

F. Capital Improvement Plan Status

UNT System FY 2016 Capital Improvement Plan Status

November 2015

(Report as of October 1, 2015)

Project Budget Status

Camp.	Project No	Project Name	Approved Budget	Expensed	Encumbered	Remaining Balance
UNT	1.06	Student Residence Hall (Rawlins Hall)	\$ 37,100,000	\$ 31,433,972	\$ 3,744,788	\$ 1,921,240
	1.17	University Union Renovation	\$ 128,400,000	\$ 96,718,689	\$ 22,239,800	\$ 9,441,511
	1.17a	Scoular/ Stovall Relocations	\$ 8,700,000	\$ 8,157,193	\$ 43,366	\$ 499,441
	2.14	SRB Renovation	\$ 20,430,000	\$ 2,066,472	\$ 2,470,109	\$ 15,893,419
	2.20	Matthews Hall MEP	\$ 4,200,000	\$ 237,500	\$ 46,000	\$ 3,916,500
	2.21	Wooten Hall MEP	\$ 4,450,000	\$ 382,000	\$ 131,750	\$ 3,936,250
	2.33	Willis Library MEP	\$ 8,950,000	\$ 128,240	\$ 291,584	\$ 8,530,176
	2.34	Hickory Hall MEP	\$ 3,000,000	\$ 237,701	\$ 45,789	\$ 2,716,510
	5.01	Central Path Extension at Clark Park	\$ 1,500,000	\$ 27,389	\$ 87,328	\$ 1,385,283
	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ -	\$ -	\$ 70,000,000
	16-1.21	Applied Physics	\$ 12,800,000	\$ -	\$ -	\$ 12,800,000
	16-2.25	General Academic Building MEP	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
	16-2.50	Life Science Lab Exhaust Upgrade	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000
	16-2.55	Discovery Park MEP Upgrade	\$ 10,600,000	\$ -	\$ -	\$ 10,600,000
	16-2.62a	Maple Common Area Renovation Kerr Hall Kitchen and Dining	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000
	16-2.63	Renovation	\$ 8,240,000	\$ -	\$ -	\$ 8,240,000
	16-2.65	Sycamore Hall 2nd Floor Renovation	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
	16-2.67	1500 I-35E Building	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
	16-2.77	Wooten Hall Code Upgrade	\$ 2,030,000	\$ -	\$ -	\$ 2,030,000
	16-2.78	Child Development Lab Renovation	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
	16-2.79	McConnell Hall MEP	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
	16-2.80	Fouts Field Demolition	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
	16-2.81	Fraternity Row Site Development Track and Field Stadium and Sport	\$ 2,240,000	\$ -	\$ -	\$ 2,240,000
	16-2.82	Field	\$ 5,600,000	\$ -	\$ -	\$ 5,600,000
	16-2.83	Bruce Hall Renovation	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000
UNTD	1.03	UNT Dallas Residence Hall	\$ 8,100,000	\$ 279,055	\$ 516,002	\$ 7,304,943
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ -	\$ -	\$ 63,000,000
	16-1.04	Campus Infrastructure	\$ 1,650,517	\$ -	\$ -	\$ 1,650,517
HSC	2.90	HSC Medical Professional Building Renovation	\$ 5,000,000	\$ 2,080,815	\$ 2,644,299	\$ 274,886
	16-1.40	Interdisciplinary Research Building	\$ 121,000,000	\$ 248,217	\$ 185,259	\$ 120,566,524
	16-2.94	Patient Care Center Level 6	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ -	\$ -	\$ 56,000,000

UNT System FY 2016 Capital Improvement Plan Status

November 2015
(Report as of October 1, 2015)

Project Overview

Campus	Project No.	Project Name	Scope	Schedule	Budget
UNT	1.06	Student Residence Hall (Rawlins Hall)	●	●	●
	1.17	University Union Renovation	●	●	●
	1.17a	Scouler/ Stovall Relocations	●	●	●
	2.14	SRB Renovation	●	●	●
	2.20	Matthews Hall MEP	●	●	●
	2.21	Wooten Hall MEP	●	●	●
	2.33	Willis Library MEP	●	●	●
	2.34	Hickory Hall MEP	●	●	●
	5.01	Central Path Extension at Clark Park	●	●	●
	16-1.20	College of Visual Arts and Design	●	●	●
	16-1.21	Applied Physics	●	●	●
	16-2.25	General Academic Building MEP	●	●	●
	16-2.50	Life Science Lab Exhaust Upgrade	●	●	●
	16-2.55	Discovery Park MEP Upgrade	●	●	●
	16-2.62a	Maple Common Area Renovation	●	●	●
	16-2.63	Kerr Hall Kitchen and Dining Renovation	●	●	●
	16-2.65	Sycamore Hall 2nd Floor Renovation	●	●	●
	16-2.66	Coliseum Concourse Renovation	●	●	●
	16-2.67	1500 I-35E Building	●	●	●
	16-2.77	Wooten Hall Code Upgrade	●	●	●
	16-2.78	Child Development Lab Renovation	●	●	●
	16-2.79	McConnell Hall MEP	●	●	●
	16-2.80	Fouts Field Demolition	●	●	●
	16-2.81	Fraternity Row Site Development	●	●	●
	16-2.82	Track and Field Stadium and Sport Field	●	●	●
	16-2.83	Bruce Hall Renovation	●	●	●
	UNTD	1.03	UNT Dallas Residence Hall	●	●
16-1.01		Student Learning and Success Center	●	●	●
16-1.04		Campus Infrastructure	●	●	●
HSC	2.90	HSC Medical Professional Building Renovation	●	●	●
	16-1.40	Interdisciplinary Research Building	●	●	●
	16-2.94	Patient Care Center Level 6	●	●	●
	16-2.96	Research and Education (RES) Level 4	●	●	●
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●

- No change
- Minor adjustment
- Substantial change

F. Capital Improvement Plan Status

FY 2016 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM

FY 2016 SUMMARY (in \$Million)

NEW PROJECTS FOR FY 2016

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project	
University of North Texas										
16-1.20	College of Visual Arts and Design	TRB		6.80	63.20				70.00	
16-1.21	Applied Physics	RFS		0.80	12.00				12.80	
16-2.25	General Academic Building MEP	HEAF		0.50						
		RFS			7.00				7.50	
16-2.50	Life Science Lab Exhaust Upgrade	HEAF		0.20	3.00				3.20	
16-2.55	Discovery Park MEP Upgrade	HEAF		0.60						
		RFS			10.00				10.60	
16-2.62a	Maple Common Area Renovation	AUX		0.15	1.50				1.65	
16-2.63	Kerr Hall Kitchen and Dining Renovation	AUX	0.04	0.72	7.48				8.24	
16-2.65	Sycamore 2nd Floor Renovation	HEAF		0.30	3.00				3.30	
16-2.66	Coliseum Concourse Renovation	RFS		5.50	2.50				8.00	
16-2.67	1500 I-35 Building	RFS		3.00	4.00				7.00	
16-2.77	Wooten Hall Code Upgrade	HEAF		0.03	2.00				2.03	
16-2.78	Child Development Lab Renovation	HEAF		2.00					2.00	
16-2.79	McConnell Hall MEP	AUX		2.00					2.00	
16-2.80	Fouts Field Demolition	Local/Cash		0.05						
		AUX			4.95				5.00	
16-2.81	Fraternity Row Site Development	RFS		2.24					2.24	
16-2.82	Track and Field Stadium and Sports Fields	RFS		0.50	1.50					
		GIFT			2.00					
		AUX			1.60				5.60	
16-2.83	Bruce Hall Renovation	AUX		1.70					1.70	
University of North Texas Total			0.04	27.09	125.73	-	-	-	152.86	
University of North Texas Dallas										
16-1.01	Student Learning and Success Center	TRB		2.00	14.00	33.40	13.60		63.00	
16-1.04	Campus Infrastructure	HEAF		1.15						
		CP		0.50					1.65	
University of North Texas Dallas Total			-	3.15	14.00	33.40	13.60	-	64.65	
University of North Texas Health Science Center										
16-1.40	Interdisciplinary Research Building	TRB			35.70	44.30				
		RFS	0.36	7.87		12.57	20.20		121.00	
16-2.96	Research and Education (RES) Level 4	RFS		3.00	1.50				4.50	
16-2.94	Patient Care Center Level 6	RFS		0.50	1.00	1.00			2.50	
University of North Texas Health Science Center Total			0.36	11.37	38.20	57.87	20.20	-	128.00	
University of North Texas System										
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB		1.62	10.92	25.20	18.26		56.00	
University of North Texas System Total			-	1.62	10.92	25.20	18.26	-	56.00	
Capital Improvement Plan Total				0.40	43.23	188.85	116.47	52.06	-	401.51

Summary by Funding Source

	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	-	4.78	8.00	-	-	-	12.78
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	-	10.42	123.82	102.90	31.86	-	269.00
Commercial Paper	CP	-	0.50	-	-	-	-	0.50
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	0.36	23.41	39.50	13.57	20.20	-	97.04
Auxiliary Reserves	AUX	0.04	4.57	15.53	-	-	-	20.14
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	2.00	-	-	-	2.00
Annual Budget, Operating and Capital	Local/Cash	-	0.05	-	-	-	-	0.05
Total		0.40	43.73	188.85	116.47	52.06	0.00	401.51

F. Capital Improvement Plan Status

FY 2016 Capital Improvement Plan
 UNIVERSITY of NORTH TEXAS SYSTEM



FY 2016 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
Previously Approved Projects:									
1.06	Student Residence Hall	PP	36.53	(36.53)					
		RB		37.10					37.10
1.17	University Union Renovation	AUX	5.10						
		CP	25.08	(25.08)					
		PP	82.90	(82.90)					
		SF		8.00					
		Local/Cash		2.60					
		RB		112.70					128.40
1.17a	Scoular/ Stovall Relocations	HEAF	1.00						
		CP	7.68	(7.68)					
		RB		7.70					8.70
2.14	SRB Renovation	HEAF	4.19						
		RFS	0.74	15.50					20.43
2.20	Matthews Hall MEP	HEAF	2.40	1.80					4.20
2.21	Wooten Hall MEP	HEAF	3.25	1.20					4.45
2.34	Hickory Hall MEP	HEAF	3.00						3.00
2.33	Willis Library MEP	HEAF	0.45	5.10	3.40				8.95
5.01	Central Path Extension at Clark Park	HEAF Reserve	1.50	-					1.50
Previously Approved Projects Total			173.82	39.51	3.40	-	-	-	216.73
New Projects for Approval:									
16-1.20	College of Visual Arts and Design	TRB		6.80	63.20				70.00
16-1.21	Applied Physics	RFS		0.80	12.00				12.80
16-2.25	General Academic Building MEP	HEAF		0.50					
		RFS			7.00				7.50
16-2.50	Life Science Lab Exhaust Upgrade	HEAF		0.20	3.00				3.20
16-2.55	Discovery Park MEP Upgrade	HEAF		0.60					
		RFS			10.00				10.60
16-2.62a	Maple Common Area Renovation	AUX		0.15	1.50				1.65
16-2.63	Kerr Hall Kitchen and Dining Renovation	AUX	0.04	0.72	7.48				8.24
16-2.65	Sycamore 2nd Floor Renovation	HEAF		0.30	3.00				3.30
16-2.66	Coliseum Concourse Renovation	RFS		5.50	2.50				8.00
16-2.67	1500 I-35 Building	RFS		3.00	4.00				7.00
16-2.77	Wooten Hall Code Upgrade	HEAF		0.03	2.00				2.03
16-2.78	Child Development Lab Renovation	HEAF		2.00					2.00
16-2.79	McConnell Hall MEP	AUX		2.00					2.00
16-2.80	Fouts Field Demolition	Local/Cash		0.05					
		AUX			4.95				5.00
16-2.81	Fraternity Row Site Development	RFS		2.24					2.24
16-2.82	Track and Field Stadium and Sports Fields	RFS		0.50	1.50				
		GIFT			2.00				
		AUX			1.60				5.60
16-2.83	Bruce Hall Renovation	AUX		1.70					1.70
New Project for Approval Total			0.04	27.09	125.73	-	-	-	152.86
Planned Projects with Identified Funding Sources:									
1.43	Gateway Park	HEAF			1.00				1.00
2.01	Administration Building Renovation	HEAF	0.02		0.20	4.00			4.22
2.32	Terrill Hall MEP	HEAF			0.25	5.25			5.50
2.35	Curry Hall MEP	HEAF			0.50	5.00			5.50
2.51	Coliseum MEP	Local/Cash			0.50	4.00			
		AUX				5.00			9.50
2.53	PAC Foundation Repairs	HEAF			0.25	1.75			2.00
2.54	Physical Education Building (PEB) MEP	HEAF				0.50	7.00		7.50
2.56	Language Building MEP	HEAF					0.30	4.00	4.30
2.62b	Clark Common Area Renovation	AUX			0.15	1.50			1.65
2.62c	Crumley Common Area Renovation	AUX				0.15	1.50		1.65
2.62d	McConnel Common Area Renovation	AUX					0.15	1.50	1.65
2.68	Kerr Hall - Air Handler Replacement	AUX			1.30	1.30			2.60
2.69	Maple Hall Air Handler Replacement	AUX				1.00			1.00

F. Capital Improvement Plan Status

FY 2016 Capital Improvement Plan

UNIVERSITY of NORTH TEXAS SYSTEM



FY 2016 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
2.70	Demo and Build New Business Svs Whse	AUX				1.00			1.00
2.71	SRB MEP Renovation	HEAF				1.20			1.20
2.72	USB MEP Renovation	HEAF			0.30	3.00			3.30
2.73	RTFP MEP Renovation	HEAF				0.50	5.00		5.50
2.74	Discovery Park Engineering Construction	RFS			0.75	8.75			9.50
2.84	Driveway Upgrades (Discovery Park and Campus)	HEAF						1.00	1.00
Planned Projects with Identified Funding Sources Total			0.02	-	5.20	43.90	13.95	6.50	69.57
Planned Land Acquisitions									
3.01	Land Acquisitions per Master Plan	HEAF Reserve		2.00					8.00
		HEAF			1.50	1.50	1.50	1.50	
Planned Land Acquisition Total			-	2.00	1.50	1.50	1.50	1.50	8.00
Capital Improvement Plan Total			173.88	68.60	135.83	45.40	15.45	8.00	447.16

Planned Project without Identified Funding Sources

New Construction:

- Science and Tech Research Building
- Music Practice Building
- Baseball Stadium
- Fouts Field Parking Garage
- Academic Building
- Teaching Hotel

Renovation:

- Visitor's Center
- Eagle Student Services Envelope

Summary by Funding Source

	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	14.31	11.73	15.40	22.70	13.80	6.50	84.44
HEAF Reserve	HEAF Reserve	1.50	2.00	-	-	-	-	3.50
Tuition Revenue Bonds	TRB	-	6.80	63.20	-	-	-	70.00
Commercial Paper	CP	32.76	(32.76)	-	-	-	-	-
Private Placement	PP	119.43	(119.43)	-	-	-	-	(0.00)
Revenue Bonds	RB	-	157.50	-	-	-	-	157.50
Revenue Financing System Bonds	RFS	0.74	27.54	37.75	8.75	-	-	74.78
Auxiliary Reserves	AUX	5.14	4.57	16.98	9.95	1.65	1.50	39.79
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	8.00	-	-	-	-	8.00
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	2.00	-	-	-	2.00
Annual Budget, Operating and Capital	Local/Cash	-	2.65	0.50	4.00	-	-	7.15
Total		173.88	68.60	135.83	45.40	15.45	8.00	447.16

Approved

President

F. Capital Improvement Plan Status

FY 2016 Capital Improvement Plan
 UNIVERSITY of NORTH TEXAS SYSTEM



FY 2016 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
Previously Approved Projects:									
1.03	Residence Hall	RB	0.20	5.49	1.60				8.10
		Local/Cash		0.81					
Previously Approved Projects Total			0.20	6.30	1.60	-	-	-	8.10
New Projects for Approval:									
16-1.01	Student Learning and Success Center	TRB		2.00	14.00	33.40	13.60		63.00
16-1.04	Campus Infrastructure	HEAF		1.15					1.65
		CP		0.50					
New Project for Approval Total			-	3.65	14.00	33.40	13.60	-	64.65
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Planned Land Acquisitions									
Planned Land Acquisition Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			0.20	9.95	15.60	33.40	13.60	-	72.75

Planned Project without Identified Funding Sources

New Construction:

- Facilities Warehouse
- School of Pharmacy and Health Professions
- Road/ Promenade Construction
- UNT Dallas Training and Conference Center
- Satellite Utility Plants
- Parking Lots
- Acquisition of Land
- Parking Garage

Renovation:

Summary by Funding Source

Funding Source	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	-	1.15	-	-	-	-	1.15
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	-	2.00	14.00	33.40	13.60	-	63.00
Commercial Paper	CP	-	0.50	-	-	-	-	0.50
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	0.20	5.49	1.60	-	-	-	7.29
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	0.81	-	-	-	-	0.81
Total		0.20	9.95	15.60	33.40	13.60	0.00	72.75

Approved

 President

F. Capital Improvement Plan Status

FY 2016 Capital Improvement Plan

UNIVERSITY of NORTH TEXAS SYSTEM



FY 2016 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
Previously Approved Projects:									
2.90	Professional Building Renovation	HEAF	4.50	0.50					5.00
2.70	Research & Education - MEP	Local/Cash	6.00						6.00
Previously Approved Projects Total			10.50	0.50	-	-	-	-	11.00
New Projects for Approval:									
16-1.40	Interdisciplinary Research Building	TRB			35.70	44.30			
		RFS	0.36	7.87		12.57	20.20		121.00
16-2.96	Research and Education (RES) Level 4	RFS		3.00	1.50				4.50
16-2.94	Patient Care Center Level 6	RFS		0.50	1.00	1.00			2.50
New Project for Approval Total			0.36	11.37	38.20	57.87	20.20	-	128.00
Planned Projects with Identified Funding Sources:									
2.95	Renovation of Everett Level 2	HEAF			5.00				5.00
2.93	Renovation Patient Care Center Level 5	RFS				2.50			2.50
2.92	Renovation Patient Care Center Level 3 and 4	HEAF					3.00	2.00	5.00
2.91	Renovation Patient Care Center Level 1 and 2	HEAF						5.00	5.00
Planned Projects with Identified Funding Sources Total			-	-	5.00	2.50	3.00	7.00	17.50
Planned Land Acquisitions									
3.01	Property Acquisition	RFS		6.50					6.50
Planned Land Acquisition Total			-	6.50	-	-	-	-	6.50
Capital Improvement Plan Total			10.86	18.37	43.20	60.37	23.20	7.00	163.00

Planned Project without Identified Funding Sources

New Construction:

- Parking Garage
- Campus Beautification
- Campus Center Building B

Renovation:

UNT Health Clinic Sites

Summary by Funding Source

Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	4.50	0.50	5.00	-	3.00	7.00	20.00
HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	-	-	35.70	44.30	-	-	80.00
Commercial Paper	-	-	-	-	-	-	-
Private Placement	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Revenue Financing System Bonds	0.36	17.87	2.50	16.07	20.20	-	57.00
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	6.00	-	-	-	-	-	6.00
Total	10.86	18.37	43.20	60.37	23.20	7.00	163.00

Approved

President

F. Capital Improvement Plan Status

FY 2016 Capital Improvement Plan
 UNIVERSITY of NORTH TEXAS SYSTEM



FY 2016 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
Previously Approved Projects:									
Previously Approved Projects Total			-	-	-	-	-	-	-
New Projects for Approval:									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB		1.62	10.92	25.20	18.26		56.00
									-
New Project for Approval Total			-	1.62	10.92	25.20	18.26	-	56.00
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Planned Land Acquisitions									
									-
Planned Land Acquisition Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			-	1.62	10.92	25.20	18.26	-	56.00

Planned Project without Identified Funding Sources

New Construction:

Renovation:

System Building 8th Floor

Summary by Funding Source

	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	-	-	-	-	-	-	-
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	-	1.62	10.92	25.20	18.26	-	56.00
Commercial Paper	CP	-	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
Total		-	1.62	10.92	25.20	18.26	0.00	56.00

Approved

Chancellor



UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

November 2015

(Reported as of October 1, 2015)

Previously Approved Projects

1.06 Student Residence Hall (Rawlins Hall)

Current Project Status

The residence hall was substantially complete on August 7, 2015. The project site work is currently underway. Final completion for the site work is anticipated for November 2015. Completion of the East Courtyard Alternate is anticipated for December 2015.

Project Budget

Approved Budget	\$ 37,100,000		Expensed	\$ 31,433,972
			Encumbered	\$ 3,744,788
			Remaining Balance	\$ 1,921,240

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Randall Scott Architects	33.00%
Contractor	CMAR	Vaughan Construction	24.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction	Previously Reported/		
Phase % Complete:	92%	CIP	Current Projected	Actual
	Planning/Programming			
	Complete	-	-	Aug-13
	Design Complete	Jul-14	-	Jul-14
	Construction Substantial Completion	Jul-15	-	Aug-15
	Construction End	Nov-15	Nov-15	-

1.17 University Union Renovation

Current Project Status

Within the past quarter of construction on the Union, there has been significant progress made to nearing completion of the exterior masonry and full glazing. MEP systems are near completion, as well as finishes of painting, wall tile, ceiling install and flooring. Installation of millwork and kitchen equipment has begun with furniture arrival due to start on Oct.12. Substantial Completion is projected to be Nov. 5, 2015. Occupants will move into the building Nov. 5-8 and the Union will be open to the public Nov. 11th. Demolition of Stovall Hall and the remaining site work will continue thru April 2016.

Project Budget

Approved Budget	\$ 128,400,000		Expensed	\$ 96,718,689
			Encumbered	\$ 22,239,800
			Remaining Balance	\$ 9,441,511

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Perkins+Will	29.00%
Contractor	CMAR	Beck/Warrior, A Joint	22.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction	Previously Reported/		
Phase % Complete:	80%	CIP	Current Projected	Actual
	Planning/Programming			
	Complete	Aug-11	-	Dec-11
	Design Complete	May-13	-	May-13
	Construction Substantial Completion	Oct-15	Nov-15	-
	Construction End	Apr-16	Apr-16	-



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2.14 SRB Renovation

Current Project Status

The envelope replacement scope has been designed and was competitively bid. UNTS is in the final stages of executing a contract with the selected firm. On August 21, 2015 the Board of Regents approved additional scope to include the renovation of the first floor of the facility. The interior renovations will provide open concept laboratories with support spaces; mechanical, electrical, and plumbing modifications for the building; mechanical and electrical modifications for the second floor; fire sprinkler system installation throughout the building; and Texas Accessibility Standards required modifications. The remaining design for the interior renovation work began mid-Sept 2015.

Project Budget

Approved Budget	\$	20,430,000	Expensed	\$	2,066,472
			Encumbered	\$	2,470,109
			Remaining Balance	\$	15,893,419

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Jennings Hackler &	39.00%
Contractor	State Contract	Texas Air	0.00%
Contractor	CSP	RBR Construction	0.00%
Contractor	-	-	-

Project Schedule

Project Phase:	Design		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	90%	Planning/Programming			
		Complete	-	-	Aug-11
		Design Complete	Apr-15	Nov-15	-
		Construction Substantial Completion	Jun-16	Nov-16	-
		Construction End	Jun-16	Dec-16	-

2.20 Matthews Hall MEP

Current Project Status

Design is complete and documentation has been readied for posting a Request for Proposals. Original design schedule was delayed due to a change in design scope to include a sewer line investigation, as well as extended contract processing and negotiations. Construction funding delayed in summer 15 for HEAF capital projects program funding review.

Project Budget

Approved Budget	\$	4,200,000	Expensed	\$	237,500
			Encumbered	\$	46,000
			Remaining Balance	\$	3,916,500

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Summit Consultants	17.80%
Contractor	TBD	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	-	-	-
		Design Complete	Mar-15	-	Feb-15
		Construction Substantial Completion	Apr-16	May-17	-
		Construction End	Apr-16	Jun-17	-



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2.21 Wooten Hall MEP

Current Project Status

Design is complete and documentation has been readied for posting a Request for Proposals. Original design schedule was delayed due to extended contractual negotiations with selected design firm's legal staff regarding contractual boilerplate. Issues resolved and design began late Aug 2014. Construction funding delayed in summer 15 for HEAF capital projects program funding review.

Project Budget

Approved Budget	\$	4,450,000	Expensed	\$	382,000
			Encumbered	\$	131,750
			Remaining Balance	\$	3,936,250

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Campos Engineering	12.40%
Contractor	TBD	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	-	-	-
		Design Complete	Aug-15	-	May-15
		Construction Substantial Completion	Mar-17	Aug-18	-
		Construction End	Mar-17	Aug-18	-

2.33 Willis Library MEP

Current Project Status

Design is in process however was delayed due to findings in design analysis and investigations for facility. Analysis found requirement for greater mechanical and electrical scope in this 175,000 square foot facility. Additional scope and funding approved in 2016 CIP at August 2016 Board of Regents meeting. Schedule adjusted to accommodate scope changes and 24-hour occupancy of facility.

Project Budget

Approved Budget	\$	8,950,000	Expensed	\$	128,240
			Encumbered	\$	291,584
			Remaining Balance	\$	8,530,176

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Yaggi Engineering	36.10%
Contractor	TBD	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	50%	Planning/Programming			
		Complete	-	-	-
		Design Complete	Nov-15	Mar-16	-
		Construction Substantial Completion	Mar-18	Jul-18	-
		Construction End	Mar-18	Aug-18	-



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(Reported as of October 1, 2015)

2.34 Hickory Hall MEP

Current Project Status

Design is complete and documentation has been readied for posting a Request for Proposals. Original design schedule delayed due to contract processing, contract negotiations, capital projects program review as well as a construction funding review in summer 15 for HEAF capital projects program.

Project Budget

Approved Budget	\$	3,000,000	Expensed	\$	237,701
			Encumbered	\$	45,789
			Remaining Balance	\$	2,716,510

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	FAI Engineers	7.80%
Contractor	TBD	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	-	-	-
		Design Complete	Mar-15	-	Apr-15
		Construction Substantial Completion	Apr-16	Jan-17	-
		Construction End	Apr-16	Jan-17	-

5.01 Central Path Extension at Clark Park

Current Project Status

Concept drawings were developed in June 2015. Schematic Design drawings are approximately 70% complete. It is projected that the Construction Documents will be complete by the end of November 2015 so that they can be bids per Competitive Sealed Proposals. The schedule has been extended to accommodate full coordination with the Master Plan and the pedestrian path as constructed Rawlins Hall while maximizing the parking needs on the adjacent site and the desire to preserve as many existing trees on the site.

Project Budget

Approved Budget	\$	1,500,000	Expensed	\$	27,389
			Encumbered	\$	87,328
			Remaining Balance	\$	1,385,283

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Contract Amendment	Randall Scott Architects	0.00%
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	30%	Planning/Programming			
		Complete	-	-	-
		Design Complete	Sep-15	Nov-15	-
		Construction Substantial Completion	Apr-16	Jun-16	-
		Construction End	Apr-16	Jul-16	-



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(Reported as of October 1, 2015)

Approved FY 2016 CIP Projects

16-1.20 College of Visual Arts and Design

Current Project Status

The Request for Qualifications (RFQ) for programming and design services to be issued 10/13/2015. It is projected that the planning and programming for this project will be complete in December 2015. Confirmation of project schedule is underway.

Project Budget

Approved Budget	\$ 70,000,000	Expensed	\$ -
		Encumbered	\$ -
		Remaining Balance	\$ 70,000,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning	Previously Reported/		
Phase % Complete:	0%	CIP	Current Projected	Actual
	Planning/Programming			
	Complete	Dec-15	Dec-15	-
	Design Complete	Dec-16	Dec-16	-
	Construction Substantial Completion	Jun-18	Jun-18	-
	Construction End	Jul-18	Jul-18	-

16-1.21 Applied Physics

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$ 12,800,000	Expensed	\$ -
		Encumbered	\$ -
		Remaining Balance	\$ 12,800,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-	Previously Reported/		
Phase % Complete:	0%	CIP	Current Projected	Actual
	Planning/Programming			
	Complete	Jan-16	Jan-16	-
	Design Complete	Sep-16	Sep-16	-
	Construction Substantial Completion	Nov-17	Nov-17	-
	Construction End	Dec-17	Dec-17	-



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(Reported as of October 1, 2015)

16-2.25 General Academic Building MEP

Current Project Status

A Request for Qualifications for a design firm is being prepared.

Project Budget

Approved Budget	\$	7,500,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	7,500,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	Dec-15	Dec-15	-
		Design Complete	Sep-16	Sep-16	-
		Construction Substantial Completion	Nov-17	Nov-17	-
		Construction End	Dec-17	Dec-17	-

16-2.50 Life Science Lab Exhaust Upgrade

Current Project Status

A Request for Qualifications for a design firm is being prepared.

Project Budget

Approved Budget	\$	3,200,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	3,200,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TBD	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	Dec-15	Jan-16	-
		Design Complete	Sep-16	May-16	-
		Construction Substantial Completion	Nov-17	Mar-17	-
		Construction End	Dec-17	Mar-17	-



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(Reported as of October 1, 2015)

16-2.55 Discovery Park MEP Upgrade

Current Project Status

A Request for Qualifications is being prepared and potential as a performance project is being investigated.

Project Budget

Approved Budget	\$ 10,600,000		Expensed	\$ -
			Encumbered	\$ -
			Remaining Balance	\$ 10,600,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TBD	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	Dec-15	Mar-16	-
		Design Complete	Sep-16	Dec-16	-
		Construction Substantial Completion	Jul-18	Mar-18	-
		Construction End	Aug-18	Mar-18	-

16-2.62a Maple Common Area Renovation

Current Project Status

Project design is planned to commence in March 2016. Feasibility study for this facility and three other residence halls is underway and will provide significant input to design plan.

Project Budget

Approved Budget	\$ 1,650,000		Expensed	\$ -
			Encumbered	\$ -
			Remaining Balance	\$ 1,650,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	Sep-15	Mar-16	-
		Design Complete	Aug-16	Dec-16	-
		Construction Substantial Completion	Aug-17	Aug-17	-
		Construction End	Aug-17	Sep-17	-



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16-2.63 Kerr Hall Kitchen and Dining Renovation

Current Project Status

The feasibility plan for this project has been complete. An RFQ for architectural services is currently being prepared.

Project Budget

Approved Budget	\$ 8,240,000	Expensed	\$ -
		Encumbered	\$ -
		Remaining Balance	\$ 8,240,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	100%	Planning/Programming			
		Complete	Jul-15	Jul-15	Jul-15
		Design Complete	Apr-17	Apr-17	-
		Construction Substantial Completion	Dec-18	Dec-18	-
		Construction End	Jan-18	Jan-18	-

16-2.65 Sycamore Hall 2nd Floor Renovation

Current Project Status

Procurement process for A/E services is underway. Current projected construction schedule reflects phased approach.

Project Budget

Approved Budget	\$ 3,300,000	Expensed	\$ -
		Encumbered	\$ -
		Remaining Balance	\$ 3,300,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	Oct-15	Nov-15	-
		Design Complete	Aug-16	Aug-16	-
		Construction Substantial Completion	Aug-17	Dec-17	-
		Construction End	Sep-17	Jan-18	-



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(Reported as of October 1, 2015)

16-2.66 Coliseum Concourse Renovation

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$	8,000,000			
			Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	8,000,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	Dec-15	Dec-15	-
		Design Complete	Aug-16	Aug-16	-
		Construction Substantial Completion	Aug-17	Aug-17	-
		Construction End	Sep-17	Sep-17	-

16-2.67 1500 I-35E Building

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$	7,000,000			
			Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	7,000,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	Feb-16	Feb-16	-
		Design Complete	Nov-16	Nov-16	-
		Construction Substantial Completion	Aug-17	Aug-17	-
		Construction End	Sep-17	Sep-17	-



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16-2.77 Wooten Hall Code Upgrade

Current Project Status

Procurement process for A/E services is underway. Workload phasing targets design start in March 2016.

Project Budget

Approved Budget	\$	2,030,000			
			Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,030,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-	Previously Reported/		
		CIP	Current Projected	Actual
Phase % Complete:	0%			
		Planning/Programming		
		Complete	Feb-16	Feb-16
		Design Complete	Aug-16	Aug-16
		Construction Substantial Completion	Oct-17	Oct-17
		Construction End	Nov-17	Nov-17

16-2.78 Child Development Lab Renovation

Current Project Status

Procurement process for A/E services is underway.

Project Budget

Approved Budget	\$	2,000,000			
			Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,000,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-	Previously Reported/		
		CIP	Current Projected	Actual
Phase % Complete:	0%			
		Planning/Programming		
		Complete	Sep-15	Nov-15
		Design Complete	Mar-16	Dec-15
		Construction Substantial Completion	Aug-16	Apr-16
		Construction End	Sep-16	Apr-16



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16-2.79 McConnell Hall MEP

Current Project Status

Procurement process for A/E services is underway.

Project Budget

Approved Budget	\$	2,000,000			
			Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,000,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-	Previously Reported/			
Phase % Complete:	0%	Planning/Programming	CIP	Current Projected	Actual
		Complete	-	Dec-15	-
		Design Complete	Jan-16	Mar-16	-
		Construction Substantial Completion	Aug-16	Aug-16	-
		Construction End	Sep-16	Sep-16	-

16-2.80 Fouts Field Demolition

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$	5,000,000			
			Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	5,000,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-	Previously Reported/			
Phase % Complete:	0%	Planning/Programming	CIP	Current Projected	Actual
		Complete	-	-	-
		Design Complete	Sep-16	Sep-16	-
		Construction Substantial Completion	Jan-18	Jan-18	-
		Construction End	Feb-18	Feb-18	-



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16-2.81 Fraternity Row Site Development

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$ 2,240,000			
		Expensed	\$	-
		Encumbered	\$	-
		Remaining Balance	\$	2,240,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%				
		Planning/Programming			
		Complete	-	-	-
		Design Complete	Apr-16	Apr-16	-
		Construction Substantial Completion	May-17	May-17	-
		Construction End	May-17	May-17	-

16-2.82 Track and Field Stadium and Sport Field

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$ 5,600,000			
		Expensed	\$	-
		Encumbered	\$	-
		Remaining Balance	\$	5,600,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%				
		Planning/Programming			
		Complete	-	-	-
		Design Complete	Sep-16	Sep-16	-
		Construction Substantial Completion	Sep-17	Sep-17	-
		Construction End	Sep-17	Sep-17	-



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November 2015

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16-2.83 Bruce Hall Renovation

Current Project Status

In Final scope development. No professional services required for this project as UNT staff is developing design/requirements. Construction will be procured through a state contract for general construction.

Project Budget

Approved Budget	\$ 1,700,000		Expensed	\$ -
			Encumbered	\$ -
			Remaining Balance	\$ 1,700,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning		Previously Reported/		
			CIP	Current Projected	Actual
Phase % Complete:	0%				
		Planning/Programming			
		Complete	-	Oct-15	-
		Design Complete	-	Dec-15	-
		Construction Substantial Completion	Aug-16	Aug-16	-
		Construction End	Aug-16	Sep-16	-

Detail of Other Minor Projects

The \$4.22 in minor projects from the CPS includes 6 projects. They are Fire Alarm upgrades to various facilities, Energy Management Control upgrades to various facilities, Elevator Modernization to various facilities, Energy Efficiency upgrades to mechanical/electrical equipment various facilities, Academic Space upgrades various facilities, Computer Science Engineering Upgrades at Discovery Park with no single contract at the \$1M mark or higher.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Dallas Campus

November 2015

(Reported as of October 1, 2015)

Previously Approved Projects
1.03 UNT Dallas Residence Hall
Current Project Status

On August 21, 2015, the Board of Regents approved the Campus Infrastructure project. The addition of the utility infrastructure is necessary to support the future residence hall. The design and construction of the housing project will correspond with the infrastructure project. Construction documents for the Residence Hall project are 90% complete. Construction Manager at Risk solicitation will be posted in early November 2015. The substantial completion of the project was adjusted from July 2016 to May 2017 to better coordinate with the Campus Infrastructure Project.

Project Budget

Approved Budget	\$	8,100,000	Expensed	\$	279,055
			Encumbered	\$	516,002
			Remaining Balance	\$	7,304,943

Major Project Contract Information

	Solicitation/Type of		HUB
	Contract	Selected Firm	Participation
Architect	RFQ	Architect Demarest	15.00%
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design		Previously Reported/ CIP	Current Projected	Actual
Phase % Complete:	60%	Planning/Programming			
		Complete	-	-	Feb-15
		Design Complete	Sep-15	Nov-15	-
		Construction Substantial Completion	Jul-16	May-17	-
		Construction End	Aug-16	Jun-17	-

Approved FY 2016 CIP Projects
16-1.01 Student Learning and Success Center
Current Project Status

The Request for Qualifications (RFQ) for programming and design services to be released on 10/13/2015. Preliminary project schedule is under review.

Project Budget

Approved Budget	\$	63,000,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	63,000,000

Major Project Contract Information

	Solicitation/Type of		HUB
	Contract	Selected Firm	Participation
Architect	RFQ	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning		Previously Reported/ CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	Jan-15	Jan-15	-
		Design Complete	Dec-16	Dec-16	-
		Construction Substantial Completion	Jun-18	Jun-18	-
		Construction End	Jul-18	Jul-18	-



UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Dallas Campus

November 2015

(Reported as of October 1, 2015)

16-1.04 Campus Infrastructure

Current Project Status

The addition of the utility infrastructure is necessary to support the development of the future residence hall and Student Learning & Success Center on campus. Since the new residence hall is planned to be complete by Fall 2017, it is imperative that the supporting campus infrastructure project also be complete within the same timeframe. The delivery method for this project will be CMAR and will be constructed concurrently with the UNT Dallas Residence Hall project. The schedule will coincide with the construction of Residence Hall project.

Project Budget

Approved Budget	\$	1,650,517	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	1,650,517

Major Project Contract Information

	Solicitation/Type of		HUB
	Contract	Selected Firm	Participation
Architect	Contract Amendment	Architect Demarest	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design		Previously Reported/ CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	-	-	-
		Design Complete	Oct-15	Nov-15	-
		Construction Substantial Completion	Jul-16	May-17	-
		Construction End	Jul-16	Jun-17	-

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

November 2015

(Reported as of October 1, 2015)

Previously Approved Projects
2.90 HSC Medical Professional Building Renovation
Current Project Status

The construction project is on-track to be completed in November 2015. The end users will likely move into the space in November or December 2015 depending on the availability to move.

Project Budget

Approved Budget	\$	5,000,000	Expensed	\$	2,080,815
			Encumbered	\$	2,644,299
			Remaining Balance	\$	274,886

Major Project Contract Information

	Solicitation/Type of		HUB
	Contract	Selected Firm	Participation
Architect	RFQ	Dewberry Architects, Inc.	21.00%
Contractor	CMAR	Thos. S. Byrne. Ltd.	14.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction		Previously Reported/ CIP	Current Projected	Actual
Phase % Complete:	90%	Planning/Programming			
		Complete	-	-	-
		Design Complete	May-14	-	May-14
		Construction Substantial Completion	Nov-15	Nov-15	-
		Construction End	Nov-15	Nov-15	-

Approved FY 2016 CIP Projects
16-1.40 Interdisciplinary Research Building
Current Project Status

The programming is now complete. Contract negotiations for design are now underway which is anticipated to begin in October 2015. Preliminary project schedule is under review.

Project Budget

Approved Budget	\$	121,000,000	Expensed	\$	248,217
			Encumbered	\$	185,259
			Remaining Balance	\$	120,566,524

Major Project Contract Information

	Solicitation/Type of		HUB
	Contract	Selected Firm	Participation
Architect	RFQ	Treanor Architects	21.00%
Contractor	CMAR	TBD	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Programming		Previously Reported/ CIP	Current Projected	Actual
Phase % Complete:	99%	Planning/Programming			
		Complete	Jul-15	Jul-15	Oct-15
		Design Complete	Aug-16	Aug-16	-
		Construction Substantial Completion	Dec-18	Dec-18	-
		Construction End	Dec-18	Dec-18	-



UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

November 2015

(Reported as of October 1, 2015)

16-2.94 Patient Care Center Level 6

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$	2,500,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,500,000

Major Project Contract Information

	Solicitation/Type of		HUB
	Contract	Selected Firm	Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-		Previously Reported/ CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	Jul-16	Jul-16	-
		Design Complete	Nov-16	Nov-16	-
		Construction Substantial Completion	Dec-17	Dec-17	-
		Construction End	Dec-17	Dec-17	-

16-2.96 Research and Education (RES) Level 4

Current Project Status

Campus pre-planning discussions for this project are continuing.

Project Budget

Approved Budget	\$	4,500,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	4,500,000

Major Project Contract Information

	Solicitation/Type of		HUB
	Contract	Selected Firm	Participation
Architect	-	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-		Previously Reported/ CIP	Current Projected	Actual
Phase % Complete:	0%	Planning/Programming			
		Complete	Feb-16	Feb-16	-
		Design Complete	Apr-16	Apr-16	-
		Construction Substantial Completion	Dec-16	Dec-16	-
		Construction End	Dec-16	Dec-16	-

UNT System FY 2016 Capital Improvement Plan Status



University of North Texas System

November 2015

(Reported as of October 1, 2015)

Approved FY 2016 CIP Projects

16-2.01 Renovate Dallas Municipal Building and Associated Law Buildings

Current Project Status

The Request for Qualifications (RFQ) for programming and design services to be released on 10/13/2015. Preliminary project schedule is under review.

Project Budget

Approved Budget	\$	56,000,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	56,000,000

Major Project Contract Information

	Solicitation/Type of		HUB
	Contract	Selected Firm	Participation
Architect	RFQ	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning		Previously		
Phase % Complete:	0%		Reported/ CIP	Current Projected	Actual
		Planning/Programming			
		Complete	Nov-15	Nov-15	-
		Design Complete	Dec-15	Dec-15	-
		Construction Substantial Completion	Aug-19	Aug-19	-
		Construction End	Aug-19	Aug-19	-