

FY 2016-2021 Capital Improvement Program

Summary of CIP Changes the Past Quarter - 2/11/16

Austin	102-041 Belo Center for New Media	Approve an increase of \$960,000 for a total project cost of \$77,875,000 with additional funding of \$260,000 from Designated Funds and \$700,000 from Unexpended Plant Funds (Chancellor Memo)
	102-219 Speedway Mall and East Mall	Approve an increase of \$890,000 for a total project cost of \$75,890,000 with additional funding of \$820,000 from PUF (from FY 2016 Fire and Life Safety Project 102-962) and \$70,000 from Unexpended Plant Funds (Chancellor Memo)
	102-772 Dell Medical School Phase 1	Approve an increase of \$11,600,000 for a total project cost of \$367,397,000 with additional funding from RFS (Chancellor Memo)
Dallas	302-997 Student Housing Phase VII	Add project to CIP with a total project cost of \$33,500,000 with funding from RFS (BOR 2/11/16)
UTPB	501-945 Engineering Building	Decrease the total project cost by \$8,000,000 from \$60,000,000 to \$52,000,000 with reduction in funding from Gifts (Chancellor's Memo)
SWMC	303-1009 UT Southwestern Monty and Tex Moncrief Medical Center at Fort Worth	Add project to CIP and approve design development with a total project cost of \$76,948,185 with funding of \$40,000,000 from RFS and \$36,948,185 from MSRDP (BOR 2/11/16)
HSC-Houston	701-937 Academic Extension Building Renovation	Add project to CIP with a total project cost of \$23,000,000 with funding from RFS (BOR 2/11/16)
HSC-San Antonio	402-908 MARC North Clinical Facility	Approve a non-honorific project name change to UT Medicine Hill Country (AVC Memo)

The University of Texas System
FY 2016-2021 Capital Improvement
Project Removed From CIP at Quarterly Update 02/11/16

Academic Institutions

UT Austin

102-777 Renovate Moore-Hill Dormitory \$ 15,400,000.00

Total for UT Austin \$ 15,400,000.00

UT Dallas

302-679 Bioengineering and Sciences Building \$ 113,000,000.00

Total for UT Dallas \$ 113,000,000.00

Total for Academic Institutions \$ 128,400,000.00

Health Institutions

UT HSC-San Antonio

402-720 Academic Learning and Teaching Center \$ 51,231,527.00

Total for UT HSC-San Antonio \$ 51,231,527.00

UT MB-Galveston

601-504 Academic and Business Buildings - Ike Recovery \$ 147,050,000.00

Total for UT MB-Galveston \$ 147,050,000.00

Total for Health Institutions \$ 198,281,527.00

Total for Major Construction \$ 326,681,527.00

The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary by Funding Source

Funding Source	CIP Project Cost Total	% of Total
<u>Bond Proceeds*</u>		
Permanent University Fund Bonds	532,875,000.00	8.41%
Revenue Financing System Bonds	2,073,855,000.00	32.75%
Tuition Revenue Bonds	1,072,632,000.00	16.94%
Subtotal Bond Proceeds*	3,679,362,000.00	58.10%
<u>Institutional Funds</u>		
Auxiliary Enterprises Balances	91,200,000.00	1.44%
Available University Fund	36,860,000.00	0.58%
Designated Funds	122,395,000.00	1.93%
FEMA	562,690,000.00	8.88%
General Revenue	121,660,000.00	1.92%
Gifts	616,133,300.00	9.73%
Grants	17,053,936.00	0.27%
Hospital Revenues	883,677,674.00	13.95%
Insurance Claims	41,020,000.00	0.65%
Interest on Local Funds	21,686,000.00	0.34%
MSRDP	44,758,185.00	0.71%
Unexpended Plant Fund	94,708,700.00	1.50%
Subtotal Institutional Funds	2,653,842,795.00	41.90%
Capital Improvement Program Total Funding Sources	6,333,204,795.00	100%

* 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 2016-2021 Capital Improvement Program
Summary By Institution

Academic Institutions	Number of Projects	Total
UT Arlington	1	\$125,000,000.00
UT Austin	18	\$1,532,201,000.00
UT Dallas	9	\$332,200,000.00
UT El Paso	1	\$85,000,000.00
UT Permian Basin	2	\$91,325,000.00
UT Rio Grande Valley	4	\$198,032,000.00
UT San Antonio	1	\$100,000,000.00
UT Tyler	1	\$76,000,000.00
Subtotal Academic Institutions	37	\$2,539,758,000.00
Health Institutions	Number of Projects	Total
UT HSC-Houston	2	\$134,360,000.00
UT HSC-San Antonio	6	\$220,235,000.00
UT HSC-Tyler	1	\$18,500,000.00
UT MB-Galveston	9	\$1,787,728,610.00
UT MDACC	11	\$952,700,000.00
UT SWMC	6	\$546,823,185.00
Subtotal Health Institutions	35	\$3,660,346,795.00
UT System Administration	Number of Projects	Total
UT System	1	\$133,100,000.00
Subtotal UT System Administration	1	\$133,100,000.00
Total	73	\$6,333,204,795.00

**The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary by Management Type**

Type	Number of Projects	Total
Institutionally Managed	28	\$1,885,797,185.00
OFPC Managed	43	\$4,240,047,610.00
OFPC Monitored	2	\$207,360,000.00
CIP Total	73	\$6,333,204,795.00

Academic Institutions

UT Arlington

OFPC Managed	1	\$125,000,000.00
Total for UT Arlington	1	\$125,000,000.00

UT Austin

Institutionally Managed	4	\$144,589,000.00
OFPC Managed	14	\$1,387,612,000.00
Total for UT Austin	18	\$1,532,201,000.00

UT Dallas

OFPC Managed	9	\$332,200,000.00
Total for UT Dallas	9	\$332,200,000.00

UT El Paso

OFPC Managed	1	\$85,000,000.00
Total for UT El Paso	1	\$85,000,000.00

UT Permian Basin

OFPC Managed	2	\$91,325,000.00
Total for UT Permian Basin	2	\$91,325,000.00

UT Rio Grande Valley

OFPC Managed	4	\$198,032,000.00
Total for UT Rio Grande Valley	4	\$198,032,000.00

UT San Antonio

OFPC Managed	1	\$100,000,000.00
Total for UT San Antonio	1	\$100,000,000.00

UT Tyler

OFPC Managed	1	\$76,000,000.00
Total for UT Tyler	1	\$76,000,000.00

Total for Academic Institutions	37	\$2,539,758,000.00
Health Institutions		
UT HSC-Houston		
Institutionally Managed	1	\$23,000,000.00
OFPC Monitored	1	\$111,360,000.00
Total for UT HSC-Houston	2	\$134,360,000.00
UT HSC-San Antonio		
Institutionally Managed	3	\$53,485,000.00
OFPC Managed	2	\$70,750,000.00
OFPC Monitored	1	\$96,000,000.00
Total for UT HSC-San Antonio	6	\$220,235,000.00
UT HSC-Tyler		
Institutionally Managed	1	\$18,500,000.00
Total for UT HSC-Tyler	1	\$18,500,000.00
UT MB-Galveston		
Institutionally Managed	2	\$146,700,000.00
OFPC Managed	7	\$1,641,028,610.00
Total for UT MB-Galveston	9	\$1,787,728,610.00
UT MDACC		
Institutionally Managed	11	\$952,700,000.00
Total for UT MDACC	11	\$952,700,000.00
UT SWMC		
Institutionally Managed	6	\$546,823,185.00
Total for UT SWMC	6	\$546,823,185.00
Total for Health Institutions	35	\$3,660,346,795.00
UT System Administration		
UT System		
OFPC Managed	1	\$133,100,000.00
Total for UT System	1	\$133,100,000.00
Total for UT System Administration	1	\$133,100,000.00

The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary by Type

Type	Number of Projects	Total
New	43	\$4,052,868,000.00
Renovation	26	\$2,088,946,795.00
Renovation & Expansion	4	\$191,390,000.00
CIP Total	73	\$6,333,204,795.00

Academic Institutions

UT Arlington

New	1	\$125,000,000.00
Total for UT Arlington	1	\$125,000,000.00

UT Austin

New	10	\$1,234,311,000.00
Renovation	8	\$297,890,000.00
Total for UT Austin	18	\$1,532,201,000.00

UT Dallas

New	7	\$289,550,000.00
Renovation	1	\$20,000,000.00
Renovation & Expansion	1	\$22,650,000.00
Total for UT Dallas	9	\$332,200,000.00

UT El Paso

New	1	\$85,000,000.00
Total for UT El Paso	1	\$85,000,000.00

UT Permian Basin

New	2	\$91,325,000.00
Total for UT Permian Basin	2	\$91,325,000.00

UT Rio Grande Valley

New	4	\$198,032,000.00
Total for UT Rio Grande Valley	4	\$198,032,000.00

UT San Antonio

New	1	\$100,000,000.00
Total for UT San Antonio	1	\$100,000,000.00

UT Tyler

Renovation & Expansion	1	\$76,000,000.00
Total for UT Tyler	1	\$76,000,000.00

Total for Academic Institutions	37	\$2,539,758,000.00
Health Institutions		
UT HSC-Houston		
Renovation	2	\$134,360,000.00
Total for UT HSC-Houston	2	\$134,360,000.00
UT HSC-San Antonio		
New	3	\$86,750,000.00
Renovation	3	\$133,485,000.00
Total for UT HSC-San Antonio	6	\$220,235,000.00
UT HSC-Tyler		
Renovation	1	\$18,500,000.00
Total for UT HSC-Tyler	1	\$18,500,000.00
UT MB-Galveston		
New	3	\$570,400,000.00
Renovation	5	\$1,135,328,610.00
Renovation & Expansion	1	\$82,000,000.00
Total for UT MB-Galveston	9	\$1,787,728,610.00
UT MDACC		
New	8	\$841,400,000.00
Renovation	3	\$111,300,000.00
Total for UT MDACC	11	\$952,700,000.00
UT SWMC		
New	2	\$298,000,000.00
Renovation	3	\$238,083,185.00
Renovation & Expansion	1	\$10,740,000.00
Total for UT SWMC	6	\$546,823,185.00
Total for Health Institutions	35	\$3,660,346,795.00
UT System Administration		
UT System		
New	1	\$133,100,000.00
Total for UT System	1	\$133,100,000.00
Total for UT System Administration	1	\$133,100,000.00

The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT Arlington																	
Underway																	
301-941 Science and Engineering Innovation	125.00	20.00	20.00	70.00	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
Subtotal for Underway	125.00	20.00	20.00	70.00	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
Total for UT Arlington	125.00	20.00	20.00	70.00	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

The University Of Texas System
FY 2016-2021 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Arlington Underway 301-941 Science and Engineering Innovation and Research Building	OFPC	08/20/2015	08/25/2016	09/20/2016	10/31/2016	07/02/2018	08/03/2018	08/20/2018

The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT Austin																	
Existing - Carried Forward																	
102-358 Littlefield Home and Carriage Hous	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
Subtotal for Existing - Carried Forward	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
Underway																	
102-041 Belo Center for New Media	77.88	0.00	30.09	0.00	0.00	0.00	8.66	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	14.12
102-219 Speedway Mall and East Mall	75.89	0.82	0.00	0.00	0.00	30.00	0.00	0.00	0.00	36.95	0.00	0.00	0.00	0.00	8.05	0.00	0.07
102-282 Welch Hall Renovation	125.00	25.00	0.00	75.00	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.60
102-357 Battle Hall Complex-West Mall Offi	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
102-488 Whitaker Fields and Tennis Complex	23.00	0.00	16.00	0.00	5.80	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-556 Engineering Education and Research	313.70	105.00	147.39	0.00	0.00	4.21	1.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10
102-692 Jester West Maintenance and Interi	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-719 Robert B. Rowling Hall	186.50	0.00	113.75	0.00	6.80	0.00	1.50	0.00	0.00	58.25	0.00	0.00	0.00	0.00	0.00	0.00	6.20
102-772 Dell Medical School - Phase I	367.40	0.00	366.90	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
102-778 Austin by Ellsworth Kelly	14.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.00	0.00	0.00	0.00	0.00	0.00	2.00
102-783 Medical District Utility System In	87.59	0.00	87.59	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
102-788 Tennis Center Replacement Facility	15.00	0.00	0.00	0.00	14.60	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-821 Townes Hall HVAC Renovation	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-831 Texas Advanced Computing Center Of	20.00	10.00	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	0.00
102-926 Graduate Student Housing Complex	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-928 East Campus Parking Garage	62.40	0.00	62.40	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
102-936 Montopolis Research Center Office	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Subtotal for Underway	1517.20	140.82	914.12	75.00	63.20	36.86	21.16	0.00	0.00	194.65	0.00	0.00	0.00	0.00	8.05	0.00	63.35
Total for UT Austin	1532.20	140.82	914.12	75.00	63.20	36.86	21.16	0.00	0.00	209.65	0.00	0.00	0.00	0.00	8.05	0.00	63.35

The University Of Texas System
FY 2016-2021 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Austin								
Existing - Carried Forward								
102-358 Littlefield Home and Carriage House Renovations	OFPC	08/22/2007	01/21/2015	04/22/2015	10/13/2015	10/19/2016	12/21/2016	
Underway								
102-041 Belo Center for New Media	OFPC	08/22/2007	08/19/2009	10/21/2009	03/12/2010	11/26/2015	01/15/2016	06/29/2012
102-219 Speedway Mall and East Mall	OFPC	11/05/2004	05/14/2015	07/23/2015	10/26/2015	01/03/2018	02/02/2018	01/03/2018
102-282 Welch Hall Renovation	OFPC	08/10/2006	05/29/2015	05/08/2015	06/02/2015	08/11/2016	10/06/2016	08/22/2016
102-357 Battle Hall Complex-West Mall Office Building Renovation	OFPC	08/22/2007	02/08/2017	07/19/2017	08/25/2017	10/03/2019	10/31/2019	11/14/2019
102-488 Whitaker Fields and Tennis Complex Renovation	OFPC	05/14/2009	09/04/2015	09/17/2015	10/21/2015	10/25/2016	11/25/2016	11/22/2016
102-556 Engineering Education and Research Center	OFPC	02/10/2010	10/17/2013	10/31/2012	11/11/2013	07/11/2017	08/10/2017	08/11/2017
102-692 Jester West Maintenance and Interior Finishes	Institution	02/09/2012	03/01/2012	04/02/2012	06/21/2012	08/31/2018		09/28/2018
102-719 Robert B. Rowling Hall	OFPC	08/23/2012	05/02/2014	07/24/2014	12/01/2014	05/18/2017	06/23/2017	05/19/2017
102-772 Dell Medical School - Phase I	OFPC	05/16/2013	02/07/2014	02/07/2014	02/12/2014	05/31/2016	07/28/2016	08/01/2016
102-778 Austin by Ellsworth Kelly	OFPC	05/22/2013	05/14/2015		03/15/2016	05/15/2016	06/14/2016	08/05/2016
102-783 Medical District Utility System Infrastructure	Institution	08/22/2013	08/21/2014	07/31/2014	07/31/2014	06/15/2016	07/15/2016	07/15/2016
102-788 Tennis Center Replacement Facility	OFPC	11/13/2013	11/04/2015		03/04/2016	01/26/2017	03/09/2017	07/19/2017
102-821 Townes Hall HVAC Renovation	Institution	02/06/2014	02/14/2014	03/03/2014	03/03/2014	08/30/2016	09/30/2016	10/03/2016
102-831 Texas Advanced Computing Center Office Building	OFPC	02/05/2014	11/05/2014	01/15/2015	02/04/2015	04/12/2016	05/12/2016	04/18/2016
102-926 Graduate Student Housing Complex	OFPC	05/14/2015	08/17/2016		02/20/2017	06/13/2018	07/12/2018	06/13/2018
102-928 East Campus Parking Garage	OFPC	05/14/2015	11/04/2015	11/12/2015	02/12/2016	11/15/2017	12/15/2017	09/29/2017
102-936 Montopolis Research Center Office Building R&R	Institution	05/14/2015	06/01/2015	06/01/2015	07/01/2015	12/31/2015	01/29/2016	01/29/2016

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

102-041 Belo Center for New Media

The University of Texas at Austin

Individual Project Summary

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 Information

Project Status:	Complete-Funds Remaining
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 122,194 ASF: 73,315
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Programming
Management Type:	OFPC Managed
Architecture Firm:	The Lawrence Group
Construction Firm:	Flintco, Inc.

Project Funding

Total Project Cost:	\$ 77,875,000
Unexpended Plant Fund	\$ 14,125,000
Gifts	\$ 25,001,000
Revenue Financing System Bonds	\$ 30,094,000
Designated Funds	\$ 8,655,000

Project Schedule

BOR CIP Approval	08/22/2007
BOR/Chancellor DD Approval	08/19/2009
Issue NTP - Construction	03/12/2010
Achieve Substantial Completion	11/26/2015
Achieve Operational Occupancy	06/29/2012

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

102-219 Speedway Mall and East Mall

The University of Texas at Austin

Individual Project Summary

Project Description

The first phase of the project will provide pedestrian traffic enhancements and landscape improvements for Speedway Avenue from the Jack S. Blanton Museum of Art to East Dean Keeton Street. The project scope involves minor grade changes along the former roadway, minor utility upgrades, lighting and power improvements, construction of a plaza at Speedway's intersection with 24th Street, food trailer utility connections, and landscape enhancements. The completed project will become a focal point of numerous campus activities and services that will enrich the experience of students, faculty, staff, and visitors. In addition, the project will protect the endangered mature oak trees that line Speedway. This portion of work encompasses approximately 8.8 acres and will be divided into multiple construction stages to minimize the overall impact construction will have on day-to-day operations at U. T. Austin.



The East Mall from Inner Campus Drive to San Jacinto Boulevard, including the East Mall Fountain, will be designed and constructed in future phases. Approval of design development plans and authorization of expenditure of funding of future phases of the project will be presented to the Board for approval at a later date.

Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	Renovation
Gross and Assignable Square Feet:	GSF: 688,107 ASF: 0
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Construction
Management Type:	OFPC Managed
Architecture Firm:	Peter Walker & Partners
Construction Firm:	Flintco

Project Funding

Total Project Cost:	\$ 75,890,000
Gifts	\$ 36,949,000
Available University Fund	\$ 30,000,000
Interest on Local Funds	\$ 8,051,000
Permanent University Fund Bonds	\$ 820,000
Unexpended Plant Fund	\$ 70,000

Project Schedule

BOR CIP Approval	11/05/2004
BOR/Chancellor DD Approval	05/14/2015
Issue NTP - Construction	10/26/2015
Achieve Substantial Completion	01/03/2018
Achieve Operational Occupancy	01/03/2018

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

102-772 Dell Medical School - Phase I

The University of Texas at Austin

Individual Project Summary

Project Description

The Dell Medical School - Phase 1 project will be located in a new campus medical district of approximately 40 acres, bounded by Martin Luther King, Jr. Boulevard, Interstate Highway 35, 15th Street, and Trinity Street. The potential location for this district was identified in the U. T. Austin Campus Master Plan and was subsequently confirmed in the recent Medical District Master Plan. Of significance is the immediate adjacency of the proposed medical district to the existing University Medical Center Brackenridge, specifically because of the substantial investment in facilities in the Medical Center, which will continue to serve the new teaching hospital. The phased development of the medical district is being outlined in the master plan effort. There is additional room for future expansion of the district, when needed, into an adjacent, approximately 17 acres of the Central Campus, north of Martin Luther King, Jr. Boulevard.



This first phase of development will involve the construction of approximately 515,000 gross square feet (GSF) of new University buildings, including an Education and Administration Building, Research Building, and Medical Office Building 1. Additionally, Parking Garage 1 with approximately 300,000 to 350,000 GSF is targeted to house 1,000 cars. A 480,000 GSF teaching hospital will be concurrently constructed by Seton Healthcare in coordination with Central Health. The teaching hospital is not included as part of this project since it will not be constructed or financed by U. T. Austin. To optimize the placement and organization of the various facilities that will ultimately comprise the district, some existing infrastructure and facilities will require removal, relocation, or replacement. Transportation and utility infrastructure and site preparation stages, including potential roadway realignment, will precede the building construction and will be closely coordinated with the City of Austin. The scope and phasing of the infrastructure work will be coordinated with Central Health/Seton as they construct the new teaching hospital. The current plan assumes each building included in the Dell Medical School - Phase 1 project will have stand-alone utility systems because the buildings are to be located at the far south edge of the campus where existing University utility systems are not currently capable of meeting the new demand. However, the University is currently conducting a study to determine the viability of meeting the increased demand by expanding the campus utility system. Should a proposed expansion be recommended, it will be submitted for consideration as a separate, future project.

Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 840,000 ASF: 0
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Construction
Management Type:	OFPC Managed
Architecture Firm:	Bury&Partners; PSP; PSP
Construction Firm:	Hensel Phelps; Beck Group

Project Funding

Total Project Cost:	\$ 367,397,000
Revenue Financing System Bonds	\$ 366,897,000
Unexpended Plant Fund	\$ 250,000
Available University Fund	\$ 250,000

Project Schedule

BOR CIP Approval	05/16/2013
BOR/Chancellor DD Approval	02/07/2014
Issue NTP - Construction	02/12/2014
Achieve Substantial Completion	05/31/2016
Achieve Operational Occupancy	08/01/2016

The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT Dallas																	
New Project																	
302-997 Student Housing Phase VII (UTD)	33.50	0.00	33.50	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 New Project	33.50	0.00	33.50	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
Underway																	
302-764 Callier Richardson Expansion	22.65	2.50	15.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.65
302-765 Campus Landscape Enhancement Proje	20.00	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	10.00
302-766 Brain Performance Institute	31.00	3.87	3.00	0.00	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	0.00	0.00	0.00	0.00	3.71
302-784 Student Services Building Addition	26.00	0.00	17.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-842 Davidson-Gundy Alumni Center	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
302-905 Engineering Building	110.00	20.00	11.00	70.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-931 Parking Structure Phase IV (UTD)	28.05	0.00	28.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-934 Student Housing Phase VI (UTD)	46.00	0.00	46.00	0.00	0.00	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	298.70	26.37	120.05	70.00	9.00	0.00	0.00	0.00	0.00	56.92	0.00	0.00	0.00	0.00	0.00	0.00	16.36
Total for UT Dallas	332.20	26.37	153.55	70.00	9.00	0.00	0.00	0.00	0.00	56.92	0.00	0.00	0.00	0.00	0.00	0.00	16.36

The University Of Texas System
FY 2016-2021 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Dallas								
New Project								
302-997 Student Housing Phase VII (UTD)	OFPC	02/11/2016	05/19/2016		05/20/2016	07/18/2017	08/15/2017	08/18/2017
Underway								
302-764 Callier Richardson Expansion	OFPC	02/14/2013	08/21/2014	11/24/2014	03/23/2015	06/27/2016	07/28/2016	07/29/2016
302-765 Campus Landscape Enhancement Project Phase II	OFPC	02/14/2013	10/23/2013	09/30/2013	08/05/2014	05/09/2016	06/09/2016	06/09/2016
302-766 Brain Performance Institute	OFPC	02/14/2013	02/12/2015	02/13/2015	11/16/2015	04/10/2017	05/17/2017	05/10/2017
302-784 Student Services Building Addition	OFPC	08/22/2013	11/05/2014	12/18/2014	07/14/2015	11/15/2016	12/15/2016	12/15/2016
302-842 Davidson-Gundy Alumni Center	OFPC	05/15/2014	08/19/2015		04/15/2016	04/24/2017	05/26/2017	05/26/2017
302-905 Engineering Building	OFPC	08/19/2015	05/18/2016	05/19/2016	10/17/2016	07/06/2018	08/03/2018	08/13/2018
302-931 Parking Structure Phase IV (UTD)	OFPC	05/13/2015	05/13/2015	07/23/2015	09/17/2015	08/19/2016	09/19/2016	08/19/2016
302-934 Student Housing Phase VI (UTD)	OFPC	05/14/2015	05/19/2016		05/20/2016	07/18/2017	08/15/2017	08/18/2017

FY 2016-2021 Capital Improvement Program

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302-997 Student Housing Phase VII (UTD)

The University of Texas at Dallas

Individual Project Summary

Project Description

The new Residence Hall Phase VII lower division and international students and therefore will have finishes and architectural design reflecting a more cost effective option. The proposed 400 bed residence hall will consist of student apartments in one-bedroom, two-bedroom and 4-bedroom configurations with internal corridors. Supporting functions will consist of study/team areas located on each floor and entry level functions of reception, administration, laundry, computer lounge, and multipurpose room. The approximately 165,000 gross square foot building is expected to be five stories with wood frame with brick cladding. The Estimated Total Project Cost is \$33.5M. Exterior amenities included in the project will consist of a surface parking lot, bike racks, mailbox structure and various patio seating areas.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 165,000 ASF: 110,280
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Design
Management Type:	OFPC Managed
Architecture Firm:	KSQ Architects
Construction Firm:	TBD

Project Funding

Total Project Cost:	\$ 33,500,000
Revenue Financing System Bonds	\$ 33,500,000

Project Schedule

BOR CIP Approval	02/11/2016
BOR/Chancellor DD Approval	05/19/2016
Issue NTP - Construction	05/20/2016
Achieve Substantial Completion	07/18/2017
Achieve Operational Occupancy	08/18/2017

The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT El Paso																	
Underway																	
201-942 Interdisciplinary Research Buildin	85.00	10.00	5.00	70.00	0.00	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	85.00	10.00	5.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT El Paso	85.00	10.00	5.00	70.00	0.00	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 2016-2021 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT El Paso Underway 201-942 Interdisciplinary Research Building	OFPC	08/20/2015	11/10/2016	12/20/2016	01/30/2017	01/04/2019	02/04/2019	08/01/2019

The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT Permian Basin																	
Underway																	
501-555 Residence and Dining Hall	39.32	0.00	39.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-945 Engineering Building (UTPB)	52.00	4.00	0.00	48.00	0.00	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	91.32	4.00	39.32	48.00	0.00	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	91.32	4.00	39.32	48.00	0.00	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 2016-2021 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Permian Basin								
Underway								
501-555 Residence and Dining Hall	OFPC	11/10/2009	11/14/2013	12/11/2013	05/06/2015	07/29/2016	08/31/2016	08/19/2016
501-945 Engineering Building (UTPB)	OFPC	08/19/2015	08/19/2016	09/19/2016	01/15/2017	07/29/2018	08/29/2018	08/29/2018

FY 2016-2021 Capital Improvement Program

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501-945 Engineering Building (UTPB)

The University of Texas of the Permian Basin

Individual Project Summary

Project Description

Project calls for the construction of a new 80,000 gross square foot (48,000 assignable square foot) Engineering Building located on the UT Permian Basin Midland Campus. The new Engineering Building will include space for classrooms, instructional labs, research endeavors, administrative offices and student support services.

Project Information

Project Status:	Active
Project Delivery Method:	Competitive Sealed Proposals
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 80,000 ASF: 48,000
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Programming
Management Type:	OFPC Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 52,000,000
Permanent University Fund Bonds	\$ 4,000,000
Tuition Revenue Bonds	\$ 48,000,000

Project Schedule

BOR CIP Approval	08/19/2015
BOR/Chancellor DD Approval	08/19/2016
Issue NTP - Construction	01/15/2017
Achieve Substantial Completion	07/29/2018
Achieve Operational Occupancy	08/29/2018

The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT Rio Grande Valley																	
Underway																	
903-943 Multipurpose Academic Building	36.43	0.00	0.00	36.43	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
903-944 Interdisciplinary Engineering and	37.60	5.00	0.00	30.60	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
903-B825 Academic Building (UTRGV)	54.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
903-PA847 Science Building (UTRGV)	70.00	70.00	0.00	0.00	0.00	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	198.03	129.00	0.00	67.03	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT Rio Grande Valley	198.03	129.00	0.00	67.03	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University Of Texas System
FY 2016-2021 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Rio Grande Valley								
Underway								
903-943 Multipurpose Academic Building	OFPC	08/19/2015	05/12/2017	07/30/2017	09/01/2017	07/31/2019	08/30/2019	08/30/2019
903-944 Interdisciplinary Engineering and Academic Studies Building	OFPC	08/19/2015	08/20/2017	09/01/2017	01/15/2018	07/31/2019	08/31/2019	08/31/2019
903-B825 Academic Building (UTRGV)	OFPC	08/13/2014	08/19/2015	09/16/2015	01/15/2016	03/29/2018	04/30/2018	04/30/2018
903-PA847 Science Building (UTRGV)	OFPC	05/15/2014	02/12/2015	03/12/2015	09/21/2015	03/12/2018	05/01/2018	06/01/2018

The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT San Antonio																	
Underway																	
401-946 Science and Engineering Building	100.00	10.00	0.00	70.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	100.00	10.00	0.00	70.00	0.00	0.00	20.00	0.00	0.00	0.00							
Total for UT San Antonio	100.00	10.00	0.00	70.00	0.00	0.00	20.00	0.00	0.00	0.00							

The University Of Texas System
FY 2016-2021 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT San Antonio Underway								
401-946 Science and Engineering Building	OFPC	08/19/2015	05/18/2017	06/18/2017	12/11/2017	05/18/2020	06/17/2020	07/01/2020

The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT Tyler																	
Underway																	
802-947 STEM - Business Building	76.00	11.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Subtotal for Underway	76.00	11.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Total for UT Tyler	76.00	11.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00

The University Of Texas System
FY 2016-2021 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Tyler Underway 802-947 STEM - Business Building	OFPC	08/20/2015	05/12/2016	06/10/2016	08/31/2016	12/01/2017	01/31/2018	01/03/2018

The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT SWMC																	
Existing - Carried Forward																	
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
Subtotal for Existing - Carried Forward	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
New Project																	
303-1009 Monty and Tex Moncrief Medical Cen	76.95	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.95	0.00
Subtotal for New Project	76.95	0.00	40.00	0.00	0.00	0.00	36.95	0.00									
Underway																	
303-771 West Campus - Phase 1	232.00	50.00	120.00	0.00	0.00	0.00	37.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-829 Radiation Therapy Building	66.00	0.00	44.00	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
303-948 Vivarium and Research Infrastructu	147.50	0.00	34.00	80.00	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-X01 Transplant Services Building Renov	10.74	0.00	0.00	0.00	0.00	0.00	10.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	456.24	50.00	198.00	80.00	0.00	0.00	81.24	0.00	0.00	25.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Total for UT SWMC	546.82	50.00	238.00	80.00	0.00	0.00	81.24	0.00	0.00	25.00	0.00	0.00	22.00	0.00	13.64	36.95	0.00

The University Of Texas System
FY 2016-2021 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT SWMC								
Existing - Carried Forward								
303-XXG South Campus Utility Improvements	Institution	08/23/2007	11/10/2016	11/10/2016	12/15/2016	05/31/2018		
New Project								
303-1009 Monty and Tex Moncrief Medical Center at Fort Worth	Institution	02/11/16	02/11/16		02/11/16	11/1/16	12/31/16	12/01/16
Underway								
303-771 West Campus - Phase 1	Institution	05/09/2013	08/20/2015	12/04/2015	02/16/2015	04/27/2018	05/28/2018	06/28/2018
303-829 Radiation Therapy Building	Institution	02/06/2014	05/14/2015	05/29/2015	06/15/2015	02/08/2017	03/08/2017	04/03/2017
303-948 Vivarium and Research Infrastructure Reinvestment	Institution	08/20/2015	12/01/2016	12/15/2016	06/01/2017	09/01/2021	10/01/2021	10/01/2021
303-X01 Transplant Services Building Renovation and Expansion	Institution	11/06/2014	08/24/2017	09/28/2017	01/25/2018	02/27/2020	04/23/2020	05/28/2020

FY 2016-2021 Capital Improvement Program

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303-1009 Monty and Tex Moncrief Medical Center at Fort Worth

The University of Texas Southwestern Medical Center

Individual Project Summary

Project Description

At the August 2015 meeting of the UT Board of Regents, UTSW was given approval to purchase real property in Ft. Worth that includes a 105,000 square foot partially completed building and three contiguous tracts of land totaling nearly six and a half acres. The building, originally intended as a small, 24-bed inpatient hospital project, has a core and shell estimated to be 80% complete with interior finishes estimated to be 15% complete. UTSW proposed to leverage the partial clinical construction work and repurpose the building as an outpatient surgical center, outpatient clinic, and lab facility.

Definition Phase approval authorizes spending authority of \$4M to perform site work and to complete the remaining 20% of the building core and shell to physical secure the property. Additionally, \$1M is approved for expenditure to complete clinical programming and schematic design for the finish-out of the outpatient facility.

Project Information

Project Status:	
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	Renovation
Gross and Assignable Square Feet:	GSF: 0 ASF: 0
Historically Significant	No
"44 Initiative: Project:	No
Phase:	
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 76,948,185
MSRDP	\$ 36,948,185
Revenue Financing System Bonds	\$ 40,000,000

Project Schedule

BOR CIP Approval	02/11/2016
BOR/Chancellor DD Approval	02/11/2016
Issue NTP - Construction	02/11/2016
Achieve Substantial Completion	11/01/2016
Achieve Operational Occupancy	12/01/2016

The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT MB-Galveston																	
Underway																	
601-253 Jennie Sealy Hospital	438.00	0.00	175.00	150.00	0.00	0.00	0.00	0.00	0.00	99.50	0.00	0.00	13.50	0.00	0.00	0.00	0.00
601-505 Healthcare Buildings - Ike Recover	356.19	0.00	45.21	0.00	0.00	0.00	0.00	170.11	67.37	10.47	0.68	0.00	45.25	17.10	0.00	0.00	0.00
601-506 Infrastructure - Ike Recovery	581.86	0.00	73.64	0.00	0.00	0.00	0.00	377.21	26.41	0.00	1.31	0.00	92.51	10.78	0.00	0.00	0.00
601-507 Research Buildings - Ike Recovery	50.58	0.00	1.11	0.00	0.00	0.00	0.00	15.37	19.68	0.00	0.06	0.00	1.22	13.14	0.00	0.00	0.00
601-721 Victory Lakes Specialty Care Cente	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
601-818 Building 17 Expansion	42.00	30.50	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
601-860 John Sealy Hospital Ph 2 Moderniza	135.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
601-949 Health Education Center	90.40	0.00	0.00	67.80	0.00	0.00	0.00	0.00	0.00	22.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-XXE Biocontainment Critical Care Unit	11.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	3.50	0.00	0.00	0.00	0.00
Subtotal for Underway	1787.73	30.50	428.46	217.80	0.00	0.00	0.00	562.69	121.66	207.57	2.05	0.00	175.98	41.02	0.00	0.00	0.00
Total for UT MB-Galveston	1787.73	30.50	428.46	217.80	0.00	0.00	0.00	562.69	121.66	207.57	2.05	0.00	175.98	41.02	0.00	0.00	0.00

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Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT MB-Galveston								
Underway								
601-253 Jennie Sealy Hospital	OFPC	08/01/2005	08/25/2011	12/27/2011	03/27/2012	01/18/2016	03/30/2016	04/09/2016
601-505 Healthcare Buildings - Ike Recovery	OFPC	08/20/2009	02/15/2010	12/01/2009	05/31/2010	03/01/2017	04/01/2017	04/01/2017
601-506 Infrastructure - Ike Recovery	OFPC	08/20/2009	02/15/2010	12/01/2009	03/01/2010	03/01/2017	04/01/2017	04/01/2017
601-507 Research Buildings - Ike Recovery	OFPC	08/20/2009	08/12/2010	12/01/2009	05/24/2010	11/17/2017	12/29/2017	12/22/2017
601-721 Victory Lakes Specialty Care Center Expansion	OFPC	08/23/2012	11/15/2012	01/24/2013	02/22/2013	09/03/2015	10/03/2015	10/03/2015
601-818 Building 17 Expansion	OFPC	12/13/2013	02/11/2015	02/16/2015	12/17/2015	07/31/2017	01/02/2018	01/31/2018
601-860 John Sealy Hospital Ph 2 Modernization and Facade Replacement	Institution	08/20/2015	01/04/2016	02/01/2016	07/01/2016	02/03/2020	04/01/2020	04/01/2020
601-949 Health Education Center	OFPC	08/31/2015	05/12/2016	10/01/2016	09/01/2016	09/03/2018	10/03/2018	12/01/2018
601-XXE Biocontainment Critical Care Unit	Institution	08/20/2015	12/01/2015	12/01/2015	02/01/2016	06/30/2017	07/31/2017	06/30/2017

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Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT HSC-Houston																	
New Project																	
701-937 Academic Extension Building Renova	23.00	0.00	23.00	0.00	0.00	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	23.00	0.00	23.00	0.00	0.00	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																	
701-950 Renovation and Modernization of Ed	111.36	0.00	31.36	80.00	0.00	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	111.36	0.00	31.36	80.00	0.00	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	134.36	0.00	54.36	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT HSC-Houston								
New Project								
701-937 Academic Extension Building Renovation	Institution	05/14/2015	02/01/2016		07/01/2016	06/03/2019	07/01/2019	07/01/2019
Underway								
701-950 Renovation and Modernization of Educational and Research Faciliti	OFPC Monitored	08/20/2015	11/13/2015	11/27/2015	01/04/2016	08/31/2021	12/01/2021	12/31/2021

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THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

701-937 Academic Extension Building Renovation

The University of Texas Health Science Center at Houston

Individual Project Summary

Project Description

This project will renovate the 160,000 gross square foot Texas Medical Center Library building. The building contains the Jesse H. Jones Library, which is the medical library used by the Medical School. The library will be located on the first floor of the facility while the University will occupy the remaining three floors of office and support space. This project will replace outdated mechanical, electrical, and plumbing systems. The interior of the library and the upper floors will be updated as well.

Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	Renovation
Gross and Assignable Square Feet:	GSF: 160,000 ASF: 96,000
Historically Significant	No
"44 Initiative: Project:	No
Phase:	
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 23,000,000
Revenue Financing System Bonds	\$ 23,000,000

Project Schedule

BOR CIP Approval	05/14/2015
BOR/Chancellor DD Approval	02/01/2016
Issue NTP - Construction	07/01/2016
Achieve Substantial Completion	06/03/2019
Achieve Operational Occupancy	07/01/2019

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Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT HSC-San Antonio																	
Underway																	
402-817 South Texas Medical Academic Build	54.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-894 Clinical Transformation, Phase I	18.48	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-896 Renovations to Strengthen Research	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-908 UT Medicine Hill Country	16.75	0.00	8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	0.00
402-909 MARC Plaza	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-951 Facilities Renewal and Renovation	96.00	6.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Subtotal for Underway	220.24	97.48	24.94	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	10.00
Total for UT HSC-San Antonio	220.24	97.48	24.94	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	10.00

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Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT HSC-San Antonio								
Underway								
402-817 South Texas Medical Academic Building	OFPC	11/14/2013	02/06/2014		06/03/2014	12/30/2015	02/29/2016	04/01/2016
402-894 Clinical Transformation, Phase I	Institution	11/06/2014	03/02/2015	03/16/2015	07/01/2015	12/01/2016	01/02/2017	03/01/2017
402-896 Renovations to Strengthen Research and Salvage Infrastructure	Institution	11/06/2014	02/05/2015	03/16/2015	04/01/2015	06/01/2017	06/30/2017	06/30/2017
402-908 UT Medicine Hill Country	OFPC	02/12/2015	08/21/2015	09/01/2015	12/01/2015	11/30/2016	12/30/2016	01/01/2017
402-909 MARC Plaza	Institution	02/12/2015	05/01/2015	06/01/2016	08/03/2016	10/03/2017	11/02/2017	11/02/2017
402-951 Facilities Renewal and Renovation	OFPC	08/20/2015	11/16/2015	05/15/2016	02/29/2016	03/20/2020	04/30/2020	03/30/2020
	Monitored							

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402-908 UT Medicine Hill Country

The University of Texas Health Science Center at San Antonio

Individual Project Summary

Project Description

This proposed project will provide a new ambulatory multispecialty clinical services center in North San Antonio. This clinical facility will serve as a gateway for referring patients who need additional services by improving patient access. The facility will provide services not provided at the Medical Arts and Research Center (MARC); provide expanded teaching venues for students and trainees; enhance clinical research; and expand the patient base of private and commercial patients. The project will construct an approximately 18,000 gross square foot commercial-grade facility to include exam rooms, conference rooms, offices for physicians, waiting rooms, and a full-service imaging center with an MRI, CT Scan, and general X-ray facilities.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 18,000 ASF: 11,700
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Construction
Management Type:	OFPC Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 16,750,000
MSRDP	\$ 7,810,000
Revenue Financing System Bonds	\$ 8,940,000

Project Schedule

BOR CIP Approval	02/12/2015
BOR/Chancellor DD Approval	08/21/2015
Issue NTP - Construction	12/01/2015
Achieve Substantial Completion	11/30/2016
Achieve Operational Occupancy	01/01/2017

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Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
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
Subtotal for Existing - Carried Forward	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
Underway																	
703-625 Sheikh Zayed Bin Sultan Al Nahyan	361.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	191.00	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	28.00	0.00	9.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-843 Inpatient Floors 20, 21.and 22 - F	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-955 M. D. Anderson - League City	87.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.75	0.00	0.00	0.00	0.00
703-956 M. D. Anderson - West Houston	113.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.75	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-X55 Clinical Research Building Animal	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-X60 Radiology Outpatient Center Two	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
703-XX4 Alkek Expansion - Renovations to E	29.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.30	0.00	0.00	0.00	0.00
Subtotal for Underway	921.80	0.00	63.00	70.00	19.00	0.00	0.00	0.00	0.00	100.00	15.00	0.00	654.80	0.00	0.00	0.00	0.00
Total for UT MDACC	952.70	0.00	63.00	70.00	19.00	0.00	0.00	0.00	0.00	100.00	15.00	0.00	685.70	0.00	0.00	0.00	0.00

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Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT MDACC								
Existing - Carried Forward								
703-X17 North Campus Parking Garage	Institution	08/22/2007	05/17/2019	07/19/2019	07/26/2019	05/14/2021	06/11/2021	10/01/2021
Underway								
703-625 Sheikh Zayed Bin Sultan Al Nahyan Building for Personalized Cance	Institution	08/07/2003	08/25/2011	08/30/2011	11/01/2011	05/30/2018	06/29/2018	06/29/2018
703-711 The Pavilion	Institution	02/12/2009	05/03/2012	07/26/2012	03/20/2013	10/31/2017	11/30/2017	11/16/2015
703-758 RHI Renovations and Repairs	Institution	08/22/2007	12/13/2013	08/14/2015	08/28/2015	05/27/2016	06/30/2016	
703-843 Inpatient Floors 20, 21.and 22 - Finish out	Institution	05/15/2014	07/17/2015	11/30/2015	11/30/2015	12/28/2018	03/29/2019	03/29/2019
703-955 M. D. Anderson - League City	Institution	08/20/2015	08/25/2016	08/31/2016	09/02/2016	04/02/2018	06/04/2018	07/09/2018
703-956 M. D. Anderson - West Houston	Institution	08/20/2015	05/12/2016	05/31/2016	07/05/2016	05/07/2018	07/06/2018	08/06/2018
703-X16 Hurricane Ike FEMA Projects	Institution	08/01/2007	05/15/2012	07/25/2012	08/01/2012	09/20/2016	10/31/2016	10/31/2016
703-X55 Clinical Research Building Animal Area Renovation	Institution	08/12/2010	05/29/2015	03/14/2016	03/21/2016	12/16/2016	01/27/2017	02/24/2017
703-X60 Radiology Outpatient Center Two	Institution	11/15/2012	05/12/2017	07/28/2017	08/11/2017	05/25/2018	07/27/2018	07/27/2018
703-XX4 Alkek Expansion - Renovations to Existing Facility	Institution	08/23/2007	08/01/2012	10/25/2012	11/12/2013	11/30/2017	12/29/2017	01/30/2018

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Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT HSC-Tyler																	
Underway																	
801-952 Facility Renovation for Physician	18.50	3.70	0.00	14.80	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
Subtotal for Underway	18.50	3.70	0.00	14.80	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
Total for UT HSC-Tyler	18.50	3.70	0.00	14.80	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

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	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT HSC-Tyler Underway 801-952 Facility Renovation for Physician Residents Training	Institution	08/20/2015	12/01/2015	01/15/2016	01/01/2016	06/01/2017	07/03/2017	06/01/2017

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(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT System																	
Underway																	
101-690 Replacement Office Building	133.10	0.00	133.10	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
Subtotal for Underway	133.10	0.00	133.10	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
Total for UT System	133.10	0.00	133.10	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

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	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT System Underway								
101-690 Replacement Office Building	OFPC	11/14/2012	09/05/2014	09/21/2014	03/17/2015	07/14/2017	08/12/2017	08/14/2017