

FY 2019-2024 Capital Improvement Program
Summary of CIP Changes the Past Quarter - 2/26/19

Austin	102-1049 Applied Research Laboratories New Office Building	Approve design development with a total project cost of \$40,400,000 with funding from Revenue Financing System Bond Proceeds (BOR 02/26/19)
	102-282 Welch Hall	Approve an increase in total project cost from \$148,000,000 to \$149,359,000 with funding increase of \$1,359,000 from Gifts (President Memo 11/1/18)
Tyler	802-947 College of Business	Approve a decrease in total project cost from \$76,000,000 to \$72,074,636 with revised funding of \$60,000,000 from Tuition Revenue Bond Proceeds, \$11,237,000 from Permanent University Fund Bond Proceeds, and \$837,636 from Designated Funds (Chancellor 12/4/18)
San Antonio	401-1173 Guadalupe Hall	Add project to CIP with a total project cost of \$43,600,000 with funding of \$38,600,000 from Revenue System Financing Bond Proceeds, and \$5,000,000 from Designated Funds (BOR 02/26/19)
HSC - San Antonio	402-1000 Relocate the Barshop Institute	Approve an increase in total project cost from \$70,200,000 to \$79,200,000 with additional \$9,000,000 in funding from Revenue Financing System Bond Proceeds (BOR 02/26/19)

The University of Texas System
FY 2019-2024 Capital Improvement Program
Projects Removed From CIP at Quarterly Update 2/26/19

Academic Institutions

UT Arlington

301-941 Science and Engineering Innovation and Research Building \$ 125,000,000.00

Total for UT Arlington \$ 125,000,000.00

UT Rio Grande Valley

903-PA847 Science Building (ESCNE) \$ 72,118,137.00

903-944 Interdisciplinary Engineering and Academic Building (EIEAB) \$ 35,300,000.00

Total for UT Rio Grande Valley \$ 107,418,137.00

Total for Academic Institutions \$ 232,418,137.00

Health Institutions

UT HSC-San Antonio

402-896 Renovations to Strengthen Research and Salvage Infrastructure \$ 19,000,000.00

Total for UT HSC-San Antonio \$ 19,000,000.00

UT MB-Galveston

601-1086 Biocontainment Critical Care Unit \$ 15,600,000.00

Total for UT MB-Galveston \$ 15,600,000.00

Total for Health Institutions \$ 34,600,000.00

Total for Major Construction \$ 267,018,137.00

The University of Texas System
FY 2019-2024 Capital Improvement Program
Summary by Funding Source

Funding Source	CIP Project Cost Total	% of Total
<u>Bond Proceeds*</u>		
Permanent University Fund Bonds	\$ 513,162,177.00	10.87%
Revenue Financing System Bonds	1,602,070,000.00	33.93%
Tuition Revenue Bonds	752,032,000.00	15.93%
Subtotal Bond Proceeds*	\$2,867,264,177.00	60.73%
<u>Institutional Funds</u>		
Auxiliary Enterprises Balances	\$ 63,200,000.00	1.34%
Available University Fund	8,835,000.00	0.19%
Designated Funds	190,444,459.00	4.03%
FEMA	173,110,000.00	3.67%
General Revenue	67,370,000.00	1.43%
Gifts	556,176,000.00	11.78%
Grants	8,583,936.00	0.18%
Hospital Revenues	671,079,064.00	14.21%
Insurance Claims	27,600,000.00	0.58%
Interest on Local Funds	1,200,000.00	0.03%
Unexpended Plant Fund	86,400,000.00	1.83%
Subtotal Institutional Funds	\$1,853,998,459.00	39.27%
Capital Improvement Program Total Funding Sources	\$4,721,262,636.00	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 2019-2024 Capital Improvement Program
Summary by Management Type**

Type	Number of Projects	Total
Institutionally Managed	28	\$3,799,396,000.00
OFPC Managed	13	\$704,506,636.00
OFPC Monitored	2	\$217,360,000.00
CIP Total	43	\$4,721,262,636.00

Academic Institutions

UT Austin

Institutionally Managed	10	\$918,759,000.00
Total for UT Austin	10	\$918,759,000.00

UT Dallas

OFPC Managed	3	\$139,000,000.00
Total for UT Dallas	3	\$139,000,000.00

UT El Paso

Institutionally Managed	1	\$16,250,000.00
OFPC Managed	1	\$85,000,000.00
Total for UT El Paso	2	\$101,250,000.00

UT Permian Basin

OFPC Managed	2	\$92,100,000.00
Total for UT Permian Basin	2	\$92,100,000.00

UT Rio Grande Valley

OFPC Managed	2	\$50,132,000.00
Total for UT Rio Grande Valley	2	\$50,132,000.00

UT San Antonio

Institutionally Managed	1	\$90,000,000.00
OFPC Managed	2	\$140,000,000.00
Total for UT San Antonio	3	\$230,000,000.00

UT Tyler

OFPC Managed	1	\$72,074,636.00
Total for UT Tyler	1	\$72,074,636.00

Total for Academic Institutions	23	\$1,603,315,636.00
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Health Institutions

UT HSC-Houston

Institutionally Managed	1	\$23,000,000.00
OFPC Monitored	1	\$121,360,000.00
Total for UT HSC-Houston	2	\$144,360,000.00

UT HSC-San Antonio

Institutionally Managed	1	\$20,000,000.00
OFPC Managed	1	\$79,200,000.00
OFPC Monitored	1	\$96,000,000.00
Total for UT HSC-San Antonio	3	\$195,200,000.00

UT HSC-Tyler

Institutionally Managed	1	\$18,500,000.00
OFPC Managed	1	\$47,000,000.00
Total for UT HSC-Tyler	2	\$65,500,000.00

UT MB-Galveston

Institutionally Managed	4	\$772,900,000.00
Total for UT MB-Galveston	4	\$772,900,000.00

UT MDACC

Institutionally Managed	6	\$858,730,000.00
Total for UT MDACC	6	\$858,730,000.00

UT SWMC

Institutionally Managed	3	\$1,081,257,000.00
Total for UT SWMC	3	\$1,081,257,000.00

Total for Health Institutions	20	\$3,117,947,000.00
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The University of Texas System
FY 2019-2024 Capital Improvement Program
Summary By Institution

Academic Institutions	Number of Projects	Total
UT Austin	10	\$918,759,000.00
UT Dallas	3	\$139,000,000.00
UT El Paso	2	\$101,250,000.00
UT Permian Basin	2	\$92,100,000.00
UT Rio Grande Valley	2	\$50,132,000.00
UT San Antonio	3	\$230,000,000.00
UT Tyler	1	\$72,074,636.00
Subtotal Academic Institutions	23	\$1,603,315,636.00
Health Institutions	Number of Projects	Total
UT HSC-Houston	2	\$144,360,000.00
UT HSC-San Antonio	3	\$195,200,000.00
UT HSC-Tyler	2	\$65,500,000.00
UT MB-Galveston	4	\$772,900,000.00
UT MDACC	6	\$858,730,000.00
UT SWMC	3	\$1,081,257,000.00
Subtotal Health Institutions	20	\$3,117,947,000.00
Total	43	\$4,721,262,636.00

The University of Texas System
FY 2019-2024 Capital Improvement Program
Summary by Type

Type	Number of Projects	Total
New	24	\$2,884,999,000.00
Renovation	16	\$1,109,189,000.00
Renovation & Expansion	3	\$727,074,636.00
CIP Total	43	\$4,721,262,636.00

Academic Institutions

UT Austin

New	4	\$483,900,000.00
Renovation	5	\$259,859,000.00
Renovation & Expansion	1	\$175,000,000.00
Total for UT Austin	10	\$918,759,000.00

UT Dallas

New	2	\$121,000,000.00
Renovation	1	\$18,000,000.00
Total for UT Dallas	3	\$139,000,000.00

UT El Paso

New	1	\$85,000,000.00
Renovation	1	\$16,250,000.00
Total for UT El Paso	2	\$101,250,000.00

UT Permian Basin

New	2	\$92,100,000.00
Total for UT Permian Basin	2	\$92,100,000.00

UT Rio Grande Valley

New	2	\$50,132,000.00
Total for UT Rio Grande Valley	2	\$50,132,000.00

UT San Antonio

New	3	\$230,000,000.00
Total for UT San Antonio	3	\$230,000,000.00

UT Tyler

Renovation & Expansion	1	\$72,074,636.00
Total for UT Tyler	1	\$72,074,636.00

Total for Academic Institutions	23	\$1,603,315,636.00
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Health Institutions		
UT HSC-Houston		
Renovation	2	\$144,360,000.00
Total for UT HSC-Houston	2	\$144,360,000.00
UT HSC-San Antonio		
New	1	\$79,200,000.00
Renovation	2	\$116,000,000.00
Total for UT HSC-San Antonio	3	\$195,200,000.00
UT HSC-Tyler		
New	1	\$47,000,000.00
Renovation	1	\$18,500,000.00
Total for UT HSC-Tyler	2	\$65,500,000.00
UT MB-Galveston		
New	2	\$280,410,000.00
Renovation	2	\$492,490,000.00
Total for UT MB-Galveston	4	\$772,900,000.00
UT MDACC		
New	4	\$815,000,000.00
Renovation	2	\$43,730,000.00
Total for UT MDACC	6	\$858,730,000.00
UT SWMC		
New	2	\$601,257,000.00
Renovation & Expansion	1	\$480,000,000.00
Total for UT SWMC	3	\$1,081,257,000.00
Total for Health Institutions	20	\$3,117,947,000.00

The University of Texas System
FY 2019-2024 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																	
Underway																	
102-1049 ARL New Office Building	40.40	0.00	40.40	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
102-1166 Cooling Plant No. 1 - Cooling Tower	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
102-1172 Marine Science Institute Rebuild	30.00	16.50	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00
102-282 Welch Hall Renovation	149.36	25.00	0.00	75.00	0.00	2.40	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	45.60
102-649 McDonald Observatory FLS and Infrast	13.50	1.65	0.00	0.00	0.00	6.44	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60
102-692 Jester West Maintenance and Interior	56.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-719 Robert B. Rowling Hall	186.50	0.00	113.75	0.00	6.80	0.00	1.50	0.00	0.00	58.25	0.00	0.00	0.00	0.00	0.00	0.00	6.20
102-782 SEZ - Addition, Stadium Maint and Reno	175.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-853 Energy Engineering Building	168.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
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
Subtotal for Underway	918.76	143.15	293.15	75.00	62.80	8.84	4.32	3.00	0.00	244.61	0.00	0.00	0.00	10.50	0.00	0.00	73.40
Total for UT Austin	918.76	143.15	293.15	75.00	62.80	8.84	4.32	3.00	0.00	244.61	0.00	0.00	0.00	10.50	0.00	0.00	73.40

The University Of Texas System
FY 2019-2024 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								
Underway								
102-1049 Applied Research Laboratories - New Office Building	Institution	11/15/2018	02/20/2019	01/17/2019	03/12/2019	05/05/2021	06/05/2021	06/05/2021
102-1166 Cooling Plant No. 1 - Cooling Tower Replacement	Institution	02/27/2018	03/30/2018		05/25/2018	04/05/2019	05/31/2019	04/05/2019
102-1172 Marine Science Institute Rebuild	Institution	03/19/2018	06/01/2018	07/01/2018	12/01/2017	06/01/2019	06/01/2020	12/31/2018
102-282 Welch Hall Renovation	Institution	01/20/2015	05/03/2017		06/27/2017	01/23/2020	07/31/2020	03/24/2020
102-649 McDonald Observatory FLS and Infrastructure Upgrades	Institution	11/10/2011	01/13/2012	02/13/2012	02/27/2015	12/30/2020	02/28/2021	01/30/2021
102-692 Jester West Maintenance and Interior Finishes	Institution	02/09/2012	02/14/2012	09/19/2012	04/02/2013	08/25/2019		08/25/2019
102-719 Robert B. Rowling Hall	Institution	08/23/2012	05/02/2014	07/24/2014	12/01/2014	06/03/2019	07/08/2019	06/03/2019
102-782 SEZ - Addition, Stadium Maint and Reno DKR-TMS	Institution	08/09/2018	02/27/2019			07/28/2021	09/03/2021	10/19/2021
102-853 Energy Engineering Building	Institution	05/01/2018	11/15/2018	12/19/2018	12/05/2018	05/27/2021	06/28/2021	08/02/2021
102-926 Graduate Student Housing Complex	Institution	05/14/2015	05/10/2017		06/04/2020	06/05/2022	07/04/2022	06/05/2022

FY 2019-2024 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

102-1049 Applied Research Laboratories - New Office Building

The University of Texas at Austin

Individual Project Summary

Project Description

The Applied Research Laboratories complex located at the Pickle Research Campus is at capacity and limits anticipated workload and growth. The proposed project will provide needed additional office and work space in a three-story building located adjacent to and connected with the existing building. This project will also include replacement and expansion of existing utility equipment and infrastructure necessary to support the new building and provide reliable service to the rest of the campus.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 75,000 ASF: 50,000
Project Advocate:	Tim Hawkins
Management Type:	Institutionally Managed
Architecture Firm:	Jacobs Engineering Group
Construction Firm:	Flincto LLC

Project Funding

Total Project Cost:	\$ 40,400,000
Revenue Financing System Bonds	\$ 40,400,000

Project Schedule

BOR CIP Approval	11/15/2018
BOR/Chancellor DD Approval	02/20/2019
Issue NTP - Construction	03/12/2019
Achieve Substantial Completion	05/05/2021
Achieve Operational Occupancy	06/05/2021

FY 2019-2024 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

102-282 Welch Hall Renovation

The University of Texas at Austin

Individual Project Summary

Project Description

Robert A. Welch Hall is a multi-use facility that houses ten lecture halls, undergraduate and graduate administrative offices, laboratories, and classrooms associated with the Mass Spectrometry, NMA Spectroscopy, ESA Spectroscopy, Chemistry, and Biochemistry departments. In addition, a large greenhouse is located on the roof of the southeast corner. The building was constructed in three phases: the original 1929 wing, the West Wing built in 1961 and the 1978 Wing.

The building suffers from a long list of problems, including: outdated MEP systems in most of the building, aging equipment, inefficient lab layouts, inflexible lab and building services, lack of separation between classroom and research spaces, integrity failures of various exterior wall and roof surfaces, and life safety and security concerns.

The University commissioned a study to look at how the building might best be used in the future. That study provided valuable information, but more work and analysis is necessary before we make final decisions on the adaptations the building will require in order to continue to function as a major science facility for the campus.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	Renovation
Gross and Assignable Square Feet:	GSF: 272,349 ASF: 138,221
Project Advocate:	Dean Appling
Management Type:	Institutionally Managed
Architecture Firm:	Payette
Construction Firm:	The Beck Group

Project Funding

Total Project Cost:	\$ 149,359,000
Gifts	\$ 1,359,000
Tuition Revenue Bonds	\$ 75,000,000
Available University Fund	\$ 2,400,000
Unexpended Plant Fund	\$ 45,600,000
Permanent University Fund Bonds	\$ 25,000,000

Project Schedule

BOR CIP Approval	01/20/2015
BOR/Chancellor DD Approval	05/03/2017
Issue NTP - Construction	06/27/2017
Achieve Substantial Completion	01/23/2020
Achieve Operational Occupancy	03/24/2020

The University of Texas System
FY 2019-2024 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

UT Dallas	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
Underway																	
302-1118 UT Dallas Athenæum	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-1167 Campus Landscape Enhancement Ph III	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-906 Science Building	101.00	89.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	139.00	89.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT Dallas	139.00	89.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University Of Texas System
FY 2019-2024 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Dallas								
Underway								
302-1118 UT Dallas Athenæum	OFPC	08/23/2017	08/16/2018	08/31/2018	04/15/2019	07/29/2020	08/27/2020	07/29/2020
302-1167 Campus Landscape Enhancement Phase III	OFPC	02/27/2018	07/11/2019		12/09/2019	12/07/2020	01/08/2021	01/11/2021
302-906 Science Building	OFPC	11/10/2016	08/24/2017	09/25/2017	03/12/2018	03/01/2020	04/03/2020	04/03/2020

The University of Texas System
FY 2019-2024 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																	
201-1181 Sun Bowl Stadium Repairs and Moder	16.25	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-942 Interdisciplinary Research Building	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	101.25	10.00	17.00	70.00	0.00	0.00	0.00	0.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT El Paso	101.25	10.00	17.00	70.00	0.00	0.00	0.00	0.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University Of Texas System
FY 2019-2024 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								
201-1181 Sun Bowl Stadium Repairs and Modernization	Institution	08/09/2018	08/13/2018	10/05/2018	10/19/2018	08/15/2019	08/25/2019	09/01/2019
201-942 Interdisciplinary Research Building	OFPC	08/20/2015	11/10/2016	12/20/2016	05/12/2017	12/18/2019	01/17/2020	02/10/2020

The University of Texas System
FY 2019-2024 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT Permian Basin																	
Underway																	
501-918 Kinesiology Building	37.00	16.16	11.74	0.00	0.00	0.00	0.00	0.00	0.00	2.00	4.10	0.00	0.00	0.00	0.00	0.00	3.00
501-945 Engineering Building (UTPB)	55.10	7.10	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	92.10	23.26	11.74	48.00	0.00	0.00	0.00	0.00	0.00	2.00	4.10	0.00	0.00	0.00	0.00	0.00	3.00
Total for UT Permian Basin	92.10	23.26	11.74	48.00	0.00	0.00	0.00	0.00	0.00	2.00	4.10	0.00	0.00	0.00	0.00	0.00	3.00

The University Of Texas System
FY 2019-2024 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								
501-918 Kinesiology Building	OFPC	02/09/2017	09/06/2018	09/08/2017	09/17/2018	07/06/2020	08/06/2020	08/06/2020
501-945 Engineering Building (UTPB)	OFPC	08/19/2015	08/19/2016	09/19/2016	04/28/2017	06/10/2019	07/09/2019	06/10/2019

The University of Texas System
FY 2019-2024 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																	
903-1159 School of Medicine Team Based Lear	13.70	13.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
903-943 Interdisciplinary Academic Buildin	36.43	0.00	0.00	36.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	50.13	13.70	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
Total for UT Rio Grande Valley	50.13	13.70	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

The University Of Texas System
FY 2019-2024 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								
903-1159 School of Medicine Team Based Learning Center	OFPC	02/27/2018	11/14/2018	12/29/2018	01/23/2019	03/30/2020	04/30/2020	04/30/2020
903-943 Interdisciplinary Academic Building (BINAB)	OFPC	08/19/2015	08/24/2016	09/14/2016	03/06/2017	11/15/2018	04/15/2019	05/15/2019

The University of Texas System
FY 2019-2024 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																	
New Project																	
401-1173 Guadalupe Hall	43.60	0.00	38.60	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	43.60	0.00	38.60	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Underway																	
401-1222 National Security Collaboration Ce	90.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	3.80	0.00	0.00	0.00	1.20	0.00	0.00
401-946 Science and Engineering Building	96.40	12.81	5.00	70.00	0.40	0.00	8.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	186.40	82.81	5.00	70.00	0.40	0.00	8.19	0.00	0.00	15.00	3.80	0.00	0.00	0.00	1.20	0.00	0.00
Total for UT San Antonio	230.00	82.81	43.60	70.00	0.40	0.00	13.19	0.00	0.00	15.00	3.80	0.00	0.00	0.00	1.20	0.00	0.00

The University Of Texas System
FY 2019-2024 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								
New Project								
401-1173 Guadalupe Hall	OFPC	02/27/2019	05/23/2019	06/23/2019	08/29/2019	06/15/2021	07/15/2021	08/15/2021
Underway								
401-1222 National Security Collaboration Center and School of Data Science	Institution	09/06/2018	11/14/2019	11/29/2019	06/01/2020	08/31/2022	09/30/2022	10/01/2022
401-946 Science and Engineering Building	OFPC	08/19/2015	11/10/2016	01/16/2017	06/05/2017	05/18/2020	06/17/2020	07/01/2020

FY 2019-2024 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

401-1173 Guadalupe Hall

The University of Texas at San Antonio

Individual Project Summary

Project Description

This freshman residence hall will feature a variety of common spaces for study and community-building activities, will include a full-service coffee shop that will serve the larger on-campus residential district, and will be in close proximity to dining facilities and the campus academic core. Designed to facilitate meaningful interactions that build community and foster connections, the new residence hall will offer double-bed units configured in pods around shared community spaces, adding a total of 372 beds.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 101,351 ASF: 0
Project Advocate:	Kevin Price
Management Type:	OFPC Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 43,600,000
Designated Funds	\$ 5,000,000
Revenue Financing System Bonds	\$ 38,600,000

Project Schedule

BOR CIP Approval	02/27/2019
BOR/Chancellor DD Approval	05/23/2019
Issue NTP - Construction	08/29/2019
Achieve Substantial Completion	06/15/2021
Achieve Operational Occupancy	08/15/2021

The University of Texas System
FY 2019-2024 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 College of Business	72.07	11.24	0.00	60.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	72.07	11.24	0.00	60.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT Tyler	72.07	11.24	0.00	60.00	0.00	0.00	0.84	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 2019-2024 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 College of Business	OFPC	08/20/2015	05/12/2016	08/23/2016	10/04/2016	02/25/2020	03/25/2020	03/25/2020

FY 2019-2024 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

802-947 College of Business

The University of Texas at Tyler

Individual Project Summary

Project Description

The new College of Business and Technology Building will be located on a heavily wooded site along the south end of campus at the intersection of University Boulevard and Lake Drive. A 302 car parking structure is planned directly to the west of the new building. This site allows for growth opportunity and can accommodate a second phase building project in the future.

The goal of this project is to enable growth for both colleges by relocating the CBT out of the current 50,000 gross square foot Business Building into a new 141,213 gross square-foot building. The College of Arts and Sciences will take over the existing building after the CBT vacates the building, allowing a renovation of the existing Business Building. The new building will require a 500 ton chiller be added to the south plant to accommodate the increased cooling load. A parking garage will consist of a ground level and two elevated decks to accommodate approximately 302 vehicles in 104,760 gross square-foot open structure.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	Renovation & Expansion
Gross and Assignable Square Feet:	GSF: 140,000 ASF: 93,000
Project Advocate:	Stuff
Management Type:	OFPC Managed
Architecture Firm:	SmithGroup JJR
Construction Firm:	JE Dunn Construction Company

Project Funding

Total Project Cost:	\$ 72,074,636
Designated Funds	\$ 837,636
Tuition Revenue Bonds	\$ 60,000,000
Permanent University Fund Bonds	\$ 11,237,000

Project Schedule

BOR CIP Approval	08/20/2015
BOR/Chancellor DD Approval	05/12/2016
Issue NTP - Construction	10/04/2016
Achieve Substantial Completion	02/25/2020
Achieve Operational Occupancy	03/25/2020

The University of Texas System
FY 2019-2024 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																	
Underway																	
303-1035 William P. Clements Jr. University	480.00	0.00	400.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-1099 North Campus Phase VI - Brain Inst	453.76	39.00	313.76	0.00	0.00	0.00	50.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-948 Vivarium and Research Infrastructu	147.50	0.00	34.00	80.00	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	1081.26	39.00	747.76	80.00	0.00	0.00	163.50	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT SWMC	1081.26	39.00	747.76	80.00	0.00	0.00	163.50	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University Of Texas System
FY 2019-2024 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								
Underway								
303-1035 William P. Clements Jr. University Hospital Expansion	Institution	02/09/2017	05/31/2017		07/20/2017	06/01/2020	08/01/2020	09/01/2020
303-1099 North Campus Phase VI - Brain Institute and Cancer Center	Institution	08/10/2018	11/15/2018		05/01/2019	06/01/2022	09/01/2022	10/01/2022
303-948 Vivarium and Research Infrastructure Reinvestment	Institution	08/20/2015	08/09/2018	11/15/2018	10/01/2018	09/01/2021	10/01/2021	10/01/2021

The University of Texas System
FY 2019-2024 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																	
601-1093 League City Campus Expansion 2017	188.82	10.12	163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.80	0.00	0.00	0.00	0.00
601-505 Healthcare Buildings - Ike Recover	356.19	0.00	45.21	0.00	0.00	0.00	0.00	170.11	67.37	10.47	0.68	0.00	45.25	17.10	0.00	0.00	0.00
601-860 John Sealy Hospital Ph 2 Moderniza	136.30	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	21.30	0.00	0.00	0.00	0.00
601-949 Health Education Center	91.60	1.20	22.60	67.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	772.90	11.31	271.71	67.80	0.00	0.00	0.00	170.11	67.37	85.47	0.68	0.00	81.35	17.10	0.00	0.00	0.00
Total for UT MB-Galveston	772.90	11.31	271.71	67.80	0.00	0.00	0.00	170.11	67.37	85.47	0.68	0.00	81.35	17.10	0.00	0.00	0.00

The University Of Texas System
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Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT MB-Galveston								
Underway								
601-1093 League City Campus Expansion 2017	Institution	05/10/2017	05/10/2017	03/02/2018	06/30/2017	02/28/2020	08/31/2020	05/31/2020
601-505 Healthcare Buildings - Ike Recovery	Institution	08/20/2009	02/15/2010	12/01/2009	05/31/2010	03/29/2019	04/29/2019	04/29/2019
601-860 John Sealy Hospital Ph 2 Modernization and Facade Replacement	Institution	08/20/2015	03/01/2017	03/01/2017	11/10/2016	04/01/2020	04/30/2020	04/30/2020
601-949 Health Education Center	Institution	08/31/2015	11/10/2016	12/01/2016	01/06/2017	03/28/2019	05/16/2019	06/06/2019

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																	
701-937 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	121.36	0.00	41.36	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	144.36	0.00	64.36	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	144.36	0.00	64.36	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 2019-2024 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

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FY 2019-2024 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																	
402-1000 Relocate The Barshop Institute	79.20	30.00	44.00	0.00	0.00	0.00	2.20	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-1094 UT Health San Antonio Cancer Cente	20.00	12.00	0.00	0.00	0.00	0.00	6.40	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-951 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	195.20	48.00	44.00	80.00	0.00	0.00	8.60	0.00	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total for UT HSC-San Antonio	195.20	48.00	44.00	80.00	0.00	0.00	8.60	0.00	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	10.00

The University Of Texas System
FY 2019-2024 Capital Improvement Program
Project Schedule Dates

UT HSC-San Antonio

Underway

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
402-1000 Relocate The Barshop Institute	OFPC	05/10/2017	08/24/2017	08/28/2017	11/16/2017	03/31/2020	05/29/2020	06/30/2020
402-1094 UT Health San Antonio Cancer Center Renovations	Institution	02/09/2017	04/27/2017	04/28/2017	05/01/2017	02/28/2019	03/29/2019	02/28/2019
402-951 Facilities Renewal and Renovation	OFPC	08/20/2015	11/16/2015	05/15/2016	02/29/2016	08/30/2019	09/30/2019	08/30/2019
	Monitored							

FY 2019-2024 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

402-1000 Relocate The Barshop Institute

The University of Texas Health Science Center at San Antonio

Individual Project Summary

Project Description

The Barshop Institute for Longevity and Aging Studies, currently located at the Texas Research Park, will be relocated to the Greehey Academic and Research Campus. The Institute supports four basic models of aging research: cellular aging, invertebrate aging, transgenic models of aging, and human genetics of aging. The primary spaces within the new facility will include research laboratories, computational research facilities, research support areas, a vivarium, and administrative and building support facilities. Included in the project will be a bridge connecting the building to the South Texas Research Facility, located across the street.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 79,661 ASF: 46,489
Project Advocate:	Mr. James D. Kazen
Management Type:	OFPC Managed
Architecture Firm:	Alamo Architects, Inc.
Construction Firm:	Vaughn Construction

Project Funding

Total Project Cost:	\$ 79,200,000
Designated Funds	\$ 2,200,000
Revenue Financing System Bonds	\$ 44,000,000
Gifts	\$ 3,000,000
Permanent University Fund Bonds	\$ 30,000,000

Project Schedule

BOR CIP Approval	05/10/2017
BOR/Chancellor DD Approval	08/24/2017
Issue NTP - Construction	11/16/2017
Achieve Substantial Completion	03/31/2020
Achieve Operational Occupancy	06/30/2020

The University of Texas System
FY 2019-2024 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																	
Underway																	
703-1175 Renovate Head and Neck Center - Ma	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00
703-1186 Proton Therapy Center No. 2	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00
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
703-956 M. D. Anderson - West Houston	169.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00
703-XX4 Alkek Expansion - Renovations to E	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23	0.00	0.00	0.00	0.00
Subtotal for Underway	858.73	0.00	100.00	70.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	588.73	0.00	0.00	0.00	0.00
Total for UT MDACC	858.73	0.00	100.00	70.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	588.73	0.00	0.00	0.00	0.00

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	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT MDACC								
Underway								
703-1175 Renovate Head and Neck Center - Main Building - Floor 10	Institution	11/15/2018	11/30/2018	11/30/2018	04/15/2019	10/23/2020	11/27/2020	11/27/2020
703-1186 Proton Therapy Center No. 2	Institution	08/09/2018	08/09/2018	02/01/2019	02/27/2019	08/19/2021	10/29/2021	03/30/2022
703-625 Sheikh Zayed Bin Sultan Al Nahyan Building for Personalized Cance	Institution	08/07/2003	08/25/2011	08/30/2011	11/01/2011	03/25/2019	09/27/2019	05/09/2019
703-711 The Pavilion	Institution	02/12/2009	05/03/2012	07/26/2012	03/20/2013	10/07/2019	12/07/2019	11/16/2015
703-956 M. D. Anderson - West Houston	Institution	08/20/2015	05/12/2016	05/31/2016	07/05/2016	02/28/2019	03/29/2019	05/06/2019
703-XX4 Alkek Expansion - Renovations to Existing Facility	Institution	08/23/2007	08/01/2012	10/25/2012	11/12/2013	09/09/2019	10/18/2019	10/24/2019

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(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																	
801-1096 School of Community and Rural Heal	47.00	38.00	6.75	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	1.00	0.00	0.00	0.00	0.00
801-952 Facility Renovation for Physician	18.50	3.70	0.00	14.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	65.50	41.70	6.75	14.80	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total for UT HSC-Tyler	65.50	41.70	6.75	14.80	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	1.00	0.00	0.00	0.00	0.00

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Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT HSC-Tyler								
Underway								
801-1096 School of Community and Rural Health	OFPC	05/09/2017	05/09/2017	05/19/2017	11/01/2017	03/15/2019	04/15/2019	05/01/2019
801-952 Facility Renovation for Physician Residents Training	Institution	08/20/2015	12/01/2015	01/15/2016	01/01/2016	06/01/2019	07/03/2019	06/01/2019