

UNT | SYSTEM™

Quarterly Operations Report



November 2018

Quarterly Operations Report - November 2018

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Budget to Actual

Preliminary

FY18 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Year-End Actuals



	FY18 Budget	FY18 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY17 Actuals	Variance % (FY17 Act to FY18 Act)
REVENUES							
Net Tuition and Fees	\$ 318,834,500	\$ 315,368,597	\$ (3,465,903)	-1.1%	1	\$ 310,060,035	1.7%
Sales of Goods and Services	98,899,496	98,280,538	(618,958)	-0.6%		92,259,072	6.5%
Grants and Contracts	98,779,283	114,177,670	15,398,387	15.6%	2	102,695,036	11.2%
State Appropriations	136,203,844	133,352,814	(2,851,030)	-2.1%	3	133,222,566	0.1%
Capital Appropriations - HEF	37,562,056	37,562,056	-	0.0%		37,562,056	0.0%
Net Professional Fees	-	-	-	-		-	0.0%
Gift Income	9,780,214	14,845,563	5,065,349	51.8%	4	16,490,980	-10.0%
Investment Income	3,827,576	7,218,681	3,391,105	88.6%	5	5,371,214	34.4%
Other Revenue	1,132,356	1,759,127	626,771	55.4%		1,406,778	25.0%
Total Revenues	\$ 705,019,325	\$ 722,565,045	\$ 17,545,720	2.4%		\$ 699,067,736	3.4%
EXPENSES							
Salaries - Faculty	\$ 138,188,872	\$ 137,607,813	\$ 581,059	\$ 0		\$ 127,651,323	7.8%
Salaries - Staff	133,252,006	137,313,738	(4,061,732)	-3.0%	6	129,232,377	6.3%
Wages and Other Compensation	27,680,760	22,174,489	5,506,271	19.9%	7	31,251,600	-29.0%
Benefits and Other Payroll-Related Costs	77,684,635	77,658,575	26,060	0.0%		72,233,166	7.5%
Subtotal - Personnel Costs	\$ 376,806,273	\$ 374,754,614	\$ 2,051,659	0.5%		\$ 360,368,466	4.0%
Cost of Goods Sold	12,300,640	9,019,653	3,280,987	26.7%	8	8,403,151	7.3%
Professional Fees and Services	12,826,585	18,397,186	(5,570,601)	-43.4%	9	14,197,638	29.6%
Travel	10,553,228	11,178,221	(624,993)	-5.9%		9,530,434	17.3%
Materials and Supplies	27,152,904	28,593,006	(1,440,102)	-5.3%		30,611,925	-6.6%
Communication and Utilities	10,114,835	14,960,317	(4,845,482)	-47.9%	10	12,598,872	18.7%
Repairs and Maintenance	19,183,305	14,885,157	4,298,148	22.4%	11	17,771,656	-16.2%
Rentals and Leases	8,317,171	9,870,726	(1,553,555)	-18.7%	12	9,966,551	-1.0%
Printing and Reproduction	2,019,274	5,263,476	(3,244,202)	-160.7%	13	1,298,702	305.3%
Other Expenses	18,243,571	18,644,639	(401,068)	-2.2%		17,390,043	7.2%
Internal (Income)/Charges	-	-	-	-		1,502,045	-100.0%
Subtotal - Maintenance & Operation Costs	\$ 120,711,513	\$ 130,812,381	\$ (10,100,868)	-8.4%		\$ 123,271,017	6.1%
Debt Service - Principal	-	-	-	-		24,190,248	-100.0%
Debt Service - Interest	-	-	-	-		19,163,498	-100.0%
Capital Expenses	12,161,799	13,036,817	(875,018)	-7.2%		14,450,010	-9.8%
Federal and State Pass-Through Expense	152,650	264,360	(111,710)	-73.2%		280,112	-5.6%
Depreciation and Amortization	-	-	-	-		-	0.0%
Scholarships, Exemptions and Financial Aid	71,361,577	87,754,996	(16,393,419)	-23.0%	14	80,076,986	9.6%
Total Expenses	\$ 581,193,812	\$ 606,623,169	\$ (25,429,357)	-4.4%		\$ 621,800,338	-2.4%
TRANSFERS							
<i>Intra-Campus Transfers Between Funds:</i>							
Debt Service Transfer In/(Out)	\$ (44,353,357)	\$ (45,433,357)	(1,080,000)	-2.4%		\$ -	0.0%
Inter-Fund Transfers In/(Out)	(27,138,556)	(46,620,647)	(19,482,091)	-71.8%	15	(20,560,819)	-126.7%
<i>Transfers Between UNTS Components:</i>							
Shared Services	(26,837,165)	(26,113,583)	723,582	-2.7%		(23,937,930)	-9.1%
Core Services	(19,328,779)	(19,034,985)	293,794	-1.5%		(14,847,244)	-28.2%
Other Inter-Unit Transfers In/(Out)	(45,884)	(1,617,906)	(1,572,022)	3426.1%	16	(1,527,096)	-5.9%
<i>Other Transfers:</i>							
Transfer to other State Agencies In/(Out)	-	614,257	614,257	100.0%		621,840	-1.2%
Other Legislative Transfers In/(Out)	30,357	1,096,059	1,065,702	3510.6%	17	6,536,781	-83.2%
Lapsed Appropriations	-	-	-	0.0%		(2,013,166)	100.0%
Total Transfers	\$ (117,673,384)	\$ (137,110,162)	\$ (19,436,778)	16.5%		\$ (55,727,634)	-146.0%
Estimated Budgeted Impact on Fund Balances	\$ 6,152,129	\$ (21,168,286)	\$ (27,320,415)	-444.1%		\$ 21,539,764	-198.3%
Planned Use of Fund Balances	\$ -	\$ 19,482,091	\$ -			\$ -	

**FY18 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations**



REVENUES		
1	Net Tuition and Fees	Exceeded budget estimates by \$12.3M in Undergraduate Tuition; this gain was offset by (\$5.5M) under budget estimates for Graduate Tuition, higher than budgeted Discounts and Allowances (\$9.7M).
	Sales of Goods and Services	
2	Grants and Contracts	Sponsored Federal Research exceeded budget estimates by \$9.3M, Pell Grants exceeded budget estimates by \$5.1M, Private and Local Sponsored Research exceeded budget estimates by \$0.6M, and State Financial Aid exceeded budget estimates by \$0.4M.
3	State Appropriations	Additional appropriations for benefits missed budgeted estimate by \$2.9M due full utilization of GR appropriations, no longer eligible to draw down beyond state budgeted amount.
	Capital Appropriations - HEF	
	Net Professional Fees	
4	Gift Income	Donation and fundraising efforts by Advancement has continued success for FY18.
5	Investment Income	Higher than budgeted market returns. Realized gains of \$3.5M and interest income of \$3.8M for FY18.
	Other Revenue	
EXPENSES		
	Salaries - Faculty	
6	Salaries - Staff	Overall staff salary savings in Auxiliary areas (-\$1.4M) from not filling budgeted positions. Designated funds exceeded budget in staff salaries by (\$2.0M) - shift of 34 positions from UNTS to UNT (27 positions in Student Financial Services, April 2018; 7 positions in ITSS/Telecom), and hiring of 6 academic advisors in advance of FY19 fee increase. Restricted expendable exceeded budget by (+\$3.4M) - driven by hiring of Graduate Research Assistants on Sponsored Research Projects.
7	Wages and Other Compensation	Wages less than budgeted in Auxiliary areas (-\$3.5M) and Designated (-\$4.5M) from year-end activity related to internal income and expense. These are offset by (+\$2.5M) over budget of Wages in State funds - variance driven by longevity (+\$0.9M), lump sum termination (+\$0.5M), augmentation (+\$0.5M), and overtime pay (+\$0.3M).
	Benefits and Other Payroll-Related Costs	
8	Cost of Goods Sold	Cost of good sold under budgeted amounts for FY18 in Residential Dining (\$3.0M) and Retail Dining (\$0.3M).
9	Professional Fees and Services	Professional fees and services over budget in Athletics-primarily within the sports departments (\$1.8M), Provost area - primarily within Academic Colleges (\$1.8M), Student Affairs, Orientation, and Office of Disability Accomodation (\$0.9M), and Advancement's Donor and Alumni Relations (\$0.7M).
	Travel	
	Materials and Supplies	
10	Communication and Utilities	Communication and utilities exceeded budget in centrally managed telecom (\$2.6M) and utilities (Electric: \$0.7M and Water: \$0.2M), and telecom expenses within the Auxiliary areas (\$0.4M), and Academic Affairs (\$0.2M).
11	Repairs and Maintenance	Repairs and maintenance under budgeted amount within the centrally held and managed areas, primarily Finance-Gen, Facilities, and General University (\$4.3M).
12	Rentals and Leases	Rentals and leases exceeded budgeted amounts within Academic Administration (\$0.8M) and within the Academic Colleges (\$0.7M), attributable to Leasing of Buildings and Office Space, Furnishings and Equipment, and Software Licensing.
13	Printing and Reproduction	Printing and reproduction exceeded budgeted amounts within URCM - primarily Printing and Distributions Solutions and Strategic Communications (\$1.3M), Academic Colleges and University Library (\$1.1M), and Student Affairs and Engagement - primarily Orientation and Student Activities (\$0.3M).
	Other Expenses	
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
	Capital Expenses	
14	Scholarships, Exemptions and Financial Aid	Expenses higher than budgeted in Centrally Funded Scholarships (+\$9.2M), Tuition and Fee Exemptions (+\$6.1M), Externally Funded Scholarships (Pell and Tx Grants) (+\$5.5M), Gift Funded Scholarships (+\$5.3M); offset by higher than budgeted Discounts and Allowances of (- \$9.7M).

	TRANSFERS	
	<i>Intra-Campus Transfers Between Funds:</i>	
15	Inter-Fund Transfers In/(Out)	Additional unbudgeted transfers to capital funds for Auxiliary funded projects (\$12.2M), HEF funded projects (\$2.8M), and Designated funded projects (\$4.5M).
	<i>Transfers Between UNTS Components:</i>	
	Core / Shared Services	
16	Other Inter-Unit Transfers In/(Out)	Additional transfers to System Administration that were not budgeted: \$1.3M Capital Lease repayment for servers, \$0.2M for Congressional Solutions consulting contract.
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
17	Other Legislative Transfers In/(Out)	\$1.06M transfer received from Texas Veteran's Commission for Hazlewood Exemption reimbursement.

Preliminary

FY18 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Year-End Actuals



	FY18 Budget	FY18 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY17 Actuals	Variance % (FY17 Act to FY18 Act)
REVENUES							
Net Tuition and Fees	\$ 31,750,280	\$ 29,810,882	\$ (1,939,398)	-6.1%	1	\$ 30,149,923	-1.1%
Sales of Goods and Services	39,225,000	59,750,436	20,525,436	52.3%	2	48,990,931	22.0%
Grants and Contracts	35,900,000	47,045,518	11,145,518	31.0%	3	43,810,626	7.4%
State Appropriations	103,643,662	102,748,866	(894,796)	-0.9%		97,974,860	4.9%
Capital Appropriations - HEF	17,091,856	17,091,856	-	0.0%		17,091,856	0.0%
Net Professional Fees	13,722,182	15,378,723	1,656,541	12.1%	4	14,206,060	8.3%
Gift Income	1,500,000	2,623,257	1,123,257	74.9%	5	2,321,129	13.0%
Investment Income	2,240,000	3,957,742	1,717,742	76.7%	6	3,165,218	25.0%
Other Revenue	120,000	829,943	709,943	591.6%	7	430,609	92.7%
Total Revenues	\$ 245,192,980	\$ 279,237,224	\$ 34,044,244	13.9%		\$ 258,141,212	8.2%
EXPENSES							
Salaries - Faculty	\$ 48,000,000	\$ 44,419,862	\$ 3,580,138	\$ 0	8	\$ 45,728,366	-2.9%
Salaries - Staff	61,300,000	57,135,453	4,164,547	6.8%	9	56,507,248	1.1%
Wages and Other Compensation	7,000,000	4,761,807	2,238,193	32.0%	10	6,707,618	-29.0%
Benefits and Other Payroll-Related Costs	31,000,000	27,534,917	3,465,083	11.2%	11	27,917,918	-1.4%
Subtotal - Personnel Costs	\$ 147,300,000	\$ 133,852,040	\$ 13,447,960	9.1%		\$ 136,861,150	-2.2%
Cost of Goods Sold	20,000	(0)	20,000	100.0%		8,015	-100.0%
Professional Fees and Services	30,500,000	38,109,984	(7,609,984)	-25.0%	12	37,163,097	2.5%
Travel	2,000,000	1,952,470	47,530	2.4%		2,202,804	-11.4%
Materials and Supplies	9,000,000	13,489,744	(4,489,744)	-49.9%	13	12,525,342	7.7%
Communication and Utilities	2,400,000	2,540,272	(140,272)	-5.8%		2,109,900	20.4%
Repairs and Maintenance	3,500,000	3,439,123	60,877	1.7%		3,286,951	4.6%
Rentals and Leases	1,500,000	2,737,649	(1,237,649)	-82.5%	14	1,566,576	74.8%
Printing and Reproduction	750,000	488,918	261,082	34.8%		887,943	-44.9%
Other Expenses	5,500,000	10,136,729	(4,636,729)	-84.3%	15	6,399,939	58.4%
Internal (Income)/Charges	-	-	-	0.0%		91,234	-100.0%
Subtotal - Maintenance & Operation Costs	\$ 55,170,000	\$ 72,894,889	\$ (17,724,889)	-32.1%		\$ 66,241,800	10.0%
Debt Service - Principal	-	-	-			-	
Debt Service - Interest	-	-	-			3,116,107	-100.0%
Capital Expenses	4,400,000	5,561,145	(1,161,145)	-26.4%	16	3,415,340	62.8%
Federal and State Pass-Through Expense	700,000	1,101,598	(401,598)	-57.4%		907,544	21.4%
Depreciation and Amortization	-	-	-			-	0.0%
Scholarships, Exemptions and Financial Aid	3,000,000	809,158	2,190,842	73.0%	17	824,357	-1.8%
Total Expenses	\$ 210,570,001	\$ 214,218,829	\$ (3,648,828)	-1.7%		\$ 211,366,298	1.3%
TRANSFERS							
<i>Intra-Campus Transfers Between Funds:</i>							
Debt Service Transfer In/(Out)	\$ (15,891,925)	\$ (15,094,484)	797,441	5.0%		\$ -	0.0%
Inter-Fund Transfers In/(Out)	(2,600,000)	(9,898,923)	(7,298,923)	-280.7%	18	(12,548,514)	-21.1%
<i>Transfers Between UNTS Components:</i>							
Shared Services	-	10,161	10,161			-	0.0%
Core Services	(2,017,718)	(1,027,583)	990,135	49.1%	19	(2,625,427)	60.9%
Other Inter-Unit Transfers In/(Out)	-	(67,687)	(67,687)			284,174	-123.8%
<i>Other Transfers:</i>							
Transfer to other State Agencies In/(Out)	-	11,643	11,643			12,149	-4.2%
Other Legislative Transfers In/(Out)	(7,289,981)	(7,869,781)	(579,800)	-8.0%		(588,947)	-1236.2%
Lapsed Appropriations	-	-	-	0.0%		(260,736)	100.0%
Total Transfers	\$ (27,799,625)	\$ (33,936,655)	\$ (6,137,030)	-22.1%		\$ (15,727,300)	-19.8%
Estimated Budgeted Impact on Fund Balances	\$ 6,823,354	\$ 31,081,740	\$ 24,258,386	355.5%		\$ 31,047,614	48.7%
Planned Use of Fund Balances			\$ -				

**FY18 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations**



REVENUES		
1	Net Tuition and Fees	The variance is due to discounts and allowances being greater than projected, a change in the School of Public Health's admissions decisions that led to a decline in student enrollment, and fewer non-resident students enrolled than originally estimated.
2	Sales of Goods and Services	The federal prison contract to provide health care services was unexpectedly reopened, which allowed UNTHSC's Correctional Medicine Program to continue to provide medical services to incarcerated patients, thus causing the variance. Additionally, the funding earned as part of the 1115 Waiver program was higher than originally estimated.
3	Grants and Contracts	Research activities were greater than originally projected.
	State Appropriations	
	Capital Appropriations - HEF	
4	Net Professional Fees	Clinical activity associated with UNT Health was greater than originally estimated.
5	Gift Income	An unanticipated gift was donated to UNTHSC.
6	Investment Income	The diversification of institutional funds into higher yielding investments has resulted in increased investment income.
7	Other Revenue	Unanticipated revenue received from the sale of surplus property, coupled with miscellaneous income associated with intellectual property and professional services, exceeded projections.
EXPENSES		
8	Salaries - Faculty	The recruitment and hiring of key academic personnel, including chairs, deans, and other faculty positions, was slower than originally planned.
9	Salaries - Staff	The variance is primarily due to a longer than expected delay in filling vacant positions caused by the State-mandated hiring freeze and the transitioning of the 1115 Waiver program from an individual project based model to an outcome based patient care model that, resulted in the elimination of the majority of positions associated with the individual projects.
10	Wages and Other Compensation	The budget estimate inadvertently included one-time severance payouts for clinical faculty who transitioned from UNTHSC to Acclaim.
11	Benefits and Other Payroll-Related Costs	Delayed filling of vacant positions caused by the State-mandated hiring freeze, coupled with the reduction in staff associated with the 1115 waiver program, has resulted in lower than estimated payroll benefit costs.
	Cost of Goods Sold	
12	Professional Fees and Services	The federal prison contract to provide health care services was unexpectedly reopened, which allowed UNTHSC's Correctional Medicine Program to continue to provide medical services to incarcerated patients.
	Travel	
13	Materials and Supplies	An increase in research activities and computer purchases, as well as overestimating the impact attributable of the transition of UNT Health's medical services to Acclaim, resulted in the estimated budget being exceeded.
	Communication and Utilities	
	Repairs and Maintenance	
14	Rentals and Leases	The contract for the Axiom software was delayed until the current fiscal year.
	Printing and Reproduction	
15	Other Expenses	Reimbursements for educational services provided in FY17 by Acclaim were unexpectedly delayed until FY18.
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
16	Capital Expenses	Newly-identified strategic projects, such as renovations, lab equipment, and software, were initiated during the fiscal year, which led to the budget being exceeded.
	Federal and State Pass-Through Expense	
17	Scholarships, Exemptions and Financial Aid	The budget was prepared based on the actual expenses through the end of Quarter 3; however, an unanticipated reclass in Quarter 4 revised the annual expenses to a significantly lower level than budgeted.

	TRANSFERS	
	<i>Intra-Campus Transfers Between Funds:</i>	
	Debt Service Transfer In/(Out)	
18	Inter-Fund Transfers In/(Out)	Newly-identified capital projects, primarily facility renovations, that were initiated during the fiscal year which led to the budget being exceeded.
	<i>Transfers Between UNTS Components:</i>	
	Shared Services	
19	Core Services	The transition of selected core services back to the UNT System components resulted in the transfer of funds being lower than planned.
	Other Inter-Unit Transfers In/(Out)	
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	

Preliminary

FY18 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Year-End Actuals



	FY18 Budget	FY18 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY17 Actuals	Variance % (FY17 Act to FY18 Act)
REVENUES							
Net Tuition and Fees	\$ 19,359,028	\$ 20,384,009	\$ 1,024,981	5.3%	1	\$ 17,386,814	17.2%
Sales of Goods and Services	822,500	1,131,067	308,567	37.5%	2	474,196	138.5%
Grants and Contracts	9,651,215	12,897,615	3,246,400	33.6%	3	8,047,929	60.3%
State Appropriations	25,718,429	25,337,242	(381,187)	-1.5%		17,565,488	44.2%
Capital Appropriations - HEF	2,113,004	2,113,004	-	0.0%		2,113,004	0.0%
Net Professional Fees	-	-	-			-	0.0%
Gift Income	500,000	1,123,057	623,057	124.6%	4	480,111	133.9%
Investment Income	216,000	457,835	241,835	112.0%	5	309,197	48.1%
Other Revenue	20,000	172,536	152,536	762.7%		23,702	627.9%
Total Revenues	\$ 58,400,176	\$ 63,616,365	\$ 5,216,189	8.2%		\$ 46,400,440	37.1%
EXPENSES							
Salaries - Faculty	\$ 9,991,320	\$ 9,993,667	\$ (2,347)	0.0%		\$ 9,069,946	10.2%
Salaries - Staff	13,188,755	11,771,043	1,417,712	10.7%	6	9,925,168	18.6%
Wages and Other Compensation	964,956	1,342,521	(377,565)	-39.1%	7	1,194,625	12.4%
Benefits and Other Payroll-Related Costs	5,610,068	5,055,390	554,678	9.9%	8	5,175,251	-2.3%
Subtotal - Personnel Costs	\$ 29,755,099	\$ 28,162,620	\$ 1,592,479	5.4%		\$ 25,364,990	11.0%
Cost of Goods Sold	-	-	-			-	0.0%
Professional Fees and Services	1,048,755	2,024,221	(975,466)	-93.0%	9	1,430,830	41.5%
Travel	532,875	505,749	27,126	5.1%		392,295	28.9%
Materials and Supplies	3,225,246	1,919,526	1,305,720	40.5%	10	1,752,308	9.5%
Communication and Utilities	747,429	574,867	172,562	23.1%		336,498	70.8%
Repairs and Maintenance	272,098	1,058,655	(786,557)	-289.1%	11	1,034,544	2.3%
Rentals and Leases	234,820	592,329	(357,509)	-152.2%	12	655,324	-9.6%
Printing and Reproduction	398,082	130,025	268,057	67.3%	13	315,432	-58.8%
Other Expenses	1,357,055	1,339,517	17,538	1.3%		1,153,839	16.1%
Internal (Income)/Charges	-	-	-			216,370	-100.0%
Subtotal - Maintenance & Operation Costs	\$ 7,816,360	\$ 8,144,888	\$ (328,528)	-4.2%		\$ 7,287,442	11.8%
Debt Service - Principal	-	-	-			7,163,050	-100.0%
Debt Service - Interest	-	-	-			1,431,044	-100.0%
Capital Expenses	779,026	548,157	230,869	29.6%	14	564,032	-2.8%
Federal and State Pass-Through Expense	-	-	-			-	0.0%
Depreciation and Amortization	-	-	-			-	0.0%
Scholarships, Exemptions and Financial Aid	8,951,215	12,360,251	(3,409,036)	-38.1%	15	7,420,464	66.6%
Total Expenses	\$ 47,301,700	\$ 49,215,917	\$ (1,914,217)	-4.0%		\$ 49,231,023	0.0%
TRANSFERS							
<i>Intra-Campus Transfers Between Funds:</i>							
Debt Service Transfer In/(Out)	\$ (8,982,558)	\$ (8,428,333)	(554,225)	6.2%	16	\$ -	0.0%
Inter-Fund Transfers In/(Out)	-	501,823	(501,823)	100.0%	17	(25,556)	2063.6%
<i>Transfers Between UNTS Components:</i>							
Shared Services	(2,601,240)	(2,601,239)	(1)	0.0%		(2,388,246)	-8.9%
Core Services	(1,269,425)	(1,093,833)	(175,592)	13.8%		(762,645)	-43.4%
Other Inter-Unit Transfers In/(Out)	(1,288,721)	(924,617)	364,104	28.3%	18	(766,253)	-20.7%
<i>Other Transfers:</i>							
Transfer to other State Agencies In/(Out)	-	-	-			-	0.0%
Other Legislative Transfers In/(Out)	-	22,925	22,925	100.0%		9,095,463	-99.7%
Lapsed Appropriations	-	-	-			(597,887)	
Total Transfers	\$ (14,141,944)	\$ (12,523,275)	\$ 1,618,669	11.4%		\$ 4,554,876	-374.9%
Estimated Budgeted Impact on Fund Balances	\$ (3,043,468)	\$ 1,877,174	\$ 4,920,642	161.7%		\$ 1,724,294	8.9%
Planned Use of Fund Balances	\$ 3,043,468	\$ -	\$ -			\$ -	

FY18 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations



REVENUES		
1	Net Tuition and Fees	Implemented new Academic & Career Advising Fee effective Spring 2018. The remaining variance is related to undergraduate SCH growth exceeding budget projections, additional non-resident students, and Discounts & Allowances below budget projections.
2	Sales of Goods and Services	Parking revenue and Wisdom Hall occupancy rate exceeded budget projections due to increased enrollment and enforcement efforts. Additionally, revenue generated by Caruth Police Institute exceeded expectations (\$140K).
3	Grants and Contracts	Pell Grants higher than anticipated due to higher enrollment and eligibility than was budgeted for. Federal and private grants were higher than anticipated as well.
	State Appropriations	
	Capital Appropriations - HEF	
	Net Professional Fees	
4	Gift Income	Received more gifts than originally anticipated including: \$150K from the Meadows Foundation, \$175K from the Kellogg Foundation, and \$305K from the Texas Instruments Foundation for a STEM Leadership Master's Program.
5	Investment Income	Interest on investments and realized gain exceeded budget projections.
	Other Revenue	
EXPENSES		
	Salaries - Faculty	
6	Salaries - Staff	Effect of vacant positions.
7	Wages and Other Compensation	Budget did not include such items as termination payouts and augmentations for additional assigned duties to ease the burden of vacancies in critical positions.
8	Benefits and Other Payroll-Related Costs	Effect of vacant positions.
	Cost of Goods Sold	
9	Professional Fees and Services	M&O expenses more heavily allocated to Materials & Supplies and Repairs & Maintenance than to the other M&O categories. Budget will reflect a more appropriate spread for FY19.
	Travel	
10	Materials and Supplies	M&O expenses more heavily allocated to Materials & Supplies and Repairs & Maintenance than to the other M&O categories. Budget will reflect a more appropriate spread for FY19.
	Communication and Utilities	
11	Repairs and Maintenance	M&O expenses more heavily allocated to Materials & Supplies and Repairs & Maintenance than to the other M&O categories. Budget will reflect a more appropriate spread for FY19.
12	Rentals and Leases	M&O expenses more heavily allocated to Materials & Supplies and Repairs & Maintenance than to the other M&O categories. Budget will reflect a more appropriate spread for FY19.
13	Printing and Reproduction	M&O expenses more heavily allocated to Materials & Supplies and Repairs & Maintenance than to the other M&O categories. Budget will reflect a more appropriate spread for FY19.
	Other Expenses	
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
14	Capital Expenses	Some purchases budgeted as Capital Expenses did not meet the criteria for capitalization and were recorded in the appropriate M&O category above.
	Internal Charges	
	Internal Charges	
TRANSFERS		
	Intra-Campus Transfers Between Funds:	
16	Debt Service Transfers In/(Out)	Original budget included debt service for Wisdom Hall, however, the first debt service payment is not due until FY19.
17	Inter-Fund Transfers In/(Out)	Emergency Loan program discontinued so remaining funds have been reclassified as Texas Public Education Grants and transferred from Noncurrent to Current Funds.
	Transfers Between UNTS Components:	
	Shared Services	
	Core Services	
18	Other Inter-Unit Transfers In/(Out)	Inter-agency Service Agreement between UNT Dallas and UNT for Library services was recorded as Capital Expense but was budgeted in Other Inter-Unit Transfers.
	Other Transfers:	
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	

Preliminary

FY18 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Year-End Actuals



	FY18 Budget	FY18 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY17 Actuals	Variance % (FY16 Act to FY17 Act)
REVENUES							
Net Tuition and Fees	\$ -	\$ -	\$ -			\$ -	0.0%
Sales of Goods and Services	1,975,485	2,012,399	36,914	1.9%		2,017,740	-0.3%
Grants and Contracts	-	-	-			-	0.0%
State Appropriations	4,089,548	9,001,791	4,912,243	120.1%	1	8,987,972	0.2%
Capital Appropriations - HEF	-	-	-			-	0.0%
Net Professional Fees	-	-	-			-	0.0%
Gift Income	-	-	-			-	0.0%
Investment Income	201,139	448,909	247,770	123.2%		280,974	59.8%
Other Revenue	-	180,495	180,495	100.0%		235,273	-23.3%
Total Revenues	\$ 6,266,172	\$ 11,643,593	\$ 5,377,421	46.2%		\$ 11,521,960	1.1%
EXPENSES							
Salaries - Faculty	\$ -	\$ -	\$ -			\$ -	0.0%
Salaries - Staff	36,832,263	32,783,924	4,048,339	11.0%	2	36,892,078	-11.1%
Wages and Other Compensation	1,209,373	2,090,680	(881,307)	-72.9%	3	1,839,696	13.6%
Benefits and Other Payroll-Related Costs	9,773,428	8,978,438	794,990	8.1%	4	9,887,706	-9.2%
Subtotal - Personnel Costs	\$ 47,815,064	\$ 43,853,041	\$ 3,962,023	8.3%		\$ 48,619,480	-9.8%
Cost of Goods Sold	-	-	-			-	0.0%
Professional Fees and Services	3,632,559	4,547,186	(914,627)	-25.2%	5	4,476,480	1.6%
Travel	492,531	367,576	124,955	25.4%		451,018	-18.5%
Materials and Supplies	841,165	1,319,399	(478,234)	-56.9%	6	1,227,323	7.5%
Communication and Utilities	806,322	842,319	(35,997)	-4.5%		2,076,588	-59.4%
Repairs and Maintenance	5,254,369	3,342,287	1,912,082	36.4%	7	4,324,098	-22.7%
Rentals and Leases	535,358	1,567,134	(1,031,776)	-192.7%	8	566,388	176.7%
Printing and Reproduction	83,658	52,818	30,840	36.9%		5,866	800.4%
Other Expenses	1,189,125	1,250,646	(61,521)	-5.2%		1,791,994	-30.2%
Internal (Income)/Charges	-	-	-			(5,184,520)	-100.0%
Subtotal - Maintenance & Operation Costs	\$ 12,835,087	\$ 13,289,366	\$ (454,278)	-3.5%		\$ 9,735,235	36.5%
Debt Service - Principal	-	-	-			5,411,241	-100.0%
Debt Service - Interest	-	-	-			1,545,755	-100.0%
Capital Expenses	2,582,991	2,186,942	396,049	15.3%	9	568,127	284.9%
Federal and State Pass-Through Expense	-	-	-			-	0.0%
Depreciation and Amortization	-	-	-			-	0.0%
Scholarships, Exemptions and Financial Aid	-	-	-			-	0.0%
Total Expenses	\$ 63,233,142	\$ 59,329,349	\$ 3,903,793	6.2%		\$ 65,879,838	-9.9%
TRANSFERS							
<i>Intra-Campus Transfers Between Funds:</i>							
Debt Service Transfer In/(Out)	\$ (6,985,609)	\$ (6,985,609)	-			\$ -	0.0%
Inter-Fund Transfers In/(Out)	-	-	-			417,020	-100.0%
<i>Transfers Between UNTS Components:</i>							
Shared Services	29,438,405	28,633,972	(804,433)	-2.7%	10	27,683,339	3.4%
Core Services	22,615,922	21,247,412	(1,368,510)	-6.1%		16,878,153	25.9%
Other Inter-Unit Transfers In/(Out)	1,168,467	1,243,933	75,466	6.5%		2,009,175	-38.1%
<i>Other Transfers:</i>							
Transfer to other State Agencies In/(Out)	(141,823)	-	141,823	100.0%		-	0.0%
Other Legislative Transfers In/(Out)	11,627,374	7,717,801	(3,909,573)	33.6%	11	6,664,934	15.8%
Lapsed Appropriations	-	-	-			(551,391)	100.0%
Total Transfers	\$ 57,722,736	\$ 51,857,508	\$ (5,865,228)	-10.2%		\$ 53,101,230	-2.3%
Estimated Budgeted Impact on Fund Balances	\$ 755,766	\$ 4,171,753	\$ 3,415,987	452.0%		\$ (1,256,647)	432.0%
Planned Use of Fund Balances			\$ -			\$ 1,256,647	

**FY18 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations**



REVENUES		
	Net Tuition and Fees	
	Sales of Goods and Services	
	Grants and Contracts	
1	State Appropriations	Favorable \$4,367,750 - TRB budgeted in Other Legislative, but posted here. Favorable \$544,493 - State Benefits reimbursements more than planned.
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	
EXPENSES		
	Salaries - Faculty	
2	Salaries - Staff	Favorable - \$4M - driven by open positions and reductions.
3	Wages and Other Compensation	Unfavorability driven by employee augmentation payments and termination payouts.
4	Benefits and Other Payroll-Related Costs	Favorable - \$795K - driven by open positions and reductions.
	Cost of Goods Sold	
5	Professional Fees and Services	Unfavorable - \$900K - driven by larger than planned professional fees in several areas (Academic Affairs, Board of Regents, General University, and IT).
	Travel	
6	Materials and Supplies	Unfavorability driven by ITSS expenses posting here, but budgeted in "Repairs and Maintenance."
	Communication and Utilities	
7	Repairs and Maintenance	Favorable \$1.9M - Fewer ITSS expenditures than planned. Partially offset by unfavorability in "Materials and Supplies" and "Rentals and Leases."
8	Rentals and Leases	Unfavorability driven by ITSS expenses posting here, but budgeted in "Repairs and Maintenance."
	Printing and Reproduction	
	Other Expenses	
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
9	Capital Expenses	Unfavorability driven by fewer IT capital expenditures than planned.
	Scholarships, Exemptions and Financial Aid	
TRANSFERS		
	<i>Intra-Campus Transfers Between Funds:</i>	
	Inter-Fund Transfers In/(Out)	
	<i>Transfers Between UNTS Components:</i>	
10	Core / Shared Services	Unfavorable \$1.35M - Savings from re-organization. Unfavorable \$600K - HSC Paid larger part of assessment in GR than planned. See offset below in "Other Legislative Transfers In/(Out)." Unfavorable \$159K - HSC Benefits Credit for accepting larger part of assessment in GR.
	Other Inter-Unit Transfers In/(Out)	
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
11	Other Legislative Transfers In/(Out)	Unfavorable \$4,367,750 - TRB Budgeted here, but posted in revenue. Unfavorable \$141,823 - Budgeted in "Transfers to Other State Agencies", but posted here. Favorable \$600K - HSC Paid larger portion of assessment in GR than planned. See offset above in "Core Services).

Investment Performance

**University of North Texas System Consolidated
Investment Portfolio**

For the Quarter Ending August 31, 2018

Short-Term Pool (STP) Investment Pool

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
- Demand Deposit	\$ 8,497,299	\$ 3,913,988	\$ 3,913,988	\$ -	0.78%	0.71%
- Overnight Repurchase	6,847,155	17,087,556	17,087,556	-	0.50%	0.24%
- Demand Deposit Business Rate	4,045,612	5,318,391	5,318,391	-	1.90%	1.46%
- TexPool - Texas LGIP	3,668,089	4,614,884	4,614,884	-	1.87%	1.45%
- TexStar - Cash Reserve Fund	7,562,737	11,666,386	11,666,386	-	1.88%	1.46%
- TexasTerm - TexasDaily	7,301,684	7,823,161	7,823,161	-	1.92%	1.48%
- Invesco G&A Inst #9925	5,115,225	23,634,463	23,634,463	-	1.80%	1.37%
- Morgan Stanley Prime MM Fund #8301	20,468,083	25,270,077	25,270,077	21,003	2.09%	1.83%
- Fidelity Prime MM Fund #2014	6,805,340	18,913,252	18,913,252	20,676	2.04%	1.83%
- Wells Fargo Heritage Select MM Fund #3801	6,768,893	15,248,429	15,248,429	-	2.07%	1.66%
- JPMorgan Prime MM Fund #3605	1,966,057	11,239,423	11,239,423	-	2.07%	1.66%
- Federated Prime MM Fund #58	934,978	13,560,449	13,560,449	-	1.99%	1.63%
- Federated Prime MM Fund #10	10,717,733	11,799,965	11,799,965	20,057	2.06%	1.63%
- BlackRock Tmp Fund 24	4,046,351	12,692,868	12,692,868	20,978	2.04%	1.53%
- JPM Gov't Fund 1086	-	5,137,846	5,137,846	-	1.54%	1.54%
- JPM Gov't Fund 3915	3,796,250	4,011,727	4,011,727	8,576	1.74%	1.32%
<u>Total STP Investment Pool</u>	\$ 98,541,485	\$ 191,932,864	\$ 191,932,864	\$ 91,290	1.83%	1.54%

Intermediate Investment Pool (IIP)

- Fannie Mae 1.25% Bond (matures 7/26/2019)	4,960,675	4,951,150	5,006,250	6,250	1.25%	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/2019)	4,204,642	4,201,061	4,196,280	4,781	1.15%	1.15%
- Fed Farm Cr Bank 1.67% Bond (matures 6/22/2020)	4,927,679	4,916,154	5,014,347	16,004	1.69%	1.69%
- Vanguard S-T Corp. Bond Fund (VSTBX)	33,706,936	33,959,020	34,642,813	-	3.36%	2.87%
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)	26,265,206	26,451,873	26,949,078	-	3.20%	2.75%
- Vanguard S-T Gov't. Bond Fund (VSBIX)	5,009,186	5,025,139	5,108,320	-	2.54%	2.09%
<u>Total Intermediate Investment Pool</u>	\$ 79,074,324	\$ 79,504,397	\$ 80,917,088	\$ 27,035	2.90%	2.51%

Debt Proceeds Investment Pool

- TexasTerm - 2015A - TexasDaily	961,903	-	-	-	1.92%	1.48%
- TexasTerm - CP Proceeds - TexasDaily	7,678,096	7,715,579	7,715,579	-	1.92%	1.48%
- TexStar CP Proceeds- Cash Reserve Fund	3,532,472	3,549,269	3,549,269	-	1.88%	1.46%
- Fed Home LMC 1.45% Bond (matures 4/26/2019)	3,229,362	3,248,270	3,265,078	16,808	1.48%	1.48%
- Fed Home LMC 1.40% Bond (matures 4/26/2019)	4,966,306	4,995,235	5,021,355	24,967	1.42%	1.42%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	48,586,870	77,903,223	77,903,223	-	1.92%	1.56%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	70,228,184	-	-	-	2.18%	1.51%
<u>Total Debt Proceeds Pool</u>	139,183,192	97,411,576	97,454,504	41,775	2.05%	1.51%

Total Cash & Investment Pools

\$ 316,799,002	\$ 368,848,837	\$ 370,304,455	\$ 160,100	2.15%	1.71%
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Long-Term Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
Long-Term Investment Pool	155,519,188	158,548,191	133,670,023	-	2.47%	8.80%
UNT and UNT Dallas Endowments	54,447,384	57,093,613	44,056,334	-	2.22%	7.82%
HSC Malpractice Fund	11,155,205	11,204,429	11,106,170	-	0.97%	2.05%
HSC Endowment Pool	4,934,958	7,091,177	7,168,204	-	2.88%	8.29%
HSC TEF Endowment Fund	28,196,358	28,859,758	26,397,325	-	2.92%	8.24%
<u>Total Long-Term Investments</u>	254,253,094	262,797,169	222,398,056	-	2.41%	8.22%

Total UNTS Investments

\$ 571,052,095	\$ 631,646,006	\$ 592,702,512	\$ 160,100		
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Other Investments

Foundation Investments - *not assets of the System	156,287,089	158,827,445	133,632,808	-	2.05%	7.88%
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Total UNTS and Other Investments

\$ 727,339,184	\$ 790,473,451	\$ 726,335,320	\$ 160,100		
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Office of Finance

The attached report represents the investment portfolio of the University of North Texas for the period ending August 31, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



Robert E. Brown, CPA
Vice President for Finance and Administration, University of North Texas

Date

James Mauldin

Digitally signed by James Mauldin
Date: 2018.11.05 14:02:21 -06'00'

James Mauldin, CPA, CTP
Associate Vice Chancellor for Treasury, University of North Texas System

Date

**University of North Texas
Investment Portfolio
For the Quarter Ending August 31, 2018**

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- Overnight Repurchase
- Demand Deposit Business Rate
- TexPool - Texas LGIP
- TexStar - Cash Reserve Fund
- TexasTerm - TexasDaily
- Morgan Stanley Prime MM Fund #8301
- Fidelity Prime MM Fund #2014
- Wells Fargo Heritage Sel MM Fund #3801
- JPMorgan Prime MM Fund #3605
- Federated Inst MM Fund #58
- Invesco G&A Inst #9925

Total STP Investment Pool

Intermediate Investment Pool (IIP)

- Fannie Mae 1.25% Bond (matures 7/26/2019)
- Fannie Mae 1.125% Bond (matures 7/26/2019)
- Vanguard S-T Corp. Bond Fund (VSTBX)
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)
- Vanguard S-T Gov't. Bond Fund (VSBIX)

Total Intermediate Investment Pool

Debt Proceeds Pool

- TexasTerm - 2015A - TexasDaily
- TexasTerm - CP Proceeds - TexasDaily
- Fed Home LMC 1.45% Bond (matures 4/26/2019)
- Fed Home LMC 1.40% Bond (matures 4/26/2019)
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily
- TexasTerm - 2017 A&B Bond Proceeds - Term CP

Total Debt Proceeds Pool

Total STP, IIP and Debt Pools

Long-Term Investment Accounts

- UNT Long Term Investment Pool
- UNT Endowment

Total Long-Term Investments

Total UNT Investments

Other Investments for the Benefit of UNT

- UNT Foundation Fund - *not an asset of UNT

Total UNT and Other Investments

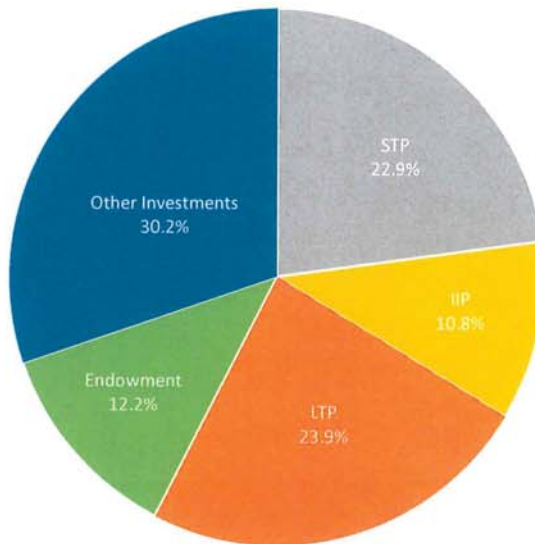
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$ 2,747,866	\$ 2,746,280	\$ 2,746,280	\$ -	1.00%	**	1.00%
5,465,623	10,491,848	10,491,848	-	0.50%		0.24%
4,045,612	5,318,391	5,318,391	-	1.90%		1.46%
1,203,239	1,208,932	1,208,932	-	1.87%		1.45%
1,230,318	1,735,412	1,735,412	-	1.88%		1.46%
1,720,055	476,336	476,336	-	1.92%		1.48%
6,844,816	12,773,534	12,773,534	-	2.08%		1.65%
999,969	6,719,862	6,719,862	-	2.04%		1.63%
6,768,893	15,248,429	15,248,429	-	2.07%		1.66%
1,966,057	11,239,423	11,239,423	-	2.07%		1.66%
934,978	13,560,449	13,560,449	-	1.99%		1.63%
5,115,225	23,634,463	23,634,463	-	1.80%		1.37%
\$ 39,042,650	\$ 105,153,359	\$ 105,153,359	\$ -	1.85%		1.54%
\$ 4,960,675	\$ 4,951,150	\$ 5,006,250	\$ 6,250	1.25%		1.25%
4,204,642	4,201,061	4,196,280	4,781	1.15%		1.15%
17,647,370	17,779,086	18,119,062	-	3.36%		2.87%
17,525,493	17,650,175	17,974,105	-	3.20%		2.75%
5,009,186	5,025,139	5,108,320	-	2.54%		2.09%
\$ 49,347,366	\$ 49,606,611	\$ 50,404,018	\$ 11,031	2.82%		2.44%
\$ 961,903	\$ -	\$ -	\$ -	1.92%		1.48%
4,354,215	4,375,471	4,375,471	-	1.92%		1.48%
863,531	1,773,292	1,782,226	8,934	1.48%		1.48%
1,327,990	2,727,000	2,740,270	13,270	1.42%		1.42%
16,128,807	13,516,480	13,516,480	-	1.92%		1.56%
18,036,007	-	-	-	2.18%		1.51%
\$ 41,672,453	\$ 22,392,243	\$ 22,414,447	\$ 22,204	2.05%		1.51%
\$ 130,062,469	\$ 177,152,213	\$ 177,971,824	\$ 33,236	2.24%		1.79%
Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*	
\$ 107,422,469	\$ 109,514,706	\$ 91,500,000	\$ -	2.47%	8.80%	
53,529,611	56,163,080	43,318,308	-	2.25%	7.86%	
\$ 160,952,080	\$ 165,677,786	\$ 134,818,308	\$ -	2.40%	8.49%	
\$ 291,014,549	\$ 342,829,999	\$ 312,790,132	\$ 33,236			
135,943,661	138,696,605	115,054,197	-	2.25%	7.86%	
\$ 426,958,210	\$ 481,526,604	\$ 427,844,329	\$ 33,236			

* Yield is reported as an annual figure, Return is reported for the current period

** Earnings Allowance Rate up to the amount of bank fees incurred during period

University of North Texas Investment Portfolio Market Values - 08/31/2018

* Excludes Debt Proceeds



UNT | SYSTEM


UNT

UNT HEALTH SCIENCE CENTER

UNT DALLAS

Office of Finance

The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending August 31, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



Gregory R. Anderson, CPA
Executive Vice President for Finance and Operations,
University of North Texas Health Science Center

11-05-18

Date

James Mauldin Digitally signed by James Mauldin
Date: 2018.11.05 14:01:11 -06'00'

James Mauldin, CPA, CTP
Associate Vice Chancellor for Treasury, University of North Texas System

Date

University of North Texas Health Science Center
Investment Portfolio
For the Quarter Ending August 31, 2018

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- TexasTerm - TexasDaily
- TexStar - Cash Reserve Fund
- JPM Govt MMF 3915
- JPM Govt MMF 1086
- BlackRock Temp MMF 24
- Federated Prime MMF 10
- Morgan Stanley Prime MMF 8301
- Fidelity Prime MMF 2014

Total STP Investment Pool

Intermediate Investment Pool (IIP)

- Vanguard S-T Corp. Bond Fund (VSTBX)
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)
- Fed Farm Cr Bank 1.67% Bond (matures 6/22/2020)

Total Intermediate Investment Pool

Debt Proceeds

- Fed Home LMC 1.45% Bond (matures 4/26/2019)
- Fed Home LMC 1.40% Bond (matures 4/26/2019)
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily
- TexasTerm - 2017 A&B Bond Proceeds - Term CP

Total Debt Proceeds

Total STP, IIP & Debt Pools

Long-Term Investments

- HSC Long Term Investment Pool
- HSC Malpractice Fund
- HSC Endowment Pool
- HSC TEF Endowment Fund

Total Long-Term Investments

Total HSC Investment Portfolio

Other Investments

- HSC Foundation - * not an asset of HSC

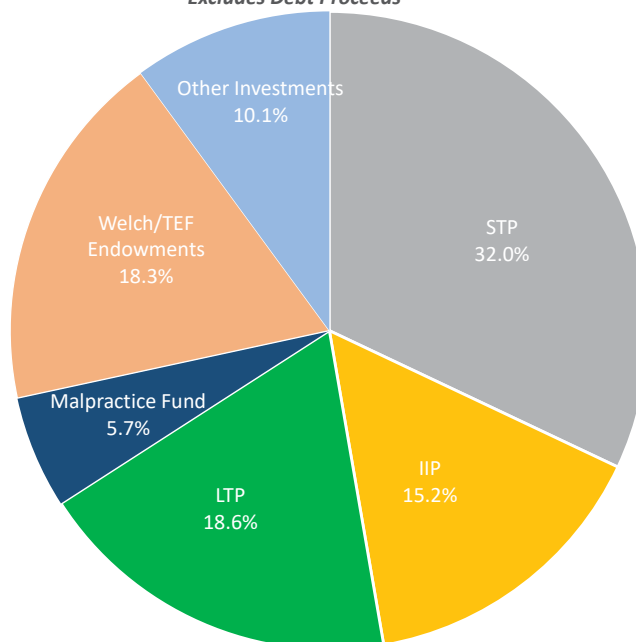
Total HSC and Other Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
	\$ 4,391,163	\$ 149,385	\$ 149,385	\$ -	0.63%	** 0.56%
	3,092,819	3,107,917	3,107,917	-	1.92%	1.48%
	2,725,086	1,232,129	1,232,129	-	1.88%	1.46%
	3,796,250	4,011,727	4,011,727	8,576	1.74%	1.32%
	-	5,137,846	5,137,846	222	1.54%	1.54%
	4,046,351	12,692,868	12,692,868	20,978	2.04%	1.53%
	10,717,733	11,799,965	11,799,965	20,057	2.06%	1.63%
	13,623,267	12,496,544	12,496,544	21,003	2.09%	2.03%
	5,805,371	12,193,390	12,193,390	20,676	2.04%	1.67%
Total STP Investment Pool	\$ 48,198,041	\$ 62,821,769	\$ 62,821,769	\$ 91,512	1.36%	1.58%
	\$ 16,059,566	\$ 16,179,934	\$ 16,523,751	\$ -	3.36%	2.87%
	8,739,713	8,801,698	8,974,973	-	3.20%	2.75%
	4,927,679	4,916,154	5,014,347	16,004	1.69%	1.69%
Total Intermediate Investment Pool	\$ 29,726,958	\$ 29,897,786	\$ 30,513,070	\$ 16,004	3.04%	2.64%
	\$ 899,700	\$ -	\$ -	\$ -	1.48%	1.48%
	1,383,613	-	-	-	1.42%	1.42%
	635,532	-	-	-	1.78%	1.24%
	-	-	-	-	-	1.31%
Total Debt Proceeds	\$ 2,918,844	\$ -	\$ -	\$ -	1.71%	1.31%
Total STP, IIP & Debt Pools	\$ 80,843,843	\$ 92,719,555	\$ 93,334,839	\$ 107,516	1.91%	1.80%
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
	\$ 35,832,703	\$ 36,530,607	\$ 31,400,000	\$ -	2.47%	8.80%
	11,155,205	11,204,429	11,106,170	-	0.97%	2.05%
	4,934,958	7,091,177	7,168,204	-	2.88%	8.29%
	28,196,358	28,859,758	26,397,325	-	2.92%	8.24%
Total Long-Term Investments	\$ 80,119,225	\$ 83,685,972	\$ 76,071,699	\$ -	2.45%	7.62%
Total HSC Investment Portfolio	\$ 160,963,069	\$ 176,405,527	\$ 169,406,538	\$ 107,516		
	19,607,334	19,737,157	18,184,928	-	0.70%	5.44%
Total HSC and Other Investments	\$ 180,570,403	\$ 196,142,684	\$ 187,591,467	\$ 107,516		

* Yield is reported as an annual figure, Return is reported for the current period

** Earnings Allowance Rate up to the amount of bank fees incurred during period

University of North Texas HSC Investment Portfolio Market Values - 08/31/2018
* Excludes Debt Proceeds



Office of Finance

The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending August 31, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

Jackie Elden for James Main

James Main

Executive Vice President for Administration and Chief Financial Officer,
University of North Texas at Dallas

11/5/2018

Date

James Mauldin

Digitally signed by James
Mauldin
Date: 2018.11.05 14:03:08 -06'00'

James Mauldin, CPA, CTP

Associate Vice Chancellor for Treasury, University of North Texas System

Date

University of North Texas at Dallas
Investment Portfolio
For the Quarter Ending August 31, 2018

Short-Term Pool (STP) Investment Pool

- Demand Deposit	\$ 858,270	\$ 518,323	\$ 518,323	\$ -	1.00%	**	1.00%
- Overnight Repurchase	240,029	5,089,169	5,089,169	-	0.50%		0.23%
- TexPool - Texas LGIP	2,464,850	3,405,952	3,405,952	-	1.87%		1.45%
- TexStar - Cash Reserve Fund	2,680,255	3,291,829	3,291,829	-	1.88%		1.46%
Total STP Investment Pools	\$ 6,243,404	\$ 12,305,273	\$ 12,305,273	\$ -	1.72%		1.39%

Debt Proceeds

- TexStar CP Proceeds- Cash Reserve Fund	3,532,472	3,549,269	3,549,269	-	1.88%		1.46%
- Fed Home LMC 1.45% Bond (matures 4/26/2019)	776,984	781,438	785,375	3,937	1.48%		1.48%
- Fed Home LMC 1.40% Bond (matures 4/26/2019)	1,194,893	1,201,714	1,208,716	5,848	1.42%		1.42%
- TexasTerm 2017 A&B Bond Proceeds - Daily Fund	20,255,947	34,601,399	34,601,399	-	1.94%		1.65%
- TexasTerm 2017 A&B Bond Proceeds - Term CP	25,594,098	-	-	-	2.18%		1.53%
Total Debt Proceeds Pool	\$ 51,354,394	\$ 40,133,820	\$ 40,144,758	\$ 9,785	2.07%		1.55%

Total STP, IIP & Debt Pools

Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$ 858,270	\$ 518,323	\$ 518,323	\$ -	1.00%	**
240,029	5,089,169	5,089,169	-	0.50%	
2,464,850	3,405,952	3,405,952	-	1.87%	
2,680,255	3,291,829	3,291,829	-	1.88%	
\$ 6,243,404	\$ 12,305,273	\$ 12,305,273	\$ -	1.72%	
3,532,472	3,549,269	3,549,269	-	1.88%	
776,984	781,438	785,375	3,937	1.48%	
1,194,893	1,201,714	1,208,716	5,848	1.42%	
20,255,947	34,601,399	34,601,399	-	1.94%	
25,594,098	-	-	-	2.18%	
\$ 51,354,394	\$ 40,133,820	\$ 40,144,758	\$ 9,785	2.07%	
\$ 57,597,798	\$ 52,439,092	\$ 52,450,031	\$ 9,785	2.04%	

Long-Term Investments

UNTD Long Term Investment Pool	\$ 6,234,526	\$ 6,355,954	\$ 5,496,792	\$ -	2.47%	8.80%
UNTD Endowment	917,773	930,533	738,026	-	0.28%	5.48%
Total Long-Term Investments	\$ 7,152,299	\$ 7,286,487	\$ 6,234,818	\$ -	2.19%	8.37%

Total UNT Dallas Investment Portfolio

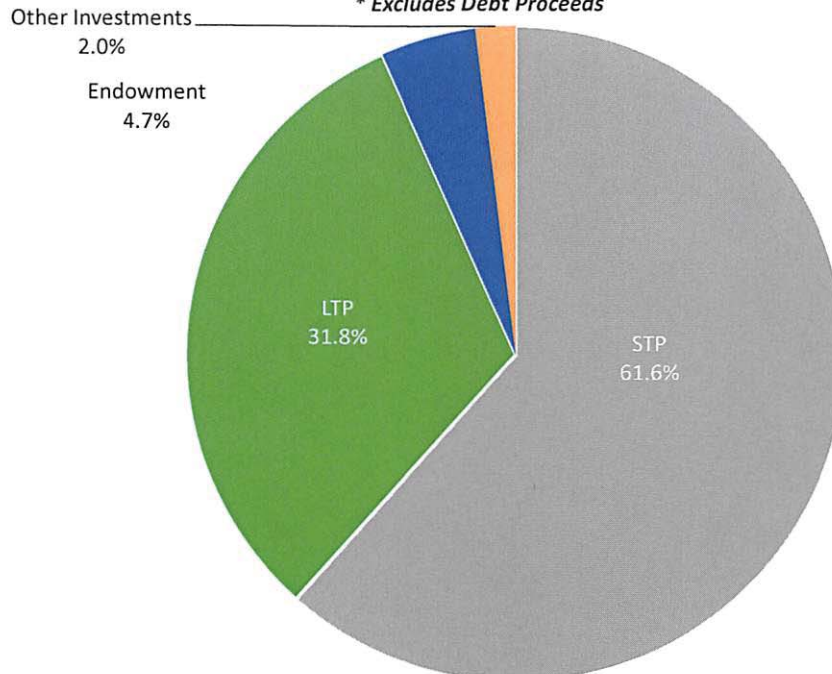
Other Investments

Dallas Foundation Fund - *not an asset of UNTD	736,095	393,683	393,683	-		
Total UNT Dallas and Other Investments	\$ 65,486,192	\$ 60,119,262	\$ 59,078,532	\$ 9,785		

* Yield is reported as an annual figure, Return is reported for the current period

** Earnings Allowance Rate up to the amount of bank fees incurred during period

University of North Texas at Dallas Investment Portfolio Market Values - 08/31/2018
* Excludes Debt Proceeds



Office of Finance

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending August 31, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

James Mauldin Digitally signed by James Mauldin
Date: 2018.11.02 15:13:19 -05'00'

James Mauldin, CPA, CTP
Associate Vice Chancellor for Treasury, University of North Texas System

Date

Gary Rahlfs Digitally signed by Gary Rahlfs
DN: cn=Gary Rahlfs, o=UNT System, ou=Vice Chancellor for Finance, email=gary.rahlfs@untsystem.edu, c=US
Date: 2018.11.02 15:22:42 -05'00'

Gary Rahlfs
Vice Chancellor for Finance, University of North Texas System

Date

University of North Texas System
Investment Portfolio
For the Quarter Ending August 31, 2018

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- Overnight Repurchase
- TexStar - Cash Reserve Fund
- TexasTerm - TexasDaily

Total STP Investment Pool

Debt Proceeds

- TexasTerm - CP Proceeds - TexasDaily
- Fed Home LMC 1.45% Bond (matures 4/26/2019)
- Fed Home LMC 1.40% Bond (matures 4/26/2019)
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily
- TexasTerm - 2017 A&B Bond Proceeds - Term CP

Total Debt Proceeds

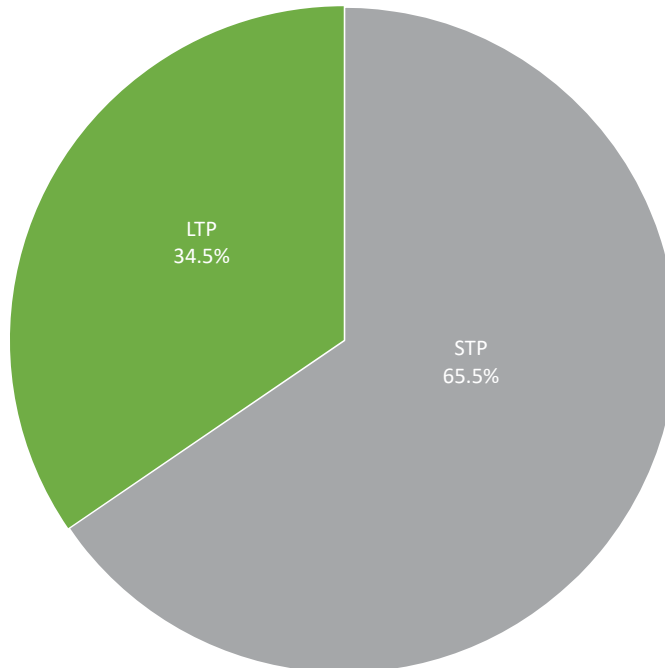
Total STP and Debt Pools

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$	500,000	\$ 500,000	\$ 500,000	\$ -	1.00%	** 1.00%
	1,141,503	1,506,539	1,506,539	-	0.50%	0.23%
	927,078	5,407,017	5,407,017	-	1.88%	1.46%
	2,488,810	4,238,907	4,238,907	-	1.88%	1.46%
Total STP Investment Pool	\$ 5,057,390	\$ 11,652,463	\$ 11,652,463	\$ -	1.79%	1.38%
Debt Proceeds						
\$	3,323,882	\$ 3,340,108	\$ 3,340,108	\$ -	1.88%	1.46%
	689,146	693,541	697,478	3,937	1.48%	1.48%
	1,059,810	1,066,521	1,072,369	5,848	1.42%	1.42%
	11,566,584	29,785,344	29,785,344	-	1.95%	1.64%
	26,598,079	-	-	-	2.18%	1.53%
Total Debt Proceeds	\$ 43,237,500	\$ 34,885,513	\$ 34,895,298	\$ 9,785	2.08%	1.55%
Total STP and Debt Pools	\$ 48,294,891	\$ 46,537,976	\$ 46,547,761	\$ 9,785	2.03%	1.52%
	Beginning Market Value	Ending Market Value	Ending Book Value		QTR Approx. Return*	YTD Approx. Return*
\$	6,029,490	\$ 6,146,924	\$ 5,273,231	\$ -	2.47%	8.80%
Total Long-Term Investments	\$ 6,029,490	\$ 6,146,924	\$ 5,273,231	\$ -	2.47%	8.80%
Total SYS Investments	\$ 54,324,380	\$ 52,684,901	\$ 51,820,993	\$ 9,785		

* Yield is reported as an annual figure, Return is reported for the current period

** Earnings Allowance Rate up to the amount of bank fees incurred during period

University of North Texas System Investment Portfolio Market Values - 08/31/2018
* Excludes Debt Proceeds



Capital Improvement Plan Status

UNT System FY 2018 Capital Improvement Plan Status

November 2018
(Report as of September 28, 2018)



Project Budget Status

Project Management Responsibility	Project No.	Project Name	Approved Budget	Expensed	Encumbered	Remaining Balance	
OFPC	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 52,127,833	\$ 12,433,624	\$ 5,438,542	
	16-1.84a	New Residence Hall - Phase 1	\$ 58,900,000	\$ 31,059,641	\$ 23,001,271	\$ 4,839,088	
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ 7,134,128	\$ 731,455	\$ 134,417	
	16-2.67	1500 I-35E Building	\$ 12,500,000	\$ 247,712	\$ 5,107,755	\$ 7,144,533	
	16-2.82	Track and Field Stadium	\$ 13,690,000	\$ 10,616,316	\$ 3,031,683	\$ 42,001	
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	\$ 17,400,000	\$ 3,566,252	\$ 9,641,966	\$ 4,191,782	
	17-01-0010	New Classroom Building	\$ 25,100,000	\$ 25,000	\$ -	\$ 25,075,000	
	18-01-0004	Art Building Roof Replacement	\$ 1,350,000	\$ 27,050	\$ 1,011,688	\$ 311,262	
	18-01-0007	New Dining Hall	\$ 25,470,000	\$ 1,107,568	\$ 1,443,957	\$ 22,918,475	
	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	\$ 14,000,000	\$ 755,935	\$ 8,840,031	\$ 4,404,035	
	18-01-0009	New Athletics Indoor Practice Facility	\$ 18,900,000	\$ 1,143,252	\$ 12,722,844	\$ 5,033,904	
	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	\$ 9,550,000	\$ -	\$ -	\$ 9,550,000	
	19-01-1905	Art Studio Facility	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000	
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 26,746,700	\$ 27,541,936	\$ 8,711,365	
	16-1.40	Interdisciplinary Research Building	\$ 118,500,000	\$ 100,815,434	\$ 12,731,340	\$ 4,953,226	
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400	
	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 24,624,763	\$ 21,484,960	\$ 9,890,276	
	UNT Facilities	2.20	Matthews Hall MEP	\$ 1,200,000	\$ 209,425	\$ 60,250	\$ 930,325
		2.21	Wooten Hall MEP	\$ 3,450,000	\$ 1,020,196	\$ 198,588	\$ 2,231,216
		2.33	Willis Library MEP	\$ 9,850,000	\$ 675,604	\$ 59,960	\$ 9,114,436
16-2.25		General Academic Building MEP and Interior Renovation	\$ 10,350,000	\$ 148,981	\$ 493,060	\$ 9,707,959	
16-2.50		Life Science Lab Exhaust Upgrade	\$ 5,950,000	\$ 228,981	\$ 945,933	\$ 4,775,086	
16-2.55		Discovery Park MEP Upgrade	\$ 20,600,000	\$ 52,039	\$ 351,041	\$ 20,196,920	
16-2.77		Wooten Hall Code Upgrade	\$ 4,760,000	\$ 584,275	\$ 3,411,025	\$ 764,700	
17-01-0001		Terrill Hall MEP & Interior Renovation	\$ 7,300,000	\$ 209,500	\$ 573,920	\$ 6,516,580	
17-01-0002		Coliseum MEP Renovation	\$ 10,400,000	\$ -	\$ -	\$ 10,400,000	
17-01-0003		Kerr Hall MEP & Interior Renovation	\$ 5,790,000	\$ 4,253,511	\$ 982,474	\$ 554,015	
17-01-0004		USB MEP Renovation	\$ 3,600,000	\$ 85,468	\$ 264,531	\$ 3,250,001	
17-01-0006		Sage Hall Academic Success Center Phase II	\$ 2,920,000	\$ 1,942,008	\$ 583,297	\$ 394,695	
17-01-0008		Coliseum Roof Replacement	\$ 2,430,000	\$ -	\$ -	\$ 2,430,000	
17-01-0009		Off-Site Campus #2	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	
17-01-0012		Eagle Point Parking Lot #80	\$ 2,200,000	\$ 84,114	\$ 2,018,142	\$ 97,744	
18-01-0001		Maple Hall MEP & Renovation	\$ 4,380,000	\$ 3,914,114	\$ 421,078	\$ 44,808	
18-01-0002		Clark Hall Lobby Renovation	\$ 2,270,000	\$ 1,601	\$ 153,173	\$ 2,115,226	
18-01-0003		Sage Hall Academic Success Center Phase III	\$ 3,010,000	\$ 173,839	\$ 195,658	\$ 2,640,503	
18-01-0005		Discovery Park Utility Capacity Upgrade	\$ 2,000,000	\$ 1,377,784	\$ 134,347	\$ 487,869	
18-01-0006		Music Building Courtyard Renovation	\$ 2,590,000	\$ 162,853	\$ 181,458	\$ 2,245,689	
19-01-1902	Dining Food Stands	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000		
19-01-1903	General Academic Classroom & Class Laboratory E-Locking	\$ 4,400,000	\$ -	\$ -	\$ 4,400,000		
19-01-1904	Kerr Hall A Tower Common Areas Renovation	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000		
19-01-1906	Apogee Stadium Turf	\$ 730,000	\$ 440,957	\$ 192,028	\$ 97,015		
19-01-1907	Music Building Recital Hall and MEIT Renovation	\$ 3,660,000	\$ -	\$ -	\$ 3,660,000		
19-01-1908	Clark Hall MEP Renovation	\$ 6,910,000	\$ -	\$ -	\$ 6,910,000		
HSC Facilities	17-03-0001	East Parking Garage Renovation	\$ 6,000,000	\$ -	\$ 600,000	\$ 5,400,000	
	18-03-0001	Gross Anatomy Laboratory Renovation	\$ 2,470,000	\$ 1,446,291	\$ 559,079	\$ 464,630	

UNT System FY 2018 Capital Improvement Plan Status

November 2018

(Report as of September 28, 2018)

Project Overview

Project Management Responsibility	Project No.	Project Name	Scope	Schedule	Budget
OFPC	16-1.20	College of Visual Arts and Design	●	●	●
	16-1.84a	New Residence Hall - Phase 1	●	●	●
	16-2.66	Coliseum Concourse Renovation	●	●	●
	16-2.67	1500 I-35E Building	●	●	●
	16-2.82	Track and Field Stadium	●	●	●
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	●	●	●
	17-01-0010	New Classroom Building	●	●	●
	18-01-0004	Art Building Roof Replacement	●	●	●
	18-01-0007	New Dining Hall	●	●	●
	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	●	●	●
	18-01-0009	New Athletics Indoor Practice Facility	●	●	●
	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	●	●	●
	19-01-1905	Art Studio Facility	●	●	●
	16-1.01	Student Learning and Success Center	●	●	●
	16-1.40	Interdisciplinary Research Building	●	●	●
	16-2.96	Research and Education (RES) Level 4	●	●	●
	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●
	UNT Facilities	2.20	Matthews Hall MEP	●	●
2.21		Wooten Hall MEP	●	●	●
2.33		Willis Library MEP	●	●	●
16-2.25		General Academic Building MEP and Interior Renovation	●	●	●
16-2.50		Life Science Lab Exhaust Upgrade	●	●	●
16-2.55		Discovery Park MEP Upgrade	●	●	●
16-2.77		Wooten Hall Code Upgrade	●	●	●
17-01-0001		Terrill Hall MEP & Interior Renovation	●	●	●
17-01-0002		Coliseum MEP Renovation	●	●	●
17-01-0003		Kerr Hall MEP & Interior Renovation	●	●	●
17-01-0004		USB MEP Renovation	●	●	●
17-01-0006		Sage Hall Academic Success Center Phase II	●	●	●
17-01-0008		Coliseum Roof Replacement	●	●	●
17-01-0009		Off-Site Campus #2	●	●	●
17-01-0012		Eagle Point Parking Lot #80	●	●	●
18-01-0001		Maple Hall MEP & Renovation	●	●	●
18-01-0002		Clark Hall Lobby Renovation	●	●	●
18-01-0003		Sage Hall Academic Success Center Phase III	●	●	●
18-01-0005		Discovery Park Utility Capacity Upgrade	●	●	●
18-01-0006		Music Building Courtyard Renovation	●	●	●
19-01-1902	Dining Food Stands	●	●	●	
19-01-1903	General Academic Classroom & Class Laboratory E-Locking	●	●	●	
19-01-1904	Kerr Hall A Tower Common Areas Renovation	●	●	●	
19-01-1906	Apogee Stadium Turf	●	●	●	
19-01-1907	Music Building Recital Hall and MEIT Renovation	●	●	●	
19-01-1908	Clark Hall MEP Renovation	●	●	●	
HSC Facilities	17-03-0001	East Parking Garage Renovation	●	●	●
	18-03-0001	Gross Anatomy Laboratory Renovation	●	●	●

- No change from previous project update
- Minor Adjustment from previous project update
- Substantial change from previous project update
- Project On-Hold / Cancelled

FY19 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-1.20	College of Visual Arts and Design	TRB	65.00	5.00					70.00
16-1.84a	New Residence Hall - Phase 1 (Amend. 8/17)	RFS	45.72	13.18					58.90
16-2.66	Coliseum Concourse Renovation	RFS	8.00	-					8.00
16-2.67	1500 I-35 Building (Amend. 8/16)	RFS	12.50	-					12.50
16-2.82	Track and Field Stadium (Amend. 2/17, 8/18)	RFS	9.90	2.10					13.69
		AUX		1.69					
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS	17.40	-					17.40
17-01-0010	New Classroom Building	RFS			25.10				25.10
18-01-0004	Art Building Roof Replacement	CP	1.35						1.35
18-01-0007	New Dining Hall	RFS	3.70	15.28	6.49				25.47
18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	RFS	2.00	12.00					14.00
18-01-0009	Athletic Indoor Practice Facility	RFS	1.50	9.90					18.90
		GIFT		7.50					
19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	AUX		0.60	8.95				9.55
19-01-1905	Art Studio Facility	HEAF		0.60	6.40				7.00
UNT Facilities Managed Projects									
2.20	Matthews Hall MEP (Amend. 8/17)	HEAF	1.20						1.20
2.21	Wooten Hall MEP (Amend. 8/16, 8/17)	HEAF	3.45						3.45
2.33	Willis Library MEP (Amend. 8/15, 8/17)	HEAF	9.85						9.85
16-2.25	General Academic Building MEP & Interior Renovation (Amend. 8/17)	HEAF	0.75	-					10.35
		RFS		9.60					
16-2.50	Life Science Lab Exhaust Upgrade (Amend. 8/17)	HEAF	5.95	-					5.95
16-2.55	Discovery Park MEP Upgrade (Amend. 8/17)	HEAF	1.00	9.00	10.00	0.60			20.60
16-2.77	Wooten Hall Code Upgrade (Amend. 8/17)	HEAF	4.76	-					4.76
17-01-0001	Terrill Hall MEP & Interior Renovation (Amend. 8/17)	HEAF	0.80	6.50					7.30
17-01-0002	Coliseum MEP Renovation (Amend. 8/17)	RFS				0.90	9.50		10.40
17-01-0003	Kerr Hall MEP & Interior Renovation (Amend. 8/17)	RFS							5.79
		AUX	5.79	-					
17-01-0004	USB MEP Renovation (Amend. 8/17, 8/18)	HEAF	3.60	-	2.00				5.60
17-01-0008	Coliseum Roof Replacement (Amend. 8/17)	Local/Cash	2.43	-					2.43
17-01-0009	Off-Site Campus #2	Local/Cash		-	1.50				1.50
17-01-0012	Eagle Point Parking Lot #84	CP	2.20	-					2.20
18-01-0001	Maple Hall MEP & Renovation	AUX	4.38						4.38
18-01-0002	Clark Hall Lobby Renovation	AUX	0.17	2.10					2.27
18-01-0003	Sage Hall Academic Success Center Phase III	HEAF	0.26	2.75					3.01
18-01-0005	Discovery Park Utility Capacity Upgrade	HEAF	2.00						2.00
18-01-0006	Music Building Courtyard Renovation	HEAF	1.59						2.59
		GIFT		1.00					
19-01-1902	Dining Food Stands	AUX		2.30					2.30
19-01-1903	General Academic Classroom & Class Laboratory E-Locking	HEAF		0.40	2.00	2.00			4.40
19-01-1904	Kerr Hall A Tower Common Areas Renovation	AUX		2.50					2.50
19-01-1906	Apogee Stadium Turf	RFS		0.73					0.73
19-01-1907	Music Building Recital Hall and MEIT Renovation	HEAF		0.36	3.30				3.66
19-01-1908	Clark Hall MEP Renovation	AUX		0.35	6.56				6.91
Previously Approved Projects Total			217.25	105.44	72.30	3.50	9.50	-	407.99
New Projects for Approval:									
New Projects for Approval Total									
			-	-	-	-	-	-	142.68
Planned Projects with Identified Funding Sources:									
01-1610	Administration Building Renovation	HEAF				1.10	9.90		11.00
01-1611	Curry Hall MEP	HEAF					0.54	5.46	6.00
01-1613	PAC Foundation Repairs	HEAF						2.15	2.15
01-1614	Physical Education Building (PEB) MEP	HEAF				0.80	8.20		9.00
01-1615	Language Building MEP	HEAF					0.45	6.05	6.50
01-1618	RTFP MEP Renovation	HEAF					0.75	7.00	7.75
01-1721	Chilton Restrooms and Envelope Repairs	HEAF			0.50	5.60			6.10
01-1725	Union Circle Drive Re-surface	AUX			2.00				2.00
01-1909	Campus Lighting Upgrades	HEAF				0.20	1.50	1.50	3.20
01-1910	Crumley Hall Lobby Renovation	AUX			0.25	1.25	1.25		2.75
01-1911	McConnell Hall Interior Renovation	AUX			0.40	2.00	2.00		4.40



FY19 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total Project
01-1912	College Inn MEP and Renovation	AUX					0.60	6.00	6.60
01-1913	Wooten Hall Electrical Upgrades	HEAF				0.20	2.00		2.20
01-1914	Frisco Branch Campus Development	RFS		1.00	3.00	22.00	55.00	10.00	91.00
Planned Projects with Identified Funding Sources Total			-	1.00	6.15	33.15	82.19	38.16	160.65
Planned Land Acquisitions									
3.01	Land Acquisitions per Master Plan	HEAF		1.50	1.50	1.50	1.50	1.50	7.50
3.02	Property Acquisition - Frisco	RFS		9.00					9.00
Planned Land Acquisition Total			-	10.50	1.50	1.50	1.50	1.50	16.50
Capital Improvement Plan Total			217.25	116.94	79.95	38.15	93.19	39.66	727.81

Planned Project without Identified Funding Sources

New Construction:

- New Sports Arena
- Education & Outreach Center
- Science & Tech Research Building

Renovation:

- Athletic Center Renovation and Expansion
- Hickory Hall Renovation
- Underground Utility Repairs
- SRB 2nd Floor Renovation

Summary by Funding Source

Funding Source	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total
HEAF	HEAF	35.21	21.11	25.70	12.00	24.84	23.66	142.52
Tuition Revenue Bonds	TRB	65.00	5.00	-	-	-	-	70.00
Commercial Paper	CP	3.55	-	-	-	-	-	3.55
Revenue Financing System Bonds	RFS	100.72	72.79	34.59	22.90	64.50	10.00	305.50
Auxiliary Reserves	AUX	10.34	9.54	18.16	3.25	3.85	6.00	51.14
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	8.50	-	-	-	-	8.50
Annual Budget, Operating and Capital	Local/Cash	2.43	-	1.50	-	-	-	3.93
Total		217.25	116.94	79.95	38.15	93.19	39.66	585.14

Approved

 President

FY2019 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-1.01	Student Learning & Success Center	TRB	49.40	13.60					63.00
Previously Approved Projects Total			49.40	13.60	-	-	-	-	63.00
New Projects for Approval:									
New Project for Approval Total									
			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
02-1901	Landmark Tower	GIFT			4.50				4.50
02-1902	Second Residence Hall	RFS			3.00	20.00	7.00		30.00
02-1903	Event Center	RFS				2.00	8.00		15.00
		GIFT					3.00	2.00	
02-1904	Parking Garage	RFS						25.00	25.00
Planned Projects with Identified Funding Sources Total			-	-	7.50	22.00	18.00	27.00	74.50
Planned Land Acquisitions									
Planned Land Acquisition Total									
			-	-	-	-	-	-	-
Capital Improvement Plan Total			49.40	13.60	7.50	22.00	18.00	27.00	137.50

Planned Project without Identified Funding Sources

New Construction:

- STEM Building
- Business and Information Technology Building

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total
HEAF	HEAF	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	49.40	13.60	-	-	-	63.00
Commercial Paper	CP	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	3.00	22.00	15.00	65.00
Auxiliary Reserves	AUX	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	4.50	-	3.00	9.50
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-
Total		49.40	13.60	7.50	22.00	18.00	137.50

Approved

 President

FY2019 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-1.40	Interdisciplinary Research Building	TRB	80.00						118.50
		RFS	20.80	16.47					
		GIFT		1.23					
16-2.96	Research and Education (RES) Level 4	RFS	0.01	2.99	1.50				4.50
UNT HSC Facilities Managed Projects									
17-03-0001	East Parking Garage Renovation	RFS		2.50					6.00
		Local/Cash		3.50					
18-03-0001	Gross Anatomy Laboratory Renovation	RFS	2.47						2.47
Previously Approved Projects Total			103.28	26.69	1.50	-	-	-	131.47
New Projects for Approval:									
New Project for Approval Total									
Planned Projects with Identified Funding Sources:									
03-1901	Campus Energy Infrastructure Improvements	RFS		4.00	4.00				8.00
03-1902	Facilities Management and General Services Buildings Renovation	RFS		2.70					2.70
Planned Projects with Identified Funding Sources Total			-	6.70	4.00	-	-	-	10.70
Planned Land Acquisitions									
3.01	Property Acquisition	HEAF		1.00					1.00
Planned Land Acquisition Total			-	1.00	-	-	-	-	1.00
Capital Improvement Plan Total			103.28	34.39	5.50	-	-	-	143.17

Planned Project without Identified Funding Sources

New Construction:
Academic Building

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total
HEAF	-	1.00	-	-	-	-	1.00
Tuition Revenue Bonds	80.00	-	-	-	-	-	80.00
Private Placement	-	-	-	-	-	-	-
Revenue Financing System Bonds	23.28	28.66	5.50	-	-	-	57.44
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	1.23	-	-	-	-	1.23
Annual Budget, Operating and Capital	-	3.50	-	-	-	-	3.50
Total	103.28	34.39	5.50	0.00	0.00	0.00	143.17

Approved

President

FY2019 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB	37.74	18.26					56.00
Previously Approved Projects Total			37.74	18.26	-	-	-	-	56.00
New Projects for Approval:									
New Project for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
04-1801	Renovation of the Municipal Building for Historical Exhibit	GIFT			3.50				3.50
Planned Projects with Identified Funding Sources Total			-	-	3.50	-	-	-	3.50
Planned Land Acquisitions									
Planned Land Acquisition Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			37.74	18.26	3.50	-	-	-	59.50

Planned Project without Identified Funding Sources

New Construction:

Renovation:

- System Building 8th Floor
- System Building Floors 2-4
- 1900 Elm Street Lobby

Summary by Funding Source

	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total
HEAF	HEAF	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	37.74	18.26	-	-	-	-	56.00
Commercial Paper	CP	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	3.50	-	-	-	3.50
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
Total		37.74	18.26	3.50	-	-	-	59.50

Approved

Chancellor

UNT System FY 2018 Capital Improvement Plan Status
 University of North Texas System Facilities Planning Construction
 November 2018
 (Reported as of September 28, 2018)



The planning, programming, design, and construction of the following (17) projects are managed by the UNT System Office of Facilities Planning and Construction (OFPC). All update information is provided by OFPC.

University of North Texas Campus

16-1.20 College of Visual Arts and Design

Current Project Status
 Substantial completion of the new facility was July 2018 with classes being held in the newly constructed building for the beginning of the fall semester. Construction activities continue on the renovation of the existing art building. There was a delay in construction due to the discovery and mitigation of additional asbestos material. The project is expected to have to have substantial completion date in January 2019. The project remains on budget.

Project Budget			
Approved Budget	\$	70,000,000	
			Expensed \$ 52,127,833
			Encumbered \$ 12,433,624
			Remaining Balance \$ 5,438,542

Major Project Contract Information			
	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Corgan	29.17%
Contractor	CMAR	Hunt Construction Group	12.35%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule					
Project Phase:	Construction				
Phase % Complete:	85%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Jul-16
	Design Complete	Dec-16	-	-	Jun-17
	Construction Substantial Completion	Jun-18	Dec-18	Jan-19	-
	Construction End	Jul-18	Jan-19	Mar-19	-

16-1.84a New Residence Hall - Phase 1

Current Project Status
 Construction continues for both the Residence Hall and the Tour Center. The Tour Center is dried in, air is on, and roof completion is on-going and project is on track. Installation of finishes in the Tour Center has begun and on-site paving is ongoing. The Residence Hall structure is complete, overhead mechanical, electrical, and plumbing is on-going on levels 4 & 5. Residence Hall masonry and roof installation continues. The project is on track to meet substantial completion for the Tour Center in November 2018 and substantial completion of the Residence Hall in February 2019.

Project Budget			
Approved Budget	\$	58,900,000	
			Expensed \$ 31,059,641
			Encumbered \$ 23,001,271
			Remaining Balance \$ 4,839,088

Major Project Contract Information			
	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Jacobs Engineering	20.28%
Contractor	CMAR	JT Vaughn	11.26%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule					
Project Phase:	Construction				
Phase % Complete:	63%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	May-16	-	-	Jan-17
	Design Complete	Feb-17	-	-	Sep-17
	Construction Substantial Completion	May-18	Feb-19	Feb-19	-
	Construction End	Jun-18	Mar-19	Mar-19	-

UNT System FY 2018 Capital Improvement Plan Status
 University of North Texas System Facilities Planning Construction
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16-2.66 Coliseum Concourse Renovation

Current Project Status

The building was substantially complete in May 2018 and occupants are utilizing the facility for its intended use. Final procurement and fabrication for branding and graphics on the concourse level is the only remaining scope to be completed on this project. Installation is anticipated to begin in early October and completed by January 2019. Basketball office renovations are complete and all new furniture has been installed.

Project Budget

Approved Budget	\$	8,000,000	Expensed	\$	7,134,128
			Encumbered	\$	731,455
			Remaining Balance	\$	134,417

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Elements of Architecture	100.00%
Contractor	CMAR	Construction Zone	100.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	95%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Dec-15
	Design Complete	Oct-16	-	-	Apr-17
	Construction Substantial Completion	Aug-17	-	-	May-18
	Construction End	Sep-17	Jul-18	Jan-19	-

16-2.67 1500 I-35E Building

Current Project Status

The management of the design and construction of this project is split between UNT System Facilities and UNT Facilities. UNT System Facilities is responsible for the building envelope, core necessities and required infrastructure of the facility. UNT Facilities is responsible for the programming, design, and construction of the building interior and other improvements to the parking lot. Construction on Phase I- Core & Shell, is wrapping up and anticipated to complete late October 2018. The new roof is complete, the building exterior has been painted, all HVAC equipment has been set, restrooms and the breakroom are complete. Remaining items consist of permanent power, equipment start-up, and final inspections. Construction on Phase II- Interior Finish out, has started and well underway to meet substantial completion in January 2019.

Project Budget

Approved Budget	\$	12,500,000	Expensed	\$	247,712
			Encumbered	\$	5,107,755
			Remaining Balance	\$	7,144,533

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Sole Source	Corgan	18.06%
Contractor	CMAR	Pogue Construction	10.39%
Contractor	Co-Op	JT Vaughn	-
Contractor	-	-	-

Project Schedule

Project Phase (UNT):	Construction				
Phase % Complete:	0%				
Project Phase (OFPC):	Construction				
Phase % Complete:	50%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Feb-16	-	-	Oct-16
	Design Complete	Nov-16	-	-	Jun-18
	Construction Substantial Completion	Aug-17	Dec-18	Dec-18	-
	Construction End	Sep-17	Jan-19	Jan-19	-

UNT System FY 2018 Capital Improvement Plan Status
 University of North Texas System Facilities Planning Construction
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16-2.82 Track and Field Stadium

Current Project Status

The fieldhouse has been substantially complete since July 2018. Occupant move in was delayed as a result of the track soil issues as coaches and athletes requested to stay at Fouts Field to utilize the track for practice. Soccer and Track & Field coaches are anticipated to move in early October 2018. Throwing events area is complete and sod has been installed and establishing as expected. The Track and Soccer field construction has been delayed by approximately 8-10 weeks due to soil conditions under the track. This mitigation effort required an increase of \$100,000 be added to the project budget, which was approved at the Board of Regents August 2018 meeting. Moisture content in the track soil has been corrected and 90% of the soccer field sod has been installed. The remaining 10% will be installed mid-October 2018 after track curbs are corrected and the track is ready to receive asphalt.

Project Budget

Approved Budget	\$ 13,690,000	Expensed	\$ 10,616,316
		Encumbered	\$ 3,031,683
		Remaining Balance	\$ 42,001

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	BRW Architects	27.01%
Contractor	CSP	Pogue Construction	13.75%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	80%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-16	-	-	Jun-17
	Construction Substantial Completion	Sep-17	Jul-18	-	Jul-18
	Construction End	Sep-17	Oct-18	Oct-18	-

17-01-0005 Discovery Park Bio-Medical Engineering Addition

Current Project Status

Construction is on-going. The structure is complete, steel roof deck is installed, auditorium raised platform has been poured, the final power connection will be made in mid-November 2018. Project is on track to potentially achieve an early substantial completion.

Approved Budget	\$ 17,400,000	Expensed	\$ 3,566,252
		Encumbered	\$ 9,641,966
		Remaining Balance	\$ 4,191,782

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TreanorHL	16.48%
Contractor	CMAR	Sundt Construction	1.38%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	24%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Mar-17	-	-	Jul-17
	Design Complete	May-18	-	-	Mar-18
	Construction Substantial Completion	May-19	May-19	May-19	-
	Construction End	Jun-19	Jun-19	Jun-19	-

UNT System FY 2018 Capital Improvement Plan Status
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17-01-0010 New Classroom Building

Current Project Status

UNT Campus administration has directed this project be placed on hold at the present time.

Project Budget

Approved Budget	\$	25,100,000		Expensed	\$	25,000
				Encumbered	\$	-
				Remaining Balance	\$	25,075,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Apr-17	TBD	TBD	-
	Design Complete	Apr-18	TBD	TBD	-
	Construction Substantial Completion	Jul-19	TBD	TBD	-
	Construction End	Aug-19	TBD	TBD	-

18-01-0004 Art Building Roof Replacement

Current Project Status

This project was coordinated with the construction activity for the new College of Visual Arts and Design Building. Construction activities have begun and are on-going. Construction is slightly ahead of schedule and could potentially achieve an early completion date.

Project Budget

Approved Budget	\$	1,350,000		Expensed	\$	27,050
				Encumbered	\$	1,011,688
				Remaining Balance	\$	311,262

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Terracon	-
Contractor	Sole Source	Hunt Construction Group	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	75%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-17	-	-	Feb-18
	Construction Substantial Completion	Aug-18	Nov-18	Nov-18	-
	Construction End	Sep-18	Dec-18	Dec-18	-

UNT System FY 2018 Capital Improvement Plan Status
 University of North Texas System Facilities Planning Construction
 November 2018
 (Reported as of September 28, 2018)



18-01-007 New Dining Hall

Current Project Status

The 75% Construction Drawings were issued in September of 2018. The construction manager at risk (CMAR) is in the process of developing the guaranteed maximum price (GMP) for the construction portion of this project. Once a GMP is negotiated and the construction drawings are complete, construction can proceed.

Project Budget

Approved Budget	\$	25,470,000		Expensed	\$	1,107,568
				Encumbered	\$	1,443,957
				Remaining Balance	\$	22,918,475

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Kirksey Architects	4.58%
Contractor	CMAR	Rogers-O'Brien Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design			
Phase % Complete:	75%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Sep-17	-	-
	Design Complete	Oct-18	Oct-18	Oct-18
	Construction Substantial Completion	Dec-19	Dec-19	Dec-19
	Construction End	Jan-20	Jan-20	Jan-20
				Actual
				Nov-17
				-
				-
				-

18-01-008 Fouts Field Demolition, Parking, and Bus Transfer Station

Current Project Status

Competitive Sealed Proposals were received and Pogue Construction has been selected for the project construction. The construction start date has been revised to Nov 2018 to accommodate the work at the new Track & Field facility. The substantial completion date remains August 2019.

Project Budget

Approved Budget	\$	14,000,000		Expensed	\$	755,935
				Encumbered	\$	8,840,031
				Remaining Balance	\$	4,404,035

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Huitt-Zollars	27.36%
Contractor	CSP	Pogue Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design			
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Aug-18	Aug-18	-
	Construction Substantial Completion	Nov-18	Aug-19	Aug-19
	Construction End	Dec-18	Sep-19	Sep-19
				Actual
				Aug-18
				-
				-

UNT System FY 2018 Capital Improvement Plan Status
 University of North Texas System Facilities Planning Construction
 November 2018
 (Reported as of September 28, 2018)



18-01-0009 New Athletics Indoor Practice Facility

Current Project Status

Notice to proceed for construction executed on September 10, 2018. Groundbreaking ceremonies were held on September 29, 2018. The general contractor has mobilized and is currently doing site utility work and earthwork.

Project Budget

Approved Budget	\$	18,900,000		Expensed	\$	1,143,252
				Encumbered	\$	12,722,844
				Remaining Balance	\$	5,033,904

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Heery Architects	29.18%
Contractor	CSP	Links Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction			
Phase % Complete:	10%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Oct-17	-	-
	Design Complete	Jun-18	-	-
	Construction Substantial Completion	Jun-19	Jul-19	Jul-19
	Construction End	Jul-19	Jul-19	Jul-19

19-01-1901 Maple Hall Dining and Residence Hall Interior Renovation

Current Project Status

This project will be split to allow UNT System to manage the renovation of the Dining Hall and UNT Facilities to management the residence hall renovation portion of the project. Pre-planning discussions between the campus and UNT System are currently underway.

Project Budget

Approved Budget	\$	9,550,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	9,550,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming			
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	May-19	-	May-19
	Construction Substantial Completion	Oct-20	-	Oct-20
	Construction End	Jan-21	-	Jan-20

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19-01-1905 Art Studio Facility

Current Project Status

Pre-planning discussions are on-going. A Request for Qualifications was posted on August 18, 2018 with eight proposals received. Evaluations and selection are underway for a design and planning firm.

Project Budget

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

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming			
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Mar-19	-	Mar-19
	Design Complete	Apr-20	-	Apr-20
	Construction Substantial Completion	Aug-21	-	Aug-21
	Construction End	Sep-21	-	Sep-21

University of North Texas Dallas Campus

16-1.01 Student Learning and Success Center

Current Project Status

Construction is on-going. The chilled water loop and electrical system infrastructure to the building is complete. Interior wall framing on level 4 of west wing is on-going. Cast stone and masonry is on-going at east wing. West wing window installation is on-going. Curtain wall system at south facade is on-going. Vista Court phase 2 in on-going. Project is on track for substantial completion in March 2019.

Project Budget

Approved Budget	\$	63,000,000		Expensed	\$	26,746,700
				Encumbered	\$	27,541,936
				Remaining Balance	\$	8,711,365

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Moody Nolan	23.93%
Contractor	CMAR	Austin Commercial	6.36%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

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University of North Texas Health Science Center Campus

16-1.40 Interdisciplinary Research Building

Current Project Status

The building interior is substantially complete and furniture installation is on-going. The planned start for move-in is end of October 2018. The building exterior is scheduled to meet substantial completion in mid-October. The grand opening event is scheduled for October 18th.

Project Budget

Approved Budget	\$	118,500,000	Expensed	\$	100,815,434
			Encumbered	\$	12,731,340
			Remaining Balance	\$	4,953,226

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TreanorHL	39.80%
Contractor	CMAR	JT Vaughn	21.20%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	98%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jul-15	-	-	Oct-15
	Design Complete	Aug-16	-	-	Oct-16
	Construction Substantial Completion	Dec-18	Sep-18	-	Sep-18
	Construction End	Dec-18	Oct-18	Oct-18	-

16-2.96 Research and Education (RES) Level 4

Current Project Status

UNTHSC has requested to delay this project until FY 19 until the IREB opens and departments are moved into the new building. This will allow the renovations to begin.

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	TBD	TBD	-
	Design Complete	Apr-16	TBD	TBD	-
	Construction Substantial Completion	Dec-16	TBD	TBD	-
	Construction End	Dec-16	TBD	TBD	-

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University of North Texas System

16-2.01 Renovate Dallas Municipal Building and Associated Law Buildings

Current Project Status

Walls are being closed in on levels 1-5, and are being framed on B1 and B2. All mechanical equipment is operating and the building is conditioned. Plumbing and Electrical are in progress throughout the building. New stairs are complete. The elevator shaft extension is complete. Data cabling and security infrastructure installation have begun. Grand stair has been refinished on multiple floors. Historic plaster and cornice work on levels 1 and 2 is approximately 50% complete. Marble flooring and wainscot installation are in progress on Level 3. The project is on schedule for Substantial Completion on February 2019.

Project Budget

Approved Budget	\$	56,000,000			
			Expensed	\$	24,624,763
			Encumbered	\$	21,484,960
			Remaining Balance	\$	9,890,276

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Stantec	25.57%
Contractor	CMAR	Turner Construction	8.33%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	68%	Original CIP Schedule	Previously Reported	Current Projected	Actual
Planning/Programming Complete		Nov-15	-	-	Jun-16
Design Complete		Dec-16	-	-	Apr-17
Construction Substantial Completion		Aug-19	Feb-19	Feb-19	-
Construction End		Aug-19	Mar-19	Mar-19	-

UNT System FY 2018 Capital Improvement Plan Status

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The planning, programming, design, and construction of the following (26) projects are managed by UNT Facilities. All update information is provided by UNT Facilities.

UNT Facilities Projects

2.20 Matthews Hall MEP

Current Project Status

The Competitive Sealed Proposal (CSP) posted for bid July 2018 for the re-design of the electrical portion of this project. Four bids were received and reviewed by the Selection Committee on August 28, 2018. A contractor has been selected and we are awaiting the approval memo from the President to request the construction agreement. Air monitoring and asbestos abatement services were procured via the UNT System IDIQ/JOC Program. The air monitoring/asbestos abatement began September 2018 and completed September 2018. Construction is scheduled to start late October 2018 when Notice to Proceed is given, and expected to last six to eight months. Construction substantial completion is dependent on when the four-day power shut-down and change over can be scheduled. The first shutdown opportunity is May 2019, with close-out and completion projected to be June 2019. The second shutdown opportunity is July 4, 2019, with close-out and completion to be August 2019.

Project Budget

Approved Budget	\$	1,200,000			
			Expensed	\$	209,425
			Encumbered	\$	60,250
			Remaining Balance	\$	930,325

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Summit Consultants	14.00%
Contractor	CSP	TBD	-
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-18
	Construction Substantial Completion	Apr-16	Apr-19	May-19	-
	Construction End	Apr-16	May-19	Jun-19	-

2.21 Wooten Hall MEP

Current Project Status

Construction Phase has started, fan and coil replacement for air handler was completed in January 2018. A Professional Services Amendment had to be written to Campos Engineering to redesign portions of the project to reduce construction cost and meet the approved budget. Delays in getting contract signatures have caused the original design and construction schedule to be altered. The redesign splits the MEP project into smaller parts to correct areas severely needing upgrade and replacement. The Construction schedule is adjusted based on estimated lead time for procuring new construction on the modified scope.

Project Budget

	\$	3,450,000			
			Expensed	\$	1,020,196
			Encumbered	\$	198,588
			Remaining Balance	\$	2,231,216

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Campos Engineering	100.00%
Contractor	State Contract	Entech	0.09%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	50%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-15	Nov-18	Jan-19	-
	Construction Substantial Completion	Mar-17	Aug-19	Dec-19	-
	Construction End	Mar-17	Sep-19	Feb-20	-

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2.33 Willis Library MEP

Current Project Status

Original project design completed on June 15, 2018. Construction delivery will be via Request for Competitive Sealed Proposal (RFCSP). The project scope includes mechanical, electrical and plumbing renovations, the installation of a fire sprinkler system, and asbestos abatement. Construction will be scheduled in multiple phases and will take 23 months. Project bid opening was September 6, 2018. All bids were rejected on September 13, 2018, due to being over budget. The project is back in design to meet the approved budget. Scope modifications are anticipated to complete the project within budget and schedule. New RFCSP Posting anticipated in December 2018.

Project Budget

Approved Budget	\$ 9,850,000	Expensed	\$ 675,604
		Encumbered	\$ 59,960
		Remaining Balance	\$ 9,114,436

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	95%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	May-15
	Design Complete	Nov-15	-	Dec-18	-
	Construction Substantial Completion	Mar-18	Jul-20	Jul-20	-
	Construction End	Mar-18	Aug-20	Aug-20	-

16-2.25 General Academic Building MEP and Interior Renovation

Current Project Status

The project design is currently underway. Revised schedule dates reflect the contract execution time. The scope includes a complete MEP renovation excluding the ITSS data center, including all air handling equipment, pumps, main switchgear, and pad mounted transformer and associated electrical equipment. Currently, the designer is crafting an add services change order to the Professional Service Agreement for the scope that was not anticipated in the original contract.

Project Budget

Approved Budget	\$ 10,350,000	Expensed	\$ 148,981
		Encumbered	\$ 493,060
		Remaining Balance	\$ 9,707,959

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Baird Hampton Brown	3.61%
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	50%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Dec-15
	Design Complete	Sep-16	Nov-18	Nov-18	-
	Construction Substantial Completion	Nov-17	Aug-20	Aug-20	-
	Construction End	Dec-17	Sep-20	Sep-20	-

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16-2.50 Life Science Lab Exhaust Upgrade

Current Project Status

The new scope, after a life safety study was completed, requires two design packages and two requests for Competitive Sealed Proposal (CSP) bids. The first design package for Life Science B is complete. Brandt Companies, LLC was selected as the Contractor for Life Science B Phase of the Project. The purchase order for \$741,789 was received on September 24, 2018. The construction is scheduled to begin in October 2018, and substantial completion in January 2019. The second design package, for the lab ventilation system in Life Science A, will be complete in October 2018. The complexity of the lab controls system demanded additional time to model and develop causing the delay to the design completion. The Construction Contract is scheduled to be awarded in January 2019, and Substantial completion in August 2019. Upon completion of both scopes of work, a full Life A and Life B Complex recommissioning will occur, including a wind study to ensure exhausted lab fumes are not entering the building. The wind study is expected to complete January 2020.

Project Budget

Approved Budget	\$	5,950,000	Expensed	\$	228,981
			Encumbered	\$	945,933
			Remaining Balance	\$	4,775,086

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Estes McClure Associates	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	95%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Jan-16
	Design Complete	Sep-16	Sep-18	Oct-18	-
	Construction Substantial Completion	Nov-17	Aug-19	Aug-19	-
	Construction End	Dec-17	Jan-20	Jan-20	-

16-2.55 Discovery Park MEP Upgrade

Current Project Status

The facilities audit is complete and was received on July 31, 2018. The 3rd party review of the Audit as required by the SECO, is underway. University management is reviewing the engineering study to make the best decision for the university regarding the final project scope.

Project Budget

Approved Budget	\$	20,600,000	Expensed	\$	52,039
			Encumbered	\$	351,041
			Remaining Balance	\$	20,196,920

Major Project Contract Information

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

Project Schedule

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

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16-2.77 Wooten Hall Code Upgrade

Current Project Status

Project design completed in November 2017. The Request for Proposal (RFP) evaluation was completed March 26, 2018. JT Vaughn was the selected contractor. Construction started in June 2018 and is on schedule to be substantially complete December 2018.

Project Budget

Approved Budget	\$	4,760,000		Expensed	\$	584,275
				Encumbered	\$	3,411,025
				Remaining Balance	\$	764,700

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	HDR	0.00%
Contractor	CSP	JT Vaughn	10.73%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	70%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Feb-16	-	-	Dec-16
	Design Complete	Aug-16	-	-	Nov-17
	Construction Substantial Completion	Oct-17	Dec-18	Dec-18	-
	Construction End	Nov-17	Jan-19	Jan-19	-

17-01-0001 Terrill Hall MEP & Interior Renovation

Current Project Status

Request for Qualifications received February 2018. TLC Architecture was recommended as the Design Consultant. The Initial Proposal which was received in June 2018 has been revised. A Professional Services Agreement for TLC Architecture has been submitted for the amount of \$573,920. The purchase order is pending. Design kick-off date is scheduled for October 5th based on notice to proceed date.

Project Budget

Approved Budget	\$	7,300,000		Expensed	\$	209,500
				Encumbered	\$	573,920
				Remaining Balance	\$	6,516,580

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Jul-17	Apr-19	Apr-19	-
	Construction Substantial Completion	Aug-18	May-20	May-20	-
	Construction End	Aug-18	Jun-20	Jun-20	-

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17-01-0002 Coliseum MEP Renovation

Current Project Status

The funding for the project was adjusted in August 2017 to begin University fiscal year 2019. The planned project schedule is in alignment with the funding as approved by the Board of Regents. Project Programming started September 2018. Programming expected to be complete the End of November 2018.

Project Budget

Approved Budget	\$	10,400,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	10,400,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming				
Phase % Complete:	5%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	Nov-18	Nov-18	-
	Design Complete	Sep-17	Nov-19	Nov-19	-
	Construction Substantial Completion	May-19	Aug-21	Aug-21	-
	Construction End	Jun-19	Sep-21	Sep-21	-

17-01-0003 Kerr Hall MEP & Interior Renovation

Current Project Status

A Cooperative Contract for a prime mechanical contractor to complete the remaining scope of work was executed April 16, 2018. Mechanical equipment installations are currently underway; however, material lead times delayed the commencement of this work. Upgrade of the final two units set to take place over the Christmas break.

Project Budget

Approved Budget	\$	5,790,000	Expensed	\$	4,253,511
			Encumbered	\$	982,474
			Remaining Balance	\$	554,015

Major Project Contract Information

	Solicitation/Type of Contract	Selected Firm	HUB Participation
Architect	IDIQ	SSR	-
Contractor	State Contract	Live Systems	-
Contractor	State Contract	Entech	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	80%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Dec-16	-	-	Dec-16
	Construction Substantial Completion	Aug-18	Dec-18	Dec-18	-
	Construction End	Aug-18	Jan-19	Jan-19	-

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17-01-0004 USB MEP Renovation

Current Project Status

The Professional Design Service was finalized March 2, 2018. The design and construction schedules are revised to account for the delayed start, but were then accelerated through an amendment to accommodate for another project in the building. The energy model and complete building assessment was completed and presented to facilities leadership in June 2018. From this assessment, the scope was altered and an amendment to do the design contract was processed. M.E. Group is working to complete construction drawings of the original scope, as well as the additional scope design from the contract amendment.

Project Budget

Approved Budget	\$	3,600,000		
			Expensed \$	85,468
			Encumbered \$	264,531
			Remaining Balance \$	3,250,001

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	M.E. Group, Inc	100.00%
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	75%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-17	Mar-19	Mar-19	-
	Construction Substantial Completion	Dec-18	Jan-20	Jan-20	-
	Construction End	Dec-18	Feb-20	Feb-20	-

17-01-0006 Sage Hall Academic Success Center Phase II

Current Project Status

The contractor has finished the original scope of work. Additional scope has been added to the project to utilize the remaining approved budget to support the University's mission. Additional work includes furniture purchases and replacement of interior doors. The original scope of work is complete, and the additional scope items are scheduled to run over winter break and will finish January 2019, with punch list completion in February 2019.

Project Budget

Approved Budget	\$	2,920,000		
			Expensed \$	1,942,008
			Encumbered \$	583,297
			Remaining Balance \$	394,695

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Corgan	12.50%
Contractor	Co-Op	JT Vaughn	47.32%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jul-17	-	-	Apr-17
	Design Complete	Dec-17	-	-	Nov-17
	Construction Substantial Completion	Aug-18	Jul-18	Jan-19	-
	Construction End	Aug-18	Aug-18	Feb-19	-

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17-01-0008 Coliseum Roof Replacement

Current Project Status

This project will replace the Coliseum roof and metal parapet surrounding the facility. Planning completed in January 2017. It was subsequently determined that a more economical roofing system could reduce the overall project budget. The Board of Regents approved the reduction of the project budget in August 2017. The Co-operative purchasing method was accepted based on the proposed reduced design. The design was finalized in March 2018. Construction proposal has been received and is being reviewed. Purchase request to proceed when project account is funded.

Project Budget

Approved Budget	\$	2,430,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,430,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-17	-	-	Jan-17
	Design Complete	Jul-17	-	-	Mar-18
	Construction Substantial Completion	May-18	Mar-19	Mar-19	-
	Construction End	May-18	Apr-19	Apr-19	-

17-01-0009 Off-Site Campus #2

Current Project Status

Consideration of sites and requirements are currently underway with UNT staff. This project has been placed on hold.

Project Budget

Approved Budget	\$	1,500,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	1,500,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-17	TBD	TBD	-
	Design Complete	Aug-17	TBD	TBD	-
	Construction Substantial Completion	Jul-18	TBD	TBD	-
	Construction End	Aug-18	TBD	TBD	-

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17-01-0012 Eagle Point Parking Lot #80

Current Project Status

JT Vaughn began construction in mid-April. The Parking Lot is open for use, and the substantial completion for that phase was met. The final restroom construction phase was delayed due to existing unknown exterior conditions and a September rainfall 10" higher than our average reported rainfall. The Restroom construction is 40% complete making the total project 88% complete.

Project Budget

Approved Budget	\$	2,200,000	Expensed	\$	84,114
			Encumbered	\$	2,018,142
			Remaining Balance	\$	97,744

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Smith GroupJJR	42.38%
Contractor	Co-Op	JT Vaughn	17.34%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	88%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	May-17	-	-	May-17
	Design Complete	Jul-17	-	-	Dec-17
	Construction Substantial Completion	Dec-17	Aug-18	Oct-18	-
	Construction End	Dec-17	Sep-18	Nov-18	-

18-01-0001 Maple Hall MEP & Renovation

Current Project Status

UNT Campus In-house resources have completed the programming scope. The mechanical portions of this project were procured utilizing a cooperative purchasing agreement. The mechanical scope of work began May 14, to upgrade 14 air handling units and two heating boilers along with upgrading existing switchgear and related distribution panels, wiring, conduit, and devices. The fire suppression system phase is addressed separately through a design-build RFP. The issuance of the contract was delayed, affecting the project completion. The fire suppression work will now be completed in two stages to accommodate the student occupants. The first phase completed in August 2018. The second half of the fire suppression work consists of the electrical and water connections; this work will start during winter break and complete when the students return for spring semester.

Project Budget

Approved Budget	\$	4,380,000	Expensed	\$	3,914,114
			Encumbered	\$	421,078
			Remaining Balance	\$	44,808

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	Co-Op	Entech Sales & Services	0.11%
Contractor	Co-Op	Mid-South Fire Solutions	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Dec-17	-	-	Mar-18
	Construction Substantial Completion	Aug-18	Jan-19	Jan-19	-
	Construction End	Sep-18	Feb-19	Feb-19	-

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18-01-0002 Clark Hall Lobby Renovation

Current Project Status

Initial in-house programming began September 2017. TreanorHL was selected to complete the Programming and provide design services via an IDIQ contract proposal. TreanorHL received the executed Professional Service Agreement March 23, 2018, and completed programming June 27, 2018. The Construction Drawings are currently being created. The Design completion is planned for November 2018.

Project Budget

Approved Budget	\$	2,270,000		Expensed	\$	1,601
				Encumbered	\$	153,173
				Remaining Balance	\$	2,115,226

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	TreanorHL	2.04%
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	75%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Nov-17	-	-	Jun-18
	Design Complete	Mar-18	Nov-18	Nov-18	-
	Construction Substantial Completion	Aug-18	Aug-19	Aug-19	-
	Construction End	Sep-18	Sep-19	Sep-19	-

18-01-0003 Sage Hall Academic Success Center Phase III

Current Project Status

The professional service agreement was executed March 26 thus delaying the Design completion. UNT Campus administration of Professional Service Contract underway. Design completion expected November 2018.

Project Budget

Approved Budget	\$	3,010,000		Expensed	\$	173,839
				Encumbered	\$	195,658
				Remaining Balance	\$	2,640,503

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:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Apr-18	-	-	Jun-18
	Design Complete	Aug-18	Aug-18	Nov-18	-
	Construction Substantial Completion	Jan-19	Apr-19	Jul-19	-
	Construction End	Feb-19	May-19	Aug-19	-

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Facilities

November 2018

(Reported as of September 28, 2018)



18-01-0005 Discovery Park Utility Capacity Upgrade

Current Project Status

Phase 1 to purchase and install a new chiller in May 2018 is complete. Phase 2 provides design and construction services to supply electrical service to the new Biomedical Engineering Addition, as dictated by the Biomedical Addition Construction Schedule. The planning process and design phases are complete. UNT issued the Construction substantial Completion Certificate with an effective date of August 28, 2018. The Contractor is working through the punch list for final completion. Phase 3 of the project is canceled.

Project Budget

Approved Budget	\$	2,000,000			
			Expensed	\$	1,377,784
			Encumbered	\$	134,347
			Remaining Balance	\$	487,869

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Campos Engineering	100.00%
Contractor	Co-Op	Brandt Companies, LLC	44.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	99%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	Oct-17
	Design Complete	Feb-18	-	-	Jan-18
	Construction Substantial Completion	May-19	May-19	-	Aug-18
	Construction End	Jun-19	Jun-19	Oct-18	-

18-01-0006 Music Building Courtyard Renovation

Current Project Status

A feasibility and planning study by GSBS Architects was completed in 2017. Music Department obtained donation funding, and the project scope was modified to allow the project to move forward. SmithGroup JJR Architects has been selected via an IDIQ contract to provide design and construction documents. The initial design meeting was held on June 11, 2018, with SmithGroup, the Music Department, and Facilities in attendance. The Schematic Design phase was completed and submitted for review on August 28, 2018. The 90% Construction Documents are scheduled for submission on October 22, 2018.

Project Budget

Approved Budget	\$	2,590,000			
			Expensed	\$	162,853
			Encumbered	\$	181,458
			Remaining Balance	\$	2,245,689

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Smith GroupJJR	19.94%
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	40%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jun-17	-	-	Jun-17
	Design Complete	Dec-17	Nov-18	Nov-18	-
	Construction Substantial Completion	Jan-19	Sep-19	Sep-19	-
	Construction End	Feb-19	Oct-19	Oct-19	-

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Facilities

November 2018

(Reported as of September 28, 2018)



19-01-1902 Dining Food Stands

Current Project Status

The full budget request has been sent to the client for approval on 9/13/18. The client has approved the total project budget request. We are awaiting confirmation on what vendor will be in the 2nd food stand. Update for the Starbucks stand east of Music building: The A/E proposal from Hahnfeld Hoffer Stanford (IDIQ) has been submitted to EIS for processing. We are scheduled to have the Design completed by the middle of November so we can move forward to procuring the construction contract. Update for the two Food stands east of Sycamore: Chick-fil-a is to be a permanent stand-alone structure. Chick-fil-a to provide full design/construction documents for their building. Chick-fil-a architects have completed the DD set of drawings. Chick-fil-a is awaiting client approval to move into the construction document phase

Project Budget

Approved Budget	\$	2,300,000	Expensed \$	-
			Encumbered \$	-
			Remaining Balance \$	2,300,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Construction				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	Mar-18
	Design Complete	Mar-19	-	Jan-19	-
	Construction Substantial Completion	Aug-20	-	Jul-20	-
	Construction End	Sep-20	-	Aug-20	-

19-01-1903 General Academic Classroom & Class Laboratory E-Locking

Current Project Status

Awaiting official notification of Project Assignment to UNT Denton Campus prior to assignment of UNT Denton project manager.

Project Budget

Approved Budget	\$	4,400,000	Expensed \$	-
			Encumbered \$	-
			Remaining Balance \$	4,400,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-19	-	Jan-19	-
	Design Complete	Aug-19	-	Aug-19	-
	Construction Substantial Completion	Oct-21	-	Oct-21	-
	Construction End	Nov-21	-	Nov-21	-

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Facilities

November 2018

(Reported as of September 28, 2018)



19-01-1904 Kerr Hall A Tower Common Areas Renovation

Current Project Status

Awaiting official notification of Project Assignment to UNT Denton Campus prior to assignment of UNT Denton project manager.

Project Budget

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

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Dec-18	-	Dec-18	-
	Construction Substantial Completion	Aug-19	-	Aug-19	-
	Construction End	Jan-20	-	Jan-20	-

19-01-1906 Apogee Stadium Turf

Current Project Status

This was a fast-track project that needed to be completed prior to the beginning of the UNT football season and has now been completed.

Project Budget

Approved Budget	\$	730,000		Expensed	\$	440,957
				Encumbered	\$	192,028
				Remaining Balance	\$	97,015

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	Co-Op	FieldTurf USA, Inc.	0.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Facilities

November 2018

(Reported as of September 28, 2018)



19-01-1907 Music Building Recital Hall and MEIT Renovation

Current Project Status

Project manager and stakeholders are in the process of reviewing Architectural firms available on the UNT System Indefinite Delivery Indefinite Quantity (IDIQ) contract.

Project Budget

Approved Budget	\$	3,660,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	3,660,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Jan-20	-	Jan-20	-
	Construction Substantial Completion	Aug-21	-	Aug-21	-
	Construction End	Sep-21	-	Sep-21	-

19-01-1908 Clark Hall MEP Renovation

Current Project Status

Awaiting official notification of Project Assignment to UNT Denton Campus prior to assignment of UNT Denton project manager.

Project Budget

Approved Budget	\$	6,910,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	6,910,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-19	-	Sep-19	-
	Construction Substantial Completion	Aug-20	-	Aug-20	-
	Construction End	Jan-21	-	Jan-21	-

Details of Other Minor Projects

There are an additional \$8.68M 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, and academic space upgrades within various facilities. None of these projects will be executed with a single contract value in excess of \$1M or more.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

November 2018

(Reported as of September 28, 2018)



The planning, programming, design, and construction of the following (2) projects are managed by UNTHSC Facilities. All update information is provided by UNTHSC Facilities.

UNTHSC Facilities Projects

17-03-0001 East Parking Garage Renovation

Current Project Status

Campus pre-planning discussions for this project are continuing. The UNT HSC Built Environment Council has been charged with the verification of the need for the additional parking structure on-campus. It has been determined that additional parking is required. The schedule has been adjusted to allow for the time that has been required for the verification process. An RFP has been started and should be posted in the next week. The RFP is for planning and design for the additional parking garage level. The plan is to have the garage completed by July 2019.

Project Budget

Approved Budget	\$	6,000,000	Expensed	\$	-
			Encumbered	\$	600,000
			Remaining Balance	\$	5,400,000

Major Project Contract Information

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

Project Schedule

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

18-03-0001 Gross Anatomy Laboratory Renovation

Current Project Status

This project was completed in July 2018.

Project Budget

Approved Budget	\$	2,470,000	Expensed	\$	1,446,291
			Encumbered	\$	559,079
			Remaining Balance	\$	464,630

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Sole Source	Shaw Smith Associates	-
Contractor	Co-Op	JT Vaughn	30.74%
Contractor	Co-Op	Brandt	38.13%
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-18	-	-	Feb-18
	Construction Substantial Completion	Jul-18	Jun-18	Jun-18	Jun-18
	Construction End	Aug-18	Jul-18	Jul-18	Jul-18

Deferred Maintenance Report

**UNT System FY2018 Deferred Maintenance Report
November 2018**

Per Texas Educational Code 61.05821, each institutional of higher education shall report annually to the Board or Regents information regarding the condition of the building and facilities including information concerning deferred maintenance.

The below five-year summary of deferred maintenance totals for the UNT System institutions is submitted for review by the Board of Regents for oversight and fulfillment of Texas Education Code. **No critical deferred maintenance is reported by any of the UNTS institutions.** Institutions maintain a list of projects to support the reported amounts.

Deferred Maintenance Summary per UNT System Institution					
Institution	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
UNT	\$ 33,000,000	\$ 35,900,000	\$ 31,300,000	\$ 29,900,000	\$ 16,995,000
UNT - Dallas	\$0	\$0	\$0	\$0	\$449,000
UNTHSC	\$0	\$0	\$0	\$0	\$0
UNT System	\$0	\$0	\$0	\$0	\$0

Information Technology Project Status Report

UNT SYSTEM

IT Shared Services

Portfolio Review	Status	Progress	Start Date	Go-Live Date
Infrastructure				
Data Warehousing Analytics/Dashboards (COMPLETE)	●	●	6/1/2015	10/31/2018
Microsoft A5-Cloud PBX Rollout	●	●	2/1/2018	TBD
Converged Infrastructure (Initiating)	●	●	11/5/2018	TBD
Enterprise Applications Systems				
E-Forms	●	●	7/21/2017	12/5/2018
Finance and Administration Systems				
Time and Effort Phase III (COMPLETE)	●	●	1/27/2017	9/13/2018
Concur Travel, Expense and P-Card (COMPLETE)	●	●	9/1/2017	10/4/2018
Treasury Banking Changes	●	●	5/25/2018	12/10/2018
Merchant Services (Initiating)	●	●	11/5/2018	TBD
System Budget Cognos Reimplementation	●	●	7/18/2018	3/18/2019
Student Administration Systems				
Mobile Application Implementation - Phase 2 (COMPLETE)	●	●	11/1/2016	9/28/2018
Campus Solutions 9.2 Upgrade	●	●	12/1/2016	11/26/2018
NetDragon SmartCampus	●	●	8/23/2017	1/14/2019
UNT Winter Session	●	●	10/11/2018	12/17/2018
Security				
Security Awareness, Training and Privacy Awareness for HSC	●	●	6/19/2018	11/6/2018
Vulnerability Assessment for HSC Security Services	●	●	6/1/2018	11/30/2018
Human Resources				
HR Data Quality-Hire Data	●	●	3/28/2018	4/1/2019
HR Data Quality - State Service Data Improvements	●	●	4/26/2018	6/14/2019
HR Benefit Plan Limits, Recordkeeper Automation	●	●	4/10/2018	2/1/2019
HR I-9 Purge	●	●	7/2/2018	11/30/2018