

FY 2018-2023 Capital Improvement Program
 Summary of CIP Changes the Past Quarter - 05/01/18

Austin	102-1172 Marine Science Institute Rebuild	Add project to CIP with a total project cost of \$30,000,000 with funding of \$16,500,000 from PUF, \$10,500,000 from Private Insurance Claims, and \$3,000,000 from FEMA Grant (BOR 03/19/18)
	102-853 Energy Engineering Building	Add project to CIP with a total project cost of \$165,000,000 with funding of \$100,000,000 from PUF, \$60,000,000 from Gifts, and \$5,000,000 from Unexpended Plant Funds (BOR 05/01/18)

The University of Texas System
FY 2018-2023 Capital Improvement Program
Project Removed From CIP at Quarterly Update 05/01/2018

Health Institutions

UT SWMC

303-829 Radiation Therapy Building	\$	66,000,000.00
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Total for UT SWMC	\$	66,000,000.00
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Total for Health Institutions	\$	66,000,000.00
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Total for Major Construction	\$	66,000,000.00
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The University of Texas System
FY 2018-2023 Capital Improvement Program
Summary by Funding Source

Funding Source	CIP Project Cost Total	% of Total
<u>Bond Proceeds*</u>		
Permanent University Fund Bonds	\$ 657,962,918.00	13.25%
Revenue Financing System Bonds	1,583,755,219.00	31.90%
Tuition Revenue Bonds	922,632,000.00	18.59%
Subtotal Bond Proceeds*	\$ 3,164,350,137.00	63.74%
<u>Institutional Funds</u>		
Auxiliary Enterprises Balances	\$ 69,300,000.00	1.40%
Available University Fund	32,400,000.00	0.65%
Designated Funds	171,100,000.00	3.45%
FEMA	173,110,000.00	3.49%
General Revenue	75,570,000.00	1.52%
Gifts	431,516,000.00	8.69%
Grants	6,783,936.00	0.14%
Hospital Revenues	700,789,001.00	14.12%
Insurance Claims	27,600,000.00	0.56%
Interest on Local Funds	8,051,000.00	0.16%
Unexpended Plant Fund	103,615,000.00	2.09%
Subtotal Institutional Funds	\$1,799,834,937.00	36.26%
Capital Improvement Program - Total	\$4,964,185,074.00	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 2018-2023 Capital Improvement Program
Summary By Institution

Academic Institutions	Number of Projects	Total
UT Arlington	4	\$ 222,500,000.00
UT Austin	10	836,150,000.00
UT Dallas	4	249,000,000.00
UT El Paso	1	85,000,000.00
UT Permian Basin	2	78,300,000.00
UT Rio Grande Valley	5	210,050,137.00
UT San Antonio	1	95,000,000.00
UT Tyler	1	76,000,000.00
Subtotal Academic Institutions	28	\$1,852,000,137.00
Health Institutions	Number of Projects	Total
UT HSC-Houston	2	\$ 134,360,000.00
UT HSC-San Antonio	4	205,200,000.00
UT HSC-Tyler	2	57,500,000.00
UT MB-Galveston	6	832,594,937.00
UT MDACC	5	880,930,000.00
UT SWMC	3	859,500,000.00
Subtotal Health Institutions	22	\$2,970,084,937.00
UT System Administration	Number of Projects	Total
UT System	1	\$142,100,000.00
Subtotal UT System Administration	1	\$142,100,000.00
Total	51	\$4,964,185,074.00

**The University of Texas System
FY 2018-2023 Capital Improvement Program
Summary by Management Type**

Type	Number of Projects	Total
Institutionally Managed	28	\$3,154,484,937.00
OFPC Managed	20	\$1,584,340,137.00
OFPC Monitored	3	\$225,360,000.00
CIP Total	51	\$4,964,185,074.00

Academic Institutions

UT Arlington

Institutionally Managed	1	\$ 21,000,000.00
OFPC Managed	3	201,500,000.00
Total for UT Arlington	4	\$222,500,000.00

UT Austin

Institutionally Managed	10	\$836,150,000.00
Total for UT Austin	10	\$836,150,000.00

UT Dallas

OFPC Managed	3	\$231,000,000.00
OFPC Monitored	1	18,000,000.00
Total for UT Dallas	4	\$249,000,000.00

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	\$78,300,000.00
Total for UT Permian Basin	2	\$78,300,000.00

UT Rio Grande Valley

OFPC Managed	5	\$210,050,137.00
Total for UT Rio Grande Valley	5	\$210,050,137.00

UT San Antonio

OFPC Managed	1	\$95,000,000.00
Total for UT San Antonio	1	\$95,000,000.00

UT Tyler

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

Total for Academic Institutions	28	\$1,852,000,137.00
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	2	\$ 39,000,000.00
OFPC Managed	1	70,200,000.00
OFPC Monitored	1	96,000,000.00
Total for UT HSC-San Antonio	4	\$205,200,000.00
UT HSC-Tyler		
Institutionally Managed	1	\$18,500,000.00
OFPC Managed	1	39,000,000.00
Total for UT HSC-Tyler	2	\$57,500,000.00
UT MB-Galveston		
Institutionally Managed	5	\$476,404,937.00
OFPC Managed	1	356,190,000.00
Total for UT MB-Galveston	6	\$832,594,937.00
UT MDACC		
Institutionally Managed	5	\$880,930,000.00
Total for UT MDACC	5	\$880,930,000.00
UT SWMC		
Institutionally Managed	3	\$859,500,000.00
Total for UT SWMC	3	\$859,500,000.00
Total for Health Institutions	22	\$2,970,084,937.00
UT System Administration		
UT System		
OFPC Managed	1	\$142,100,000.00
Total for UT System	1	\$142,100,000.00
Total for UT System Administration	1	\$142,100,000.00

The University of Texas System
FY 2018-2023 Capital Improvement Program
Summary by Type

Type	Number of Projects	Total
New	31	\$3,084,185,074.00
Renovation	18	1,324,000,000.00
Renovation & Expansion	2	556,000,000.00
CIP Total	51	\$4,964,185,074.00

Academic Institutions

UT Arlington

New	4	\$222,500,000.00
Total for UT Arlington	4	\$222,500,000.00

UT Austin

New	4	\$502,900,000.00
Renovation	6	333,250,000.00
Total for UT Austin	10	\$836,150,000.00

UT Dallas

New	3	\$231,000,000.00
Renovation	1	18,000,000.00
Total for UT Dallas	4	\$249,000,000.00

UT El Paso

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

UT Permian Basin

New	2	\$78,300,000.00
Total for UT Permian Basin	2	\$78,300,000.00

UT Rio Grande Valley

New	5	\$210,050,137.00
Total for UT Rio Grande Valley	5	\$210,050,137.00

UT San Antonio

New	1	\$95,000,000.00
Total for UT San Antonio	1	\$95,000,000.00

UT Tyler

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

Total for Academic Institutions	28	\$1,852,000,137.00
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	1	\$ 70,200,000.00
Renovation	3	135,000,000.00
Total for UT HSC-San Antonio	4	\$205,200,000.00
UT HSC-Tyler		
New	1	\$39,000,000.00
Renovation	1	18,500,000.00
Total for UT HSC-Tyler	2	\$57,500,000.00
UT MB-Galveston		
New	3	\$324,504,937.00
Renovation	3	508,090,000.00
Total for UT MB-Galveston	6	\$832,594,937.00
UT MDACC		
New	4	\$851,630,000.00
Renovation	1	29,300,000.00
Total for UT MDACC	5	\$880,930,000.00
UT SWMC		
New	1	\$232,000,000.00
Renovation	1	147,500,000.00
Renovation & Expansion	1	480,000,000.00
Total for UT SWMC	3	\$859,500,000.00
Total for Health Institutions	22	\$2,970,084,937.00
UT System Administration		
UT System		
New	1	\$142,100,000.00
Total for UT System	1	\$142,100,000.00
Total for UT System Administration	1	\$142,100,000.00

The University of Texas System
FY 2018-2023 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																	
301-1046 Dining Facility - West Campus	21.00	0.00	15.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
301-1047 Parking Garage - West Campus	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-914 Residence Hall - West Campus (Phas	46.50	0.00	40.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	222.50	20.00	120.30	70.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
Total for UT Arlington	222.50	20.00	120.30	70.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70

The University Of Texas System
FY 2018-2023 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								
301-1046 Dining Facility - West Campus	Institution	02/09/2017	02/09/2017	03/15/2017	04/01/2017	07/15/2018	08/10/2018	08/10/2018
301-1047 Parking Garage - West Campus	OFPC	11/10/2016	11/10/2016	01/01/2010	12/19/2016		06/30/2018	08/21/2017
301-914 Residence Hall - West Campus (Phase 1)	OFPC	11/10/2016	02/09/2017	04/20/2017	05/02/2017	07/02/2018	08/02/2018	07/02/2018
301-941 Science and Engineering Innovation and Research Building	OFPC	08/20/2015	05/12/2016	07/12/2016	10/31/2016	07/02/2018	08/03/2018	08/20/2018

The University of Texas System
FY 2018-2023 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																	
New Project																	
102-1172 Marine Science Institute Rebuild	30.00	16.50	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00
102-853 Energy Engineering Building	165.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Subtotal for New Project	195.00	116.50	0.00	0.00	0.00	0.00	0.00	3.00	0.00	60.00	0.00	0.00	0.00	10.50	0.00	0.00	5.00
Underway																	
102-1166 Cooling Plant No. 1 - Cooling Towe	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
102-219 Speedway Mall and East Mall	77.25	0.82	0.00	0.00	0.00	30.00	0.50	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	148.00	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	45.60
102-692 Jester West Maintenance and Interi	56.00	0.00	0.00	0.00	56.00	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
102-926 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	60.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
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	641.15	25.82	262.93	75.00	62.80	32.40	2.00	0.00	0.00	95.20	0.00	0.00	0.00	0.00	8.05	0.00	76.95
Total for UT Austin	836.15	142.32	262.93	75.00	62.80	32.40	2.00	3.00	0.00	155.20	0.00	0.00	0.00	10.50	8.05	0.00	81.95

The University Of Texas System
FY 2018-2023 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								
New Project								
102-1172 Marine Science Institute Rebuild	Institution	03/19/2018	06/01/2018	07/01/2018	12/01/2017	06/01/2019	06/01/2020	12/31/2018
102-853 Energy Engineering Building	Institution	05/01/2018	11/15/2018	01/24/2019	01/08/2019	05/27/2021	06/29/2021	08/03/2021
Underway								
102-1166 Cooling Plant No. 1 - Cooling Tower Replacement	Institution	02/27/2018	03/30/2018		05/25/2018	04/05/2019	05/31/2019	04/05/2019
102-219 Speedway Mall and East Mall	Institution	11/05/2004	05/14/2015	07/23/2015	10/26/2015	05/05/2018	07/04/2018	05/05/2018
102-282 Welch Hall Renovation	Institution	01/20/2015	01/30/2017		06/27/2017	01/23/2020	11/13/2020	03/04/2020
102-692 Jester West Maintenance and Interior Finishes	Institution	02/09/2012	02/14/2012	09/19/2012	04/02/2013	08/25/2019		08/25/2019
102-719 Robert B. Rowling Hall	Institution	08/23/2012	05/02/2014	07/24/2014	12/01/2014	11/16/2017	12/22/2017	11/17/2017
102-926 Graduate Student Housing Complex	Institution	05/14/2015	05/10/2017		08/31/2017	07/11/2019	08/09/2019	07/11/2019
102-928 East Campus Parking Garage	Institution	05/14/2015	11/04/2015	11/12/2015	03/07/2016	02/15/2018	03/16/2018	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	02/10/2019	03/10/2019	04/10/2019

FY 2018-2023 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

102-1172 Marine Science Institute Rebuild

The University of Texas at Austin

Individual Project Summary

Project Description

The proposed project is intended to bring the Institute up to full operation as quickly as possible by replacing damaged roofs and mechanical systems. Various rebuilding projects will continue across the Institute including interior and exterior restoration of numerous buildings, rebuilding of the pier, and replacement of student housing.

Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	Renovation
Gross and Assignable Square Feet:	GSF: 250,000 ASF: 187,500
Project Advocate:	Robert Dickey, PhD
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	Brioaddus

Project Funding

Total Project Cost:	\$ 30,000,000
FEMA	\$ 3,000,000
Permanent University Fund Bonds	\$ 16,500,000
Insurance Claims	\$ 10,500,000

Project Schedule

BOR CIP Approval	03/19/2018
BOR/Chancellor DD Approval	06/01/2018
Issue NTP - Construction	12/01/2017
Achieve Substantial Completion	06/01/2019
Achieve Operational Occupancy	12/31/2018

FY 2018-2023 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

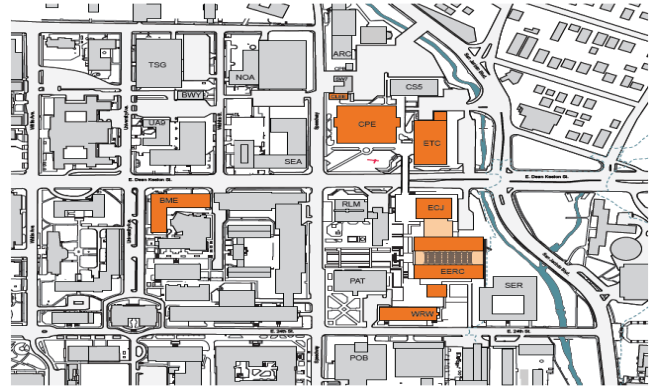
102-853 Energy Engineering Building

The University of Texas at Austin

Individual Project Summary

Project Description

The Energy Engineering Building will provide approximately 182,000 gross square feet of critically needed education and research space for the Cockrell School of Engineering. The project will be located where W.R. Woolrich Labs (WRW) currently resides. The project is central to achieving the Cockrell School of Engineering's vision to be a globally recognized leader in multidisciplinary innovation dedicated to solving the pressing societal problems of the 21st century and beyond, driving future economic progress, and improving the quality of life. Through modular laboratories and integration of undergraduate education, graduate research, and co-location of research and education programs, this project will bring a new paradigm for energy engineering education and research to the university.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 182,000 ASF: 109,200
Project Advocate:	Dr. John Ekerdt
Management Type:	Institutionally Managed
Architecture Firm:	Jacobs Engineering
Construction Firm:	The Beck Group

Project Funding

Total Project Cost:	\$ 165,000,000
Gifts	\$ 60,000,000
Unexpended Plant Fund	\$ 5,000,000
Permanent University Fund Bonds	\$ 100,000,000

Project Schedule

BOR CIP Approval	05/01/2018
BOR/Chancellor DD Approval	11/15/2018
Issue NTP - Construction	01/08/2019
Achieve Substantial Completion	05/27/2021
Achieve Operational Occupancy	08/03/2021

The University of Texas System
FY 2018-2023 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																	
302-1118 UT Dallas Athenæum	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-1167 Campus Landscape Enhancement Phase	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-905 Engineering Building	110.00	22.89	7.11	70.00	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
302-906 Science Building	101.00	89.00	2.00	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
Subtotal for Underway	249.00	111.89	9.11	70.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT Dallas	249.00	111.89	9.11	70.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University Of Texas System
FY 2018-2023 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								
302-1118 UT Dallas Athenæum	OFPC	08/23/2017	08/16/2018	08/31/2018	04/15/2019	07/29/2020	08/27/2020	07/29/2020
302-1167 Campus Landscape Enhancement Phase III	OFPC	02/27/2018	11/14/2018		04/01/2019	04/30/2021	07/30/2021	08/02/2021
	Monitored							
302-905 Engineering Building	OFPC	08/19/2015	05/11/2016	05/13/2016	11/15/2016	07/06/2018	08/03/2018	08/13/2018
302-906 Science Building	OFPC	11/10/2016	08/24/2017	09/25/2017	03/12/2018	03/01/2020	04/03/2020	04/03/2020

The University of Texas System
FY 2018-2023 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 2018-2023 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	05/16/2017	09/30/2019	10/30/2019	02/10/2020

The University of Texas System
FY 2018-2023 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																	
501-918 Kinesiology Building	23.20	14.20	6.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
501-945 Engineering Building (UTPB)	55.10	4.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	78.30	18.20	6.00	48.00	0.00	0.00	0.00	0.00	0.00	2.00	4.10	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT Permian Basin	78.30	18.20	6.00	48.00	0.00	0.00	0.00	0.00	0.00	2.00	4.10	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 Permian Basin								
Underway								
501-918 Kinesiology Building	OFPC	02/09/2017	08/10/2017	09/08/2017	08/01/2018	12/13/2019	01/17/2020	01/17/2020
501-945 Engineering Building (UTPB)	OFPC	08/19/2015	08/19/2016	09/19/2016	04/28/2017	05/14/2019	06/14/2019	04/27/2019

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	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																	
903-1159 School of Medicine Team Based Lear	12.20	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
903-943 Interdisciplinary Academic Buildin	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	35.30	4.70	0.00	30.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
903-B825 Music, Science and Learning Center	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 (ESCNE)	72.12	71.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
Subtotal for Underway	210.05	142.05	0.00	67.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
Total for UT Rio Grande Valley	210.05	142.05	0.00	67.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96

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	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Rio Grande Valley								
Underway								
903-1159 School of Medicine Team Based Learning Center	OFPC	02/27/2018	05/01/2018	06/15/2018	09/07/2018	11/14/2019	01/15/2020	01/15/2020
903-943 Interdisciplinary Academic Building (BINAB)	OFPC	08/19/2015	08/24/2016	09/14/2016	03/06/2017	11/15/2018	12/15/2018	01/15/2019
903-944 Interdisciplinary Engineering and Academic Building (EIEAB)	OFPC	08/19/2015	08/24/2016	09/14/2016	01/25/2017	11/01/2018	12/03/2018	01/22/2019
903-B825 Music, Science and Learning Center (BMSLC)	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 (ESCNE)	OFPC	05/15/2014	02/12/2015	03/12/2015	09/21/2015	03/12/2018	05/01/2018	06/01/2018

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	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	95.00	10.00	5.00	70.00	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
Subtotal for Underway	95.00	10.00	5.00	70.00	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
Total for UT San Antonio	95.00	10.00	5.00	70.00	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

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	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	11/10/2016	01/16/2017	06/05/2017	05/18/2020	06/17/2020	07/01/2020

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	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

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	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	08/23/2016	10/04/2016	06/05/2018	07/05/2018	07/10/2018

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	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																	
Underway																	
303-1035 William P. Clements Jr. University	480.00	0.00	400.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
303-948 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
Subtotal for Underway	859.50	50.00	554.00	80.00	0.00	0.00	150.50	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT SWMC	859.50	50.00	554.00	80.00	0.00	0.00	150.50	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UT SWMC
Underway

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
303-1035 William P. Clements Jr. University Hospital Expansion	Institution	02/09/2017	05/31/2017		07/20/2017	06/01/2020	08/01/2020	09/01/2020
303-771 West Campus - Phase 1	Institution	05/09/2013	08/20/2015	12/04/2015	12/15/2014	05/23/2018	06/28/2018	09/04/2018
303-948 Vivarium and Research Infrastructure Reinvestment	Institution	08/20/2015	11/15/2018	11/15/2018	09/13/2018	09/01/2021	10/01/2021	10/01/2021

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	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																	
601-1086 Biocontainment Critical Care Unit	15.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20	0.00	2.00	0.00	5.40	0.00	0.00	0.00	0.00
601-1093 League City Campus Expansion 2017	178.80	10.10	163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	0.00	0.00	0.00	0.00
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
601-818 Building 17 Expansion	54.11	30.50	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.11	0.00	0.00	0.00	0.00
601-860 John Sealy Hospital Ph 2 Moderniza	136.30	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	21.30	0.00	0.00	0.00	0.00
601-949 Health Education Center	91.60	1.20	22.60	67.80	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	832.59	41.80	283.21	67.80	0.00	0.00	0.00	170.11	75.57	85.47	2.68	0.00	88.86	17.10	0.00	0.00	0.00
Total for UT MB-Galveston	832.59	41.80	283.21	67.80	0.00	0.00	0.00	170.11	75.57	85.47	2.68	0.00	88.86	17.10	0.00	0.00	0.00

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UT MB-Galveston								
Underway								
601-1086 Biocontainment Critical Care Unit	Institution	08/20/2015	02/09/2017	02/09/2017	10/10/2016	08/31/2018	10/01/2018	10/31/2018
601-1093 League City Campus Expansion 2017	Institution	05/10/2017	05/10/2017	03/02/2018	06/30/2017	02/28/2020	08/31/2020	05/31/2020
601-505 Healthcare Buildings - Ike Recovery	OFPC	08/20/2009	02/15/2010	12/01/2009	05/31/2010	11/12/2018	12/12/2018	01/02/2019
601-818 Building 17 Expansion	Institution	12/12/2013	02/12/2015	06/06/2015	12/18/2015	09/25/2018	12/29/2018	01/29/2019
601-860 John Sealy Hospital Ph 2 Modernization and Facade Replacement	Institution	08/20/2015	03/01/2017	03/01/2017	11/10/2016	04/01/2020	04/30/2020	04/30/2020
601-949 Health Education Center	Institution	08/31/2015	11/10/2016	12/01/2016	01/06/2017	03/28/2019	05/16/2019	06/06/2019

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	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

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	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	02/11/2016	12/01/2016	12/08/2016	02/01/2017	06/03/2019	07/01/2019	07/01/2019
701-950 Renovation and Modernization of Educational and Research Faciliti	OFPC Monitored	08/20/2015	10/12/2016	10/24/2016	12/01/2016	08/31/2021	12/01/2021	12/31/2021

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	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																	
402-1000 Relocate The Barshop Institute	70.20	30.00	35.00	0.00	0.00	0.00	2.20	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-1094 UT Health San Antonio Cancer Cente	20.00	12.00	0.00	0.00	0.00	0.00	6.40	0.00	0.00	1.60	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
402-951 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	205.20	67.00	35.00	80.00	0.00	0.00	8.60	0.00	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total for UT HSC-San Antonio	205.20	67.00	35.00	80.00	0.00	0.00	8.60	0.00	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	10.00

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	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT HSC-San Antonio								
Underway								
402-1000 Relocate The Barshop Institute	OFPC	05/10/2017	08/24/2017	08/28/2017	11/16/2017	09/20/2019	10/18/2019	12/02/2019
402-1094 UT Health San Antonio Cancer Center Renovations	Institution	02/09/2017	04/27/2017	04/28/2017	05/01/2017	05/01/2018	06/01/2018	05/01/2018
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
402-951 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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	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																	
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
703-955 M. D. Anderson - League City	123.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.63	0.00	0.00	0.00	0.00
703-956 M. D. Anderson - West Houston	169.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	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	880.93	0.00	100.00	70.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	610.93	0.00	0.00	0.00	0.00
Total for UT MDACC	880.93	0.00	100.00	70.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	610.93	0.00	0.00	0.00	0.00

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UT MDACC								
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	03/25/2019	09/27/2019	05/09/2019
703-711 The Pavilion	Institution	02/12/2009	05/03/2012	07/26/2012	03/20/2013	10/07/2019	12/07/2019	11/16/2015
703-955 M. D. Anderson - League City	Institution	08/20/2015	08/25/2016	08/31/2016	09/02/2016	07/24/2018	08/16/2018	09/07/2018
703-956 M. D. Anderson - West Houston	Institution	08/20/2015	05/12/2016	05/31/2016	07/05/2016	11/12/2018	12/13/2018	02/14/2019
703-XX4 Alkek Expansion - Renovations to Existing Facility	Institution	08/23/2007	08/01/2012	10/25/2012	11/12/2013	06/12/2019	07/12/2019	07/27/2019

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	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																	
801-1096 School of Community and Rural Heal	39.00	30.00	6.75	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	1.00	0.00	0.00	0.00	0.00
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	57.50	33.70	6.75	14.80	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total for UT HSC-Tyler	57.50	33.70	6.75	14.80	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	1.00	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								
801-1096 School of Community and Rural Health	OFPC	05/09/2017	05/09/2017	05/19/2017	11/01/2017	12/21/2018	01/04/2019	01/07/2019
801-952 Facility Renovation for Physician Residents Training	Institution	08/20/2015	12/01/2015	01/15/2016	01/01/2016	06/01/2019	07/03/2019	06/01/2019

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	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 The University of Texas System Bui	142.10	0.00	142.10	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	142.10	0.00	142.10	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	142.10	0.00	142.10	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 The University of Texas System Building	OFPC	11/14/2012	09/05/2014	09/21/2014	03/17/2015	07/14/2017	08/12/2017	08/14/2017