

FY 2018-2023 Capital Improvement Program

Summary of CIP Changes the Past Quarter - 02/27/18

Austin	102-1166 Cooling Plant No. 1 - Cooling Tower Replacement	Add project to CIP with a total project cost of \$11,000,000 with funding from Unexpended Plant Funds (BOR 02/27/18)
Dallas	302-1167 Campus Landscape Enhancement Phase III	Add project to CIP with a total project cost of \$18,000,000 with funding from Gifts (BOR 02/27/18)
Rio Grande Valley	903-1159 School of Medicine Team Based Learning Center	Add project to CIP with a total project cost of \$12,200,000 with funding from previously approved PUF (BOR 02/27/18)
UTMB	601-1093 League City Campus Expansion 2017	Approve design development and an increase in total project cost from \$156,600,000 to \$178,800,000 with funding of \$163,900,000 from RFS, \$10,100,000 from PUF, and \$4,800,000 from Hospital Revenues (BOR 02/27/18)

*The University of Texas System
FY 2018-2023 Capital Improvement Program
Projects Removed From CIP at Quarterly Update 02/27/2018*

Academic Institutions

UT Austin

102-778 Austin by Ellsworth Kelly	\$	14,850,000.00
102-788 Texas Tennis Center		18,500,000.00

Total for UT Austin	\$	33,350,000.00
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Total for Academic Institutions	\$	33,350,000.00
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Health Institutions

UT MB-Galveston

601-1039 League City Infrastructure Expansion	\$	22,700,000.00
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Total for UT MB-Galveston	\$	22,700,000.00
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UT MDACC

703-X55 Clinical Research Building Animal Area Renovation	\$	13,000,000.00
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Total for UT MDACC	\$	13,000,000.00
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Total for Health Institutions	\$	35,700,000.00
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Total for Major Construction Projects Removed from CIP	\$	69,050,000.00
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The University of Texas System
FY 2018-2023 Capital Improvement Program
Summary By Institution

<u>Academic Institutions</u>	<u>Number of Projects</u>	<u>Total</u>
UT Arlington	4	\$222,500,000.00
UT Austin	8	\$641,150,000.00
UT Dallas	4	\$249,000,000.00
UT El Paso	1	\$85,000,000.00
UT Permian Basin	2	\$78,300,000.00
UT Rio Grande Valley	5	\$210,050,137.00
UT San Antonio	1	\$95,000,000.00
UT Tyler	1	\$76,000,000.00
Subtotal Academic Institutions	26	\$1,657,000,137.00
<u>Health Institutions</u>		
UT HSC-Houston	2	\$134,360,000.00
UT HSC-San Antonio	4	\$205,200,000.00
UT HSC-Tyler	2	\$57,500,000.00
UT MB-Galveston	6	\$832,594,937.00
UT MDACC	5	\$880,930,000.00
UT SWMC	4	\$925,500,000.00
Subtotal Health Institutions	23	\$3,036,084,937.00
<u>UT System Administration</u>		
UT System	1	\$142,100,000.00
Subtotal UT System Administration	1	\$142,100,000.00
Total	50	\$4,835,185,074.00

The University of Texas System
FY 2018-2023 Capital Improvement Program
Summary by Funding Source

Funding Source	CIP Project Cost Total	% of Total
<u>Bond Proceeds*</u>		
Permanent University Fund Bonds	541,462,918.00	11.20%
Revenue Financing System Bonds	1,627,755,219.00	33.66%
Tuition Revenue Bonds	922,632,000.00	19.08%
Subtotal Bond Proceeds*	3,091,850,137.00	63.94%
<u>Institutional Funds</u>		
Auxiliary Enterprises Balances	69,300,000.00	1.43%
Available University Fund	32,400,000.00	0.67%
Designated Funds	171,100,000.00	3.54%
FEMA	170,110,000.00	3.52%
General Revenue	75,570,000.00	1.56%
Gifts	371,516,000.00	7.68%
Grants	6,783,936.00	0.14%
Hospital Revenues	722,789,001.00	14.95%
Insurance Claims	17,100,000.00	0.35%
Interest on Local Funds	8,051,000.00	0.17%
Unexpended Plant Fund	98,615,000.00	2.04%
Subtotal Institutional Funds	1,743,334,937.00	36.06%
Capital Improvement Program Total Funding Sources	4,835,185,074.00	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 2018-2023 Capital Improvement Program
Summary by Management Type**

Type	Number of Projects	Total
Institutionally Managed	27	\$3,025,484,937.00
OFPC Managed	21	\$1,602,340,137.00
OFPC Monitored	2	\$207,360,000.00
CIP Total	50	\$4,835,185,074.00

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	8	\$641,150,000.00
Total for UT Austin	8	\$641,150,000.00

UT Dallas

OFPC Managed	4	\$249,000,000.00
Total for UT Dallas	4	\$249,000,000.00

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	\$78,300,000.00
Total for UT Permian Basin	2	\$78,300,000.00

UT Rio Grande Valley

OFPC Managed	5	\$210,050,137.00
Total for UT Rio Grande Valley	5	\$210,050,137.00

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	26	\$1,657,000,137.00
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Health Institutions**UT HSC-Houston**

Institutionally Managed	1	\$23,000,000.00
OFPC Monitored	1	\$111,360,000.00
Total for UT HSC-Houston	2	\$134,360,000.00

UT HSC-San Antonio

Institutionally Managed	2	\$39,000,000.00
OFPC Managed	1	\$70,200,000.00
OFPC Monitored	1	\$96,000,000.00
Total for UT HSC-San Antonio	4	\$205,200,000.00

UT HSC-Tyler

Institutionally Managed	1	\$18,500,000.00
OFPC Managed	1	\$39,000,000.00
Total for UT HSC-Tyler	2	\$57,500,000.00

UT MB-Galveston

Institutionally Managed	5	\$476,404,937.00
OFPC Managed	1	\$356,190,000.00
Total for UT MB-Galveston	6	\$832,594,937.00

UT MDACC

Institutionally Managed	5	\$880,930,000.00
Total for UT MDACC	5	\$880,930,000.00

UT SWMC

Institutionally Managed	4	\$925,500,000.00
Total for UT SWMC	4	\$925,500,000.00

Total for Health Institutions	23	\$3,036,084,937.00
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UT System Administration**UT System**

OFPC Managed	1	\$142,100,000.00
Total for UT System	1	\$142,100,000.00

Total for UT System Administration	1	\$142,100,000.00
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**The University of Texas System
FY 2018-2023 Capital Improvement Program
Summary by Project Type**

Type	Number of Projects	Total
New	31	\$2,985,185,074.00
Renovation	17	\$1,294,000,000.00
Renovation & Expansion	2	\$556,000,000.00
CIP Total	50	\$4,835,185,074.00

Academic Institutions

UT Arlington

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

UT Austin

New	3	\$337,900,000.00
Renovation	5	\$303,250,000.00
Total for UT Austin	8	\$641,150,000.00

UT Dallas

New	3	\$231,000,000.00
Renovation	1	\$18,000,000.00
Total for UT Dallas	4	\$249,000,000.00

UT El Paso

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

UT Permian Basin

New	2	\$78,300,000.00
Total for UT Permian Basin	2	\$78,300,000.00

UT Rio Grande Valley

New	5	\$210,050,137.00
Total for UT Rio Grande Valley	5	\$210,050,137.00

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	26	\$1,657,000,137.00
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Health Institutions**UT HSC-Houston**

Renovation	2	\$134,360,000.00
Total for UT HSC-Houston	2	\$134,360,000.00

UT HSC-San Antonio

New	1	\$70,200,000.00
Renovation	3	\$135,000,000.00
Total for UT HSC-San Antonio	4	\$205,200,000.00

UT HSC-Tyler

New	1	\$39,000,000.00
Renovation	1	\$18,500,000.00
Total for UT HSC-Tyler	2	\$57,500,000.00

UT MB-Galveston

New	3	\$324,504,937.00
Renovation	3	\$508,090,000.00
Total for UT MB-Galveston	6	\$832,594,937.00

UT MDACC

New	4	\$851,630,000.00
Renovation	1	\$29,300,000.00
Total for UT MDACC	5	\$880,930,000.00

UT SWMC

New	2	\$298,000,000.00
Renovation	1	\$147,500,000.00
Renovation & Expansion	1	\$480,000,000.00
Total for UT SWMC	4	\$925,500,000.00

Total for Health Institutions	23	\$3,036,084,937.00
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UT System Administration**UT System**

New	1	\$142,100,000.00
Total for UT System	1	\$142,100,000.00

Total for UT System Administration	1	\$142,100,000.00
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The University of Texas System
FY 2018-2023 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF	
UT Arlington																		
Underway																		
301-1046 Dining Facility - West Campus	21.00	0.00	15.30	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	5.70
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	222.50	20.00	120.30	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	5.70
Total for UT Arlington	222.50	20.00	120.30	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	5.70

The University Of Texas System
FY 2018-2023 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Arlington								
Underway								
301-1046 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
301-1047 Parking Garage - West Campus	OFPC	11/10/2016	11/10/2016	01/01/2010	10/20/2017	01/14/2018	02/15/2018	08/21/2017
301-914 Residence Hall - West Campus (Phase 1)	OFPC	11/10/2016	02/09/2017	04/20/2017	05/02/2017	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

The University of Texas System
FY 2018-2023 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																		
102-1166 Cooling Plant No. 1 - Cooling Towe	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	0.00	11.00
Subtotal for New Project	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	0.00	11.00
Underway																		
102-219 Speedway Mall and East Mall	77.25	0.82	0.00	0.00	0.00	30.00	0.50	0.00	0.00	36.95	0.00	0.00	0.00	0.00	8.05	0.00	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	0.00	45.60
102-692 Jester West Maintenance and Interi	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	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	0.00	6.20
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	0.00
102-928 East Campus Parking Garage	62.40	0.00	60.18	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	2.22
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	0.00	11.00
Subtotal for Underway	630.15	25.82	262.93	75.00	62.80	32.40	2.00	0.00	0.00	95.20	0.00	0.00	0.00	0.00	8.05	0.00	0.00	65.95
Total for UT Austin	641.15	25.82	262.93	75.00	62.80	32.40	2.00	0.00	0.00	95.20	0.00	0.00	0.00	0.00	8.05	0.00	0.00	76.95

The University Of Texas System
FY 2018-2023 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								
102-1166 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
Underway								
102-219 Speedway Mall and East Mall	Institution	11/05/2004	05/14/2015	07/23/2015	10/26/2015	04/05/2018	06/04/2018	04/05/2018
102-282 Welch Hall Renovation	Institution	01/20/2015	01/30/2017		06/27/2017	01/23/2020	11/13/2020	03/29/2019
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	11/16/2017	12/22/2017	11/17/2017
102-926 Graduate Student Housing Complex	Institution	05/14/2015	05/10/2017		08/31/2017	07/11/2019	08/09/2019	07/11/2019
102-928 East Campus Parking Garage	Institution	05/14/2015	11/04/2015	11/12/2015	03/07/2016	02/15/2018	03/16/2018	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	02/10/2019	03/10/2019	04/10/2019

FY 2018-2023 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

102-1166 Cooling Plant No. 1 - Cooling Tower Replacement

The University of Texas at Austin

Individual Project Summary

Project Description

The Cooling Plant No. 1 - Cooling Tower Replacement project consists of the installation of a new 6,000 ton at-grade cooling tower, demolition of the existing 4,500 ton rooftop tower, and roof repair following demolition. Located just west of the existing plant at the J. J. Pickle Research Campus, the new tower will have expansion capacity of an additional 2,000 tons at full build out as additional capacity is needed.

The existing tower currently serves more than 800,000 gross square feet of research and office space, is currently operating at capacity, and is exhibiting pending failures of key components. The demand on the existing equipment is anticipated to grow as more facilities are constructed at the Pickle Research Campus. Based on the condition of existing equipment and anticipated growth, a new and expandable tower is required in the near future.

Project Information

Project Status:	
Project Delivery Method:	Competitive Sealed Proposals
CIP Project Type:	Renovation
Gross and Assignable Square Feet:	GSF: 0 ASF: 0
Project Advocate:	
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 11,000,000
Unexpended Plant Fund	\$ 11,000,000

Project Schedule

BOR CIP Approval	02/27/2018
BOR/Chancellor DD Approval	03/30/2018
Issue NTP - Construction	05/25/2018
Achieve Substantial Completion	04/05/2019
Achieve Operational Occupancy	04/05/2019

The University of Texas System
FY 2018-2023 Capital Improvement Program
Summary of Project Submission
(dollars in millions-rounded)

	Project Cost	PUF	RFS	TRB	Aux Ent Bal	AUF	Design Funds	FEMA	Genl Rev	Gifts	Grants	HEAF	Hosp Rev	Ins Clm	INT on Local	MS RDP	UPF
UT Dallas																	
New Project																	
302-1167 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
Subtotal for New Project	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
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
302-905 Engineering Building	110.00	22.89	7.11	70.00	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
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	231.00	111.89	9.11	70.00	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
Total for UT Dallas	249.00	111.89	9.11	70.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University Of Texas System
FY 2018-2023 Capital Improvement Program
Project Schedule Dates

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
UT Dallas								
New Project								
302-1167 Campus Landscape Enhancement Phase III	OFPC	02/27/2018	08/10/2018		03/15/2019	04/15/2021	08/15/2021	05/01/2021
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
302-905 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 Science Building	OFPC	11/10/2016	08/10/2017	08/11/2017	04/16/2018	04/30/2020	06/04/2020	05/04/2020

FY 2018-2023 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

302-1167 Campus Landscape Enhancement Phase III

The University of Texas at Dallas

Individual Project Summary

Project Description

The project will enhance remaining campus landscape areas to create visually attractive outdoor gathering locations and provide green spaces where students, faculty and staff can enjoy natural surroundings.

Project Information

Project Status:	Active
Project Delivery Method:	
CIP Project Type:	Renovation
Gross and Assignable Square Feet:	GSF: 0 ASF: 0
Project Advocate:	Dr. Calvin Jamison, VP for Administration
Management Type:	OFPC Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 18,000,000
Gifts	\$ 18,000,000

Project Schedule

BOR CIP Approval	02/27/2018
BOR/Chancellor DD Approval	08/10/2018
Issue NTP - Construction	03/15/2019
Achieve Substantial Completion	04/15/2021
Achieve Operational Occupancy	05/01/2021

The University of Texas System
FY 2018-2023 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 2018-2023 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	05/16/2017	11/30/2019	12/18/2019	02/10/2020

The University of Texas System
FY 2018-2023 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	23.20	14.20	6.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
501-945 Engineering Building (UTPB)	55.10	4.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for Underway	78.30	18.20	6.00	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	0.00
Total for UT Permian Basin	78.30	18.20	6.00	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	0.00

The University Of Texas System
FY 2018-2023 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	08/10/2017	09/08/2017	04/23/2018	12/13/2019	01/17/2020	01/17/2020
501-945 Engineering Building (UTPB)	OFPC	08/19/2015	08/19/2016	09/19/2016	04/28/2017	04/27/2019	05/27/2019	04/27/2019

The University of Texas System
FY 2018-2023 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																	
New Project																	
903-1159 School of Medicine Team Based Lear	12.20	12.20	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 New Project	12.20	12.20	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
Underway																	
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
903-944 Interdisciplinary Engineering and	35.30	4.70	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 Music, Science and Learning Center	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 (ESCNE)	72.12	71.15	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	0.96
Subtotal for Underway	197.85	129.85	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	0.96
Total for UT Rio Grande Valley	210.05	142.05	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	0.96

The University Of Texas System
FY 2018-2023 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								
New Project								
903-1159 School of Medicine Team Based Learning Center	OFPC	02/27/2018	05/01/2018	06/15/2018	09/07/2018	11/14/2019	01/15/2020	01/15/2020
Underway								
903-943 Interdisciplinary Academic Building (BINAB)	OFPC	08/19/2015	08/24/2016	09/14/2016	03/06/2017	11/15/2018	12/15/2018	01/15/2019
903-944 Interdisciplinary Engineering and Academic Building (EIEAB)	OFPC	08/19/2015	08/24/2016	09/14/2016	01/25/2017	11/01/2018	12/03/2018	01/22/2019
903-B825 Music, Science and Learning Center (BMSLC)	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 (ESCNE)	OFPC	05/15/2014	02/12/2015	03/12/2015	09/21/2015	03/12/2018	05/01/2018	06/01/2018

FY 2018-2023 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

903-1159 School of Medicine Team Based Learning Center

The University of Texas - Rio Grande Valley

Individual Project Summary

Project Description

The proposed project will be an extension of the existing Medical Education Building located on the Edinburg Campus. This facility is necessary to accommodate current and expected growth in the School of Medicine while maintaining the mission of the school as a catalyst for education in health care. The building will house faculty and administrative offices, small group study spaces for the growing medical student population, flexible and general purpose classrooms, conference rooms, and support spaces.

Project Information

Project Status:	Complete-Funds Remaining
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 23,996 ASF: 14,940
Project Advocate:	Michael Patriarca
Management Type:	OFPC Managed
Architecture Firm:	Munoz and Company
Construction Firm:	TBD

Project Funding

Total Project Cost:	\$ 12,200,000
Permanent University Fund Bonds	\$ 12,200,000

Project Schedule

BOR CIP Approval	02/27/2018
BOR/Chancellor DD Approval	05/01/2018
Issue NTP - Construction	09/07/2018
Achieve Substantial Completion	11/14/2019
Achieve Operational Occupancy	01/15/2020

The University of Texas System
FY 2018-2023 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 2018-2023 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	06/05/2017	05/18/2020	06/17/2020	07/01/2020

The University of Texas System
FY 2018-2023 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 2018-2023 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	06/05/2018	07/05/2018	07/10/2018

The University of Texas System
FY 2018-2023 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
303-771 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
Subtotal for Underway	925.50	50.00	598.00	80.00	0.00	0.00	150.50	0.00	0.00	25.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Total for UT SWMC	925.50	50.00	598.00	80.00	0.00	0.00	150.50	0.00	0.00	25.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00

The University Of Texas System
FY 2018-2023 Capital Improvement Program
Project Schedule Dates

UT SWMC
Underway

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
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
303-771 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	02/05/2014	05/14/2015	05/29/2015	06/15/2015	01/12/2018	01/24/2018	01/24/2018
303-948 Vivarium and Research Infrastructure Reinvestment	Institution	08/20/2015	11/15/2018	11/15/2018	09/13/2018	09/01/2021	10/01/2021	10/01/2021

The University of Texas System
FY 2018-2023 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																	
601-1086 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
601-1093 League City Campus Expansion 2017	178.80	10.10	163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	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
601-818 Building 17 Expansion	54.11	30.50	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.11	0.00	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	832.59	41.80	283.21	67.80	0.00	0.00	0.00	170.11	75.57	85.47	2.68	0.00	88.86	17.10	0.00	0.00	0.00
Total for UT MB-Galveston	832.59	41.80	283.21	67.80	0.00	0.00	0.00	170.11	75.57	85.47	2.68	0.00	88.86	17.10	0.00	0.00	0.00

The University Of Texas System
FY 2018-2023 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								
601-1086 Biocontainment Critical Care Unit	Institution	08/20/2015	02/09/2017	02/09/2017	10/10/2016	08/31/2018	10/01/2018	10/01/2018
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	OFPC	08/20/2009	02/15/2010	12/01/2009	05/31/2010	08/21/2018	09/30/2018	09/30/2018
601-818 Building 17 Expansion	Institution	12/12/2013	02/12/2015	06/06/2015	12/18/2015	09/25/2018	12/29/2018	01/29/2019
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	08/31/2020	08/31/2020
601-949 Health Education Center	Institution	08/31/2015	11/10/2016	12/01/2016	01/06/2017	03/28/2019	05/16/2019	05/16/2019

FY 2018-2023 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

601-1093 League City Campus Expansion 2017

The University of Texas Medical Branch at Galveston

Individual Project Summary

Project Description

The League City Campus Expansion 2017 is aligned with the U. T. Medical Branch - Galveston League City Master Plan. Phase 1 of this expansion project consists of construction of a parking garage, multiuse support building, and a pedestrian bridge. Phase 2 will include 60 new beds, diagnostic/ancillary space, and finish out of six additional beds in existing shell space in the League City Hospital, increasing the total League City Campus in-patient capacity from 31 to 97 beds. This will meet the current and projected demand and includes the addition of acuity adaptable rooms and space to accommodate essential services to support expanded inpatient and emergency room volume. The acuity adaptable beds will support ICU care for U. T. M. D. Anderson Cancer Center and U. T. Medical Branch patients.

Phase 2 of this project also includes the Permanent University Fund (PUF) funded Academic and Patient Care Center (APCC). The APCC will include a telehealth/teleconference center for joint use by U. T. Medical Branch and U. T. M. D. Anderson Cancer Center, a radiation treatment component for U. T. Medical Branch patients, and a small business center to support the clinical research activities of both institutions.

Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 507,600 ASF: 0
Project Advocate:	Ms. Donna Sollenberger
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 178,800,000
Permanent University Fund Bonds	\$ 10,100,000
Revenue Financing System Bonds	\$ 163,900,000
Hospital Revenues	\$ 4,800,000

Project Schedule

BOR CIP Approval	05/10/2017
BOR/Chancellor DD Approval	05/10/2017
Issue NTP - Construction	06/30/2017
Achieve Substantial Completion	02/28/2020
Achieve Operational Occupancy	05/31/2020

The University of Texas System
FY 2018-2023 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 2018-2023 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 2018-2023 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	70.20	30.00	35.00	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
402-896 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	205.20	67.00	35.00	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	205.20	67.00	35.00	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 2018-2023 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	09/20/2019	10/18/2019	12/02/2019
402-1094 UT Health San Antonio Cancer Center Renovations	Institution	02/09/2017	04/27/2017	04/28/2017	05/01/2017	05/01/2018	06/01/2018	05/01/2018
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	08/20/2015	11/16/2015	05/15/2016	02/29/2016	03/20/2020	04/30/2020	03/30/2020
	Monitored							

The University of Texas System
FY 2018-2023 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																	
703-625 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
703-955 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-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	880.93	0.00	100.00	70.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	610.93	0.00	0.00	0.00	0.00
Total for UT MDACC	880.93	0.00	100.00	70.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	610.93	0.00	0.00	0.00	0.00

The University Of Texas System
FY 2018-2023 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								
703-625 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
703-955 M. D. Anderson - League City	Institution	08/20/2015	08/25/2016	08/31/2016	09/02/2016	07/24/2018	08/16/2018	09/07/2018
703-956 M. D. Anderson - West Houston	Institution	08/20/2015	05/12/2016	05/31/2016	07/05/2016	10/29/2018	12/13/2018	01/18/2019
703-XX4 Alkek Expansion - Renovations to Existing Facility	Institution	08/23/2007	08/01/2012	10/25/2012	11/12/2013	06/12/2019	07/12/2019	07/27/2019

The University of Texas System
FY 2018-2023 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																	
801-1096 School of Community and Rural Heal	39.00	30.00	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	57.50	33.70	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	57.50	33.70	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

The University Of Texas System
FY 2018-2023 Capital Improvement Program
Project Schedule Dates

UT HSC-Tyler
Underway

	Mgmt Type	CIP Approval	DD Approval	THECB Submittal	Issue NTP – Construction	Substantial Completion	Final Completion	Operational Occupancy
801-1096 School of Community and Rural Health	OFPC	05/09/2017	05/09/2017	05/19/2017	11/01/2017	12/21/2018	01/04/2019	01/07/2019
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 2018-2023 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 The University of Texas System Bui	142.10	0.00	142.10	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	142.10	0.00	142.10	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	142.10	0.00	142.10	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 2018-2023 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 The University of Texas System Building	OFPC	11/14/2012	09/05/2014	09/21/2014	03/17/2015	07/14/2017	08/12/2017	08/14/2017

FY 2018-2023 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

101-690 The University of Texas System Building

The University of Texas System

Individual Project Summary

Project Description

U. T. System seeks to consolidate its offices from five buildings in the downtown area into one building. A task force comprised of U. T. System officials has extensively studied the feasibility of different options and determined that constructing a single replacement facility with aboveground parking is the best option. This more efficient facility will lower the cost per square foot of construction and is projected to save \$2-\$6 million annually and generate net present value savings of over \$30-\$90 million over the next 30 years. These savings will be directed toward programs to support student success. The building will be located on U. T. System-owned land north of Seventh Street in downtown Austin to maintain proximity to U. T. Austin, the Texas Capitol, and U. T. System employee residences.

The original project called for a 15-story building with 258,500 gross square feet (GSF) and approximately 550 parking spaces. The proposed increase will expand the building to a 19-level structure (plus one level below ground) of 342,200 GSF and approximately 760 parking spaces. The additional two floors of office space and two floors of parking will allow U. T. System to lease approximately 30% of the building to outside tenants, generating additional revenue in a very strong rental market. The additional revenue will increase the total projected net present value savings by over \$10 million. The building will have a modern board room adapted for videoconferencing, U. T. System office and meeting space, as well as central conference and eating spaces, tenant leasable space, and limited retail space.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 639,746 ASF: 202,800
Project Advocate:	
Management Type:	OFPC Managed
Architecture Firm:	Page
Construction Firm:	DPR Construction Inc

Project Funding

Total Project Cost:	\$ 142,100,000
Revenue Financing System Bonds	\$ 142,100,000

Project Schedule

BOR CIP Approval	11/14/2012
BOR/Chancellor DD Approval	09/05/2014
Issue NTP - Construction	03/17/2015
Achieve Substantial Completion	07/14/2017
Achieve Operational Occupancy	08/14/2017