

Capital Improvement Plan Status

UNT System FY 2016 Capital Improvement Plan Status

August 2016
(Report as of June 24, 2016)

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	\$ 36,356,072	\$ 301,990	\$ 441,938
	1.17	University Union Renovation	\$ 128,400,000	\$ 116,594,384	\$ 6,043,302	\$ 5,762,314
	1.17a	Scouler/ Stovall Relocations	\$ 8,700,000	\$ 8,157,193	\$ 43,366	\$ 499,441
	2.14	SRB Renovation	\$ 20,430,000	\$ 5,553,366	\$ 12,775,694	\$ 2,100,940
	2.20	Matthews Hall MEP*	\$ 4,200,000	\$ 241,300	\$ 46,000	\$ 3,912,700
	2.21	Wooten Hall MEP*	\$ 4,450,000	\$ 425,540	\$ 88,210	\$ 3,936,250
	2.33	Willis Library MEP*	\$ 8,950,000	\$ 48,240	\$ 291,084	\$ 8,610,676
	2.34	Hickory Hall MEP*	\$ 3,000,000	\$ 240,169	\$ 43,320	\$ 2,716,511
	5.01	Central Path Extension at Clark Park	\$ 1,500,000	\$ 99,469	\$ 34,607	\$ 1,365,924
	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 385,670	\$ 340,596	\$ 69,273,734
	16-1.21	Applied Physics	\$ 12,800,000	\$ -	\$ -	\$ 12,800,000
	16-1.84a	New Residence Hall - Phase 1	\$ 49,300,000	\$ -	\$ 128,068	\$ 49,171,932
	16-1.84b	New Residence Hall - Phase 2	\$ 43,700,000	\$ -	\$ -	\$ 43,700,000
	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*	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000
	16-2.63	Kerr Hall Kitchen and Dining Renovation	\$ 8,240,000	\$ 61,408	\$ 541,789	\$ 7,636,803
	16-2.65	Sycamore Hall 2nd Floor Renovation*	\$ 3,300,000	\$ 36,585	\$ 244,133	\$ 3,019,282
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
	16-2.67	1500 I-35E Building	\$ 7,000,000	\$ 107,851	\$ 175	\$ 6,891,974
	16-2.77	Wooten Hall Code Upgrade*	\$ 2,030,000	\$ -	\$ -	\$ 2,030,000
	16-2.78	Child Development Lab Renovation*	\$ 2,000,000	\$ 113,859	\$ 77,657	\$ 1,808,484
	16-2.79	McConnell Hall MEP*	\$ 2,000,000	\$ 284,933	\$ 419,815	\$ 1,295,252
	16-2.80	Fouts Field Demolition	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
	16-2.81	Fraternity Row Site Development	\$ 2,240,000	\$ 37,856	\$ 101,534	\$ 2,100,610
	16-2.82	Track and Field Stadium and Sport Field	\$ 5,600,000	\$ -	\$ -	\$ 5,600,000
	16-2.83	Bruce Hall Renovation*	\$ 1,700,000	\$ 611,193	\$ 749,840	\$ 338,967
	12-2.85	Sage Hall Academic Success Center*	\$ 1,850,000	\$ -	\$ -	\$ 1,850,000
UNTD	1.03	UNT Dallas Residence Hall	\$ 8,100,000	\$ 574,136	\$ 6,874,774	\$ 651,090
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 293,517	\$ 3,818,082	\$ 58,888,401
	16-1.04	Campus Infrastructure	\$ 1,650,517	\$ 51,836	\$ 1,214,491	\$ 384,190
HSC	2.90	HSC Medical Professional Building Renovation	\$ 5,000,000	\$ 4,146,624	\$ 654,854	\$ 198,522
	16-1.40	Interdisciplinary Research Building	\$ 121,000,000	\$ 2,999,715	\$ 6,034,211	\$ 111,966,074
	16-2.94	Patient Care Center Level 6	\$ 2,500,000	\$ 6,174	\$ -	\$ 2,493,826
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 516,090	\$ 3,338,248	\$ 52,145,662

*Project managed and reported by the campus.

UNT System FY2016 Capital Improvement Plan Status

August 2016
(Report as of June 24, 2016)

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	Scoular/ 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	●	●	●
	16-1.84a	New Residence Hall - Phase 1	●	●	●
	16-1.84b	New Residence Hall - Phase 2	●	●	●
	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*	●	●	●
	12-2.85	Sage Hall Academic Success Center*	●	●	●
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 from previous project update
- Minor adjustment from previous project update
- Substantial change from previous project update
- Project Cancelled

*Project managed and reported by the campus.

FY2016 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM

FY2016 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		0.39	26.61	38.00	5.00		70.00
16-1.21	Applied Physics	RFS		-	-	-			-
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	HEAF		-	-				10.60
		RFS			0.60	10.00			
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	0.02	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	RFS		0.11	6.89				7.00
16-2.77	Wooten Hall Code Upgrade	HEAF		-	2.03				2.03
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
University of North Texas Total			0.04	1.61	95.94	97.74	36.23	3.35	234.91
University of North Texas Dallas									
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				
		CP		-	0.50				1.65
University of North Texas Dallas Total			-	0.34	17.31	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	2.64	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
University of North Texas Health Science Center Total			0.36	2.66	40.93	57.36	24.19	2.50	128.00
University of North Texas System									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB		0.52	12.02	25.20	18.26		56.00
University of North Texas System Total			-	0.52	12.02	25.20	18.26	-	56.00
Capital Improvement Plan Total			0.40	5.13	166.20	213.70	92.28	5.85	483.56

Summary by Funding Source

	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	-	0.20	11.98	-	-	-	12.18
HEAF Reserve	HEAF Reserve	-	-	1.85	-	-	-	1.85
Tuition Revenue Bonds	TRB	-	1.20	90.04	140.90	36.86	-	269.00
Commercial Paper	CP	-	-	0.50	-	-	-	0.50
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	0.36	2.81	48.80	66.10	53.92	5.85	177.84
Auxiliary Reserves	AUX	0.04	0.92	10.98	6.70	1.50	-	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	5.13	166.20	213.70	92.28	5.85	483.56



FY2016 (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)					37.10
		RB		36.36	0.74				
1.17	University Union Renovation	AUX	5.10						128.40
		CP	25.08	(25.08)					
		PP	82.90	(82.90)					
		SF		8.00					
		Local/Cash		2.60					
		RB		100.89	11.81				
1.17a	Scoular/ Stovall Relocations	HEAF	1.00						8.70
		CP	7.68	(7.68)					
		RB		7.16	0.54				
2.14	SRB Renovation	HEAF	4.19						20.43
		RFS	0.74	0.62	14.88				
2.20	Matthews Hall MEP	HEAF	-	0.24	3.96				4.20
2.21	Wooten Hall MEP	HEAF	0.38	0.05	4.02				4.45
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	0.01	0.09	1.40				1.50
Previously Approved Projects Total			163.90	3.82	43.91	5.10	-	-	216.73
New Projects for Approval:									
16-1.20	College of Visual Arts and Design	TRB		0.39	26.61	38.00	5.00		70.00
16-1.21	Applied Physics	RFS		-	-	-			-
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1	RFS		-	17.04	28.68	3.58		93.00
16-1.84b	New Residence Hall - Phase 2	RFS		-	2.34	11.86	26.15	3.35	
16-2.25	General Academic Building MEP	HEAF		-	0.50				7.50
		RFS				7.00			
16-2.50	Life Science Lab Exhaust Upgrade	HEAF		-	3.20				3.20
16-2.55	Discovery Park MEP Upgrade	HEAF		-	-				10.60
		RFS				0.60	10.00		
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	0.02	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	RFS		0.11	6.89				7.00
16-2.77	Wooten Hall Code Upgrade	HEAF		-	2.03				2.03
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				5.00
		AUX				-	4.95		
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				5.60
		GIFT				2.00			
		AUX				1.60			
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
New Project for Approval Total			0.04	1.61	97.54	96.14	36.23	3.35	234.91
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			9.50
		AUX					5.00		
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



FY2016 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
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
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					
		HEAF			1.50	1.50	1.50	1.50	8.00
Planned Land Acquisition Total			-	2.00	1.50	1.50	1.50	1.50	8.00
Capital Improvement Plan Total			163.96	7.43	148.15	146.64	51.68	11.35	529.21

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	5.88	0.44	29.42	27.80	13.80	6.50	83.84
HEAF Reserve	0.01	2.09	3.25	-	-	-	5.35
Tuition Revenue Bonds	-	0.39	26.61	38.00	5.00	-	70.00
Commercial Paper	32.76	(32.76)	-	-	-	-	-
Private Placement	119.43	(119.43)	-	-	-	-	-
Revenue Bonds	-	144.41	13.09	-	-	-	157.50
Revenue Financing System Bonds	0.74	0.77	59.20	61.79	29.73	3.35	155.58
Auxiliary Reserves	5.14	0.92	14.03	15.05	3.15	1.50	39.79
Grants	-	-	-	-	-	-	-
Student Fees	-	8.00	-	-	-	-	8.00
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	2.00	-	-	-	2.00
Annual Budget, Operating and Capital	-	2.60	0.55	4.00	-	-	7.15
Total	163.96	7.43	148.15	146.64	51.68	11.35	529.21

Approved

President

FY2016 (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	0.37	6.72				8.10
		Local/Cash		-	0.81				
Previously Approved Projects Total			0.20	0.37	7.53	-	-	-	8.10
New Projects for Approval:									
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				
New Project for Approval Total			-	0.34	17.31	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	0.71	24.84	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	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	0.05	1.10	-	-	-	1.15
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	0.29	15.71	33.40	13.60	-	63.00
Commercial Paper	CP	-	0.50	-	-	-	0.50
Private Placement	PP	-	-	-	-	-	-
Revenue Bonds	RB	0.20	6.72	-	-	-	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	24.84	33.40	13.60	0.00	72.75

Approved

President

FY2016 (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	2.00	2.15	0.85				5.00	
2.70	Research & Education - MEP	Local/Cash	6.00						6.00	
Previously Approved Projects Total			8.00	2.15	0.85	-	-	-	11.00	
New Projects for Approval:										
16-1.40	Interdisciplinary Research Building	TRB			35.70	44.30				
		RFS	0.36	2.64	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	
New Project for Approval Total			0.36	2.66	40.93	57.36	24.19	2.50	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		5.60					5.60	
Planned Land Acquisition Total			-	5.60	-	-	-	-	5.60	
Capital Improvement Plan Total				8.36	10.41	46.78	59.86	27.19	9.50	162.10

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	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	2.00	2.15	5.85	-	3.00	7.00	20.00
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	0.36	8.26	5.23	15.56	24.19	2.50	56.10
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	6.00	-	-	-	-	-	6.00
Total		8.36	10.41	46.78	59.86	27.19	9.50	162.10

Approved

President

FY2016 (in \$Million)

University of North Texas System

			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		0.52	12.02	25.20	18.26		56.00
									-
New Project for Approval Total			-	0.52	12.02	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			-	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

		Prior Yrs Costs	2016	2017	2018	2019	2020	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	0.00	56.00

Approved

Chancellor

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

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Previously Approved Projects

1.06 Student Residence Hall (Rawlins Hall)

Current Project Status

The residence hall was substantially complete on August 7, 2015. Final completion for the site work was achieved in November 2015. The East Courtyard was completed in March 2016 and the alternate for the West Courtyard has been added to the project and was be complete in May 2016. The project is now in the process of close-out.

Project Budget

Approved Budget	\$ 37,100,000		Expensed	\$ 36,356,072
			Encumbered	\$ 301,990
			Remaining Balance	\$ 441,938

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Randall Scott Architects	32.90%
Contractor	CMAR	Vaughn Construction	25.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	99%	Original CIP Schedule	Previously Reported	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	May-16	-	May-16

1.17 University Union Renovation

Current Project Status

The South lawn of the Union was complete in April 2016. Punch list items are nearing completion. The final walk-thru for the building and site is scheduled for July 2016.

Project Budget

Approved Budget	\$ 128,400,000		Expensed	\$ 116,594,384
			Encumbered	\$ 6,043,302
			Remaining Balance	\$ 5,762,314

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Perkins+Will	27.00%
		Beck/Warrior, A Joint	
Contractor	CMAR	Venture	21.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	99%	Original CIP Schedule	Previously Reported	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	Jul-16	-

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2.14 SRB Renovation

Current Project Status

This project involves multiple phases. The first phase will replace the exterior building envelope. Substantial completion for this portion of the project is anticipated in July 2016. The second phase of the project includes the renovation of the first floor interiors. This interior renovation will provide open concept laboratories with support spaces along with other necessary mechanical, electrical and plumbing modifications for the building. Substantial Completion for the first floor is scheduled for December 2016. Substantial Completion for the 2nd floor is scheduled for February 2017.

Project Budget

Approved Budget	\$	20,430,000		Expensed	\$	5,553,366
				Encumbered	\$	12,775,694
				Remaining Balance	\$	2,100,940

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Jennings Hackler & Partners	34.00%
Contractor	State Contract	Texas Air	-
Contractor	CSP	RBR Construction	17.00%
Contractor	CSP	Vaughn Construction	3.00%

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	Aug-11
	Design Complete	Apr-15	-	-	Nov-15
	Construction Substantial Completion	Jun-16	Nov-16	Feb-17	-
	Construction End	Jun-16	Dec-16	Mar-17	-

2.20 Matthews Hall MEP*

Current Project Status

Design is now complete and the project was bid utilizing competitive sealed proposals. The bids were received and exceeded the project construction budget and are now under review to determine if scope or budget modifications might be necessary.

Project Budget

Approved Budget	\$	4,200,000		Expensed	\$	241,300
				Encumbered	\$	46,000
				Remaining Balance	\$	3,912,700

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Summit Consultants	26.58%
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

*Project managed and reported by the campus.

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2.21 Wooten Hall MEP*

Current Project Status

Design is now complete. Project was bid as a competitive sealed proposal (CSP). Proposals were received and exceeded the construction budget. Value Engineering strategies have been addressed in the design and the project was re-bid via CSP. Proposals were received but again exceeded the project budget. The scope of the project cannot be reduced to provide the mechanical upgrade necessary in the facility. The project budget will require an additional \$700,000. The required additional funds will be addressed through amendment of the CIP.

Project Budget

Approved Budget	\$	4,450,000		Expensed	\$	425,540
				Encumbered	\$	88,210
				Remaining Balance	\$	3,936,250

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Campos Engineering	100.00%
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-15	-	-	May-15
	Construction Substantial Completion	Mar-17	Dec-17	Dec-17	-
	Construction End	Mar-17	Jan-18	Jan-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. This additional scope and funding was approved at August 2015 Board of Regents meeting.

Project Budget

Approved Budget	\$	8,950,000		Expensed	\$	48,240
				Encumbered	\$	291,084
				Remaining Balance	\$	8,610,676

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Yaggi Engineering	100.00%
Contractor	TBD	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	65%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Nov-15	Jun-16	Nov-16	-
	Construction Substantial Completion	Mar-18	Dec-18	Dec-18	-
	Construction End	Mar-18	Jan-19	Jan-19	-

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

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2.34 Hickory Hall MEP*

Current Project Status

Design is complete and the Request for Proposals (RFP) has been prepared for the construction of the project and is currently soliciting bids utilizing Competitive Sealed Proposals (CSP). Proposals are due July 14, 2016.

Project Budget

Approved Budget	\$	3,000,000			
			Expensed	\$	240,169
			Encumbered	\$	43,320
			Remaining Balance	\$	2,716,511

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	FAI Engineers	9.50%
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

5.01 Central Path Extension at Clark Park

Current Project Status

Design drawing were complete in May 2016 and are in the process of bidding via Competitive Sealed Proposal (CSP). Bids are anticipated to be opened on July 14, 2016.

Project Budget

Approved Budget	\$	1,500,000			
			Expensed	\$	99,469
			Encumbered	\$	34,607
			Remaining Balance	\$	1,365,924

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Contract Amendment	Randall Scott Architects	16.00%
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-15	Apr-16	-	May-16
	Construction Substantial Completion	Apr-16	Aug-16	Oct-16	-
	Construction End	Apr-16	Sep-16	Nov-16	-

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Approved FY 2016 CIP Projects

16-1.20 College of Visual Arts and Design

Current Project Status

Programming was completed in July 2016. Schematic Design began in June 2016 with Design Development scheduled to begin September 2016.

Project Budget

Approved Budget	\$	70,000,000		
			Expensed	\$ 385,670
			Encumbered	\$ 340,596
			Remaining Balance	\$ 69,273,734

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Corgan	-
Contractor	CMAR	Hunt Construction Group	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

16-1.21 Applied Physics

Current Project Status

Campus administration cancelled this project to allow funding for projects with more immediate needs.

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

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16-1.84a New Residence Hall - Phase 1

Current Project Status

Based on evaluations of the Request for Qualifications, Jacobs Engineering was selected for the design of the project. Programming validation is in process and the final draft program document is due at the end of June 2016. During the programming phase, it was identified that additional functions were desired to be located in the new residence hall. These included administrative offices for housing and dining serves, as well as, a new Welcome Center. While maintaining the same number of beds, square footage in the residential portion of the hall has been reduced. In addition, project budget was shifted from Phase 2 in order to accommodate the additional program requirements while maintaining the total overall budget of \$93 million. Schematic Design is underway and is scheduled to be completed in August 2016. J.E. Dunn has been selected as the Construction Manager at Risk and the contract is in process.

Project Budget

Approved Budget	\$ 49,300,000	Expensed	\$ -
		Encumbered	\$ 128,068
		Remaining Balance	\$ 49,171,932

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Jacobs Engineering	-
Contractor	CMAR	J.E. Dunn	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Programming				
Phase % Complete:	75%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	May-16	Jun-16	Jun-16	-
	Design Complete	Feb-17	Feb-17	Feb-17	-
	Construction Substantial Completion	May-18	May-18	May-18	-
	Construction End	Jun-18	Jun-18	Jun-18	-

16-1.84b New Residence Hall - Phase 2

Current Project Status

A master plan for housing and dining services will be under taken in FY 2017. This master plan will better inform the design for Phase 2. Based on the recommendations of the master plan, it is anticipated that the design of this phase will also begin in FY 2017. The total square footage of the residence hall and budget for this phase of the project has been adjusted to accommodate the additional scope of Phase 1.

Project Budget

Approved Budget	\$ 43,700,000	Expensed	\$ -
		Encumbered	\$ -
		Remaining Balance	\$ 43,700,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jun-16	Jun-16	Jan-17	-
	Design Complete	Jun-17	Jun-17	Jun-18	-
	Construction Substantial Completion	May-19	May-19	May-19	-
	Construction End	Jun-19	Jun-19	Jun-19	-

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16-2.25 General Academic Building MEP*

Current Project Status

The project planning is now complete. The Request for Qualifications (RFQ) for design services is being developed and is anticipated to be posted in July 2016.

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	RFQ	TBD	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

16-2.50 Life Science Lab Exhaust Upgrade*

Current Project Status

It has been determined that the design will be procured through an IDIQ contract. Once design is complete, the project construction will be competitively bid.

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	IDIQ	TBD	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

*Project managed and reported by the campus.

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16-2.55 Discovery Park MEP Upgrade*

Current Project Status

Delivery of all or a portion of this project under a performance contract is still being investigated. Once it is determined if and what portion of the project could be completed under a performance contract, a Request for Qualifications (RFQ) will be developed for the design of the remaining portion of the project. Schedule adjustment has been adjusted to reflect FY 2018 construction.

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				
Phase % Complete:	60%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	Mar-16	Dec-16	-
	Design Complete	Sep-16	Sep-16	Dec-19	-
	Construction Substantial Completion	Jul-18	Jul-18	Feb-19	-
	Construction End	Aug-18	Aug-18	Mar-19	-

16-2.62a Maple Common Area Renovation*

Current Project Status

Feasibility study for this facility and three other residence halls has been completed. Project scope is under review. The project will be delayed for possible construction in FY 2019.

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:	Planning				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Sep-15	May-16	-	May-15
	Design Complete	Aug-16	Apr-17	Apr-19	-
	Construction Substantial Completion	Aug-17	Aug-17	Aug-19	-
	Construction End	Aug-17	Aug-17	Aug-19	-

*Project managed and reported by the campus.

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16-2.63 Kerr Hall Kitchen and Dining Renovation

Current Project Status

100% Schematic Design documents were completed on June 7, 2016 and have been reviewed. Design Development has begun and due to complete in September 2016. The Construction Manager at Risk (CMAR) was awarded for the project and their pre-construction services have begun.

Project Budget

Approved Budget	\$	8,240,000		Expensed	\$	61,408
				Encumbered	\$	541,789
				Remaining Balance	\$	7,636,803

Major Project Contract Information

	Solicitation/Type of Contract	Selected Firm	HUB Participation
Architect	RFQ	Nelson + Morgan Architects, Inc. Holder Construction Company	-
Contractor	CMAR	Company	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	25%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jul-15	-	-	Jul-15
	Design Complete	Apr-17	Dec-16	Dec-16	-
	Construction Substantial Completion	Dec-18	Jul-17	Jul-17	-
	Construction End	Jan-18	Aug-17	Aug-17	-

16-2.65 Sycamore Hall 2nd Floor Renovation*

Current Project Status

The Mayborn School of Journalism is planned to be relocated from GAB to Sycamore Hall. Design it is underway and is currently anticipated to be complete in August 2016. Substantial construction completion anticipated for December 2017.

Project Budget

Approved Budget	\$	3,300,000		Expensed	\$	36,585
				Encumbered	\$	244,133
				Remaining Balance	\$	3,019,282

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	10%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Oct-15	-	-	Feb-16
	Design Complete	Aug-16	Aug-16	Aug-16	-
	Construction Substantial Completion	Aug-17	Dec-17	Dec-17	-
	Construction End	Sep-17	Jan-18	Jan-18	-

*Project managed and reported by the campus.

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16-2.66 Coliseum Concourse Renovation

Current Project Status

The selection for design has been completed and the contract is now in process. Design is anticipated to begin in July 2016. The selection of the Construction Manager at Risk has been recommended by the selection committee.

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	RFQ	Elements of Architecture	-
Contractor	CMAR	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

16-2.67 1500 I-35E Building

Current Project Status

As approved in the FY 2016 CIP, it was anticipated that facility would be utilized for low intensity functions including a visitor center, small scale academic programs, and community relations functions. Since that time, the functions that would be located in the facility have been modified to include a fabrication laboratory, a pop-up restaurant, event space, and classroom space for the College of Visual Arts. Program verification is currently underway with user groups and is anticipated to be complete in August 2016 with design beginning shortly thereafter. The budget has been refined to accommodate the new functions in the building and required additional funds will be addressed through amendment of the CIP.

Project Budget

Approved Budget	\$	7,000,000		Expensed	\$	107,851
				Encumbered	\$	175
				Remaining Balance	\$	6,891,974

Major Project Contract Information

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

Project Schedule

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

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16-2.77 Wooten Hall Code Upgrade*

Current Project Status

As approved in the FY 2016 CIP, the scope of this project included renovations to the public corridors, stairs, and other areas of the building for compliance with current building code requirements. Scope and budget modifications are being considered for this project and will be addressed through amendment of the CIP.

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	IDIQ	-	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Planning				
Phase % Complete:	70%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Feb-16	Mar-16	Mar-16	-
	Design Complete	Aug-16	Sep-16	Dec-16	-
	Construction Substantial Completion	Oct-17	Oct-17	Oct-17	-
	Construction End	Nov-17	Nov-17	Nov-17	-

16-2.78 Child Development Lab Renovation*

Current Project Status

The design phase of this project was complete in April 2016. Substantial construction completion for this project has begun and is anticipated to be complete in August 2016.

Project Budget

Approved Budget	\$	2,000,000	Expensed	\$	113,859
			Encumbered	\$	77,657
			Remaining Balance	\$	1,808,484

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Elements of Architecture	-
Contractor	State Contract	LMC Corporation	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	40%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Sep-15	-	-	Nov-15
	Design Complete	Mar-16	Apr-16	Apr-16	-
	Construction Substantial Completion	Aug-16	Aug-16	Aug-16	-
	Construction End	Sep-16	Sep-16	Sep-16	-

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

August 2016

(Reported as of June 24, 2016)



16-2.79 McConnell Hall MEP*

Current Project Status

The design for this project is now complete. The project is being accomplished in two phases: fire sprinkler and mechanical/electrical. The contracts have been awarded and construction is currently underway and is anticipated to be complete in August 2016.

Project Budget

Approved Budget	\$	2,000,000		Expensed	\$	284,933
				Encumbered	\$	419,815
				Remaining Balance	\$	1,295,252

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	N/A	-
Contractor	CSP	Great Southwest Fire	-
Contractor	-	Entech	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction			
Phase % Complete:	50%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Jan-16	-	-
	Construction Substantial Completion	Aug-16	Aug-16	Aug-16
	Construction End	Sep-16	Sep-16	Sep-16
				Actual
				Dec-15
				Jan-16
				-
				-

16-2.80 Fouts Field Demolition

Current Project Status

Campus pre-planning discussions for this project are continuing. The demolition will occur once the construction of the new Track and Field Stadium is complete. The schedule has been adjusted according to the completion of the Track and Field Stadium.

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:	-			
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Sep-16	Sep-16	Dec-17
	Construction Substantial Completion	Jan-18	Jan-18	Feb-19
	Construction End	Feb-18	Feb-18	Mar-19
				Actual
				-
				-
				-

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

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16-2.81 Fraternity Row Site Development

Current Project Status

This project will prepare a portion of the campus property for future development of several fraternity houses. This includes utility relocations, street lighting, sidewalks and other required infrastructure. Construction Documents are 90% complete. Project delivery method has been revised to procurement via State JOC contract. It is anticipated that construction will begin in August 2016.

Project Budget

Approved Budget	\$	2,240,000		Expensed	\$	37,856
				Encumbered	\$	101,534
				Remaining Balance	\$	2,100,610

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Pacheco Koch	-
Contractor	State Contract	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	95%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Apr-16	Jun-16	Jun-16	-
	Construction Substantial Completion	May-17	Jan-17	Jan-17	-
	Construction End	Jul-17	Feb-17	Feb-17	-

16-2.82 Track and Field Stadium and Sport Field

Current Project Status

This project will construct a new Track and Field Stadium on the Eagle Point site and additional recreation sports fields on land south of Willowood Drive. The Request for Qualifications for architectural services has been posted with qualification to be received on July 15, 2016. The solicitation for the Construction Manager at Risk (CMAR) will be posted in July 2016.

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	RFQ	-	-
Contractor	CMAR	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	-				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-16	Sep-16	May-17	-
	Construction Substantial Completion	Sep-17	Sep-17	Jun-18	-
	Construction End	Sep-17	Sep-17	Jul-18	-

UNT System FY 2016 Capital Improvement Plan Status

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16-2.83 Bruce Hall Renovation*

Current Project Status

This project will renovate the first and second floors along with improvements to the third floor restroom of this residence hall. The construction of this project is underway and is anticipated to be complete in August 2016.

Project Budget

Approved Budget	\$	1,700,000		Expensed	\$	611,193
				Encumbered	\$	749,840
				Remaining Balance	\$	338,967

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	N/A	-
Contractor	State Contract	Vaughn Construction	37.40%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	Oct-15	Oct-15	Oct-15
	Design Complete	-	Dec-15	Dec-15	Dec-15
	Construction Substantial Completion	Aug-16	Aug-16	Aug-16	-
	Construction End	Aug-16	Sep-16	Sep-16	-

12-2.85 Sage Hall Academic Success Center*

Current Project Status

Schematic Design for this project is schedule to begin on July 6, 2016. Project is currently on schedule and budget for completion in December 2017.

Project Budget

Approved Budget	\$	1,850,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	1,850,000

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

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Details of Other Minor Projects

There are an additional \$5.0 allocated for minor projects including Fire Alarm upgrades within various facilities, Energy management Control upgrades within various facilities, Elevator Modernization within various facilities, Energy Efficiency upgrades to mechanical/ electrical equipment within various facilities, Academic Space upgrades within various facilities, and a renovations within Discovery Park for Computer Science Engineering . None of these project will be executed with a single contract value in excess of \$1M or more.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Dallas Campus

August 2016

(Reported as of June 24, 2016)



Previously Approved Projects

1.03 UNT Dallas Residence Hall

Current Project Status

The Guarantee Maximum Price (GMP) has been received from the contractor and construction is anticipated to begin in July. Based on current sub-trade bids and after significant value engineering and associated adjustments, the construction budget is approximately 5% over the current project budget. The required additional funds will be addressed through amendment to the CIP. Substantial Completion is scheduled for May 2017 to allow for student occupancy beginning in Fall 2017.

Project Budget

Approved Budget	\$	8,100,000			
			Expensed	\$	574,136
			Encumbered	\$	6,874,774
			Remaining Balance	\$	651,090

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Architecture Demarest	34.00%
Contractor	CMAR	S&G Joint Venture	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	Feb-15
	Design Complete	Sep-15	-	-	Feb-16
	Construction Substantial Completion	Jul-16	May-17	May-17	-
	Construction End	Aug-16	Jun-17	Jun-17	-

Approved FY 2016 CIP Projects

16-1.01 Student Learning and Success Center

Current Project Status

Programming Phase is complete. Schematic Design is underway and is near completion. The Construction Manager at Risk (CMAR) contract has been awarded to Austin Commercial and their pre-construction services are also underway.

Project Budget

Approved Budget	\$	63,000,000			
			Expensed	\$	293,517
			Encumbered	\$	3,818,082
			Remaining Balance	\$	58,888,401

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Moody Nolan	-
Contractor	CMAR	Austin Commercial	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	20%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-15	Mar-16	-	-
	Design Complete	Dec-16	Dec-16	Dec-16	-
	Construction Substantial Completion	Jun-18	Jun-18	Jun-18	-
	Construction End	Jul-18	Jul-18	Jul-18	-

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Dallas Campus

August 2016

(Reported as of June 24, 2016)



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. Construction is anticipated to begin in July 2016 and will coincide with the construction of the Residence Hall project. The same CMAR that will be utilized on the Residence Hall project will construct this project.

Project Budget

Approved Budget	\$	1,650,517	Expensed	\$	51,836
			Encumbered	\$	1,214,491
			Remaining Balance	\$	384,190

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Contract Amendment	Architect Demarest	34.00%
Contractor	CMAR	S&G Joint Venture	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design			
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Oct-15	-	-
	Construction Substantial Completion	Jul-16	May-17	May-17
	Construction End	Jul-16	Jun-17	Jun-17
				Actual
				-
				Feb-16
				-
				-

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

August 2016

(Reported as of June 24, 2016)



Approved FY 2016 CIP Projects

16-1.40 Interdisciplinary Research Building

Current Project Status

100% Design Development is complete. Abatement of the existing facilities currently located on the site has been complete. Demolition is underway and scheduled to be complete in June 2016. Site and utility work is anticipated to begin by August 2016 pending approval from the City of Fort Worth for utility relocation. Substantial completion is scheduled for November 2018. Owner occupancy is scheduled for December 2018. Final completion is scheduled for December 2018.

Project Budget

Approved Budget	\$ 121,000,000		Expensed	\$ 2,999,715
			Encumbered	\$ 6,034,211
			Remaining Balance	\$ 111,966,074

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Treanor Architects	12.00%
Contractor	CMAR	Vaughn Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

16-2.94 Patient Care Center Level 6

Current Project Status

This project has been delayed until FY 2018 pending re-evaluation of the campus master plan.

Project Budget

Approved Budget	\$ 2,500,000		Expensed	\$ 6,174
			Encumbered	\$ -
			Remaining Balance	\$ 2,493,826

Major Project Contract Information

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

Project Schedule

Project Phase:	-			
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Jul-16	Jul-16	Oct-17
	Design Complete	Nov-16	Nov-16	Jun-18
	Construction Substantial Completion	Dec-17	Dec-17	Jun-19
	Construction End	Dec-17	Dec-17	Jul-19
				Actual
				-

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

August 2016

(Reported as of June 24, 2016)



16-2.96 Research and Education (RES) Level 4

Current Project Status

This project has been delayed until FY 2018 pending re-evaluation of the campus master plan.

Project Budget

Approved Budget	\$	4,500,000		Expensed	\$	3,600
				Encumbered	\$	-
				Remaining Balance	\$	4,496,400

Major Project Contract Information

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

Project Schedule

Project Phase:	-				
Phase % Complete:	0%				
		Original CIP Schedule	Previously Reported	Current Projected	Actual
Planning/Programming Complete		Feb-16	Feb-16	Aug-18	-
Design Complete		Apr-16	Apr-16	Mar-19	-
Construction Substantial Completion		Dec-16	Dec-16	Nov-19	-
Construction End		Dec-16	Dec-16	Dec-19	-

*Project managed and reported by the campus.

UNT System FY 2016 Capital Improvement Plan Status

University of North Texas System

August 2016

(Reported as of June 24, 2016)



Approved FY 2016 CIP Projects

16-2.01 Renovate Dallas Municipal Building and Associated Law Buildings

Current Project Status

Schematic Design is anticipated to be complete by the end of June 2016 with Design Development beginning immediately thereafter.

Project Budget

Approved Budget	\$	56,000,000		
			Expensed	\$ 516,090
			Encumbered	\$ 3,338,248
			Remaining Balance	\$ 52,145,662

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Stantec	-
Contractor	CMAR	Turner Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	15%				
		Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Nov-15	Mar-16	-	Jun-16
	Design Complete	Dec-15	Dec-15	Dec-15	-
	Construction Substantial Completion	Aug-19	Aug-19	Aug-19	-
	Construction End	Aug-19	Aug-19	Aug-19	-

*Project managed and reported by the campus.