

Committee: Finance & Facilities

Date Filed: September 1, 2017

Title: Authorization to Amend the UNTS FY18 Capital Improvement Plan for Modified Project Budgets for the Track and Field Stadium at UNT and Interdisciplinary Research Building at UNTHSC

Background:

The following amendments to modify the budgets of two previously approved projects are presented:

- Project 16-2.82. Increase the project budget for Track and Field Stadium by \$1.69 million to a total budget of \$13.59 million. Four bids (competitive sealed proposals) were recently received and evaluated; all bids exceeded the current budget amount. Authorization of increased funding will allow the project to proceed as scheduled. Auxiliary fund balance has been allocated by the campus for the increased amount.
- Project 16-1.40. Decrease the project budget for Interdisciplinary Research Building by \$2.5 million to a total budget of \$118.5 million. Recent confirmation of minimal cost impacts for the incorporation of the modified project scope approved at the May 2017 Board meeting and the general progress of the work allow for a reduction in

Vice Chancellor for Finance

Legal Review:

This item has been reviewed by General Counsel.

Vice Chancellor/General Counsel

Schedule:

The planning, design and/or construction of the Capital Improvement Project schedules are

Title: Authorization to Amend the UNTS FY18 Capital Improvement Plan for Modified

**FY2018 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM**

FY2018 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total Project
Previously Approved Projects:									
2.20	Matthews Hall MEP (Amended)	HEAF	1.20						1.20
2.21	Wooten Hall MEP (Amended)	HEAF	3.45						3.45
2.33	Willis Library MEP (Amended)	HEAF	5.16	4.69					9.85
2.34	Hickory Hall MEP	HEAF	3.00						3.00
16-1.20	College of Visual Arts and Design	TRB	27.00	38.00	5.00				70.00
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1 (Amended)	RFS	17.04	28.68	13.18				
16-1.84b	New Residence Hall - Phase 2	RFS				11.86	18.89	12.95	102.60
16-2.25	General Academic Building MEP & Interior Renovation (Amended)	HEAF	0.75						
		RFS			9.60				10.35
16-2.50	Life Science Lab Exhaust Upgrade	HEAF	3.20						3.20
16-2.55	Discovery Park MEP Upgrade (Amended)	HEAF		1.00	9.00	10.00	0.60		20.60
16-2.62a	Maple Common Area Renovation	AUX	1.65						1.65
16-2.65	Sycamore 2nd Floor Renovation (Amended)	HEAF	3.95						3.95
16-2.66	Coliseum Concourse Renovation	RFS	5.50	2.50					8.00
16-2.67	1500 I-35 Building (Amended)	RFS	10.50	2.00					12.50
16-2.77	Wooten Hall Code Upgrade (Amended)	HEAF	2.07	2.16					4.23
16-2.85	Sage Hall Academic Success Center	HEAF Reserve	1.85						1.85
17-01-0001	Terrill Hall MEP & Interior Renovation (Amended)	HEAF	0.55	0.25	6.50				7.30
17-01-0002	Coliseum MEP Renovation (Amended)	RFS			0.90	9.50			10.40
17-01-0003	Kerr Hall MEP & Interior Renovation (Amended)								
		AUX	2.10	3.69					5.79
17-01-0004	USB MEP Renovation (Amended)	HEAF	0.30	3.30					3.60
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS	2.00			4.38			
17-01-0006	Sage Hall Academic Success Center Phase II (Amended)	AUX				0.17	2.10		
	18-01-0003 Sage Hall Academic Success Center Phase III	HEAF				0.26	2.75		2.92
	18-01-0004 Art Building Roof Replacement	CP				1.35			
	18-01-0005 Discovery Park Utility Capacity Upgrade	HEAF				2.00			
		HEAF			0.09	1.50			
		GIFT					1.00		
	18-01-0007 New Dining Hall	RFS			0.20	3.50	15.28	6.49	
	18-01-0008 Fouts Field Demolition, Parking, and Bus Transfer Station	RFS				2.00	12.00		
					0.29	15.16	33.13	6.49	-
Planned Projects with Identified Funding Sources:									
01-0010	Administration Building Renovation	HEAF						1.70	7.20
01-0011	Curry Hall MEP	HEAF					0.52	5.25	
01-0012	Underground Utility Repairs	HEAF					0.28	2.73	
01-0013	PAC Foundation Repairs	HEAF						0.20	1.95
01-0014	Physical Education Building (PEB) MEP & Interior Renovation	HEAF							
18-01-0006	Music Building Courtyard Renovation								2.59
New Project for Approval Total									
01-0015	Language Building MEP	HEAF			0.45	1.75	17.35		19.10
01-0016	Demo and Build New Business Svs Whse	AUX				5.62	-		6.07
01-0017	SRB MEP Renovation	HEAF					1.25		1.25
01-0018	RTFP MEP Renovation	HEAF			0.75	0.26	2.63		2.89
						7.00			7.75

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Proj. No.	Project	Funding Source	Prior Yrs	2018	2019	2020	2021	2022+	Total Project
			Budget						
01-0019	Sage Hall Academic Success Center - Phase IV	HEAF			0.24	1.76			2.00
01-0020	Welch St Complex #2 Demolition	HEAF			1.50				1.50
01-0021	Chilton Classroom & Restrooms	HEAF			0.40	4.00			4.40
01-0022	Discovery Park Greenhouse Addition	RFS			3.00				3.00
01-0023	ESSC Envelope Upgrade	HEAF			7.80				7.80
01-0024	New Science & Tech Research Building	TRB				11.76	50.00	36.24	98.00
01-0025	Union Circle Drive Re-surface	AUX				2.00			2.00
01-0026	USB Interior Renovation	HEAF				0.25	2.50		2.75
			-	-	14.94	44.28	82.88	46.24	188.34

Planned Land Acquisitions



**FY2018 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM**

FY2018 (in \$Million)

University of North Texas Health Science Center

16 1.40

118.50

New Project for Approval Total

Planned Land Acquisition Total

Renovation:

Summary by Funding Source

					27.29	4.70	-	-	55.67
Auxiliary Reserves	AUX	-	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-	-
	Total	44.24	62.39	27.29	4.70	0.00	0.00	0.00	138.62

Approved

President