

FY 2012-2017 Capital Improvement Program
Quarterly Update Summary - 8/25/11

Institution	Project	Action
Austin	102-041 Belo Center for New Media	Increase Total Project from \$52,110,000 to \$55,725,000 with \$2,140,000 additional funding from Unexpended Plant Funds and \$1,475,000 additional funding from Gifts. (Chancellor Memo) Increase Total Project Cost from \$55,725,000 to \$62,270,000 with \$2,445,000 from Unexpended Plant Funds and \$4,100,000 from Designated Funds. (BOR August 25, 2011)
	102-172 Biomedical Engineering Building	Revise Total Project Cost \$78,000,000 funding from \$40,500,000 from Revenue Financing System Bond Proceeds, \$3,800,000 from Designated Funds, \$8,000,000 from Gifts, \$20,000,000 from Interest on Local Funds, and \$5,700,000 from Unexpended Plant Funds to \$9,200,000 from Unexpended Plant Funds and \$4,500,000 from Gifts. (Chancellor Memo)
	102-220 Elementary Charter School Permanent Facility	Increase Total Project Cost from \$6,000,000 to \$6,400,000 with additional funding of \$400,000 from Gifts. (Chancellor Memo)
	102-254 Dell Computer Science Hall/Bill and Melinda Gates Computer Science Complex	Increase Total Project Cost from \$98,480,000 to \$121,480,000 and revise funding sources to include additional funding of \$23,000,000 from Designated Funds. (BOR August 25, 2011)
	102-259 Norman Hackerman Building - Vivarium Phase I - Robert A. Welch Hall	Increase Total Project from \$195,000,000 to \$199,260,000 with \$700,000 additional funding from Permanent University Fund Bond Proceeds (STARs) and \$3,560,000 additional funding from Available University Funds. (Chancellor Memo)
	102-364 Geology Building Renovation	Design Development approval with Total Project Cost of \$8,100,000 with revised funding of \$3,650,000 from Gifts, \$550,000 from Interest on Local Funds, and \$3,900,000 from RFS. (Chancellor Memo)
	102-395 Estuarine Research Center	Revise Total Project Cost of \$21,350,000 funding from \$9,480,000 from Revenue Financing System Bond Proceeds (RFS), \$1,600,000 from Available University Fund (AUF), \$795,000 from Gifts, and \$9,475,000 from Grants to \$6,933,000 from RFS, \$3,805,437 from AUF, \$831,375 from Gifts and \$9,780,188 from Grants. (Chancellor Memo)

Austin, Cont'd	102-487 Clark Field Renovation	Design Development approval with decrease in Total Project Cost from \$5,000,000 to \$4,000,000 with funding of \$2,000,000 from Gifts and \$2,000,000 from Auxiliary Enterprises Balances. (Chancellor Memo)
	102-556 Engineering Education and Research Center	Revise Total Project Cost of \$290,000,000 funding from \$100,000,000 from Gifts, \$30,000,000 from Permanent University Fund (PUF) Bond Proceeds, \$155,000,000 from Revenue Financing System (RFS) Bond Proceeds and \$5,000,000 from Unexpended Plant Funds to \$105,000,000 from Gifts, \$105,000,000 from PUF, \$75,000,000 from RFS, and \$5,000,000 from Unexpended Plant Funds. (BOR August 25, 2011)
	102-577 Darrell K Royal - Texas Memorial Stadium - Athletics Offices Infill and Stadium Maintenance and Renovation	Increase Total Project Cost from \$17,700,000 to \$33,700,000 with additional funding of \$16,000,000 from Revenue Financing System Bond Proceeds. (BOR August 25, 2011)
	102-627 High Performance Computing Facility Expansion	Design Development Approval with Total Project Cost of \$56,000,000 with funding of \$55,000,000 from Unexpended Plant Funds and \$1,000,000 from Available University Funds. (BOR August 25, 2011)
	102-639 FY 12 High Priority Fire and Life Safety Projects	Add project to CIP with Total Project Cost of \$3,400,000 with funding from Permanent University Fund Bond Proceeds. (BOR August 25, 2011)
	102-646 FY 13 High Priority Fire and Life Safety Projects	Add project to CIP with Total Project Cost of \$3,300,000 with funding from Permanent University Fund Bond Proceeds. (BOR August 25, 2011)
Dallas	302-640 Student Housing Living Learning Center, Phase III	Add project to CIP with Total Project Cost of \$31,000,000 with funding of 29,000,000 from Revenue Financing System Bond Proceeds and \$2,000,000 from Unexpended Plant Funds. (BOR July 14, 2011)
	302-642 School of Management Phase II	Add project to CIP with Total Project Cost of \$25,000,000 with funding of \$20,000,000 from Revenue Financing System Bond Proceeds and \$5,000,000 from Permanent University Fund Bond Proceeds. (BOR August 25, 2011)
	302-643 National Science Foundation (NSF) Engineering Research Center	Add project to CIP with Total Project Cost of \$20,000,000 with funding of \$18,000,000 from Revenue Financing System Bond Proceeds and \$2,000,000 from Unexpended Plant Funds. (BOR August 25, 2011)

El Paso	201-279A Science and Engineering Core Facilities Upgrade	Increase Total Project Cost from \$27,840,000 to \$28,340,000 with additional funding of \$400,000 from Permanent University Fund Bond Proceeds (UT System Research Incentive Program) and revised funding of \$100,000 from Gifts. (Chancellor Memo)
Pan American	901-283 Fine Arts Academic and Performance Complex	Design Development approval and reduce Total Project Cost from \$49,745,000 to \$42,696,000 with funding of \$39,796,000 from Tuition Revenue Bond Proceeds and \$2,900,000 from Higher Education Assistance Fund (HEAF) (BOR August 25, 2011)
San Antonio	401-570 Student Housing Phase III	Design Development approval and increase Total Project Cost from \$39,955,000 to \$43,555,000 with funding of \$39,921,000 from Revenue Financing System Bond Proceeds and \$3,634,000 from Auxiliary Enterprises Balances. (BOR July 14, 2011)
	401-645 Administrative Office Building	Add project to CIP with Total Project Cost of \$21,500,000 with funding from Designated Funds. (BOR August 25, 2011)
HSC Houston	701-632 Research Park Complex Parking Lot 2	Design Development approval with Total Project Cost of \$2,500,000 with funding from Revenue Financing System Bond Proceeds. (President's memo)
HSC San Antonio	402-637 FY 12 Fire and Life Safety Projects	Add project to CIP with Total Project Cost of \$8,000,000 with funding from Permanent University Fund Bond Proceeds. (BOR August 25, 2011)
	402-647 FY 13 Fire and Life Safety Projects	Add project to CIP with Total Project Cost of \$5,500,000 with funding from Permanent University Fund Bond Proceeds. (BOR August 25, 2011)
MB Galveston	601-058 Library Facilities Upgrade	Design Development approval and increase in Total Project Cost from \$8,900,000 to \$9,700,000 with funding of \$1,800,000 from Hospital Revenues, \$3,950,000 from Permanent University Fund Bond Proceeds and \$3,950,000 from RFS. (Chancellor Memo)
	601-253 Jennie Sealy Replacement Hospital	Design Development approval and increase in Total Project Cost from \$250,000,000 to \$438,000,000 with additional funding of \$24,500,000 from Gifts and revised funding of \$150,000,000 from Tuition Revenue Bond Proceeds and \$13,500,000 from Hospital Revenues. (BOR August 25, 2011)

MB Galveston, Cont'd	601-503 Center for Technology and Workforce Development	Design Development approval with Total Project Cost of \$10,000,000 with funding from Grants. (Chancellor Memo)
MD Anderson	703-X56 1MC Tenant Buildout	Add project to CIP with Total Project Cost of \$51,000,000 with funding from Hospital Revenues and institutionally managed. (BOR August 25, 2011)
	703-X57 Katy Regional Care Center	Add project to CIP with Total Project Cost of \$5,000,000 with funding from Hospital Revenues and institutionally managed. (BOR August 25, 2011)
	703-X58 Campus Telecomm Master Plan	Add project to CIP with Total Project Cost of \$9,700,000 with funding from Hospital Revenues and institutionally managed. (BOR August 25, 2011)
	703-625 Sheikh Zayed Bin Sultan Al Nahyan Building for Personalized Cancer Care	Design Development approval and Total Project Cost of \$254,800,000 with revised funding of \$100,000,000 from Gifts and \$154,800,000 from Hospital Revenues. (BOR August 25, 2011)

The University of Texas System
FY 2012-2017 Capital Improvement Program
Projects Removed from CIP at Quarterly Update 8/25/11

	CIP Project Cost Total
<u>Academic Institutions</u>	
UT Brownsville	
902-271 Biomedical Research and Health Professions Building	\$33,800,000
Subtotal UT Brownsville	\$33,800,000
UT Dallas	
302-485 Campus Services and Bookstore Building	\$9,450,000
302-556 Student Housing Living Learning Center, Phase II	\$31,000,000
Subtotal UT Dallas	\$40,450,000
UT El Paso	
201-571 Sun Bowl Avenue Pedestrian Overpass	\$2,143,713
Subtotal UT El Paso	\$2,143,713
Subtotal Academic Institutions	\$76,393,713
<u>Health Institutions</u>	
UT HSC-Tyler	
801-361 Academic Center - Phase I	\$42,000,000
Subtotal UT HSC-Tyler	\$42,000,000
UT MB-Galveston	
601-360 Student Housing	\$10,000,000
601-XXB Diagnostic Imaging, Equipment and Infrastructure	\$60,000,000
Subtotal UT MB-Galveston	\$70,000,000
UT MDACC	
703-235 Smithville Facility Strategic Plan	\$60,500,000
703-328 South Campus Research Building 4	\$95,400,000
703-388 Bastrop Facility Strategic Plan Phase 2	\$20,000,000
703-404 Mid-Campus Building 1	\$350,000,000
703-494 Mid Campus Parking Facility	\$47,232,000
703-X13 Demolish OST Buildings	\$5,500,000
703-X20 Legacy North Building	\$300,000,000
703-X44 South Campus Parking Garage	\$10,000,000
703-X51 UTRP Electric Reliability	\$5,000,000
703-X52 UTRP Utilities and Maintenance Facilities - Phase 2	\$10,000,000
703-XX8 BF-BRB Infrastructure Repairs Beyond 2011	\$10,000,000
Subtotal UT MDACC	\$913,632,000
Subtotal Health Institutions	\$1,025,632,000
Total - Major Construction Projects	\$1,102,025,713