



The University of Texas System

FY 2020-2025 Capital Improvement Program

May 6, 2020

FY 2020-2025 Capital Improvement Program
Summary of CIP Changes the Past Quarter - 05/06/20

Austin	102-1306 Red and Charline McCombs Stadium Player Development Center and Renovation	Add project to CIP with a total project cost of \$12,600,000 with funding of \$12,400,000 from Auxiliary Enterprises Balances and \$200,000 from Gifts (BOR 05/06/20)
	102-1292 Texas Athletics Basketball and Rowing Training Facility	Approve design development with a total project cost of \$60,000,000. Funding not authorized for expenditure (BOR 05/06/20)
SWMC	303-1035 William P. Clements Jr. University Hospital Expansion	Increase total project cost from \$480,000,000 to \$502,100,000 with additional funding of \$22,100,000 from Gifts (President Memo 4/13/20)
	303-1243 James W. Aston Ambulatory Care Building Renovations	Approve design development and increase total project cost from \$37,000,000 to \$47,711,000 with additional funding of \$10,711,000 from RFS Bond Proceeds (BOR 05/06/20)

The University of Texas System
FY 2020-2025 Capital Improvement Program
Projects Removed From CIP at Quarterly Update 05/06/2020

Academic Institutions

UT Dallas

302-906 Science Building \$ 101,000,000.00

Total for UT Dallas \$ 101,000,000.00

UT El Paso

201-942 Interdisciplinary Research Building \$ 93,500,000.00

Total for UT El Paso \$ 93,500,000.00

UT Rio Grande Valley

903-1159 School of Medicine Team Based Learning Center \$ 13,700,000.00

Total for UT Rio Grande Valley \$ 13,700,000.00

Total for Academic Institutions \$ 208,200,000.00

Health Institutions

UT HSC-San Antonio

402-1000 Relocate The Barshop Institute \$ 79,200,000.00

Total for UT HSC-San Antonio \$ 79,200,000.00

UT MB-Galveston

601-1093 League City Campus Expansion 2017 \$ 188,815,000.00

Total for UT MB-Galveston \$ 188,815,000.00

Total for Health Institutions \$ 268,015,000.00

Total for Major Construction \$ 476,215,000.00

The University of Texas System
FY 2020-2025 Capital Improvement Program
Summary by Funding Source

Funding Source	CIP Project Cost Total	% of Total
<u>Bond Proceeds*</u>		
Permanent University Fund Bonds	458,852,177.00	13.25%
Revenue Financing System Bonds	1,416,825,000.00	40.92%
Tuition Revenue Bonds	435,000,000.00	12.56%
Subtotal Bond Proceeds*	2,310,677,177.00	66.73%
<u>Institutional Funds</u>		
Auxiliary Enterprises Balances	12,800,000.00	0.37%
Available University Fund	113,035,000.00	3.26%
Designated Funds	215,869,289.00	6.23%
FEMA	3,000,000.00	0.09%
Gifts	345,809,000.00	9.99%
Grants	7,900,000.00	0.23%
Hospital Revenues	349,200,000.00	10.09%
Insurance Claims	10,500,000.00	0.30%
Interest on Local Funds	1,200,000.00	0.03%
Unexpended Plant Fund	92,575,170.00	2.67%
Subtotal Institutional Funds	1,151,888,459.00	33.27%
Capital Improvement Program Total Funding Sources	3,462,565,636.00	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 2020-2025 Capital Improvement Program
Summary By Institution

Academic Institutions	Number of Projects	Total
UT Arlington	1	\$26,000,000.00
UT Austin	15	\$908,359,000.00
UT Dallas	1	\$18,000,000.00
UT El Paso	1	\$16,250,000.00
UT Permian Basin	1	\$37,000,000.00
UT Rio Grande Valley	1	\$30,000,000.00
UT San Antonio	3	\$230,000,000.00
UT Tyler	1	\$72,074,636.00
Subtotal Academic Institutions	24	\$1,337,683,636.00
Health Institutions	Number of Projects	Total
UT HSC-Houston	2	\$150,860,000.00
UT MB-Galveston	2	\$190,300,000.00
UT MDACC	7	\$563,500,000.00
UT SWMC	5	\$1,220,222,000.00
Subtotal Health Institutions	16	\$2,124,882,000.00
Total	40	\$3,462,565,636.00

**The University of Texas System
FY 2020-2025 Capital Improvement Program
Summary by Management Type**

Type	Number of Projects	Total
	1	\$12,600,000.00
Institutionally Managed	35	\$3,292,891,000.00
OCP Managed	4	\$157,074,636.00
CIP Total	40	\$3,462,565,636.00

Academic Institutions

UT Arlington

Institutionally Managed	1	\$26,000,000.00
Total for UT Arlington	1	\$26,000,000.00

UT Austin

	1	\$12,600,000.00
Institutionally Managed	14	\$895,759,000.00
Total for UT Austin	15	\$908,359,000.00

UT Dallas

OCP Managed	1	\$18,000,000.00
Total for UT Dallas	1	\$18,000,000.00

UT El Paso

Institutionally Managed	1	\$16,250,000.00
Total for UT El Paso	1	\$16,250,000.00

UT Permian Basin

OCP Managed	1	\$37,000,000.00
Total for UT Permian Basin	1	\$37,000,000.00

UT Rio Grande Valley

OCP Managed	1	\$30,000,000.00
Total for UT Rio Grande Valley	1	\$30,000,000.00

UT San Antonio

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

UT Tyler

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

Total for Academic Institutions	<u>24</u>	<u>\$1,337,683,636.00</u>
Health Institutions		
UT HSC-Houston		
Institutionally Managed	<u>2</u>	<u>\$150,860,000.00</u>
Total for UT HSC-Houston	2	\$150,860,000.00
UT MB-Galveston		
Institutionally Managed	<u>2</u>	<u>\$190,300,000.00</u>
Total for UT MB-Galveston	2	\$190,300,000.00
UT MDACC		
Institutionally Managed	<u>7</u>	<u>\$563,500,000.00</u>
Total for UT MDACC	7	\$563,500,000.00
UT SWMC		
Institutionally Managed	<u>5</u>	<u>\$1,220,222,000.00</u>
Total for UT SWMC	5	\$1,220,222,000.00
Total for Health Institutions	<u>16</u>	<u>\$2,124,882,000.00</u>

The University of Texas System
FY 2020-2025 Capital Improvement Program
Summary by Type

Type	Number of Projects	Total
New	19	\$1,787,711,000.00
Renovation	16	\$726,469,000.00
Renovation & Expansion	5	\$948,385,636.00
CIP Total	40	\$3,462,565,636.00

Academic Institutions

UT Arlington

New	1	\$26,000,000.00
Total for UT Arlington	1	\$26,000,000.00

UT Austin

New	7	\$417,800,000.00
Renovation	7	\$311,559,000.00
Renovation & Expansion	1	\$179,000,000.00
Total for UT Austin	15	\$908,359,000.00

UT Dallas

Renovation	1	\$18,000,000.00
Total for UT Dallas	1	\$18,000,000.00

UT El Paso

Renovation	1	\$16,250,000.00
Total for UT El Paso	1	\$16,250,000.00

UT Permian Basin

New	1	\$37,000,000.00
Total for UT Permian Basin	1	\$37,000,000.00

UT Rio Grande Valley

New	1	\$30,000,000.00
Total for UT Rio Grande Valley	1	\$30,000,000.00

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	24	\$1,337,683,636.00
--	-----------	---------------------------

Health Institutions**UT HSC-Houston**

Renovation	2	\$150,860,000.00
Total for UT HSC-Houston	2	\$150,860,000.00

UT MB-Galveston

Renovation	2	\$190,300,000.00
Total for UT MB-Galveston	2	\$190,300,000.00

UT MDACC

New	4	\$524,000,000.00
Renovation	3	\$39,500,000.00
Total for UT MDACC	7	\$563,500,000.00

UT SWMC

New	2	\$522,911,000.00
Renovation & Expansion	3	\$697,311,000.00
Total for UT SWMC	5	\$1,220,222,000.00

Total for Health Institutions	16	\$2,124,882,000.00
--------------------------------------	-----------	---------------------------

The University of Texas System
FY 2020-2025 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																	
301-1251 Administrative and Faculty Support	26.00	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	26.00
Subtotal for Underway	26.00	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	26.00
Total for UT Arlington	26.00	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	26.00

***The University Of Texas System
 FY 2020-2025 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 301-1251 Administrative and Faculty Support Services Building	Institution	11/14/2019	02/27/2020	02/27/2019	03/02/2020	12/24/2020	01/28/2021	12/24/2020

The University of Texas System
FY 2020-2025 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																	
102-1306 Red and Charline McCombs Stadium	12.60	0.00	0.00	0.00	12.40	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for New Project	12.60	0.00	0.00	0.00	12.40	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Underway																	
102-1049 Applied Research Laboratories - Ne	43.70	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	3.30
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
102-1219 Sarah M. & Charles E. Seay Building	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
102-1233 Red River Street Realignment	38.50	0.00	0.00	0.00	0.00	38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-1237 Blanton Museum of Art Master Plan	29.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-1249 Campus Infrastructure Upgrades Pro	26.00	0.00	0.00	0.00	0.00	25.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-1250 Anna Hiss Gymnasium Renovation	24.50	18.00	0.00	0.00	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
102-1290 George I. Sanchez Building Reno	18.20	0.00	0.00	0.00	0.00	10.70	1.52	0.00	0.00	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.08
102-1292 Texas Athletics Basketball & Rowing	60.00	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	0.00	0.00
102-282 Welch Hall Renovation	156.36	25.50	0.00	75.00	0.00	4.90	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	49.60
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
102-782 SEZ - Addition, Stadium Maint and	179.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-853 Gary L. Thomas Energy Engineering	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	895.76	161.65	324.40	75.00	0.00	113.04	7.34	3.00	0.00	137.26	0.00	0.00	0.00	10.50	0.00	0.00	63.58
Total for UT Austin	908.36	161.65	324.40	75.00	12.40	113.04	7.34	3.00	0.00	137.46	0.00	0.00	0.00	10.50	0.00	0.00	63.58

The University Of Texas System
FY 2020-2025 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								
102-1306 Red and Charline McCombs Stadium Player Development Center and Re	Institution	05/06/2020	01/31/2019	01/05/2018	09/09/2019	09/11/2020	12/01/2020	10/16/2020
Underway								
102-1049 Applied Research Laboratories - New Office Building	Institution		02/28/2019	04/04/2019	04/04/2019	01/25/2021	03/26/2021	03/29/2021
102-1172 Marine Science Institute Rebuild	Institution	03/19/2018	06/01/2018	07/01/2018	12/01/2017	12/01/2020	12/01/2020	12/31/2018
102-1219 Sarah M. & Charles E. Seay Building Addition	Institution	05/16/2019	08/15/2019	11/15/2019	11/19/2019	11/05/2021	12/06/2021	01/10/2022
102-1233 Red River Street Realignment	Institution	11/15/2019	12/04/2019		04/14/2020	06/30/2022	07/30/2022	06/30/2022
102-1237 Blanton Museum of Art Master Plan	Institution	02/27/2020	03/31/2020		10/01/2020	11/01/2021	11/02/2021	12/27/2021
102-1249 Campus Infrastructure Upgrades Program	Institution	08/15/2019	09/13/2019	11/22/2019	03/01/2020	12/03/2021	12/03/2021	12/03/2021
102-1250 Anna Hiss Gymnasium Renovation	Institution	08/15/2019	11/28/2019	12/28/2019	04/01/2020	03/01/2021	03/05/2021	03/05/2021
102-1290 George I. Sanchez Building Renovation - Floors 2 thru 5	Institution	02/27/2020	02/28/2020	03/01/2020	07/01/2020	12/31/2021	01/31/2022	01/01/2022
102-1292 Texas Athletics Basketball & Rowing Training Facility	Institution	02/27/2020	05/07/2020	05/19/2020	08/28/2020	06/15/2022	08/12/2022	06/15/2022
102-282 Welch Hall Renovation	Institution	01/20/2015	05/03/2017		06/27/2017	05/14/2020	08/31/2020	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
102-782 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 Gary L. Thomas 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 2020-2025 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

102-1292 Texas Athletics Basketball & Rowing Training Facility

The University of Texas at Austin

Individual Project Summary

Project Description

The project will replace the Denton A. Cooley Pavilion basketball training facility after it is decommissioned following completion of the Moody Center. The building will serve as the primary training facility for the Men's and Women's Basketball programs and the Women's Rowing program. The four-story facility will include basketball courts, rooms for rowing ergometer, strength and conditioning, sports medicine, players' lounges, meeting rooms, and coach and staff offices. Also included in the project will be the interior finish-out of space in the Moody Center for locker rooms for the men, women, and visiting basketball teams, as well as retail store spaces.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	New
Gross and Assignable Square Feet:	GSF: 0 ASF: 0
Project Advocate:	Arthur Johnson, Shawn Eichorst
Management Type:	Institutionally Managed
Architecture Firm:	Gensler
Construction Firm:	Hunt Construction

Project Funding

Total Project Cost:	\$ 60,000,000
Revenue Financing System Bonds	\$ 60,000,000

Project Schedule

BOR CIP Approval	02/27/2020
BOR/Chancellor DD Approval	05/07/2020
Issue NTP - Construction	08/28/2020
Achieve Substantial Completion	06/15/2022
Achieve Operational Occupancy	06/15/2022

FY 2020-2025 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

102-1306 Red and Charline McCombs Stadium Player Development Center and Renovation

The University of Texas at Austin

Individual Project Summary

Project Description

The original scope of this minor project included a new addition of a two-level structure, a player development center, exterior improvements, and utility infrastructure. After construction was underway in Phase 1, unknown utility conditions were discovered and a buried duct bank was relocated to achieve structural integrity for the new addition, placing the cost above the minor project threshold. Phase 2 is being brought forward now to accelerate completion of the overall project and streamline the schedule and budget while still utilizing the current contractor. The additional scope includes renovation of the north section of the McCombs Stadium and finish-out of the second floor in the new addition.

Project Information

Project Status:

Project Delivery Method:

CIP Project Type:

New

Gross and Assignable Square Feet:

GSF: 0

ASF: 0

Project Advocate:

Arthur Johnson

Management Type:

Architecture Firm:

Construction Firm:

Project Funding

Total Project Cost:

\$ 12,600,000

Auxiliary Enterprises Balances

\$ 12,400,000

Gifts

\$ 200,000

Project Schedule

BOR CIP Approval	05/06/2020
BOR/Chancellor DD Approval	01/31/2019
Issue NTP - Construction	09/09/2019
Achieve Substantial Completion	09/11/2020
Achieve Operational Occupancy	10/16/2020

The University of Texas System
FY 2020-2025 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																	
302-1167 Campus Landscape Enhancement 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
Subtotal for Underway	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
Total for UT Dallas	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

The University Of Texas System
FY 2020-2025 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 302-1167 Campus Landscape Enhancement Phase III	OCP	02/27/2018	07/29/2019		04/28/2020	05/28/2021	06/28/2021	06/11/2021

The University of Texas System
FY 2020-2025 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
Subtotal for Underway	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
Total for UT El Paso	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

The University Of Texas System
FY 2020-2025 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	08/31/2020	08/31/2020	09/01/2019

The University of Texas System
FY 2020-2025 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
Subtotal for Underway	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
Total for UT Permian Basin	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

The University Of Texas System
FY 2020-2025 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	OCP	02/09/2017	09/06/2018	09/08/2017	09/17/2018	07/06/2020	08/06/2020	08/06/2020

The University of Texas System
FY 2020-2025 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																	
903-1220 School of Medicine Institute of Neuro	30.00	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
Subtotal for Underway	30.00	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
Total for UT Rio Grande Valley	30.00	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

The University Of Texas System
FY 2020-2025 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								
903-1220 School of Medicine Institute of Neurosciences	OCP	08/15/2019	11/13/2019	12/12/2019	03/02/2020	06/11/2021	08/23/2021	07/23/2021

The University of Texas System
FY 2020-2025 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 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	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 2020-2025 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	Institution	02/27/2019	05/23/2019	06/23/2019	09/25/2019	06/15/2021	07/15/2021	08/15/2021
401-1222 National Security Collaboration Center and School of Data Science	Institution	09/06/2018	08/20/2020	11/01/2020	11/01/2020	08/31/2022	09/30/2022	10/01/2022
401-946 Science and Engineering Building	Institution	08/19/2015	11/10/2016	11/30/2016	06/05/2017	05/18/2020	06/17/2020	08/01/2020

The University of Texas System
FY 2020-2025 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 2020-2025 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	OCP	08/20/2015	05/12/2016	08/23/2016	10/04/2016	10/15/2021	11/15/2021	11/15/2021

The University of Texas System
FY 2020-2025 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	502.10	0.00	400.00	0.00	0.00	0.00	84.00	0.00	0.00	18.10	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
303-1183 Radiation Therapy Building Phase I	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
303-1243 James W. Aston Ambulatory Care Bui	47.71	0.00	35.71	0.00	0.00	0.00	12.00	0.00	0.00	0.00	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	1220.22	39.00	837.62	80.00	0.00	0.00	194.50	0.00	0.00	69.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for UT SWMC	1220.22	39.00	837.62	80.00	0.00	0.00	194.50	0.00	0.00	69.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University Of Texas System
FY 2020-2025 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	06/30/2020	08/01/2020	09/01/2020
303-1099 North Campus Phase VI - Brain Institute and Cancer Center	Institution	08/10/2018	11/15/2018	03/12/2019	05/01/2019	06/01/2022	10/01/2022	09/01/2022
303-1183 Radiation Therapy Building Phase II	Institution	05/22/2019	08/14/2019	10/01/2019	09/01/2019	06/01/2021	09/01/2021	09/01/2021
303-1243 James W. Aston Ambulatory Care Building	Institution	11/14/2019	05/06/2020	05/07/2020	07/01/2020	12/01/2021	01/15/2022	12/30/2021
303-948 Vivarium and Research Infrastructure Reinvestment	Institution	08/20/2015	08/09/2018	11/15/2018	02/08/2019	09/01/2021	10/01/2021	10/01/2021

FY 2020-2025 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

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

The University of Texas Southwestern Medical Center

Individual Project Summary

Project Description

The proposed expansion to the William P. Clements University Hospital (CUH) continues UTSWMC's goal to bring together innovative hospital design, state-of-the-art technology, and industry best practices to create an environment that seamlessly integrates patient care with leading-edge research and medical education. Opening of the CUH, December 6, 2014 has led to unprecedented growth across entire clinical platform - medical and surgical specialty cares in cardiovascular disease and cancer, emergency department and Zale Lipshy University Hospital with emphasis on Neuroscience programmatic growth and across entire clinical enterprise. The proposed \$480 Million project includes adding a third tower, expanding the Emergency Department, adding additional operating rooms and interventional suites, constructing two new parking structures and moving existing services at Zale Lipshy University Hospital to the new tower. Expansion consolidates all inpatient services in one facility and improves the quality of hospital care and services, lowers cost of care by eliminating redundancies in infrastructure, staffing and inventory, and positions UTSWMC as a destination high-acuity hospital in the region, and prepares UTSWMC for future referrals from growth of Southwestern Health Resources network.



Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	Renovation & Expansion
Gross and Assignable Square Feet:	GSF: 1,464,546 ASF: 290,544
Project Advocate:	Dr. John Warner
Management Type:	Institutionally Managed
Architecture Firm:	CallisonRTKL
Construction Firm:	Austin Commercial

Project Funding

Total Project Cost:	\$ 502,100,000
Designated Funds	\$ 84,000,000
Revenue Financing System Bonds	\$ 400,000,000
Gifts	\$ 18,100,000

Project Schedule

BOR CIP Approval	02/09/2017
BOR/Chancellor DD Approval	05/31/2017
Issue NTP - Construction	07/20/2017
Achieve Substantial Completion	06/30/2020
Achieve Operational Occupancy	09/01/2020

FY 2020-2025 Capital Improvement Program

THE UNIVERSITY of TEXAS SYSTEM

Fourteen Institutions. Unlimited Possibilities.

303-1243 James W. Aston Ambulatory Care Building

The University of Texas Southwestern Medical Center

Individual Project Summary

Project Description

The original project to renovate the James W. Aston Ambulatory Care Building was approved to meet the clinical needs of patients and research needs of faculty. The original scope included the expansion of the neuroscience and ophthalmology clinics; providing a central core of clinical research space for investigators and their patients; and addressing significant building infrastructure issues including mechanical, electrical and plumbing (MEP) systems, building envelope and enclosure, and ADA regulatory compliance deficiencies.

As part of the design development process the need to expand the scope of the infrastructure replacement and modernization work was identified based on a detailed condition assessment of the MEP systems. Additional scope now includes expanding the building footprint to meet electrical code requirements and extending circuits; and replacing original building air handling units and domestic hot water piping throughout the building. The full renovation of 17 exam rooms has also added to the clinical scope.

Project Information

Project Status:	Active
Project Delivery Method:	Construction Manager at Risk
CIP Project Type:	Renovation & Expansion
Gross and Assignable Square Feet:	GSF: 143,050 ASF: 61,512
Project Advocate:	Brendan Kelley
Management Type:	Institutionally Managed
Architecture Firm:	
Construction Firm:	

Project Funding

Total Project Cost:	\$ 47,711,000
Designated Funds	\$ 12,000,000
Revenue Financing System Bonds	\$ 35,711,000

Project Schedule

BOR CIP Approval	11/14/2019
BOR/Chancellor DD Approval	05/06/2020
Issue NTP - Construction	07/01/2020
Achieve Substantial Completion	12/01/2021
Achieve Operational Occupancy	12/30/2021

The University of Texas System
FY 2020-2025 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																	
601-1100 John Sealy Modernization Phase III	54.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
601-860 John Sealy Hospital Ph 2 Modernization	136.30	0.00	46.60	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	14.70	0.00	0.00	0.00	0.00
Subtotal for Underway	190.30	15.00	46.60	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	28.70	0.00	0.00	0.00	0.00
Total for UT MB-Galveston	190.30	15.00	46.60	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	28.70	0.00	0.00	0.00	0.00

The University Of Texas System
FY 2020-2025 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								
601-1100 John Sealy Modernization Phase III	Institution	08/15/2019	01/31/2022	02/28/2022	03/30/2022	02/28/2024	03/31/2024	03/31/2024
601-860 John Sealy Hospital Ph 2 Modernization and Facade Replacement	Institution	08/20/2015	03/01/2017	03/01/2017	11/10/2016	03/09/2022	07/03/2022	07/03/2022

The University of Texas System
FY 2020-2025 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	29.50	0.00	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-950 Renovation and Modernization of Ed	121.36	30.00	11.36	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	150.86	30.00	40.86	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	150.86	30.00	40.86	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 2020-2025 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	12/21/2020	01/21/2021	02/20/2021
701-950 Renovation and Modernization of Educational and Research Faciliti	Institution	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 2020-2025 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																	
703-1165 Dental Branch Building Demolition	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00
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
703-1176 Renovate Alkek Hospital - Main Bui	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	0.00	0.00	0.00	0.00
703-1186 Proton Therapy Center No. 2	87.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
703-625 Sheikh Zayed Bin Sultan Al Nahyan	70.00	0.00	0.00	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
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
Subtotal for Underway	563.50	73.00	100.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.50	0.00	0.00	0.00	0.00
Total for UT MDACC	563.50	73.00	100.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.50	0.00	0.00	0.00	0.00

The University Of Texas System
FY 2020-2025 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								
703-1165 Dental Branch Building Demolition	Institution	11/14/2019	11/14/2019	11/14/2019	11/21/2019	07/16/2020	09/30/2020	07/30/2020
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
703-1176 Renovate Alkek Hospital - Main Building - Floor 12	Institution	11/14/2019	11/14/2019	03/15/2020	04/29/2020	10/12/2021	01/19/2022	01/19/2022
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	10/15/2021	12/17/2021	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