

FY 2016-2021 Capital Improvement Program

Summary of CIP Changes the Past Quarter - 11/5/15

Austin	102-041 Belo Center for New Media	Approve an increase of \$150,000 for a total project cost of \$76,915,000 with additional funding of \$60,000 from Gifts and \$90,000 from Unexpended Plant Funds (Chancellor Memo)
	102-778 <i>Austin</i> by Ellsworth Kelly	Approve an increase of \$100,000 for a total project cost of \$14,850,000 with additional funding of \$100,000 from Gifts (Chancellor Memo)
	102-788 Tennis Center Replacement Center	Approve a revision in funding for a total project cost of \$15,000,000 with \$14,600,000 from Auxiliary Enterprises Balances and \$400,000 from Gifts (Chancellor Memo)
	102-928 East Campus Parking Garage	Approve design development with a total project cost of \$62,400,000 with funding from RFS (BOR 11/5/15)
Dallas	302-766 Brain Performance Institute	Approve a total project cost from \$29,000,000 to \$31,000,000 with additional increase of \$2,000,000 from Gifts (Chancellor Memo)
UTMB - Galveston	601-253 Jennie Sealy Replacement Hospital	Approve renaming of project to Jennie Sealy Hospital (AVC Memo)
M D Anderson	703-XX4 Alkek Expansion - Renovations to Existing Facility	Approve an increase of \$7,300,000 for a total project cost of \$29,300,000 with funding from Hospital Revenues (BOR 11/5/15)

The University of Texas System
FY 2016-2021 Capital Improvement
Projects Removed From CIP this Quarter - 11/05/2015

Academic Institutions

UT El Paso

201-683 Student Housing Phase III \$ 25,300,000.00

Total for UT El Paso \$ 25,300,000.00

UT Tyler

802-779 College of Pharmacy Building \$ 26,500,000.00

Total for UT Tyler \$ 26,500,000.00

Total for Academic Institutions \$ 51,800,000.00

Health Institutions

UT HSC-San Antonio

402-644 Center for Oral Health Care and Research \$ 96,500,000.00

Total for UT HSC-San Antonio \$ 96,500,000.00

UT MDACC

703-X33 Redevelopment - Phase I \$ 56,000,000.00

703-X56 1MC Tenant Buildout \$ 66,000,000.00

703-X58 Campus Telecomm Master Plan \$ 10,200,000.00

Total for UT MDACC \$ 132,200,000.00

Total for Health Institutions \$ 228,700,000.00

Total for Major Construction \$ 280,500,000.00

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

Funding Source	CIP Project Cost Total	% of Total
<u>Bond Proceeds*</u>		
Permanent University Fund Bonds	654,305,000.00	10.05%
Revenue Financing System Bonds	1,994,995,000.00	30.63%
Tuition Revenue Bonds	1,072,632,000.00	16.47%
Subtotal Bond Proceeds*	3,721,932,000.00	57.14%
<u>Institutional Funds</u>		
Auxiliary Enterprises Balances	106,000,000.00	1.63%
Available University Fund	36,860,000.00	0.57%
Designated Funds	121,135,000.00	1.86%
FEMA	631,040,000.00	9.69%
General Revenue	158,200,000.00	2.43%
Gifts	628,364,827.00	9.65%
Grants	17,313,936.00	0.27%
Hospital Revenues	892,067,674.00	13.70%
Insurance Claims	69,490,000.00	1.07%
Interest on Local Funds	21,686,000.00	0.33%
MSRDP	7,810,000.00	0.12%
Unexpended Plant Fund	101,838,700.00	1.56%
Subtotal Institutional Funds	2,791,806,137.00	42.86%
Capital Improvement Program Total Funding Sources	6,513,738,137.00	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	19	\$1,529,951,000.00
UT Dallas	9	\$409,150,000.00
UT El Paso	1	\$85,000,000.00
UT Permian Basin	2	\$99,325,000.00
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	38	\$2,622,458,000.00
Health Institutions	Number of Projects	Total
UT HSC-Houston	1	\$111,360,000.00
UT HSC-San Antonio	7	\$270,966,527.00
UT HSC-Tyler	1	\$18,500,000.00
UT MB-Galveston	10	\$1,934,778,610.00
UT MDACC	11	\$952,700,000.00
UT SWMC	5	\$469,875,000.00
Subtotal Health Institutions	35	\$3,758,180,137.00
UT System Administration	Number of Projects	Total
UT System	1	\$133,100,000.00
Subtotal UT System Administration	1	\$133,100,000.00
Total	74	\$6,513,738,137.00

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

Type	Number of Projects	Total
Institutionally Managed	27	\$1,800,649,000.00
OFPC Managed	45	\$4,505,729,137.00
OFPC Monitored	2	\$207,360,000.00
CIP Total	74	\$6,513,738,137.00

Academic Institutions

UT Arlington

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

UT Austin

Institutionally Managed	5	\$159,389,000.00
OFPC Managed	14	\$1,370,562,000.00
Total for UT Austin	19	\$1,529,951,000.00

UT Dallas

OFPC Managed	9	\$409,150,000.00
Total for UT Dallas	9	\$409,150,000.00

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	\$99,325,000.00
Total for UT Permian Basin	2	\$99,325,000.00

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	38	\$2,622,458,000.00
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Health Institutions**UT HSC-Houston**

OFPC Monitored	1	\$111,360,000.00
Total for UT HSC-Houston	1	\$111,360,000.00

UT HSC-San Antonio

Institutionally Managed	3	\$53,485,000.00
OFPC Managed	3	\$121,481,527.00
OFPC Monitored	1	\$96,000,000.00
Total for UT HSC-San Antonio	7	\$270,966,527.00

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	8	\$1,788,078,610.00
Total for UT MB-Galveston	10	\$1,934,778,610.00

UT MDACC

Institutionally Managed	11	\$952,700,000.00
Total for UT MDACC	11	\$952,700,000.00

UT SWMC

Institutionally Managed	5	\$469,875,000.00
Total for UT SWMC	5	\$469,875,000.00

Total for Health Institutions

	35	\$3,758,180,137.00
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UT System Administration**UT System**

OFPC Managed	1	\$133,100,000.00
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Total for UT System Administration

	1	\$133,100,000.00
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**The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary by Type**

Type	Number of Projects	Total
New	44	\$4,172,389,527.00
Renovation	26	\$2,149,958,610.00
Renovation & Expansion	4	\$191,390,000.00
CIP Total	74	\$6,513,738,137.00

Academic Institutions

UT Arlington

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

UT Austin

New	10	\$1,218,151,000.00
Renovation	9	\$311,800,000.00
Total for UT Austin	19	\$1,529,951,000.00

UT Dallas

New	7	\$366,500,000.00
Renovation	1	\$20,000,000.00
Renovation & Expansion	1	\$22,650,000.00
Total for UT Dallas	9	\$409,150,000.00

UT El Paso

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

UT Permian Basin

New	2	\$99,325,000.00
Total for UT Permian Basin	2	\$99,325,000.00

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	38	\$2,622,458,000.00
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Health Institutions**UT HSC-Houston**

Renovation	1	\$111,360,000.00
Total for UT HSC-Houston	1	\$111,360,000.00

UT HSC-San Antonio

New	4	\$137,481,527.00
Renovation	3	\$133,485,000.00
Total for UT HSC-San Antonio	7	\$270,966,527.00

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	6	\$1,282,378,610.00
Renovation & Expansion	1	\$82,000,000.00
Total for UT MB-Galveston	10	\$1,934,778,610.00

UT MDACC

New	8	\$841,400,000.00
Renovation	3	\$111,300,000.00
Total for UT MDACC	11	\$952,700,000.00

UT SWMC

New	2	\$298,000,000.00
Renovation	2	\$161,135,000.00
Renovation & Expansion	1	\$10,740,000.00
Total for UT SWMC	5	\$469,875,000.00

Total for Health Institutions	35	\$3,758,180,137.00
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UT System Administration**UT System**

New	1	\$133,100,000.00
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Total for UT System Administration	1	\$133,100,000.00
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The University of Texas System
FY 2016-2021 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT Arlington																	
Underway																	
301-941 Science and Engineering Innovation	125.00	20.00	20.00	70.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	125.00	20.00	20.00	70.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT Arlington	125.00	20.00	20.00	70.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT Austin																	
Existing - Carried Forward																	
102-358 Littlefield Home and Carriage Hous	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Existing - Carried Forward	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Underway																	
102-041 Belo Center for New Media	76.92	0.00	30.09	0.00	0.00	0.00	8.40	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	13.42
102-219 Speedway Mall and East Mall	75.00	0.00	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	0.00
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	311.60	105.00	147.39	0.00	0.00	4.21	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
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	185.00	0.00	113.75	0.00	6.80	0.00	0.00	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	355.80	0.00	355.30	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
102-777 Renovate Moore-Hill Dormitory	14.80	0.00	0.00	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
102-778 Austin by Ellsworth Kelly	14.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.00	0.00	0.00	0.00	0.00	0.00	2.00
102-783 Medical District Utility System In	87.59	0.00	87.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-788 Tennis Center Replacement Facility	15.00	0.00	0.00	0.00	14.60	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-821 Townes Hall HVAC Renovation	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-831 Texas Advanced Computing Center Of	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-926 Graduate Student Housing Complex	89.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-928 East Campus Parking Garage	62.40	0.00	62.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-936 Montopolis Research Center Office	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Subtotal for Underway	1514.95	140.00	902.52	75.00	78.00	36.86	18.40	0.00	0.00	194.65	0.00	0.00	0.00	0.00	8.05	0.00	61.48
Total for UT Austin	1529.95	140.00	902.52	75.00	78.00	36.86	18.40	0.00	0.00	209.65	0.00	0.00	0.00	0.00	8.05	0.00	61.48

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

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Austin								
Existing - Carried Forward								
102-358 Littlefield Home and Carriage House Renovations	OFPC	08/22/2007	01/21/2015	04/22/2015	10/13/2015	10/19/2016	12/21/2016	
Underway								
102-041 Belo Center for New Media	OFPC	08/22/2007	08/19/2009	10/21/2009	03/12/2010	11/26/2015	01/15/2016	06/29/2012
102-219 Speedway Mall and East Mall	OFPC	11/05/2004	05/14/2015	07/23/2015	10/26/2015	01/03/2018	02/02/2018	01/03/2018
102-282 Welch Hall Renovation	OFPC	08/10/2006	05/29/2015	05/08/2015	06/02/2015	08/11/2016	10/06/2016	08/22/2016
102-357 Battle Hall Complex-West Mall Office Building Renovation	OFPC	08/22/2007	02/08/2017	07/19/2017	08/25/2017	10/03/2019	10/31/2019	11/14/2019
102-488 Whitaker Fields and Tennis Complex Renovation	OFPC	05/14/2009	09/04/2015	09/17/2015	10/21/2015	10/25/2016	11/25/2016	11/22/2016
102-556 Engineering Education and Research Center	OFPC	02/10/2010	10/17/2013	10/31/2012	11/11/2013	07/11/2017	08/10/2017	08/11/2017
102-692 Jester West Maintenance and Interior Finishes	Institution	02/09/2012	03/01/2012	04/02/2012	06/21/2012	08/31/2018		09/28/2018
102-719 Robert B. Rowling Hall	OFPC	08/23/2012	05/02/2014	07/24/2014	12/01/2014	05/18/2017	06/23/2017	05/19/2017
102-772 Dell Medical School - Phase I	OFPC	05/16/2013	02/07/2014	02/07/2014	02/12/2014	05/31/2016	07/28/2016	08/01/2016
102-777 Renovate Moore-Hill Dormitory	Institution	08/22/2013	10/30/2013	11/29/2013	05/01/2014	08/31/2015	08/31/2015	08/31/2015
102-778 Austin by Ellsworth Kelly	OFPC	05/22/2013	05/14/2015		02/08/2016	04/09/2016	05/09/2016	07/01/2016
102-783 Medical District Utility System Infrastructure	Institution	08/22/2013	08/21/2014	07/31/2014	07/31/2014	06/15/2016	07/15/2016	07/15/2016
102-788 Tennis Center Replacement Facility	OFPC	11/13/2013	11/04/2015		03/04/2016	01/26/2017	03/09/2017	07/19/2017
102-821 Townes Hall HVAC Renovation	Institution	02/06/2014	02/14/2014	03/03/2014	03/03/2014	08/30/2016	09/30/2016	10/03/2016
102-831 Texas Advanced Computing Center Office Building	OFPC	02/05/2014	11/05/2014	01/15/2015	02/04/2015	03/09/2016	04/06/2016	03/22/2016
102-926 Graduate Student Housing Complex	OFPC	05/14/2015	08/17/2016		02/20/2017	06/13/2018	07/12/2018	06/13/2018
102-928 East Campus Parking Garage	OFPC	05/14/2015	11/04/2015	11/12/2015	02/12/2016	11/15/2017	12/15/2017	09/29/2017
102-936 Montopolis Research Center Office Building R&R	Institution	05/14/2015	06/01/2015	06/01/2015	07/01/2015	12/31/2015	01/29/2016	01/29/2016

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

102-041 Belo Center for New Media

The University of Texas at Austin

Individual Project Summary

Project Description

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



Project Information

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

Project Funding

Total Project Cost:	\$ 76,915,000
Unexpended Plant Fund	\$ 13,425,000
Gifts	\$ 25,001,000
Revenue Financing System Bonds	\$ 30,094,000
Designated Funds	\$ 8,395,000

Project Schedule

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

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

102-778 Austin by Ellsworth Kelly

The University of Texas at Austin

Individual Project Summary

Project Description

The Jack S. Blanton Museum of Art at The University of Texas at Austin seeks to acquire and construct a free-standing repository conceived by one of the world's most renowned living artists. As envisioned, this structure will become a repository that will contain fifteen artworks by the same artist to be obtained and installed separately. The artist's concept is to construct a free-standing repository north of the Blanton Museum, taking the form of an approximately 60' by 60' enclosure. Public access will be possible around and inside the structure. It is anticipated this building will become a satellite of the museum, relying on many of the support spaces and functions that the museum already provides, such as restrooms and security. The enclosure is to be fairly small, approximately 3,600 GSF, but detailed construction documents will have to be prepared by an architect who has experience working in close collaboration with other leading artists because it will be critical for the architect to faithfully execute the artist's design for the enclosure.



Project Information

Project Status:	Active
Project Delivery Method:	Design/Build
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 4,644 ASF: 2,715
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Design
Management Type:	OFPC Managed
Architecture Firm:	Overland Partners
Construction Firm:	Linbeck

Project Funding

Total Project Cost:	\$ 14,850,000
Unexpended Plant Fund	\$ 2,000,000
Gifts	\$ 12,850,000

Project Schedule

BOR CIP Approval	05/22/2013
BOR/Chancellor DD Approval	05/14/2015
Issue NTP - Construction	02/08/2016
Achieve Substantial Completion	04/09/2016
Achieve Operational Occupancy	07/01/2016

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

102-788 Tennis Center Replacement Facility

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:	Design
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	11/04/2015
Issue NTP - Construction	03/04/2016
Achieve Substantial Completion	01/26/2017
Achieve Operational Occupancy	07/19/2017

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

102-928 East Campus Parking Garage

The University of Texas at Austin

Individual Project Summary

Project Description

The University of Texas at Austin seeks to construct a new parking garage to provide parking for students, faculty, events patrons, and visitors to the University. The garage will be located on an existing parking lot, Lot 104, at UFCU Disch-Falk Field east of IH-35. As envisioned in The University of Texas at Austin East Campus Master Plan presented at the Academic Affairs Committee meeting, this parking garage will be designed with a 2,000 car capacity. This garage will help replace many of the surface parking spaces on campus which have been displaced by new buildings, provide for more centralized parking which preserves land for densification of the adjacent Central Campus, the Dell Medical School District, and East Campus as a part of the Campus Master Plan, and will also help restore revenues for U. T. Parking and Transportation Services.



Project Information

Project Status:	Active
Project Delivery Method:	Design/Build
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 614,000 ASF: 521,900
Historically Significant	No
"44 Initiative: Project:	Yes
Phase:	Design
Management Type:	OFPC Managed
Architecture Firm:	PGAL
Construction Firm:	SpawGlass

Project Funding

Total Project Cost:	\$ 62,400,000
Revenue Financing System Bonds	\$ 62,400,000

Project Schedule

BOR CIP Approval	05/14/2015
BOR/Chancellor DD Approval	11/04/2015
Issue NTP - Construction	02/12/2016
Achieve Substantial Completion	11/15/2017
Achieve Operational Occupancy	09/29/2017

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 Dallas																	
Underway																	
302-679 Bioengineering and Sciences Buildi	113.00	77.25	26.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
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)	25.50	0.00	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-934 Student Housing Phase VI (UTD)	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	409.15	103.62	144.25	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	25.36
Total for UT Dallas	409.15	103.62	144.25	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	25.36

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								
302-679 Bioengineering and Sciences Building	OFPC	02/09/2012	08/21/2013	10/24/2013	12/20/2013	10/23/2015	11/23/2015	11/23/2015
302-764 Callier Richardson Expansion	OFPC	02/14/2013	08/21/2014	11/24/2014	03/23/2015	06/27/2016	07/28/2016	07/29/2016
302-765 Campus Landscape Enhancement Project Phase II	OFPC	02/14/2013	10/23/2013	09/30/2013	08/05/2014	05/09/2016	06/09/2016	06/09/2016
302-766 Brain Performance Institute	OFPC	02/14/2013	02/12/2015	02/13/2015	11/16/2015	04/10/2017	05/17/2017	05/10/2017
302-784 Student Services Building Addition	OFPC	08/22/2013	11/05/2014	12/18/2014	07/14/2015	11/15/2016	12/15/2016	12/15/2016
302-842 Davidson-Gundy Alumni Center	OFPC	05/14/2014	08/19/2015		04/25/2016	04/24/2017	05/26/2017	05/26/2017
302-905 Engineering Building	OFPC	08/19/2015	05/18/2016	05/19/2016	10/17/2016	07/06/2018	08/03/2018	08/13/2018
302-931 Parking Structure Phase IV (UTD)	OFPC	05/13/2015	05/13/2015	07/23/2015	09/17/2015	08/19/2016	09/19/2016	08/19/2016
302-934 Student Housing Phase VI (UTD)	OFPC	05/14/2015	05/18/2016	06/15/2016	06/24/2016	07/28/2017	08/11/2017	08/14/2017

FY 2016-2021 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

302-766 Brain Performance Institute

The University of Texas at Dallas

Individual Project Summary

Project Description

This project involves construction of the national headquarters building for the Brain Performance Institute adjacent to the U. T. Dallas Center for Brain Health (CBH). The proposed plan is to build an innovative facility of approximately 67,500 gross square feet. The Brain Performance Institute was conceived by U. T. Dallas visionaries, leaders at the University's Center for Brain Health, cognitive neuroscience experts, research clinicians, and community advocates to address diminishing cognitive brainpower across the lifespan that affects every sector of society.



Project Information

Project Status:	Active
Project Delivery Method:	Competitive Sealed Proposals
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 61,925 ASF: 37,343
Historically Significant	No
"44 Initiative: Project:	No
Phase:	Bidding & Award (CSP)
Management Type:	OFPC Managed
Architecture Firm:	Page/
Construction Firm:	Turner Construction

Project Funding

Total Project Cost:	\$ 31,000,000
Permanent University Fund Bonds	\$ 3,870,000
Revenue Financing System Bonds	\$ 3,000,000
Gifts	\$ 20,416,300
Unexpended Plant Fund	\$ 3,713,700

Project Schedule

BOR CIP Approval	02/14/2013
BOR/Chancellor DD Approval	02/12/2015
Issue NTP - Construction	11/16/2015
Achieve Substantial Completion	04/10/2017
Achieve Operational Occupancy	05/10/2017

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)	60.00	4.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	99.32	4.00	39.32	48.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT Permian Basin	99.32	4.00	39.32	48.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Rio Grande Valley								
Underway								
903-943 Multipurpose Academic Building	OFPC	08/19/2015	05/12/2017	07/30/2017	09/01/2017	07/31/2019	08/30/2019	08/30/2019
903-944 Interdisciplinary Engineering and Academic Studies Building	OFPC	08/19/2015	08/20/2017	09/01/2017	01/15/2018	07/31/2019	08/31/2019	08/31/2019
903-B825 Academic Building (UTRGV)	OFPC	08/13/2014	08/19/2015	09/16/2015	01/05/2016	02/07/2018	03/09/2018	03/09/2018
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	0.00	0.00	0.00	0.00	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	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 San Antonio Underway								
401-946 Science and Engineering Building	OFPC	08/19/2015	05/18/2017	06/18/2017	12/11/2017	05/18/2020	06/17/2020	07/01/2020

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

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT Tyler																	
Underway																	
802-947 STEM 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 Building	OFPC	08/20/2015	05/12/2016	06/10/2016	08/31/2016	12/01/2017	01/31/2018	01/03/2018

The University of Texas System
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Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT HSC-Houston Underway																	
701-950 Renovation and Modernization of Ed	111.36	0.00	31.36	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	111.36	0.00	31.36	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT HSC-Houston	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

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-Houston Underway								
701-950 Renovation and Modernization of Educational and Research Faciliti	OFPC Monitored	08/20/2015	11/13/2015	11/27/2015	01/04/2016	08/31/2021	12/01/2021	12/31/2021

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																	
402-720 Academic Learning and Teaching Cen	50.73	45.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 MARC North Clinical Facility	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	270.97	142.48	24.94	80.00	0.00	0.00	1.50	0.00	0.00	4.23	0.00	0.00	0.00	0.00	0.00	7.81	10.00
Total for UT HSC-San Antonio	270.97	142.48	24.94	80.00	0.00	0.00	1.50	0.00	0.00	4.23	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								
402-720 Academic Learning and Teaching Center	OFPC	08/23/2012	05/09/2013	06/15/2013	10/01/2013	12/29/2015	01/31/2016	03/01/2016
402-817 South Texas Medical Academic Building	OFPC	11/14/2013	02/06/2014		06/03/2014	12/30/2015	02/29/2016	04/01/2016
402-894 Clinical Transformation, Phase I	Institution	11/06/2014	03/02/2015	03/16/2015	07/01/2015	12/01/2016	01/02/2017	03/01/2017
402-896 Renovations to Strengthen Research and Salvage Infrastructure	Institution	11/06/2014	02/05/2015	03/16/2015	04/01/2015	06/01/2017	06/30/2017	06/30/2017
402-908 MARC North Clinical Facility	OFPC	02/12/2015	08/21/2015	09/01/2015	12/01/2015	11/30/2016	12/30/2016	01/01/2017
402-909 MARC Plaza	Institution	02/12/2015	05/01/2015	06/01/2015	08/03/2015	10/03/2016	11/02/2016	11/02/2016
402-951 Facilities Renewal and Renovation	OFPC	08/20/2015	11/16/2015	12/15/2015	01/15/2016	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 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 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-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 2016-2021 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT MB-Galveston																	
Underway																	
601-253 Jennie Sealy Hospital	438.00	0.00	175.00	150.00	0.00	0.00	0.00	0.00	0.00	99.50	0.00	0.00	13.50	0.00	0.00	0.00	0.00
601-504 Academic and Business Buildings -	147.05	0.00	5.04	0.00	0.00	0.00	0.00	68.35	36.54	0.00	0.26	0.00	8.39	28.47	0.00	0.00	0.00
601-505 Healthcare Buildings - Ike Recover	356.19	0.00	45.21	0.00	0.00	0.00	0.00	170.11	67.37	10.47	0.68	0.00	45.25	17.10	0.00	0.00	0.00
601-506 Infrastructure - Ike Recovery	581.86	0.00	73.64	0.00	0.00	0.00	0.00	377.21	26.41	0.00	1.31	0.00	92.51	10.78	0.00	0.00	0.00
601-507 Research Buildings - Ike Recovery	50.58	0.00	1.11	0.00	0.00	0.00	0.00	15.37	19.68	0.00	0.06	0.00	1.22	13.14	0.00	0.00	0.00
601-721 Victory Lakes Specialty Care Cente	82.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-818 Building 17 Expansion	42.00	30.50	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-860 John Sealy Hospital Ph 2 Moderniza	135.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
601-949 Health Education Center	90.40	0.00	0.00	67.80	0.00	0.00	0.00	0.00	0.00	22.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-XXE Biocontainment Critical Care Unit	11.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	3.50	0.00	0.00	0.00	0.00
Subtotal for Underway	1934.78	30.50	433.50	217.80	0.00	0.00	0.00	631.04	158.20	207.57	2.31	0.00	184.37	69.49	0.00	0.00	0.00
Total for UT MB-Galveston	1934.78	30.50	433.50	217.80	0.00	0.00	0.00	631.04	158.20	207.57	2.31	0.00	184.37	69.49	0.00	0.00	0.00

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Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT MB-Galveston								
Underway								
601-253 Jennie Sealy Hospital	OFPC	08/01/2005	08/25/2011	12/27/2011	03/27/2012	01/18/2016	02/17/2016	03/02/2016
601-504 Academic and Business Buildings - Ike Recovery	OFPC	08/20/2009	02/15/2010	12/01/2009	04/16/2010	03/31/2016	04/29/2016	
601-505 Healthcare Buildings - Ike Recovery	OFPC	08/20/2009	02/15/2010	12/01/2009	05/31/2010	03/01/2017	04/01/2017	04/01/2017
601-506 Infrastructure - Ike Recovery	OFPC	08/20/2009	02/15/2010	12/01/2009	03/01/2010	03/01/2017	04/01/2017	04/01/2017
601-507 Research Buildings - Ike Recovery	OFPC	08/20/2009	08/12/2010	12/01/2009	05/24/2010	11/17/2017	12/29/2017	12/22/2017
601-721 Victory Lakes Specialty Care Center Expansion	OFPC	08/23/2012	11/15/2012	01/24/2013	02/22/2013	09/03/2015	10/03/2015	10/03/2015
601-818 Building 17 Expansion	OFPC	12/13/2013	02/11/2015	02/16/2015	10/06/2015	06/30/2017	04/19/2017	07/22/2017
601-860 John Sealy Hospital Ph 2 Modernization and Facade Replacement	Institution	08/20/2015	01/04/2016	02/01/2016	07/01/2016	02/03/2020	04/01/2020	04/01/2020
601-949 Health Education Center	OFPC	08/31/2015	05/12/2016	10/01/2016	09/01/2016	09/03/2018	10/03/2018	12/01/2018
601-XXE Biocontainment Critical Care Unit	Institution	08/20/2015	12/01/2015	12/01/2015	02/01/2016	06/30/2017	07/31/2017	06/30/2017

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Nine Universities, Six Health Institutions, Unlimited Possibilities.

601-253 Jennie Sealy Hospital

The University of Texas Medical Branch at Galveston

Individual Project Summary

Project Description

The Jennie Sealy Replacement Hospital consists of a 12 story building in the northeast quadrant of the UTMB Health campus. The facility will include 20 operating rooms and two hybrid OR's, a Day Surgery unit with pre-op and recovery services, a CT Scanner at level 6, and a bed floor with 60 ICU capable rooms. A four story bed tower is also included as part of the project, with three floors to be completed with 192 medical-surgical rooms. One shell floor in the tower will accommodate an additional 64 in-patient rooms at a future date. The Hospital will have direct connection to the Clinical Services Wing, and bridge connections to the Trauma Center and the TDCJ Hospital.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 831,600 ASF: 544,890
Historically Significant	No
"44 Initiative: Project:	Yes
Phase:	Construction
Management Type:	OFPC Managed
Architecture Firm:	HDR Architecture, Inc.
Construction Firm:	Hensel Phelps Construction Co.

Project Funding

Total Project Cost:	\$ 438,000,000
Revenue Financing System Bonds	\$ 175,000,000
Gifts	\$ 99,500,000
Tuition Revenue Bonds	\$ 150,000,000
Hospital Revenues	\$ 13,500,000

Project Schedule

BOR CIP Approval	08/01/2005
BOR/Chancellor DD Approval	08/25/2011
Issue NTP - Construction	03/27/2012
Achieve Substantial Completion	01/18/2016
Achieve Operational Occupancy	03/02/2016

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Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT MDACC																	
Existing - Carried Forward																	
703-X17 North Campus Parking Garage	30.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.90	0.00	0.00	0.00	0.00
Subtotal for Existing - Carried Forward	30.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.90	0.00	0.00	0.00	0.00
Underway																	
703-625 Sheikh Zayed Bin Sultan Al Nahyan	361.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	191.00	0.00	0.00	0.00	0.00
703-711 The Pavilion	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00
703-758 RHI Renovations and Repairs	28.00	0.00	9.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-843 Inpatient Floors 20, 21.and 22 - F	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-955 M. D. Anderson - League City	87.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.75	0.00	0.00	0.00	0.00
703-956 M. D. Anderson - West Houston	113.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.75	0.00	0.00	0.00	0.00
703-X16 Hurricane Ike FEMA Projects	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	5.00	0.00	0.00	0.00	0.00
703-X55 Clinical Research Building Animal	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
703-X60 Radiology Outpatient Center Two	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
703-XX4 Alkek Expansion - Renovations to E	29.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.30	0.00	0.00	0.00	0.00
Subtotal for Underway	921.80	0.00	63.00	70.00	19.00	0.00	0.00	0.00	0.00	100.00	15.00	0.00	654.80	0.00	0.00	0.00	0.00
Total for UT MDACC	952.70	0.00	63.00	70.00	19.00	0.00	0.00	0.00	0.00	100.00	15.00	0.00	685.70	0.00	0.00	0.00	0.00

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Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT MDACC								
Existing - Carried Forward								
703-X17 North Campus Parking Garage	Institution	08/22/2007	05/17/2019	07/19/2019	07/26/2019	05/14/2021	06/11/2021	10/01/2021
Underway								
703-625 Sheikh Zayed Bin Sultan Al Nahyan Building for Personalized Cance	Institution	08/07/2003	08/25/2011	08/30/2011	11/01/2011	05/30/2018	06/29/2018	06/29/2018
703-711 The Pavilion	Institution	02/12/2009	05/03/2012	07/26/2012	03/20/2013	10/31/2017	11/30/2017	11/16/2015
703-758 RHI Renovations and Repairs	Institution	08/22/2007	12/13/2013	08/14/2015	08/28/2015	05/27/2016	06/30/2016	
703-843 Inpatient Floors 20, 21.and 22 - Finish out	Institution	05/15/2014	07/17/2015	11/30/2015	11/30/2015	12/28/2018	03/29/2019	03/29/2019
703-955 M. D. Anderson - League City	Institution	08/20/2015	05/13/2016	05/30/2016	06/01/2016	04/02/2018	06/04/2018	07/09/2018
703-956 M. D. Anderson - West Houston	Institution	08/20/2015	02/18/2016	03/18/2016	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	10/30/2015	11/30/2015	11/30/2015
703-X55 Clinical Research Building Animal Area Renovation	Institution	08/12/2010	02/11/2013	09/11/2015	09/25/2015	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-XX4 Alkek Expansion - Renovations to Existing Facility

The University of Texas M. D. Anderson Cancer Center

Individual Project Summary

Project Description

The Alkek Expansion – Renovations to Existing Facilities project originally included renovations to certain areas within the Alkek Hospital building, specifically Floors 1, 3, 5, 7, 9, 10, 11 and 12. Due to changes in the implementation strategy, much of this work no longer needs to be completed as part of this project. The scope of the project has been adjusted to include renovations on Floors 7, 10 and 11. The scope of work includes renovating these floors to upgrade the finishes and to improve the infrastructure to facilitate the use of technologies consistent with those being used for patient care on the upper floors that were recently constructed under the Alkek Expansion project. Along with the reduction in project scope, the estimated total project cost has been reduced from \$68 million to \$22 million. To minimize the impact on patient care activities, it is expected that these renovations will be completed on Floors 10 and 11 during times when the floors are scheduled to be vacant. Renovations on Floor 7 (Intensive Care Unit) are to be completed while the floor remains in service. However the renovations will be completed with one ICU pod closed at time to facilitate the needed renovations.

Project Information

Project Status:	
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	Renovation
Gross and Assignable Square Feet:	GSF: 139,713 ASF: 114,691
Historically Significant	No
"44 Initiative: Project:	No
Phase:	
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 29,300,000
Hospital Revenues	\$ 29,300,000

Project Schedule

BOR CIP Approval	08/23/2007
BOR/Chancellor DD Approval	08/01/2012
Issue NTP - Construction	11/12/2013
Achieve Substantial Completion	11/30/2017
Achieve Operational Occupancy	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 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																	
303-771 West Campus - Phase 1	232.00	50.00	120.00	0.00	0.00	0.00	37.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-829 Radiation Therapy Building	66.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
303-948 Vivarium and Research Infrastructu	147.50	0.00	34.00	80.00	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-X01 Transplant Services Building Renov	10.74	0.00	0.00	0.00	0.00	0.00	10.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	456.24	50.00	198.00	80.00	0.00	0.00	81.24	0.00	0.00	25.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Total for UT SWMC	469.88	50.00	198.00	80.00	0.00	0.00	81.24	0.00	0.00	25.00	0.00	0.00	22.00	0.00	13.64	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 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								
303-771 West Campus - Phase 1	Institution	05/09/2013	08/20/2015	12/04/2015	02/16/2015	04/16/2018	05/15/2018	06/15/2018
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	08/20/2015	03/30/2016	01/15/2016	02/15/2017	03/15/2017	04/14/2017

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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	09/05/2014	09/21/2014	03/17/2015	07/14/2017	08/12/2017	08/14/2017