

FY 2017-2022 Capital Improvement Program

Summary of CIP Changes the Past Quarter - 02/09/17

Arlington	301-914 Residence Hall - West Campus (Phase I)	Approve design development and an increase in total project cost from \$36,000,000 to \$46,500,000 with funding of \$40,000,000 from RFS and \$6,500,000 from Auxiliary Enterprises Balances (BOR 2/9/17)
	301-1046 Dining Facility - West Campus	Add project to CIP and approve design development with a total project cost of \$21,000,000 with funding of \$15,500,000 from RFS and \$5,500,000 from Unexpended Plant Funds (BOR 2/9/17)
UTPB	501-918 Kinesiology Building	Add project to CIP with a total project cost of \$16,200,000 with funding of \$14,200,000 from PUF and \$2,000,000 from Gifts (BOR 2/9/17)
HSC - San Antonio	402-1094 Cancer Therapy and Research Center (CTRC) Renovations	Add project to CIP with a total project cost of \$15,000,000 with funding of \$12,000,000 from PUF and \$3,000,000 from Designated Funds (BOR 2/9/17)
SWMC	303-1035 William P. Clements, Jr. University Hospital Expansion	Add project to CIP with a total project cost of \$480,000,000 with funding of \$400,000,000 from RFS and \$80,000,000 from Designated Funds (BOR 2/9/17)
UTMB	601-818 Building 17 Expansion	Approve an increase in total project cost from \$42,000,000 to \$49,920,937 with funding of \$7,920,937 from Hospital Revenues (BOR 2/9/17)
	601-1086 Biocontainment Critical Care Unit	Approve an increase in total project cost from \$11,700,000 to \$15,600,000 with additional funding of \$1,900,000 from Hospital Revenues and \$2,000,000 from Grants (BOR 2/9/17)

The University of Texas System
FY 2017-2022 Capital Improvement Program
Projects Removed From CIP at Quarterly Update

Academic Institutions

UT Austin

102-041 Belo Center for New Media \$ 77,875,000.00

Total for UT Austin \$ 77,875,000.00

UT Dallas

302-784 Student Services Building Addition \$ 26,000,000.00

Total for UT Dallas \$ 26,000,000.00

Total for Academic Institutions

\$ 103,875,000.00

Health Institutions

UT HSC-San Antonio

402-894 Clinical Transformation, Phase I \$ 18,485,000.00

402-908 UT Health Hill Country \$ 16,750,000.00

402-909 MARC Plaza (Project Cancelled) \$ 16,000,000.00

Total for UT HSC-San Antonio \$ 51,235,000.00

UT MDACC

703-X16 Hurricane Ike FEMA Projects \$ 20,000,000.00

703-758 RHI Renovations and Repairs \$ 29,100,000.00

Total for UT MDACC \$ 49,100,000.00

Total for Health Institutions

\$ 100,335,000.00

Total for Major Construction

\$ 204,210,000.00

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	568,496,000.00	9.15%
Revenue Financing System Bonds	2,290,549,500.00	36.88%
Tuition Revenue Bonds	922,632,000.00	14.85%
Subtotal Bond Proceeds*	3,781,677,500.00	60.88%
<u>Institutional Funds</u>		
Auxillary Enterprises Balances	69,700,000.00	1.12%
Available University Fund	36,860,000.00	0.59%
Designated Funds	180,537,500.00	2.91%
FEMA	547,320,000.00	8.81%
General Revenue	101,980,000.00	1.64%
Gifts	426,126,300.00	6.86%
Grants	3,993,936.00	0.06%
Hospital Revenues	872,110,001.00	14.04%
Insurance Claims	27,880,000.00	0.45%
Interest on Local Funds	21,686,000.00	0.35%
MSRDP	44,448,185.00	0.72%
Unexpended Plant Fund	97,293,700.00	1.57%
Subtotal Institutional Funds	2,429,935,622.00	39.12%
Capital Improvement Program Total Funding Sources	6,211,613,122.00	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 Institution

Academic Institutions	Number of Projects	Total
UT Arlington	4	\$222,500,000.00
UT Austin	14	\$1,429,597,000.00
UT Dallas	6	\$338,500,000.00
UT El Paso	1	\$85,000,000.00
UT Permian Basin	2	\$68,200,000.00
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	\$2,510,829,000.00
Health Institutions	Number of Projects	Total
UT HSC-Houston	2	\$134,360,000.00
UT HSC-San Antonio	3	\$130,000,000.00
UT HSC-Tyler	1	\$18,500,000.00
UT MB-Galveston	7	\$1,251,670,937.00
UT MDACC	9	\$998,830,000.00
UT SWMC	7	\$1,034,323,185.00
Subtotal Health Institutions	29	\$3,567,684,122.00
UT System Administration	Number of Projects	Total
UT System	1	\$133,100,000.00
Subtotal UT System Administration	1	\$133,100,000.00
Total	63	\$6,211,613,122.00

**The University of Texas System
FY 2017-2022 Capital Improvement Program
Summary by Management Type**

Type	Number of Projects	Total
Institutionally Managed	26	\$2,349,953,185.00
OFPC Managed	35	\$3,654,299,937.00
OFPC Monitored	2	\$207,360,000.00
CIP Total	63	\$6,211,613,122.00

Academic Institutions

UT Arlington

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

UT Austin

Institutionally Managed	2	\$47,000,000.00
OFPC Managed	12	\$1,382,597,000.00
Total for UT Austin	14	\$1,429,597,000.00

UT Dallas

OFPC Managed	6	\$338,500,000.00
Total for UT Dallas	6	\$338,500,000.00

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	2	\$68,200,000.00
Total for UT Permian Basin	2	\$68,200,000.00

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	\$2,510,829,000.00
Health Institutions		
UT HSC-Houston		
Institutionally Managed	1	\$23,000,000.00
OFPC Monitored	1	\$111,360,000.00
Total for UT HSC-Houston	2	\$134,360,000.00
UT HSC-San Antonio		
Institutionally Managed	2	\$34,000,000.00
OFPC Monitored	1	\$96,000,000.00
Total for UT HSC-San Antonio	3	\$130,000,000.00
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	\$173,300,000.00
OFPC Managed	4	\$1,078,370,937.00
Total for UT MB-Galveston	7	\$1,251,670,937.00
UT MDACC		
Institutionally Managed	9	\$998,830,000.00
Total for UT MDACC	9	\$998,830,000.00
UT SWMC		
Institutionally Managed	7	\$1,034,323,185.00
Total for UT SWMC	7	\$1,034,323,185.00
Total for Health Institutions	29	\$3,567,684,122.00
UT System Administration		
UT System		
OFPC Managed	1	\$133,100,000.00
Total for UT System	1	\$133,100,000.00
Total for UT System Administration	1	\$133,100,000.00

**The University of Texas System
FY 2017-2022 Capital Improvement Program
Summary by Type**

Type	Number of Projects	Total
New	37	\$3,610,029,937.00
Renovation	22	\$2,019,843,185.00
Renovation & Expansion	2	\$86,740,000.00
Undefined	2	\$495,000,000.00
CIP Total	63	\$6,211,613,122.00

Academic Institutions

UT Arlington

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

UT Austin

New	7	\$1,117,847,000.00
Renovation	7	\$311,750,000.00
Total for UT Austin	14	\$1,429,597,000.00

UT Dallas

New	6	\$338,500,000.00
Total for UT Dallas	6	\$338,500,000.00

UT El Paso

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

UT Permian Basin

New	2	\$68,200,000.00
Total for UT Permian Basin	2	\$68,200,000.00

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	\$2,510,829,000.00
Health Institutions		
UT HSC-Houston		
Renovation	2	\$134,360,000.00
Total for UT HSC-Houston	2	\$134,360,000.00
UT HSC-San Antonio		
Renovation	2	\$115,000,000.00
Undefined	1	\$15,000,000.00
Total for UT HSC-San Antonio	3	\$130,000,000.00
UT HSC-Tyler		
Renovation	1	\$18,500,000.00
Total for UT HSC-Tyler	1	\$18,500,000.00
UT MB-Galveston		
New	2	\$140,320,937.00
Renovation	5	\$1,111,350,000.00
Total for UT MB-Galveston	7	\$1,251,670,937.00
UT MDACC		
New	7	\$915,530,000.00
Renovation	2	\$83,300,000.00
Total for UT MDACC	9	\$998,830,000.00
UT SWMC		
New	2	\$298,000,000.00
Renovation	3	\$245,583,185.00
Renovation & Expansion	1	\$10,740,000.00
Undefined	1	\$480,000,000.00
Total for UT SWMC	7	\$1,034,323,185.00
Total for Health Institutions	29	\$3,567,684,122.00
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																		
301-1046 Dining Facility - West Campus	21.00	0.00	15.50	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	5.50
Subtotal for New Project	21.00	0.00	15.50	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	5.50
Underway																		
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	0.00
301-914 Residence Hall - West Campus (Phas	46.50	0.00	40.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-941 Science and Engineering Innovation	125.00	20.00	35.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	201.50	20.00	105.00	70.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT Arlington	222.50	20.00	120.50	70.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50

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								
301-1046 Dining Facility - West Campus	Institution	02/09/2017	02/09/2017	03/15/2017	04/01/2017	07/15/2018	08/10/2018	08/10/2018
Underway								
301-1047 Parking Garage - West Campus	OFPC	11/10/2016	11/10/2016	01/01/2010	12/12/2016	12/15/2017	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
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.

301-1046 Dining Facility - West Campus

The University of Texas at Arlington

Individual Project Summary

Project Description

The two-story dining and student union facility will serve the needs of the West Campus area. The first floor will provide several seating areas totaling more than 350 seats supporting the main dining area, food preparation and cooking areas, walk-in coolers and freezers, and a manager's office. The second floor will contain a variety of flexible seating, meeting rooms for small banquets and meetings for student organizations, departmental, fraternity, and sorority meetings. Amenities include casual computer stations and charging stations at tables and lounge areas.

Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 40,200 ASF: 25,125
Historically Significant	No
"44 Initiative: Project:	No
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 21,000,000
Revenue Financing System Bonds	\$ 15,500,000
Unexpended Plant Fund	\$ 5,500,000

Project Schedule

BOR CIP Approval	02/09/2017
BOR/Chancellor DD Approval	02/09/2017
Issue NTP - Construction	04/01/2017
Achieve Substantial Completion	07/15/2018
Achieve Operational Occupancy	08/10/2018

FY 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

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 approximately 500 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
Management Type:	OFPC Managed
Architecture Firm:	BOKA Powell
Construction Firm:	Hill & Wilkinson

Project Funding

Total Project Cost:	\$ 46,500,000
Auxillary Enterprises Balances	\$ 6,500,000
Revenue Financing System Bonds	\$ 40,000,000

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																	
102-219 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	1414.60	130.82	861.64	75.00	63.20	36.86	6.30	0.00	0.00	159.65	0.00	0.00	0.00	0.00	8.05	0.00	73.08
Total for UT Austin	1429.60	130.82	861.64	75.00	63.20	36.86	6.30	0.00	0.00	174.65	0.00	0.00	0.00	0.00	8.05	0.00	73.08

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								
102-219 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	01/20/2015	01/30/2017		06/27/2017	02/14/2020	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	03/07/2017	04/07/2017	04/04/2017
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	05/10/2017		11/13/2017	06/11/2019	07/10/2019	06/11/2019
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

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																		
Underway																		
302-766 Brain Performance Institute	31.00	9.28	3.00	0.00	0.00	0.00	0.00	0.00	0.00	15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
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	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	0.00
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	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	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	0.00
Subtotal for Underway	338.50	118.28	107.50	70.00	0.00	0.00	0.00	0.00	0.00	39.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
Total for UT Dallas	338.50	118.28	107.50	70.00	0.00	0.00	0.00	0.00	0.00	39.01	0.00	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								
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
302-842 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	11/15/2016	07/06/2018	08/03/2018	08/13/2018
302-906 Math and Science Building	OFPC	02/14/2013	05/15/2017	05/16/2017	02/15/2018	10/30/2019	11/27/2019	12/02/2019
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

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

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																	
New Project																	
501-918 Kinesiology Building	16.20	14.20	0.00	0.00	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
Subtotal for New Project	16.20	14.20	0.00	0.00	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
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	68.20	18.20	0.00	48.00	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 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								
New Project								
501-918 Kinesiology Building	OFPC	02/09/2017	08/10/2017	09/08/2017	12/29/2017	06/24/2019	07/24/2019	07/24/2019
Underway								
501-945 Engineering Building (UTPB)	OFPC	08/19/2015	08/19/2016	09/19/2016	04/04/2017	03/29/2019	04/29/2019	04/29/2019

FY 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

501-918 Kinesiology Building

The University of Texas of the Permian Basin

Individual Project Summary

Project Description

This project will construct a new approximately 31,383 gross square foot facility to house the Kinesiology Department's classrooms, labs, offices and storage areas, as well as classrooms and labs for the athletic training majors. It will also include a strength and conditioning center for kinesiology, athletics, and student recreational use.

Project Information

Project Status:	Active
Project Delivery Method:	Competitive Sealed Proposals
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 31,383 ASF: 18,830
Historically Significant	No
"44 Initiative: Project:	No
Management Type:	OFPC Managed
Architecture Firm:	SmithGroup JJR
Construction Firm:	

Project Funding

Total Project Cost:	\$ 16,200,000
Gifts	\$ 2,000,000
Permanent University Fund Bonds	\$ 14,200,000

Project Schedule

BOR CIP Approval	02/09/2017
BOR/Chancellor DD Approval	08/10/2017
Issue NTP - Construction	12/29/2017
Achieve Substantial Completion	06/24/2019
Achieve Operational Occupancy	07/24/2019

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	01/25/2017	11/01/2018	12/03/2018	01/22/2019
903-B825 Academic Building (UTRGV)	OFPC	08/13/2014	08/19/2015	09/16/2015	01/15/2016	03/29/2018	04/30/2018	04/30/2018
903-PA847 Science Building (UTRGV)	OFPC	05/15/2014	02/12/2015	03/12/2015	09/21/2015	03/12/2018	05/01/2018	06/01/2018

The University of Texas System
FY 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

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT San Antonio Underway 401-946 Science and Engineering Building	OFPC	08/19/2015	11/10/2016	01/16/2017	12/11/2017	05/18/2020	06/17/2020	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																	
New Project																	
303-1035 William P. Clements Jr. University	480.00	0.00	400.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	480.00	0.00	400.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 Underway	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
Total for UT SWMC	1034.32	50.00	638.00	80.00	0.00	0.00	161.24	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								
New Project								
303-1035 William P. Clements Jr. University Hospital Expansion	Institution	02/09/2017	05/10/2017	06/01/2017	07/20/2017	02/01/2020	06/01/2020	04/01/2020
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
303-XXG South Campus Utility Improvements	Institution	08/23/2007	11/10/2016	11/10/2016	12/15/2016	05/31/2018	05/31/2018	05/31/2018

FY 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

303-1035 William P. Clements Jr. University Hospital Expansion

The University of Texas Southwestern Medical Center

Individual Project Summary

Project Description

The William P. Clements, Jr. University Hospital Expansion project will add an approximately 650,000 gross square foot, 12-story third tower, and two parking structures with a total of approximately 2,150 parking spaces to the existing hospital. This project will allow for consolidation of inpatient services in one facility, as existing services at Zale Lipshy University Hospital will be moved to the Clements, Jr. University Hospital.

Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	Other
Gross and Assignable Square Feet:	GSF: 650,000 ASF: 290,866
Historically Significant	No
"44 Initiative: Project:	No
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 480,000,000
Designated Funds	\$ 80,000,000
Revenue Financing System Bonds	\$ 400,000,000

Project Schedule

BOR CIP Approval	02/09/2017
BOR/Chancellor DD Approval	05/10/2017
Issue NTP - Construction	07/20/2017
Achieve Substantial Completion	02/01/2020
Achieve Operational Occupancy	04/01/2020

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 MB-Galveston																	
Underway																	
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
601-1086 Biocontainment Critical Care Unit	15.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20	0.00	2.00	0.00	5.40	0.00	0.00	0.00	0.00
601-505 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	49.92	30.50	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92	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	1251.67	30.50	211.45	67.80	0.00	0.00	0.00	547.32	101.98	85.47	3.99	0.00	175.28	27.88	0.00	0.00	0.00
Total for UT MB-Galveston	1251.67	30.50	211.45	67.80	0.00	0.00	0.00	547.32	101.98	85.47	3.99	0.00	175.28	27.88	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								
601-1039 League City Infrastructure Expansion	Institution	11/10/2016	12/01/2016	12/01/2016	01/26/2017	09/01/2017	12/01/2017	10/02/2017
601-1086 Biocontainment Critical Care Unit	Institution	08/20/2015	02/28/2017	02/28/2017	03/01/2017	03/01/2018	04/02/2018	04/02/2018
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	10/03/2017	11/01/2017	11/01/2017
601-818 Building 17 Expansion	OFPC	12/12/2013	02/12/2015	06/06/2015	12/18/2015	12/29/2017	03/16/2018	03/15/2018
601-860 John Sealy Hospital Ph 2 Modernization and Facade Replacement	Institution	08/20/2015	06/01/2017	06/15/2017	11/10/2017	01/01/2020	03/01/2020	03/01/2020
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

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THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

601-1086 Biocontainment Critical Care Unit

The University of Texas Medical Branch at Galveston

Individual Project Summary

Project Description

In response to the events of September 2014 surrounding the Ebola infectious disease pandemic, UTMB leadership and emergency room staff have established a full set of protocols and workflows related to preparedness for specialized patient management, including for the triage, diagnosis, isolation, and care of patients as well as access control, waste monitoring and transport, protective equipment, risk assessment, staffing, and training for the nursing staff.

The proposed project will allow UTMB to admit and treat four patients diagnosed with or suspected of having a disease that poses extraordinary risk to the population, especially those diseases designated for quarantine by the Centers for Disease Control and Prevention (CDC) and other competent health authorities. The Biocontainment Critical Care Unit will be designed with appropriate technology and facility systems capable of isolation, redundancy, and sustainable operations. Spaces provided will be of such a size and configuration to enable sustained patient care by staff under the duress of extended operations while under biocontainment isolation protocols. The facility improvements requested are an escalation of capability that responds to both the research and health care missions of the institution.

Project Information

Project Status:	
Project Delivery Method:	Competitive Sealed Proposals
CIP Project Type:	Renovation
Gross and Assignable Square Feet:	GSF: 18,200 ASF: 9,060
Historically Significant	No
"44 Initiative: Project:	No
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 15,600,000
Grants	\$ 2,000,000
Hospital Revenues	\$ 5,400,000
General Revenue	\$ 8,200,000

Project Schedule

BOR CIP Approval	08/20/2015
BOR/Chancellor DD Approval	02/28/2017
Issue NTP - Construction	03/01/2017
Achieve Substantial Completion	03/01/2018
Achieve Operational Occupancy	04/02/2018

FY 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

601-818 Building 17 Expansion

The University of Texas Medical Branch at Galveston

Individual Project Summary

Project Description

The project will construct a six-story, 93,000 gross square feet (GSF) addition to current Building 17. The project will replace critical research support space lost to Hurricane Ike in 2008, move critical functions to an elevation of 25 feet above mean sea level, and provide centrally-located vivarium space for functions that support all of UTMB's animal research. The ground floor will house noncritical functions such as lobby and meeting space. Floors 2, 3, and 4 will house animals and related facilities such as cage washing, veterinary support, pharmacy, and mechanical space. Floors 5 and 6, to be shelled during initial construction, will be dedicated to laboratory and office space.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 93,000 ASF: 0
Historically Significant	No
"44 Initiative: Project:	No
Management Type:	OFPC Managed
Architecture Firm:	Perkins & Will
Construction Firm:	Hensel Phelps

Project Funding

Total Project Cost:	\$ 49,920,937
Revenue Financing System Bonds	\$ 11,500,000
Hospital Revenues	\$ 7,920,937
Permanent University Fund Bonds	\$ 30,500,000

Project Schedule

BOR CIP Approval	12/12/2013
BOR/Chancellor DD Approval	02/12/2015
Issue NTP - Construction	12/18/2015
Achieve Substantial Completion	12/29/2017
Achieve Operational Occupancy	03/15/2018

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 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																	
New Project																	
402-1094 CTRC Renovations	15.00	12.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	15.00	12.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Underway																	
402-896 Renovations to Strengthen Research	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-951 Facilities Renewal and Renovation	96.00	6.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Subtotal for Underway	115.00	25.00	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
Total for UT HSC-San Antonio	130.00	37.00	0.00	80.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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								
New Project								
402-1094 CTRC Renovations	Institution	02/09/2017	03/01/2017	03/15/2017	05/01/2017	05/01/2018	06/01/2018	05/01/2018
Underway								
402-896 Renovations to Strengthen Research and Salvage Infrastructure	Institution	11/06/2014	02/05/2015	03/16/2015	04/01/2015	03/01/2018	05/31/2018	05/31/2018
402-951 Facilities Renewal and Renovation	OFPC Monitored	08/20/2015	11/16/2015	05/15/2016	02/29/2016	03/20/2020	04/30/2020	03/30/2020

FY 2017-2022 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM OFFICE

Nine Universities, Six Health Institutions, Unlimited Possibilities.

402-1094 CTRC Renovations

The University of Texas Health Science Center at San Antonio

Individual Project Summary

Project Description

The Cancer Therapy and Research Center (CTRC) Renovations project is intended to address the necessary improvements to the current facility to meet the program requirements for world-class cancer care set forth by U. T. Health Science Center - San Antonio and U. T. M. D. Anderson Cancer Center. These renovations include constructing a new and expanded pharmacy, a welcome center, a diagnostic center, a new patient and family service center, and a new infusion center. This project will also focus on addressing infrastructure issues to the building, including replacing air handlers, adding emergency generators, and replacing the entire roof.

Project Information

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

Project Funding

Total Project Cost:	\$	15,000,000
Designated Funds	\$	3,000,000
Permanent University Fund Bonds	\$	12,000,000

Project Schedule

BOR CIP Approval	02/09/2017
BOR/Chancellor DD Approval	03/01/2017
Issue NTP - Construction	05/01/2017
Achieve Substantial Completion	05/01/2018
Achieve Operational Occupancy	05/01/2018

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 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
703-843 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-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	967.93	0.00	154.00	70.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	643.93	0.00	0.00	0.00	0.00
Total for UT MDACC	998.83	0.00	154.00	70.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	674.83	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 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
703-843 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-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