

FY 2017-2022 Capital Improvement Program

Summary of CIP Changes the Past Quarter - 11/10/16

Arlington	301-914 Residence Hall - West Campus (Phase I)	Add project to CIP with a total project cost of \$36,000,000 with funding of \$34,500,000 from RFS and \$1,500,000 from Auxiliary Enterprises Balances (BOR 11/10/16)
	301-1047 Parking Garage - West Campus	Add project to CIP and approve design development with a total project cost of \$30,000,000 with funding from RFS (BOR 11/10/16)
Austin	102-788 Tennis Center Replacement Facility	Approve non-honorific renaming to Texas Tennis Center (AVC memo)
Dallas	302-906 Math and Science Building	Add project to CIP with a total project cost of \$101,000,000 with funding of \$89,000,000 from PUF and \$12,000,000 from RFS (BOR 11/10/16)
El Paso	201-942 Interdisciplinary Research Building	Approve design development with a total project cost of \$85,000,000 with funding of \$70,000,000 from TRB, \$10,000,000 from PUF and \$5,000,000 from RFS (BOR 11/10/16)
San Antonio	401-946 Science and Engineering Building	Approve design development and revise funding for a total project cost of \$95,000,000 with funding of \$70,000,000 from TRB, \$10,000,000 from PUF, \$10,000,000 from Designated Funds and \$5,000,000 from RFS (BOR 11/10/16)
UTMB	601-949 Health Education Center	Approve institutional management, design development, and revise funding for a total project cost of \$90,400,000 with funding of \$67,800,000 from TRB and \$22,600,000 from RFS (BOR 11/10/16)
	601-1039 League City Infrastructure Expansion	Add project to CIP with a total project cost of \$22,700,000 with funding of \$18,500,000 from RFS and \$4,200,000 from Hospital Revenues (BOR 11/10/16)

*The University of Texas System
FY 2017-2022 Capital Improvement Program
Projects Removed From CIP at Quarterly Update 11/10/16*

Academic Institutions

UT Austin

102-783 Medical District Utility System Infrastructure	\$	87,589,000.00
102-831 Advanced Computing Building	\$	20,000,000.00
102-821 Townes Hall HVAC Renovation	\$	10,000,000.00
Total for UT Austin	\$	117,589,000.00

UT Dallas

302-764 Callier Richardson Expansion	\$	22,650,000.00
302-931 Parking Structure Phase IV (UTD)	\$	28,050,000.00
Total for UT Dallas	\$	50,700,000.00

UT Permian Basin

501-555 Residence and Dining Hall	\$	39,325,000.00
Total for UT Permian Basin	\$	39,325,000.00

Total for Academic Institutions	\$	207,614,000.00
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Health Institutions

UT MB-Galveston

601-253 Jennie Sealy Hospital	\$	461,447,931.00
Total for UT MB-Galveston	\$	461,447,931.00

Total for Health Institutions	\$	461,447,931.00
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Total for Major Construction	\$	669,061,931.00
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The University of Texas System
FY 2017-2022 Capital Improvement Program
Summary By Institution

Academic Institutions	Number of Projects	Total
UT Arlington	3	\$ 191,000,000.00
UT Austin	15	1,507,472,000.00
UT Dallas	7	364,500,000.00
UT El Paso	1	85,000,000.00
UT Permian Basin	1	52,000,000.00
UT Rio Grande Valley	4	196,032,000.00
UT San Antonio	1	95,000,000.00
UT Tyler	1	76,000,000.00
Subtotal Academic Institutions	33	\$2,567,004,000.00
Health Institutions	Number of Projects	Total
UT HSC-Houston	2	134,360,000.00
UT HSC-San Antonio	5	166,235,000.00
UT HSC-Tyler	1	18,500,000.00
UT MB-Galveston	7	1,239,850,000.00
UT MDACC	11	1,047,930,000.00
UT SWMC	6	554,323,185.00
Subtotal Health Institutions	32	\$3,161,198,185.00
UT System Administration	Number of Projects	Total
UT System	1	133,100,000.00
Subtotal UT System Administration	1	\$133,100,000.00
Total	66	\$5,861,302,185.00

The University of Texas System
FY 2017-2022 Capital Improvement Program
Summary by Funding Source

Funding Source	CIP Project Cost Total	% of Total
<u>Bond Proceeds*</u>		
Permanent University Fund Bonds	\$ 560,375,000.00	9.56%
Revenue Financing System Bonds	1,950,583,500.00	33.28%
Tuition Revenue Bonds	922,632,000.00	15.74%
Subtotal Bond Proceeds*	3,433,590,500.00	58.58%
<u>Institutional Funds</u>		
Auxiliary Enterprises Balances	93,800,000.00	1.60%
Available University Fund	36,860,000.00	0.63%
Designated Funds	106,192,500.00	1.81%
FEMA	547,320,000.00	9.34%
General Revenue	101,980,000.00	1.74%
Gifts	449,533,300.00	7.67%
Grants	16,993,936.00	0.29%
Hospital Revenues	867,289,064.00	14.80%
Insurance Claims	27,880,000.00	0.48%
Interest on Local Funds	21,686,000.00	0.37%
MSRDP	52,258,185.00	0.89%
Unexpended Plant Fund	105,918,700.00	1.81%
Subtotal Institutional Funds	2,427,711,685.00	41.42%
Capital Improvement Program Total Funding Sources	\$5,861,302,185.00	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 2017-2022 Capital Improvement Program
Summary by Management Type**

Type	Number of Projects	Total
Institutionally Managed	27	\$1,913,638,185.00
OFPC Managed	37	3,740,304,000.00
OFPC Monitored	2	207,360,000.00
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CIP Total	66	\$5,861,302,185.00

Academic Institutions

UT Arlington

OFPC Managed	3	\$191,000,000.00
Total for UT Arlington	3	\$191,000,000.00

UT Austin

Institutionally Managed	2	\$47,000,000.00
OFPC Managed	13	1,460,472,000.00
Total for UT Austin	15	\$1,507,472,000.00

UT Dallas

OFPC Managed	7	\$364,500,000.00
Total for UT Dallas	7	\$364,500,000.00

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	1	\$52,000,000.00
Total for UT Permian Basin	1	\$52,000,000.00

UT Rio Grande Valley

OFPC Managed	4	\$196,032,000.00
Total for UT Rio Grande Valley	4	\$196,032,000.00

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	33	\$2,567,004,000.00
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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	1	16,750,000.00
OFPC Monitored	1	96,000,000.00
Total for UT HSC-San Antonio	5	\$166,235,000.00

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	3	\$169,400,000.00
OFPC Managed	4	1,070,450,000.00
Total for UT MB-Galveston	7	\$1,239,850,000.00

UT MDACC

Institutionally Managed	11	\$1,047,930,000.00
Total for UT MDACC	11	\$1,047,930,000.00

UT SWMC

Institutionally Managed	6	\$554,323,185.00
Total for UT SWMC	6	\$554,323,185.00

Total for Health Institutions

	32	\$3,161,198,185.00
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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

	1	\$133,100,000.00
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**The University of Texas System
FY 2017-2022 Capital Improvement Program
Summary by Type**

Type	Number of Projects	Total
New	40	\$3,711,034,000.00
Renovation	24	2,063,528,185.00
Renovation & Expansion	2	86,740,000.00
CIP Total	66	\$5,861,302,185.00

Academic Institutions

UT Arlington

New	3	\$191,000,000.00
Total for UT Arlington	3	\$191,000,000.00

UT Austin

New	8	\$1,195,722,000.00
Renovation	7	311,750,000.00
Total for UT Austin	15	\$1,507,472,000.00

UT Dallas

New	7	\$364,500,000.00
Total for UT Dallas	7	\$364,500,000.00

UT El Paso

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

UT Permian Basin

New	1	\$52,000,000.00
Total for UT Permian Basin	1	\$52,000,000.00

UT Rio Grande Valley

New	4	\$196,032,000.00
Total for UT Rio Grande Valley	4	\$196,032,000.00

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	33	\$2,567,004,000.00
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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	2	\$32,750,000.00
Renovation	3	133,485,000.00
Total for UT HSC-San Antonio	5	\$166,235,000.00
UT HSC-Tyler		
Renovation	1	\$18,500,000.00
Total for UT HSC-Tyler	1	\$18,500,000.00
UT MB-Galveston		
New	2	\$132,400,000.00
Renovation	5	1,107,450,000.00
Total for UT MB-Galveston	7	\$1,239,850,000.00
UT MDACC		
New	8	\$935,530,000.00
Renovation	3	112,400,000.00
Total for UT MDACC	11	\$1,047,930,000.00
UT SWMC		
New	2	\$298,000,000.00
Renovation	3	245,583,185.00
Renovation & Expansion	1	10,740,000.00
Total for UT SWMC	6	\$554,323,185.00
Total for Health Institutions	32	\$3,161,198,185.00
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 2017-2022 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																	
New Project																	
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	36.00	0.00	34.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	66.00	0.00	64.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	191.00	20.00	99.50	70.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University Of Texas System
FY 2017-2022 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								
New Project								
301-1047 Parking Garage - West Campus	OFPC	11/10/2016	11/10/2016	01/01/2010	12/01/2016		01/15/2018	08/21/2017
301-914 Residence Hall - West Campus (Phase 1)	OFPC	11/10/2016	02/09/2017	04/20/2017	04/03/2017	07/02/2018	08/02/2018	07/02/2018
Underway								
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

FY 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

301-1047 Parking Garage - West Campus

The University of Texas at Arlington

Individual Project Summary

Project Description

The Parking Garage will be a five (5) story concrete cast-in-place, post-tensioned structure. The garage is approximately 502,575 GSF and will provide an estimated 1,500 parking spaces on the west side of the campus. The structure will also house the Parking and Transportation Services Office. It will be constructed in two (2) phases with 750 spaces each, completed in August 2017 and October 2017.



Project Information

Project Status:	Active
Project Delivery Method:	Design/Build
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 502,575 ASF: 0
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Definition
Management Type:	OFPC Managed
Architecture Firm:	Corgan
Construction Firm:	hensel Phelps

Project Funding

Total Project Cost:	\$ 30,000,000
Revenue Financing System Bonds	\$ 30,000,000

Project Schedule

BOR CIP Approval	11/10/2016
BOR/Chancellor DD Approval	11/10/2016
Issue NTP - Construction	12/01/2016
Achieve Substantial Completion	
Achieve Operational Occupancy	08/21/2017

FY 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

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301-914 Residence Hall - West Campus (Phase 1)

The University of Texas at Arlington

Individual Project Summary

Project Description

The Residence Hall - West Campus Phase I Project is a 536 beds in double-occupancy configured rooms structure. The building will be Phase I of a two phase project, with the second phase also consisting of 536 residence hall beds anticipated to open in the Summer of 2021. The building will be a four (4) story wood framed structure clad in brick, stucco, and with a composite roof, resting on a concrete grade beam and slab foundation. The building will include study rooms, a classroom, elevators, common/lounge areas, kitchens, and laundry facilities. Each individual room will have two closets, lavatory, toilet and shower areas.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 140,000 ASF: 0
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Design
Management Type:	OFPC Managed
Architecture Firm:	BOKA Powell
Construction Firm:	Hill & Wilkinson

Project Funding

Total Project Cost:	\$ 36,000,000
Auxillary Enterprises Balances	\$ 1,500,000
Revenue Financing System Bonds	\$ 34,500,000

Project Schedule

BOR CIP Approval	11/10/2016
BOR/Chancellor DD Approval	02/09/2017
Issue NTP - Construction	04/03/2017
Achieve Substantial Completion	07/02/2018
Achieve Operational Occupancy	07/02/2018

The University of Texas System
FY 2017-2022 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	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
102-357 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 Berry M. Whitaker Sports 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
102-788 Texas Tennis Center	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
102-926 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	1492.47	130.82	891.73	75.00	63.20	36.86	14.95	0.00	0.00	184.65	0.00	0.00	0.00	0.00	8.05	0.00	87.20
Total for UT Austin	1507.47	130.82	891.73	75.00	63.20	36.86	14.95	0.00	0.00	199.65	0.00	0.00	0.00	0.00	8.05	0.00	87.20

The University Of Texas System
FY 2017-2022 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	01/31/2018	05/15/2018	07/03/2018	12/01/2019	01/01/2020	01/01/2020
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				06/27/2017		11/13/2020	03/29/2019
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 Berry M. Whitaker Sports Complex	OFPC	05/14/2009	09/04/2015	09/17/2015	10/21/2015	11/29/2016	12/30/2016	12/27/2016
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	08/31/2020		09/28/2020
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	03/01/2017	03/31/2017	02/28/2017
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
102-788 Texas Tennis Center	OFPC	11/13/2013	12/16/2015		09/30/2016	08/08/2017	09/19/2017	02/28/2017
102-926 Graduate Student Housing Complex	OFPC	05/14/2015	05/03/2017		11/06/2017	06/04/2019	07/03/2019	06/04/2019
102-928 East Campus Parking Garage	OFPC	05/14/2015	11/04/2015	11/12/2015	03/07/2016	01/16/2018	02/14/2018	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 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

102-788 Texas Tennis Center

The University of Texas at Austin

Individual Project Summary

Project Description

The replacement tennis center, to be located at B. M. Whitaker Field at 51st Street and Guadalupe Street, will encompass approximately 122,350 gross square feet (GSF) to include 12 outdoor tennis courts, grandstand/bleachers, locker rooms, and support buildings.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 122,350 ASF: 20,610
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Construction
Management Type:	OFPC Managed
Architecture Firm:	Chambers/CCI
Construction Firm:	SpawGlass

Project Funding

Total Project Cost:	\$ 15,000,000
Auxillary Enterprises Balances	\$ 14,600,000
Gifts	\$ 400,000

Project Schedule

BOR CIP Approval	11/13/2013
BOR/Chancellor DD Approval	12/16/2015
Issue NTP - Construction	09/30/2016
Achieve Substantial Completion	08/08/2017
Achieve Operational Occupancy	02/28/2017

The University of Texas System
FY 2017-2022 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT Dallas																	
New Project																	
302-906 Math and Science Building	101.00	89.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	101.00	89.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Underway																	
302-766 Brain Performance Institute	31.00	8.87	3.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42	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
302-934 Student Housing Phase VI (UTD)	48.00	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	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	263.50	28.87	112.50	70.00	9.00	0.00	0.00	0.00	0.00	39.42	0.00	0.00	0.00	0.00	0.00	0.00	3.71
Total for UT Dallas	364.50	117.87	124.50	70.00	9.00	0.00	0.00	0.00	0.00	39.42	0.00	0.00	0.00	0.00	0.00	0.00	3.71

The University Of Texas System
FY 2017-2022 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Dallas								
New Project								
302-906 Math and Science Building	OFPC	02/14/2013	05/15/2017	05/16/2017	02/15/2018	04/10/2017	05/17/2017	05/10/2017
Underway								
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	04/22/2017	05/26/2017	05/26/2017
302-905 Engineering Building	OFPC	08/19/2015	05/11/2016	05/13/2016	11/18/2016	07/06/2018	08/03/2018	08/13/2018
302-934 Student Housing Phase VI (UTD)	OFPC	05/14/2015	05/13/2016		05/18/2016	07/18/2017	08/15/2017	08/18/2017
302-997 Student Housing Phase VII (UTD)	OFPC	02/11/2016	05/12/2016		05/18/2016	07/18/2017	08/15/2017	08/18/2017

FY 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

302-906 Math and Science Building

The University of Texas at Dallas

Individual Project Summary

Project Description

This project is a 175,000 square foot, multi-story building that would contain classrooms, laboratories, offices and support space primarily for mathematics and physics and the UTeach program. This Science Building will provide efficiently designed space to support the optimal productivity of the faculty and staff of UT Dallas, particularly in the Departments of Physics and of Mathematical Sciences as they carry out their teaching, advising, and research activities. The Science Building will accommodate growth for 1,750 additional students, 50 tenured and tenure-track faculty members, 20 senior lecturers, and additional research funding of \$7,500,000 per year.



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:	Programming
Management Type:	OFPC Managed
Architecture Firm:	Stantec
Construction Firm:	TBD

Project Funding

Total Project Cost:	\$ 101,000,000
Revenue Financing System Bonds	\$ 12,000,000
Permanent University Fund Bonds	\$ 89,000,000

Project Schedule

BOR CIP Approval	02/14/2013
BOR/Chancellor DD Approval	05/15/2017
Issue NTP - Construction	02/15/2018
Achieve Substantial Completion	10/30/2019
Achieve Operational Occupancy	12/02/2019

The University of Texas System
FY 2017-2022 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 2017-2022 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	04/27/2017	03/08/2019	05/06/2019	08/01/2019

FY 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

201-942 Interdisciplinary Research Building

The University of Texas at El Paso

Individual Project Summary

Project Description

This project will construct an approximately 150,000 GSF multistory building that will integrate research, institutional research support, and teaching spaces. Approximately 60,000 GSF will be shelled for future build-out. The thermal plant will be expanded to meet the needs of the building. The proposed facility supports the institution's vision to become the first national research university with a 21st century demographic. The facility is projected to attract an increase in additional external research funding annually, as well as an increase in commercialization revenue.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 150,000 ASF: 90,000
Historically Significant	No
"44 Initiative: Project:	Yes
Phase:	Design
Management Type:	OFPC Managed
Architecture Firm:	Perkins & Will
Construction Firm:	Hensel Phelps

Project Funding

Total Project Cost:	\$ 85,000,000
Revenue Financing System Bonds	\$ 5,000,000
Tuition Revenue Bonds	\$ 70,000,000
Permanent University Fund Bonds	\$ 10,000,000

Project Schedule

BOR CIP Approval	08/20/2015
BOR/Chancellor DD Approval	11/10/2016
Issue NTP - Construction	04/27/2017
Achieve Substantial Completion	03/08/2019
Achieve Operational Occupancy	08/01/2019

The University of Texas System
FY 2017-2022 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																	
501-945 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	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
Total for UT Permian Basin	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

The University Of Texas System
FY 2017-2022 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								
501-945 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 2017-2022 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 Center	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	35.60	5.00	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 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	196.03	129.00	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	0.00
Total for UT Rio Grande Valley	196.03	129.00	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	0.00

The University Of Texas System
FY 2017-2022 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 Center	OFPC	08/19/2015	08/24/2016	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	08/24/2016	09/14/2016	03/30/2017	11/01/2018	12/03/2018	01/22/2019
903-825		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
903-847		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 2017-2022 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	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

The University Of Texas System
FY 2017-2022 Capital Improvement Program
Project Schedule Dates

UT San Antonio
Underway

401-946 Science and Engineering Building

Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
OFPC	08/19/2015	11/10/2016	01/16/2017	12/11/2017	05/18/2020	06/17/2020	07/01/2020

FY 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

401-946 Science and Engineering Building

The University of Texas at San Antonio

Individual Project Summary

Project Description

This facility will provide for classrooms, faculty offices and science and engineering research and instructional labs. This building is part of the University's strategic plan for providing state-of-the-art space for Science, Technology, Engineering and Mathematics education and research. 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: 148,250 ASF: 0
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Design
Management Type:	OFPC Managed
Architecture Firm:	Alamo Architects w/ Treanor
Construction Firm:	Bartlett Cocke

Project Funding

Total Project Cost:	\$ 95,000,000
Designated Funds	\$ 10,000,000
Revenue Financing System Bonds	\$ 5,000,000
Tuition Revenue Bonds	\$ 70,000,000
Permanent University Fund Bonds	\$ 10,000,000

Project Schedule

BOR CIP Approval	08/19/2015
BOR/Chancellor DD Approval	11/10/2016
Issue NTP - Construction	12/11/2017
Achieve Substantial Completion	05/18/2020
Achieve Operational Occupancy	07/01/2020

The University of Texas System
FY 2017-2022 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 2017-2022 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	08/23/2016	10/04/2016	06/15/2018	07/10/2018	07/10/2018

The University of Texas System
FY 2017-2022 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	84.45	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	44.45	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	540.69	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	44.45	0.00
Total for UT SWMC	554.32	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	44.45	0.00

The University Of Texas System
FY 2017-2022 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	05/03/2017	05/15/2017	06/01/2017
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
303-829 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	05/10/2017	05/30/2017	09/01/2017	04/12/2018	06/20/2018	07/23/2018

The University of Texas System
FY 2017-2022 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT MB-Galveston																	
New Project																	
601-1039 League City Infrastructure Expansi	22.70	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00
Subtotal for New Project	22.70	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00
Underway																	
601-1086 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
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
601-818 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	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	1217.15	30.50	192.95	67.80	0.00	0.00	0.00	547.32	101.98	85.47	1.99	0.00	161.26	27.88	0.00	0.00	0.00
Total for UT MB-Galveston	1239.85	30.50	211.45	67.80	0.00	0.00	0.00	547.32	101.98	85.47	1.99	0.00	165.46	27.88	0.00	0.00	0.00

The University Of Texas System
FY 2017-2022 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT MB-Galveston								
New Project								
601-1039 League City Infrastructure Expansion	Institution	11/10/2016	12/01/2016	12/01/2016	01/02/2017	09/01/2017	12/01/2017	10/02/2017
Underway								
601-1086 Biocontainment Critical Care Unit	Institution	08/20/2015	05/01/2016	05/01/2016	10/10/2016	12/01/2017	01/01/2018	01/01/2018
601-505 Healthcare Buildings - Ike Recovery	OFPC	08/20/2009	02/15/2010	12/01/2009	05/31/2010	10/31/2017	11/30/2017	11/30/2017
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
601-818 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	02/01/2017	03/01/2017	11/10/2017	02/03/2020	04/01/2020	04/01/2020
601-949 Health Education Center	OFPC	08/31/2015	11/10/2016	12/01/2016	01/06/2017	03/21/2019	06/01/2019	05/06/2019

FY 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

601-1039 League City Infrastructure Expansion

The University of Texas Medical Branch at Galveston

Individual Project Summary

Project Description

This project provides the necessary infrastructure framework to support the League City Campus growth in accordance with the Master Plan. The project will increase the capacity of the chilled water plant by two thousand tons by installing a modular packaged plant and will extend underground utilities by 3,000 feet to support the M. D. Anderson Cancer Center - League City clinic and planned facilities for UTMB. The production equipment is modular in design to accommodate the immediate installation of high efficiency centrifugal chillers, space and infrastructure for additional chillers as the campus grows, associated centrifugal chilled water pumps, cooling towers, and centrifugal condenser water pumps. The design will include a refrigerant leak detection and purge system. Additionally, the hot water production will also be modular in design and the boilers will be high efficiency natural gas fired condensing hot water boilers and associated distribution pumps.

Project Information

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

Project Funding

Total Project Cost:	\$	22,700,000
Revenue Financing System Bonds	\$	18,500,000
Hospital Revenues	\$	4,200,000

Project Schedule

BOR CIP Approval	11/10/2016
BOR/Chancellor DD Approval	12/01/2016
Issue NTP - Construction	01/02/2017
Achieve Substantial Completion	09/01/2017
Achieve Operational Occupancy	10/02/2017

FY 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

601-949 Health Education Center

The University of Texas Medical Branch at Galveston

Individual Project Summary

Project Description

The project will consist of 161,811 gross square feet (GSF) of resilient and advanced technology education space and will promote interprofessional education in the Schools of Medicine, Nursing, Health Professions and Graduate Biomedical Sciences. The facility will feature standardized patient and simulation areas, classroom space, conference rooms, and office and administrative space, and will provide opportunities for ad hoc learning by creating teaching and learning spaces in the building's public areas. Approximately 5,000 GSF will be shell space. The design standards call for all critical functions to be constructed at a minimum of 20 feet above sea level in existing facilities or 25 feet above sea level in new facilities. First floor space for the project has been designed to accept flood water, with the higher technology and specialized classrooms located on the second floor or above to ensure a rapid return to service after any future flooding event.



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UTMB plans to raise \$22.6 million in Gifts over a five-year period. RFS debt will be issued to provide interim financing pending the receipt of Gifts and will be repaid as gifts are received. Institutional funds will be used to supplement gift receipts, if necessary.

Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 161,811 ASF: 104,000
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Design
Management Type:	OFPC Managed
Architecture Firm:	EYP, Inc.
Construction Firm:	

Project Funding

Total Project Cost:	\$ 90,400,000
Revenue Financing System Bonds	\$ 22,600,000
Tuition Revenue Bonds	\$ 67,800,000

Project Schedule

BOR CIP Approval	08/31/2015
BOR/Chancellor DD Approval	11/10/2016
Issue NTP - Construction	01/06/2017
Achieve Substantial Completion	03/21/2019
Achieve Operational Occupancy	05/06/2019

The University of Texas System
FY 2017-2022 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
FY 2017-2022 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-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

The University of Texas System
FY 2017-2022 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																	
402-894 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	166.24	43.48	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	166.24	43.48	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 2017-2022 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								
402-894 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	03/31/2017	03/01/2017
402-909 MARC Plaza	Institution	02/12/2015	02/16/2017	03/15/2017	07/14/2017	10/15/2018	11/15/2018	11/15/2018
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							

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 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	29.10	0.00	9.00	0.00	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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-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	1017.03	0.00	163.00	70.00	20.10	0.00	0.00	0.00	0.00	100.00	15.00	0.00	648.93	0.00	0.00	0.00	0.00
Total for UT MDACC	1047.93	0.00	163.00	70.00	20.10	0.00	0.00	0.00	0.00	100.00	15.00	0.00	679.83	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 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	11/04/2016	12/19/2016	12/19/2016
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	11/11/2016	12/26/2016	12/26/2016
703-X55 Clinical Research Building Animal Area Renovation	Institution	08/12/2010	05/29/2015	03/14/2016	03/21/2016	02/10/2017	03/27/2017	04/24/2017
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

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
FY 2017-2022 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-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

The University of Texas System
FY 2017-2022 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 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

The University Of Texas System
FY 2017-2022 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT System Underway								
101-690 Replacement Office Building	OFPC	11/14/2012	08/20/2014	09/08/2014	03/17/2015	07/12/2017	08/09/2017	08/10/2017