

Quarterly Operations Report



February 2018

Quarterly Operations Report - February 2018

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Information Technology Status Report

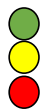
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Budget to Actual

FY2018 Q1 Budget to Actuals Executive Summary

University of North Texas

	Q1 FYTD	Q1 FYTD	Variance % (Q1 Est to Q1 Actual)	FY18		Variance % (FY18 Fcst to FY18 Bud)	Overall Tracking
	Estimate	Actual		FY18 Budget	FY18 Yearend Forecast		
Total Revenues	\$ 477.3	\$ 509.0	6.2%	\$ 705.0	\$ 704.7	0.0%	
Total Expenses	\$ 153.6	\$ 147.7	3.9%	\$ 581.2	\$ 584.6	-0.6%	
Total Transfers	\$ (49.7)	\$ (56.8)	-14.2%	\$ (117.7)	\$ (117.5)	-0.2%	
Estimated Budgeted Impact on Fund Balances	\$ 273.9	\$ 304.4	11.1%	\$ 6.2	\$ 2.7	-56.5%	



Meets or exceeds target

Caution (varies from target by 1-3%)

Below target (varies from target by more than 3%)

Revenue

- Overall, UNT revenues ended Q1 at \$31.6M 6.2% above Q1 budgeted estimates largely due to timing. Forecasts remain relatively flat to budget for year end.
- Net tuition and fees ended the first quarter above the Q1 revenue estimate by approximately \$8.2M, due primarily to increased SCH over FY17 Q1, and tuition and fee revenue that historically has posted in Q2 was recorded in Q1.
- Sales of Goods and Services ended Q1 \$24.3M or 57.3% above estimate due to movement of billing for housing and dining contracts from Q2 to Q1.
- Gift Income exceeds Q1 estimates due to continued success in donation and fundraising efforts by Advancement.

Expense





- Overall, UNT expenses ended Q1 approximately 3.9% below Q1 budgeted estimates. Forecasts have been updated to reflect \$3.3M (0.6%) over budget by year end.
- Positive variances include personnel expenses at \$2.2M or 2.1% below estimates.
- M&O expenses ended Q1 \$3.4M above budget due primarily due Professional Fees and Services attributed to IT and production/design services, and Rentals and Leases for computing infrastructure and payments for PeopleSoft Grants and Contracts module.
- Capital Expenses were \$1.2M or 37.3% over budget because of increased capitalized books, reference material, and lab equipment purchases.
- Scholarship, exemptions, and financial aid expenses were under Q1 estimate by \$8.2M or 40.0% due to overestimating Q1 expenses and discounts and allowances. End of year forecasts are increased by \$8.6M or 12.1%, bringing FY18 in line with historical trends.




Impact to Fund Balances

- UNT ended Q1 with an Impact to Fund Balance of \$304.4M, which is \$30.5M or 11.1% above Q1 estimates. Based on the impact of the adjustments mentioned above, UNT forecasts an increase to fund balance at year end of \$21.5M which is \$2.7M above the original budget estimate.

FY2018 Q1 Budget to Actuals Executive Summary

UNT Health Science Center

	Q1 FYTD Estimate	Q1 FYTD Actual	Variance % (Q1 Est to Q1 Actual)	FY18 Budget	FY18 Yearend Forecast	Variance % (FY18 Fcst to FY18 Bud)	Overall Tracking
Total Revenues	\$ 147.4	\$ 158.1	6.8%	\$ 245.2	\$ 240.0	-2.1%	
Total Expenses	\$ 52.0	\$ 52.3	-0.6%	\$ 210.6	\$ 202.7	3.8%	
Total Transfers	\$ (11.5)	\$ (9.9)	13.9%	\$ (27.8)	\$ (27.4)	1.4%	
Estimated Budgeted Impact on Fund Balances	\$ 83.9	\$ 95.9	14.3%	\$ 6.8	\$ 9.9	45.8%	

-  Meets or exceeds target
-  Caution (varies from target by 1-3%)
-  Below target (varies from target by more than 3%)

Revenue

- Overall, UNTHSC revenues ended Q1 \$10.7M or 6.8% above Q1 budgeted estimates due largely to timing. Year end forecasts have been updated to reflect being below budget by \$5.2M or 2.1% due to lower than estimated results for clinical activity at UNT Health.
- Net tuition and fees were over estimates by \$23.7M due to timing of entries which normally occur in Q2.
- Sales of Goods and Services also was above estimates by \$7.5M or 142.8% due to an accrual reversal for the Correctional Medicine Program not being recorded Q1 as planned and another accrual that was actually recorded as Gift Income.
- Negative variances include Grants and Contracts, Net Professional Fees, Gift Income and Investment Income.

Expenses

- Overall, UNTHSC expenses ended Q1 in line with budget estimates. Forecasts have been updated to reflect \$7.9M or 3.8% under budget by year end.
- Personnel expenses were \$4.4M or 12.1% under budget due to UNT Health utilizing fewer employees paid from wages and timing of retiree benefit expense recording.
- M&O expenses were \$6.0M above budget due to Professional Fees and Services attributable to an accrual for Correctional Medicine not being reversed and expenses related to the Acclaim clinical partnership being delayed to FY18 that were intended to post in the prior Fiscal year.

Impact to Fund Balances

- HSC ended Q1 with an Impact to Fund Balance of \$95.9M, which is \$12.0M or 14.3% above estimates. Based on the impact of the adjustments mentioned above, HSC is forecasting a \$9.9M increase to fund balance at year end, which is approximately \$3M above original budgeted estimate.

FY2018 Q1 Budget to Actuals Executive Summary

University of North Texas at Dallas

	Q1 FYTD	Q1 FYTD	Variance % (Q1 Est to Q1 Actual)	FY18	FY18	Variance % (FY18 Fcst to FY18 Bud)	Overall Tracking
	Estimate	Actual		Budget	Yearend Forecast		
Total Revenues	\$ 35.8	\$ 38.2	6.3%	\$ 58.4	\$ 60.2	3.1%	●
Total Expenses	\$ 10.0	\$ 13.8	-38.9%	\$ 47.3	\$ 49.7	-5.1%	●
Total Transfers	\$ (3.5)	\$ (1.1)	-67.8%	\$ (14.1)	\$ (13.8)	2.8%	●
Estimated Budgeted Impact on Fund Balances	\$ 22.4	\$ 23.3	4.2%	\$ (3.0)	\$ (3.3)	-8.1%	●



● Meets or exceeds target

● Caution (varies from target by 1-3%)

● Below target (varies from target by more than 3%)

Revenue

- Overall, UNT Dallas revenues ended Q1 \$2.4M or 6.3% above Q1 budgeted estimates. Year end forecasts have been updated to reflect being above budget by \$1.8M or 3.1%.
- Net Tuition and Fees revenues were in line with Q1 estimates and projected to end FY18 on budget.
- Positive variances include Sales of Goods and Services due to higher than anticipated revenue from the residence hall and parking and Grants and Contracts related to Federal Pell awards being higher than anticipated. It is expected that the Pell awards will come back in line with Q2 estimates. Gift Income is currently trending above Q1 estimates as well.

Expenses





- Overall, UNT Dallas expenses ended Q1 \$3.8M or 38.9% over estimates, largely due to timing. Forecasts have been updated to reflect \$2.4M or 5.1% over budget by year end.
- Personnel expenses were \$1.4M or 23.7% over budget due to the quarterly estimate for Q1 being too low compared to other quarters. Forecasts have been updated to reflect \$1.2M over budget due to higher faculty salary expense related to increased enrollment.
- M&O expenses were \$0.4M under budget. Most M&O categories were well within estimates and projected to end the year on budget.




Impact to Fund Balances

- UNT Dallas ended Q1 with an Impact to Fund Balance of \$23.3M, which is \$0.9M or 4.0% above estimates. Based on the impact of the adjustments mentioned above, UNTD is forecasting a \$3.3M decrease to fund balance at year end which is approximately \$.2M more than original budgeted estimate.

FY2018 Q1 Budget to Actuals Executive Summary

UNT System Administration

	Q1 FYTD	Q1 FYTD	Variance % (Q1 Est to Q1 Actual)	FY18		Variance % (FY18 Fcst to FY18 Bud)	Overall Tracking
	Estimate	Actual		FY18 Budget	FY18 Yearend Forecast		
Total Revenues	\$ 1.8	\$ 7.6	76.2%	\$ 6.3	\$ 10.8	71.6%	
Total Expenses	\$ 17.0	\$ 16.3	3.7%	\$ 63.2	\$ 63.8	-0.8%	
Total Transfers	\$ 24.3	\$ 17.8	-26.8%	\$ 57.7	\$ 53.3	-7.7%	
Estimated Budgeted Impact on Fund Balances	\$ 9.2	\$ 9.0	1.4%	\$ 0.8	\$ 0.3	-65.2%	

-  Meets or exceeds target
-  Caution (varies from target by 1-3%)
-  Below target (varies from target by more than 3%)

Revenue

- Overall, System Administration revenues ended Q1 \$5.8M or 76.2% above Q1 budgeted estimates due to categorization and timing. Forecasts have been updated to reflect being above budget by \$4.4M attributable to Tuition Revenue Bond (TRB) revenue categorization – a corresponding reduction to Other legislative transfers is reflected in the year end forecast.
- State Appropriations ended Q1 with a large positive variance due to \$4.4M in TRB debt service reimbursements being recorded in in this line but budgeted in “Other Legislative Transfers”. The remaining variance is due to State Appropriations being budgeted evenly across all quarters but the majority of the revenue is recognized in Q1. Forecast has been updated to reflect both of these issues for State Appropriations and Other Legislative Transfers.

Expenses

- Overall, System Administration expenses ended Q1 \$0.6M or 3.7% under estimates. Forecasts have been updated to reflect \$0.5M or 0.8% over budget by year end.
- Personnel expenses ended Q1 very close to estimates.
- M&O expenses were under Q1 estimates due to large positive variances in Repairs and Maintenance attributable to IT related equipment repairs being less than anticipated and Communications and Utilities having a prior period adjusting entry that is causing a credit balance. This is expected to resolve in the Q2 report. Negative variances in Rentals and Leases are driven by software rental fees being greater than plan, forecast has been adjusted.

Impact to Fund Balances

System Administration ended Q1 with an Impact to Fund Balance of \$9.0M, which is \$0.1M or 1.4% below estimates. Based on the impact of the adjustments mentioned above, System Administration is forecasting a \$0.3M increase to fund balance at year end – approximately \$.5M below original budgeted forecast.

FY18 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Fiscal Year to Date Total Budget and Year-End Forecast



	FY18 Q1 Estimate	FY18 Q1 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY18 Budget	FY18 Year-End Forecast	Variance % (FY18 Fcst to FY18 Bud)	FY17 Preliminary Actuals	YOY Comparison (FY17 Act to FY18 Fcst)
REVENUES										
Net Tuition and Fees	\$ 268,192,262	\$ 276,367,086	\$ 8,174,824	3.0%	1	\$ 318,834,500	\$ 316,280,000	-0.8%	\$ 310,060,035	2.0%
Sales of Goods and Services	42,399,117	66,679,288	24,280,171	57.3%	2	98,899,496	98,899,496	0.0%	92,259,072	6.7%
Grants and Contracts	5,857,114	5,206,908	(650,206)	-11.1%		98,779,283	98,779,283	0.0%	102,695,036	-4.0%
State Appropriations	121,271,687	119,675,799	(1,595,888)	-1.3%		136,203,844	136,203,844	0.0%	133,222,566	2.2%
Capital Appropriations - HEF	37,562,056	37,562,081	25	0.0%		37,562,056	37,562,056	0.0%	37,562,056	0.0%
Net Professional Fees	-	-	-	0.0%		-	-	0.0%	-	0.0%
Gift Income	1,034,500	2,658,623	1,624,123	157.0%	3	9,780,214	12,000,000	22.7%	16,490,980	-37.4%
Investment Income	752,485	543,505	(208,980)	-27.8%		3,827,576	3,827,576	0.0%	5,371,214	-40.3%
Other Revenue	250,378	272,086	21,708	8.7%		1,132,356	1,132,356	0.0%	1,406,778	-24.2%
Total Revenues	\$ 477,319,599	\$ 508,965,376	\$ 31,645,777	6.2%		\$ 705,019,324	\$ 704,684,611	0.0%	\$ 699,067,736	0.8%
EXPENSES										
Salaries - Faculty	\$ 42,056,639	\$ 40,999,042	\$ 1,057,597	2.5%		\$ 138,188,872	\$ 134,500,000	2.7%	\$ 127,651,323	5.1%
Salaries - Staff	35,067,255	33,186,292	1,880,963	5.4%		133,252,006	132,000,000	0.9%	129,232,377	2.1%
Wages and Other Compensation	7,778,787	7,069,190	709,597	9.1%		27,680,760	27,500,000	0.7%	31,251,600	-13.6%
Benefits and Other Payroll-Related Costs	16,619,244	18,101,429	(1,482,185)	-8.9%		77,684,635	76,500,000	1.5%	72,233,166	5.6%
Subtotal - Personnel Costs	\$ 101,521,925	\$ 99,355,953	\$ 2,165,972	2.1%		\$ 376,806,273	\$ 370,500,000	1.7%	\$ 360,368,466	2.7%
Cost of Goods Sold	3,318,900	2,966,191	352,709	10.63%		12,300,640	9,000,000	26.8%	8,403,151	6.6%
Professional Fees and Services	2,798,200	3,893,847	(1,095,647)	-39.2%	4	12,826,585	14,000,000	-9.1%	14,197,638	-1.4%
Travel	2,284,878	2,025,983	258,895	11.3%		10,553,228	9,500,000	10.0%	9,530,434	-0.3%
Materials and Supplies	5,539,688	6,255,418	(715,730)	-12.9%		27,152,904	30,000,000	-10.5%	30,611,925	-2.0%
Communication and Utilities	1,919,077	2,454,324	(535,247)	-27.9%		10,114,835	12,600,000	-24.6%	12,598,872	0.0%
Repairs and Maintenance	3,810,404	4,527,567	(717,163)	-18.8%		19,183,305	18,000,000	6.2%	17,771,656	1.3%
Rentals and Leases	1,867,721	3,826,804	(1,959,083)	-104.9%	5	8,317,171	10,000,000	-20.2%	9,966,551	0.3%
Printing and Reproduction	390,702	912,520	(521,818)	-133.6%		2,019,274	1,300,000	35.6%	1,298,702	0.1%
Other Expenses	6,299,846	4,744,622	1,555,224	24.7%	6	18,243,571	17,500,000	4.1%	17,390,043	0.6%
Internal Income	-	-	-	-		-	-	0.0%	1,502,045	-100.0%
Subtotal - Maintenance & Operation Costs	\$ 28,229,416	\$ 31,607,275	\$ (3,377,859)	-12.0%		\$ 120,711,513	\$ 121,900,000	-1.0%	\$ 123,271,017	-1.1%
Debt Service - Principal	-	-	-	-		-	-	0.0%	24,190,248	-100.0%
Debt Service - Interest	-	-	-	-		-	-	0.0%	19,163,498	-100.0%
Capital Expenses	3,207,221	4,402,217	(1,194,996)	-37.3%	7	12,161,799	12,000,000	1.3%	14,450,010	-20.4%
Federal and State Pass-Through Expense	152,650	16,768	135,882	89.0%		152,650	152,650	0.0%	280,112	-83.5%
Scholarships, Exemptions and Financial Aid	20,512,626	12,308,815	8,203,811	40.0%	8	71,361,577	80,000,000	-12.1%	80,076,986	-0.1%
Total Expenses	\$ 153,623,839	\$ 147,691,029	\$ 5,932,809	3.86%		\$ 581,193,812	\$ 584,552,650	-0.6%	\$ 621,800,338	-6.4%
TRANSFERS										
<i>Intra-Campus Transfers Between Funds:</i>										
Debt Service Transfer In/(Out)	\$ (11,088,339)	\$ (11,088,339)	\$ -	0.0%		\$ (44,353,357)	\$ (44,353,357)	0.0%	\$ -	-100.0%
Inter-Fund Transfers In/(Out)	(27,138,556)	(34,238,939)	(7,100,383)	-26.2%	9	(27,138,556)	(27,000,000)	-0.5%	(20,560,819)	-23.8%
<i>Transfers Between UNTS Components:</i>										
Shared Services	(6,709,291)	(6,709,291)	-	0.0%		(26,837,165)	(26,837,165)	0.0%	(23,937,930)	-10.8%
Core Services	(4,832,195)	(4,832,195)	-	0.0%		(19,328,779)	(19,328,779)	0.0%	(14,847,244)	-23.2%
Other Inter-Unit Transfers In/(Out)	(11,471)	36,785	48,256	420.7%		(45,884)	36,785	-180.2%	(1,527,096)	425.1%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	100.0%		-	-	0.0%	621,840	100.0%
Other Legislative Transfers In/(Out)	30,357	-	(30,357)	-100.0%		30,357	30,357	0.0%	6,536,781	-21433.0%
Lapsed Appropriations	-	-	-	0.0%		-	-	0.0%	(2,013,166)	100.0%
Total Transfers	\$ (49,749,495)	\$ (56,831,980)	\$ (7,082,485)	-14.2%		\$ (117,673,384)	\$ (117,452,159)	-0.2%	\$ (55,727,634)	-52.6%
Estimated Budgeted Impact on Fund Balances	\$ 273,946,265	\$ 304,442,367	\$ 30,496,102	11.1%		\$ 6,152,128	\$ 2,679,802	56.4%	\$ 21,539,764	-703.8%

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



REVENUES		
1	Net Tuition and Fees	Enrollment Headcount and SCH up versus FY17 by 0.3% and 0.4%, respectively. FY18 Q1 revenue showing collections that historically posted in Q2. Current YTD FY18 tuition and fee collections show flat to prior year.
2	Sales of Goods and Services	Revenue collections reflect change in housing and dining contracts billing moved up from Q2 to Q1.
	Grants and Contracts	
	State Appropriations	
	Capital Appropriations - HEF	
	Net Professional Fees	
3	Gift Income	Donation and fundraising efforts by Advancement has continued success from FY17 into the new fiscal year.
	Investment Income	
	Other Revenue	

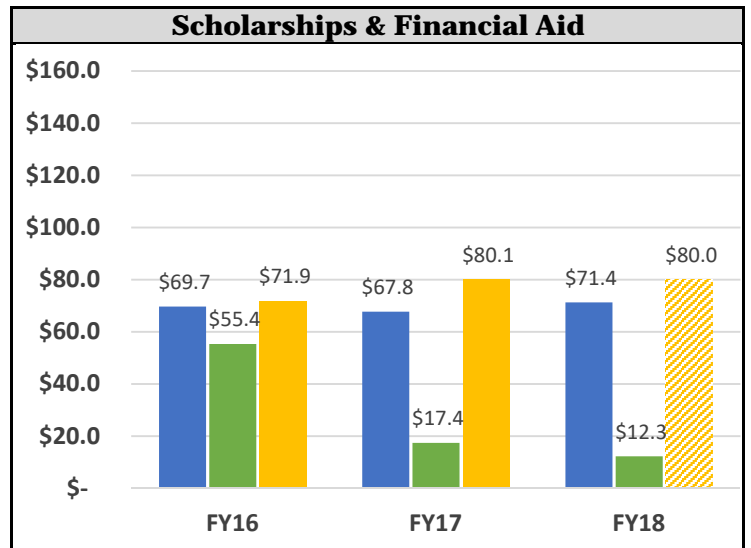
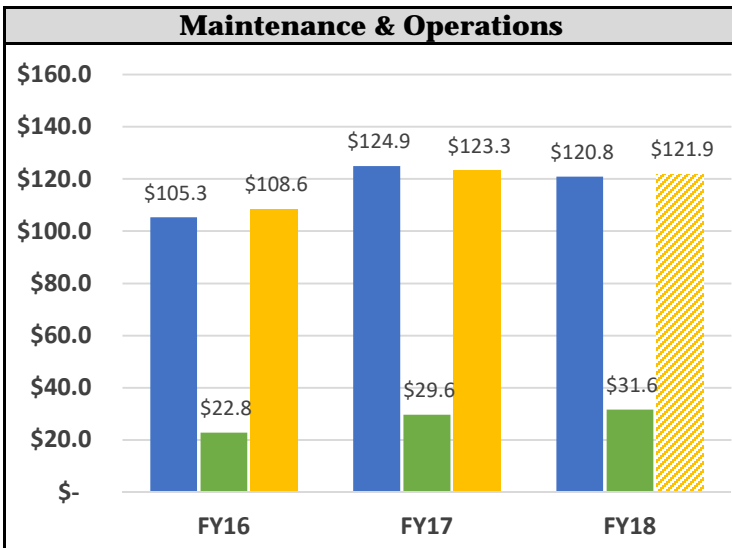
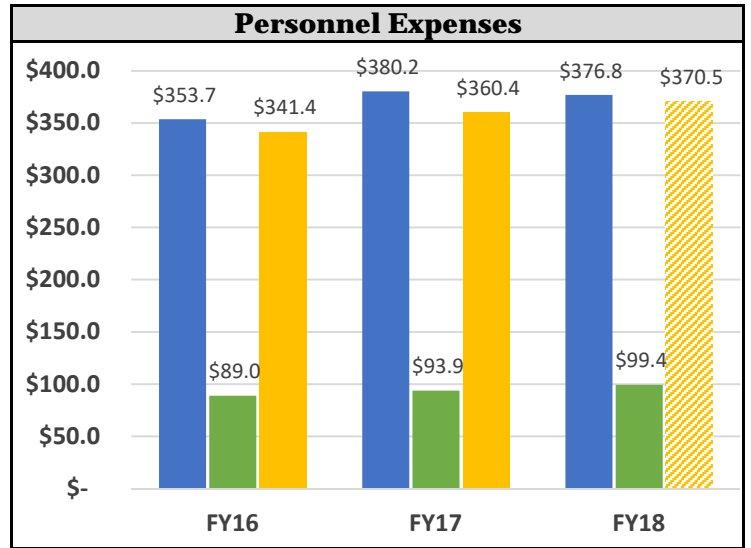
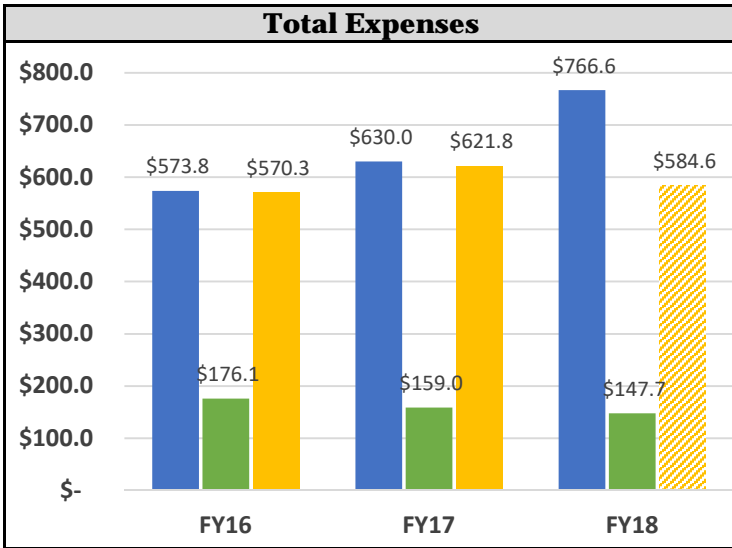
EXPENSES		
	Salaries - Faculty	
	Salaries - Staff	
	Wages and Other Compensation	
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
4	Professional Fees and Services	Variance driven by information technology services (\$0.68M) and production/ design services (\$0.65M).
	Travel	
	Materials and Supplies	
	Communication and Utilities	
	Repairs and Maintenance	
5	Rentals and Leases	Variance driven by lease for computing storage and infrastructure (\$1.3M) and payments to Huron Consulting for Grants and Contracts Peoplesoft module (\$0.3M).
	Printing and Reproduction	
6	Other Expenses	Overallocated to Q1 estimate of other expenditures; positive variance in other expenses is offset by spending within other expenditure categories.
	Internal Income	
	Debt Service - Principal	
	Debt Service - Interest	
7	Capital Expenses	Variance driven by capital books/ reference material (\$2.1M) and capital lab equipment (\$1.1M).
	Federal and State Pass-Through Expense	
8	Scholarships, Exemptions and Financial Aid	Actual scholarship expense for Q1 is \$55.8M with (\$43.5M) discounts and allowances estimate, for net expense of \$12.3M . Budgeted estimate for Q1 was \$61.2M scholarship expense with (\$40.7M) discounts and allowances, for net budget of \$20.5M. Scholarship variance driven by negative variance for both scholarship expense and estimated discount and allowance.

TRANSFERS		
Intra-Campus Transfers Between Funds:		
	Debt Service Transfer In/(Out)	
9	Inter-Fund Transfers In/(Out)	Additional transfers to capital funds for Auxiliary funded projects (\$3.6M), HEF funded projects (\$2.4M)
Transfers Between UNTS Components:		
	Shared Services	
	Core Services	
	Other Inter-Unit Transfers In/(Out)	
Other Transfers:		
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	
	Lapsed Appropriations	

Key Expense Categories



In Millions

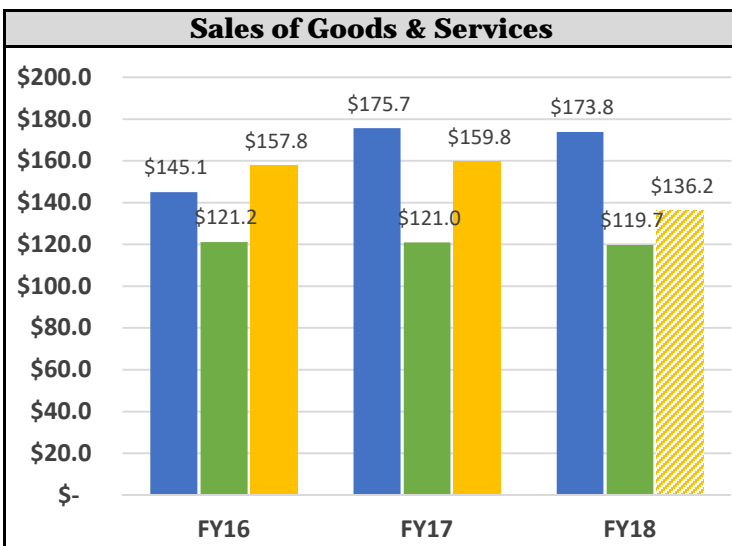
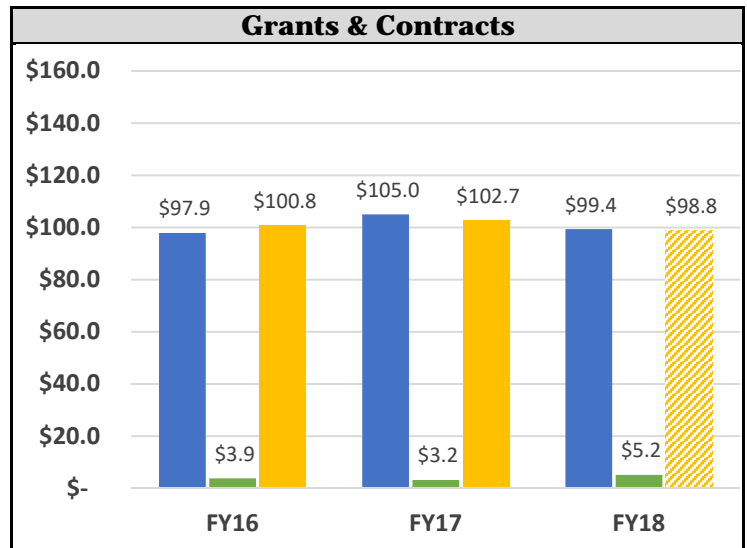
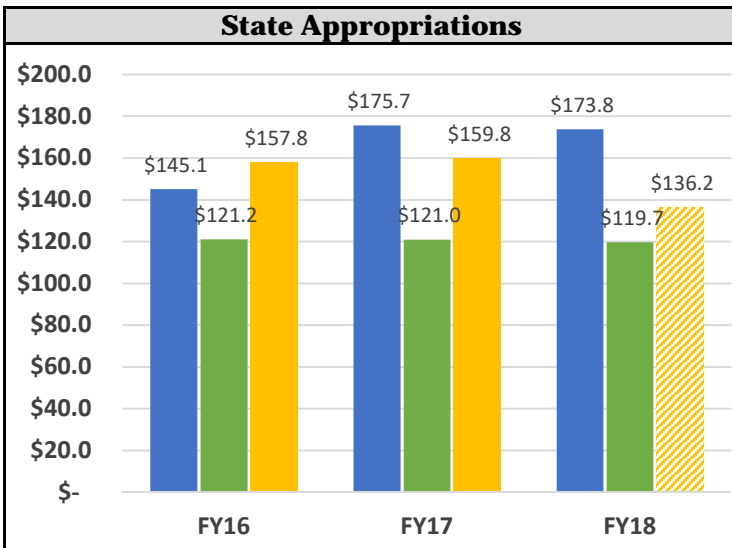
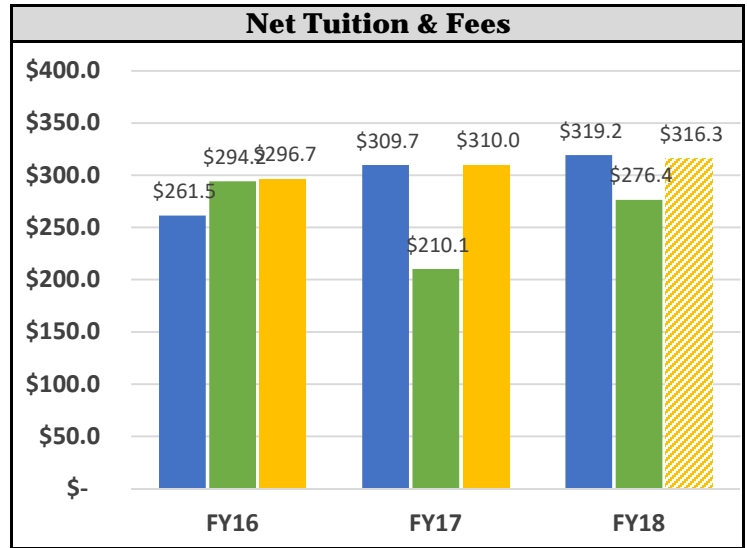
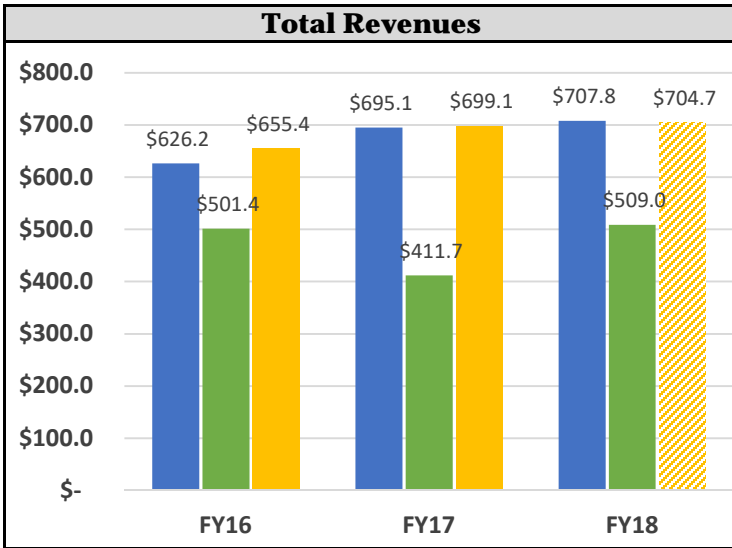


■ Budget
 ■ Q1 Actuals
 ■ FY Actuals
 Projection

Key Revenue Categories



In Millions



■ Budget
 ■ Q1 Actuals
 ■ FY Actuals
 Projection

FY18 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Fiscal Year to Date Total Budget and Year-End Forecast



	FY18 Q1 Estimate	FY18 Q1 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY18 Budget	FY18 Year-End Forecast	Variance % (FY18 Fcst to FY18 Bud)	FY17 Preliminary Actuals	YOY Comparison (FY17 Act to FY18 Fcst)
REVENUES										
Net Tuition and Fees	\$ 12,000,000	\$ 23,691,339	\$ 11,691,339	97.4%	1	\$ 31,750,280	\$ 31,200,000	-1.7%	\$ 30,149,923	3.4%
Sales of Goods and Services	5,240,000	12,722,809	7,482,809	142.8%	2	39,225,000	39,225,000	0.0%	48,990,931	-24.9%
Grants and Contracts	8,980,000	1,349,417	(7,630,583)	-85.0%	3	35,900,000	32,300,000	-10.0%	43,810,626	-35.6%
State Appropriations	98,720,583	99,313,264	592,681	0.6%		103,643,662	103,500,000	-0.1%	97,974,860	5.3%
Capital Appropriations - HEF	17,091,856	17,091,856	-	0.0%		17,091,856	17,091,856	0.0%	17,091,856	0.0%
Net Professional Fees	4,500,000	3,756,805	(743,195)	-16.5%	4	13,722,182	12,300,000	-10.4%	14,206,060	-15.5%
Gift Income	300,000	(324,419)	(624,419)	-208.1%	5	1,500,000	1,800,000	20.0%	2,321,129	-29.0%
Investment Income	560,000	436,959	(123,041)	-22.0%		2,240,000	2,240,000	0.0%	3,165,218	-41.3%
Other Revenue	30,000	91,236	61,236	204.1%		120,000	360,000	200.0%	430,609	-19.6%
Total Revenues	\$ 147,422,439	\$ 158,129,266	\$ 10,706,827	6.8%		\$ 245,192,980	\$ 240,016,856	-2.1%	\$ 258,141,212	-7.6%
EXPENSES										
Salaries - Faculty	\$ 11,535,000	\$ 10,960,598	\$ 574,402	5.0%		\$ 48,000,000	\$ 44,000,000	8.3%	\$ 45,728,366	-3.9%
Salaries - Staff	14,773,000	14,031,091	741,909	5.0%		61,300,000	57,000,000	7.0%	56,507,248	0.9%
Wages and Other Compensation	1,865,000	1,231,361	633,639	34.0%	6	7,000,000	4,900,000	30.0%	6,707,618	-36.9%
Benefits and Other Payroll-Related Costs	8,258,000	5,814,805	2,443,195	29.6%	7	31,000,000	27,500,000	11.3%	27,917,918	-1.5%
Subtotal - Personnel Costs	\$ 36,431,000	\$ 32,037,855	\$ 4,393,145	12.1%		\$ 147,300,000	\$ 133,400,000	9.4%	\$ 136,861,150	-2.6%
Cost of Goods Sold	5,000	9,076	(4,076)	-81.51%		20,000	20,000	0.0%	8,015	59.9%
Professional Fees and Services	7,350,000	12,208,464	(4,858,464)	-66.1%	8	30,500,000	34,500,000	-13.1%	37,163,097	-7.7%
Travel	414,000	318,301	95,699	23.1%		2,000,000	2,000,000	0.0%	2,202,804	-10.1%
Materials and Supplies	1,562,000	1,777,754	(215,754)	-13.8%		9,000,000	12,000,000	-33.3%	12,525,342	-4.4%
Communication and Utilities	497,000	553,021	(56,021)	-11.3%		2,400,000	2,400,000	0.0%	2,109,900	12.1%
Repairs and Maintenance	1,005,000	767,877	237,123	23.6%		3,500,000	3,500,000	0.0%	3,286,951	6.1%
Rentals and Leases	358,000	325,580	32,420	9.1%		1,500,000	1,500,000	0.0%	1,566,576	-4.4%
Printing and Reproduction	133,000	47,542	85,458	64.3%		750,000	650,000	13.3%	887,943	-36.6%
Other Expenses	1,064,000	2,379,558	(1,315,558)	-123.6%	9	5,500,000	7,000,000	-27.3%	6,399,939	8.6%
Internal (Income)/Charges	-	-	-	-		-	-	0.0%	91,234	-100.0%
Subtotal - Maintenance & Operation Costs	\$ 12,388,000	\$ 18,387,173	\$ (5,999,173)	-48.4%		\$ 55,170,000	\$ 63,570,000	-15.2%	\$ 66,241,800	-4.2%
Debt Service - Principal	-	-	-	-		-	-	0.0%	-	-100.0%
Debt Service - Interest	-	-	-	-		-	-	0.0%	3,116,107	-100.0%
Capital Expenses	2,229,000	789,001	1,439,999	64.6%	10	4,400,000	2,000,000	54.5%	3,415,340	-70.8%
Federal and State Pass-Through Expense	-	10,600	(10,600)	100.0%		700,000	700,000	0.0%	907,544	-29.6%
Depreciation and Amortization	-	-	-	-		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	960,000	1,099,137	(139,137)	-14.5%		3,000,000	3,000,000	0.0%	824,357	363.9%
Total Expenses	\$ 52,008,000	\$ 52,323,765	\$ (315,765)	-0.61%		\$ 210,570,000	\$ 202,670,000	3.8%	\$ 211,366,298	-4.3%
TRANSFERS										
Intra-Campus Transfers Between Funds:										
Debt Service Transfer In/(Out)	\$ (3,970,000)	\$ (2,500,558)	\$ (1,469,442)	37.0%	11	\$ (15,891,925)	\$ (15,491,925)	-2.5%	\$ -	-100.0%
Inter-Fund Transfers In/(Out)	(270,000)	(133,019)	(136,981)	50.7%		(2,600,000)	(2,600,000)	0.0%	(12,548,514)	382.6%
Transfers Between UNTS Components:										
Shared Services	-	-	-	0.0%		-	-	0.0%	-	0.0%
Core Services	-	-	-	0.0%		(2,017,718)	(2,017,718)	0.0%	(2,625,427)	-30.1%
Other Inter-Unit Transfers In/(Out)	-	-	-	0.0%		-	-	0.0%	284,174	-100.0%
Other Transfers:										
Transfer to other State Agencies In/(Out)	-	-	-	0.0%		-	-	0.0%	12,149	-100.0%
Other Legislative Transfers In/(Out)	(7,289,981)	(7,289,981)	-	0.0%		(7,289,981)	(7,289,981)	0.0%	(588,947)	-1137.8%
Lapsed Appropriations	-	-	-	-		-	-	0.0%	(260,736)	-100.0%
Total Transfers	\$ (11,529,981)	\$ (9,923,558)	\$ 1,606,423	-13.9%		\$ (27,799,624)	\$ (27,399,624)	-1.4%	\$ (15,727,300)	-42.6%
Estimated Budgeted Impact on Fund Balances	\$ 83,884,458	\$ 95,881,942	\$ 11,997,484	14.3%		\$ 6,823,356	\$ 9,947,232	-45.8%	\$ 31,047,614	-212.1%
Planned Use of Fund Balances	\$ -	\$ -	\$ -	-		\$ -	\$ -	-	\$ -	-

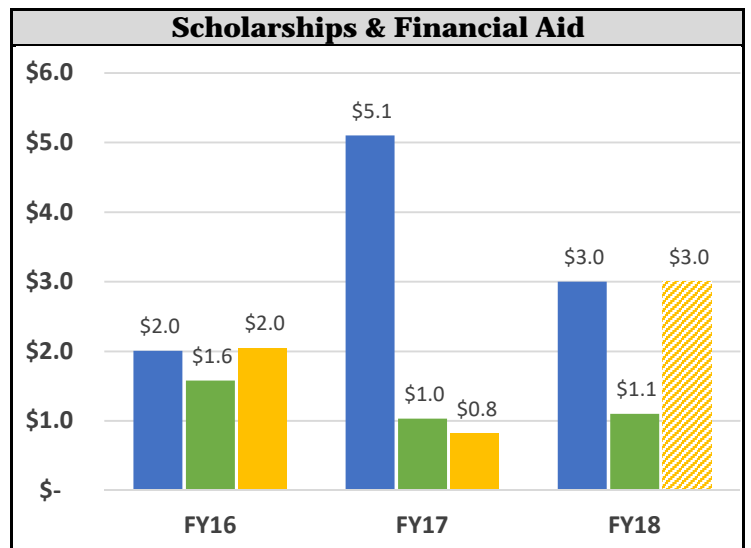
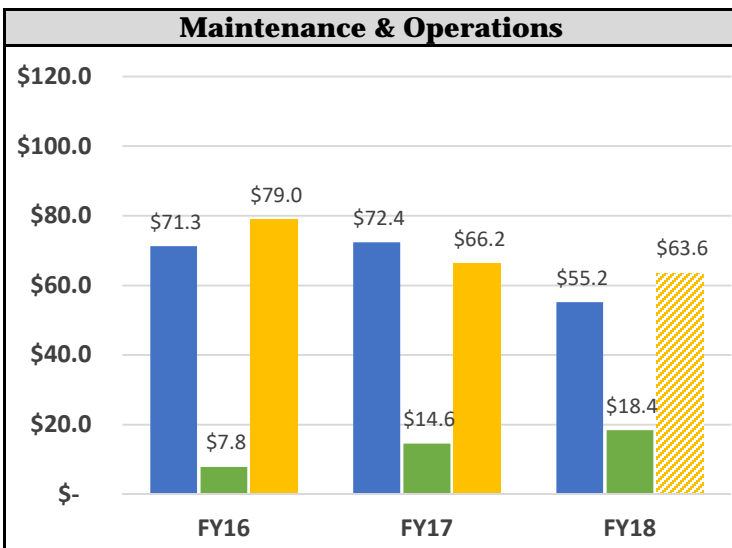
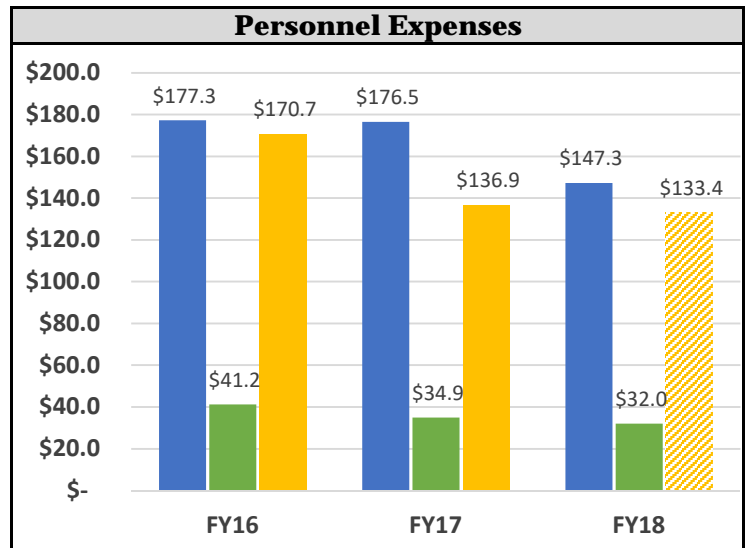
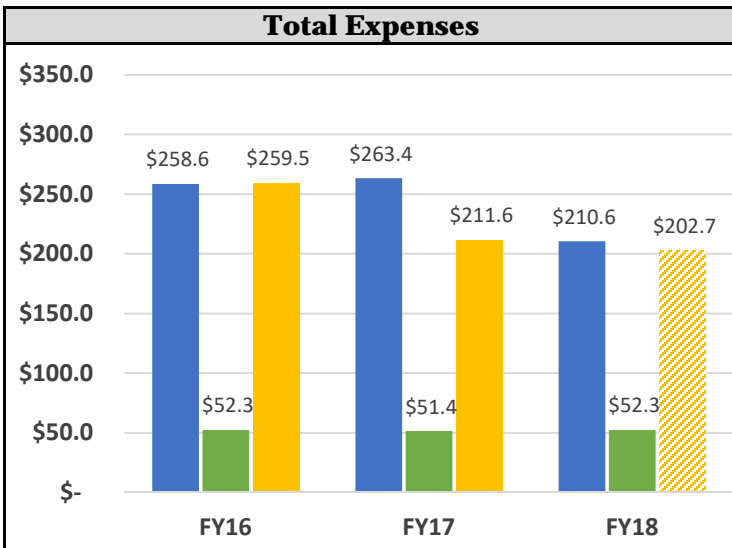
FY18 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations



REVENUES		
1	Net Tuition and Fees	The spring tuition, which is ordinarily recorded in the second quarter, was recorded earlier than anticipated.
2	Sales of Goods and Services	An accrual reversal for the Correctional Medicine Program was not recorded, and an accrual reversal for the TCU and UNTHSC School of Medicine was recorded under Gift Income.
3	Grants and Contracts	Due to the delay in getting the contract executed for the grants billing module, the go-live for the new module was pushed back to Dec 2017. As a result, revenue for first quarter was lower than estimated.
	State Appropriations	
	Capital Appropriations - HEF	
4	Net Professional Fees	Clinical activity associated with UNT Health was lower than originally estimated.
5	Gift Income	An accrual reversal for the TCU and UNTHSC School of Medicine was recorded under Gift Income, when it should have been recorded under Sales of Goods and Services.
	Investment Income	
	Other Revenue	
EXPENSES		
	Salaries - Faculty	
	Salaries - Staff	
6	Wages and Other Compensation	UNT Health utilized fewer employees paid from Wages.
7	Benefits and Other Payroll-Related Costs	There was a delay in the recording of retiree benefits.
	Cost of Goods Sold	
8	Professional Fees and Services	An accrual for the Correctional Medicine Program was not reversed.
	Travel	
	Materials and Supplies	
	Communication and Utilities	
	Repairs and Maintenance	
	Rentals and Leases	
	Printing and Reproduction	
9	Other Expenses	Two reimbursements for educational services provided in the prior year by Acclaim were unexpectedly delayed until the current fiscal year.
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
10	Capital Expenses	Capital project expenditures were overestimated for the first quarter.
	Scholarships, Exemptions and Financial Aid	
TRANSFERS		
	<i>Intra-Campus Transfers Between Funds:</i>	
11	Inter-Fund Transfers In/(Out)	The debt service payment for the first quarter was unintentionally overestimated. However, once the final debt service payment for the fiscal year is recorded, any significant differences between actuals and planned expenditures shall be eliminated.
	<i>Transfers Between UNTS Components:</i>	
	Shared Services	
	Core Services	
	Other Inter-Unit Transfers In/(Out)	
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	

Key Expense Categories

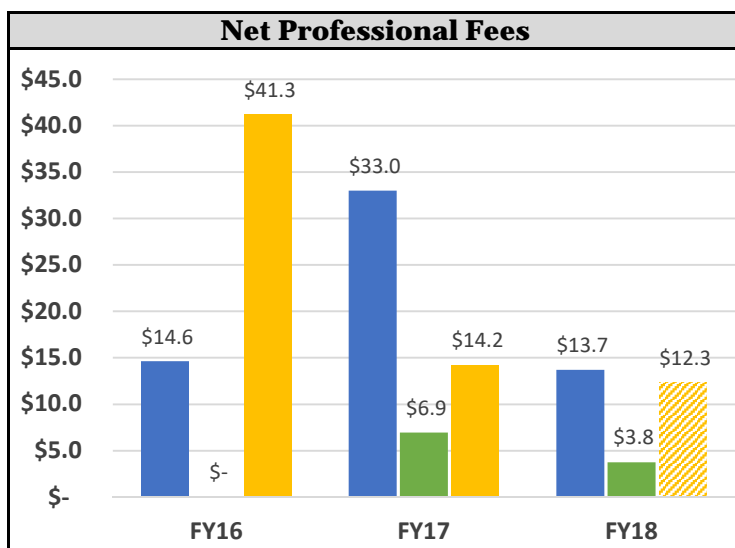
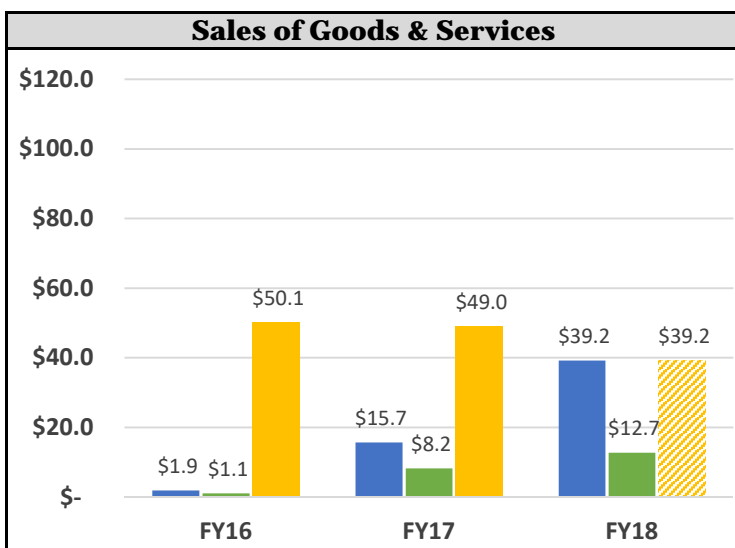
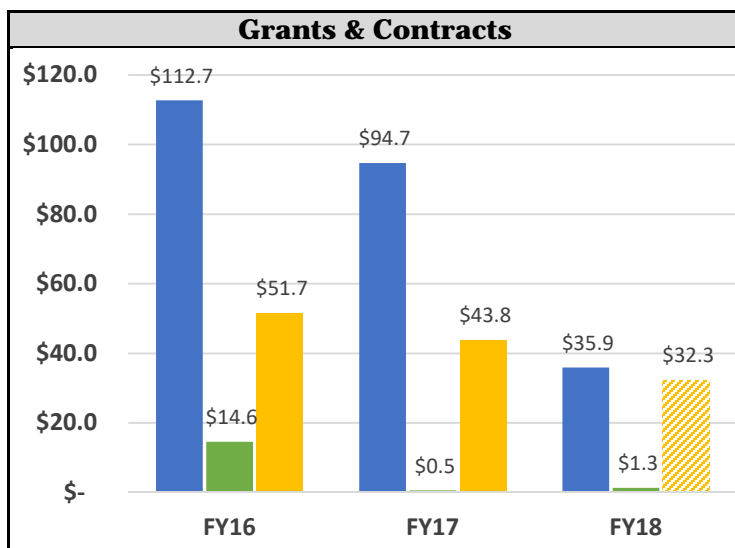
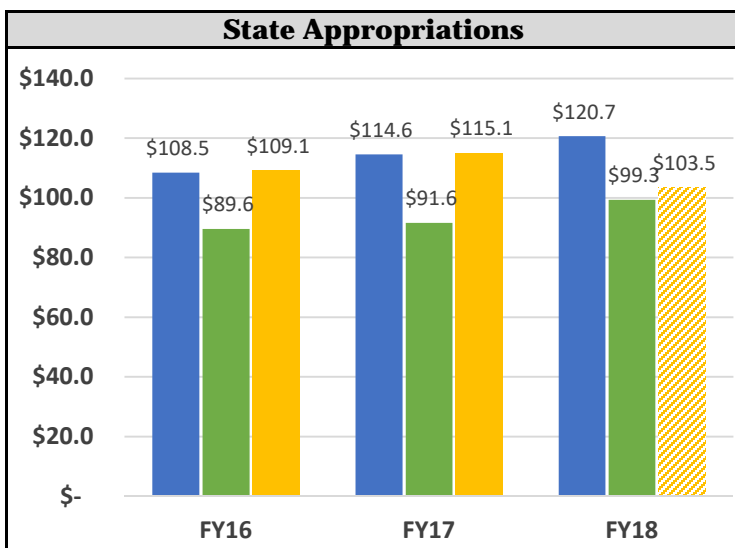
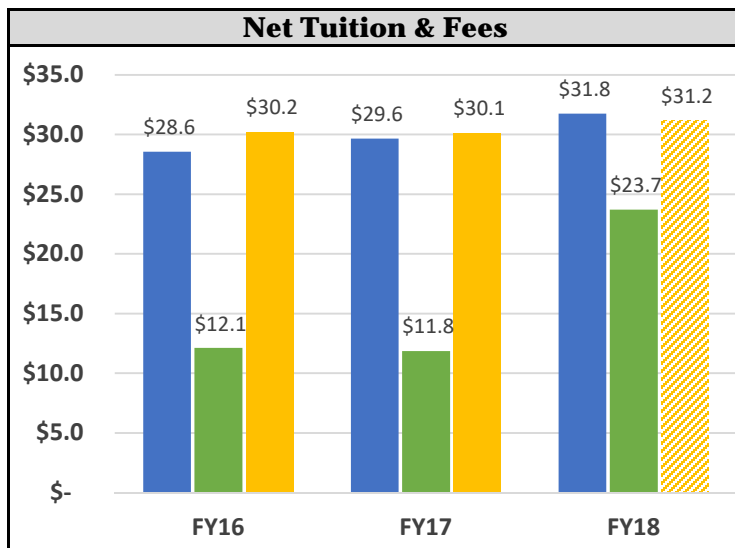
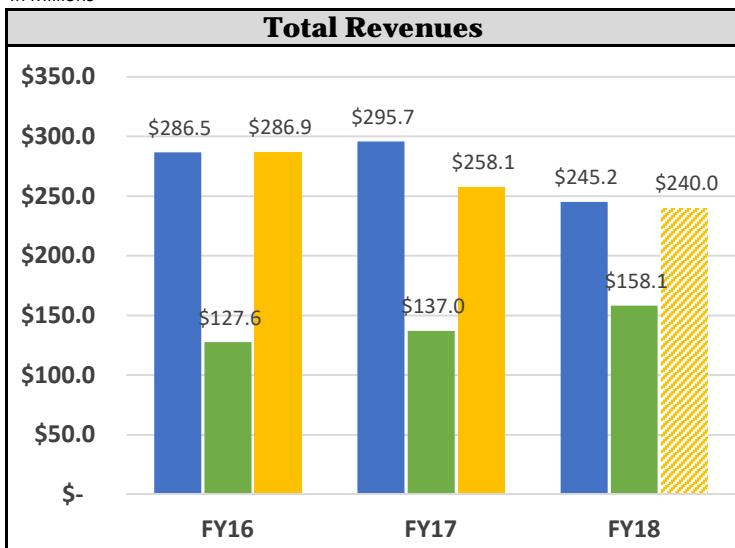
In Millions



■ Budget
 ■ Q1 Actuals
 ■ FY Actuals
 ■ Projection

Key Revenue Categories

In Millions



■ Budget
 ■ Q1 Actuals
 ■ FY Actuals
 ■ Projection

FY18 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Fiscal Year to Date Total Budget and Year-End Forecast

	FY18 Q1 Estimate	FY18 Q1 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY18 Budget	FY18 Year-End Forecast	Variance % (FY18 Fcst to FY18 Bud)	FY17 Preliminary Actuals	YOY Comparison (FY17 Act to FY18 Fcst)
REVENUES										
Net Tuition and Fees	\$ 8,324,382	\$ 8,697,116	\$ 372,734	4.5%		\$ 19,359,028	\$ 19,359,028	0.0%	\$ 17,386,814	10.2%
Sales of Goods and Services	205,625	516,338	310,713	151.1%	1	822,500	1,222,500	48.6%	474,196	157.8%
Grants and Contracts	2,123,267	3,520,751	1,397,484	65.8%	2	9,651,215	10,651,215	10.4%	8,047,929	24.4%
State Appropriations	22,889,402	22,982,200	92,798	0.4%		25,718,429	25,718,429	0.0%	17,565,488	31.7%
Capital Appropriations - HEF	2,113,004	2,113,004	-	0.0%		2,113,004	2,113,004	0.0%	2,113,004	0.0%
Net Professional Fees	-	-	-	-		-	-	0.0%	-	0.0%
Gift Income	125,000	365,963	240,963	192.8%		500,000	900,000	80.0%	480,111	46.7%
Investment Income	54,000	49,479	(4,521)	-8.4%		216,000	216,000	0.0%	309,197	-43.1%
Other Revenue	5,000	274	(4,726)	100.0%		20,000	20,000	0.0%	23,702	-18.5%
Total Revenues	\$ 35,839,680	\$ 38,245,124	\$ 2,405,444	6.3%		\$ 58,400,176	\$ 60,200,176	3.1%	\$ 46,400,440	22.9%
EXPENSES										
Salaries - Faculty	\$ 1,998,264	\$ 3,043,357	\$ (1,045,093)	-52.3%	3	\$ 9,991,320	\$ 10,991,320	-10.0%	\$ 9,069,946	17.5%
Salaries - Staff	2,637,751	2,731,012	(93,261)	-3.5%		13,188,755	13,188,755	0.0%	9,925,168	24.7%
Wages and Other Compensation	192,991	290,903	(97,912)	-50.7%		964,956	984,255	-2.0%	1,194,625	-21.4%
Benefits and Other Payroll-Related Costs	1,122,014	1,294,791	(172,777)	-15.4%		5,610,068	5,722,269	-2.0%	5,175,251	9.6%
Subtotal - Personnel Costs	\$ 5,951,020	\$ 7,360,063	\$ (1,409,043)	-23.7%		\$ 29,755,099	\$ 30,886,599	-3.8%	\$ 25,364,990	17.9%
Cost of Goods Sold	-	178	(178)	-		-	-	0.0%	-	0.0%
Professional Fees and Services	262,189	462,348	(200,159)	-76.3%		1,048,755	1,248,755	-19.1%	1,430,830	-14.6%
Travel	133,219	143,988	(10,769)	-8.1%		532,875	532,875	0.0%	392,295	26.4%
Materials and Supplies	806,312	438,847	367,465	45.6%	4	3,225,246	3,025,246	6.2%	1,752,308	42.1%
Communication and Utilities	186,857	96,645	90,212	48.3%		747,429	747,429	0.0%	336,498	55.0%
Repairs and Maintenance	68,025	11,811	56,214	82.6%		272,098	272,098	0.0%	1,034,544	-280.2%
Rentals and Leases	58,705	115,569	(56,864)	-96.9%		234,820	234,820	0.0%	655,324	-179.1%
Printing and Reproduction	99,521	20,949	78,572	79.0%		398,082	398,082	0.0%	315,432	20.8%
Other Expenses	339,264	224,389	114,875	33.9%		1,357,055	1,357,055	0.0%	1,153,839	15.0%
Internal Income	-	-	-	100.0%		-	-	0.0%	216,370	-100.0%
Subtotal - Maintenance & Operation Costs	\$ 1,954,092	\$ 1,514,724	\$ 439,368	22.5%		\$ 7,816,360	\$ 7,816,360	0.0%	\$ 7,287,442	6.8%
Debt Service - Principal	-	-	-	-		-	-	0.0%	7,163,050	-100.0%
Debt Service - Interest	-	-	-	-		-	-	0.0%	1,431,044	-100.0%
Capital Expenses	77,903	450,911	(373,008)	-478.8%	5	779,026	1,082,026	-38.9%	564,032	47.9%
Federal and State Pass-Through Expense	-	-	-	0.0%		-	-	0.0%	-	0.0%
Depreciation and Amortization	-	-	-	0.0%		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	1,969,267	4,498,976	(2,529,709)	-128.5%	6	8,951,215	9,951,215	-11.2%	7,420,464	25.4%
Total Expenses	\$ 9,952,280	\$ 13,824,674	\$ (3,872,394)	-38.91%		\$ 47,301,700	\$ 49,736,200	-5.1%	\$ 49,231,023	1.0%
TRANSFERS										
<i>Intra-Campus Transfers Between Funds:</i>										
Debt Service Transfer In/(Out)	\$ (2,245,640)	\$ (2,107,083)	\$ 138,557	-100.00%		\$ (8,982,558)	\$ (8,982,558)	0.0%	\$ -	-100.0%
Inter-Fund Transfers In/(Out)	-	-	-	-100.00%		-	-	0.0%	(25,556)	100.0%
<i>Transfers Between UNTS Components:</i>										
Shared Services	(650,310)	(650,310)	-	0.00%		(2,601,240)	(2,601,240)	0.0%	(2,388,246)	-8.2%
Core Services	(317,356)	(295,481)	21,875	6.89%		(1,269,425)	(1,181,925)	-6.9%	(762,645)	-35.5%
Other Inter-Unit Transfers In/(Out)	(322,180)	(194,561)	127,619	39.6%		(1,288,721)	(985,721)	-23.5%	(766,253)	-22.3%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	0.00%		-	-	0.0%	-	0.0%
Other Legislative Transfers In/(Out)	-	-	-	0.00%		-	-	0.0%	9,095,463	-100.0%
Lapsed Appropriations	-	-	-	0.00%		-	-	0.0%	(597,887)	100.0%
Total Transfers	\$ (3,535,486)	\$ (3,247,435)	\$ 288,051	8.1%		\$ (14,141,944)	\$ (13,751,444)	-2.8%	\$ 4,554,876	-133.1%
Estimated Budgeted Impact on Fund Balances	\$ 22,351,914	\$ 21,210,361	\$ (1,141,553)	-5.4%		\$ (3,043,468)	\$ (3,287,468)	-8.0%	\$ 1,724,294	-152.5%
Use of Fund Balances	\$ -	\$ -	\$ -			\$ (3,043,468)	\$ (3,287,468)		\$ -	

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



REVENUES

	Net Tuition and Fees	
1	Sales of Goods and Services	Residence Hall and Parking Permit revenues are exceeding budget projections. Year-End Forecast has been updated.
2	Grants and Contracts	Federal Financial Aid (Pell) revenue exceeded budget projections for Q1, variance should resolve in Q2.
	State Appropriations	
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	

EXPENSES

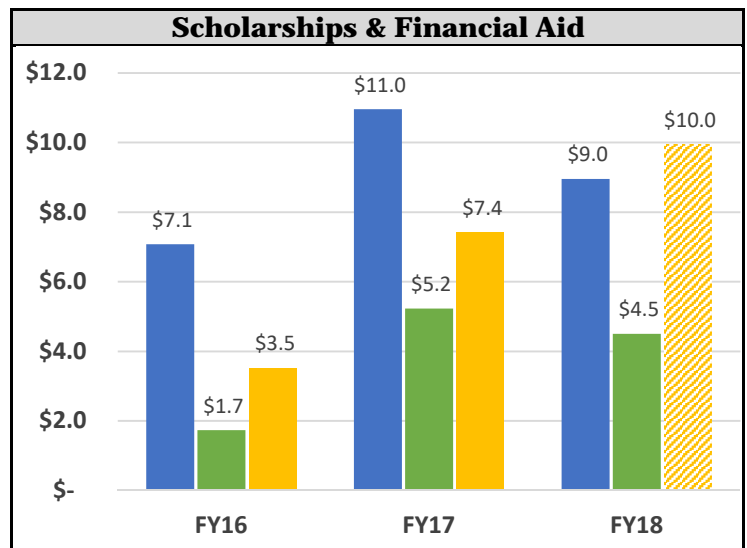
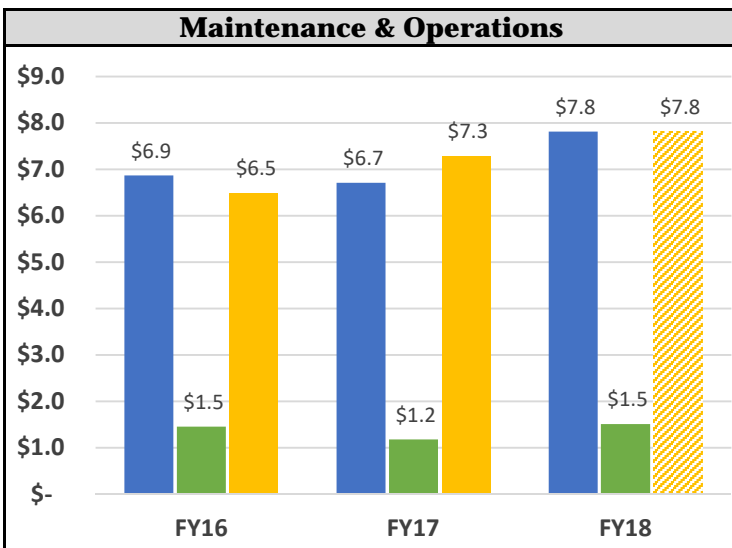
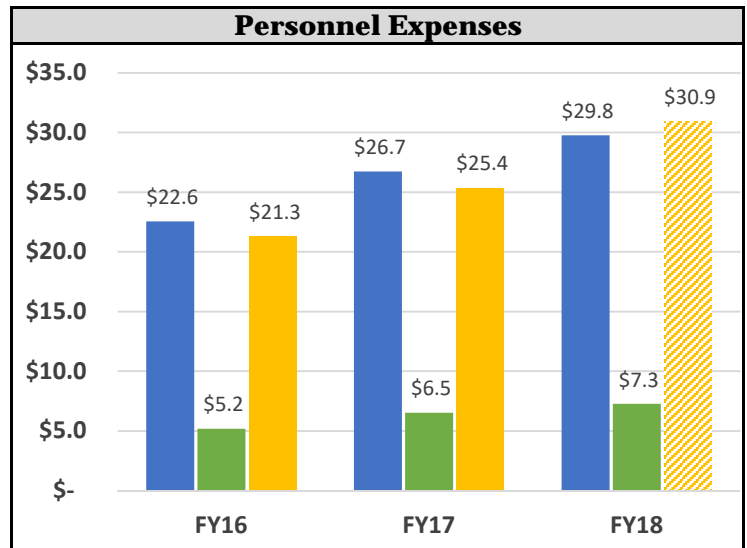
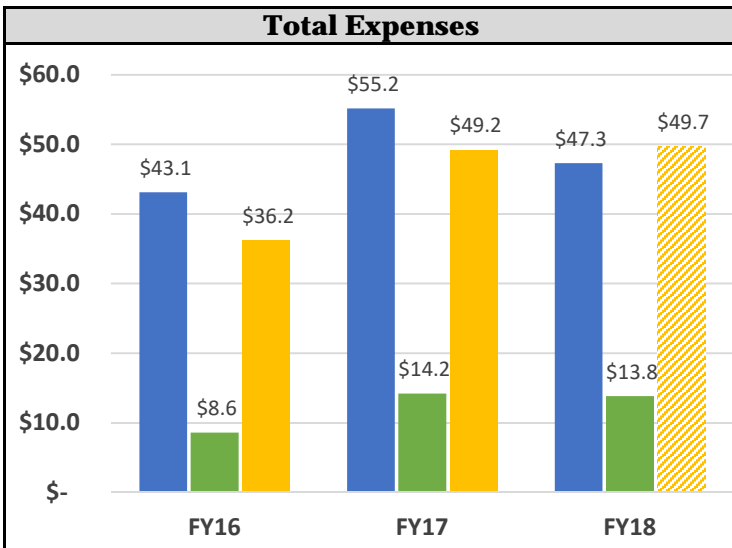
3	Salaries - Faculty	Budget estimate per quarter is too low, average is \$3M per quarters 1,2,and 3. Average for summer approximately \$1M for Q4. Year-End Forecast has been updated to project increase in Faculty Salaries overall due to higher enrollment.
	Salaries - Staff	
	Wages and Other Compensation	
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
	Professional Fees and Services	
	Travel	
4	Materials and Supplies	Budget reallocation from Materials and Supplies to Professional Fees and Services.
	Communication and Utilities	
	Repairs and Maintenance	
	Rentals and Leases	
	Printing and Reproduction	
	Other Expenses	
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
5	Capital Expenses	ISA between UNT Dallas and UNT Library was recorded as a Capital Expense but was budgeted in Other Inter-Unit Transfers (\$303K). Year-End Forecasts have been updated.
	Internal Charges	
6	Scholarships, Exemptions and Financial Aid	Federal Financial Aid (Pell) has exceeded budget projections for Q1 by \$1M; also D&A entry needs to be reviewed to reconcile institutionally funded scholarships. Expect variance to continue in upcoming quarters. Year-End Forecast has been updated to illustrate increase in Pell awards.

TRANSFERS

	Intra-Campus Transfers Between Funds:	
	Inter-Fund Transfers In/(Out)	
	Transfers Between UNTS Components:	
	Shared Services	
	Core Services	
	Other Inter-Unit Transfers In/(Out)	
	Other Transfers:	
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	

Key Expense Categories

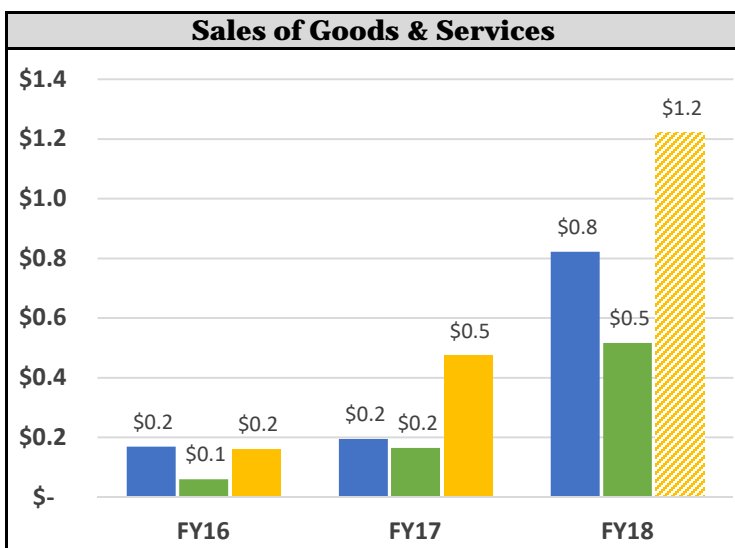
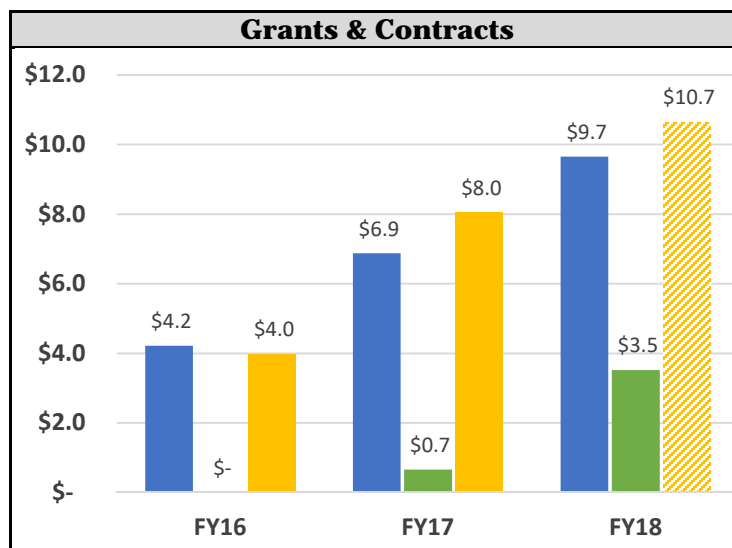
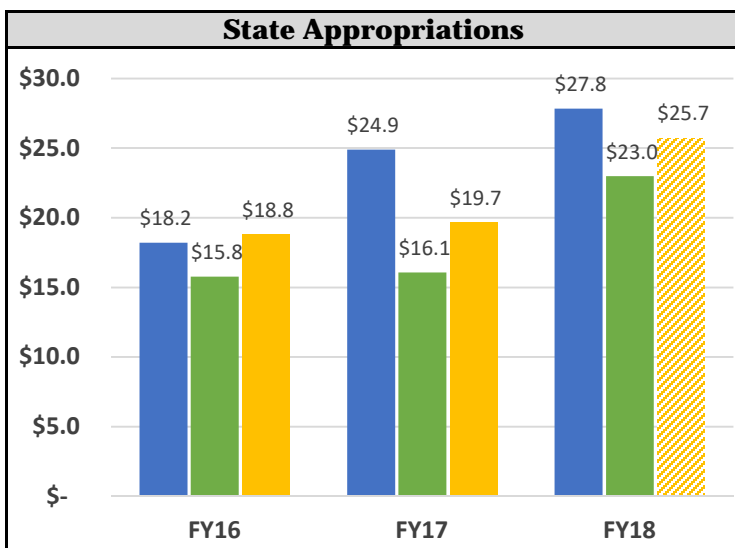
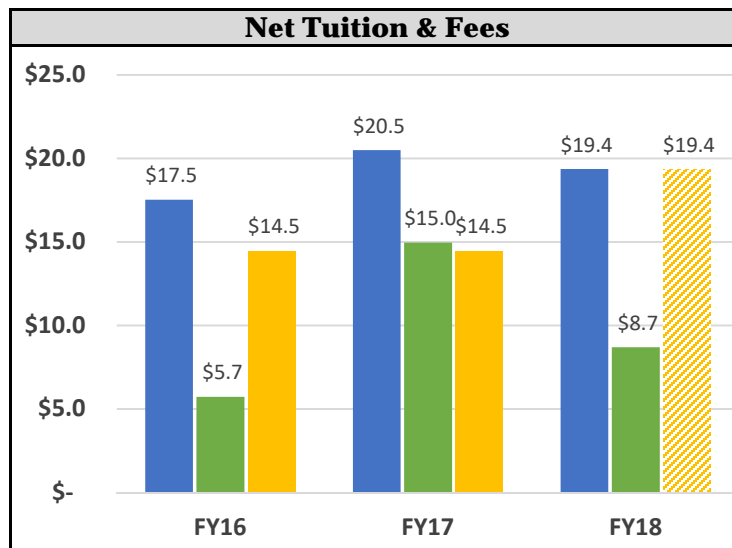
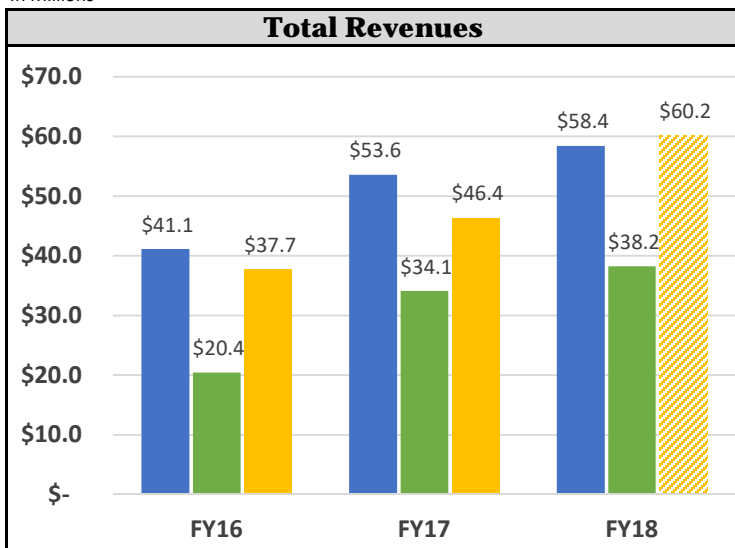
In Millions



■ Budget
 ■ Q1 Actuals
 ■ FY Actuals
 ■ Projection

Key Revenue Categories

In Millions



■ Budget
 ■ Q1 Actuals
 ■ FY Actuals
 Projection

FY18 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Fiscal Year to Date Total Budget and Year-End Forecast



	FY18 Q1 Estimate	FY18 Q1 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY18 Budget	FY18 Year-End Forecast	Variance % (FY18 Fcst to FY18 Bud)	FY17 Preliminary Actuals	YOY Comparison (FY17 Act to FY18 Fcst)
REVENUES										
Net Tuition and Fees	\$ -	\$ 30	\$ 30			\$ -	\$ -	0.0%	\$ -	0.0%
Sales of Goods and Services	493,871	487,906	(5,965)	-1.2%		1,975,485	1,975,485	0.0%	2,017,740	-2.1%
Grants and Contracts	-	-	-			-	-	0.0%	-	0.0%
State Appropriations	1,257,889	7,007,261	5,749,372	457.1%	1	4,089,548	8,457,298	106.8%	8,987,972	-6.3%
Capital Appropriations - HEF	-	-	-			-	-	0.0%	-	0.0%
Net Professional Fees	-	-	-			-	-	0.0%	-	0.0%
Gift Income	-	-	-			-	-	0.0%	-	0.0%
Investment Income	50,285	49,856	(429)	-0.9%		201,139	201,139	0.0%	280,974	-39.7%
Other Revenue	-	30,414	30,414	100.0%		-	121,657	100.0%	235,273	-93.4%
Total Revenues	\$ 1,802,045	\$ 7,575,467	\$ 5,773,422	76.2%		\$ 6,266,172	\$ 10,755,579	71.6%	\$ 11,521,960	-7.1%
EXPENSES										
Salaries - Faculty	\$ -	\$ -	\$ -			\$ -	-	0.0%	\$ -	0.0%
Salaries - Staff	9,208,066	9,289,711	(81,645)	-0.9%		36,832,263	36,832,263	0.0%	36,892,078	-0.2%
Wages and Other Compensation	302,343	431,476	(129,133)	-42.7%		1,209,373	1,725,903	-42.7%	1,839,696	-6.6%
Benefits and Other Payroll-Related Costs	2,443,357	2,436,752	6,605	0.3%		9,773,428	9,773,428	0.0%	9,887,706	-1.2%
Subtotal - Personnel Costs	\$ 11,953,766	\$ 12,157,939	\$ (204,173)	-1.7%		\$ 47,815,064	\$ 48,331,594	-1.1%	\$ 48,619,480	-0.6%
Cost of Goods Sold	-	-	-			-	-	0.0%	-	0.0%
Professional Fees and Services	908,140	923,843	(15,703)	-1.7%		3,632,559	3,632,559	0.0%	4,476,480	-23.2%
Travel	123,133	65,105	58,028	47.1%		492,531	492,531	0.0%	451,018	8.4%
Materials and Supplies	210,291	271,918	(61,627)	-29.3%		841,165	841,165	0.0%	1,227,323	-45.9%
Communication and Utilities	201,581	(98,274)	299,855	148.8%	2	806,322	806,322	0.0%	2,076,588	-157.5%
Repairs and Maintenance	1,914,273	744,621	1,169,652	61.1%	3	5,254,369	5,000,000	4.8%	4,324,098	13.5%
Rentals and Leases	133,840	753,328	(619,488)	-462.9%	4	535,358	800,000	-49.4%	566,388	29.2%
Printing and Reproduction	20,915	10,117	10,798	51.6%		83,658	83,658	0.0%	5,866	93.0%
Other Expenses	297,281	87,447	209,834	70.6%		1,189,125	1,189,125	0.0%	1,791,994	-50.7%
Internal (Income)/Charges	-	-	-			-	-	0.0%	(5,184,520)	-100.0%
Subtotal - Maintenance & Operation Costs	\$ 3,809,454	\$ 2,758,105	\$ 1,051,349	27.6%		\$ 12,835,087	\$ 12,845,360	-0.1%	\$ 9,735,235	24.2%
Debt Service - Principal	-	-	-			-	-	0.0%	5,411,241	-100.0%
Debt Service - Interest	-	-	-			-	-	0.0%	1,545,755	-100.0%
Capital Expenses	1,210,566	1,425,305	(214,739)	-17.7%		2,582,991	2,582,991	0.0%	568,127	354.6%
Federal and State Pass-Through Expense	-	-	-			-	-	0.0%	-	0.0%
Depreciation and Amortization	-	-	-			-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	-	-	-			-	-	0.0%	-	0.0%
Total Expenses	\$ 16,973,785	\$ 16,341,350	\$ 632,435	3.73%		\$ 63,233,142	\$ 63,759,945	-0.8%	\$ 65,879,838	-3.3%
TRANSFERS										
Intra-Campus Transfers Between Funds:										
Debt Service Transfer In/(Out)	\$ (1,953,994)	\$ (1,953,995)	\$ 1	0.00%		\$ (6,985,609)	\$ (6,985,609)	0.0%	\$ -	-100.0%
Inter-Fund Transfers In/(Out)	-	-	-			-	-	0.0%	417,020	-100.0%
Transfers Between UNTS Components:										
Shared Services	7,827,824	7,359,601	(468,223)	-5.98%	5	29,438,405	29,438,405	0.0%	27,683,339	6.0%
Core Services	6,487,792	5,127,676	(1,360,116)	-20.96%	6	22,615,922	22,528,422	-0.4%	16,878,153	25.1%
Other Inter-Unit Transfers In/(Out)	496,715	157,777	(338,938)	-68.2%	7	1,168,467	1,168,467	0.0%	2,009,175	-71.9%
Other Transfers:										
Transfer to other State Agencies In/(Out)	(141,823)	-	141,823	-100.00%		(141,823)	-	-100.0%	-	0.0%
Other Legislative Transfers In/(Out)	11,627,374	7,117,801	(4,509,573)	-38.78%	8	11,627,374	7,117,801	-38.8%	6,664,934	6.4%
Lapsed Appropriations	-	-	-			-	-	0.0%	(551,391)	-100.0%
Total Transfers	\$ 24,343,888	\$ 17,808,860	\$ (6,535,028)	-26.8%		\$ 57,722,736	\$ 53,267,486	-7.7%	\$ 53,101,230	0.3%
Estimated Budgeted Impact on Fund Balances	\$ 9,172,148	\$ 9,042,977	\$ (129,171)	-1.4%		\$ 755,766	\$ 263,120	-65.2%	\$ (1,256,647)	577.6%
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	\$4.4m attributed to TRB debt service being budgeted in Other Legislative Transfers but recorded in State Appropriations. Remaining \$1.1m is due to State Appropriations being budgeted evenly throughout all four quarters but the entire amount was actually posted in Q1. This will be adjusted in future budgets and the forecast has been updated to reflect these variances.
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	

EXPENSES

	Salaries - Faculty	
	Salaries - Staff	
	Wages and Other Compensation	Wages scheduled to end over budget driven by termination payments. Forecast updated to reflect.
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
	Professional Fees and Services	
	Travel	
	Materials and Supplies	
2	Communication and Utilities	Prior period adjustment causing credit balance. Expecting to come in line with budget by year end.
3	Repairs and Maintenance	IT related Repairs and Maintenance less than planned. Forecast has been adjusted to reflect.
4	Rentals and Leases	Driven mostly by software rental fees being greater than planned. Forecast has been adjusted to reflect.
	Printing and Reproduction	
	Other Expenses	
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
	Capital Expenses	
	Scholarships, Exemptions and Financial Aid	

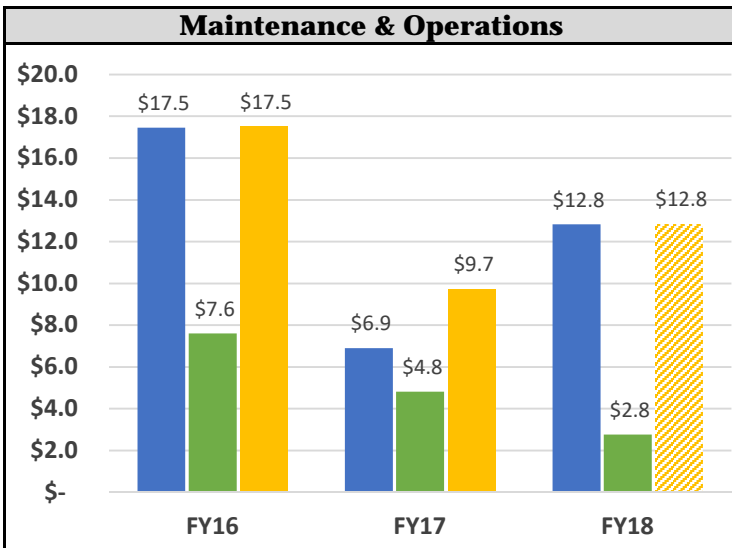
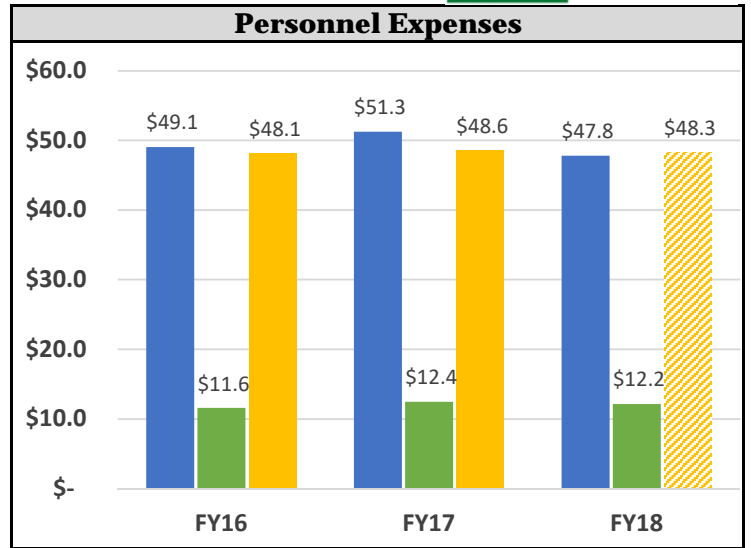
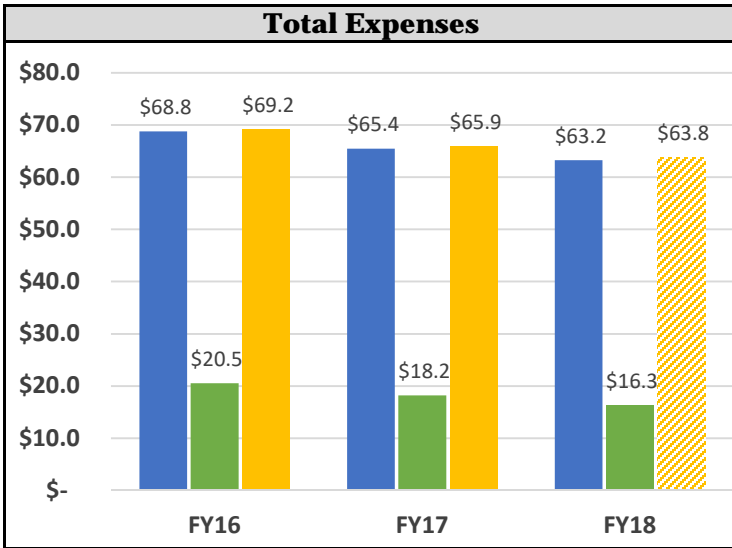
TRANSFERS

	<i>Intra-Campus Transfers Between Funds:</i>	
	Inter-Fund Transfers In/(Out)	
	<i>Transfers Between UNTS Components:</i>	
5	Shared Services	Timing of allocations not agreed upon until after budget submission.
6	Core Services	Timing of allocations not agreed upon until after budget submission.
7	Other Inter-Unit Transfers In/(Out)	Various transfers budgeted in Q1 now anticipated later in the year.
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
8	Other Legislative Transfers In/(Out)	\$4.4m attributed to TRB debt service being budgeted in Other Legislative Transfers but recorded in State Appropriations. Remaining \$142k is due to transfer to Texas A&M - Commerce being budgeted in "Transfers to Other State Agencies" but posted in Other Legislative Transfers. These variances will be adjusted in future budgets and the forecast has been updated to reflect.

Key Expense Categories



In Millions

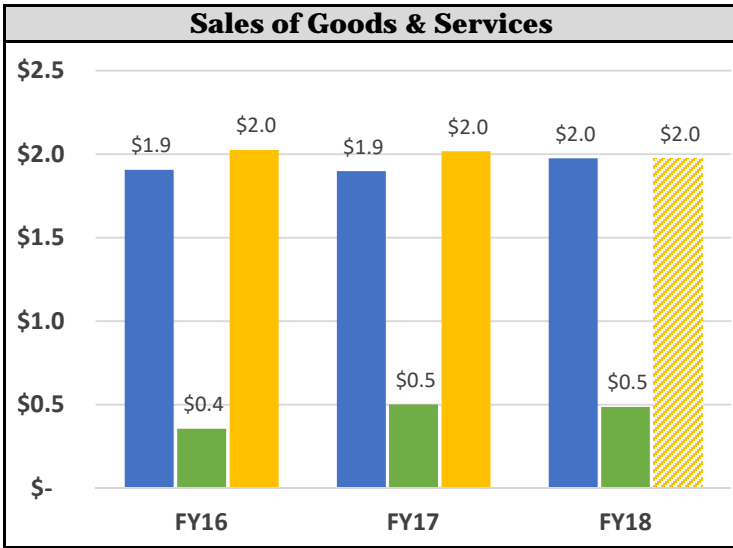
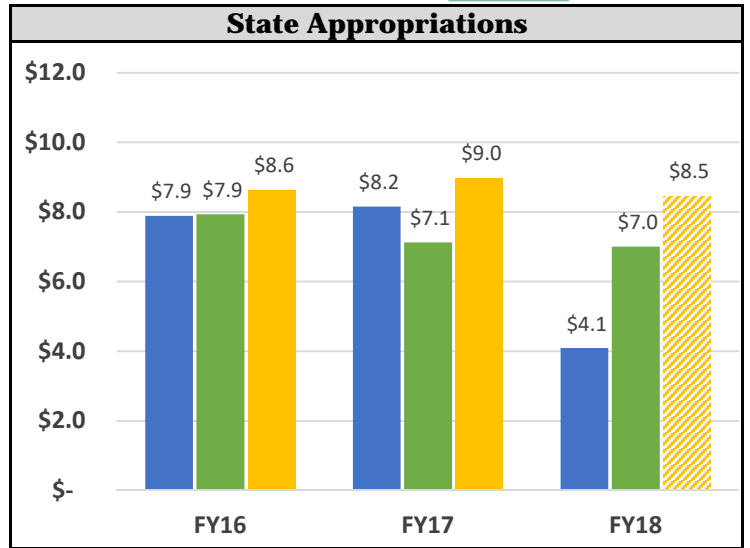
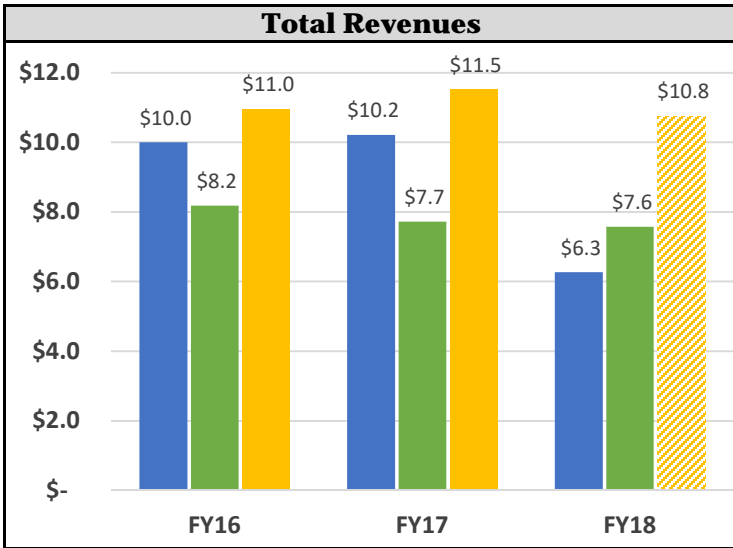


■ Budget
 ■ Q1 Actuals
 ■ FY Actuals
 ■ Projection

Key Revenue Categories



In Millions



■ Budget
 ■ Q1 Actuals
 ■ FY Actuals
 ■ Projection

Investment Performance

University of North Texas System Consolidated
Investment Portfolio
For the Quarter Ending November 30, 2017

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	\$ 13,511,398	\$ 10,130,490	\$ 10,130,490	\$ -	0.70%	0.70%
- Overnight Repurchase	7,665,644	1,820,441	1,820,441	-	0.08%	0.08%
- Demand Deposit Business Rate	14,882,914	17,178,469	17,178,469	-	1.12%	1.12%
- TexPool - Texas LGIP	10,258,799	972,933	972,933	-	1.03%	1.03%
- TexStar - Cash Reserve Fund	35,334,738	17,755,114	17,755,114	-	1.05%	1.05%
- TexasTerm - TexasDaily	22,450,634	16,627,451	16,627,451	-	1.05%	1.05%
- TexasTerm - Term CP (matures 9/15/2017)	1,003,222	-	-	-	1.12%	1.12%
- TexasTerm - Term CP (matures 10/10/2017)	10,046,356	-	-	-	1.20%	1.20%
- Morgan Stanley Prime MM Fund #8301	15,563,466	9,048,052	9,048,052	-	1.22%	1.22%
- Fidelity Prime MM Fund #2014	14,063,437	18,154,644	18,154,768	10,064	1.22%	1.22%
- Wells Fargo Heritage Select MM Fund #3801	14,065,561	9,347,803	9,347,803	-	1.25%	1.25%
- JPMorgan Prime MM Fund #3605	13,812,911	823,437	823,520	-	1.22%	1.22%
- Federated Prime MM Fund #58	13,306,031	7,584,821	7,588,497	-	1.28%	1.28%
- BlackRock Tmp Fund 24	-	98,720	98,720	3,679	1.21%	1.21%
- JPM Gov't Fund 3915	7,464,659	676,088	676,088	573	0.90%	0.90%
- Legacy Texas Bank CD (matures 9/28/2017)	252,352	-	-	-	0.87%	0.87%
<u>Total STP Investment Pool</u>	\$ 193,682,121	\$ 110,218,463	\$ 110,222,345	\$ 14,316	1.10%	1.10%

Intermediate Investment Pool (IIP)

- Fannie Mae 1.25% Bond (matures 7/26/2019)	4,983,500	4,974,575	5,021,875	21,875	1.25%	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/2019)	4,225,159	4,213,269	4,265,332	16,734	1.15%	1.15%
- Fed Farm Cr Bank 1.67% Bond (matures 6/22/2020)	5,012,754	4,985,979	5,034,534	36,879	1.69%	1.69%
- Vanguard S-T Corp. Bond Fund (VSTBX)	33,935,635	33,824,724	33,996,246	-	2.26%	2.26%
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)	16,390,979	26,352,534	26,427,953	-	2.14%	2.14%
- Vanguard S-T Gov't. Bond Fund (VSBIX)	5,033,084	5,008,971	5,046,504	-	1.50%	1.50%
<u>Total Intermediate Investment Pool</u>	\$ 69,581,111	\$ 79,360,052	\$ 79,792,444	\$ 75,489	2.00%	2.00%

Debt Proceeds Investment Pool

- TexasTerm - 2015A - TexasDaily	952,348	954,855	954,855	-	1.05%	1.05%
- TexasTerm - CP Proceeds - TexasDaily	805,209	807,330	807,330	-	1.05%	1.05%
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)	10,805,788	10,838,754	10,838,754	88,754	1.23%	1.23%
- TexStar CP Proceeds- Cash Reserve Fund	3,497,924	3,507,106	3,507,106	-	1.05%	1.05%
- Fed Home LMC 1.45% Bond (matures 4/26/2019)	3,264,218	3,239,209	3,253,374	4,582	1.48%	1.48%
- Fed Home LMC 1.40% Bond (matures 4/26/2019)	5,019,255	4,980,156	5,005,691	6,806	1.42%	1.42%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	19,503,525	22,527,014	22,527,014	-	1.05%	1.05%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	183,638,848	147,726,516	147,726,516	726,516	1.29%	1.29%
<u>Total Debt Proceeds Pool</u>	227,487,114	194,580,939	194,620,639	826,657	1.26%	1.26%

Total Cash & Investment Pools

\$ 490,750,347	\$ 384,159,454	\$ 384,635,428	\$ 916,462	1.33%	1.33%
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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	144,653,451	154,820,420	133,670,023	-	4.22%	4.22%
UNT and UNT Dallas Endowments	51,547,180	53,362,703	41,161,736	-	3.96%	3.96%
HSC Malpractice Fund	11,390,729	11,428,409	11,098,342	-	1.23%	1.23%
HSC Endowment Pool	2,356,259	4,515,763	4,252,907	-	4.17%	4.21%
HSC TEF Endowment Fund	28,047,520	28,721,761	24,287,402	-	4.26%	4.21%
<u>Total Long-Term Investments</u>	237,995,139	252,849,056	214,470,410	-	4.03%	4.03%

Total UNTS Investments

\$ 728,745,486	\$ 637,008,511	\$ 599,105,838	\$ 916,462		
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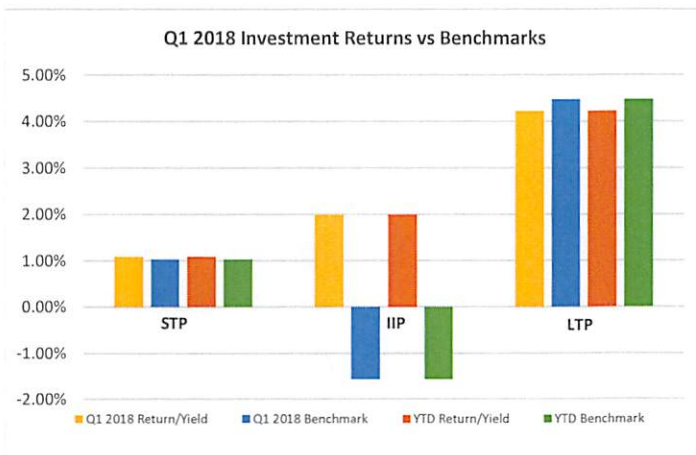
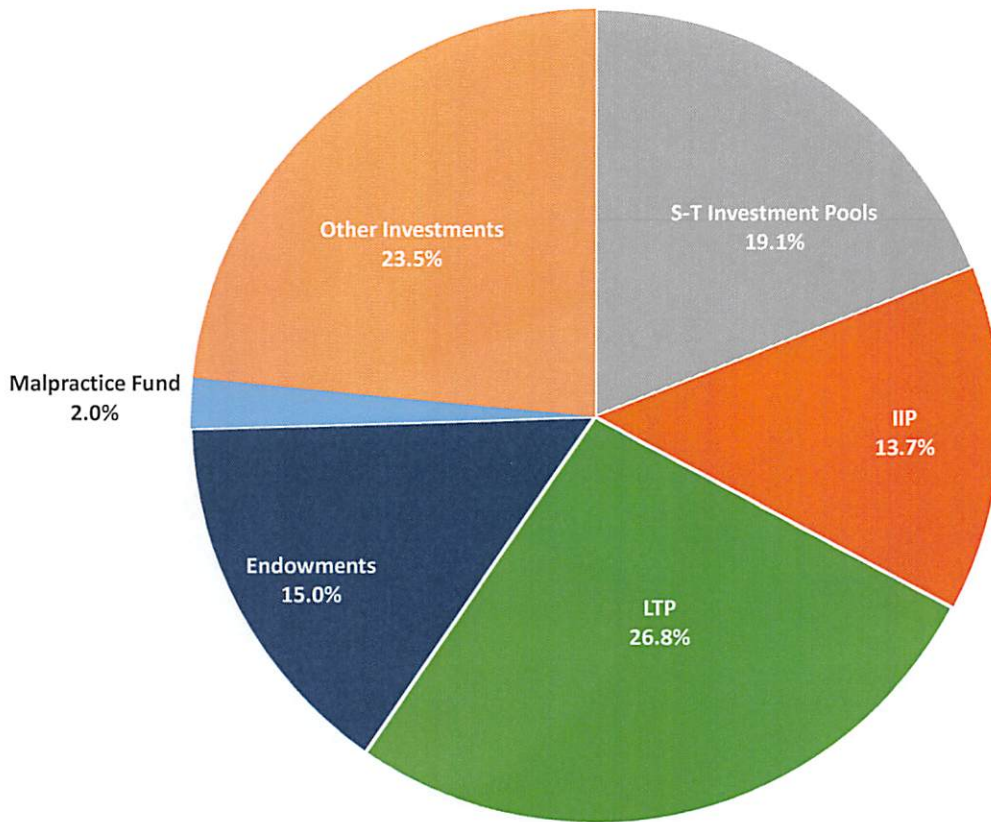
Other Investments

Foundation Investments - *not assets of the System	129,233,711	135,602,312	118,278,816	-	3.97%	3.99%
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Total UNTS and Other Investments

\$ 857,979,197	\$ 772,610,823	\$ 717,384,654	\$ 916,462		
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**University of North Texas System Consolidated
Investment Portfolio Market Values - 11/30/2017**



Investment Type	Market Value	Allocation %	Policy Range %
STP	110,218,463	32.0%	10 - 20%
IIP	79,360,052	23.0%	20 - 60%
LTP	154,820,420	45.0%	25 - 60%
Total	344,398,936	100.0%	

* The LTP Benchmarks are calculated using the revised Investment Policy as of May 2017



UNT

The attached report represents the investment portfolio of the University of North Texas for the period ending November 30, 2017, 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.

Bob Brown

Digitally signed by Bob Brown
DN: cn=Bob Brown, o=University of North Texas, ou=VP for
Finance and Administration, email=bob.brown@unt.edu, c=US
Date: 2018.02.06 11:36:37 -06'00'

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

Date

James Mauldin

Digitally signed by James Mauldin
DN: cn=James Mauldin, o=UNT System, ou=Office
of the Vice Chancellor for Finance,
email=james.mauldin@untsystem.edu, c=US
Date: 2018.02.06 13:44:19 -06'00'

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

Date

University of North Texas
Investment Portfolio
For the Quarter Ending November 30, 2017

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- Overnight Repurchase
- Demand Deposit Business Rate
- TexPool - Texas LGIP
- TexStar - Cash Reserve Fund
- TexasTerm - TexasDaily
- TexasTerm - Term CP (matures 10/10/2017)
- 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

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
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)
- 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

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

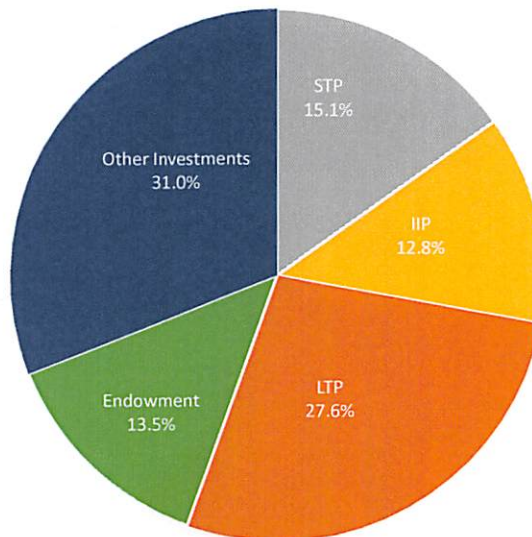
Total UNT and Other Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	**	1.00%	1.00%
6,812,155	312,485	312,485	-	-	0.08%	0.08%
14,882,914	17,178,469	17,178,469	-	-	1.12%	1.12%
8,936,358	193,738	193,738	-	-	1.03%	1.03%
15,106,756	619,840	619,840	-	-	1.05%	1.05%
2,388,252	2,708,784	2,708,784	-	-	1.05%	1.05%
10,046,356	-	-	-	-	1.20%	1.20%
15,563,466	9,048,052	9,048,052	-	-	1.22%	1.22%
14,063,437	8,144,580	8,144,704	-	-	1.22%	1.22%
14,065,561	9,347,803	9,347,803	-	-	1.25%	1.25%
13,812,911	823,437	823,520	-	-	1.22%	1.22%
13,306,031	7,584,821	7,588,497	-	-	1.28%	1.28%
\$ 131,484,197	\$ 58,462,009	\$ 58,465,891	\$ -		1.16%	1.16%
\$ 4,983,500	\$ 4,974,575	\$ 5,021,875	\$ 21,875		1.25%	1.25%
4,225,159	4,213,269	4,265,332	16,734		1.15%	1.15%
17,767,835	17,709,534	17,781,304	-		2.26%	2.26%
7,605,465	17,583,530	17,626,025	-		2.14%	2.14%
5,033,084	5,008,971	5,046,504	-		1.50%	1.50%
\$ 39,615,042	\$ 49,489,879	\$ 49,741,040	\$ 38,609		1.92%	1.92%
\$ 952,348	\$ 954,855	\$ 954,855	\$ -		1.05%	1.05%
288,462	289,222	289,222	-		1.05%	1.05%
4,020,758	4,033,025	4,033,025	33,025		1.23%	1.23%
872,883	866,165	869,983	1,225		1.48%	1.48%
1,342,196	1,331,694	1,338,569	1,820		1.42%	1.42%
5,467,776	8,479,747	8,479,747	-		1.05%	1.05%
52,439,853	42,334,261	42,334,261	206,670		1.29%	1.29%
\$ 65,384,277	\$ 58,288,968	\$ 58,299,662	\$ 242,739		1.26%	1.26%
Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*	
\$ 98,377,029	\$ 106,939,796	\$ 91,500,000	\$ -	4.22%	4.22%	
50,655,672	52,443,172	40,423,710	-	3.96%	3.96%	
\$ 149,032,701	\$ 159,382,968	\$ 131,923,710	\$ -	4.14%	4.14%	
\$ 385,516,217	\$ 325,623,824	\$ 298,430,302	\$ 281,349			
\$ 114,821,085	120,074,234	105,364,215	-	3.96%	3.96%	
\$ 500,337,302	\$ 445,698,058	\$ 403,794,517	\$ 281,349			

* 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 - 11/30/2017
* Excludes Debt Proceeds





The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending November 30, 2017, 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
Gregory R. Anderson, CPA
Executive VP for Finance and Chief Financial Officer, UNT Health Science Center

02-06-18
Date

James Mauldin
Digitally signed by James Mauldin
DN: cn=James Mauldin, o=UNT System, ou=Office of the Vice Chancellor for Finance,
email=james.mauldin@untsystem.edu, c=US
Date: 2018.02.06 08:19:17 -06'00'
James Mauldin, CPA, CTP
Associate Vice Chancellor for Treasury and Reporting, University of North Texas System

Date

University of North Texas Health Science Center
Investment Portfolio
For the Quarter Ending November 30, 2017

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- TexasTerm - TexasDaily
- TexStar - Cash Reserve Fund
- TexasTerm - Term CP (matures 9/15/2017)
- JPM Govt MMF 3915
- BlackRock Temp MMF 24
- 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 6/23/2020)

Total Intermediate Investment Pool

Debt Proceeds

- TexasTerm - CP Proceeds - TexasDaily
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)
- 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

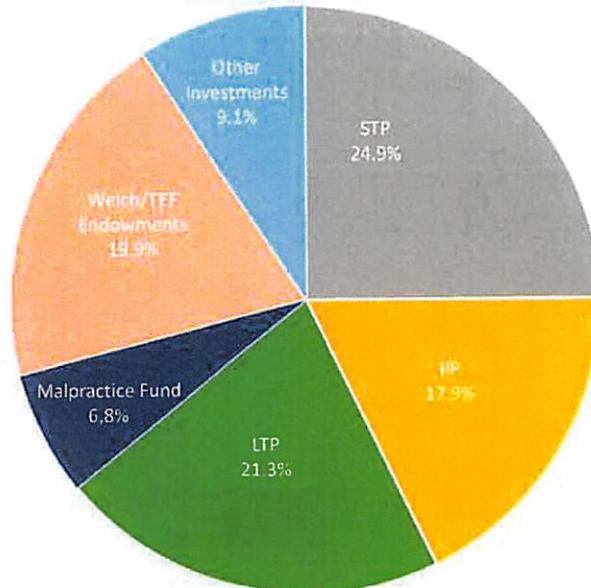
HSC Foundation - * not an asset of HSC

Total HSC and Other Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$ 8,463,894	\$ 6,630,490	\$ 6,630,490 **	\$ -		0.50%	0.50%
19,918,021	10,957,635	10,957,635	-		1.05%	1.05%
13,215,655	13,250,347	13,250,347	-		1.05%	1.05%
1,003,222	-	-	-		1.12%	1.12%
7,464,659	676,088	676,088	573		0.90%	0.90%
-	98,720	98,720	3,679		1.21%	1.21%
-	10,010,064	10,010,064	10,064		1.22%	1.22%
\$ 50,065,451	\$ 41,623,344	\$ 41,623,344	\$ 14,316		1.01%	1.01%
\$ 16,167,800	\$ 16,115,190	\$ 16,214,942	\$ -		2.26%	2.26%
8,785,514	8,769,004	8,801,927	-		2.01%	2.02%
5,012,754	4,985,979	5,034,534	36,879		1.69%	1.69%
\$ 29,966,068	\$ 29,870,173	\$ 30,051,404	\$ 36,879		2.09%	2.09%
\$ 242,758	\$ 243,398	\$ 243,398	\$ -		1.05%	1.05%
3,769,461	3,780,961	3,780,961	30,961		1.23%	1.23%
909,336	902,444	906,316	1,276		1.48%	1.48%
1,398,250	1,387,471	1,394,471	1,896		1.42%	1.42%
3,837,203	614,999	614,999	-		1.05%	1.05%
39,444,089	19,410,942	19,410,942	114,180		1.25%	1.25%
\$ 49,601,098	\$ 26,340,214	\$ 26,351,086	\$ 148,312		1.24%	1.24%
\$ 129,632,617	\$ 97,833,732	\$ 98,025,834	\$ 199,508		1.36%	1.36%
Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*	
\$ 34,476,555	\$ 35,671,710	\$ 31,400,000	\$ -	4.22%	4.22%	
11,390,729	11,428,409	11,098,342	-	1.23%	1.23%	
2,356,259	4,515,763	4,252,907	-	4.17%	4.21%	
28,047,520	28,721,761	24,287,402	-	4.26%	4.21%	
\$ 76,271,063	\$ 80,337,643	\$ 71,038,651	\$ -	3.80%	3.78%	
\$ 205,903,680	\$ 178,171,374	\$ 169,064,485	\$ 199,508			
13,756,261	15,272,615	12,659,138	-	4.11%	4.21%	
\$ 219,659,941	\$ 193,443,989	\$ 181,723,624	\$ 199,508			

* 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 - 11/30/2017
* Excludes Debt Proceeds





The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending November 30, 2017, 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.

Daniel Edelman, PhD
CFO & VP Finance and Administration, University of North Texas at Dallas

Date

James Mauldin

Digitally signed by James Mauldin
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ou=Office of the Vice Chancellor for Finance,
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Date: 2018.02.02 14:02:14 -06'00'

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

Date

University of North Texas at Dallas
Investment Portfolio
For the Quarter Ending November 30, 2017

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- Overnight Repurchase
- TexPool - Texas LGIP
- TexStar - Cash Reserve Fund
- Legacy Texas Bank CD (matured 9/28/2017)

Total STP Investment Pools

Debt Proceeds

- TexStar CP Proceeds- Cash Reserve Fund
- 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 - Daily Fund
- TexasTerm 2017 A&B Bond Proceeds - Term CP

Total Debt Proceeds Pool

Total STP, IIP & Debt Pools

Long-Term Investments

- UNTD Long Term Investment Pool
- UNTD Endowment

Total Long-Term Investments

Total UNT Dallas Investment Portfolio

Other Investments

- Dallas Foundation Fund - *not an asset of UNTD

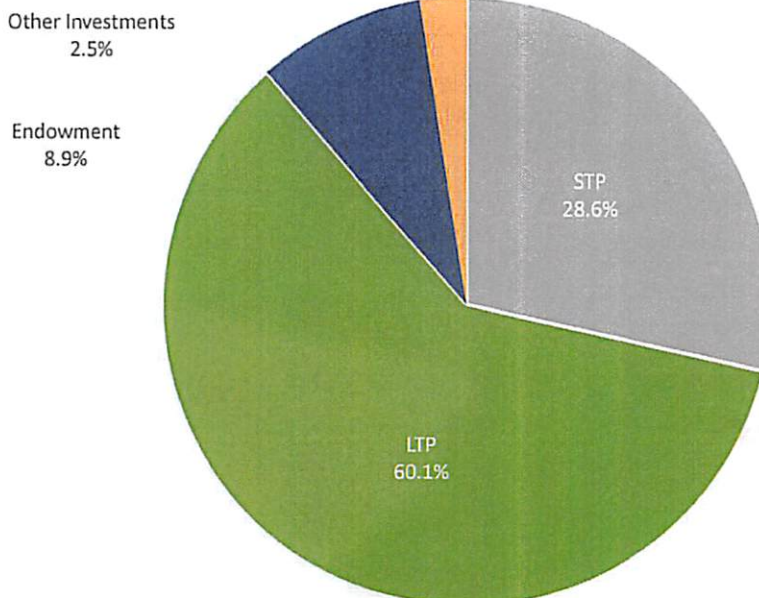
Total UNT Dallas and Other Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$	1,247,504	\$ 500,000	\$ 500,000	\$ -	1.00%	** 1.00%
	-	65,014	65,014	-	0.08%	0.08%
	1,322,441	779,195	779,195	-	1.03%	1.03%
	1,400,835	1,608,178	1,608,178	-	1.05%	1.05%
	252,352	-	-	-	0.87%	0.87%
Total STP Investment Pools	\$ 4,223,132	\$ 2,952,387	\$ 2,952,387	\$ -	1.02%	1.02%
	3,497,924	3,507,106	3,507,106	-	1.05%	1.05%
	785,391	779,354	782,782	1,102	1.48%	1.48%
	1,207,663	1,198,225	1,204,400	1,637	1.42%	1.42%
	6,166,999	9,887,211	9,887,211	-	1.05%	1.05%
	48,086,327	43,685,093	43,685,093	200,836	1.30%	1.30%
Total Debt Proceeds Pool	\$ 59,744,304	\$ 59,056,990	\$ 59,066,592	\$ 203,576	1.26%	1.26%
Total STP, IIP & Debt Pools	\$ 63,967,436	\$ 62,009,377	\$ 62,018,980	\$ 203,576	1.25%	1.25%
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
\$	5,998,571	\$ 6,206,515	\$ 5,496,792	\$ -	4.22%	4.22%
	891,508	919,531	738,026	-	3.93%	3.93%
Total Long-Term Investments	\$ 6,890,079	\$ 7,126,045	\$ 6,234,818	\$ -	4.18%	4.18%
Total UNT Dallas Investment Portfolio	\$ 70,857,515	\$ 69,135,423	\$ 68,253,798	\$ 203,576		
	656,366	255,463	255,463	-	0.00%	0.00%
Total UNT Dallas and Other Investments	\$ 71,513,880	\$ 69,390,886	\$ 68,509,260	\$ 203,576	1.54%	1.54%

* 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 - 11/30/2017
* Excludes Debt Proceeds





The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending November 30, 2017, 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
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James Mauldin, CPA, CTP
Associate Vice Chancellor for Treasury and Reporting, University of North Texas System

Date

Bob Brown

Digitally signed by Bob Brown
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Vice Chancellor for Finance, email=bob.brown@unt.edu, c=US
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Robert E. Brown, CPA
Interim Vice Chancellor for Finance, University of North Texas System

Date

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University of North Texas System
Investment Portfolio
For the Quarter Ending November 30, 2017

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
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)
- 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

Long-Term Investments

UNT Long Term Investment Pool

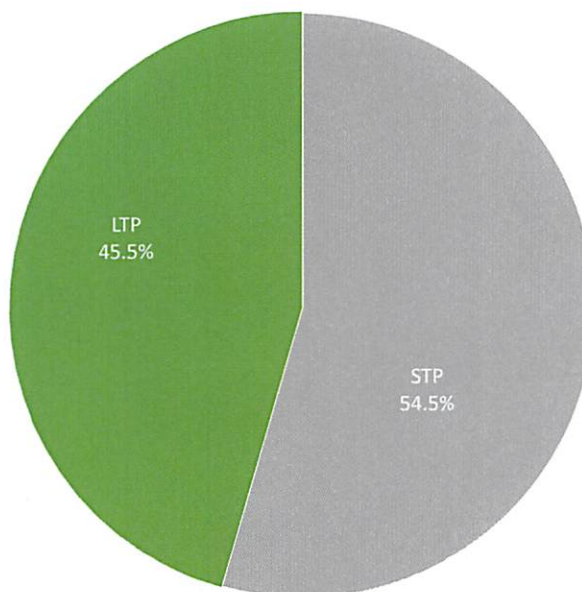
Total Long-Term Investments

Total SYS Investments

Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$ 1,300,000.00	\$ 500,000	\$ 500,000	\$ - **	1.00%	1.00%
853,489	1,442,942	1,442,942	-	0.08%	0.08%
5,611,493	2,276,749	2,276,749	-	1.05%	1.05%
144,361	2,961,032	2,961,032	-	1.05%	1.05%
\$ 7,909,343	\$ 7,180,723	\$ 7,180,723	\$ -	1.02%	1.02%
\$ 273,989	\$ 274,710	\$ 274,710	\$ -	1.05%	1.05%
3,015,569	3,024,768	3,024,768	24,768	1.23%	1.23%
696,608	691,247	694,294	978	1.48%	1.48%
1,071,146	1,062,765	1,068,251	1,452	1.42%	1.42%
4,031,547	3,545,055	3,545,055	-	1.05%	1.05%
43,668,579	42,296,220	42,296,220	204,830	1.30%	1.30%
\$ 52,757,437	\$ 50,894,766	\$ 50,903,299	\$ 232,029	1.28%	1.28%
\$ 60,666,780	\$ 58,075,489	\$ 58,084,022	\$ 232,029	1.24%	1.24%
Beginning Market Value	Ending Market Value	Ending Book Value		QTR Approx. Return*	YTD Approx. Return*
\$ 5,801,294.75	\$ 6,002,400	\$ 5,273,231	\$ -	4.22%	4.22%
\$ 5,801,295	\$ 6,002,400	\$ 5,273,231	\$ -	4.22%	4.22%
\$ 66,468,074	\$ 64,077,889	\$ 63,357,253	\$ 232,029		

* 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 - 11/30/2017
* Excludes Debt Proceeds



Capital Improvement Plan Status

UNT System FY 2018 Capital Improvement Plan Status

February 2018
(Report as of December 20, 2017)



Project Budget Status

Camp.	Project No.	Project Name	Approved Budget	Expensed	Encumbered	Remaining Balance
UNT	2.20	Matthews Hall MEP*	\$ 1,200,000	\$ 241,417	\$ 69,000	\$ 889,583
	2.21	Wooten Hall MEP*	\$ 3,450,000	\$ 1,012,747	\$ 153,400	\$ 2,283,853
	2.33	Willis Library MEP*	\$ 9,850,000	\$ 383,604	\$ 89,420	\$ 9,376,976
	2.34	Hickory Hall MEP*	\$ 3,000,000	\$ 2,756,322	\$ 240,663	\$ 3,015
	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 17,475,126	\$ 41,778,490	\$ 10,746,384
	16-1.84a	New Residence Hall - Phase 1	\$ 58,900,000	\$ 4,396,425	\$ 48,711,311	\$ 5,792,264
	16-1.84b	New Residence Hall - Phase 2	\$ 43,700,000	\$ -	\$ -	\$ 43,700,000
	16-2.25	General Academic Building MEP and Interior Renovation*	\$ 10,350,000	\$ -	\$ 623,041	\$ 9,726,959
	16-2.50	Life Science Lab Exhaust Upgrade*	\$ 3,200,000	\$ -	\$ 190,750	\$ 3,009,250
	16-2.55	Discovery Park MEP Upgrade*	\$ 20,600,000	\$ -	\$ -	\$ 20,600,000
	16-2.65	Sycamore Hall 2nd Floor Renovation*	\$ 3,950,000	\$ 3,363,513	\$ 397,542	\$ 188,945
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ 2,871,315	\$ 4,616,403	\$ 512,282
	16-2.67	1500 I-35E Building	\$ 12,500,000	\$ 630,759	\$ 374,634	\$ 11,494,607
	16-2.77	Wooten Hall Code Upgrade*	\$ 4,230,000	\$ 112,132	\$ 23,855	\$ 4,094,013
	16-2.82	Track and Field Stadium	\$ 13,590,000	\$ 1,750,086	\$ 10,439,499	\$ 1,400,415
	16-2.85	Sage Hall Academic Success Center*	\$ 1,850,000	\$ 824,509	\$ 801,680	\$ 223,811
	17-01-0001	Terrill Hall MEP & Interior Renovation*	\$ 7,300,000	\$ -	\$ -	\$ 7,300,000
	17-01-0002	Coliseum MEP Renovation*	\$ 10,400,000	\$ -	\$ -	\$ 10,400,000
	17-01-0003	Kerr Hall MEP & Interior Renovation*	\$ 5,790,000	\$ 2,780,240	\$ 9,550	\$ 3,000,210
	17-01-0004	USB MEP Renovation*	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	\$ 17,400,000	\$ 489,672	\$ 835,961	\$ 16,074,367
	17-01-0006	Sage Hall Academic Success Center Phase II*	\$ 2,920,000	\$ 35,582	\$ 143,381	\$ 2,741,037
	17-01-0007	Life Science Building 4th Floor Laboratories Renovation*	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
	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
	17-01-0010	New Classroom Building	\$ 25,100,000	\$ -	\$ -	\$ 25,100,000
	17-01-0011	Hickory Hall Renovation	\$ 8,800,000	\$ -	\$ -	\$ 8,800,000
	17-01-0012	Eagle Point Parking Lot #80*	\$ 2,200,000	\$ 78,786	\$ 24,934	\$ 2,096,280
	18-01-0001	Maple Hall MEP & Renovation*	\$ 4,380,000	\$ -	\$ -	\$ 4,380,000
	18-01-0002	Clark Hall Lobby Renovation*	\$ 2,270,000	\$ -	\$ -	\$ 2,270,000
	18-01-0003	Sage Hall Academic Success Center Phase III*	\$ 3,010,000	\$ -	\$ -	\$ 3,010,000
	18-01-0004	Art Building Roof Replacement	\$ 1,350,000	\$ -	\$ 30,630	\$ 1,319,370
	18-01-0005	Discovery Park Utility Capacity Upgrade*	\$ 2,000,000	\$ -	\$ 1,477,683	\$ 522,317
	18-01-0006	Music Building Courtyard Renovation*	\$ 2,590,000	\$ -	\$ -	\$ 2,590,000
	18-01-0007	New Dining Hall	\$ 25,470,000	\$ 195,376	\$ 1,878,712	\$ 23,395,912
	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	\$ 14,000,000	\$ -	\$ 890,106	\$ 13,109,894
	18-01-0009	New Athletics Indoor Practice Facility	\$ 18,900,000	\$ -	\$ -	\$ 18,900,000
UNTD	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 6,655,173	\$ 46,664,972	\$ 9,679,855
HSC	16-1.40	Interdisciplinary Research Building	\$ 118,500,000	\$ 58,992,167	\$ 46,386,046	\$ 13,121,787
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
	17-03-0001	East Parking Garage Renovation*	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
	17-03-0002	Medical Clinic	\$ 4,200,000	\$ -	\$ -	\$ 4,200,000
	18-03-0001	Gross Anatomy Laboratory Renovation*	\$ 2,470,000	\$ -	\$ -	\$ 2,470,000
	18-03-0002	1408 St. Louis Ave. Renovation*	\$ 1,950,000	\$ 1,605,061	\$ 313,009	\$ 31,930
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 7,461,997	\$ 36,340,179	\$ 12,197,824

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

February 2018
(Report as of December 20, 2017)



Project Overview

Campus	Project No.	Project Name	Scope	Schedule	Budget
UNT	2.20	Matthews Hall MEP*	●	●	●
	2.21	Wooten Hall MEP*	●	●	●
	2.33	Willis Library MEP*	●	●	●
	2.34	Hickory Hall MEP*	●	●	●
	16-1.20	College of Visual Arts and Design	●	●	●
	16-1.84a	New Residence Hall - Phase 1	●	●	●
	16-1.84b	New Residence Hall - Phase 2	●	●	●
	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*	●	●	●
	16-2.65	Sycamore Hall 2nd Floor Renovation*	●	●	●
	16-2.66	Coliseum Concourse Renovation	●	●	●
	16-2.67	1500 I-35E Building	●	●	●
	16-2.77	Wooten Hall Code Upgrade*	●	●	●
	16-2.82	Track and Field Stadium	●	●	●
	16-2.85	Sage Hall Academic Success Center*	●	●	●
	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*	●	●	●
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	●	●	●
	17-01-0006	Sage Hall Academic Success Center Phase II*	●	●	●
	17-01-0007	Life Science Building 4th Floor Laboratories Renovation*	●	●	●
	17-01-0008	Coliseum Roof Replacement*	●	●	●
	17-01-0009	Off-Site Campus #2*	●	●	●
	17-01-0010	New Classroom Building	●	●	●
	17-01-0011	Hickory Hall Renovation	●	●	●
	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*	●	●	●
	18-01-0004	Art Building Roof Replacement	●	●	●
	18-01-0005	Discovery Park Utility Capacity Upgrade*	●	●	●
18-01-0006	Music Building Courtyard Renovation*	●	●	●	
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	●	●	●	
UNTD	16-1.01	Student Learning and Success Center	●	●	●
HSC	16-1.40	Interdisciplinary Research Building	●	●	●
	16-2.96	Research and Education (RES) Level 4	●	●	●
	17-03-0001	East Parking Garage Renovation*	●	●	●
	17-03-0002	Medical Clinic	●	●	●
	18-03-0001	Gross Anatomy Laboratory Renovation*	●	●	●
	18-03-0002	1408 St. Louis Ave. Renovation*	●	●	●
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●

- No change from previous project update
- Minor adjustment from previous project update
- Substantial change from previous project update
- Project On-Hold

*Project managed and reported by the campus.

FY2018 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM

FY2018 SUMMARY (in \$Million)

NEW PROJECTS FOR FY2018

Proj. No.	Project	Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total Project
University of North Texas									
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
18-01-0004	Art Building Roof Replacement	CP		1.35					1.35
18-01-0005	Discovery Park Utility Capacity Upgrade	HEAF		2.00					2.00
18-01-0006	Music Building Courtyard Renovation	HEAF	0.09	1.50					2.59
		GIFT			1.00				
18-01-0007	New Dining Hall	RFS	0.20	3.50	15.28	6.49			25.47
18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	RFS		2.00	12.00				14.00
		GIFT							
18-01-0009	Athletic Indoor Practice Facility	RFS		1.50	9.90				18.90
		GIFT			7.50				
University of North Texas Total			0.29	16.66	50.53	6.49	-	-	73.97
University of North Texas Dallas									
University of North Texas Dallas Total									
				-	-	-	-	-	-
University of North Texas Health Science Center									
18-03-0001	Gross Anatomy Laboratory Renovation	RFS		2.47					2.47
18-03-0002	1408 St. Louis Ave. Renovation	HEAF	0.30	1.65					1.95
University of North Texas Health Science Center Total			0.30	4.12	-	-	-	-	4.42
University of North Texas System									
University of North Texas System Total									
				-	-	-	-	-	-
Capital Improvement Plan Total			0.59	20.78	50.53	6.49	-	-	78.39

Summary by Funding Source

	Funding Source	Prior Yrs Budget	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	0.39	5.41	2.75	-	-	-	8.55
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	-	-	-	-	-	-	-
Commercial Paper	CP	-	1.35	-	-	-	-	1.35
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	0.20	9.47	37.18	6.49	-	-	53.34
Auxiliary Reserves	AUX	-	4.55	2.10	-	-	-	6.65
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	8.50	-	-	-	8.50
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
Total		0.59	20.78	50.53	6.49	-	-	78.39

FY2018 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs	2018	2019	2020	2021	2022+	Total Project
			Budget						
Previously Approved Projects:									
2.20	Matthews Hall MEP (Amended)	HEAF	1.20						1.20
2.21	Wooten Hall MEP (Amended)	HEAF	3.45						3.45
2.33	Willis Library MEP (Amended)	HEAF	5.16	4.69					9.85
2.34	Hickory Hall MEP	HEAF	3.00						3.00
16-1.20	College of Visual Arts and Design	TRB	27.00	38.00	5.00				70.00
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1 (Amended)	RFS	17.04	28.68	13.18				
16-1.84b	New Residence Hall - Phase 2	RFS				11.86	18.89	12.95	102.60
16-2.25	General Academic Building MEP & Interior Renovation (Amended)	HEAF	0.75						
		RFS			9.60				10.35
16-2.50	Life Science Lab Exhaust Upgrade	HEAF	3.20						3.20
16-2.55	Discovery Park MEP Upgrade (Amended)	HEAF		1.00	9.00	10.00	0.60		20.60
16-2.62a	Maple Common Area Renovation	AUX	1.65						1.65
16-2.65	Sycamore 2nd Floor Renovation (Amended)	HEAF	3.95						3.95
16-2.66	Coliseum Concourse Renovation	RFS	5.50	2.50					8.00
16-2.67	1500 I-35 Building (Amended)	RFS	10.50	2.00					12.50
16-2.77	Wooten Hall Code Upgrade (Amended)	HEAF	2.07	2.16					4.23
16-2.82	Track and Field Stadium (Amended)	RFS	4.00	5.90	2.00				
		AUX			1.69				13.59
16-2.85	Sage Hall Academic Success Center	HEAF Reserve	1.85						1.85
17-01-0001	Terrill Hall MEP & Interior Renovation (Amended)	HEAF	0.55	0.25	6.50				7.30
17-01-0002	Coliseum MEP Renovation (Amended)	RFS			0.90	9.50			10.40
17-01-0003	Kerr Hall MEP & Interior Renovation (Amended)								
		AUX	2.10	3.69					5.79
17-01-0004	USB MEP Renovation (Amended)	HEAF	0.30	3.30					3.60
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS	2.00	15.40					17.40
17-01-0006	Sage Hall Academic Success Center Phase II (Amended)	HEAF Reserve	0.17						
		HEAF		2.75					2.92
17-01-0007	Life Science Building 4th Floor Laboratories Renovation (Amended)	RFS				0.70	6.30		7.00
17-01-0008	Coliseum Roof Replacement (Amended)	Local/Cash		2.43					2.43
17-01-0009	Off-Site Campus #2	Local/Cash	0.10	1.40					1.50
17-01-0010	New Classroom Building	RFS		2.20	22.90				25.10
17-01-0011	Hickory Hall Renovation	RFS		0.80	8.00				8.80
17-01-0012	Eagle Point Parking Lot #84	CP	2.20						2.20
Previously Approved Projects Total			97.74	117.15	78.77	32.06	25.79	12.95	364.46
New Projects for Approval:									
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
18-01-0004	Art Building Roof Replacement	CP		1.35					1.35
18-01-0005	Discovery Park Utility Capacity Upgrade	HEAF		2.00					2.00
18-01-0006	Music Building Courtyard Renovation	HEAF	0.09	1.50					
		GIFT			1.00				2.59
18-01-0007	New Dining Hall	RFS	0.20	3.50	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				
		GIFT			7.50				18.90
New Project for Approval Total			0.29	16.66	50.53	6.49	-	-	73.97
Planned Projects with Identified Funding Sources:									
01-0010	Administration Building Renovation	HEAF				1.70	7.20	10.00	18.90
01-0011	Curry Hall MEP	HEAF			0.52	5.25			5.77
01-0012	Underground Utility Repairs	HEAF			0.28	2.73			3.01
01-0013	PAC Foundation Repairs	HEAF				0.20	1.95		2.15
01-0014	Physical Education Building (PEB) MEP & Interior Renovation	HEAF				1.75	17.35		19.10



FY2018 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs	2018	2019	2020	2021	2022+	Total Project
			Budget						
01-0015	Language Building MEP	HEAF			0.45	5.62	-		6.07
01-0016	Demo and Build New Business Svs Whse	AUX					1.25		1.25
01-0017	SRB MEP Renovation	HEAF				0.26	2.63		2.89
01-0018	RTFP MEP Renovation	HEAF			0.75	7.00			7.75
01-0019	Sage Hall Academic Success Center - Phase IV	HEAF			0.24	1.76			2.00
01-0020	Welch St Complex #2 Demolition	HEAF			1.50				1.50
01-0021	Chilton Classroom & Restrooms	HEAF			0.40	4.00			4.40
01-0022	Discovery Park Greenhouse Addition	RFS			3.00				3.00
01-0023	ESSC Envelope Upgrade	HEAF			7.80				7.80
01-0024	New Science & Tech Research Building	TRB				11.76	50.00	36.24	98.00
01-0025	Union Circle Drive Re-surface	AUX				2.00			2.00
01-0026	USB Interior Renovation	HEAF				0.25	2.50		2.75
Planned Projects with Identified Funding Sources Total			-	-	14.94	44.28	82.88	46.24	188.34
Planned Land Acquisitions									
3.01	Land Acquisitions per Master Plan	HEAF		1.00	1.50	1.50	1.50	1.50	7.00
Planned Land Acquisition Total			-	1.00	1.50	1.50	1.50	1.50	7.00
Capital Improvement Plan Total			98.03	134.81	145.74	84.33	110.17	60.69	633.77

Planned Project without Identified Funding Sources

New Construction:

- New Athletics Indoor Practice Facility
- New Sports Arena

Renovation:

- Athletic Center Renovation and Expansion
- Music Building Renovations

Summary by Funding Source

Funding Source	Funding Source	Prior Yrs	2018	2019	2020	2021	2022+	Total
		Budget						
HEAF	HEAF	23.72	18.91	31.69	42.02	33.73	11.50	161.57
HEAF Reserve	HEAF Reserve	2.02	-	-	-	-	-	2.02
Tuition Revenue Bonds	TRB	27.00	38.00	5.00	11.76	50.00	36.24	168.00
Commercial Paper	CP	2.20	1.35	-	-	-	-	3.55
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	39.24	64.48	96.76	28.55	25.19	12.95	267.17
Auxiliary Reserves	AUX	3.75	8.24	3.79	2.00	1.25	-	19.03
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	8.50	-	-	-	8.50
Annual Budget, Operating and Capital	Local/Cash	0.10	3.83	-	-	-	-	3.93
Total		98.03	134.81	145.74	84.33	110.17	60.69	633.77

FY2018 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM



FY2018 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total Project
Previously Approved Projects:									
16-1.01	Student Learning and Success Center	TRB	16.00	33.40	13.60				63.00
16-1.04	Campus Infrastructure	HEAF	1.15						1.65
		CP	0.50						
1.03	Residence Hall (Amended)	RB	7.69						8.50
		Local/Cash	0.81						
Previously Approved Projects Total			26.15	33.40	13.60	-	-	-	73.15
New Projects for Approval:									
New Project for Approval Total									
			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Planned Land Acquisitions									
Planned Land Acquisition Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			26.15	33.40	13.60	-	-	-	73.15

Planned Project without Identified Funding Sources

New Construction:

- Second Residence Hall
- STEM Building
- Business Technology Building
- Event Center
- Parking Garage
- Landmark Tower

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total
HEAF	1.15	-	-	-	-	-	1.15
HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	16.00	33.40	13.60	-	-	-	63.00
Commercial Paper	0.50	-	-	-	-	-	0.50
Private Placement	-	-	-	-	-	-	-
Revenue Bonds	7.69	-	-	-	-	-	7.69
Revenue Financing System Bonds	-	-	-	-	-	-	-
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	0.81	-	-	-	-	-	0.81
Total	26.15	33.40	13.60	-	-	-	73.15

FY2018 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total Project
Previously Approved Projects:									
16-1.40	Interdisciplinary Research Building	TRB	35.70	44.30					118.50
		RFS	8.23	12.57	16.70				
		GIFT			1.00				
16-2.96	Research and Education (RES) Level 4	RFS	0.01		2.99	1.50			4.50
17-03-0001	East Parking Garage Renovation	RFS		0.40	5.60				6.00
17-03-0002	Medical Clinic (Amended)	RFS			1.00	3.20			4.20
Previously Approved Projects Total			43.94	57.27	27.29	4.70	-	-	133.20
New Projects for Approval:									
18-03-0001	Gross Anatomy Laboratory Renovation	RFS		2.47					2.47
18-03-0002	1408 St. Louis Ave. Renovation	HEAF	0.30	1.65					1.95
New Project for Approval Total			0.30	4.12	-	-	-	-	4.42
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Planned Land Acquisitions									
3.01	Property Acquisition	HEAF		1.00					1.00
Planned Land Acquisition Total			-	1.00	-	-	-	-	1.00
Capital Improvement Plan Total			44.24	62.39	27.29	4.70	-	-	138.62

Planned Project without Identified Funding Sources

New Construction:
Parking Garage

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total
HEAF	0.30	2.65	-	-	-	-	2.95
HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	35.70	44.30	-	-	-	-	80.00
Commercial Paper	-	-	-	-	-	-	-
Private Placement	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Revenue Financing System Bonds	8.24	15.44	26.29	4.70	-	-	54.67
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	1.00	-	-	-	1.00
Annual Budget, Operating and Capital	-	-	-	-	-	-	-
Total	44.24	62.39	27.29	4.70	0.00	0.00	138.62



FY2018 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total Project
Previously Approved Projects:									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB	12.54	25.20	18.26				56.00
Previously Approved Projects Total			12.54	25.20	18.26	-	-	-	56.00
New Projects for Approval:									
New Project for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
04-0001	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			12.54	25.20	21.76	-	-	-	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	2018	2019	2020	2021	2022+	Total
HEAF	HEAF	-	-	-	-	-	-	-
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	12.54	25.20	18.26	-	-	-	56.00
Commercial Paper	CP	-	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	3.50	-	-	-	3.50
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
Total		12.54	25.20	21.76	0.00	-	-	59.50

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

February 2018

(Reported as of December 20, 2017)



Previously Approved Projects

2.20 Matthews Hall MEP*

Current Project Status

The re-design of the electrical portion of this project is anticipated to be complete February 2018 with the process to begin bidding via competitive sealed proposal anticipated to begin in February 2018. It is anticipated that construction will begin in April 2018. The schedule is now adjusted based on when the Professional Services Amendment was processed.

Project Budget

Approved Budget	\$ 1,200,000		Expensed	\$ 241,417
			Encumbered	\$ 69,000
			Remaining Balance	\$ 889,583

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Summit Consultants	14.00%
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	70%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-15	-	Feb-18	-
	Construction Substantial Completion	Apr-16	Sep-18	Dec-18	-
	Construction End	Apr-16	Oct-18	Jan-19	-

2.21 Wooten Hall MEP*

Current Project Status

The coil replacement work for the mechanical system is scheduled to coordinate with the occupancy of the building, which affected the project completion date. The project is anticipated to be complete in February 2018.

Project Budget

	\$ 3,450,000		Expensed	\$ 1,012,747
			Encumbered	\$ 153,400
			Remaining Balance	\$ 2,283,853

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Campos Engineering	81.00%
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	-	-	May-15
	Construction Substantial Completion	Mar-17	Dec-18	Jan-19	-
	Construction End	Mar-17	Jan-19	Feb-19	-

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

February 2018

(Reported as of December 20, 2017)



2.33 Willis Library MEP*

Current Project Status

Due to the need to coordinate with another smaller construction project in the facility, which impacted the design of the electrical rooms of this project, design completion was delayed. Now that coordination has been resolved, the design can be finalized and is expected to be complete January 2018. Construction will be executed via Competitive Sealed Proposal (CSP), and is anticipated to begin April 2018. Projected completion dates have been updated based on estimates of when construction contracts could be awarded.

Project Budget

Approved Budget	\$	9,850,000		Expensed	\$	383,604
				Encumbered	\$	89,420
				Remaining Balance	\$	9,376,976

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:	98%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	May-15
	Design Complete	Nov-15	Oct-17	Jan-18	-
	Construction Substantial Completion	Mar-18	Jun-19	Aug-19	-
	Construction End	Mar-18	Jul-19	Sep-19	-

2.34 Hickory Hall MEP*

Current Project Status

The project was bid utilizing a competitive sealed proposal (CSP). Construction is currently underway and is anticipated to be complete January 2018. All four electrical shutdowns have been completed. Testing and Balancing is currently underway and is anticipated to be complete in January 2018. Any remaining punch list items are anticipated to be complete in February 2018.

Project Budget

Approved Budget	\$	3,000,000		Expensed	\$	2,756,322
				Encumbered	\$	240,663
				Remaining Balance	\$	3,015

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	FAI Engineers	5.00%
Contractor	CSP	DMI	28.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	92%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-15	-	-	Apr-15
	Construction Substantial Completion	Apr-16	Jan-18	Jan-18	-
	Construction End	Apr-16	Feb-18	Feb-18	-

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

February 2018

(Reported as of December 20, 2017)



Approved FY 2016 CIP Projects

16-1.20 College of Visual Arts and Design

Current Project Status

Construction activities continue. The concrete structure for the new facility is anticipated to be complete January 2018. Exterior building envelope, interior wall layout, and mechanical ductwork install have begun. Construction continues to be on schedule. Furniture, fixtures, and equipment items are in the bidding process with installation scheduled for June 2018. In preparation for summer 2018 moves, regular move coordination meetings have commenced.

Project Budget

Approved Budget	\$	70,000,000		Expensed	\$	17,475,126
				Encumbered	\$	41,778,490
				Remaining Balance	\$	10,746,384

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Corgan	24.55%
Contractor	CMAR	Hunt Construction Group	2.17%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	35%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Jul-16
	Design Complete	Dec-16	Jun-17	-	Jun-17
	Construction Substantial Completion	Jun-18	Dec-18	Dec-18	-
	Construction End	Jul-18	Jan-19	Jan-19	-

16-1.84a New Residence Hall - Phase 1

Current Project Status

100% Construction Documents were issued August 2017. Notice to proceed (NTP) for construction was issued to the contractor on October 31, 2017. On-site construction activity started mid-November 2017.

Project Budget

Approved Budget	\$	58,900,000		Expensed	\$	4,396,425
				Encumbered	\$	48,711,311
				Remaining Balance	\$	5,792,264

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Jacobs Engineering	13.09%
Contractor	CMAR	JT Vaughn	1.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	5%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	May-16	-	-	Jan-17
	Design Complete	Feb-17	Sep-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 Campus

February 2018

(Reported as of December 20, 2017)



16-1.84b New Residence Hall - Phase 2

Current Project Status

With the completion of the housing master plan, it has been determined by campus administration that a second residence hall is not necessary at this time to fulfill demand. As a result, an amendment to the project budget is being requested for approval by the Board of Regents at the February 2018 meeting.

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

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jun-16	Jun-20	Jun-20	-
	Design Complete	Jun-17	Jun-21	Jun-21	-
	Construction Substantial Completion	May-19	May-22	May-22	-
	Construction End	Jun-19	Jun-22	Jun-22	-

16-2.25 General Academic Building MEP and Interior Renovation*

Current Project Status

The execution of the Professional Service Agreement is underway. The delay in issuance of the Professional Service Agreement has affected the design start and the overall projected schedule. The design is tentatively scheduled to begin January 2018.

Project Budget			
Approved Budget	\$	10,350,000	
			Expensed \$ -
			Encumbered \$ 623,041
			Remaining Balance \$ 9,726,959

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Dec-15
	Design Complete	Sep-16	Apr-18	Aug-18	-
	Construction Substantial Completion	Nov-17	Jan-20	May-20	-
	Construction End	Dec-17	Feb-20	Jun-20	-

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

February 2018

(Reported as of December 20, 2017)



16-2.50 Life Science Lab Exhaust Upgrade*

Current Project Status

Estes McClure Associates has been awarded a professional service agreement utilizing an IDIQ contract and design is currently underway. A life safety study was completed on Life Science Building B, which is generating the need for an additional scope to this project. As a result, an amendment to the project budget is being requested for approval by the Board of Regents at the February 2018 meeting. The project schedule has been adjusted to accommodate the additional scope. Design has begun on the initial scope.

Project Budget

Approved Budget	\$ 3,200,000		Expensed \$	-
			Encumbered \$	190,750
			Remaining Balance \$	3,009,250

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:	5%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Jan-16
	Design Complete	Sep-16	Jan-18	May-18	-
	Construction Substantial Completion	Nov-17	Aug-18	Dec-19	-
	Construction End	Dec-17	Nov-18	Jan-20	-

16-2.55 Discovery Park MEP Upgrade*

Current Project Status

The Professional Service negotiations are complete with the execution of the contract anticipated by the end of January 2018. The facilities audit is anticipated to start Spring 2018 with projected design completion Winter 2018.

Project Budget

Approved Budget	\$ 20,600,000		Expensed \$	-
			Encumbered \$	-
			Remaining Balance \$	20,600,000

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:	0%	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	-

*Project managed and reported by the campus.

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16-2.65 Sycamore Hall 2nd Floor Renovation*

Current Project Status

Mayborn School of Journalism has relocated to Sycamore Hall and move-in was completed June 2017. Substantial completion of the remaining area is anticipated to be complete in December 2017. The Department of Sociology is scheduled to move into the space January 9, 2018, marking the completion of the project.

Project Budget

Approved Budget	\$	3,950,000	Expensed	\$	3,363,513
			Encumbered	\$	397,542
			Remaining Balance	\$	188,945

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	FKP	15.00%
Contractor	State Contract	JT Vaughn	39.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Oct-15	-	-	Feb-16
	Design Complete	Aug-16	-	-	Aug-16
	Construction Substantial Completion	Aug-17	Dec-17	-	Dec-17
	Construction End	Sep-17	Jan-18	Jan-18	-

16-2.66 Coliseum Concourse Renovation

Current Project Status

Construction continues both in the interior concourse as well as the exterior additions. The next milestone will be the completion of the East addition. Once completed in March, the Coliseum staff and Basketball coaches and staff will be relocated to the addition. The remaining areas in the addition are anticipated to be substantially complete in May 2018, prior to commencement ceremonies.

Project Budget

Approved Budget	\$	8,000,000	Expensed	\$	2,871,315
			Encumbered	\$	4,616,403
			Remaining Balance	\$	512,282

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Elements of Architecture	74.00%
Contractor	CMAR	Construction Zone	19.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	50%	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	May-18	-
	Construction End	Sep-17	Jun-18	Jun-18	-

*Project managed and reported by the campus.

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16-2.67 1500 I-35E Building

Current Project Status

As of November 2017, the design of the project has resumed with different occupants identified for the facility. UNT System will be managing the design and construction of the building envelope, core necessities and required infrastructure to the facility, which is currently 60% complete. An early release package was issued in December 2017 for roof replacement and long lead mechanical items. The Guaranteed Maximum Price is expected in February 2018. Once a revised programming of space has been established, UNT facilities will manage the interior design, tenant finish out, parking lot upgrade and construction. Corgan will be contracted for the interior design utilizing the IDIQ Professional Services Agreement. In-house Programming has begun based on the identified tenants and will run concurrent to the interior design phase.

Project Budget

Approved Budget	\$	12,500,000	Expensed	\$	630,759
			Encumbered	\$	374,634
			Remaining Balance	\$	11,494,607

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Sole Source	Corgan	14.00%
Contractor	CMAR	Pogue Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design			
Phase % Complete:	60%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Feb-16	-	-
	Design Complete	Nov-16	TBD	Jun-18
	Construction Substantial Completion	Aug-17	TBD	Dec-18
	Construction End	Sep-17	TBD	Jan-19
				Actual
				Oct-16

16-2.77 Wooten Hall Code Upgrade*

Current Project Status

Design was completed in November 2017. The Request for Proposal (RFP) package is anticipated to be posted soon, with the contract execution anticipated in April 2018. Construction is anticipated to begin May 2018 and substantial completion in December 2018. As a result, an amendment to the project budget is being requested for approval by the Board of Regents at the February 2018 meeting.

Project Budget

Approved Budget	\$	4,230,000	Expensed	\$	112,132
			Encumbered	\$	23,855
			Remaining Balance	\$	4,094,013

Major Project Contract Information

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

Project Schedule

Project Phase:	Design			
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Feb-16	-	-
	Design Complete	Aug-16	Oct-17	-
	Construction Substantial Completion	Oct-17	Nov-18	Nov-18
	Construction End	Nov-17	Dec-18	Dec-18
				Actual
				Nov-17
				-
				-

*Project managed and reported by the campus.

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16-2.82 Track and Field Stadium

Current Project Status

Construction is underway. Underground utilities and electrical are being installed. Soil moisture conditioning for the track and soccer field is nearly complete. Piers and grade beams have been poured for the field house. The project is on schedule for substantial completion in July 2018.

Project Budget

Approved Budget	\$	13,590,000	Expensed	\$	1,750,086
			Encumbered	\$	10,439,499
			Remaining Balance	\$	1,400,415

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	BRW Architects	9.00%
Contractor	CSP	Pogue Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	30%	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	Aug-18	Aug-18	-

16-2.85 Sage Hall Academic Success Center*

Current Project Status

The project construction is currently 65% complete. Changes to specifications for lighting fixtures and controls in support of campus -wide sustainability efforts have impacted the schedule. As a result, the selected fixtures and controls were long lead-time items affecting the completion of construction. Anticipated substantial completion is now March 2018.

Project Budget

Approved Budget	\$	1,850,000	Expensed	\$	824,509
			Encumbered	\$	801,680
			Remaining Balance	\$	223,811

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Corgan	10.04%
Contractor	Co-Op	JT Vaughn	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	65%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-16	-	-	Apr-17
	Construction Substantial Completion	Dec-17	Jan-18	Mar-18	-
	Construction End	Dec-17	Feb-18	Apr-18	-

*Project managed and reported by the campus.

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Approved FY 2017 CIP Projects

17-01-0001 Terrill Hall MEP & Interior Renovation*

Current Project Status

Request for Qualification (RFQ) for the mechanical, electrical, and plumbing design services scope has been posted with qualifications to be received in February 2018. The delay in the posting of the RFQ has affected the design schedule.

Project Budget

Approved Budget	\$	7,300,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	7,300,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming			
Phase % Complete:	75%			
		Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Jul-17	Aug-18	Oct-18
	Construction Substantial Completion	Aug-18	May-20	May-20
	Construction End	Aug-18	Jun-20	Jun-20

17-01-0002 Coliseum MEP Renovation*

Current Project Status

The funding for this project was adjusted in August 2017 to begin in FY 19. However, the project schedule was not modified at that time. As a result, the schedule has now been aligned to reflect the adjusted funding.

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	M.E. Group, Inc	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design			
Phase % Complete:	0%			
		Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Sep-17	Jul-18	Nov-19
	Construction Substantial Completion	May-19	Dec-19	Feb-21
	Construction End	Jun-19	Jan-20	Mar-21

*Project managed and reported by the campus.

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17-01-0003 Kerr Hall MEP & Interior Renovation*

Current Project Status

The project to replace mechanical equipment is on-going. Current work underway includes replacement of air handler and domestic boilers. Work in progress during the winter break included: demolition and replacement of the basement air handler that services the first floor, boiler room air handler was hung and permanently piped in, and boiler room pipes were insulated and demolition began on the last remaining boiler. Phase II design work has been re-evaluated. The second phase of the project will be replacing and updating equipment. SSR previously contracted through the IDIQ service, will not be utilized, and instead, the remaining MEP work to be contracted will utilize Co-op Purchasing Contracts. Proposals are being generated by the department to align with CIP approved scope and scheduling needs. Anticipated construction completion is currently on schedule.

Project Budget

Approved Budget	\$	5,790,000	Expensed	\$	2,780,240
			Encumbered	\$	9,550
			Remaining Balance	\$	3,000,210

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:	47%	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	-

17-01-0004 USB MEP Renovation*

Current Project Status

The Request for Qualification (RFQ) was posted September 14, 2017, and the qualifications were opened on October 12, 2017. M.E. Group Inc. has been selected and contract negotiations are underway. It is anticipated that design will begin in February 2018 and complete August 2018. The project schedule has been altered to address previous delays in the issuing of the RFQ which has affected the execution of the design contract and issuance of a design services agreement.

Project Budget

Approved Budget	\$	3,600,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	3,600,000

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

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

Current Project Status

Design Development is now complete. Construction Documentation is in progress and is anticipated to be completed in March 2018.

Project Budget

Approved Budget	\$	17,400,000	Expensed	\$	489,672
			Encumbered	\$	835,961
			Remaining Balance	\$	16,074,367

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TreanorHL	7.00%
Contractor	CMAR	Sundt Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

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

Current Project Status

This project will renovate the third floor to facilitate the Student Academic Success Center. Design services were completed in November 2017 utilizing an IDIQ contract. The general contractor, JT Vaughn, has been selected utilizing a co-op contract to meet the project deadline. Procurement is underway and construction is anticipated to begin in March 2018 with substantial completion August 2018.

Project Budget

Approved Budget	\$	2,920,000	Expensed	\$	35,582
			Encumbered	\$	143,381
			Remaining Balance	\$	2,741,037

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Corgan	-
Contractor	Co-Op	JT Vaughn	17.11%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

*Project managed and reported by the campus.

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17-01-0007 Life Science Building 4th Floor Laboratories Renovation*

Current Project Status

The project schedule remains extended to allow for scope refinement & additional moves that will be necessary to complete the project.

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:	Planning				
Phase % Complete:	5%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-17	Jan-20	Jan-20	-
	Design Complete	Sep-17	Jun-20	Jun-20	-
	Construction Substantial Completion	Jul-18	Jul-21	Jul-21	-
	Construction End	Aug-18	Aug-21	Aug-21	-

17-01-0008 Coliseum Roof Replacement*

Current Project Status

This project will replace the Coliseum roof and metal parapet surrounding the facility. The project schedule was modified in November 2017 to consider the procurement method to be used which is currently being finalized. The project construction schedule will need to be reevaluated after the procurement method is finalized and building occupant schedules can be reviewed.

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	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

*Project managed and reported by the campus.

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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 at the present time.

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	-

17-01-0010 New Classroom Building

Current Project Status

Response to the Request for Qualifications (RFQ) for programming and design services have been evaluated with TreanorHL selected as the most qualified candidate. Contract negotiations are underway with programming anticipated to begin in February 2018.

Project Budget

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

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	May-18	May-18	-
	Design Complete	Apr-18	May-19	May-19	-
	Construction Substantial Completion	Jul-19	Jul-20	Jul-20	-
	Construction End	Aug-19	Sep-20	Sep-20	-

*Project managed and reported by the campus.

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17-01-0011 Hickory Hall Renovation

Current Project Status

Planning is currently underway with the campus. A portion of the space in Hickory Hall is occupied by the College of Visual Arts and Design (CVAD) and is expected to relocate into the new CVAD building. As a result, the construction phase cannot begin until the CVAD project is complete.

Project Budget

Approved Budget	\$	8,800,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	8,800,000

Major Project Contract Information

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

Project Schedule

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

17-01-0012 Eagle Point Parking Lot #80*

Current Project Status

Design was completed in October 2017. In order to maintain the required construction schedule, procurement was modified from competitive sealed proposal (CSP) to a co-op contract. The selected contractor, JT Vaughn, is now in the process of providing a proposal.

Project Budget

Approved Budget	\$	2,200,000		Expensed	\$	78,786
				Encumbered	\$	24,934
				Remaining Balance	\$	2,096,280

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Smith GroupJJR	19.08%
Contractor	Co-Op	JT Vaughn	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	May-17	-	-	May-17
	Design Complete	Jul-17	Oct-17	-	Dec-17
	Construction Substantial Completion	Dec-17	Aug-18	Aug-18	-
	Construction End	Dec-17	Sep-18	Sep-18	-

*Project managed and reported by the campus.

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Approved FY 2018 CIP Projects

18-01-0001 Maple Hall MEP & Renovation*

Current Project Status

UNT Campus in-house resources have completed the programming scope which includes installation of a fire suppression system, upgrades to the fire alarm, replacement of electrical switchgear, dining vestibule HVAC, cooling tower renovations, and enclosing the fire suppression equipment. The project initially was to be procured via Request for Competitive Sealed Proposal (RFCSP); however, due to the timeline of the project and the need to complete construction between the months of May and August of 2018, portions of this project will be procured utilizing a co-operative agreement. The fire suppression system will be addressed separately through design-build RFP that will be posted in late January 2018.

Project Budget

Approved Budget	\$	4,380,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	4,380,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	-	-
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-17	Mar-18	Mar-18	-
	Construction Substantial Completion	Aug-18	Aug-18	Aug-18	-
	Construction End	Sep-18	Sep-18	Sep-18	-

18-01-0002 Clark Hall Lobby Renovation*

Current Project Status

Initial in-house programming began September 2017 and is anticipated to be complete May 2018. TreanorHL has been selected to provide the design services via an IDIQ contract proposal and negotiations are underway.

Project Budget

Approved Budget	\$	2,270,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,270,000

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

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

Current Project Status

The scope of this project is the renovation of the second floor of Sage Hall in support of the Academic Success Center. Corgan has been selected via an IDIQ contract to provide design services. Construction completion has been delayed due to coordination of client schedules and dependency of construction completion of other Sage hall projects. Execution of the professional service agreement is currently underway.

Project Budget

Approved Budget	\$	3,010,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	3,010,000

Major Project Contract Information

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

Project Schedule

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

18-01-0004 Art Building Roof Replacement

Current Project Status

Design is currently underway and is anticipated to be complete by January 2018. The construction will be coordinated with construction activity for the new College of Visual Arts & Design Building.

Project Budget

Approved Budget	\$	1,350,000	Expensed	\$	-
			Encumbered	\$	30,630
			Remaining Balance	\$	1,319,370

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-17	Dec-17	Jan-18	-
	Construction Substantial Completion	Aug-18	Nov-18	Nov-18	-
	Construction End	Sep-18	Dec-18	Dec-18	-

*Project managed and reported by the campus.

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18-01-0005 Discovery Park Utility Capacity Upgrade*

Current Project Status

Phase 1 includes purchasing and installing a new chiller in May 2018. Phase 2 includes design and contracting to provide minimum required electrical service to the location of new Biomedical Engineering Addition, as dictated by the Biomedical Addition Construction Schedule. Phase 3 includes additional electrical infrastructure upgrades at Discovery Park that have no energy savings impact and will be completed by May 2019. The planning process is complete, with Design now underway.

Project Budget

Approved Budget	\$	2,000,000	Expensed	\$	-
			Encumbered	\$	1,477,683
			Remaining Balance	\$	522,317

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	50%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	Sep-17	-	Oct-17
	Design Complete	Feb-18	Dec-17	Jan-18	-
	Construction Substantial Completion	May-19	May-19	May-19	-
	Construction End	Jun-19	Jun-19	Jun-19	-

18-01-0006 Music Building Courtyard Renovation*

Current Project Status

Planning for this project has been completed along with conceptual renderings for fundraising purposes. Until donation funding is obtained or the scope of the project is reduced, this project will remain on hold.

Project Budget

Approved Budget	\$	2,590,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	2,590,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Planning				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jun-17	-	-	Jun-17
	Design Complete	Dec-17	TBD	TBD	-
	Construction Substantial Completion	Jan-19	TBD	TBD	-
	Construction End	Feb-19	TBD	TBD	-

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

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(Reported as of December 20, 2017)



18-01-0007 New Dining Hall

Current Project Status

The dining Hall program was completed in November 2017. A contract for design services was executed with design beginning in November 2017. Construction Manager at Risk (CMAR) selection is underway with the anticipation of the execution of the contract occurring in January 2018.

Project Budget

Approved Budget	\$	25,470,000		Expensed	\$	195,376
				Encumbered	\$	1,878,712
				Remaining Balance	\$	23,395,912

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Kirksey Architects	25.80%
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	15%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Sep-17	Sep-18	-	Nov-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	-

18-01-0008 Fouts Field Demolition, Parking, and Bus Transfer Station

Current Project Status

Huitt Zollars has been selected and a contract has been executed for design services. Design work has begun and is currently on track to be completed by August 2018. Once design is complete, a proposal for construction will be solicited via a competitive sealed proposal.

Project Budget

Approved Budget	\$	14,000,000		Expensed	\$	-
				Encumbered	\$	890,106
				Remaining Balance	\$	13,109,894

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	10%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-18	Aug-18	Aug-18	-
	Construction Substantial Completion	Nov-18	Aug-19	Aug-19	-
	Construction End	Dec-18	Sep-19	Sep-19	-

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

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18-01-0009 New Athletics Indoor Practice Facility

Current Project Status

The Indoor Practice Facility programming phase was completed in October 2017. Design of the facility began in December 2017 and is anticipated to be complete June 2018. Once Design is complete, the project will be bid for construction via Competitive Sealed Proposal (CSP). It is anticipated that construction will begin August 2018.

Project Budget

Approved Budget	\$	18,900,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	18,900,000

Major Project Contract Information

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

Project Schedule

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

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 Dallas Campus

February 2018

(Reported as of December 20, 2017)



Approved FY 2016 CIP Projects

16-1.01 Student Learning and Success Center

Current Project Status

The Guaranteed Maximum Price has been executed with the contractor. Construction is approximately 25% complete and is on schedule for completion in March 2019.

Project Budget

Approved Budget	\$	63,000,000			
			Expensed	\$	6,655,173
			Encumbered	\$	46,664,972
			Remaining Balance	\$	9,679,855

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Moody Nolan	19.84%
Contractor	CMAR	Austin Commercial	1.70%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	25%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-15	-	-	Jul-16
	Design Complete	Dec-16	-	-	Jun-17
	Construction Substantial Completion	Jun-19	Mar-19	Mar-19	-
	Construction End	Jul-19	May-19	May-19	-

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

February 2018

(Reported as of December 20, 2017)



Approved FY 2016 CIP Projects

16-1.40 Interdisciplinary Research Building

Current Project Status

Construction of the building is underway. The concrete superstructure is complete. Installation of precast panels is complete. Curtain wall and glazing are underway. Window chamber testing is in progress. Demolition of the existing chemical storage building is complete. Grading of the pedestrian spine from the Gibson D. Lewis Health Science Library to Clifton St. is in progress. Construction is on schedule for the building to be dried-in in January 2018. The tower crane is on schedule for removal in February 2018. The animal facility mechanical, electrical, and plumbing infrastructure is well underway. The project is on schedule to meet the substantial completion date of November 2018. Owner occupancy and final completion are scheduled for December 2018.

Project Budget

Approved Budget	\$	118,500,000		Expensed	\$	58,992,167
				Encumbered	\$	46,386,046
				Remaining Balance	\$	13,121,787

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TreanorHL	33.77%
Contractor	CMAR	JT Vaughn	9.59%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	42%	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	Nov-18	Nov-18	-
Construction End		Dec-18	Dec-18	Dec-18	-

16-2.96 Research and Education (RES) Level 4

Current Project Status

This project is delayed 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	Aug-18	TBD	-
Design Complete		Apr-16	Mar-19	TBD	-
Construction Substantial Completion		Dec-16	Nov-19	TBD	-
Construction End		Dec-16	Dec-19	TBD	-

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

February 2018

(Reported as of December 20, 2017)



Approved FY 2017 CIP 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.

Project Budget

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

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	Dec-17	Apr-18	-
	Construction Substantial Completion	Dec-17	Jul-18	Oct-18	-
	Construction End	Jan-18	Aug-18	Nov-18	-

17-03-0002 Medical Clinic

Current Project Status

This project has been placed on hold at the present time.

Project Budget

Approved Budget	\$	4,200,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	4,200,000

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	Dec-16	TBD	TBD	-
	Design Complete	Aug-17	TBD	TBD	-
	Construction Substantial Completion	May-18	TBD	TBD	-
	Construction End	Jul-18	TBD	TBD	-

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

February 2018

(Reported as of December 20, 2017)



Approved FY 2018 CIP Projects

18-03-0001 Gross Anatomy Laboratory Renovation*

Current Project Status

The design of the mechanical, electrical and plumbing elements of the project will be executed utilizing Shaw Smith Associates under a proprietary justification due to previous RES experience and knowledge. The remaining design will be accomplished utilizing HSC staff.

Project Budget

Approved Budget	\$	2,470,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	2,470,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Sole Source	Shaw Smith Associates	-
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

18-03-0002 1408 St. Louis Ave. Renovation*

Current Project Status

The construction of this project is underway with substantial completion anticipated in January 2018. There was a substantial delay due to the hurricane in Houston delaying Oncor installing power and AT&T delaying install of service.

Project Budget

Approved Budget	\$	1,950,000		Expensed	\$	1,605,061
				Encumbered	\$	313,009
				Remaining Balance	\$	31,930

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	State Contract	JT Vaughn	55.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	95%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Apr-17	-	-	Apr-17
	Design Complete	Jun-17	-	-	Jun-17
	Construction Substantial Completion	Nov-17	Nov-17	Jan-18	-
	Construction End	Dec-17	Dec-17	Jan-18	-

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas System

February 2018

(Reported as of December 20, 2017)



Approved FY 2016 CIP Projects

16-2.01 Renovate Dallas Municipal Building and Associated Law Buildings

Current Project Status

Structural demolition is ongoing, including the elevator extension excavation for new elevator pit. Installation of underground plumbing is in progress. Major mechanical equipment has been procured. Project is on-schedule for Substantial Completion in December 2018 and Final Completion in January 2019.

Project Budget

Approved Budget	\$	56,000,000			
			Expensed	\$	7,461,997
			Encumbered	\$	36,340,179
			Remaining Balance	\$	12,197,824

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Stantec	22.69%
Contractor	CMAR	Turner Construction	0.53%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

*Project managed and reported by the campus.

Information Technology Project Status Report

Portfolio Review	Status	Progress	Start Date	Completion Date
Infrastructure				
Data Warehouse (Technical Implementation, Phase 2) -- COMPLETE	●	●	4/17/2017	12/22/2017
Data Warehousing Analytics/Dashboards	●	◐	6/1/2015	1/20/2019
Enterprise Hybrid Cloud (EHC) UNT System v4.1 - Phase 2	●	◐	8/1/2017	1/31/2019
Enterprise Applications Systems				
Customer Relationship Management - Marketing Automation (Phase 2)	●	◐	8/1/2016	2/28/2018
E-Forms	●	◐	7/21/2017	3/28/2018
PeopleSoft Enterprise Learning Management 9.2 (ELM)-- COMPLETE	●	●	9/13/2016	11/13/2017
Finance and Administration Systems				
Time and Effort Phase III	●	◐	1/27/2017	4/24/2018
Accounts Receivable & Billing -- COMPLETE	●	●	3/31/2017	12/4/2017
DigitalFuel IT Business Management	●	◐	9/1/2017	4/13/2018
Concur Travel, Expense and P-Card	●	◐	9/1/2017	TBD
Student Administration Systems				
Mobile Application Implementation - Phase 2	●	◐	11/1/2016	3/1/2018
Intelligent Capture - Transcript Processing Improvement	●	◐	11/16/2016	1/30/2018
Campus Solutions 9.2 Upgrade	●	◐	12/1/2016	11/30/2018
Visual Schedule Builder Shopping Cart -- COMPLETE	●	●	7/15/2017	10/23/2017
Residential Management System	●	◐	3/28/2017	1/31/2018
NetDragon SmartCampus	●	◐	8/23/2017	4/6/2018
ServiceNow Applications				
IT Operations (ITOM) Tool Implementation	●	◐	9/13/2017	2/5/2018
Business Services Customer Service Management	●	◐	9/1/2017	TBD