

FY2017 Capital Improvement Plan

UNIVERSITY *of* NORTH TEXAS SYSTEM

FY2017 SUMMARY

UNIVERSITY OF NORTH TEXAS

UNIVERSITY OF NORTH TEXAS DALLAS

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

UNIVERSITY OF NORTH TEXAS SYSTEM

FY2017 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM

FY2017 SUMMARY (in \$Million)

NEW PROJECTS FOR FY2017

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project	
University of North Texas										
17-01-0001	Terrill Hall MEP Renovation	HEAF		0.55	5.25				5.80	
17-01-0002	Coliseum MEP Renovation	RFS		0.90	9.00				9.90	
17-01-0003	Kerr Hall Air Handler Replacement (Phase 1 & 2)	AUX		1.50	2.50				4.00	
17-01-0004	USB MEP Renovation	HEAF		0.30	3.00				3.30	
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS		2.00	15.40				17.40	
17-01-0006	Sage Hall Academic Success Center Phase II	HEAF Reserve		0.17	1.28				1.45	
17-01-0007	Life Science Building 4th Floor Laboratories Renovation	RFS		0.60	5.70				6.30	
17-01-0008	Coliseum Roof Replacement	Local/Cash		4.31					4.31	
17-01-0009	Off-Site Campus #2	Local/Cash		0.10	1.40				1.50	
17-01-0010	New Classroom Building	RFS		2.20	22.90				25.10	
17-01-0011	Hickory Hall Renovation	RFS		0.80	-	8.00			8.80	
University of North Texas Total			-	13.43	66.43	8.00	-	-	87.86	
University of North Texas Dallas										
University of North Texas Dallas Total										
University of North Texas Health Science Center										
17-03-0001	East Parking Garage Renovation	RFS		0.40	5.60				6.00	
17-03-0002	Seminary Medical Clinic	RFS		1.00	4.20				5.20	
University of North Texas Health Science Center Total			-	1.40	9.80	-	-	-	11.20	
University of North Texas System										
University of North Texas System Total			-	-	-	-	-	-	-	
Capital Improvement Plan Total				-	14.83	76.23	8.00	-	-	99.06

Summary by Funding Source

	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	-	0.85	8.25	-	-	-	9.10
HEAF Reserve	HEAF Reserve	-	0.17	1.28	-	-	-	1.45
Tuition Revenue Bonds	TRB	-	-	-	-	-	-	-
Commercial Paper	CP	-	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	7.90	62.80	8.00	-	-	78.70
Auxiliary Reserves	AUX	-	1.50	2.50	-	-	-	4.00
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	4.41	1.40	-	-	-	5.81
Total			-	14.83	76.23	8.00	-	99.06

FY2017 Capital Improvement Plan

UNIVERSITY *of* NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS

FY2017 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs	2017	2018	2019	2020	2021+	Total Project
			Expensed						
Previously Approved Projects:									
1.06	Student Residence Hall	PP	-						
		RB	36.36	0.74					37.10
1.17	University Union Renovation	AUX	5.10						
		CP	-						
		PP	-						
		SF	8.00						
		Local/Cash	2.60						
		RB	100.89	11.81					128.40
1.17a	Scoular/ Stovall Relocations	HEAF	1.00						
		CP	7.68	(7.68)					
		RB	7.16	0.54					8.70
2.14	SRB Renovation	HEAF	4.19						
		RFS	1.36	14.88					20.43
2.20	Matthews Hall MEP	HEAF	0.24	3.96					4.20
2.21	Wooten Hall MEP (Amended)	HEAF	0.43	4.72					5.15
2.33	Willis Library MEP	HEAF	0.05	3.80	5.10				8.95
2.34	Hickory Hall MEP	HEAF	0.24	2.76					3.00
5.01	Central Path Extension at Clark Park	HEAF Reserve	0.10	1.40					1.50
16-1.20	College of Visual Arts and Design	TRB	0.39	26.61	38.00	5.00			70.00
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1	RFS		17.04	28.68	3.58			
16-1.84b	New Residence Hall - Phase 2	RFS		2.34	11.86	26.15	3.35		93.00
16-2.25	General Academic Building MEP	HEAF		0.50					
		RFS		7.00					7.50
16-2.50	Life Science Lab Exhaust Upgrade	HEAF	-	3.20					3.20
16-2.55	Discovery Park MEP Upgrade	RFS		0.60	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	0.06	8.18					8.24
16-2.65	Sycamore 2nd Floor Renovation	HEAF	0.04	3.26					3.30
16-2.66	Coliseum Concourse Renovation	RFS		5.50	2.50				8.00
16-2.67	1500 I-35 Building (Amended)	RFS	0.11	10.39	2.00				12.50
16-2.77	Wooten Hall Code Upgrade (Amended)	HEAF		2.53					2.53
16-2.78	Child Development Lab Renovation	HEAF	0.11	1.89					2.00
16-2.79	McConnell Hall MEP	AUX	0.29	1.71					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	0.04	2.20					2.24
16-2.82	Track and Field Stadium and Sports Fields	RFS		2.00					
		GIFT		2.00					
		AUX			1.60				5.60
16-2.83	Bruce Hall Renovation	AUX	0.61	1.09					1.70
16-2.85	Sage Hall Academic Success Center	HEAF Reserve	-	1.85					1.85
Previously Approved Projects Total			177.05	136.87	104.84	36.23	3.35	-	458.34
New Projects for Approval:									
17-01-0001	Terrill Hall MEP Renovation	HEAF		0.55	5.25				5.80
17-01-0002	Coliseum MEP Renovation	RFS		0.90	9.00				9.90
17-01-0003	Kerr Hall Air Handler Replacement (Phase 1 & 2)	AUX		1.50	2.50				4.00
17-01-0004	USB MEP Renovation	HEAF		0.30	3.00				3.30
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS		2.00	15.40				17.40
17-01-0006	Sage Hall Academic Success Center Phase II	HEAF Reserve		0.17	1.28				1.45
17-01-0007	Life Science Building 4th Floor Laboratories Renovation	RFS		0.60	5.70				6.30
17-01-0008	Coliseum Roof Replacement	Local/Cash		4.31					4.31
17-01-0009	Off-Site Campus #2	Local/Cash		0.10	1.40				1.50
17-01-0010	New Classroom Building	RFS		2.20	22.90				25.10
17-01-0011	Hickory Hall Renovation	RFS		0.80	-	8.00			8.80



FY2017 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
New Project for Approval Total			-	13.43	66.43	8.00	-	-	87.86
Planned Projects with Identified Funding Sources:									
01-0012	Administration Building Renovation	HEAF					0.80	7.20	8.00
01-0013	Curry Hall MEP	HEAF			0.50	5.00			5.50
01-0014	Underground Utility Repairs	HEAF			0.28	2.60			2.88
01-0015	PAC Foundation Repairs	HEAF			0.20	1.85			2.05
01-0016	Physical Education Building (PEB) MEP	HEAF			0.50	7.00			7.50
01-0017	Language Building MEP	HEAF				0.30	4.00	-	4.30
01-0018	Clark Hall lobby renovation	AUX					0.15	2.10	2.25
01-0019	Demo and Build New Business Svs Whse	AUX						1.25	1.25
01-0020	SRB MEP Renovation	HEAF				1.30			1.30
01-0021	RTFP MEP Renovation	HEAF			0.50	5.00			5.50
01-0022	Driveway Upgrades (Discovery Park and Campus)	HEAF				1.20	-	-	1.20
01-0023	Sage Hall Academic Success Center - Phase 3	HEAF			0.26	1.87			2.13
01-0024	Sage Hall Academic Success Center - Phase 4	HEAF				0.24	1.76		2.00
01-0025	Administration Building Chestnut St Drop-off	HEAF			0.40	1.50			1.90
01-0026	Administration Building Elevator Addition	HEAF			-	-		10.00	10.00
01-0027	Chilton Classroom & Restrooms	HEAF			0.40	1.50			1.90
01-0028	Chilton Studio	HEAF			2.50				2.50
01-0029	Chestnut Hall Renovation	HEAF			0.20	1.60			1.80
01-0030	Discovery Park Greenhouse Addition	RFS			-	3.00			3.00
01-0032	ESSC Envelope Upgrade	HEAF			7.80				7.80
01-0033	GAB Interior Renovation	HEAF			0.25	2.25			2.50
01-0034	Language Bldg ADA/TAS upgrades & Interior Renovation	HEAF			-	1.50			1.50
01-0035	New Science & Tech Research Building	TRB			11.76	50.00	36.24		98.00
01-0036	Union Circle Drive Re-surface	AUX			2.00				2.00
01-0037	USB Renovation	HEAF			0.25	2.50			2.75
01-0038	Welch St Complex #2 Demolition	HEAF				1.50			1.50
Planned Projects with Identified Funding Sources Total			-	-	27.80	91.71	42.95	20.55	183.01
Planned Land Acquisitions									
3.01	Land Acquisitions per Master Plan	HEAF		1.50	1.50	1.50	1.50	1.50	7.50
Planned Land Acquisition Total			-	1.50	1.50	1.50	1.50	1.50	7.50
Capital Improvement Plan Total			177.05	151.80	200.57	137.44	47.80	22.05	736.71

Planned Project without Identified Funding Sources

New Construction:

- Science and Tech Research Building
- New Academic Building
- Electrical Substation Expansion

Renovation:

FY2017 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
-----------	---------	----------------	--------------------	------	------	------	------	-------	---------------

Summary by Funding Source

	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	6.30	28.97	28.89	40.21	8.06	18.70	131.13
HEAF Reserve	HEAF Reserve	0.10	3.42	1.28	-	-	-	4.80
Tuition Revenue Bonds	TRB	0.39	26.61	49.76	55.00	36.24	-	168.00
Commercial Paper	CP	7.68	(7.68)	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	144.41	13.09	-	-	-	-	157.50
Revenue Financing System Bonds	RFS	1.51	68.45	108.04	40.73	3.35	-	222.08
Auxiliary Reserves	AUX	6.06	12.48	11.20	1.50	0.15	3.35	34.74
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	2.60	4.46	1.40	-	-	-	8.46
Total		177.05	151.80	200.57	137.44	47.80	22.05	736.71

Approved

Neal Smatresk

Digitally signed by Neal Smatresk
 DN: cn=Neal Smatresk, o=University of North Texas,
 ou=President, email=neal.smatresk@unt.edu, c=US
 Date: 2016.08.04 17:10:04 -0500

President

UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
 Terrill Hall MEP Renovation
 Capital Improvement Project No. 17-01-0001



PROJECT DESCRIPTION

Terrill Hall was built in 1939 as a women’s dormitory and currently houses the Psychology Department. The electrical system from the pad mount transformer, through main switchgear, and through the distribution panels will be assessed and upgraded as needed. The mechanical system will be assessed and replaced with higher efficiency units under control of the campus Energy Management System (EMS). The plumbing needs to be assessed to determine its condition, and upgrades will be completed as needed.

PROJECT INFORMATION

JUSTIFICATION: The electrical and mechanical equipment has not had any major renovation since 1986, and much of the equipment is beyond its useful life. Replacements and upgrades are needed to assure continued efficient operation of the building.

LOCATION ON CAMPUS:	Denton Main Campus	
SIZE (ASF/GSF):	GSF: 57,671	ASF: 32,560
CIP PROJECT TYPE (NEW CONST. OR RENO.):	Renovation	
HISTORICALLY SIGNIFICANT? (Y or N):	N	
CONSISTENT WITH MASTER PLAN (Y or N):	Y	

PROJECT BUDGET

Design Fees	\$ 550,000
Construction Costs	\$ 4,315,000
Other Costs (Commissioning, Inspection, etc.)	\$ 550,000
Furniture, Fixtures, and Equipment	\$ -
Contingency and Fees	\$ 385,000
Total Projects	\$ 5,800,000

PROJECT FUNDING (in \$ Millions)

Funding Source Abrv.	Funding Source	Prior Yrs Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
HEAF	HEAF	\$ -	\$ 0.55	\$ 5.25	\$ -	\$ -	\$ -	\$ 5.80
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 0.55	\$ 5.25	\$ -	\$ -	\$ -	\$ 5.80

UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
Terrill Hall MEP Renovation
Capital Improvement Project No. 17-01-0001



PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:	N/A
PROGRAMMING/PLANNING:	N/A
DESIGN:	February 2017 - July 2017
CONSTRUCTION:	September 2017 - August 2018
SUBSTANTIAL COMPLETION:	August 2018

LOCATION MAP



UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
Coliseum MEP Renovation
Capital Improvement Project No. 17-01-0002



PROJECT DESCRIPTION

The Coliseum was built in 1973. The electrical system from the pad mount transformer, through the main switchgear and the distribution panels will be upgraded. The mechanical system will be replaced with higher efficiency units under control of the campus Energy Management system (EMS). The plumbing will be assessed and improvements completed as necessary.

PROJECT INFORMATION

JUSTIFICATION: The electrical and mechanical equipment have generally exceeded their useful life. Replacements and upgrades are needed to assure continued efficient operation of the building.

LOCATION ON CAMPUS: Denton Main Campus
SIZE (ASF/GSF): GSF: 196,192 ASF: 120,615
CIP PROJECT TYPE (NEW CONST. OR RENO.): Renovation
HISTORICALLY SIGNIFICANT? (Y or N): N
CONSISTENT WITH MASTER PLAN (Y or N): Y

PROJECT BUDGET

Design Fees	\$ 900,000
Construction Costs	\$ 7,317,000
Other Costs (Commissioning, Inspection, etc.)	\$ 990,000
Furniture, Fixtures, and Equipment	\$ -
Contingency and Fees	\$ 693,000
Total Projects	\$ 9,900,000

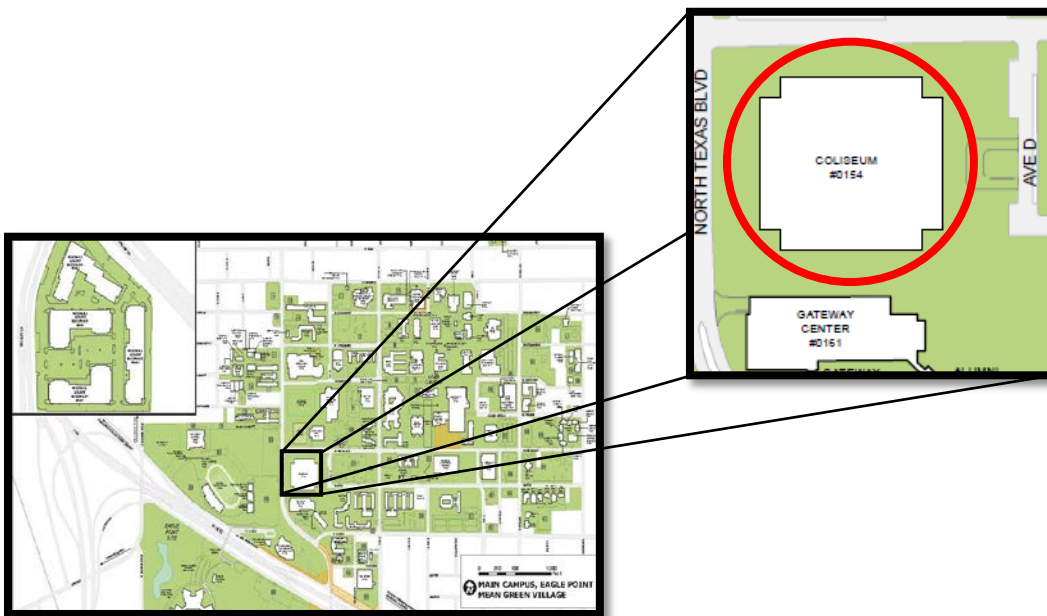
PROJECT FUNDING (in \$ Millions)

Funding Source Abbr.	Funding Source	Prior Yrs Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
RFS	Revenue Financing System Bonds	\$ -	\$ 0.90	\$ 9.00	\$ -	\$ -	\$ -	\$ 9.90
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 0.90	\$ 9.00	\$ -	\$ -	\$ -	\$ 9.90

PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:	N/A
PROGRAMMING/PLANNING:	N/A
DESIGN:	December 2016 – September 2017
CONSTRUCTION:	November 2017 – June 2019
SUBSTANTIAL COMPLETION:	May 2019

LOCATION MAP



UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
 Kerr Hall Air Handler Replacement (Phase 1 & 2)
 Capital Improvement Project No. 17-01-0003



PROJECT DESCRIPTION

The 42 air handlers and the ductwork will be replaced as necessary. The ductwork was installed in 1967, and is in need of maintenance repairs and replacement in some areas.

PROJECT INFORMATION

JUSTIFICATION: The air handlers at Kerr Hall have exceeded their useful life, air handlers were installed in 1967; typical useful life is 30 years. They need to be replaced and upgraded to more energy efficient units. Project will be executed in two phases (one phase per tower) over two summers to accommodate student occupancy during the regular school year.

LOCATION ON CAMPUS: Denton Main Campus
SIZE (ASF/GSF): GSF: 210,279 ASF: 137,145
CIP PROJECT TYPE (NEW CONST. OR RENO.): Renovation
HISTORICALLY SIGNIFICANT? (Y or N): N
CONSISTENT WITH MASTER PLAN (Y or N): Y

PROJECT BUDGET

Design Fees	\$ 400,000
Construction Costs	\$ 3,120,000
Other Costs (Commissioning, Inspection, etc.)	\$ 200,000
Furniture, Fixtures, and Equipment	\$ -
Contingency and Fees	\$ 280,000
Total Projects	\$ 4,000,000

PROJECT FUNDING (in \$ Millions)

Funding Source Abbr.	Funding Source	Prior Yrs. Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
AUX	Auxiliary Reserves	\$ -	\$ 1.50	\$ 2.50	\$ -	\$ -		\$ 4.00
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ 1.50	\$ 2.50	\$ -	\$ -		\$ 4.00

UNIVERSITY of NORTH TEXAS SYSTEM

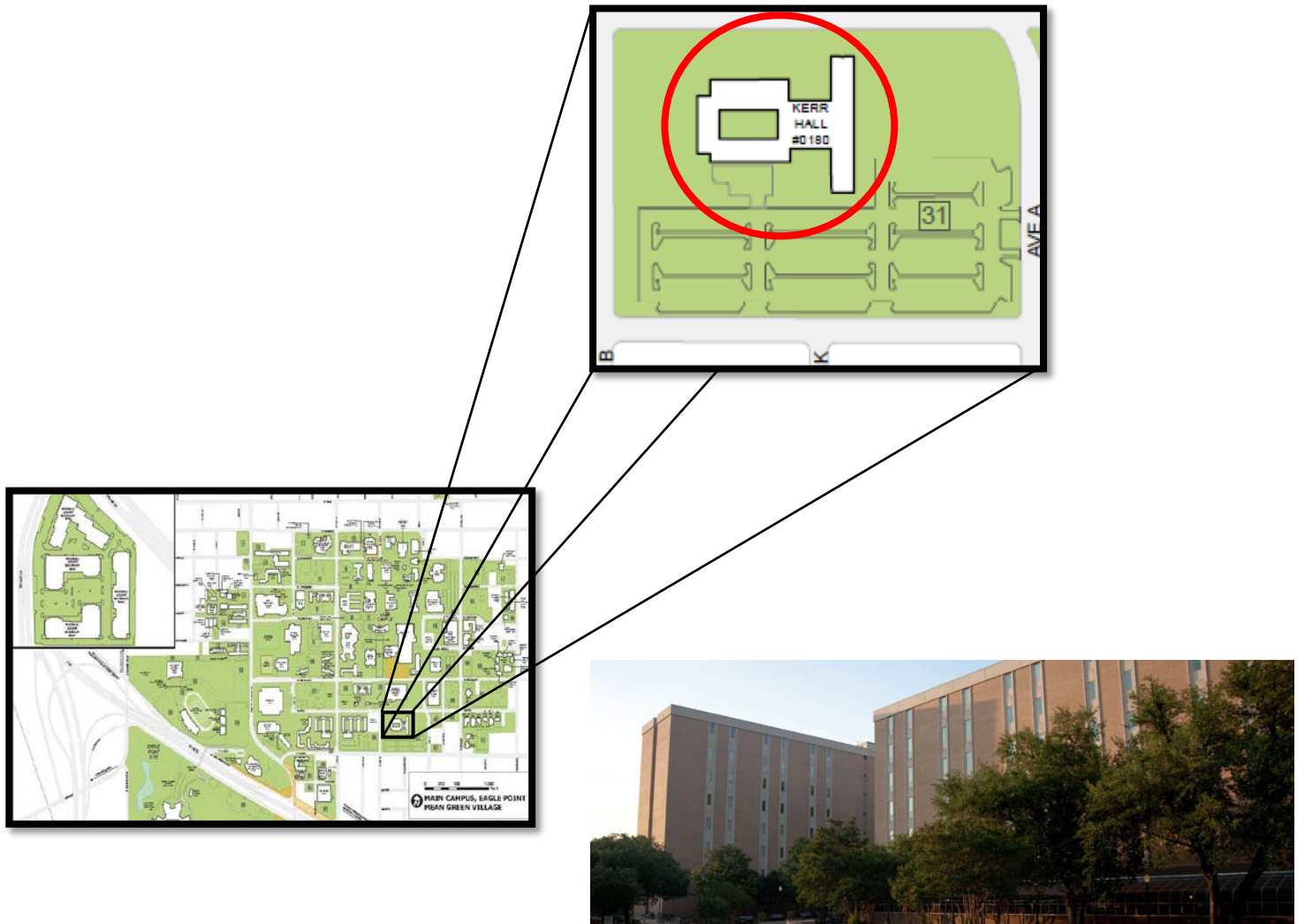
UNIVERSITY OF NORTH TEXAS
Kerr Hall Air Handler Replacement (Phase 1 & 2)
Capital Improvement Project No. 17-01-0003



PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:	N/A
PROGRAMMING/PLANNING:	N/A
DESIGN:	October 2016 – December 2016
CONSTRUCTION:	May 2017 – August 2018
SUBSTANTIAL COMPLETION:	August 2018

LOCATION MAP



UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
 USB MEP Renovation
 Capital Improvement Project No. 17-01-0004



PROJECT DESCRIPTION

The University Services Building (USB) was built in 1985. All of the electrical system components will be assessed and upgraded. The mechanical system needs a complete assessment and most components will require upgrade, including changes to the VAV boxes with reheat. The plumbing will be assessed and upgraded, as needed.

PROJECT INFORMATION

JUSTIFICATION: The electrical equipment has been identified as poorly manufactured and is recommended for replacement by the State Office of Risk Managements assessment done in July of 2014. Additionally, the equipment has exceeded its useful life of 25 years. The mechanical equipment has likewise exceeded its useful life and will be replaced with more efficient units.

LOCATION ON CAMPUS: Denton Main Campus
 SIZE (ASF/GSF): GSF: 49,290 ASF: 43,467
 CIP PROJECT TYPE (NEW CONST. OR RENO.): Renovation
 HISTORICALLY SIGNIFICANT? (Y or N): N
 CONSISTENT WITH MASTER PLAN (Y or N): Y

PROJECT BUDGET

Design Fees	\$ 300,000
Construction Costs	\$ 2,439,000
Other Costs (Commissioning, Inspection, etc.)	\$ 330,000
Furniture, Fixtures, and Equipment	\$ -
Contingency and Fees	\$ 231,000
Total Projects	\$ 3,300,000

PROJECT FUNDING (in \$ Millions)

Funding Source Abbr.	Funding Source	Prior Yrs Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
HEAF	HEAF	\$ -	\$ 0.30	\$ 3.00	\$ -	\$ -	\$ -	\$ 3.30
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 0.30	\$ 3.00	\$ -	\$ -	\$ -	\$ 3.30

UNIVERSITY of NORTH TEXAS SYSTEM

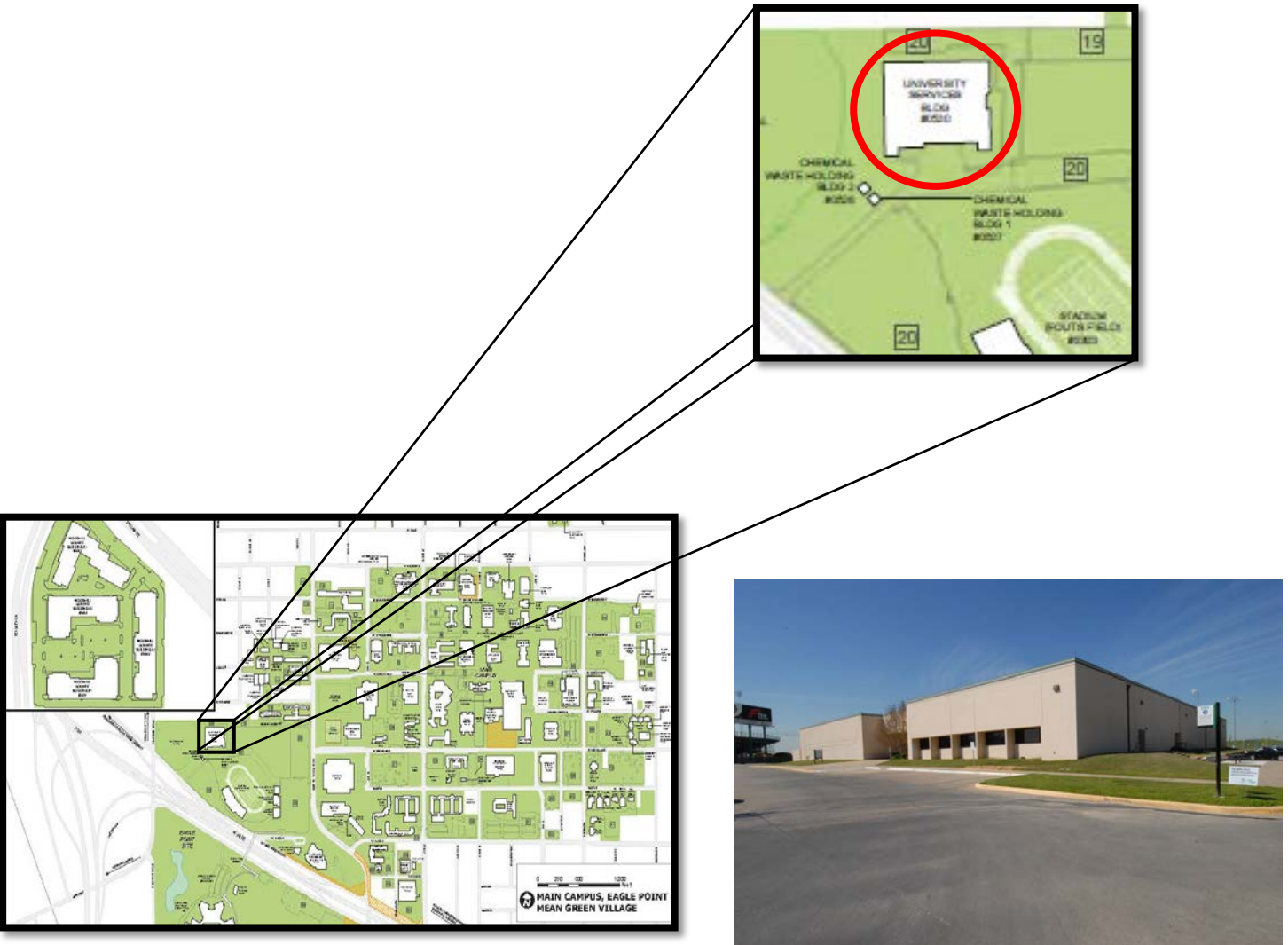
UNIVERSITY OF NORTH TEXAS
USB MEP Renovation
Capital Improvement Project No. 17-01-0004



PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:	N/A
PROGRAMMING/PLANNING:	N/A
DESIGN:	January 2017 – August 2017
CONSTRUCTION:	September 2017 – December 2018
SUBSTANTIAL COMPLETION:	December 2018

LOCATION MAP



UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
 Discovery Park Bio-Medical Engineering Addition
 Capital Improvement Project No. 17-01-0005



PROJECT DESCRIPTION

This project constructs an addition to the building for the new Bio Medical Engineering department. The addition may be a 2-story to accommodate research labs and other Bio-Medical Engineering needs. Site will be determined based upon program adjacencies, cost efficiency, and master plan considerations.

PROJECT INFORMATION

JUSTIFICATION: The Bio-Medical Engineering program was recently approved by THECB. The program continues to show successful growth. Currently Bio Med occupies a small amount of office space only within Discovery Park. Additional space is needed including laboratory space to house the growing program. In 2015, a space study was conducted at Discovery Park and recommended increased square footage and modifications to the facility. This study will serve as the starting point for design.

LOCATION ON CAMPUS: Discovery Park
SIZE (ASF/GSF): GSF: 21,000 ASF: 13,185
CIP PROJECT TYPE (NEW CONST. OR RENO.): New Construction
HISTORICALLY SIGNIFICANT? (Y or N): N
CONSISTENT WITH MASTER PLAN (Y or N): Y

PROJECT BUDGET

Design Fees	\$ 1,200,000
Construction Costs	\$ 13,500,000
Other Costs (Commissioning, Inspection, etc.)	\$ 580,000
Furniture, Fixtures, and Equipment	\$ 700,000
Contingency and Fees	\$ 1,420,000
Total Projects	\$ 17,400,000

PROJECT FUNDING (in \$ Millions)

Funding Source Abbr.	Funding Source	Prior Yrs Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
RFS	Revenue Financing System Bonds	-	\$ 2.00	\$ 15.40	\$ -	\$ -	\$ -	\$ 17.40
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 2.00	\$ 15.40	\$ -	\$ -	\$ -	\$ 17.40

UNIVERSITY of NORTH TEXAS SYSTEM

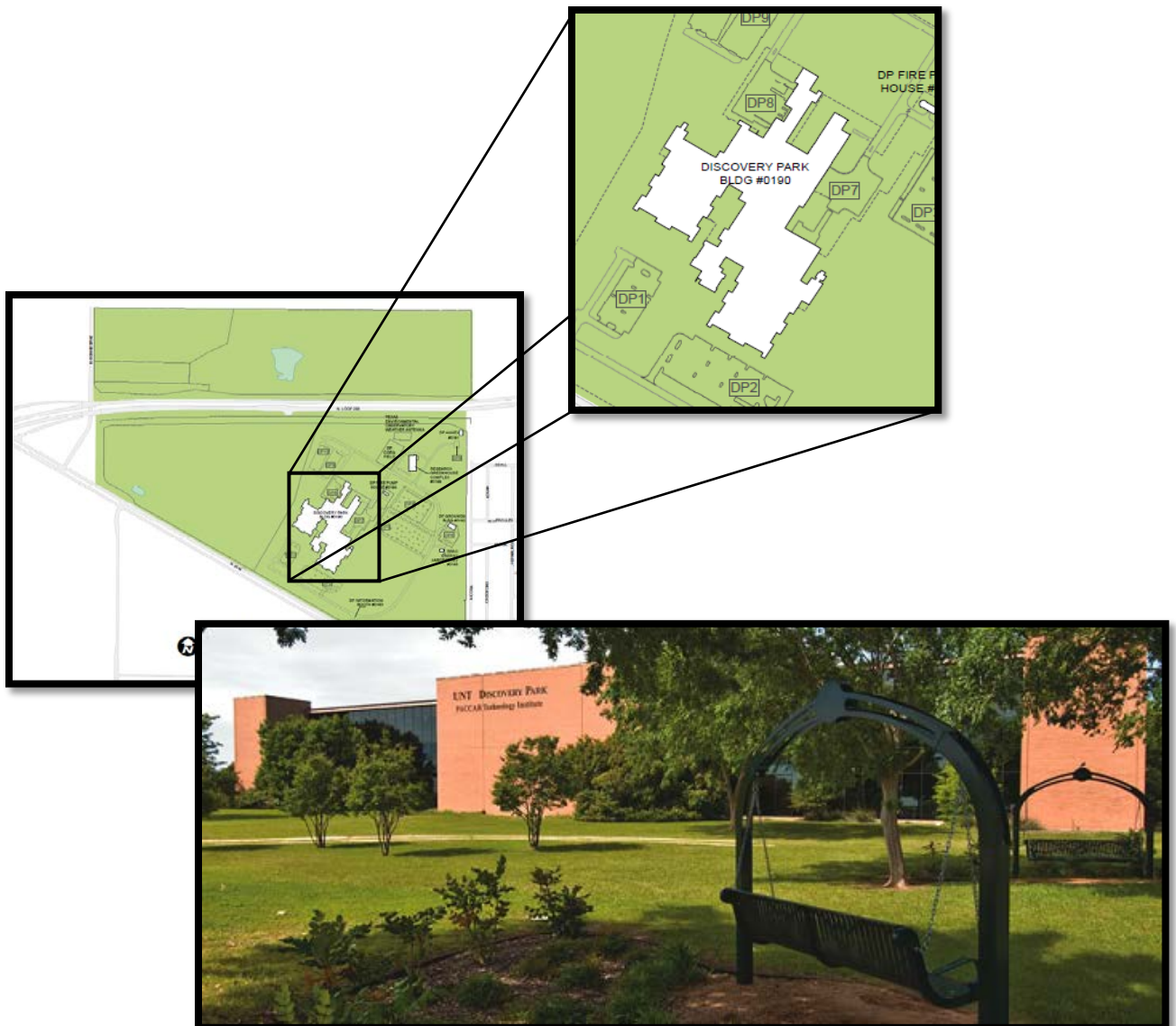
UNIVERSITY OF NORTH TEXAS
Discovery Park Bio-Medical Engineering Addition
Capital Improvement Project No. 17-01-0005



PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:	N/A
PROGRAMMING/PLANNING:	September 2016 – March 2017
DESIGN:	April 2017 – May 2018
CONSTRUCTION:	May 2018 – June 2019
SUBSTANTIAL COMPLETION:	May 2019

PROJECT SCHEDULE



UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
 Sage Hall Academic Success Center Phase II
 Capital Improvement Project No. 17-01-0006



PROJECT DESCRIPTION

The Academic Success Center will serve as a one-stop shop to help students achieve their academic success through centralized support services. The third floor of Sage Hall will be renovated to accommodate functions such as Honors Program, Texas Academy of Math and Sciences, Tutoring Center, computer lab, McNair scholars and others as well as still support existing 5 classrooms. A third phase for the second floor of Sage Hall is under consideration and will be submitted for review as needed.

PROJECT INFORMATION

JUSTIFICATION: Renovations to this educational and general building are needed to accommodate the functions for the new Academic Success Center

LOCATION ON CAMPUS: Denton
 SIZE (ASF/GSF): GSF: 27,491 ASF: 20,356
 CIP PROJECT TYPE (NEW CONST. OR RENO.): Renovation
 HISTORICALLY SIGNIFICANT? (Y or N): Y
 CONSISTENT WITH MASTER PLAN (Y or N): Y

PROJECT BUDGET

Design Fees	\$ 100,000
Construction Costs	\$ 1,090,000
Other Costs (Commissioning, Inspection, etc.)	\$ 57,000
Furniture, Fixtures, and Equipment	\$ 100,000
Contingency and Fees	\$ 103,000
Total Projects	\$ 1,450,000

PROJECT FUNDING (in \$ Millions)

Funding Source Abbr.	Funding Source	Prior Yrs Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
HEAF Reserve	HEAF Reserve	\$ -	\$ 0.17	\$ 1.28	\$ -	\$ -	\$ -	\$ 1.45
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 0.17	\$ 1.28	\$ -	\$ -	\$ -	\$ 1.45

UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
Sage Hall Academic Success Center Phase II
Capital Improvement Project No. 17-01-0006



PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:	N/A
PROGRAMMING/PLANNING:	April 2017 – July 2017
DESIGN:	July 2017 – December 2017
CONSTRUCTION:	January 2018 – August 2018
SUBSTANTIAL COMPLETION:	August 2018

LOCATION MAP



UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
 Life Science Building 4th Floor Laboratories Renovation
 Capital Improvement Project No. 17-01-0007



PROJECT DESCRIPTION

The fourth floor of Life Sciences A-Wing currently accommodates academic and research laboratory functions. The laboratories are outdated and inadequate to meet the university's research needs. This project will involve a complete remodel of the 4th floor, converting existing laboratory, storage, and academic spaces into a contemporary open lab area.

PROJECT INFORMATION

JUSTIFICATION: UNT has a need for additional wet-lab research space to accommodate a growing cadre of researchers and programs. The 4th floor of Life Sciences A-wing is well suited to support additional labs.

LOCATION ON CAMPUS:	Denton	
SIZE (ASF/GSF):	GSF: 11,941	ASF: 8,500
CIP PROJECT TYPE (NEW CONST. OR RENO.):	Renovation	
HISTORICALLY SIGNIFICANT? (Y or N):	N	
CONSISTENT WITH MASTER PLAN (Y or N):	N	

PROJECT BUDGET

Design Fees	\$ 540,000
Construction Costs	\$ 4,990,000
Other Costs (Commissioning, Inspection, etc.)	\$ 120,000
Furniture, Fixtures, and Equipment	\$ 240,000
Contingency and Fees	\$ 410,000
Total Projects	\$ 6,300,000

PROJECT FUNDING (in \$ Millions)

Funding Source Abbr.	Funding Source	Prior Yrs Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
RFS	Revenue Financing System Bonds	\$ -	\$ 0.60	\$ 5.70	\$ -	\$ -	\$ -	\$ 6.30
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 0.60	\$ 5.70	\$ -	\$ -	\$ -	\$ 6.30

UNIVERSITY of NORTH TEXAS SYSTEM

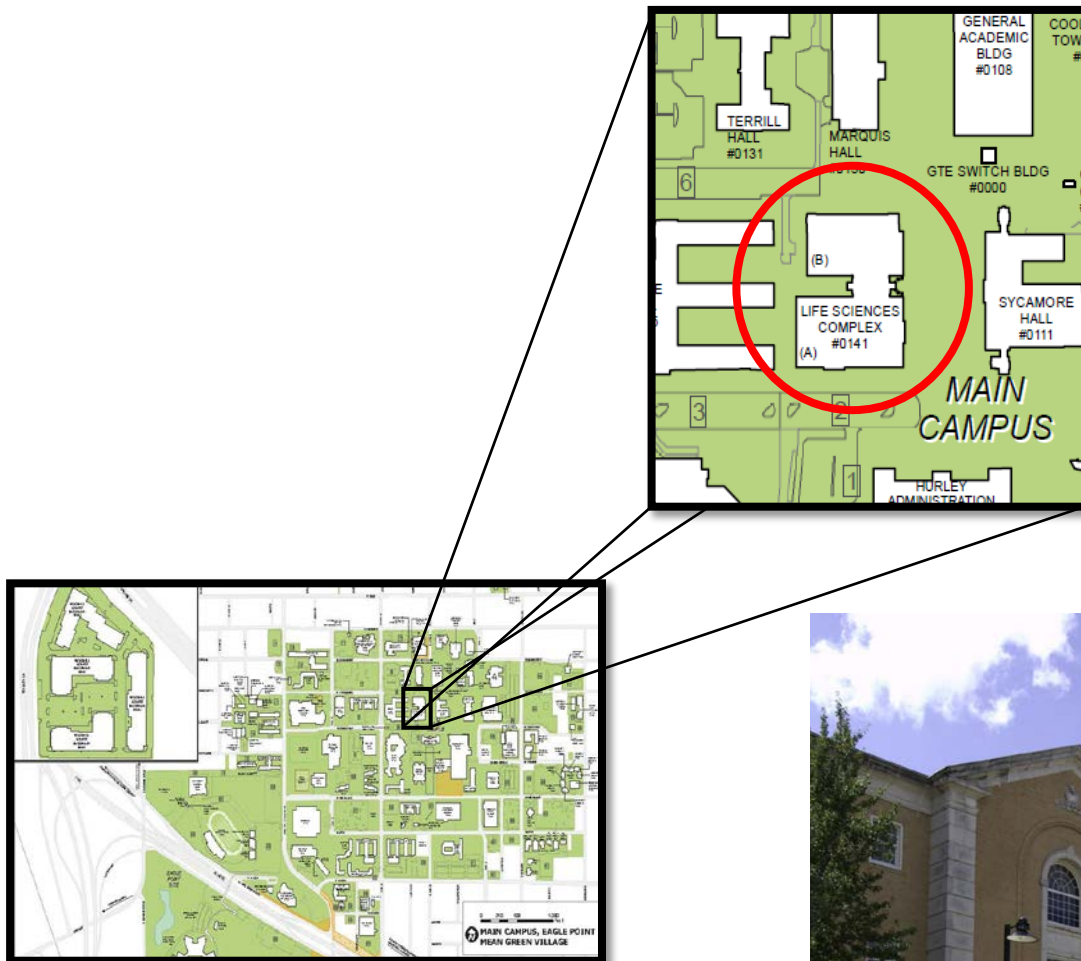
UNIVERSITY OF NORTH TEXAS
Life Science Building 4th Floor Laboratories Renovation
Capital Improvement Project No. 17-01-0007



PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:	N/A
PROGRAMMING/PLANNING:	September 2016 – January 2017
DESIGN:	January 2017 – September 2017
CONSTRUCTION:	September 2017 – August 2018
SUBSTANTIAL COMPLETION:	July 2018

LOCATION MAP



UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
Coliseum Roof Replacement
Capital Improvement Project No. 17-01-0008



PROJECT DESCRIPTION

The existing roof membrane and all associated materials need to be removed and replaced. In addition to the roof membrane, the existing metal panels around the top of the Coliseum which have reached their useful life, will be replaced with an updated system that will enhance the aesthetics of the building.

PROJECT INFORMATION

JUSTIFICATION: Due to the condition of the roof and the amount of damage sustained during the April 2014 hail storm event, the existing roof membrane and all associated materials must be replaced. The roof and insulation will also be brought up to current codes and standards. The metal panels at the top of the Coliseum are also at the end of their useful life and will be replaced providing an opportunity to greatly enhance the aesthetics of this prominent Facility on North Texas Boulevard.

LOCATION ON CAMPUS: Denton
 SIZE (ASF/GSF): GSF: 120,615 ASF: 41,747
 CIP PROJECT TYPE (NEW CONST. OR RENO.): Renovation
 HISTORICALLY SIGNIFICANT? (Y or N): N
 CONSISTENT WITH MASTER PLAN (Y or N): Y

PROJECT BUDGET

Design Fees	\$ 310,000
Construction Costs	\$ 4,000,000
Other Costs (Commissioning, Inspection, etc.)	\$ -
Furniture, Fixtures, and Equipment	\$ -
Contingency and Fees	\$ -
Total Projects	\$ 4,310,000

PROJECT FUNDING (in \$ Millions)

Funding Source Abbrv.	Funding Source	Prior Yrs Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
Local/Cash	Annual Budget, Operating and Capital	\$ -	\$ 4.31	\$ -	\$ -	\$ -		\$ 4.31
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ 4.31	\$ -	\$ -	\$ -		\$ 4.31

UNIVERSITY of NORTH TEXAS SYSTEM

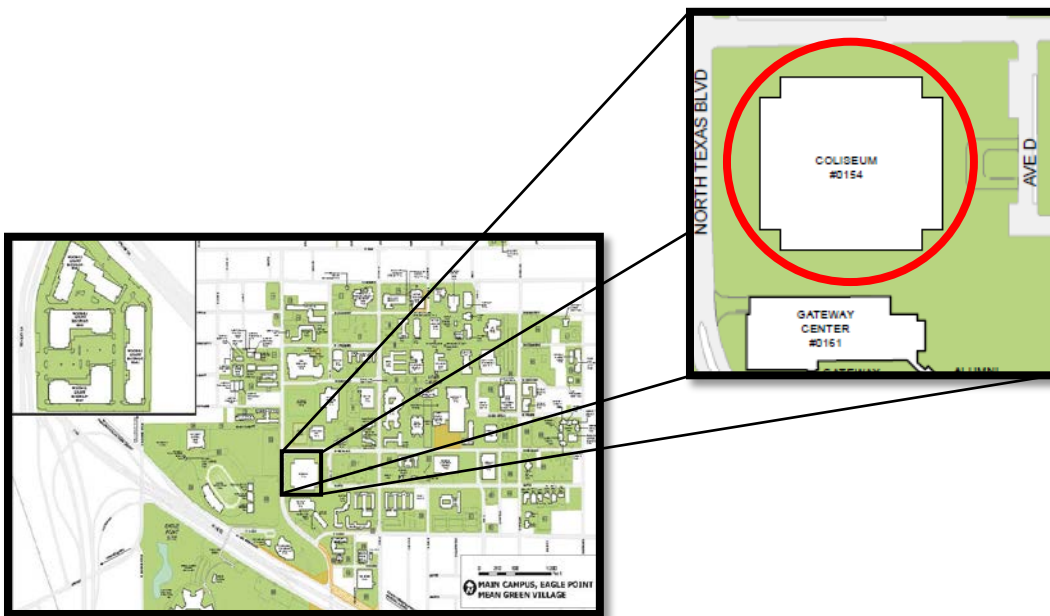
UNIVERSITY OF NORTH TEXAS
Coliseum Roof Replacement
Capital Improvement Project No. 17-01-0008



PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:	N/A
PROGRAMMING/PLANNING:	October 2016 – January 2017
DESIGN:	January 2017 – July 2017
CONSTRUCTION:	August 2017- May 2017
SUBSTANTIAL COMPLETION:	May 2018

LOCATION MAP



UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
 Off-site Campus #2
 Capital Improvement Project No. 17-01-0009



PROJECT DESCRIPTION

Build out a lease space for a new off-site UNT campus. Location to be determined.

PROJECT INFORMATION

JUSTIFICATION: The University can better serve the growing population and economy of north Texas from multiple locations. A future location will be determined and coordinated with the Board of Regents.

LOCATION ON CAMPUS: Off-campus
SIZE (ASF/GSF): GSF: 23,500 ASF: 21,100
CIP PROJECT TYPE (NEW CONST. OR RENO.): Renovation
HISTORICALLY SIGNIFICANT? (Y or N): N
CONSISTENT WITH MASTER PLAN (Y or N): Y

PROJECT BUDGET

Design Fees	\$ 100,000
Construction Costs	\$ 1,000,000
Other Costs (Commissioning, Inspection, etc.)	\$ 100,000
Furniture, Fixtures, and Equipment	\$ 200,000
Contingency and Fees	\$ 100,000
Total Projects	\$ 1,500,000

PROJECT FUNDING (in \$ Millions)

Funding Source Abbr.	Funding Source	Prior Ys Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
Local/Cash	Annual Budget, Operating and Capital	\$ -	\$ 0.10	\$ 1.40	\$ -	\$ -	\$ -	\$ 1.50
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 0.10	\$ 1.40	\$ -	\$ -	\$ -	\$ 1.50

UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
Off-site Campus #2
Capital Improvement Project No. 17-01-0009



PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:	N/A
PROGRAMMING/PLANNING:	October 2016 – January 2017
DESIGN:	February 2017 – August 2017
CONSTRUCTION:	September 2017 – August 2018
SUBSTANTIAL COMPLETION:	July 2018

LOCATION MAP

Location for this project is to be determined.

UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
 New Classroom Building
 Capital Improvement Project No. 17-01-0010



PROJECT DESCRIPTION

The University of North Texas plans to build a new 32,000 SF classroom building on the main campus. The building will house general classroom facilities and instructional space to serve the growing student enrollment. Classrooms will use the latest technologies, furnishings and design layouts available to provide state of the art collaborative learning environments.

PROJECT INFORMATION

JUSTIFICATION: A new classroom building is needed to serve the needs and improve the learning experience for students. Though UNT SUE scores are within the top 5 in the State of Texas this project is needed to support increasing enrollment and replace aging instructional space. Many classrooms have aging infrastructure and designs that do not support new technology. Cutting edge contemporary facilities are needed to support changing pedagogy style.

LOCATION ON CAMPUS: Denton
 SIZE (ASF/GSF): GSF: 32,000 ASF: 21,600
 CIP PROJECT TYPE (NEW CONST. OR RENO.): New Construction
 HISTORICALLY SIGNIFICANT? (Y or N): N
 CONSISTENT WITH MASTER PLAN (Y or N): Y

PROJECT BUDGET

Design Fees	\$ 1,700,000
Construction Costs	\$ 19,950,000
Other Costs (Commissioning, Inspection, etc.)	\$ 750,000
Furniture, Fixtures, and Equipment	\$ 600,000
Contingency and Fees	\$ 2,100,000
Total Projects	\$ 25,100,000

PROJECT FUNDING (in \$ Millions)

Funding Source Abbr.	Funding Source	Prior Yrs Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
RFS	Revenue Financing System Bonds	\$ -	\$ 2.20	\$ 22.90	\$ -	\$ -	\$ -	\$ 25.10
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 2.20	\$ 22.90	\$ -	\$ -	\$ -	\$ 25.10

UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS

New Classroom Building

Capital Improvement Project No. 17-01-0010



UNIVERSITY OF NORTH TEXAS*

PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:

N/A

PROGRAMMING/PLANNING:

October 2016 –April 2017

DESIGN:

May 2017 – April 2018

CONSTRUCTION:

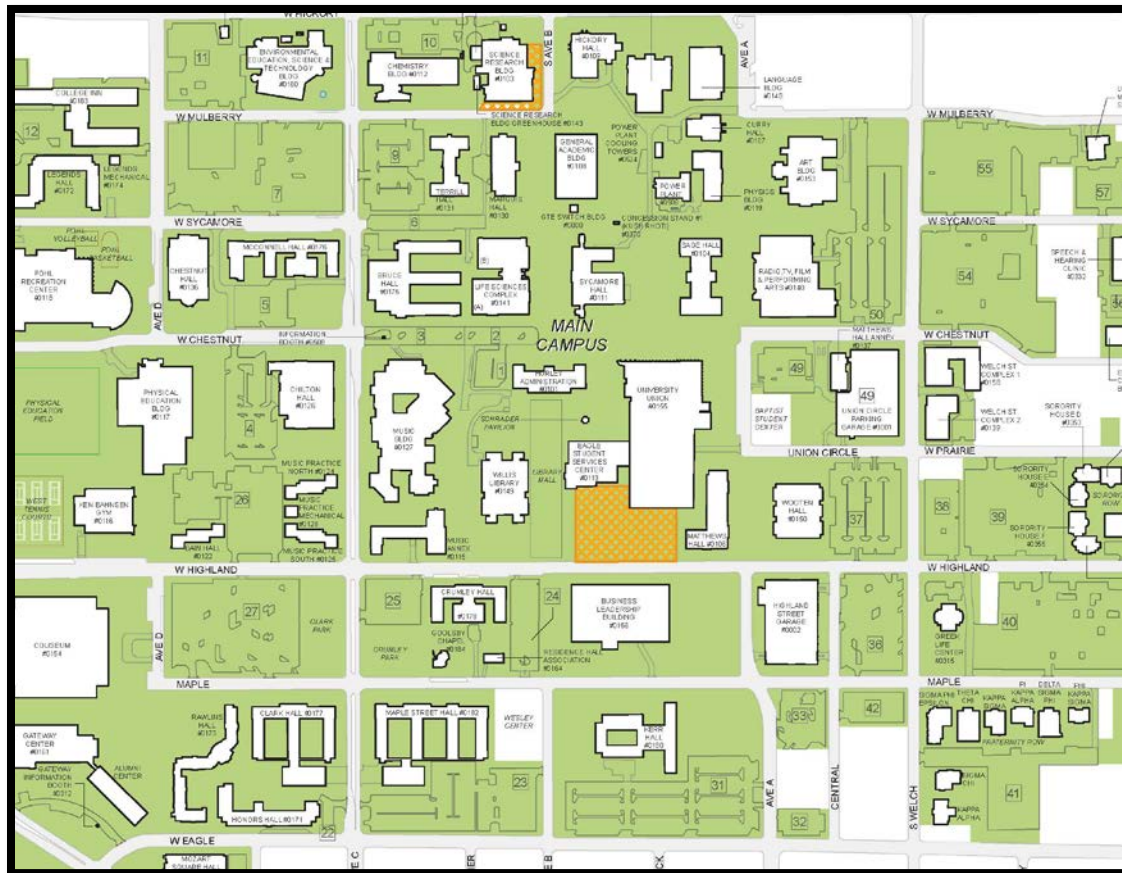
May 2018 – August 2019

SUBSTANTIAL COMPLETION:

July 2019

LOCATION MAP

Location on the Main Campus is to be determined.



UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS
 Hickory Hall Renovation
 Capital Improvement Project No. 17-01-0011



PROJECT DESCRIPTION

More than 20,000 square feet of space in Hickory Hall is occupied by functions moving into the new CVAD building. This project will coincide with the completion of the CVAD building to convert the space vacated by CVAD into dry laboratory research functions.

PROJECT INFORMATION

JUSTIFICATION: UNT is committed to furthering efforts in research. This project will improve and increase dry laboratory and computational space for the Institutes of Research Excellence in STEM disciplines.

LOCATION ON CAMPUS: Denton
SIZE (ASF/GSF): GSF: 20,218 ASF: 20,218
CIP PROJECT TYPE (NEW CONST. OR RENO.): Renovation
HISTORICALLY SIGNIFICANT? (Y or N): Y
CONSISTENT WITH MASTER PLAN (Y or N): Y

PROJECT BUDGET

Design Fees	\$ 800,000
Construction Costs	\$ 6,000,000
Other Costs (Commissioning, Inspection, etc.)	\$ 370,000
Furniture, Fixtures, and Equipment	\$ 650,000
Contingency and Fees	\$ 980,000
Total Projects	\$ 8,800,000

PROJECT FUNDING (in \$ Millions)

Funding Source Abbr.	Funding Source	Prior Yrs Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
RFS	Revenue Financing System Bonds	\$ -	\$ 0.80	\$ -	\$ 8.00	\$ -	\$ -	\$ 8.80
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 0.80	\$ -	\$ 8.00	\$ -	\$ -	\$ 8.80

UNIVERSITY of NORTH TEXAS SYSTEM

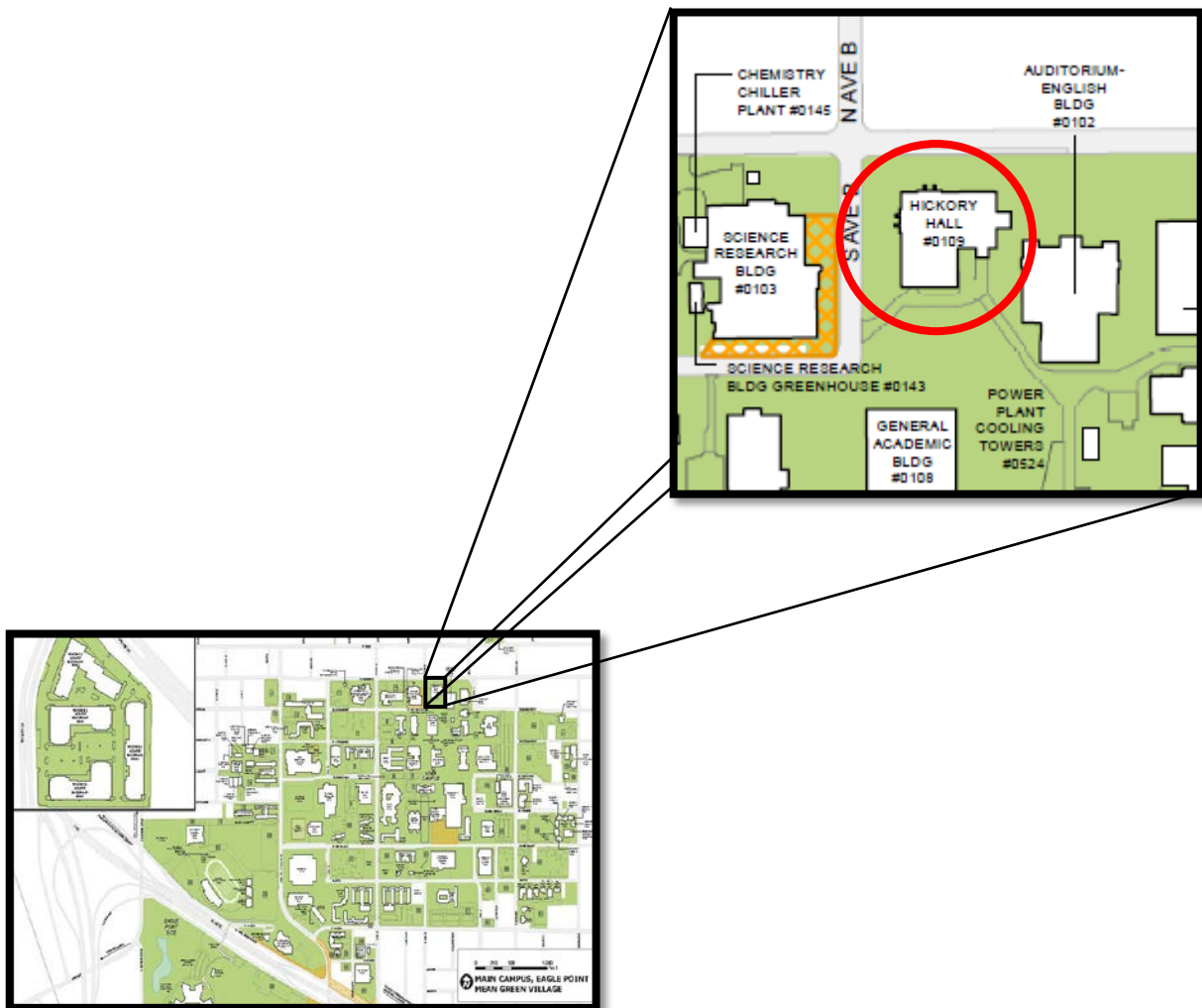
UNIVERSITY OF NORTH TEXAS
Hickory Hall Renovation
Capital Improvement Project No. 17-01-0011



PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:	N/A
PROGRAMMING/PLANNING:	October 2016 – February 2017
DESIGN:	March 2017 – January 2018
CONSTRUCTION:	September 2018 – August 2019
SUBSTANTIAL COMPLETION:	July 2019

LOCATION MAP



FY2017 Capital Improvement Plan

UNIVERSITY *of* NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS DALLAS

FY2017 Capital Improvement Plan
 UNIVERSITY of NORTH TEXAS SYSTEM



FY2017 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
Previously Approved Projects:									
16-1.01	Student Learning and Success Center	TRB	0.29	15.71	33.40	13.60			63.00
16-1.04	Campus Infrastructure	HEAF	0.05	1.10					1.65
		CP		0.50					
1.03	Residence Hall (Amended)	RB	0.57	7.12					8.50
		Local/Cash		0.81					
Previously Approved Projects Total			0.91	25.24	33.40	13.60	-	-	73.15
New Projects for Approval:									
New Project for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Planned Land Acquisitions									
Planned Land Acquisition Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			0.91	25.24	33.40	13.60	-	-	73.15

Planned Project without Identified Funding Sources

New Construction:

- 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
- STEM Building
- Business Technology Building

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	0.05	1.10	-	-	-	-	1.15
HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	0.29	15.71	33.40	13.60	-	-	63.00
Commercial Paper	-	0.50	-	-	-	-	0.50
Private Placement	-	-	-	-	-	-	-
Revenue Bonds	0.57	7.12	-	-	-	-	7.69
Revenue Financing System Bonds	-	-	-	-	-	-	-
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	-	0.81	-	-	-	-	0.81
Total	0.91	25.24	33.40	13.60	-	-	73.15

Approved

President

FY2017 Capital Improvement Plan

UNIVERSITY *of* NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

FY2017 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
Previously Approved Projects:									
2.90	Professional Building Renovation	HEAF	4.15	0.85					5.00
16-1.40	Interdisciplinary Research Building	TRB		35.70	44.30				
		RFS	3.00	5.23	12.57	20.20			121.00
16-2.96	Research and Education (RES) Level 4	RFS	0.01			2.99	1.50		4.50
16-2.94	Patient Care Center Level 6	RFS	0.01		0.49	1.00	1.00		2.50
Previously Approved Projects Total			7.17	41.78	57.36	24.19	2.50	-	133.00
New Projects for Approval:									
17-03-0001	East Parking Garage Renovation	RFS		0.40	5.60				6.00
17-03-0002	Medical Clinic	RFS		1.00	4.20				5.20
New Project for Approval Total			-	1.40	9.80	-	-	-	11.20
Planned Projects with Identified Funding Sources:									
03-0003	Renovation Patient Care Center Level 5	RFS				2.50			2.50
03-0004	Renovation Patient Care Center Level 3 and 4	HEAF					3.00	2.00	5.00
03-0005	Renovation Patient Care Center Level 1 and 2	HEAF						5.00	5.00
Planned Projects with Identified Funding Sources Total			-	-	-	2.50	3.00	7.00	12.50
Planned Land Acquisitions									
3.01	Property Acquisition	RFS		3.30					3.30
Planned Land Acquisition Total			-	3.30	-	-	-	-	3.30
Capital Improvement Plan Total			7.17	46.48	67.16	26.69	5.50	7.00	160.00

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 Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	0.85	-	-	3.00	7.00	15.00
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	35.70	44.30	-	-	-	80.00
Commercial Paper	CP	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	9.93	22.86	26.69	2.50	-	65.00
Auxiliary Reserves	AUX	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-
Total		7.17	67.16	26.69	5.50	7.00	160.00

Approved

Michael R. Williams
 President

Digitally signed by Michael R. Williams
 DN: cn=Michael R. Williams, o=UNTHSC,
 ou=President,
 email=michael.williams@unthsc.edu, c=US
 Date: 2016.08.04 20:26:20 -0500

FY 2017 Capital Improvement Plan

UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER
 PROJECT NAME: East Parking Garage Addition
 Capital Improvement Project No. 17-03-0001



PROJECT DESCRIPTION

This project will add an additional level of approximately 59,750 GSF to the Clifton St. Parking Garage in order to accommodate the growth of students and faculty at the UNT Health Science Center. The garage was originally designed to allow another level to be constructed on the existing structure. A 2014 engineering study confirmed an additional level was possible. This would increase the number of parking spaces by 205.

PROJECT INFORMATION

JUSTIFICATION: This renovation will provide 205 new parking spaces to accommodate the current and future anticipated growth in student and faculty at the UNT Health Science Center.

LOCATION ON CAMPUS: Main Campus, Clifton Street Parking Garage
 SIZE (ASF/GSF): GSF: 59,750 ASF: 26,885
 CIP PROJECT TYPE (NEW CONST. OR RENO.): Renovation
 HISTORICALLY SIGNIFICANT? (Y or N): N
 CONSISTENT WITH MASTER PLAN (Y or N): Y

PROJECT BUDGET

Design Fees	\$ 400,000
Construction Costs	\$ 5,200,000
Other Costs (Commissioning, Inspection, etc.)	\$ 200,000
Furniture, Fixtures, and Equipment	\$ 20,000
Contingency and Fees	\$ 180,000
Total Projects	\$ 6,000,000

PROJECT FUNDING (in \$ Millions)

Funding Source Abrv.	Funding Source	Prior Yrs Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
RFS	Revenue Financing System Bonds	\$ -	\$ 0.40	\$ 5.60	\$ -	\$ -	\$ -	\$ 6.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 0.40	\$ 5.60	\$ -	\$ -	\$ -	\$ 6.00

UNIVERSITY of NORTH TEXAS SYSTEM

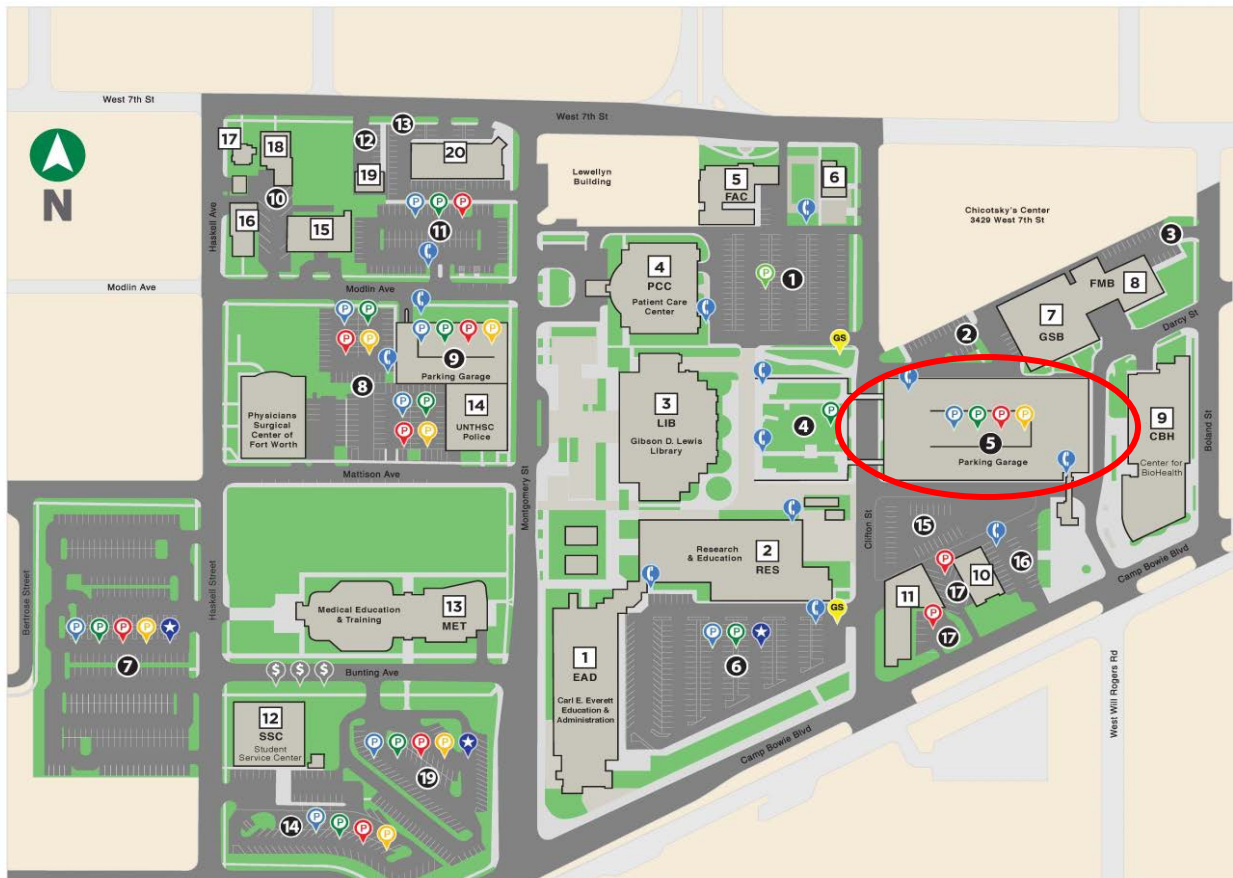
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER
PROJECT NAME: East Parking Garage Addition
Capital Improvement Project No. 17-03-0001



PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:	N/A
PROGRAMMING/PLANNING:	N/A
DESIGN:	December 2016 – May 2017
CONSTRUCTION:	September 2017 – December 2017
SUBSTANTIAL COMPLETION:	January 2018

Location Map



FY 2017 Capital Improvement Plan

UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

PROJECT NAME: Medical Clinic

Capital Improvement Project No. 17-03-0002



PROJECT DESCRIPTION

This project will construct a new Medical Clinic on a future land purchase to replace the existing Medical Clinic on Seminary Street. The clinic is needed to provide a rotation location for medical students and to address the under served population of Fort Worth.

PROJECT INFORMATION

JUSTIFICATION: To continue to offer quality care to our patients with a new updated clinic as the old clinic is out of date, the equipment is out of date and it in a state of disrepair. The existing clinic cannot be renovated because it would be not be financially feasible. The clinic is needed to provide health care to the under-served community and it is needed for clinical rotations.

LOCATION ON CAMPUS: Off Main Campus, Location TBD
 SIZE (ASF/GSF): GSF: 15,000 ASF: 10,500
 CIP PROJECT TYPE (NEW CONST. OR RENO.): New Construction
 HISTORICALLY SIGNIFICANT? (Y or N): N
 CONSISTENT WITH MASTER PLAN (Y or N): Y

PROJECT BUDGET

Design Fees	\$ 400,000
Construction Costs	\$ 4,000,000
Other Costs (Commissioning, Inspection, etc.)	\$ 100,000
Furniture, Fixtures, and Equipment	\$ 300,000
Contingency and Fees	\$ 400,000
Total Projects	\$ 5,200,000

PROJECT FUNDING (in \$ Millions)

Funding Source Abrv.	Funding Source	Prior Yrs Costs	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021+	Source Total
RFS	Revenue Financing System Bonds	\$ -	\$ 1.00	\$ 4.20	\$ -	\$ -	\$ -	\$ 5.20
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 1.00	\$ 4.20	\$ -	\$ -	\$ -	\$ 5.20

UNIVERSITY of NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

PROJECT NAME: Medical Clinic

Capital Improvement Project No. 17-03-0002



PROJECT SCHEDULE

PREVIOUS APPROVALS FROM BOARD OF REGENTS:	N/A
PROGRAMMING/PLANNING:	September 2016 – December 2016
DESIGN:	January 2017 – August 2017
CONSTRUCTION:	August 2017 – May 2018
SUBSTANTIAL COMPLETION:	July 2018

Location Map

Exact location will be determined based on the future acquisition of land that will approved by the Board of Regents.

FY2017 Capital Improvement Plan

UNIVERSITY *of* NORTH TEXAS SYSTEM

UNIVERSITY OF NORTH TEXAS SYSTEM

FY2017 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
Previously Approved Projects:									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB	0.52	12.02	25.20	18.26			56.00
Previously Approved Projects Total			0.52	12.02	25.20	18.26	-	-	56.00
New Projects for Approval:									
New Project for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Planned Land Acquisitions									
Planned Land Acquisition Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			0.52	12.02	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 Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	-	-	-	-	-	-	-
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	0.52	12.02	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		0.52	12.02	25.20	18.26	-	-	56.00

Approved

Chancellor