex - Phase I	Design Development approval with Total Project Cost of \$22,050,000 with funding from Grants.
	401-568 Bauerle Road Garage	Approval to increase Total Project Cost from \$32,558,679 to \$36,462,120 with funding of \$22,000,000 from Revenue Financing System Bond Proceeds, \$9,341,319 from Auxiliary Enterprises Balances, \$3,618,179 from Designated Funds and \$1,501,622 from Unexpended Plant Funds.
	401-570 Student Housing Phase III	Non-honorific renaming of project from Student Housing Phase III to San Saba Hall (MOD memo)
HSC - San Antonio	402-687 South Texas Simulated Teaching Hospital	Add project to CIP with Total Project Cost of \$10,000,000 with funding of \$6,000,000 from Permanent University Fund Bond Proceeds and \$4,000,000 from Designated Funds.

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	479,988,045	7.62%
Revenue Financing System Bonds	1,638,956,000	26.02%
Tuition Revenue Bonds	431,296,000	6.85%
Subtotal Bond Proceeds*	2,550,240,045	40.48%
<u>Institutional Funds</u>		
Auxillary Enterprises Balances	41,075,319	0.65%
Available University Fund	19,380,437	0.31%
Designated Funds	249,264,751	3.96%
FEMA	844,360,232	13.40%
General Revenue	150,000,000	2.38%
Gifts	1,018,832,375	16.17%
Grants	104,757,875	1.66%
Higher Education Fund	3,900,000	0.06%
Hospital Revenues	1,044,097,812	16.57%
Insurance Claims	54,948,002	0.87%
Interest on Local Funds	34,185,000	0.54%
MSRDP	8,900,000	0.14%
Unexpended Plant Fund	175,596,323	2.79%
Subtotal Institutional Funds	3,749,298,126	59.52%
Capital Improvement Program Total Funding Sources	6,299,538,171	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	5	\$170,601,000
UT Austin	34	\$1,249,691,572
UT Brownsville	1	\$4,993,085
UT Dallas	10	\$263,858,000
UT El Paso	7	\$234,728,045
UT Pan American	1	\$42,696,000
UT Permian Basin	1	\$6,000,000
UT San Antonio	5	\$130,866,120
Subtotal Academic Institutions	64	\$2,103,433,822
<u>Health Institutions</u>		
UT HSC-Houston	2	\$234,780,739
UT HSC-San Antonio	4	\$26,700,000
UT MB-Galveston	13	\$1,751,378,610
UT MDACC	23	\$1,338,710,000
UT SWMC	6	\$844,535,000
Subtotal Health Institutions	48	\$4,196,104,349
Total - Major Construction Projects	112	\$6,299,538,171

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

Type	Number of Projects	Total
New	48	4,193,993,989
Renovation	63	2,094,044,182
Renovation & Expansion	1	11,500,000
CIP Total	112	6,299,538,171

Academic Institutions

UT Arlington

New	3	159,400,000
Renovation	2	11,201,000
Total for UT Arlington	5	170,601,000

UT Austin

New	12	889,960,000
Renovation	21	348,231,572
Renovation & Expansion	1	11,500,000
Total for UT Austin	34	1,249,691,572

UT Brownsville

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

UT Dallas

New	7	244,550,000
Renovation	3	19,308,000
Total for UT Dallas	10	263,858,000

UT El Paso

New	5	205,788,045
Renovation	2	28,940,000
Total for UT El Paso	7	234,728,045

UT Pan American

New	1	42,696,000
Total for UT Pan American	1	42,696,000

UT Permian Basin

New	1	6,000,000
Total for UT Permian Basin	1	6,000,000

UT San Antonio

New	4	123,566,120
Renovation	1	7,300,000
Total for UT San Antonio	5	130,866,120

Total for Academic Institutions	64	2,103,433,822
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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

Renovation	4	26,700,000
Total for UT HSC-San Antonio	4	26,700,000

UT MB-Galveston

New	2	528,000,000
Renovation	11	1,223,378,610
Total for UT MB-Galveston	13	1,751,378,610

UT MDACC

New	8	934,760,000
Renovation	15	403,950,000
Total for UT MDACC	23	1,338,710,000

UT SWMC

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

Total for Health Institutions	48	4,196,104,349
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The University of Texas System
FY 2012-2017 Capital Improvement Program
Summary by Management Type

Type	Number of Projects	Total
Institutionally Managed	56	1,527,935,572
OFPC Managed	55	3,971,602,599
OFPC Monitored	1	800,000,000
CIP Total	112	6,299,538,171

Academic Institutions

UT Arlington

Institutionally Managed	3	12,601,000
OFPC Managed	2	158,000,000
Total for UT Arlington	5	170,601,000

UT Austin

Institutionally Managed	11	57,431,572
OFPC Managed	23	1,192,260,000
Total for UT Austin	34	1,249,691,572

UT Brownsville

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

UT Dallas

Institutionally Managed	4	20,558,000
OFPC Managed	6	243,300,000
Total for UT Dallas	10	263,858,000

UT El Paso

Institutionally Managed	1	600,000
OFPC Managed	6	234,128,045
Total for UT El Paso	7	234,728,045

UT Pan American

OFPC Managed	1	42,696,000
Total for UT Pan American	1	42,696,000

UT Permian Basin

OFPC Managed	1	6,000,000
Total for UT Permian Basin	1	6,000,000

UT San Antonio

Institutionally Managed	1	7,300,000
OFPC Managed	4	123,566,120
Total for UT San Antonio	5	130,866,120

Total for Academic Institutions

64	2,103,433,822
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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
Total for UT HSC-San Antonio	4	26,700,000

UT MB-Galveston

Institutionally Managed	3	17,000,000
OFPC Managed	10	1,734,378,610
Total for UT MB-Galveston	13	1,751,378,610

UT MDACC

Institutionally Managed	23	1,338,710,000
Total for UT MDACC	23	1,338,710,000

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	48	4,196,104,349
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The University of Texas System
FY 2012-2017 Capital Improvement Program
Projects Removed from CIP at Quarterly Update 11/10/11

	CIP Project Cost Total
<u>Academic Institutions</u>	
UT Dallas	
302-495 Repairs and Major Maintenance of the Student Union	\$1,000,000
302-585 Renovation of the Student Union Phase I	\$1,850,000
Subtotal UT Dallas	\$2,850,000
UT Permian Basin	
501-262 The Wagner Noel Performing Arts Center	\$74,000,000
Subtotal UT Permian Basin	\$74,000,000
UT San Antonio	
401-502 North Paseo Building	\$15,250,000
Subtotal UT San Antonio	\$15,250,000
Subtotal Academic Institutions	\$92,100,000
<u>Health Institutions</u>	
UT HSC-San Antonio	
402-275 South Texas Research Facility	\$150,000,000
Subtotal UT HSC-San Antonio	\$150,000,000
UT MB-Galveston	
601-475 Hurricane Ike Recovery Projects - UTMB	\$47,710,000
Subtotal UT MB-Galveston	\$47,710,000
UT SWMC	
303-567 Children's Medical Center Pediatric Research Institute	\$15,400,000
Subtotal UT SWMC	\$15,400,000
Subtotal Health Institutions	\$213,110,000
Total - Major Construction Projects	\$305,210,000

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 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																	
102-649 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
Subtotal for New Project	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
Underway																	
102-041 Belo Center for New Media	62.27	0.00	30.09	0.00	0.00	0.00	4.10	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 Geology Building Renovation	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	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	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
102-395 Estuarine Research Center	21.35	0.00	6.93	0.00	0.00	3.81	0.00	0.00	0.00	0.83	9.78	0.00	0.00	0.00	0.00	0.00	0.00
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
102-406 Peter T. Flawn Academic Center Renovation	22.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.50
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
102-487 Clark Field Renovation	4.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	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

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																	
102-569 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	33.70	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	0.00
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
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	12.00	8.75	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	3.40	3.40	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
Subtotal for Underway	1,177.19	218.24	270.83	105.00	24.10	13.88	45.85	0.00	0.00	367.84	13.62	0.00	0.00	0.00	20.55	0.00	97.28
Total for UT Austin	1,249.69	221.54	270.83	105.00	24.10	19.38	46.85	0.00	0.00	430.54	13.62	0.00	0.00	0.00	20.55	0.00	97.28

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	08/23/2012	10/30/2012	12/31/2012	12/30/2015	01/29/2016	09/30/2016
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								
102-649 McDonald Observatory FLS and Infrastructure Upgrades	Institutionally Managed	11/10/2011	01/13/2012	02/13/2012	04/02/2012	10/30/2012	11/30/2012	11/30/2012
Underway								
102-041 Belo Center for New Media	OFPC Managed	08/22/2007	08/19/2009	10/21/2009	03/12/2010	05/09/2012	06/08/2012	06/11/2012
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	11/12/2014	01/22/2015	02/23/2015	02/21/2023	03/23/2023	03/29/2023
102-220 Elementary Charter School Permanent Facility	Institutionally Managed	08/22/2007	05/12/2011	06/16/2011	07/22/2011	04/16/2012	05/16/2012	06/15/2012
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	07/17/2012	10/09/2012	05/21/2012
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 Geology Building Renovation	OFPC Managed	08/23/2007	04/14/2011	04/28/2011				06/12/2012
102-371 Indoor Tennis Facility at Steiner Ranch	OFPC Managed	11/08/2007	05/12/2011	05/16/2011	11/30/2011	08/28/2012	09/27/2012	09/25/2012
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
102-395 Estuarine Research Center	OFPC Managed	02/07/2008	05/13/2009	05/21/2009	08/27/2009	07/29/2011	08/28/2011	08/28/2011
102-399 Fire and Life Safety Projects (UT Austin)	Institutionally Managed	02/07/2008	02/15/2008		11/16/2009	12/31/2012	01/31/2013	02/28/2013
102-406 Peter T. Flawn Academic Center Renovation	OFPC Managed	08/13/2008	09/17/2009	09/30/2009	10/22/2009	02/22/2012	03/22/2012	
102-453 FY09 High Priority Fire and Life Safety	Institutionally Managed	02/12/2009	04/06/2009		04/15/2009	04/30/2012	05/30/2012	06/29/2012
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		
102-487 Clark Field Renovation	OFPC Managed	05/11/2009	05/16/2011	05/26/2011	07/08/2011	11/08/2011	12/08/2011	12/06/2011
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	08/31/2012	09/28/2012	10/30/2012
102-556 Engineering Education and Research Center	OFPC Managed		08/23/2012	11/01/2012	11/01/2012	07/05/2016	08/05/2016	08/18/2016

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								
102-569 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	07/20/2012
102-582 FY11 High Priority Fire and Life Safety Corrections - Phase 3	Institutionally Managed	08/12/2010	08/13/2010		09/01/2010	08/30/2013	10/30/2013	08/30/2013
102-627 High Performance Computing Facility Expansion	OFPC Managed	02/10/2011	08/31/2011	09/01/2011	10/17/2011	08/07/2012	09/06/2012	07/15/2013
102-628 FY 11 Fire Life Safety and ITS Renovations	OFPC Managed	05/12/2011	12/17/2012	11/17/2012	02/09/2013	11/15/2013	01/30/2014	11/16/2013
102-629 Recreational Sports Center Renovations	Institutionally Managed	05/12/2011	02/01/2012		02/01/2012	12/31/2013	01/31/2013	01/31/2013
102-630 Geography Building Renovation and Expansion	OFPC Managed	05/24/2011	09/21/2012	11/19/2012	12/03/2012	05/21/2014	06/22/2014	07/02/2014
102-639 FY12 High Priority Fire and Life Safety Projects	Institutionally Managed	08/25/2011	09/12/2011		10/03/2011	08/29/2014	09/30/2014	10/30/2014

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

Name of Institution	The University of Texas at Austin		
Project Name	McDonald Observatory FLS and Infrastructure Upgrades		
Management Type	Institutionally Managed	Gross Square Feet	0
OFPC Project Number	102-649	Assignable Square Feet	0
Designer		BOR CIP Approval	11/10/2011
Constructor		Design Development Approval	01/13/2012
Category		THECB Approval	02/13/2012
Type of Project	Renovation	Issue NTP - Construction	04/02/2012
Project Delivery Method	Design/Build	Achieve Substantial Completion	10/30/2012
Historically Significant	No	Achieve Final Completion	11/30/2012
		Achieve Operational Occupancy	11/30/2012

Source of Funds	Amount
Available University Fund	\$5,500,000
Designated Funds	\$1,000,000
Total Project Cost	\$6,500,000

Project Description

The project will comprise three phases. Phase 1 will consist of wastewater treatment plant upgrades, including the decommissioning of the upper treatment plant and refurbishing of the lower treatment plant, and bringing the entire wastewater system into Texas Commission on Environmental Quality (TCEQ) compliance. Phase 2 will design and construct a new potable water well on the McDonald Observatory property to provide a more reliable groundwater source for the campus and to provide the required volume of water to fight a potential fire on the mountain. Phase 3 will design and construct a code compliant fire protection network of water storage tanks, water pumps, and water lines to provide the capability to fight a fire at any time or location throughout the McDonald Observatory campus. Phases 2 and 3 are the result of an in-depth study commissioned by U. T. Austin in 2010 to develop a comprehensive plan to bring the fire protection infrastructure up to code requirements.

Project Justification

The original upper and lower wastewater treatment systems were built in the 1970s, and the breakdown of obsolete equipment results in high operation and maintenance costs and difficulty meeting TCEQ discharge permit limits. The proposed water treatment plant upgrades will meet new TCEQ standards as well as reduce operation and maintenance costs. Currently, the only well providing potable water for the campus is seven miles away. The proposed well will provide for drinking water needs as well as fire-fighting capabilities currently not available and is the only alternative available to meet current State Fire Marshal regulations for fighting fire on the mountain.

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	04/16/2012	05/01/2013	06/03/2013	06/03/2013

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 Brownsville		
Project Name	Biomedical Research Facility II		
Management Type	OFPC Managed	Gross Square Feet	7,815
OFPC Project Number	902-618	Assignable Square Feet	0
Designer	SHW	BOR CIP Approval	02/18/2011
Constructor	SpawGlass	Design Development Approval	11/10/2011
Category	Design	THECB Approval	12/13/2011
Type of Project	New	Issue NTP - Construction	04/16/2012
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	05/01/2013
Historically Significant	No	Achieve Final Completion	06/03/2013
		Achieve Operational Occupancy	06/03/2013

Source of Funds	Amount
Grants	\$3,993,085
Higher Education Fund	\$1,000,000
Total Project Cost	\$4,993,085

Project Description

The new laboratory facility of approximately 7,815 Gross Square Feet, is a one story biomedical research facility, will be comprised of six research laboratories, private investigator research offices, support spaces, and an MEP support system. The building will be an auxiliary building to the new Biomedical Research and Health Professions Building. The siting and design of the building will respond to regional climate and campus aesthetics, including building orientation, construction assemblies, material selection and landscape.

Project Justification

The new lab building will expand the UTB research facilities from 12 to 18 laboratories. The new labs will directly correlate to the potential to increase the UTB research expenditures by \$1.5 plus million (an average of \$250K/funded lab each year). UTB's research expenditures are \$6 million as per the latest THECB (FY09) report. In addition, the new space will strengthen the current research center, the Center for Biomedical Studies, and will continue the development of the current center into an Institute for Human Health. The new facility will also allow UTB to further promote transdisciplinary research work in the health related fields.

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																	
302-678 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
302-680 Parking Structure Phase I	12.00	0.00	10.00	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	1.00
Subtotal for New Project	87.00	0.00	80.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Underway																	
302-330 Major Renovation and Repair Projects	2.41	0.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-392 Arts and Technology Facility	80.30	47.50	32.80	0.00	0.00	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
Subtotal for Underway	131.86	47.50	78.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
Total for UT Dallas	263.86	52.50	196.86	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	10.50

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 Dallas								
Existing - Carried Forward								
302-642 School of Management Phase II	OFPC Managed	08/24/2011	11/15/2012	12/22/2012	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								
302-678 Student Housing Living Learning Center, Phase IV	OFPC Managed	11/10/2011	05/10/2012	06/01/2012	06/15/2012	07/01/2013	08/01/2013	08/01/2013
302-680 Parking Structure Phase I	OFPC Managed	11/10/2011	05/10/2012	06/21/2012	07/02/2012	07/01/2013	08/01/2013	08/01/2013
Underway								
302-330 Major Renovation and Repair Projects	Institutionally Managed	02/07/2007	03/01/2007	03/12/2007	03/12/2007	12/01/2011		
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

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	Student Housing Living Learning Center, Phase IV			
Management Type	OFPC Managed	Gross Square Feet		0
OFPC Project Number	302-678	Assignable Square Feet		0
Designer		BOR CIP Approval		11/10/2011
Constructor		Design Development Approval		05/10/2012
Category		THECB Approval		06/01/2012
Type of Project	New	Issue NTP - Construction		06/15/2012
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion		07/01/2013
Historically Significant	No	Achieve Final Completion		08/01/2013
		Achieve Operational Occupancy		08/01/2013

Source of Funds	Amount
Auxillary Enterprises Balances	\$3,000,000
Revenue Financing System Bonds	\$70,000,000
Unexpended Plant Fund	\$2,000,000
Total Project Cost	\$75,000,000

Project Description

This residence/dining hall containing approximately 285,000 gross square feet will house 600 students and provide an 800 seat dining hall with a full kitchen and serving area as well as classrooms, gathering spaces, and offices to support living/learning communities within the building. The project will also include a 750 car parking garage, connector roads, and recreation facility. This proposed project is requested due to the rapid growth in enrollment at U. T. Dallas. These beds will be reserved for use by incoming freshman students, with any unused beds being rented to other students.

Project Justification

Current student housing is operating at 100% occupancy. U. T. Dallas provides approximately 2,698 beds, and a private provider houses approximately 2,056 beds on campus. The addition of the Student Housing Living Learning Center, Phase III with 400 beds opening in Fall 2012, already has a waiting list of 550 students. The total number of on-campus beds will increase to 5,754 upon completion of Phase IV.

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 I		
Management Type	OFPC Managed	Gross Square Feet	0
OFPC Project Number	302-680	Assignable Square Feet	0
Designer		BOR CIP Approval	11/10/2011
Constructor		Design Development Approval	05/10/2012
Category		THECB Approval	06/21/2012
Type of Project	New	Issue NTP - Construction	07/02/2012
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion	07/01/2013
Historically Significant	No	Achieve Final Completion	08/01/2013
		Achieve Operational Occupancy	08/01/2013

Source of Funds	Amount
Auxiliary Enterprises Balances	\$1,000,000
Revenue Financing System Bonds	\$10,000,000
Unexpended Plant Fund	\$1,000,000
Total Project Cost	\$12,000,000

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
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT El Paso																	
New Project																	
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 New Project	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
Underway																	
201-268 Physical Sciences-Engineering Core Facility	85.40	8.50	0.40	76.50	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
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
201-383 Health Sciences and Nursing Building	58.76	48.76	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-553 Schuster Parking Garage	12.43	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	0.00	7.43
Subtotal for Underway	217.53	82.20	51.30	76.50	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	7.43
Total for UT El Paso	234.73	82.20	68.50	76.50	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	7.43

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								
New Project								
201-683 Student Housing Phase III	OFPC Managed	11/10/2011	08/23/2012	10/25/2012	01/07/2013	04/14/2014	08/01/2014	08/01/2014
Underway								
201-268 Physical Sciences-Engineering Core Facility	OFPC Managed	09/11/2006	08/13/2008	10/22/2008	11/03/2008	11/09/2011	12/23/2011	12/23/2011
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	03/30/2012	12/21/2012	04/02/2012
201-379 Fire and Life Safety Projects (UTEP)	Institutionally Managed	02/07/2008	07/01/2009		02/15/2010	11/25/2011	12/26/2011	12/26/2011
201-383 Health Sciences and Nursing Building	OFPC Managed	11/09/2007	08/14/2008	10/23/2008	10/31/2008	12/23/2011	01/25/2012	03/08/2011
201-553 Schuster Parking Garage	OFPC Managed	11/12/2009	08/11/2010	08/16/2010	10/29/2010	01/16/2012	02/16/2012	02/17/2012

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 El Paso		
Project Name	Schuster Parking Garage		
Management Type	OFPC Managed	Gross Square Feet	283,406
OFPC Project Number	201-553	Assignable Square Feet	0
Designer	Mijares + Mora	BOR CIP Approval	11/12/2009
Constructor	Jordan Construction	Design Development Approval	08/11/2010
Category	Construction	THECB Approval	08/16/2010
Type of Project	New	Issue NTP - Construction	10/29/2010
Project Delivery Method	Design/Build	Achieve Substantial Completion	01/16/2012
Historically Significant	No	Achieve Final Completion	02/16/2012
		Achieve Operational Occupancy	02/17/2012

Source of Funds	Amount
Revenue Financing System Bonds	\$5,000,000
Unexpended Plant Fund	\$7,430,000
Total Project Cost	\$12,430,000

Project Description

The project scope entails the design and construction of a proposed Parking Garage for approximately 694 cars on the UTEP Campus. The Parking Garage will be compatible with the existing campus Bhutanese architectural style.

Project Justification

With the addition of the new School of Nursing and Chemistry and Computer Science Buildings to the southeast quadrant of the UTEP campus, the demand for additional parking in that area has increased considerably. Due to the limited availability of surface parking, and the fact that the Campus is landlocked by an historical district to the south the proposed solution is to build a new multi-story parking garage that accommodates that increased demand.

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 El Paso			
Project Name	Student Housing Phase III			
Management Type	OFPC Managed	Gross Square Feet		0
OFPC Project Number	201-683	Assignable Square Feet		0
Designer		BOR CIP Approval		11/10/2011
Constructor		Design Development Approval		08/23/2012
Category	BOR Approved - Not Started	THECB Approval		10/25/2012
Type of Project	New	Issue NTP - Construction		01/07/2013
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion		04/14/2014
Historically Significant	No	Achieve Final Completion		08/01/2014
		Achieve Operational Occupancy		08/01/2014

Source of Funds	Amount
Revenue Financing System Bonds	\$17,200,000
Total Project Cost	\$17,200,000

Project Description

The new student housing will contain approximately 114,000 gross square feet comprising 145 units. The apartment-style housing will provide a combination of double and single bedroom semi-suite units to house 400 freshman and sophomore students. This proposed project will bring the total number of beds on campus to 1,026. The current student housing occupancy rate is 97%. The waiting list for the 2011-2012 school year was 91 students.

Project Justification

One of the goals stated in the Campus Master Plan is to provide 1,440 beds by 2015. A recently commissioned Campus Housing Feasibility Study found potential demand of 1,300 beds and recommended implementing a first phase of 400 beds. The proposed project is intended to increase student participation in campus programs and to increase student graduation rates.

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 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	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

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 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
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	22.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.05	0.00	0.00	0.00	0.00	0.00	0.00
401-568 Bauerle Road Garage	36.46	0.00	22.00	0.00	9.34	0.00	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
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 Administrative Office Building	21.50	0.00	0.00	0.00	0.00	0.00	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	130.87	0.00	61.92	0.00	12.98	0.00	32.42	0.00	0.00	0.00	22.05	0.00	0.00	0.00	0.00	0.00	1.50
Total for UT San Antonio	130.87	0.00	61.92	0.00	12.98	0.00	32.42	0.00	0.00	0.00	22.05	0.00	0.00	0.00	0.00	0.00	1.50

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 San Antonio								
Underway								
401-456 Athletics Complex - Phase I	OFPC Managed	11/13/2008	11/11/2011	01/26/2012	03/01/2012	05/31/2013	06/30/2013	08/28/2013
401-568 Bauerle Road Garage	OFPC Managed	02/04/2010	11/11/2010	12/15/2010	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	05/31/2013	07/22/2013	08/14/2013
401-645 Administrative Office Building	OFPC Managed	08/25/2011	08/15/2012	09/17/2012	10/01/2012	05/05/2014	06/01/2014	07/01/2014
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	Design	THECB Approval	01/26/2012
Type of Project	New	Issue NTP - Construction	03/01/2012
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	05/31/2013
Historically Significant	No	Achieve Final Completion	06/30/2013
		Achieve Operational Occupancy	08/28/2013

Source of Funds	Amount
Grants	\$22,050,000
Total Project Cost	\$22,050,000

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	02/04/2010
Constructor	Bartlett Cocke, L.P.	Design Development Approval	11/11/2010
Category	Construction	THECB Approval	12/15/2010
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	\$3,618,179
Revenue Financing System Bonds	\$22,000,000
Unexpended Plant Fund	\$1,501,622
Total Project Cost	\$36,461,120

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	San Saba Hall		
Management Type	OFPC Managed	Gross Square Feet	168,000
OFPC Project Number	401-570	Assignable Square Feet	0
Designer	Kirksey Architecture + Lake Flato	BOR CIP Approval	05/12/2010
Constructor	Vaughn Construction	Design Development Approval	05/12/2011
Category	Construction	THECB Approval	06/15/2011
Type of Project	New	Issue NTP - Construction	08/01/2011
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	05/31/2013
Historically Significant	No	Achieve Final Completion	07/22/2013
		Achieve Operational Occupancy	08/14/2013

Source of Funds	Amount
Auxillary Enterprises Balances	\$3,634,000
Revenue Financing System Bonds	\$39,921,000
Total Project Cost	\$43,555,000

Project Description

(formerly Student Housing Phase III) The new student dormitory will contain approximately 187,300 gross square feet to house 618 students and will be located on the Main Campus in close proximity to existing student housing and dining facilities as well as the future campus recreation fields. All current student housing is operating close to 100% occupancy. The addition of another 618 beds would bring the total of on-campus beds to 4,261.

Project Justification

The University's goal as stated in the Campus Master Plan is to provide on campus housing for 20% of the student enrollment or approximately 5,300 beds based upon the current enrollment. Currently the University provides approximately 1,678 beds and a private provider provides approximately 1,965 beds on campus for a combined total of approximately 3,643 beds. The addition of another 618 beds would bring the total of on campus beds to 4,261.

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
New Project																	
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 New Project	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
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
Subtotal for Underway	11.20	11.20	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
Total for UT HSC-San Antonio	26.70	22.70	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

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		
New Project								
402-687 South Texas Simulated Teaching Hospital	Institutionally Managed	11/10/2011	02/15/2012	03/15/2012	05/15/2012	05/15/2013	06/28/2013	05/15/2013
Underway								
402-578 FY11 Fire and Life Safety Projects	Institutionally Managed	08/12/2010	11/12/2010		11/15/2010	05/21/2012		
402-637 FY12 Fire and Life Safety Projects	Institutionally Managed	08/25/2011	10/14/2011	11/15/2011	01/13/2012	08/01/2014		

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

Name of Institution	The University of Texas Health Science Center at San Antonio		
Project Name	South Texas Simulated Teaching Hospital		
Management Type	Institutionally Managed	Gross Square Feet	0
OFPC Project Number	402-687	Assignable Square Feet	0
Designer		BOR CIP Approval	11/10/2011
Constructor		Design Development Approval	02/15/2012
Category		THECB Approval	03/15/2012
Type of Project	Renovation	Issue NTP - Construction	05/15/2012
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion	05/15/2013
Historically Significant	No	Achieve Final Completion	06/28/2013
		Achieve Operational Occupancy	05/15/2013

Source of Funds	Amount
Designated Funds	\$4,000,000
Permanent University Fund Bonds	\$6,000,000
Total Project Cost	\$10,000,000

Project Description

The South Texas Simulated (SMART) Teaching Hospital will be established at the Regional Academic Health Center (RAHC) in Harlingen and operated to serve student demand in allied health, nursing, and medical students in the Lower Rio Grande Valley (LRGV). The facility will be approximately 15,000 assignable square feet and will include a functional simulated hospital with designated teaching areas. Simulation equipment would include a combination of mannequins for adults, children, babies, newborns, and birthing. This project will be modeled after the highly successful clinical simulation hospital at U. T. Arlington.

Project Justification

The major goal is to lessen health disparities caused by allied health provider shortages and knowledge gaps in health delivery systems. Currently, the number of students that many of the existing programs can competently serve is severely restricted. The simulated teaching hospital will provide undergraduate and graduate students with experiences that simulate care in the real world with learning occurring through planned events that are coordinated with the curricula of the programs involved. Additionally, continuing education activities will be developed and offered on a fee basis to community health providers with training needs.

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 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
601-400 Utility Production Equipment	15.00	0.00	0.00	0.00	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
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	1,751.38	39.25	142.05	150.00	0.00	0.00	0.00	844.36	150.00	240.50	10.19	0.00	120.08	54.95	0.00	0.00	0.00
Total for UT MB-Galveston	1,751.38	39.25	142.05	150.00	0.00	0.00	0.00	844.36	150.00	240.50	10.19	0.00	120.08	54.95	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 MB-Galveston								
Underway								
601-058 Library Facilities Upgrade	OFPC Managed	08/01/2007	06/10/2011	08/10/2011	03/01/2012	11/01/2012	11/15/2012	12/03/2012
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	10/27/2011	03/19/2012	11/30/2016	12/30/2016	02/28/2017
601-393 Administration Bulding Life Safety Renovations	Institutionally Managed	02/07/2008	05/01/2008	05/29/2008	07/01/2008	12/01/2011		
601-398 University Boulevard Research Building	OFPC Managed	02/07/2008	08/19/2010	10/28/2010	01/01/2013	12/15/2015	02/15/2016	03/31/2016
601-400 Utility Production Equipment	OFPC Managed	08/23/2007	03/01/2010	03/22/2010	10/12/2010	10/11/2013	11/11/2013	11/11/2013
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	03/01/2012	02/01/2013	02/15/2013	03/01/2013
601-504 Academic and Business Buildings - Ike Recovery	OFPC Managed	08/20/2009	02/15/2010	12/01/2009	04/16/2010	10/05/2012	11/05/2012	12/05/2012
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	06/20/2015	07/20/2015	08/20/2015
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

The University of Texas System
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Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT MDACC																	
Existing - Carried Forward																	
703-X17 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
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
Subtotal for Existing - Carried Forward	148.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.85	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
703-625 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-X10 The Pavilion	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	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	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	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
703-XX9 South Campus Research Building 3	132.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.69	30.00	0.00	56.37	0.00	0.00	0.00	0.00
Subtotal for Underway	1,189.86	0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00	145.69	45.00	0.00	775.17	0.00	0.00	0.00	0.00
Total for UT MDACC	1,338.71	0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00	145.69	45.00	0.00	924.02	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 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	10/15/2007	10/15/2007	12/03/2007	12/03/2018		
703-X57 Katy Regional Care Center	Institutionally Managed	08/25/2011	05/15/2012	07/13/2012	08/02/2012	12/31/2013		
703-X58 Campus Telecomm Master Plan	Institutionally Managed	08/25/2011	11/15/2011	01/13/2012	02/01/2012	08/29/2014		
Underway								
703-272 Alkek Expansion	Institutionally Managed	08/10/2006	08/23/2007	10/25/2007	02/01/2008	12/24/2013		
703-625 Sheikh Zayed Bin Sultan Al Nahyan Building for Personalized Cancer	Institutionally Managed	08/07/2003	08/25/2011	10/27/2011	11/04/2011	08/11/2014		
703-X10 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	08/16/2010	10/15/2010	12/01/2010	12/02/2013		
703-X19 HMB Demolition and Infrastructure	Institutionally Managed	08/07/2003	08/16/2010	10/15/2010	05/02/2011	02/20/2012		
703-X28 Pawnee Infrastructure Development	Institutionally Managed	08/23/2007	06/01/2011	01/13/2012	04/30/2012	10/30/2013		
703-X33 Redevelopment - Phase I	Institutionally Managed	08/07/2003	08/15/2006	10/26/2006	12/01/2006	05/04/2015		
703-X35 Research Lab Renovations	Institutionally Managed	08/01/2001	02/15/2002	12/19/2002	12/02/2002	02/01/2019		
703-X47 South Campus Vivarium Retrofit	Institutionally Managed	08/23/2007	11/15/2012	01/15/2013	03/04/2013	12/02/2013		
703-X55 Clinical Research Building Animal Area Renovation	Institutionally Managed	08/12/2010	11/01/2010	02/18/2012	03/18/2012	08/17/2013		
703-X56 1MC Tenant Buildout	Institutionally Managed	08/25/2011	05/01/2012	07/13/2012	08/13/2012	09/30/2013		
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		
703-XX9 South Campus Research Building 3	Institutionally Managed	08/07/2003	10/20/2005	03/27/2006	04/13/2006	02/28/2014		

The University of Texas System
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Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT SWMC																	
Existing - Carried Forward																	
303-367 North Campus High Voltage Substation	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-XXB Central Pathology Laboratory	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
303-XXG South Campus Utility Improvements	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	0.00	0.00
303-XXH Intraoperative Magnetic Resonance Imaging Facility	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90	0.00
Subtotal for Existing - Carried Forward	31.04	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	8.90	0.00
Underway																	
303-366 New University Hospital	800.00	0.00	434.00	0.00	0.00	0.00	166.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-375 Biotechnology Development Complex - Phase 1 Finish O	13.50	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	813.50	0.00	447.50	0.00	0.00	0.00	166.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT SWMC	844.54	0.00	456.00	0.00	0.00	0.00	166.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	13.64	8.90	0.00

The University of Texas System
FY 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	12/31/2014
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		