

FY 2013-2018 Capital Improvement Program
Quarterly Update Summary - 11/15/12

Austin	102-041 Belo Center for New Media	Increase Total Project Cost from \$64,895,000 to \$65,095,000 with additional funding of \$200,000 from Designated Funds (Chancellor Memo)
	102-371 Indoor Tennis Facility at Steiner Ranch	Renaming of project to Edgar O. and Melanie A. Weller Tennis Center (AVC Memo)
	102-577 DKR-TMS Athletics Offices Infill and Stadium Maintenance and Renovation Project	Increase Total Project Cost from \$36,700,000 to \$37,070,000 with additional funding of \$2,120,000 from Gifts, and reduced funding to \$1,250,000 from Unexpended Plant Funds (Chancellor Memo)
	102-630 Geography Building Renovation and Expansion	Approve Design Development with TPC of \$11,500,000 and revise funding from Unexpended Plant Funds to Designated Funds (Chancellor Memo)
Dallas	302-392 Arts and Technolgy Facilities	Authorized institutional mangement for repair and renovation portion of project and appropriate \$5,500,000 with funding of \$2,500,000 from PUF and \$3,000,000 from RFS (BOR 11/15/12 Consent Agenda)
	302-642 School of Management Phase II	Design Development approval for a Total Project Cost of \$25,000,000 with funding of \$20,000,000 from RFS and \$5,000,000 from PUF (BOR 11/15/12)
	302-678 Student Housing Living Learning Center, Phase IV	Approve Design Development with Total Project Cost of \$75,000,000 with funding of \$70,000,000 from RFS, \$3,000,000 from Auxiliary Enterprises Balances and \$2,000,000 from Unexpended Plant Funds (BOR 11/15/12)
Pan American	901-712 Academic and Administration Building Addition	Approve Design Development with Total Project Cost of \$11,900,000 with funding of \$7,140,000 from HEAF and \$4,760,000 from Unexpended Plant Funds (BOR 11/15/12)
San Antonio	401-645 North Paseo Building I	Increase Total Project Cost from \$50,000,000 to \$52,426,076 with additional funding of \$2,426,076 from Unexpended Plant Funds (Chancellor Memo)
HSC - Houston	701-709 University Housing, Phase III Expansion	Approve Design Development with Total Project Cost of \$24,591,000 with funding from RFS (BOR 11/15/12)
HSC - San Antonio	402-644 Center for Oral Health Care at the MARC	Non-honorific renaming of project to Center for Oral Health Care and Research (AVC Memo)
MB - Galveston	601-721 Victory Lakes Specialty Care Center Expansion	Approve Design Development with Total Project Cost of \$82,000,000 with funding from RFS (BOR 11/15/12)
	601-723 Campus Infrastructure at Victory Lakes	Approve Design Development with Total Project Cost of \$8,080,000 with funding from RFS (BOR 11/15/12)

MDACC	703-X60 Radiology Outpatient Center Two	Add project to CIP with Total Project Cost of \$20,000,000 with funding from Hospital Revenues. Intitutionally managed (BOR 11/15/12)
	703-758 RHI Renovations and Repairs	Revise funding sources for a Total Project Cost of \$18,200,000 with funding of \$9,000,000 from RFS and \$9,200,000 from Auxiliary Enterprises Balances. (BOR 11/15/12 Consent Agenda)

The University of Texas System
FY 2013-2018 Capital Improvement Program
Projects Removed from CIP at Quarterly Update 11/15/12

	CIP Project Cost Total
<u>Academic Institutions</u>	
UT Arlington	
301-493 College Park	\$82,000,000
Subtotal UT Arlington	\$82,000,000
UT Austin	
102-049 Hogg Auditorium Renovation	\$15,000,000
102-482 Children's Garden at the Lady Bird Johnson Wildflower Center	\$4,700,000
102-483 Jester East Maintenance and Interior Finishes	\$21,000,000
102-691 Art Building Auditorium and Building HVAC Renovation	\$5,850,000
Subtotal UT Austin	\$46,550,000
UT Dallas	
302-640 Student Housing Living Learning Center, Phase III	\$31,000,000
Subtotal UT Dallas	\$31,000,000
Subtotal Academic Institutions	\$159,550,000
<u>Health Institutions</u>	
UT HSC-San Antonio	
402-578 FY11 Fire and Life Safety Projects	\$3,200,000
Subtotal UT HSC-San Antonio	\$3,200,000
Subtotal Health Institutions	\$3,200,000
Total - Major Construction Projects	\$162,750,000

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

Funding Source	CIP Project Cost Total	% of Total
<u>Bond Proceeds*</u>		
Permanent University Fund Bonds	573,640,000	9.40%
Revenue Financing System Bonds	1,577,953,000	25.87%
Tuition Revenue Bonds	294,796,000	4.83%
Subtotal Bond Proceeds*	2,446,389,000	40.10%
<u>Institutional Funds</u>		
Auxillary Enterprises Balances	70,775,319	1.16%
Available University Fund	42,575,000	0.70%
Designated Funds	267,898,951	4.39%
FEMA	844,360,232	13.84%
General Revenue	150,000,000	2.46%
Gifts	1,047,971,000	17.18%
Grants	86,576,687	1.42%
Higher Education Fund	11,040,000	0.18%
Hospital Revenues	952,727,812	15.62%
Insurance Claims	54,948,002	0.90%
Interest on Local Funds	24,185,000	0.40%
MSRDP	8,900,000	0.15%
Unexpended Plant Fund	91,971,660	1.51%
Subtotal Institutional Funds	3,653,929,663	59.90%
Capital Improvement Program Total Funding Sources	6,100,318,663	100.00%

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

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

	Number of Projects	Total
<u>Academic Institutions</u>		
UT Arlington	2	\$2,700,000
UT Austin	31	\$1,385,286,572
UT Brownsville	1	\$4,993,085
UT Dallas	11	\$374,450,000
UT El Paso	3	\$74,200,000
UT Pan American	2	\$54,596,000
UT Permian Basin	1	\$8,750,000
UT San Antonio	5	\$166,792,196
Subtotal Academic Institutions	56	\$2,071,767,853
<u>Health Institutions</u>		
UT HSC-Houston	1	\$24,591,000
UT HSC-San Antonio	5	\$163,500,000
UT HSC-Tyler	1	\$24,809,200
UT MB-Galveston	13	\$1,824,058,610
UT MDACC	20	\$1,044,640,000
UT SWMC	6	\$844,535,000
Subtotal Health Institutions	46	\$3,926,133,810
<u>UT System Administration</u>		
UT System	1	\$102,417,000
Subtotal UT System Administration	1	\$102,417,000
Total - Major Construction Projects	103	\$6,100,318,663

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

Type	Number of Projects	Total
New	49	4,036,694,281
Renovation	52	1,970,124,382
Renovation & Expansion	2	93,500,000
CIP Total	103	6,100,318,663

Academic Institutions

UT Arlington

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

UT Austin

New	11	1,042,735,000
Renovation	19	331,051,572
Renovation & Expansion	1	11,500,000
Total for UT Austin	31	1,385,286,572

UT Brownsville

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

UT Dallas

New	8	347,550,000
Renovation	3	26,900,000
Total for UT Dallas	11	374,450,000

UT El Paso

New	3	74,200,000
Total for UT El Paso	3	74,200,000

UT Pan American

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

UT Permian Basin

New	1	8,750,000
Total for UT Permian Basin	1	8,750,000

UT San Antonio

New	4	159,492,196
Renovation	1	7,300,000
Total for UT San Antonio	5	166,792,196

Total for Academic Institutions	56	2,071,767,853
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Health Institutions**UT HSC-Houston**

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

UT HSC-San Antonio

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

UT HSC-Tyler

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

UT MB-Galveston

New	3	536,080,000
Renovation	9	1,205,978,610
Renovation & Expansion	1	82,000,000
Total for UT MB-Galveston	13	1,824,058,610

UT MDACC

New	8	717,890,000
Renovation	12	326,750,000
Total for UT MDACC	20	1,044,640,000

UT SWMC

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

UT System

New	1	102,417,000
Total for UT System	1	102,417,000
Total for Health Institutions	47	4,028,550,810

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

Type	Number of Projects	Total
Institutionally Managed	48	1,237,606,572
OFPC Managed	54	4,062,712,091
OFPC Monitored	1	800,000,000
CIP Total	103	6,100,318,663

Academic Institutions

UT Arlington

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

UT Austin

Institutionally Managed	11	72,181,572
OFPC Managed	20	1,313,105,000
Total for UT Austin	31	1,385,286,572

UT Brownsville

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

UT Dallas

Institutionally Managed	4	28,150,000
OFPC Managed	7	346,300,000
Total for UT Dallas	11	374,450,000

UT El Paso

OFPC Managed	3	74,200,000
Total for UT El Paso	3	74,200,000

UT Pan American

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

UT Permian Basin

OFPC Managed	1	8,750,000
Total for UT Permian Basin	1	8,750,000

UT San Antonio

Institutionally Managed	1	7,300,000
OFPC Managed	4	159,492,196
Total for UT San Antonio	5	166,792,196

Total for Academic Institutions	56	2,071,767,853
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Health Institutions**UT HSC-Houston**

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

UT HSC-San Antonio

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

UT HSC-Tyler

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

UT MB-Galveston

Institutionally Managed	2	14,600,000
OFPC Managed	11	1,809,458,610
Total for UT MB-Galveston	13	1,824,058,610

UT MDACC

Institutionally Managed	20	1,044,640,000
Total for UT MDACC	20	1,044,640,000

UT SWMC

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

Total for Health Institutions**46****3,926,133,810**

UT System Administration

UT System

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

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

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

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

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Arlington								
Underway								
301-498 FY10 High Priority Fire and Life Safety Corrections Phase 2	Institutionally Managed	08/20/2009	09/01/2009		09/30/2009	02/01/2013		
301-581 FY11 High Priority Fire and Life Safety Corrections	Institutionally Managed	08/12/2010	10/29/2010		10/29/2010	02/01/2013		

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

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT Austin																	
Existing - Carried Forward																	
102-358 Littlefield Home and Carriage House Renovations	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-488 Whitaker Fields and Tennis Complex Renovation	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-624 U. T. Academy of Music	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Existing - Carried Forward	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Underway																	
102-041 Belo Center for New Media	65.10	0.00	30.09	0.00	0.00	0.00	6.93	0.00	0.00	17.96	0.00	0.00	0.00	0.00	0.00	0.00	10.12
102-219 Speedway Mall North of the Blanton Museum and South	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-220 Elementary Charter School Permanent Facility	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53	0.00	0.00	0.00	0.00	0.00	0.00	2.08
102-254 Dell Computer Science Hall-Bill and Melinda Gates Co	121.48	20.00	38.48	0.00	0.00	0.00	23.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-259 Norman Hackerman Building-Vivarium-Phase I - Robert	199.26	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55	0.00	0.00	0.00	0.00	0.55	0.00	0.00
102-371 Edgar O. and Melanie A. Weller Tennis Center	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-391 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
102-489 Outdoor Pool	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-499 FY10 High Priority Fire and Life Safety Corrections	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-556 Engineering Education and Research Center	310.00	105.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
102-569 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	37.07	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	1.25
102-582 FY11 High Priority Fire and Life Safety Corrections	2.43	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-627 High Performance Computing Facility Expansion	56.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
102-628 FY 11 Fire Life Safety and ITS Renovations	13.20	9.95	0.00	0.00	0.00	3.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-629 Recreational Sports Center Renovations	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-630 Geography Building Renovation and Expansion	11.50	0.00	0.00	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-639 FY12 High Priority Fire and Life Safety Projects	2.65	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-646 FY13 High Priority Fire and Life Safety Projects	3.30	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-649 McDonald Observatory FLS and Infrastructure Upgrades	6.50	0.00	0.00	0.00	0.00	5.50	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-692 Jester West Maintenance and Interior Finishes	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT Austin																	
102-708 Jester East Lobby Renovation	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-719 Graduate School of Business Building	155.00	0.00	96.75	0.00	0.00	0.00	0.00	0.00	0.00	58.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	1,327.29	221.99	377.74	105.00	42.10	42.58	59.67	0.00	0.00	414.28	3.84	0.00	0.00	0.00	0.55	0.00	59.53
Total for UT Austin	1,385.29	221.99	377.74	105.00	42.10	42.58	59.67	0.00	0.00	472.28	3.84	0.00	0.00	0.00	0.55	0.00	59.53

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

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Austin								
Existing - Carried Forward								
102-358 Littlefield Home and Carriage House Renovations	OFPC Managed	08/22/2007	01/21/2015	04/22/2015	10/13/2015	10/19/2016	12/21/2016	
102-488 Whitaker Fields and Tennis Complex Renovation	OFPC Managed	05/14/2009	05/31/2017	07/19/2017	08/21/2017	01/07/2019	02/06/2019	02/04/2019
102-624 U. T. Academy of Music	OFPC Managed	02/18/2011	08/25/2016	10/21/2016	11/04/2016	01/02/2018	02/01/2018	02/23/2018
Underway								
102-041 Belo Center for New Media	OFPC Managed	08/22/2007	08/19/2009	10/21/2009	03/12/2010	09/27/2012	10/29/2012	06/29/2012
102-219 Speedway Mall North of the Blanton Museum and South of Dean Keeton	OFPC Managed	11/05/2004	08/25/2016	11/04/2016	12/06/2016	12/04/2024	01/03/2025	01/09/2025
102-220 Elementary Charter School Permanent Facility	Institutionally Managed	02/10/2005	05/12/2011	06/16/2011	07/25/2011	05/29/2012	07/30/2012	08/30/2012
102-254 Dell Computer Science Hall-Bill and Melinda Gates Computer Science	OFPC Managed	05/11/2006	05/13/2010	07/22/2010	07/30/2010	12/27/2012	01/26/2013	02/01/2013
102-259 Norman Hackerman Building-Vivarium-Phase I - Robert A. Welch Hall	OFPC Managed	06/20/2006	02/07/2008	04/24/2008	12/20/2007	07/20/2012	03/21/2013	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 Edgar O. and Melanie A. Weller Tennis Center	OFPC Managed	11/08/2007	05/12/2011	05/16/2011	12/21/2011	03/04/2013	04/03/2013	04/01/2013
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	11/16/2012
102-399 Fire and Life Safety Projects (UT Austin)	Institutionally Managed	02/07/2008	02/15/2008		11/16/2009	12/31/2013	01/31/2014	02/28/2014
102-453 FY09 High Priority Fire and Life Safety	Institutionally Managed	02/12/2009	04/06/2009		04/15/2009	09/02/2013	10/01/2013	11/01/2013
102-489 Outdoor Pool	OFPC Managed	05/12/2009	10/11/2016	12/14/2016	01/02/2017	06/19/2017	07/09/2017	07/17/2017
102-499 FY10 High Priority Fire and Life Safety Corrections - Phase 2	Institutionally Managed	08/20/2009	10/19/2009		03/01/2010	09/02/2013	10/01/2013	11/01/2013
102-556 Engineering Education and Research Center	OFPC Managed	02/10/2010	08/23/2012	05/09/2013	01/08/2013	12/06/2016	01/05/2017	01/12/2017
102-569 Texas Union Building Renovation	OFPC Managed	02/04/2010	05/04/2011	06/01/2011	06/08/2011	01/23/2013	02/20/2013	03/27/2013
102-577 DKR-TMS-Athletics Offices Infill-Stadium Maint and Reno	OFPC Managed	08/12/2010	02/25/2011	01/27/2011	03/03/2011	05/29/2012	06/28/2012	06/15/2012
102-582 FY11 High Priority Fire and Life Safety Corrections - Phase 3	Institutionally Managed	08/12/2010	08/13/2010		08/22/2011	08/30/2013	09/30/2013	08/30/2013
102-627 High Performance Computing Facility Expansion	OFPC Managed	02/10/2011	08/31/2011	09/01/2011	10/17/2011	01/02/2013	01/31/2013	08/16/2012
102-628 FY 11 Fire Life Safety and ITS Renovations	OFPC Managed	05/12/2011	04/04/2013	02/28/2013	05/27/2013	05/28/2014	06/27/2014	06/27/2014
102-629 Recreational Sports Center Renovations	Institutionally Managed	05/12/2011	02/01/2012		06/15/2012	02/15/2013	03/29/2013	04/30/2013
102-630 Geography Building Renovation and Expansion	OFPC Managed	05/24/2011	11/01/2012	12/19/2012	01/08/2013	06/26/2014	07/28/2014	08/07/2014
102-639 FY12 High Priority Fire and Life Safety Projects	Institutionally Managed	08/25/2011	09/12/2011		06/01/2012	08/29/2014	09/30/2014	08/29/2014
102-646 FY13 High Priority Fire and Life Safety Projects	Institutionally Managed	08/25/2011	09/11/2012		09/03/2012	08/31/2015	10/30/2015	11/30/2015

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

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Austin								
102-649 McDonald Observatory FLS and Infrastructure Upgrades	Institutionally Managed	11/10/2011	01/13/2012	02/13/2012	08/31/2012	03/29/2013	04/30/2013	05/30/2013
102-692 Jester West Maintenance and Interior Finishes	Institutionally Managed	02/09/2012	03/01/2012	04/02/2012	06/21/2012	08/31/2018		09/28/2018
102-708 Jester East Lobby Renovation	Institutionally Managed	05/03/2012	05/15/2012	06/15/2012	08/01/2012	02/01/2013	03/01/2013	03/01/2013
102-719 Graduate School of Business Building	OFPC Managed	08/23/2012	05/29/2014	07/31/2014		03/16/2017	04/13/2017	03/16/2017

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

Name of Institution	The University of Texas at Austin		
Project Name	Belo Center for New Media		
Management Type	OFPC Managed	Gross Square Feet	122,194
OFPC Project Number	102-041	Assignable Square Feet	73,315
Designer	The Lawrence Group	BOR CIP Approval	08/22/2007
Constructor	Flintco, Inc.	Design Development Approval	08/19/2009
Category	Warranty	THECB Approval	10/21/2009
Type of Project	New	Issue NTP - Construction	03/12/2010
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	09/27/2012
Historically Significant	No	Achieve Final Completion	10/29/2012
		Achieve Operational Occupancy	06/29/2012

Source of Funds	Amount
Designated Funds	\$6,925,000
Gifts	\$17,956,000
Revenue Financing System Bonds	\$30,094,000
Unexpended Plant Fund	\$10,120,000
Total Project Cost	\$65,095,000

Project Description

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

Project Justification

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

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

Name of Institution	The University of Texas at Austin		
Project Name	Edgar O. and Melanie A. Weller Tennis Center		
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	03/04/2013
Historically Significant	No	Achieve Final Completion	04/03/2013
		Achieve Operational Occupancy	04/01/2013

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 2013-2018 Capital Improvement Program
Individual Project Summary - Major Construction Projects

Name of Institution	The University of Texas at Austin		
Project Name	DKR-TMS-Athletics Offices Infill-Stadium Maint and Reno		
Management Type	OFPC Managed	Gross Square Feet	228,246
OFPC Project Number	102-577	Assignable Square Feet	220,846
Designer	Heery Int'l	BOR CIP Approval	08/12/2010
Constructor	Hensel Phelps	Design Development Approval	02/25/2011
Category	Design & Construction	THECB Approval	01/27/2011
Type of Project	Renovation	Issue NTP - Construction	03/03/2011
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	05/29/2012
Historically Significant	No	Achieve Final Completion	06/28/2012
		Achieve Operational Occupancy	06/15/2012

Source of Funds	Amount
Gifts	\$7,820,000
Revenue Financing System Bonds	\$28,000,000
Unexpended Plant Fund	\$1,250,000
Total Project Cost	\$37,070,000

Project Description

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

Project Justification

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

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

Name of Institution	The University of Texas at Austin		
Project Name	Geography Building Renovation and Expansion		
Management Type	OFPC Managed	Gross Square Feet	36,718
OFPC Project Number	102-630	Assignable Square Feet	22,500
Designer	Architexas	BOR CIP Approval	05/24/2011
Constructor	Spaw Glass	Design Development Approval	11/01/2012
Category	Design	THECB Approval	12/19/2012
Type of Project	Renovation & Expansion	Issue NTP - Construction	01/08/2013
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	06/26/2014
Historically Significant	No	Achieve Final Completion	07/28/2014
		Achieve Operational Occupancy	08/07/2014

Source of Funds	Amount
Designated Funds	\$11,500,000
Total Project Cost	\$11,500,000

Project Description

In 2010, U. T. Austin prepared a project definition study for renovation and expansion of the Geography Building. As identified by the goals of the study, the project will increase programmable space and efficiencies of the building, upgrade the mechanical, electrical, and plumbing systems to meet current accessibility, egress and code requirements, create better internal circulation, and improve exterior entries to extend the useful life of the building for another 25 years. The project will increase the net square footage by approximately 6,000 square feet and provide approximately 19,500 net assignable square feet of space for certain Liberal Arts centers.

Project Justification

The University would like to proceed with the renovation and expansion of the Geography Building in order to house certain Liberal Arts centers following the vacation of the building by Geography, which will be moving into the Phase II - Liberal Arts Building planned for completion in December 2012.

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

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT Dallas																	
Underway																	
302-392 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
302-642 School of Management Phase II	25.00	5.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-678 Student Housing Living Learning Center, Phase IV	75.00	0.00	70.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
302-679 Bioengineering and Sciences Building	108.00	77.25	26.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
302-680 Parking Structure Phase I	11.40	0.00	9.40	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
302-710 Parking Structure Phase III	15.00	0.00	12.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
302-718 Student Housing Living Learning Center, Phase V	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-724 Existing Space Renovations	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	374.45	129.75	227.20	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	11.00
Total for UT Dallas	374.45	129.75	227.20	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	11.00

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

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Dallas								
Underway								
302-392 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	12/31/2012		01/31/2013
302-642 School of Management Phase II	OFPC Managed	08/24/2011	11/15/2012	12/11/2012	02/08/2013	08/08/2014	09/05/2014	09/08/2014
302-678 Student Housing Living Learning Center, Phase IV	OFPC Managed	11/10/2011	11/15/2012	12/21/2012	02/06/2013	07/16/2014	08/13/2014	08/14/2014
302-679 Bioengineering and Sciences Building	OFPC Managed	02/09/2012	08/21/2013	10/24/2014	01/09/2014	10/01/2015	11/02/2015	01/04/2016
302-680 Parking Structure Phase I	OFPC Managed	08/10/2006	05/02/2012	07/26/2012	11/06/2012	08/08/2013	09/09/2013	09/10/2013
302-710 Parking Structure Phase III	OFPC Managed	08/10/2006	05/02/2012	07/26/2012	10/22/2012	08/08/2013	09/09/2013	09/10/2013
302-718 Student Housing Living Learning Center, Phase V	OFPC Managed	07/12/2012	07/12/2012	07/28/2012	08/10/2012	07/05/2013	08/05/2013	08/06/2013
302-724 Existing Space Renovations	Institutionally Managed	08/23/2012	10/10/2012	12/03/2012	12/14/2012	12/15/2014	12/31/2014	12/31/2014

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

Name of Institution	The University of Texas at Dallas		
Project Name	School of Management Phase II		
Management Type	OFPC Managed	Gross Square Feet	107,445
OFPC Project Number	302-642	Assignable Square Feet	69,497
Designer	SHW Group	BOR CIP Approval	08/24/2011
Constructor	The Beck Group	Design Development Approval	11/15/2012
Category	Design	THECB Approval	12/11/2012
Type of Project	New	Issue NTP - Construction	02/08/2013
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	08/08/2014
Historically Significant	No	Achieve Final Completion	09/05/2014
		Achieve Operational Occupancy	09/08/2014

Source of Funds	Amount
Permanent University Fund Bonds	\$5,000,000
Revenue Financing System Bonds	\$20,000,000
Total Project Cost	\$25,000,000

Project Description

\$25 million addition to the School of Management building, a portion of this addition will be shelled out in order to get efficiencies of scale and provide impetus for future gifts.

Project Justification

The University of Texas at Dallas is facing a critical space crunch. Enrollment has increased steadily from 14,500 in 2007 to a projected 18,400 this fall, up 27% in four years. Total research expenditures have doubled, and UTD has seen major increases in essentially all performance metrics.

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

Name of Institution	The University of Texas at Dallas		
Project Name	Student Housing Living Learning Center, Phase IV		
Management Type	OFPC Managed	Gross Square Feet	590,611
OFPC Project Number	302-678	Assignable Square Feet	468,740
Designer	HKS, Inc.	BOR CIP Approval	11/10/2011
Constructor	Hill & Wilkinson	Design Development Approval	11/15/2012
Category	Design	THECB Approval	12/21/2012
Type of Project	New	Issue NTP - Construction	02/06/2013
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	07/16/2014
Historically Significant	No	Achieve Final Completion	08/13/2014
		Achieve Operational Occupancy	08/14/2014

Source of Funds	Amount
Auxiliary 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 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 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

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

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

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Pan American Underway								
901-283 Fine Arts Academic and Performance Complex	OFPC Managed	08/10/2006	08/25/2011	09/20/2011	09/10/2012	10/14/2014	11/28/2014	11/28/2014
901-712 Academic and Administration Building Addition	OFPC Managed	05/02/2012	11/15/2012	12/11/2012	06/18/2013	06/16/2014	07/15/2014	07/15/2014

The University of Texas System
FY 2013-2018 Capital Improvement Program
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	Design	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.

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 2013-2018 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT San Antonio																	
Underway																	
401-456 Athletics Complex - Phase I	23.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.55	0.00	0.00	0.00	0.00	0.00	0.00
401-568 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	52.43	22.25	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	14.18
401-XX5 John Peace Library Building Renovations	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	166.79	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	16.68
Total for UT San Antonio	166.79	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	16.68

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

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT San Antonio								
Underway								
401-456 Athletics Complex - Phase I	OFPC Managed	11/13/2008	11/11/2011	01/26/2012	03/15/2012	06/14/2013	07/14/2013	08/28/2013
401-568 Bauerle Road Garage	OFPC Managed	02/05/2009	11/11/2010	11/18/2010	03/01/2011	11/15/2012	12/17/2012	08/03/2012
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	05/15/2012	06/18/2012	09/12/2012	08/01/2014	09/01/2014	09/01/2014
401-XX5 John Peace Library Building Renovations	Institutionally Managed	08/12/2010	10/01/2010	10/01/2010	10/01/2010	07/01/2013	08/01/2013	08/01/2013

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

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

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

Project Description

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

Project Justification

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

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

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

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

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

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

Name of Institution	The University of Texas Health Science Center at Houston		
Project Name	University Housing, Phase III Expansion		
Management Type	OFPC Managed	Gross Square Feet	161,060
OFPC Project Number	701-709	Assignable Square Feet	0
Designer	Gensler Architects	BOR CIP Approval	08/23/2012
Constructor	SpawGlass	Design Development Approval	11/15/2012
Category	Design	THECB Approval	12/11/2012
Type of Project	New	Issue NTP - Construction	05/01/2013
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	05/01/2014
Historically Significant	No	Achieve Final Completion	06/01/2014
		Achieve Operational Occupancy	08/01/2014

Source of Funds	Amount
Revenue Financing System Bonds	\$24,591,000
Total Project Cost	\$24,591,000

Project Description

The proposed project will add 168 new apartment units containing a total of approximately 161,060 gross square feet. The mix of units would be 104 one-bedroom and 64 two-bedroom units. The new units would be located on 5.1 acres of vacant university land adjacent to the Phase I and Phase II Student and Faculty Housing, allowing for shared resources such as the maintenance staff, security, leasing office, and site amenities. An adjacent parking structure with approximately 260 parking spaces will be included.

Project Justification

There is a critical need for additional housing capacity on campus. To support the mission of the University, it is critical to be able to attract and keep students and faculty. By providing on-campus housing at a cost-effective rate, U. T. Health Science Center - Houston will offer an environment that will compete with top-notch research institutions. Current campus housing consists of 806 apartment units with a waiting list of over 300 individuals. The Texas Medical Center Laurence H. Favrot Tower Apartments, which has traditionally provided housing for approximately 200 residents with ties to the Medical Center, has announced that the Favrot Tower will close effective August 31, 2012, and this will add to the demand for housing.

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

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

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

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT HSC-San Antonio								
Underway								
402-637 FY12 Fire and Life Safety Projects	Institutionally Managed	08/25/2011	10/14/2011	12/19/2011	01/13/2012	08/01/2014		
402-644 Center for Oral Health Care and Research	OFPC Managed	02/14/2012	08/23/2012	09/25/2012	12/10/2012	01/07/2015	02/06/2015	04/07/2015
402-687 South Texas Simulated Teaching Hospital	Institutionally Managed	11/10/2011	03/06/2012	04/30/2012	12/31/2012	11/15/2013	12/27/2013	01/31/2014
402-720 Academic Learning and Teaching Center	OFPC Managed	08/23/2012	08/22/2013	10/24/2013	11/01/2013	09/30/2015	10/30/2015	01/04/2016
402-759 FY13 Fire and Life Safety Projects	Institutionally Managed	08/25/2011	10/15/2012	11/15/2012	01/15/2013	08/03/2015		

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

Name of Institution	The University of Texas Health Science Center at San Antonio		
Project Name	Center for Oral Health Care and Research		
Management Type	OFPC Managed	Gross Square Feet	198,000
OFPC Project Number	402-644	Assignable Square Feet	118,800
Designer	Kahler Slater/Marmon Mok Joint Venture	BOR CIP Approval	02/14/2012
Constructor	Vaughn Construction	Design Development Approval	08/23/2012
Category	Design	THECB Approval	09/25/2012
Type of Project	New	Issue NTP - Construction	12/10/2012
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	01/07/2015
Historically Significant	No	Achieve Final Completion	02/06/2015
		Achieve Operational Occupancy	04/07/2015

Source of Funds	Amount
Designated Funds	\$15,000,000
Gifts	\$2,000,000
Permanent University Fund Bonds	\$74,000,000
Revenue Financing System Bonds	\$4,000,000
Total Project Cost	\$95,000,000

Project Description

(Previously Center for Oral Health Care at the MARC) This project will consist of approximately 198,000 gross square feet for a dental clinic facility to improve dental education and training and sustain the Dental School's top-tier ranking. The proposed facility, to be located adjacent to the Medical Arts and Research Center (MARC), will include a 386 car parking garage, 170 space surface parking lot, and will be constructed using cost-effective models compatible with other commercial medical structures, including the MARC.

Project Justification

A new dental clinic facility will allow the campus to enhance educational and clinical interactions between clinical specialties. The proximity to the MARC outpatient medical care clinics will facilitate the referral and management of patients with oral health conditions. The current Dental School Building is almost 40 years old and is not able to address infrastructure liabilities and incorporation of current and future technologies. The Health Science Center Office of Environmental Health and Safety has audited the Dental School and reports that the building does not comply with the current life safety code for health care facilities. The existing building will be repurposed for non-healthcare activities in the future.

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

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT MB-Galveston																	
Underway																	
601-058 Library Facilities Upgrade	9.70	3.95	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00
601-233 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
601-486 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
601-721 Victory Lakes Specialty Care Center Expansion	82.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-723 Campus Infrastructure at Victory Lakes	8.08	0.00	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	1,824.06	37.45	232.13	150.00	0.00	0.00	0.00	844.36	150.00	240.50	10.19	0.00	104.48	54.95	0.00	0.00	0.00
Total for UT MB-Galveston	1,824.06	37.45	232.13	150.00	0.00	0.00	0.00	844.36	150.00	240.50	10.19	0.00	104.48	54.95	0.00	0.00	0.00

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

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT MB-Galveston								
Underway								
601-058 Library Facilities Upgrade	OFPC Managed	08/01/2007	06/10/2011	08/10/2011	07/12/2012	04/30/2013	05/30/2013	05/30/2013
601-233 Basic Science Renovation	Institutionally Managed	08/01/2005	02/02/2009	01/01/2009	12/01/2009	04/01/2013	04/01/2013	04/01/2013
601-253 Jennie Sealy Replacement Hospital	OFPC Managed	08/01/2005	08/25/2011	12/27/2011	03/27/2012	10/02/2015	11/02/2015	01/15/2016
601-393 Administration 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
601-486 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	01/07/2013	08/30/2013	09/30/2013	09/30/2013
601-504 Academic and Business Buildings - Ike Recovery	OFPC Managed	08/20/2009	02/15/2010	12/01/2009	04/16/2010	12/18/2013	01/15/2014	01/15/2014
601-505 Healthcare Buildings - Ike Recovery	OFPC Managed	08/20/2009	02/15/2010	12/01/2009	05/31/2010	03/01/2015	04/01/2015	06/01/2015
601-506 Infrastructure - Ike Recovery	OFPC Managed	08/20/2009	02/15/2010	12/01/2009	03/01/2010	06/28/2016	07/28/2016	08/28/2016
601-507 Research Buildings - Ike Recovery	OFPC Managed	08/20/2009	08/12/2010	12/01/2009	05/24/2010	04/03/2013	05/01/2013	06/05/2013
601-721 Victory Lakes Specialty Care Center Expansion	OFPC Managed	08/23/2012	11/15/2012	01/24/2013	02/08/2013	02/27/2015	04/28/2015	04/28/2015
601-723 Campus Infrastructure at Victory Lakes	OFPC Managed	08/23/2012	11/15/2012	01/24/2013	02/11/2013	02/27/2015	04/28/2015	04/28/2015

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

Name of Institution	The University of Texas Medical Branch at Galveston		
Project Name	Victory Lakes Specialty Care Center Expansion		
Management Type	OFPC Managed	Gross Square Feet	142,000
OFPC Project Number	601-721	Assignable Square Feet	0
Designer		BOR CIP Approval	08/23/2012
Constructor		Design Development Approval	11/15/2012
Category	Design & Construction	THECB Approval	01/24/2013
Type of Project	Renovation & Expansion	Issue NTP - Construction	02/08/2013
Project Delivery Method	Design/Build	Achieve Substantial Completion	02/27/2015
Historically Significant	No	Achieve Final Completion	04/28/2015
		Achieve Operational Occupancy	04/28/2015

Source of Funds	Amount
Revenue Financing System Bonds	\$82,000,000
Total Project Cost	\$82,000,000

Project Description

The proposed project will include a 142,000 gross square foot (GSF) addition to the existing Specialty Care Center at Victory Lakes on the Victory Lakes Campus in League City, Texas. The project will include additional operating rooms, an emergency department, observation units, and associated support space that will allow for procedures and surgeries requiring up to an average 72-hour stay.

The Center's ambulatory surgery and complex diagnostic services will be expanded to provide 39 inpatient beds, 17 emergency/urgent care beds, additional operating rooms, endoscopy rooms, and 25,000 GSF of shell space for future development. Increased imaging capabilities including an X-ray fluoroscopy facility, ultrasound, and CT unit will be added within the existing facility.

Project Justification

This project represents the next step in implementation of the Campus Master Plan, and includes consideration for future expansion to meet the needs of the community.

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

Name of Institution	The University of Texas Medical Branch at Galveston		
Project Name	Campus Infrastructure at Victory Lakes		
Management Type	OFPC Managed	Gross Square Feet	0
OFPC Project Number	601-723	Assignable Square Feet	0
Designer		BOR CIP Approval	08/23/2012
Constructor		Design Development Approval	11/15/2012
Category	Design & Construction	THECB Approval	01/24/2013
Type of Project	New	Issue NTP - Construction	02/11/2013
Project Delivery Method	Design/Build	Achieve Substantial Completion	02/27/2015
Historically Significant	No	Achieve Final Completion	04/28/2015
		Achieve Operational Occupancy	04/28/2015

Source of Funds	Amount
Revenue Financing System Bonds	\$8,080,000
Total Project Cost	\$8,080,000

Project Description

This project will include a central plant facility to provide added thermal utilities, normal and emergency electrical power, and redundancy for each system to the Victory Lakes Campus. The system will be capable of independently providing electricity, hot water, chilled water, and steam for a period of 72 hours. The design will provide for the on-site storage of the necessary fuel, process water, and provide an uninterrupted natural gas supply. The facility will include both black-start emergency power equipment and the diesel-powered generation required by code for the buildings. This first phase will also include distribution to feed the proposed Victory Lakes Specialty Care Center Expansion project.

Project Justification

UTMB has engaged in extensive reviews, both technical and financial, of various options to provide sustainable utilities infrastructure for both the UTMB main campus and for the Victory Lakes campus. The outcome of this effort is an emphasis on the ability of UTMB to provide a large portion of the electrical and thermal utility needs of each campus on its own site. This approach will support each mission area with infrastructure that is efficient and sustainable through various conditions and events.

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

	<u>Project Cost</u>	<u>PUF</u>	<u>RFS</u>	<u>TRB</u>	<u>Aux Ent Bal</u>	<u>AUF</u>	<u>Desig Funds</u>	<u>FEMA</u>	<u>Genl Rev</u>	<u>Gifts</u>	<u>Grants</u>	<u>HEAF</u>	<u>Hosp Rev</u>	<u>Ins Clm</u>	<u>Int on Local</u>	<u>MS RDP</u>	<u>UPF</u>
UT MDACC																	
Existing - Carried Forward																	
703-X17 North Campus Parking Garage	30.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.90	0.00	0.00	0.00	0.00
703-X22 Main Building Utility Plan - Phase I	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	0.00	0.00	0.00	0.00
703-X36 Research Recruitment Renovations	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Subtotal for Existing - Carried Forward	62.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.65	0.00	0.00	0.00	0.00
New Project																	
703-X60 Radiology Outpatient Center Two	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Subtotal for New Project	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Underway																	
703-278 South Campus Research Building 3	144.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.19	30.00	0.00	81.00	0.00	0.00	0.00	0.00
703-625 Sheikh Zayed Bin Sultan Al Nahyan Building for Perso	272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	172.80	0.00	0.00	0.00	0.00
703-711 The Pavilion	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00
703-758 RHI Renovations and Repairs	18.20	0.00	9.00	0.00	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-X15 Exterior Cladding Main Campus	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70	0.00	0.00	0.00	0.00
703-X16 Hurricane Ike FEMA Projects	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	5.00	0.00	0.00	0.00	0.00
703-X28 Pawnee Infrastructure Development	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70	0.00	0.00	0.00	0.00
703-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-X59 Cord Blood Bank Lab and Office Renovation	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	0.00	0.00	0.00	0.00
703-XX4 Alkek Expansion - Renovations to Existing Facility	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
703-XX6 Backfill Phase III	91.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.60	0.00	0.00	0.00	0.00
Subtotal for Underway	961.99	0.00	9.00	0.00	9.20	0.00	0.00	0.00	0.00	133.19	45.00	0.00	765.60	0.00	0.00	0.00	0.00
Total for UT MDACC	1,044.64	0.00	9.00	0.00	9.20	0.00	0.00	0.00	0.00	133.19	45.00	0.00	848.25	0.00	0.00	0.00	0.00

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

	Mgmt Type	CIP Approval	DD Approval	THECB Approval	Issue NTP - Construction	Substantial Completion	Final Completion	Operational Occupancy
UT MDACC								
Existing - Carried Forward								
703-X17 North Campus Parking Garage	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-X36 Research Recruitment Renovations	Institutionally Managed	08/22/2007	05/15/2009	07/15/2009	08/03/2009	12/02/2019		
New Project								
703-X60 Radiology Outpatient Center Two	Institutionally Managed	11/15/2012	05/09/2013	07/25/2013	08/01/2013	05/30/2014	07/31/2014	07/31/2014
Underway								
703-278 South Campus Research Building 3	Institutionally Managed	08/07/2003	10/20/2005	03/27/2006	04/13/2006	10/31/2013		
703-625 Sheikh Zayed Bin Sultan Al Nahyan Building for Personalized Cancer	Institutionally Managed	08/07/2003	08/25/2011	08/30/2011	11/01/2011	08/11/2014		
703-711 The Pavilion	Institutionally Managed	02/12/2009	05/03/2012	07/26/2012	08/02/2012	06/03/2015		
703-758 RHI Renovations and Repairs	Institutionally Managed	08/22/2007	02/15/2013	05/15/2013	06/17/2013	12/03/2018		
703-X15 Exterior Cladding Main Campus	Institutionally Managed	08/11/2005	05/15/2012	07/16/2012	08/01/2012	12/02/2019		
703-X16 Hurricane Ike FEMA Projects	Institutionally Managed	08/01/2007	05/15/2012	07/25/2012	08/01/2012	06/30/2014		
703-X28 Pawnee Infrastructure Development	Institutionally Managed	08/23/2007	02/23/2012	03/13/2012	04/30/2012	12/31/2012		
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	12/31/2012		
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-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
703-XX4 Alkek Expansion - Renovations to Existing Facility	Institutionally Managed	08/22/2007	08/01/2012	10/25/2012	10/31/2012	11/30/2015		
703-XX6 Backfill Phase III	Institutionally Managed	08/10/2000	08/14/2003	10/15/2003	02/02/2004	09/03/2013		

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

Name of Institution	The University of Texas M. D. Anderson Cancer Center		
Project Name	RHI Renovations and Repairs		
Management Type	Institutionally Managed	Gross Square Feet	0
OFPC Project Number	703-758	Assignable Square Feet	0
Designer		BOR CIP Approval	08/22/2007
Constructor		Design Development Approval	02/15/2013
Category		THECB Approval	05/15/2013
Type of Project	Renovation	Issue NTP - Construction	06/17/2013
Project Delivery Method	Competitive Sealed Proposals	Achieve Substantial Completion	12/03/2018
Historically Significant	No	Achieve Final Completion	
		Achieve Operational Occupancy	

Source of Funds	Amount
Auxiliary Enterprises Balances	\$9,200,000
Revenue Financing System Bonds	\$9,000,000
Total Project Cost	\$18,200,000

Project Description

The RHI Renovations and Repairs project encompasses the renewal of case goods and soft goods throughout the existing Rotary House International hotel. The renewal of the case goods and soft goods will occur over several years. This project also includes implementation of emergency power connectivity and replacement of fan coils throughout the hotel. (Previously Project No. 703-X37)

Project Justification

These soft and hard goods upgrades are: A) Designed and scheduled to maintain the interiors at a standard that will continue to meet the needs and expectations of the RHI/MDACC guests and patients ;B) Keep RHI positioned within the Texas Medical Center as one of the most desired places for MDACC patients; C) Ongoing preservation and enhancements of our current investment in the RHI.

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

Name of Institution	The University of Texas M. D. Anderson Cancer Center		
Project Name	Radiology Outpatient Center Two		
Management Type	Institutionally Managed	Gross Square Feet	25,000
OFPC Project Number	703-X60	Assignable Square Feet	0
Designer		BOR CIP Approval	11/15/2012
Constructor		Design Development Approval	05/09/2013
Category		THECB Approval	07/25/2013
Type of Project	New	Issue NTP - Construction	08/01/2013
Project Delivery Method		Achieve Substantial Completion	05/30/2014
Historically Significant	No	Achieve Final Completion	07/31/2014
		Achieve Operational Occupancy	07/31/2014

Source of Funds	Amount
Hospital Revenues	\$20,000,000
Total Project Cost	\$20,000,000

Project Description

This project will expand the diagnostic imaging resources to address space and capacity constraints. The building will be located at the corner of Pressler and Fannin Streets, adjacent to the existing Dan Duncan Family Institute for Cancer Prevention and Risk Assessment. Utilizing pre-manufactured cassettes and modular building construction, the project will be fast-tracked to meet the needs of current and projected future patient volumes in the immediate area of the main campus. The project will include new roadwork and parking facilities as well as covered drop-off areas for patients

Project Justification

The existing MRI and CT capacity is insufficient to support budgetary growth goals and institutional projections have estimated that the need for imaging services will continue to increase. This lack of capacity will negatively impact patient care activities and reduce financial contribution to the institution. Further exacerbating issues with increasing volume, the institution is currently unable to replace MRI or CT equipment and maintain adequate patient access. The reserve volume capacity cannot absorb the downtime associated with the normal replacement cycles of equipment without overbooking patient schedules, leading to long patient waiting times, patient dissatisfaction, and increased overtime cost of employees. The ability to address the demand for imaging services while maintaining a high level of patient satisfaction by improving patient access is critical.

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

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

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

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

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

Name of Institution	The University of Texas System		
Project Name	Replacement Office Building		
Management Type	OFPC Managed	Gross Square Feet	258,500
OFPC Project Number	101-690	Assignable Square Feet	0
Designer		BOR CIP Approval	11/15/2012
Constructor		Design Development Approval	11/14/2013
Category		THECB Approval	12/19/2013
Type of Project	New	Issue NTP - Construction	08/15/2014
Project Delivery Method	Construction Manager at Risk	Achieve Substantial Completion	03/01/2016
Historically Significant	No	Achieve Final Completion	
		Achieve Operational Occupancy	04/01/2016

Source of Funds	Amount
Revenue Financing System Bonds	\$102,417,000
Total Project Cost	\$102,417,000

Project Description

The University of Texas System Administration seeks to consolidate its offices from five buildings in the downtown area into one building in the downtown area. The 16-level structure (with one level below ground) will be comprised of approximately 258,500 gross square feet for office space. The building will have a modern board room adapted for video conferencing, U. T. System office and meeting space, as well central conference and eating spaces, and limited retail space. Additionally, the project will include garage capacity for 650-700 cars.

Project Justification

A task force comprised of U. T. System officials has extensively studied the feasibility of different options and determined that constructing a single replacement facility with aboveground parking is the best option. This more efficient facility is projected to save \$2 - \$5 million annually and generate net present value savings of over \$50 million over the next 30 years. These savings will be directed toward student success. The building will be located on U. T. System-owned land north of Seventh Street in downtown Austin to maintain proximity to U. T. Austin, the Texas Capitol, and U. T. System employee residences.