
The University of Texas System
FY 2019-2024 Capital Improvement
Projects Removed From CIP at Quarterly Update 05/23/19

Academic Institutions

UT Austin

102-1166 Cooling Plant No. 1 - Cooling Tower Replacement \$ 11,000,000.00

Total for UT Austin \$ 11,000,000.00

Total for Academic Institutions \$ 11,000,000.00

Health Institutions

UT HSC-San Antonio

402-1094 UT Health San Antonio Cancer Center Renovations \$ 20,000,000.00

Total for UT HSC-San Antonio \$ 20,000,000.00

UT HSC-Tyler

801-1096 School of Community and Rural Health \$ 47,000,000.00

Total for UT HSC-Tyler \$ 47,000,000.00

UT MB-Galveston

601-949 Health Education Center \$ 91,595,000.00

Total for UT MB-Galveston \$ 91,595,000.00

Total for Health Institutions \$ 158,595,000.00

Total for Major Construction \$ 169,595,000.00

FY 2019-2024 Capital Improvement Program
Summary of CIP Changes the Past Quarter - 5/23/19

Austin	102-1219 Sarah M. and Charles E. Seay Building Addition	Add project to CIP with a total project cost of \$20,000,000 with funding of \$18,000,000 from the Available University Fund and \$2,000,000 from Designated Funds (BOR 05/23/19)
	102-782 DKR - TMS - South End Zone Addition and Stadium Maintenance and Renovation	Approve a revision in funding sources by decreasing Gifts from \$125,000,000 to \$40,000,000 and increasing Revenue Financing System Bond Proceeds from \$50,000,000 to \$135,000,000 with total project cost of \$175,000,000 unchanged (EVC Leslie 02/26/19)
El Paso	201-942 Interdisciplinary Research Building	Approve an increase in total project cost from \$85,000,000 to \$93,500,000 with additional \$8,500,000 in funding from Revenue Financing System Bond Proceeds (Chancellor Memo 03/13/19)
SWMC	303-1183 Radiation Therapy Building Phase II	Add project to CIP with a total project cost of \$69,154,000 with funding of \$54,154,000 from Revenue System Financing Bond Proceeds and \$15,000,000 from Designated Funds (BOR 05/23/19)
San Antonio	401-1173 Guadalupe Hall	Approve design development 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 05/23/19)

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	461,967,177.00	9.94%
Revenue Financing System Bonds	1,720,374,000.00	37.00%
Tuition Revenue Bonds	684,232,000.00	14.72%
Subtotal Bond Proceeds*	2,866,573,177.00	61.66%
<u>Institutional Funds</u>		
Auxiliary Enterprises Balances	63,200,000.00	1.36%
Available University Fund	26,835,000.00	0.58%
Designated Funds	201,044,459.00	4.32%
FEMA	173,110,000.00	3.72%
General Revenue	67,370,000.00	1.45%
Gifts	468,326,000.00	10.07%
Grants	8,583,936.00	0.18%
Hospital Revenues	670,079,064.00	14.41%
Insurance Claims	27,600,000.00	0.59%
Interest on Local Funds	1,200,000.00	0.03%
Unexpended Plant Fund	75,400,000.00	1.62%
Subtotal Institutional Funds	1,782,748,459.00	38.34%
Capital Improvement Program Total Funding Sources	4,649,321,636.00	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 Institution

Academic Institutions	Number of Projects	Total
UT Austin	10	\$927,759,000.00
UT Dallas	3	\$139,000,000.00
UT El Paso	2	\$109,750,000.00
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	\$1,620,815,636.00
Health Institutions	Number of Projects	Total
UT HSC-Houston	2	\$144,360,000.00
UT HSC-San Antonio	2	\$175,200,000.00
UT HSC-Tyler	1	\$18,500,000.00
UT MB-Galveston	3	\$681,305,000.00
UT MDACC	6	\$858,730,000.00
UT SWMC	4	\$1,150,411,000.00
Subtotal Health Institutions	18	\$3,028,506,000.00
Total	41	\$4,649,321,636.00

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

Type	Number of Projects	Total
Institutionally Managed	27	\$3,765,955,000.00
OFPC Managed	12	\$666,006,636.00
OFPC Monitored	2	\$217,360,000.00
CIP Total	41	\$4,649,321,636.00

Academic Institutions

UT Austin

Institutionally Managed	10	\$927,759,000.00
Total for UT Austin	10	\$927,759,000.00

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	\$93,500,000.00
Total for UT El Paso	2	\$109,750,000.00

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	\$1,620,815,636.00
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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		
OFPC Managed	1	\$79,200,000.00
OFPC Monitored	1	\$96,000,000.00
Total for UT HSC-San Antonio	2	\$175,200,000.00
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	\$681,305,000.00
Total for UT MB-Galveston	3	\$681,305,000.00
UT MDACC		
Institutionally Managed	6	\$858,730,000.00
Total for UT MDACC	6	\$858,730,000.00
UT SWMC		
Institutionally Managed	4	\$1,150,411,000.00
Total for UT SWMC	4	\$1,150,411,000.00
Total for Health Institutions	18	\$3,028,506,000.00

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

Type	Number of Projects	Total
New	23	\$2,696,558,000.00
Renovation	14	\$1,078,189,000.00
Renovation & Expansion	4	\$874,574,636.00
CIP Total	41	\$4,649,321,636.00

Academic Institutions

UT Austin

New	5	\$503,900,000.00
Renovation	4	\$248,859,000.00
Renovation & Expansion	1	\$175,000,000.00
Total for UT Austin	10	\$927,759,000.00

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	\$93,500,000.00
Renovation	1	\$16,250,000.00
Total for UT El Paso	2	\$109,750,000.00

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	\$1,620,815,636.00
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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	1	\$96,000,000.00
Total for UT HSC-San Antonio	2	\$175,200,000.00
UT HSC-Tyler		
Renovation	1	\$18,500,000.00
Total for UT HSC-Tyler	1	\$18,500,000.00
UT MB-Galveston		
New	1	\$188,815,000.00
Renovation	2	\$492,490,000.00
Total for UT MB-Galveston	3	\$681,305,000.00
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	\$522,911,000.00
Renovation & Expansion	2	\$627,500,000.00
Total for UT SWMC	4	\$1,150,411,000.00
Total for Health Institutions	18	\$3,028,506,000.00

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																	
New Project																	
102-1219 Sarah and Charles Seay Building Addt	20.00	0.00	0.00	0.00	0.00	18.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	20.00	0.00	0.00	0.00	0.00	18.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Underway																	
102-1049 Applied Research Laboratories - New	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
102-1172 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 Infra	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 & Reno	175.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	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	907.76	143.15	378.15	75.00	62.80	8.84	4.32	3.00	0.00	159.61	0.00	0.00	0.00	10.50	0.00	0.00	62.40
Total for UT Austin	927.76	143.15	378.15	75.00	62.80	26.84	6.32	3.00	0.00	159.61	0.00	0.00	0.00	10.50	0.00	0.00	62.40

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								
New Project								
102-1219 Sarah and Charles Seay Building Addition	Institution	05/16/2019	08/15/2019	11/15/2019	12/09/2019	07/26/2021	08/25/2021	08/23/2021
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
102-1172 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		03/22/2019	04/26/2019	04/01/2019	07/28/2021	09/26/2021	09/27/2021
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.

102-1219 Sarah and Charles Seay Building Addition

The University of Texas at Austin

Individual Project Summary

Project Description

Construct a 32,700 GSF addition to the Sarah M. & Charles E. Seay Building (SEA) on The University of Texas at Austin campus to support the Department of Psychology, Institute for Mental Health Research and Center for Perceptual Systems. This will provide office and lab space for current and future researchers and their programs.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 32,700 ASF: 21,300
Project Advocate:	Joseph TenBarge
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 20,000,000
Designated Funds	\$ 2,000,000
Available University Fund	\$ 18,000,000

Project Schedule

BOR CIP Approval	05/16/2019
BOR/Chancellor DD Approval	08/15/2019
Issue NTP - Construction	12/09/2019
Achieve Substantial Completion	07/26/2021
Achieve Operational Occupancy	08/23/2021

FY 2019-2024 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

102-782 SEZ - Addition, Stadium Maint and Reno DKR-TMS

The University of Texas at Austin

Individual Project Summary

Project Description

The South End Zone Addition will provide approximately 185,000 GSF new addition for student seating, priority seating, clubs, suites and new coach offices, enhanced facilities to support the football programs, a new scoreboard and an expansion space for Texas athletics. Additionally, the project will renovate 52,000 GSF in the Moncrief-Neuhaus Athletic Center and provide needed repairs to other areas of the stadium.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	Renovation & Expansion
Gross and Assignable Square Feet:	GSF: 237,000 ASF: 0
Project Advocate:	Arthur Johnson
Management Type:	Institutionally Managed
Architecture Firm:	Populous
Construction Firm:	Hensel Phelps

Project Funding

Total Project Cost:	\$ 175,000,000
Revenue Financing System Bonds	\$ 135,000,000
Gifts	\$ 40,000,000

Project Schedule

BOR CIP Approval	
BOR/Chancellor DD Approval	03/22/2019
Issue NTP - Construction	04/01/2019
Achieve Substantial Completion	07/28/2021
Achieve Operational Occupancy	09/27/2021

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 Dallas																	
Underway																	
302-1118 UT Dallas Athenæum	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-1167 Campus Landscape Enhancement Phase	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-906 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	02/16/2022	04/03/2023	06/01/2023	01/31/2026	02/27/2026	02/27/2023
302-1167 Campus Landscape Enhancement Phase III	OFPC	02/27/2018	07/11/2019		12/09/2019	12/07/2020	01/22/2021	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 Mod	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	93.50	10.00	13.50	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	109.75	10.00	25.50	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	109.75	10.00	25.50	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

UT El Paso
Underway

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
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

FY 2019-2024 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

201-942 Interdisciplinary Research Building

The University of Texas at El Paso

Individual Project Summary

Project Description

This project will construct an approximately 156,000 GSF multistory building that will integrate research, institutional research support, and teaching spaces. Approximately 70,000 GSF will be shelled for future build-out. The thermal plant will be expanded to meet the needs of the building. The proposed facility supports the institution's vision to become the first national research university with a 21st century demographic. The facility is projected to attract an increase in additional external research funding annually, as well as an increase in commercialization revenue.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 156,000 ASF: 90,000
Project Advocate:	Dr. Roberto Osegueda, Bill Hargrove, Greg McNicol
Management Type:	OFPC Managed
Architecture Firm:	Perkins & Will
Construction Firm:	Hensel Phelps

Project Funding

Total Project Cost:	\$ 93,500,000
Revenue Financing System Bonds	\$ 13,500,000
Tuition Revenue Bonds	\$ 70,000,000
Permanent University Fund Bonds	\$ 10,000,000

Project Schedule

BOR CIP Approval	08/20/2015
BOR/Chancellor DD Approval	11/10/2016
Issue NTP - Construction	05/12/2017
Achieve Substantial Completion	12/18/2019
Achieve Operational Occupancy	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 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
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	05/01/2019	05/31/2019	08/01/2019

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																	
Underway																	
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
401-1222 National Security Collaboration Cnt.	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	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
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								
Underway								
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
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

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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

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																	
New Project																	
303-1183 Radiation Therapy Building Phase II	69.15	0.00	54.15	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	69.15	0.00	54.15	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Infrastructure	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	1150.41	39.00	801.91	80.00	0.00	0.00	178.50	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								
New Project								
303-1183 Radiation Therapy Building Phase II	Institution	05/23/2019	08/15/2019	10/01/2019	11/01/2019	11/01/2021	11/01/2021	02/01/2022
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

FY 2019-2024 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

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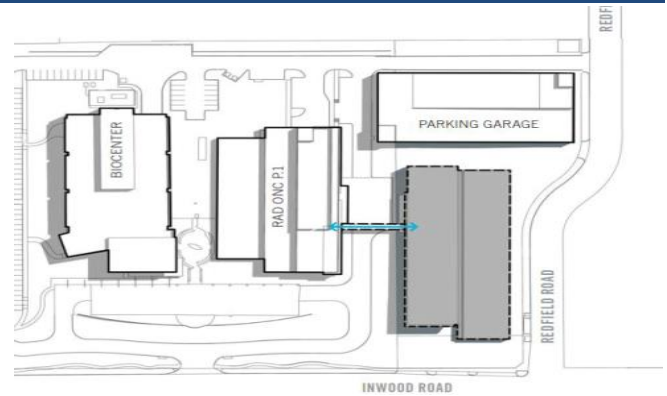
303-1183 Radiation Therapy Building Phase II

The University of Texas Southwestern Medical Center

Individual Project Summary

Project Description

The second phase of the expansion of the William P. Clements Jr. University Hospital ? Harold C. Simmons Comprehensive Cancer Center Radiation Oncology expansion project (Radiation Oncology Building Phase II) continues UTSWMC's goal to meet the changing health care challenges to develop and implement new models of care delivery through improved patient access and operational efficiency. Phase II is essential for Radiation Oncology's long-term sustainability and continues UTSW's East Campus Master Plan. Opening of the Radiation Oncology outpatient facility in April 2017 has resulted in 2,890 unique patients treated in FY17, a 796 (cumulative growth of 53%) increase in the originally projected 2,094 expected growth. The project scope includes a seven (7) vault, 70,700 square foot radiation oncology facility.



Project Information

Project Status:	Complete-Funds Remaining
Project Delivery Method:	
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 70,700 ASF: 43,111
Project Advocate:	Arnim Dontes
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 69,154,000
Designated Funds	\$ 15,000,000
Revenue Financing System Bonds	\$ 54,154,000

Project Schedule

BOR CIP Approval	05/23/2019
BOR/Chancellor DD Approval	08/15/2019
Issue NTP - Construction	11/01/2019
Achieve Substantial Completion	11/01/2021
Achieve Operational Occupancy	02/01/2022

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 Ph2 Modernization	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
Subtotal for Underway	681.30	10.12	249.11	0.00	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	681.30	10.12	249.11	0.00	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
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 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	05/06/2019	06/01/2019	06/01/2019
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

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 HSC-Houston																	
Underway																	
701-937 Academic Extension Building Reno	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

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 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
402-951 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	175.20	36.00	44.00	80.00	0.00	0.00	2.20	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total for UT HSC-San Antonio	175.20	36.00	44.00	80.00	0.00	0.00	2.20	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00

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-San Antonio								
Underway								
402-1000 Relocate The Barshop Institute	OFPC	05/10/2017	08/24/2017	08/28/2017	11/16/2017	04/27/2019	05/27/2019	05/27/2019
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							

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

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT MDACC																	
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

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 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	12/18/2020	01/29/2021	04/01/2019
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	12/18/2020	01/29/2021	06/03/2019
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

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 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 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-Tyler Underway 801-952 Facility Renovation for Physician Residents Training	Institution	08/20/2015	12/01/2015	01/15/2016	01/01/2016	06/01/2019	07/03/2019	06/01/2019