

FY 2016-2021 Capital Improvement Program

Summary of CIP Changes the Past Quarter - 5/12/16

Arlington	301-941 Science and Engineering Innovation and Research Building	Approve design development with a total project cost of \$125,000,000 and revise funding to \$70,000,000 from TRB, \$35,000,000 from RFS, and 20,000,000 from PUF (BOR 5/12/16)
Austin	102-219 Speedway Mall and East Mall	Approve an increase in total project cost from \$75,890,000 to \$76,750,000 with additional funding of \$860,000 from Unexpended Plant Funds (Chancellor Memo)
	102-772 Dell Medical School Phase 1	Approve an increase in the total project cost from \$367,397,000 to \$436,397,000 with additional funding of \$69,000,000 from RFS (BOR 5/12/16)
	102-831 Texas Advanced Computing Center Office Building	Approve renaming of project to the Advanced Computing Building project (AVC memo 4/21/16)
Dallas	302-905 Engineering Building	Approve design development with a total project cost of \$110,000,000 with funding of \$70,000,000 from TRB, \$20,000,000 from PUF, \$11,000,000 from RFS, and \$9,000,000 from Gifts (BOR 5/12/16)
	302-934 Student Housing Phase VI	Approve design development with a total project cost of \$46,000,000 with funding from RFS (BOR 5/12/16)
	302-997 Student Housing Phase VII	Approve design development with a total project cost of \$33,500,000 with funding from RFS (BOR 5/12/16)
Tyler	802-947 STEM - Business Building	Approve design development with a total project cost of \$76,000,000 with funding of \$60,000,000 from TRB, \$11,000,000 from PUF, and \$5,000,000 from Unexpended Plant Funds (BOR 5/12/16)
MDACC	703-X55 Clinical Research Building Animal Area Renovation	Approve an increase the total project cost from \$10,000,000 to \$13,000,000 with additional funding of \$3,000,000 from Hospital Revenues (BOR 5/12/16)
UTMB	601-721 Victory Lakes Specialty Care Center Expansion	Approve an increase in the total project cost from \$82,000,000 to \$86,658,687 with additional funds of \$4,109,683 from Hospital Revenues and \$549,004 from Unexpended Plant Funds (Chancellor Memo)

*The University of Texas System
FY 2016-2021 Capital Improvement Program
Project Removed From CIP at Quarterly Update 05/12/2016*

No projects removed from the CIP this quarter.

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	8.31%
Revenue Financing System Bonds	2,154,057,500.00	33.60%
Tuition Revenue Bonds	1,072,632,000.00	16.73%
Subtotal Bond Proceeds*	\$3,759,564,500.00	58.64%
<u>Institutional Funds</u>		
Auxiliary Enterprises Balances	\$91,200,000.00	1.42%
Available University Fund	36,860,000.00	0.57%
Designated Funds	126,192,500.00	1.97%
FEMA	562,690,000.00	8.78%
General Revenue	121,660,000.00	1.90%
Gifts	601,133,300.00	9.38%
Grants	17,053,936.00	0.27%
Hospital Revenues	890,787,357.00	13.90%
Insurance Claims	41,020,000.00	0.64%
Interest on Local Funds	21,686,000.00	0.34%
MSRDP	44,758,185.00	0.70%
Unexpended Plant Funds	96,117,704.00	1.50%
Subtotal Institutional Funds	\$2,651,158,982.00	41.36%
Capital Improvement Program Total Funding Sources	\$6,410,723,482.00	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	\$1,602,061,000.00
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	\$2,609,618,000.00
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	\$1,792,387,297.00
UT MDACC	11	\$955,700,000.00
UT SWMC	6	\$546,823,185.00
Subtotal Health Institutions	35	\$3,668,005,482.00
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	\$6,410,723,482.00

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

Type	Number of Projects	Total
Institutionally Managed	28	\$1,888,797,185.00
OFPC Managed	43	\$4,314,566,297.00
OFPC Monitored	2	\$207,360,000.00
CIP Total	73	\$6,410,723,482.00

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	\$1,457,472,000.00
Total for UT Austin	18	\$1,602,061,000.00

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	<u>37</u>	<u>\$2,609,618,000.00</u>
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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	\$1,645,687,297.00
Total for UT MB-Galveston	9	\$1,792,387,297.00

UT MDACC

Institutionally Managed	11	\$955,700,000.00
Total for UT MDACC	11	\$955,700,000.00

UT SWMC

Institutionally Managed	6	\$546,823,185.00
Total for UT SWMC	6	\$546,823,185.00

Total for Health Institutions	<u>35</u>	<u>\$3,668,005,482.00</u>
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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	<u>1</u>	<u>\$133,100,000.00</u>
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**The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary by Type**

Type	Number of Projects	Total
New	43	\$4,124,868,000.00
Renovation	26	\$2,089,806,795.00
Renovation & Expansion	4	\$196,048,687.00
CIP Total	73	\$6,410,723,482.00

Academic Institutions

UT Arlington

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

UT Austin

New	10	\$1,303,311,000.00
Renovation	8	\$298,750,000.00
Total for UT Austin	18	\$1,602,061,000.00

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	\$2,609,618,000.00
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	\$86,658,687.00
Total for UT MB-Galveston	9	\$1,792,387,297.00
UT MDACC		
New	8	\$844,400,000.00
Renovation	3	\$111,300,000.00
Total for UT MDACC	11	\$955,700,000.00
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	\$3,668,005,482.00
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	35.00	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	125.00	20.00	35.00	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 Arlington	125.00	20.00	35.00	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 Arlington Underway 301-941 Science and Engineering Innovation and Research Building	OFPC	08/20/2015	05/11/2016	09/20/2016	10/31/2016	07/02/2018	08/03/2018	08/20/2018

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

301-941 Science and Engineering Innovation and Research Building

The University of Texas at Arlington

Individual Project Summary

Project Description

This project will construct an approximately 222,000 gross square foot (GSF) Science and Engineering Innovation and Research (SEIR) Building with large multiuse collaborative spaces, large classrooms or lecture halls, and innovational research and teaching labs. The building will serve the College of Engineering, the College of Science, and the College of Nursing and Health Innovation. Design development plans and authorization of expenditure of funding 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:	New
Gross and Assignable Square Feet:	GSF: 222,000 ASF: 140,890
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Design
Management Type:	OFFPC Managed
Architecture Firm:	Page/ZGF
Construction Firm:	Hunt Construction Group, Inc.

Project Funding

Total Project Cost:	\$ 125,000,000
Permanent University Fund Bonds	\$ 20,000,000
Tuition Revenue Bonds	\$ 70,000,000
Revenue Financing System Bonds	\$ 35,000,000

Project Schedule

BOR CIP Approval	08/20/2015
BOR/Chancellor DD Approval	05/12/2016
Issue NTP - Construction	10/31/2016
Achieve Substantial Completion	07/02/2018
Achieve Operational Occupancy	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	77.87	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	76.75	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	0.93
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	143.59	0.00	0.00	4.21	4.80	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	436.40	0.00	435.90	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 Advanced Computing Building	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	1587.06	140.82	979.32	75.00	63.20	36.86	24.95	0.00	0.00	194.65	0.00	0.00	0.00	0.00	8.05	0.00	64.20
Total for UT Austin	1602.06	140.82	979.32	75.00	63.20	36.86	24.95	0.00	0.00	209.65	0.00	0.00	0.00	0.00	8.05	0.00	64.20

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	01/11/2017	02/13/2017	
102-219 Speedway Mall and East Mall	OFPC	11/05/2004	06/13/2015	08/12/2015	11/26/2015	02/05/2018	03/09/2018	03/04/2018
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	07/13/2017	08/14/2017	08/13/2017
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	06/22/2017	05/18/2017
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		04/28/2016	06/08/2017	07/09/2017	10/12/2017
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	12/16/2015		06/29/2016	06/20/2017	08/01/2017	02/28/2017
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 Advanced Computing Building	OFPC	02/05/2014	11/05/2014	01/15/2015	02/04/2015	04/28/2016	05/27/2017	05/04/2016
102-926 Graduate Student Housing Complex	OFPC	05/14/2015	11/09/2016		05/16/2017	09/06/2018	10/05/2018	09/20/2018
102-928 East Campus Parking Garage	OFPC	05/14/2015	11/04/2015	11/12/2015	03/07/2016	12/12/2017	01/10/2018	09/29/2017
102-936 Montopolis Research Center Office Building R&R	Institution	05/14/2015	06/01/2016	06/01/2016	07/01/2016	09/29/2017	10/30/2017	10/30/2017

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:	\$ 76,750,000
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	\$ 930,000

Project Schedule

BOR CIP Approval	11/05/2004
BOR/Chancellor DD Approval	06/13/2015
Issue NTP - Construction	11/26/2015
Achieve Substantial Completion	02/05/2018
Achieve Operational Occupancy	03/04/2018

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:	\$ 436,397,000
Revenue Financing System Bonds	\$ 435,897,000
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

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

102-831 Advanced Computing Building

The University of Texas at Austin

Individual Project Summary

Project Description

This TACC Office Building will consist of an approximately 39,000 gross square feet (GSF) three-story, free-standing building connected to the existing offices within the Research Office Complex building by way of an enclosed, pedestrian walkway. The building will consist of a public first level housing an open lobby/gathering space, reception area, 1,500 GSF visualization lab (an environment of large flat panel monitors offering an extremely high level of detail and quality for scientist to visualize and analyze data), auditorium for 260, flexible training room for 50 and break room/catering kitchen to be shared by TACC staff and public users. In addition to these public access spaces, the first level will also house a large storage room for TACC and required mechanical and electrical spaces. The two upper levels will consist of private office spaces for TACC. The second level will provide 28 offices with a large conference room, including an open student work area, and the third level will provide 30 offices with two conference rooms for 16 each, and necessary support spaces.



Project Information

Project Status:	Active
Project Delivery Method:	Design/Build
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 39,891 ASF: 25,072
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Project Close-out
Management Type:	OFPC Managed
Architecture Firm:	O'Connell Robertson
Construction Firm:	Flintco

Project Funding

Total Project Cost:	\$ 20,000,000
Permanent University Fund Bonds	\$ 10,000,000
Gifts	\$ 10,000,000

Project Schedule

BOR CIP Approval	02/05/2014
BOR/Chancellor DD Approval	11/05/2014
Issue NTP - Construction	02/04/2015
Achieve Substantial Completion	04/28/2016
Achieve Operational Occupancy	05/04/2016

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																	
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
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 Underway	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
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								
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	04/26/2016	06/15/2016	06/15/2016
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		05/02/2016	04/24/2017	05/26/2017	05/26/2017
302-905 Engineering Building	OFPC	08/19/2015	05/11/2016	05/13/2016	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
302-997 Student Housing Phase VII (UTD)	OFPC	02/11/2016	05/12/2016		05/10/2016	07/18/2017	08/15/2017	08/18/2017

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

302-905 Engineering Building

The University of Texas at Dallas

Individual Project Summary

Project Description

The Engineering Building will primarily house the Mechanical Engineering Department. This building will contain approximately 200,000 gross square feet with the majority of the square footage assigned as research labs and the remainder for instructional purposes, faculty offices, and student office and workspace. Research lab spaces are based on an average of 1,000 square feet per faculty member, who are estimated to receive approximately \$15.75 million in external research funding.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 200,000 ASF: 120,000
Historically Significant	No
"44 Initiative: Project:	Yes
Phase:	Design
Management Type:	OFPC Managed
Architecture Firm:	SmithGroupJJR
Construction Firm:	The Beck Group

Project Funding

Total Project Cost:	\$ 110,000,000
Tuition Revenue Bonds	\$ 70,000,000
Permanent University Fund Bonds	\$ 20,000,000
Revenue Financing System Bonds	\$ 11,000,000
Gifts	\$ 9,000,000

Project Schedule

BOR CIP Approval	08/19/2015
BOR/Chancellor DD Approval	05/12/2016
Issue NTP - Construction	10/17/2016
Achieve Substantial Completion	07/06/2018
Achieve Operational Occupancy	08/13/2018

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

302-934 Student Housing Phase VI (UTD)

The University of Texas at Dallas

Individual Project Summary

Project Description

The proposed apartment-style residence hall will contain a mix of efficiency, one-bedroom, and two-bedroom apartments for a total of 400 beds. Encompassing approximately 206,000 gross square feet, the project will also provide multipurpose support space for students, offices for housing management, a common laundry facility, outdoor recreational facilities, and a 150 car surface parking lot.

Current student housing is operating at 100% occupancy. U. T. Dallas provides approximately 4,750 beds for students, and the total number of beds will increase to 5,150 with the completion of the Student Housing Phase VI project.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 200,000 ASF: 120,000
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Design
Management Type:	OFPC Managed
Architecture Firm:	KSQ
Construction Firm:	TBD

Project Funding

Total Project Cost:	\$ 46,000,000
Revenue Financing System Bonds	\$ 46,000,000

Project Schedule

BOR CIP Approval	05/14/2015
BOR/Chancellor DD Approval	05/12/2016
Issue NTP - Construction	05/20/2016
Achieve Substantial Completion	07/18/2017
Achieve Operational Occupancy	08/18/2017

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

302-997 Student Housing Phase VII (UTD)

The University of Texas at Dallas

Individual Project Summary

Project Description

The new Residence Hall Phase VII is for 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 127,000 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: 127,500 ASF: 79,000
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	05/12/2016
Issue NTP - Construction	05/10/2016
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	12/07/2018	01/11/2019	01/11/2019

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 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	05/12/2016	09/14/2016	03/30/2017	11/15/2018	12/15/2018	01/15/2019
903-944 Interdisciplinary Engineering and Academic Studies Building	OFPC	08/19/2015	05/12/2016	09/14/2016	03/30/2017	11/01/2018	12/03/2018	01/22/2019
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	11/11/2016	01/16/2017	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	03/05/2019	04/05/2019	04/05/2019

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

802-947 STEM - Business Building

The University of Texas at Tyler

Individual Project Summary

Project Description

The University of Texas at Tyler seeks to build a Science/Technology/Engineering/Math (STEM) in addition to the current Business Building and to renovate the current Business Building. The new construction portion of The project will include approximately 140,000 GSF for a new STEM-Business Building and will provide much-needed space for classrooms, student learning, teaching laboratories, and faculty offices. Approximately 70,000 GSF of this space will be shelled out for future needs. We anticipate a total project cost of approximately \$533/GSF for the new space, \$267/GSF for the new shell space and \$93/GSF to renovate the current 50,000 GSF building. This renovation will include the replacement of finishes, lighting fixtures, replacement of 500 kVA pad mounted transformer and 800 A service entrance, supply a new fire-sprinkler system and new AV/IT equipment. \$1.0 Million will be allocated towards adding a new chiller to the north plant to achieve the needed additional HVAC capacity to serve the new building. \$6.0 Million will be allocated towards a parking garage; The architects will design towards an additional \$2.0 million applied to the garage to increase the capacity. This will be designed as an add alternate. The University will seek additional funding to allow this to become a part of the project. Design development plans and authorization of expenditure of funding 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 & Expansion
Gross and Assignable Square Feet:	GSF: 140,000 ASF: 93,000
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Design
Management Type:	OFPC Managed
Architecture Firm:	Smith Group
Construction Firm:	JE Dunn Construction Company

Project Funding

Total Project Cost:	\$ 76,000,000
Unexpended Plant Fund	\$ 5,000,000
Tuition Revenue Bonds	\$ 60,000,000
Permanent University Fund Bonds	\$ 11,000,000

Project Schedule

BOR CIP Approval	08/20/2015
BOR/Chancellor DD Approval	05/12/2016
Issue NTP - Construction	08/31/2016
Achieve Substantial Completion	03/05/2019
Achieve Operational Occupancy	04/05/2019

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 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
Underway																	
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
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	533.19	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	0.00	36.95	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		
Underway								
303-1009 Monty and Tex Moncrief Medical Center at Fort Worth	Institution	02/11/2016	02/11/2016	02/11/2016	02/11/2016	11/01/2016	12/30/2016	12/01/2016
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

The University of Texas System
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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 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	86.66	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.11	0.00	0.00	0.00	0.55
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	1792.39	30.50	428.46	217.80	0.00	0.00	0.00	562.69	121.66	207.57	2.05	0.00	180.09	41.02	0.00	0.00	0.55
Total for UT MB-Galveston	1792.39	30.50	428.46	217.80	0.00	0.00	0.00	562.69	121.66	207.57	2.05	0.00	180.09	41.02	0.00	0.00	0.55

The University Of Texas System
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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	10/03/2016	11/01/2016	11/01/2016
601-507 Research Buildings - Ike Recovery	OFPC	08/20/2009	08/12/2010	12/01/2009	05/24/2010	03/04/2016	05/04/2016	05/04/2016
601-721 Victory Lakes Specialty Care Center Expansion	OFPC	08/23/2012	11/15/2012	01/24/2013	02/22/2013	05/02/2016	06/02/2016	06/04/2016
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	11/10/2016	10/01/2016	11/11/2016	10/13/2018	11/13/2018	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

FY 2016-2021 Capital Improvement Program

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Nine Universities, Six Health Institutions, Unlimited Possibilities.

601-721 Victory Lakes Specialty Care Center Expansion

The University of Texas Medical Branch at Galveston

Individual Project Summary

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 Information

Project Status:	Active
Project Delivery Method:	Design/Build
CIP Project Type:	Renovation & Expansion
Gross and Assignable Square Feet:	GSF: 142,000 ASF: 0
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Design & Construction
Management Type:	OFPC Managed
Architecture Firm:	HKS Architects
Construction Firm:	McCarthy Building Companies, Inc.

Project Funding

Total Project Cost:	\$ 86,658,687
Revenue Financing System Bonds	\$ 82,000,000
Unexpended Plant Fund	\$ 549,004
Hospital Revenues	\$ 4,109,683

Project Schedule

BOR CIP Approval	08/23/2012
BOR/Chancellor DD Approval	11/15/2012
Issue NTP - Construction	02/22/2013
Achieve Substantial Completion	05/02/2016
Achieve Operational Occupancy	06/04/2016

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 HSC-Houston																	
Underway																	
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
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	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
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

The University Of Texas System
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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-Houston								
Underway								
701-937 Academic Extension Building Renovation	Institution	05/14/2015	02/01/2016	02/08/2016	07/01/2016	06/03/2019	07/01/2019	07/01/2019
701-950 Renovation and Modernization of Educational and Research Faciliti	OFPC	08/20/2015	11/13/2015	11/27/2015	01/04/2016	08/31/2021	12/01/2021	12/31/2021
	Monitored							

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 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

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 HSC-San Antonio								
Underway								
402-817 South Texas Medical Academic Building	OFPC	11/14/2013	02/06/2014		06/03/2014	05/16/2016	07/15/2016	06/14/2016
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	03/01/2018	05/31/2018	05/31/2018
402-908 UT Medicine Hill Country	OFPC	02/12/2015	08/21/2015	09/01/2015	12/01/2015	01/23/2017	02/28/2017	03/01/2017
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							

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 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	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	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	924.80	0.00	63.00	70.00	19.00	0.00	0.00	0.00	0.00	100.00	15.00	0.00	657.80	0.00	0.00	0.00	0.00
Total for UT MDACC	955.70	0.00	63.00	70.00	19.00	0.00	0.00	0.00	0.00	100.00	15.00	0.00	688.70	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 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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703-X55 Clinical Research Building Animal Area Renovation

The University of Texas M. D. Anderson Cancer Center

Individual Project Summary

Project Description

This project will renovate existing space that will be used to house rodents. The renovation project will address the existing rodent housing deficiencies of the main campus through two specific initiatives. The first initiative will renovate and expand the M. D. Anderson North Campus Vivarium (NCV) housing, procedure, and support facilities by converting 31,000 square feet of existing the large animal housing and procedure rooms to increase the capacity by approximately 8,500 cages of rodents and add critically needed quarantine and specialized rodent procedure space. The second initiative will augment the NCV infrastructure by semi-automating the cage wash operations through the use of robotics, constructing a new materials management corridor, extending electronic facility environmental monitoring and task management systems into the newly renovated space, and relocating administrative office space out of the existing facility.

Project Information

Project Status:	Competitive Sealed Proposals
Project Delivery Method:	New
CIP Project Type:	GSF: 0 ASF: 0
Gross and Assignable Square Feet:	
Historically Significant	No
"44 Initiative: Project:	No
Phase:	
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 13,000,000
Hospital Revenues	\$ 13,000,000

Project Schedule

BOR CIP Approval	08/12/2010
BOR/Chancellor DD Approval	05/29/2015
Issue NTP - Construction	03/21/2016
Achieve Substantial Completion	12/16/2016
Achieve Operational Occupancy	02/24/2017

The University of Texas System
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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

The University Of Texas System
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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-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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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 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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Project Schedule Dates

UT System
Underway

101-690 Replacement Office Building

Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
OFPC	11/14/2012	08/20/2014	09/08/2014	03/17/2015	07/12/2017	08/09/2017	08/10/2017