

# Quarterly Operations Report



UNT SYSTEM™

November 2016

# Quarterly Operations Report - November 2016

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# Budget to Actual



## FY2016 Q 4 Budget to Actuals Executive Summary

The budgets prepared for FY16 were in transition from the former budget template into a new, modern budget template with more expense and funding detail.

*\*This summary is marked as “preliminary” given the final reconciliations to the Annual Financial Reports. Final versions for both the Consolidated and component Annual Financial Reports and Budget to Actuals will be provided at the February Board meeting.*

### University of North Texas

#### Revenue

- UNT ended the fourth quarter above estimated revenue by \$30.4M, due primarily to increases in Tuition and Fees driven by higher than anticipated enrollment.
- Other positive variances include Capital Appropriations – HEF was originally budgeted at only the amount to be used in Current Funds with the remainder to be transferred out to Plant Funds accounting for a \$18M variance.
- Negative variances include Sales of Goods and Services due to budgeting Auxiliary Fee revenue in this category instead of Tuition and Fees, where it is actually recorded.
- Gift Income is below estimates due to lower than anticipated contributions.

#### Expense

- Overall, UNT expenses ended the fiscal year a little more than 1% below budget.
- Positive variances include Personnel Costs, Materials and Supplies, Printing and Reproduction, Debt Service – Principal, Scholarships and Other Expenses reflecting lower costs than budgeted.
- These positive variances helped offset most negative variances, most of which are due to lack of historical data in the budget process mentioned above.

#### Impact to Fund Balances

- UNT ended FY16 with an approximated \$19M surplus to Current Funds, exceeding budget by over \$14M.

### UNT Health Science Center

#### Revenue

- The Health Science Center ended Q4 \$415K or .1% over Q4 estimates at \$286.9M in total revenue.
- Positive variances included Net Tuition and Fees, Sales of Goods and Services and Net Professional Fees.



- Negative variances are primarily due to accounting reclassifications for parking revenue, professional services and rental income into Sales of Goods and Services but were budgeted in other categories.
- Other negative variances include Grants and Contracts due to the delay of implementation of the clinical partnership with John Peter Smith Hospital.

## Expenses

- Personnel costs ended Q4 3.7% below the FY16 budget.
- Positive variances include Travel, Materials and Supplies, Communications and Utilities and Repairs and Maintenance.
- Total expenses ended Q4 \$7.3M under estimate or 2.8%.

## Impact to Fund Balances

- HSC ended the year with an approximated \$16.9M surplus.

## University of North Texas at Dallas

### Revenue

- UNT Dallas ended Q4 \$4.2M or 10.3% below the FY16 budgeted estimate. This is due primarily to the budgeting of certain discounts and allowances as revenue and expenses, and a \$450k gift for the Amphitheatre being budgeted in Current Funds but received in Plant Funds.

### Expenses

- Total expenses for Q4 were \$7.5M or 17% below FY16 budgeted estimates.
- Large positive variances include Personnel, Travel, Capital Expenses and Other Expenses.
- Negative variances include Materials and Supplies, Professional Fees and Services, Repairs and Maintenance, Rentals and Leases and Debt Service – Principal.

### Impact to Fund Balances

- UNTD ended FY16 with an approximated \$3.9M surplus - \$5.9M over the budgeted \$2M use of fund balance.

## UNT System Administration

### Revenue

- The System Administration ended Q4 \$.9M over the FY16 budgeted estimate.
- Variances include \$.7M positive variance for State Appropriations due to higher than anticipated benefit reimbursement against a conservative budget.
- Investment Income came in under estimate due to rebalancing of Long Term Pool portfolio.

### Expenses



- As stated above, System Administration’s operational expense line items are reflecting a lack of history and will be adjusted in future budgets to bring them closer in line with actuals. This, coupled with one-time costs associated with IT conversions, financial transformation and compliance related projects caused multiple operational expense line items to be above budget.
- Some of these negative variances are offset by personnel savings.
- Total operating expenses came in \$5.5M or 8% over the FY16 budget.

**Impact to Fund Balances**

- Net impact to fund balances, including the net asset transfer to UNTD for the College of Law, is a use of UNT System reserves of \$3.2M, which is a \$3.8M negative variance compared to the FY16 original estimate.

**Summary of Revenues, Expenses and Transfers**

	FY16 Budget	FY16 Actuals	Variance
<b>Revenues and Transfers In</b>			
<b>Consolidated</b>	<b>\$ 1,022.8</b>	<b>\$ 1,048.9</b>	
UNT	626.0	656.6	30.6
UNTHSC	286.5	286.9	0.4
UNTD	41.1	36.9	(4.2)
UNTS	69.2	68.5	(0.7)
<b>Expenses and Transfers Out</b>			
<b>Consolidated</b>	<b>\$ 1,011.6</b>	<b>\$ 1,014.5</b>	
UNT	620.4	637.3	(16.90)
UNTHSC	279.4	270.0	9.36
UNTD	43.1	32.9	10.18
UNTS	68.7	74.2	(5.50)

**Summary of Net Impact to Fund Balance**

<b>Consolidated</b>	<b>\$ 11.2</b>	<b>\$ 34.4</b>		
UNT	5.6	\$ 19.3		
UNTHSC	7.1	\$ 16.9		
UNTD	(2.0)	\$ 4.0 *	(2.5)	\$ 1.5 <i>Adjusted for Net Asset transfer</i>
UNTS	0.5	\$ (5.7) *	2.5	\$ (3.2) <i>Adjusted for Net Asset transfer</i>

\* Includes transfers of \$2.5 million COL net assets

FY16 - Revenues, Expenses, and Transfers

Current Funds

Fiscal Year 2016



Preliminary

	FY16 Budget	FY16 Actual	Variance	Variance Percentage	Ref. No.
<b>REVENUES</b>					
Net Tuition and Fees	\$ 261,546,581	\$ 296,697,092	\$ 35,150,511	13.44%	1
Sales of Goods and Services	104,520,837	87,030,066	(17,490,771)	-16.73%	2
Grants and Contracts	97,909,404	100,822,602	2,913,198	2.98%	3
State Appropriations	137,978,512	132,732,641	(5,245,871)	-3.80%	4
Capital Appropriations - HEF	7,128,005	25,041,370	17,913,365	251.31%	5
Net Professional Fees	1,667,790	-	(1,667,790)	-100.00%	6
Gift Income	10,961,000	9,659,068	(1,301,932)	-11.88%	7
Investment Income	1,841,000	2,543,588	702,588	38.16%	8
Other Revenue	2,617,685	2,053,492	(564,193)	-21.55%	9
<b>Total Revenues</b>	<b>\$ 626,170,814</b>	<b>\$ 656,579,919</b>	<b>\$ 30,409,105</b>	<b>4.86%</b>	
<b>EXPENSES</b>					
Salaries - Faculty	\$ 126,378,975	\$ 107,073,404	\$ 19,305,571	15.28%	10
Salaries - Staff	123,080,164	122,104,720	975,444	0.79%	
Wages and Other Compensation	29,684,558	44,081,745	(14,397,187)	-48.50%	11
Benefits and Other Payroll-Related Costs	74,514,524	67,409,892	7,104,632	9.53%	12
<b>Subtotal - Personnel Costs</b>	<b>\$ 353,658,221</b>	<b>\$ 340,669,761</b>	<b>\$ 12,988,460</b>	<b>3.67%</b>	
Cost of Goods Sold	4,472,485	3,958,465	514,020	11.49%	13
Professional Fees and Services	7,949,744	11,613,476	(3,663,732)	-46.09%	14
Travel	7,926,164	9,568,929	(1,642,765)	-20.73%	15
Materials and Supplies	25,375,645	23,417,892	1,957,753	7.72%	16
Communication and Utilities	12,572,751	12,685,245	(112,494)	-0.89%	
Repairs and Maintenance	7,758,072	16,295,466	(8,537,394)	-110.05%	17
Rentals and Leases	4,442,614	8,197,374	(3,754,760)	-84.52%	18
Printing and Reproduction	3,508,816	1,865,605	1,643,211	46.83%	19
Debt Service - Principal	25,193,595	17,730,217	7,463,378	29.62%	20
Debt Service - Interest	10,495,062	15,359,993	(4,864,931)	-46%	20
Capital Expenses	9,466,065	14,658,665	(5,192,600)	-54.85%	21
Federal and State Pass-Through Expense	(37,302)	337,936	(375,238)	1005.95%	
Scholarships, Exemptions and Financial Aid	69,682,082	71,858,492	(2,176,410)	-3.12%	22
Other Expenses	31,349,941	18,938,572	12,411,369	39.59%	23
<b>Total Expenses</b>	<b>\$ 573,813,955</b>	<b>\$ 567,156,088</b>	<b>\$ 6,657,867</b>	<b>1.16%</b>	
<b>INTERNAL INCOME AND CHARGES</b>					
<b>Net Internal Income and Charges</b>	<b>\$ -</b>	<b>\$ (2,397,743)</b>	<b>\$ (2,397,743)</b>		24
<b>TRANSFERS</b>					
<i>Intra-Campus Transfers Between Funds:</i>					
Inter-Fund Transfers In/(Out)	\$ (2,094,994)	\$ (25,430,580)	\$ 23,335,586	-1113.87%	25
<i>Transfers Between UNTS Components:</i>					
Shared Services	(25,957,622)	(23,914,922)	2,042,700	-7.87%	26
Core Services	(14,758,206)	(14,758,206)	-	0.00%	
Other Inter-Unit Transfers In/(Out)	(4,337,298)	(5,531,008)	(1,193,710)	27.52%	27
<i>Other Transfers:</i>					
Transfer to other State Agencies In/(Out)	-	786,952	786,952	100.00%	28
Other Legislative Transfers In/(Out)	749,608	1,083,109	333,501	44.49%	29
<b>Total Transfers</b>	<b>\$ (46,398,512)</b>	<b>\$ (67,764,655)</b>	<b>\$ (25,305,029)</b>	<b>54.54%</b>	
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 5,958,347</b>	<b>\$ 19,261,433</b>	<b>\$ 14,159,687</b>	<b>237.64%</b>	
<b>Planned Use of Fund Balances</b>	<b>\$ 400,000</b>	<b>\$ -</b>			
<b>Net Impact on Fund Balances</b>	<b>\$ 5,558,347</b>	<b>\$ 19,261,433</b>			



REVENUES		
1	Net Tuition and Fees	Tuition is coming in above budget due to increased student enrollment. Budgeted Semester Credit Hour growth of 1.75%; FY16 actual is 3.8%. (Statutory tuition above budget by \$10.5M, Designated tuition above budget by \$8.0M). Fees are also above budget due to increased enrollment, as well as a reclassification of Auxiliary fees that were erroneously budgeted as Sales of Goods and Services, an \$18.4M impact.  Contra-revenue impacts are also coming in above anticipated amounts. Discounts and Allowances \$7.3M above budget, driven by increased student enrollment and institutional scholarship expense.
2	Sales of Goods and Services	\$18.4M in Auxiliary Fees erroneously budgeted in Sales of Goods and Services but recorded as Net Tuition and Fees (see #1 above).
3	Grants and Contracts	Revenues from state funded financial aid programs exceeded budget by \$2.9M.
4	State Appropriations	Actuals for state paid benefits reimbursement lower than budgeted by \$5.2M due to position vacancies.
5	Capital Appropriations - HEF	All HEF revenue recognized in Current Funds and then transferred out to Plant Funds (see Inter-fund Transfers In/(Out) below), budgeted at only current fund amount.
6	Net Professional Fees	Change in accounting definition by State Comptroller's Office requires Net Prof Fees category only be used to recognize fees charged for clinical services at Health Related Institutions. Revenues previously recognized here are now reported in Sales of Goods and Services, as per the Comptroller.
7	Gift Income	Gift Income under budget in Restricted Expendable gifts.
8	Investment Income	Realized investment loss (-\$1.9M) offset by unbudgeted sale of property to TxDOT (+\$2.5M).
9	Other Revenue	Other revenues driven by \$1.0M receipt of hail claim settlement.
EXPENSES		
10	Salaries - Faculty Salaries - Staff	Accounting reclassifications moved \$12.3M in part-time faculty expense to Wages and Other Compensation. Remaining variance is faculty salary savings of \$7.0M.
11	Wages and Other Compensation	Accounting change to part-time faculty moved \$12.3M in from Salaries - Faculty. \$1.3M over budget in wages, \$0.7M up in Compensatory, Overtime and Termination pay.
12	Benefits and Other Payroll-Related Costs	\$1.4M savings from changing graduate student's benefits package to tuition scholarship, and \$5.7M benefits savings from faculty and staff salary savings.
13	Cost of Goods Sold	Cost of Goods Sold expense savings attributed to Auxiliary Dining Services - both retail and dining halls.
14	Professional Fees and Services	Variance due to lack of history budgeting in new template and in new COA classifications. As history is built the budget amounts will align better with actuals. Expenses driven by Purchased Services, Financial and Business Services, and Legal and Design Services.
15	Travel	Variance due to lack of history budgeting in new template and in new COA classifications. As history is built the budget amounts will align better with actuals. Expenses driven by Domestic - Out of State Travel.
16	Materials and Supplies	Variance due to lack of history budgeting in new template and in new COA classifications. As history is built the budget amounts will align better with actuals. Expenses driven by Non-Capitalized Equipment and General Supplies (uniforms, office and instructional supplies, computer software, etc.)
17	Communication and Utilities	Variance due to lack of history budgeting in new template and in new COA classifications. As history is built the budget amounts will align better with actuals. Expenses driven by repairs and maintenance of personal property and buildings
18	Repairs and Maintenance Rentals and Leases	Variance due to lack of history budgeting in new template and in new COA classifications. As history is built the budget amounts will align better with actuals. Expenses driven by automobile rentals, office space and furnishings, and software licenses/ computing equipment.
19	Printing and Reproduction	Variance due to lack of history budgeting in new template and in new COA classifications. As history is built the budget amounts will align better with actuals. Expenses driven by printing services for University communications and marketing materials.
20	Debt Service - Principal Debt Service - Interest	Debt service principal and interest payments realized savings of \$2.6M due to refunding and timing of bond issuances
21	Capital Expenses	Capital Expenses exceed budget driven primarily by Books and Reference Materials, Equipment and Capital Leases, and Construction-in-progress.
22	Scholarships, Exemptions and Financial Aid	Scholarship expense exceed budget by higher than anticipated exemptions.
23	Other Expenses	Variance due to lack of history budgeting in new template and in new COA classifications. As history is built the budget amounts will align better with actuals. Expenses driven by Food Meals and Entertainment, Dues, Memberships and Sponsorships, and Insurance Expenses.
INTERNAL INCOME AND CHARGES		
24	Net Internal Income and Charges	Internal income and charges reflect telecom charges due to the System Administration.
TRANSFERS		
<b>Intra-Campus Transfers Between Funds:</b>		
25	Inter-Fund Transfers In/(Out)	Current year HEF transferred to Non-current funds and was not reflected in budget. Working with accounting to ensure FY17 budget will reflect correct treatment.
<b>Transfers Between UNTS Components:</b>		
26	Shared Services Core Services	Telecom charges were estimated as shared service transfer out, but are reflected above as internal charge. This results in Q4 actuals being below budget by \$2.0M.
27	Other Inter-Unit Transfers In/(Out)	Billing for Financial Transformation and PeopleSoft Project \$853K higher than budget. Additional costs for Enterprise Learning Management of \$120K.
<b>Other Transfers:</b>		
28	Transfer to other State Agencies In/(Out)	State Comptroller distributed funds to higher education institutions to offset Hazlewood exemption.
29	Other Legislative Transfers In/(Out)	Veteran's Commission distributed funds to higher education institutions to offset Hazlewood exemption.

FY16 - Revenues, Expenses, and Transfers

Current Funds  
Fiscal Year 2016



Preliminary

	FY16 Budget	FY16 Actual	Variance	Variance Percentage	Ref. No.
<b>REVENUES</b>					
Net Tuition and Fees	\$ 28,559,192	\$ 30,221,873	\$ 1,662,681	5.82%	1
Sales of Goods and Services	1,927,052	50,200,373	48,273,321	2505.03%	2
Grants and Contracts	112,705,291	51,552,817	(61,152,474)	-54.26%	3
State Appropriations	97,077,189	97,714,306	637,117	0.66%	
Capital Appropriations - HEF	11,394,570	11,394,570	-	0.00%	
Net Professional Fees	14,628,628	41,257,059	26,628,431	182.03%	4
Gift Income	3,549,838	1,751,763	(1,798,075)	-50.65%	5
Investment Income	3,814,608	2,572,084	(1,242,524)	-32.57%	6
Other Revenue	12,854,391	260,893	(12,593,498)	-97.97%	7
<b>Total Revenues</b>	<b>\$ 286,510,759</b>	<b>\$ 286,925,737</b>	<b>\$ 414,978</b>	<b>0.14%</b>	
<b>EXPENSES</b>					
Salaries - Faculty	\$ 76,956,506	\$ 71,137,766	\$ 5,818,740	7.56%	8
Salaries - Staff	58,434,742	56,381,267	2,053,475	3.51%	9
Wages and Other Compensation	10,326,492	11,241,989	(915,497)	-8.87%	
Benefits and Other Payroll-Related Costs	31,628,092	31,977,585	(349,493)	-1.11%	
<b>Subtotal - Personnel Costs</b>	<b>\$ 177,345,832</b>	<b>\$ 170,738,606</b>	<b>\$ 6,607,226</b>	<b>3.73%</b>	
Cost of Goods Sold	8,449	25,163	(16,714)	-197.83%	
Professional Fees and Services	36,045,011	38,326,493	(2,281,482)	-6.33%	10
Travel	2,809,189	2,309,036	500,153	17.80%	11
Materials and Supplies	14,474,841	13,917,679	557,162	3.85%	
Communication and Utilities	3,702,225	2,277,350	1,424,875	38.49%	12
Repairs and Maintenance	4,637,096	3,787,595	849,501	18.32%	13
Rentals and Leases	2,806,787	3,758,547	(951,760)	-33.91%	14
Printing and Reproduction	661,231	786,052	(124,821)	-18.88%	15
Debt Service - Principal	-	-	-		
Debt Service - Interest	2,806,915	2,799,851	7,064	0.25%	
Capital Expenses	4,938,384	4,488,462	449,922	9.11%	
Federal and State Pass-Through Expense	193,480	736,283	(542,803)	-280.55%	16
Depreciation and Amortization	-	-	-		
Scholarships, Exemptions and Financial Aid	2,008,885	2,047,324	(38,439)	-1.91%	
Other Expenses	6,120,150	5,215,081	905,069	14.79%	17
<b>Total Expenses</b>	<b>\$ 258,558,475</b>	<b>\$ 251,213,524</b>	<b>\$ 7,344,951</b>	<b>2.84%</b>	
<b>INTERNAL INCOME AND CHARGES</b>					
<b>Net Internal Income and Charges</b>	<b>\$ -</b>	<b>\$ (244,568)</b>	<b>\$ -</b>		
<b>TRANSFERS</b>					
<i>Intra-Campus Transfers Between Funds:</i>					
Inter-Fund Transfers In/(Out)	\$ (10,139,521)	\$ (6,942,008)	\$ (3,197,513)	31.54%	19
<i>Transfers Between UNTS Components:</i>					
Shared Services	(2,417,083)	(2,417,083)	\$ -	0.00%	
Core Services	(2,682,248)	(2,682,248)	\$ -	0.00%	
Other Inter-Unit Transfers In/(Out)	(1,116,999)	(963,005)	\$ 153,994	-13.79%	20
<i>Other Transfers:</i>					
Transfer to other State Agencies In/(Out)	-	20,892	\$ 20,892		
Other Legislative Transfers In/(Out)	(4,423,968)	(5,575,428)	\$ (1,151,460)	26.03%	21
<b>Total Transfers</b>	<b>\$ (20,779,819)</b>	<b>\$ (18,558,880)</b>	<b>\$ (4,174,086)</b>	<b>20.09%</b>	
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 7,172,465</b>	<b>\$ 16,908,766</b>	<b>\$ 3,585,843</b>	<b>49.99%</b>	
<b>Planned Use of Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Net Impact on Fund Balances</b>	<b>\$ 7,172,465</b>	<b>\$ 16,908,766</b>			

Preliminary

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter  
Variance Explanations



REVENUES		
1	Net Tuition and Fees	The calculation that was used to determine the amount of deferred tuition for FY 2016 overestimated the number of days of enrollment in August of FY 2015. In addition, a change in methodology when recording tuition & fee revenue and exemptions & remissions caused revenue to be underestimated in FY 2016.
2	Sales of Goods and Services	Revenue received from contracts for medical services provided by Correctional Medicine, as well as revenue earned through the 1115 Waiver program, has been reclassified to Sales of Goods and Services, although originally budgeted as Grants and Contracts and Other Revenue, respectively.
3	Grants and Contracts	The variance is primarily a result of the newly-created clinical partnership, which was to have been established with John Peter Smith (JPS) Hospital System in Fiscal Year 2016, not being implemented as originally planned. Furthermore, revenue received from contracts for medical services provided by Correctional Medicine have been reclassified as Sales of Goods and Services, although originally budgeted as Grants and Contracts.
	State Appropriations	
	Capital Appropriations - HEF	
4	Net Professional Fees	The variance is primarily a result of the newly-created clinical partnership, which was to have been established with John Peter Smith (JPS) Hospital System in Fiscal Year 2016, not being implemented as originally planned. Therefore, more revenue was earned than budgeted.
5	Gift Income	A Foundation transfer that was anticipated for FY16 occurred, instead, in FY15.
6	Investment Income	The variance is primarily due to a lower-than-budgeted investment earnings of approximately \$700K from the tobacco endowment, along with over-estimated investment earnings from other investments.
7	Other Revenue	Revenue received as part of the 1115 Waiver that was originally budgeted as Other Revenue has been reclassified as Sales of Goods and Services.
EXPENSES		
8	Salaries - Faculty	The reorganization of UNT Health has resulted in a reduction of salary-related expenditures associated with the clinical practice. Additionally, to manage our financial obligations, we instituted a hiring freeze for the latter part of the fiscal year, thus reducing salary expenses.
9	Salaries - Staff	The reorganization of UNT Health has resulted in a reduction of salary-related expenditures associated with the clinical practice. Additionally, to manage our financial obligations, we instituted a hiring freeze for the latter part of the fiscal year, thus reducing salary expenses.
	Wages and Other Compensation	
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
10	Professional Fees and Services	More-than-expected medical services were provided at correctional facilities, which led to this variance.
11	Travel	Due to a delay in obtaining detailed financial reports post-PeopleSoft upgrade, along with a resulting moratorium on discretionary spending for the last month of the fiscal year, expenses were lower than expected.
	Materials and Supplies	
12	Communication and Utilities	The variance is due to lower-than-expected Utilities expense, a difference in the methodology used to record Telecommunication expenditures for each Department, and a change in the methodology used to record those same expenditures within the Budget to Actuals report. The methodology employed as part of the Annual Financial Report closing procedures eliminated the Telecommunication expenditures from the natural classification, under which they were budgeted. Thus, the resulting impact is expenditures were less than budgeted.
13	Repairs and Maintenance	Due to a delay in obtaining detailed financial reports post-PeopleSoft upgrade, along with a resulting moratorium on discretionary spending for the last month of the fiscal year, expenses were lower than expected.
14	Rentals and Leases	As a result of the UNT Health realignment, the billing software contract (NextGen) was renegotiated, which resulted in an increase in Rental-Software Licenses.
15	Printing and Reproduction	Grant expenditures, such as for participants in research studies, were misclassified through P-Card & Procurement processes. As a result, expenses exceeded the budget.
	Debt Service - Principal	
	Debt Service - Interest	
	Capital Expenses	
16	Federal and State Pass-Through Expense	As a result of the implementation of a new process to review grant-related expenditures, expenses that had been classified under different expense categories, particularly Materials and Supplies and Other Expenses, were reclassified to the appropriate expense category, thus exceeding the estimated budget.
	Scholarships, Exemptions and Financial Aid	
17	Other Expenses	The variance is primarily due to a Payroll Benefits accrual for prior fiscal years that resulted in a reduction to expense.
INTERNAL INCOME AND CHARGES		
18	Net Internal Income and Charges	As part of the reclassification and the elimination process that occurred during the closing of the Annual Financial Report, a residual internal charge inadvertently remained.
TRANSFERS		
<b><i>Intra-Campus Transfers Between Funds:</i></b>		
19	Inter-Fund Transfers In/(Out)	The variance is primarily due to the planned use of HEF funds for Capital Projects being replaced by other financing alternatives, resulting in a lower-than-anticipated transfer of HEF Funds to Non-Current Funds.
<b><i>Transfers Between UNTS Components:</i></b>		
	Shared Services	
	Core Services	
20	Other Inter-Unit Transfers In/(Out)	While a portion of the Financial Transformation Project Work costs were paid from funds in "Other Legislative Transfers In/(Out)", HSC was allocated an additional \$963K expense over budget for this project, which are represented in this category.
<b><i>Other Transfers:</i></b>		
	Transfer to other State Agencies In/(Out)	
21	Other Legislative Transfers In/(Out)	This variance is due to the Financial Transformation Project Work costs that were budgeted in the category "Other Inter-Unit Transfers In/(Out)" but were paid with funds in the category "Other Legislative Transfers In/(Out)."

FY16 - Revenues, Expenses, and Transfers

Current Funds  
Fiscal Year 2016



Preliminary

	FY16 Budget	FY16 Actual	Variance	Variance Percentage	Ref. No.
<b>REVENUES</b>					
Net Tuition and Fees	\$ 17,532,162	\$ 13,999,791	\$ (3,532,371)	-20.15%	1
Sales of Goods and Services	169,000	161,480	(7,520)	-4.45%	
Grants and Contracts	4,219,807	3,978,522	(241,285)	-5.72%	2
State Appropriations	16,783,331	17,072,269	288,938	1.72%	3
Capital Appropriations - HEF	1,408,669	1,408,669	-	0.00%	
Net Professional Fees	-	-	-		
Gift Income	785,000	140,488	(644,512)	-82.10%	4
Investment Income	70,000	73,323	3,323	4.75%	
Other Revenue	145,475	31,841	(113,634)	-78.11%	5
<b>Total Revenues</b>	<b>\$ 41,113,444</b>	<b>\$ 36,866,384</b>	<b>\$ (4,247,060)</b>	<b>-10.33%</b>	
<b>EXPENSES</b>					
Salaries - Faculty	\$ 7,542,102	\$ 7,138,349	\$ 403,753	5.35%	
Salaries - Staff	10,031,110	9,402,709	628,401	6.26%	
Wages and Other Compensation	588,825	852,379	(263,554)	-44.76%	
Benefits and Other Payroll-Related Costs	4,401,483	4,050,221	351,262	7.98%	
<b>Subtotal - Personnel Costs</b>	<b>\$ 22,563,520</b>	<b>\$ 21,443,658</b>	<b>\$ 1,119,862</b>	<b>4.96%</b>	
Cost of Goods Sold	-	1,380	(1,380)		
Professional Fees and Services	947,309	1,298,243	(350,934)	-37.05%	
Travel	590,960	389,957	201,003	34.01%	
Materials and Supplies	1,269,545	1,507,762	(238,217)	-18.76%	
Communication and Utilities	513,267	422,062	91,205	17.77%	
Repairs and Maintenance	224,364	808,926	(584,562)	-260.54%	6
Rentals and Leases	142,804	475,589	(332,785)	-233.04%	
Printing and Reproduction	337,750	255,137	82,613	24.46%	
Debt Service - Principal	2,075,000	2,255,000	(180,000)	-8.67%	
Debt Service - Interest	1,869,950	1,269,614	600,336	32%	
Capital Expenses	2,650,000	1,358,798	1,291,202	48.72%	7
Federal and State Pass-Through Expense	-	-	-	0.00%	
Depreciation and Amortization	-	-	-	0.00%	
Scholarships, Exemptions and Financial Aid	7,080,588	3,030,068	4,050,520	57.21%	8
Other Expenses	2,845,987	1,111,856	1,734,131	60.93%	9
<b>Total Expenses</b>	<b>\$ 43,111,044</b>	<b>\$ 35,628,050</b>	<b>\$ 7,482,994</b>	<b>17.36%</b>	
<b>INTERNAL INCOME AND CHARGES</b>					
Internal Income	\$ -	\$ -	\$ -	0.00%	
Internal Charges	-	(244,218)	244,218	-100.00%	10
<b>Net Internal Income and Charges</b>	<b>\$ -</b>	<b>\$ (244,218)</b>	<b>\$ 244,218</b>	<b>-100.00%</b>	
<b>TRANSFERS</b>					
<i>Intra-Campus Transfers Between Funds:</i>					
Inter-Fund Transfers In/(Out)	\$ -	\$ -	\$ -	0.00%	
<i>Transfers Between UNTS Components:</i>					
Shared Services	(1,330,303)	(1,714,459)	(384,156)	28.88%	11
Core Services	(375,466)	-	375,466	100.00%	12
Other Inter-Unit Transfers In/(Out)	(1,246,929)	2,380,345	3,627,274	290.90%	13
<i>Other Transfers:</i>					
Transfer to other State Agencies In/(Out)	-	11,345	11,345	-100.00%	14
Other Legislative Transfers In/(Out)	2,950,298	2,234,628	(715,670)	-24.26%	15
<b>Total Transfers</b>	<b>\$ (2,400)</b>	<b>\$ 2,911,858</b>	<b>\$ 2,914,258</b>	<b>121427.44%</b>	
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ (2,000,000)</b>	<b>\$ 3,905,974</b>	<b>\$ 5,905,974</b>	<b>-295.30%</b>	
<b>Planned Use of Fund Balances</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>			
<b>Net Impact on Fund Balances</b>	<b>\$ -</b>	<b>\$ 3,905,974</b>			

Notes:

Include notes regarding accruals/deferrals made, etc.

Preliminary

FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter  
Variance Explanations



REVENUES		
1	Net Tuition and Fees	Discount & Allowances were budgeted as an expense in Scholarships/Exemptions/Financial Aid. See off-setting positive variance in Scholarships/Exemptions/Financial Aid.
	Sales of Goods and Services	
2	Grants and Contracts	Pell Grant Revenue was overestimated for Q4.
3	State Appropriations	Additional Appropriations (state paid benefits) came in over budget; more than we anticipated (APS-11 settle-up process)
	Capital Appropriations - HEF	
	Net Professional Fees	
4	Gift Income	The University has received an additional \$450K of gift revenue not represented on this report. The \$450K gift was made for the Amphitheatre project and is classified in plant funds which are non-current and thus not represented on this report. Thus real shortfall for the year is about \$194K - UNT Dallas operated without a VP for Advancement until July 2016
	Investment Income	
5	Other Revenue	\$31K from Commission Revenue related to the Bookstore; all other revenue budgeted in this category is included in Net Tuition and Fees
EXPENSES		
	Salaries - Faculty	
	Salaries - Staff	
	Wages and Other Compensation	
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
	Professional Fees and Services	
	Travel	
	Materials and Supplies	
	Communication and Utilities	
6	Repairs and Maintenance	Overage covered by off-setting positive variance for Other Expenses thru the use of budget transfers
	Rentals and Leases	
	Printing and Reproduction	
	Debt Service - Principal	
	Debt Service - Interest	
7	Capital Expenses	Full use of projected \$2 Million HEAF reserve was not used in FY 2016 - will roll reserve into FY 2017 for use. Unused budgeted reserve relates mostly to the Infrastructure Project - budgeted \$1.6 Million but actual expenses recorded less than 200K.
8	Scholarships, Exemptions and Financial Aid	Positive Variance due to Discounts & Allowances being budgeted as an expense but included as a reduction to Net Tuition and Fees. See off-setting negative variance in Net Tuition and Fees.
9	Other Expenses	Some expenses originally budgeted in this category will have actuals posted in alternative budget categories thru the use of budget transfers. This positive variance is off-set by negative variances in other expense categories.
INTERNAL INCOME AND CHARGES		
10	Net Internal Income and Charges	Reflects telecomm expenses billed by ITSS that were budgeted in the natural category - Communication & Utilities.
TRANSFERS		
<b><i>Intra-Campus Transfers Between Funds:</i></b>		
	Inter-Fund Transfers In/(Out)	
<b><i>Transfers Between UNTS Components:</i></b>		
11	Shared Services	Amount budgeted in Core Services should have been included in Shared Services
12	Core Services	Amount budgeted here belongs to Shared Services - Core Service payment was made with General Revenue and included as a Other Legislative Transfer Out.
13	Other Inter-Unit Transfers In/(Out)	Unbudgeted College of Law net position transfer In from System Administration (\$2.4M) received in this category. Additionally, the College of Law rent/utility payment was budgeted in this category but is included as a Other Legislative Transfer Out.
<b><i>Other Transfers:</i></b>		
14	Transfer to other State Agencies In/(Out)	Unexpected Additional State Hazelwood funding
15	Other Legislative Transfers In/(Out)	Variance caused by a \$730K payment to System for College of Law rent/utilities originally budgeted in Other Inter-Unit Transfers Out

FY16 - Revenues, Expenses, and Transfers



Preliminary

Current Funds  
Fiscal Year 2016

	FY16 Budget	FY16 Actual	Variance	Variance % (Bud to Actual)	Ref. No.
<b>REVENUES</b>					
Net Tuition and Fees	\$ -	\$ -	\$ -		
Sales of Goods and Services	1,906,456	2,025,768	119,312	6.26%	
Grants and Contracts	-	-	-		
State Appropriations	7,892,941	8,644,696	751,755	9.52%	1
Capital Appropriations - HEF	-	-	-		
Net Professional Fees	-	-	-		
Gift Income	-	-	-		
Investment Income	200,000	105,994	(94,006)	-47.00%	
Other Revenue	-	191,394	191,394	100.0%	
<b>Total Revenues</b>	<b>\$ 9,999,397</b>	<b>\$ 10,967,851</b>	<b>\$ 968,454</b>	<b>8.8%</b>	
<b>EXPENSES</b>					
Salaries - Faculty	\$ -	\$ -	\$ -		
Salaries - Staff	37,877,332	36,297,047	1,580,285	4.17%	2
Wages and Other Compensation	546,376	1,746,749	(1,200,373)	-219.70%	3
Benefits and Other Payroll-Related Costs	10,638,055	10,092,561	545,494	5.13%	4
<b>Subtotal - Personnel Costs</b>	<b>\$ 49,061,763</b>	<b>\$ 48,136,357</b>	<b>\$ 925,406</b>	<b>1.89%</b>	
Cost of Goods Sold	8,492	-	8,492	100.00%	
Professional Fees and Services	10,243,016	12,252,927	(2,009,911)	-19.62%	5
Travel	293,816	505,893	(212,077)	-72.18%	
Materials and Supplies	655,020	1,026,412	(371,392)	-56.70%	
Communication and Utilities	1,371,332	1,960,792	(589,460)	-42.98%	6
Repairs and Maintenance	3,635,952	4,368,411	(732,459)	-20.14%	7
Rentals and Leases	238,856	731,545	(492,689)	-206.27%	8
Printing and Reproduction	15,728	97,982	(82,254)	-522.98%	
Debt Service - Principal	685,338	1,025,000	(339,662)	-49.56%	
Debt Service - Interest	1,419,950	1,088,531	331,419	23.34%	
Capital Expenses	127,855	1,551,261	(1,423,406)	-1113.30%	9
Federal and State Pass-Through Expense	-	-	-		
Depreciation and Amortization	-	-	-		
Scholarships, Exemptions and Financial Aid	-	-	-		
Other Expenses	993,640	1,548,484	(554,844)	-55.84%	10
<b>Total Expenses</b>	<b>\$ 68,750,758</b>	<b>\$ 74,293,594</b>	<b>\$ (5,542,836)</b>	<b>-8.06%</b>	
<b>INTERNAL INCOME AND CHARGES</b>					
<b>Net Internal Income and Charges</b>	<b>\$ -</b>	<b>\$ 4,650,443</b>	<b>\$ 4,650,443</b>		11
<b>TRANSFERS</b>					
<i>Intra-Campus Transfers Between Funds:</i>					
Inter-Fund Transfers In/(Out)	\$ (200,000)	\$ -	\$ 200,000	-100.00%	
<i>Transfers Between UNTS Components:</i>					
Shared Services	29,905,008	28,491,089	(1,413,919)	-4.73%	12
Core Services	17,815,920	16,995,829	(820,091)	-4.60%	
Other Inter-Unit Transfers In/(Out)	10,644,566	4,113,668	(6,530,898)	-61.35%	13
<i>Other Transfers:</i>					
Transfer to other State Agencies In/(Out)	-	-	-		
Other Legislative Transfers In/(Out)	1,144,412	3,324,448	2,180,036	190.49%	14
<b>Total Transfers</b>	<b>\$ 59,309,906</b>	<b>\$ 52,925,034</b>	<b>\$ (6,384,872)</b>	<b>-10.77%</b>	
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 558,545</b>	<b>\$ (5,750,266)</b>	<b>\$ (6,308,811)</b>	<b>-1129.51%</b>	
<b>Planned Use of Fund Balances</b>	<b>\$ 2,911,000</b>	<b>\$ 2,498,089</b>			
<b>Net Impact on Fund Balances</b>	<b>\$ 3,469,545</b>	<b>\$ (3,252,177)</b>			

Preliminary

FY16 - 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	Underestimated State paid benefits.
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	
EXPENSES		
	Salaries - Faculty	
2	Salaries - Staff	More unfilled positions than intended; had a blackout of processing hires for the month of February 2016.
3	Wages and Other Compensation	Reclassification of some benefit expenses to "Wages and Other Compensation." FY17 budget will reflect this accounting change.
4	Benefits and Other Payroll-Related Costs	Reclassification of some benefit expenses to "Wages and Other Compensation." FY17 budget will reflect this accounting change.
	Cost of Goods Sold	
5	Professional Fees and Services	Reflects the one-time expenses absorbed by the System Administration to support the Financial Transformation. Also reflects use of temporary staff during the process of hiring permanent staff.
	Travel	
	Materials and Supplies	
6	Communication and Utilities	Underbudgeted due to lack of history in new budget format and Chart of Accounts and to support temporary staff and new hires during new organization alignment.
7	Repairs and Maintenance	Software Maintenance contracts came in higher than anticipated.
8	Rentals and Leases	Underestimated software license costs.
	Printing and Reproduction	
	Debt Service - Principal	
	Debt Service - Interest	
9	Capital Expenses	Expenses related to Capital Lease on computer software and equipment recorded in this category but not budgeted here.
	Scholarships, Exemptions and Financial Aid	
10	Other Expenses	Reclassifications in new Chart of Accounts to Other Expense category which were previously considered M&O. FY17 budget will reflect this accounting change.
INTERNAL INCOME AND CHARGES		
11	Net Internal Income and Charges	Telecom charges were recorded here but budgeted as "Shared Services" transfers. Includes rental agreements for office space for staff.
TRANSFERS		
	<i>Intra-Campus Transfers Between Funds:</i>	
	Inter-Fund Transfers In/(Out)	
	<i>Transfers Between UNTS Components:</i>	
12	Shared Services	Telecom charges to the campuses were budgeted here but recorded as Internal Income.
	Core Services	
13	Other Inter-Unit Transfers In/(Out)	Higher use of General Revenue than anticipated shifted some transfers to "Other Legislative Transfers"; Construction Management Fees came in lower than budgeted; Telecom transfers from campuses budgeted here but were recorded as Internal Income. Erroneously omitted College of Law transfer out which artificially inflated transfers.
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
14	Other Legislative Transfers In/(Out)	Higher use of General Revenue than anticipated shifted some transfers to "Other Legislative Transfers."

# Investment Performance



**University of North Texas System Consolidated  
Cash and Investment Portfolio  
For the Quarter Ending August 31, 2016**

**Cash Accounts**

Cash Accounts	\$ 51,958,705	\$ 39,272,437	\$ 39,272,437	\$ -	0.46%	0.42%
Sweep Accounts	3,016,382	7,677,801	7,677,801	-	0.01%	0.01%
Market Rate/HY Accounts	25,926,677	10,143,126	10,143,126	-	0.42%	0.27%

**Total Cash Accounts**

	\$ 80,901,764	\$ 57,093,364	\$ 57,093,364	\$ -	0.43%	0.35%
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**Short-Term Pool (STP) Investment Pools**

- TexPool - Texas LGIP	\$ 28,898,070	\$ 19,969,728	\$ 19,969,728	\$ -	0.37%	0.26%
- TexStar - Cash Reserve Fund	29,327,698	22,008,088	22,008,088	-	0.39%	0.28%
- TexasTerm - TexasDaily	37,265,725	16,601,229	16,601,229	-	0.45%	0.33%
- TexasTerm - Term CP (matures 9/22/2016)	10,024,984	10,043,082	10,043,082	43,082	0.72%	0.72%
- TexasTerm - Term CP (matures 11/21/2016)	-	10,002,636	10,002,636	2,636	0.74%	0.74%
- TexasTerm - Term CP (matures 4/13/2017)	-	10,008,285	10,008,285	8,285	0.84%	0.84%
- TexasTerm - Term CP (matures 5/02/2017)	-	10,006,904	10,006,904	6,904	1.05%	1.05%
- WAMCO Inst Liq Res MM Fund #349	-	16,560,297	16,560,297	-	0.46%	0.46%
- Morgan Stanley Prime MM Fund #8301	-	10,000,968	10,000,968	-	0.36%	0.36%
- Fidelity Prime MM Fund #2014	-	10,001,149	10,001,149	-	0.43%	0.43%
- Federated Prime MM Fund #10	-	7,750,885	7,750,885	-	0.33%	0.33%
- BlackRock TempFund Ins #24	-	23,005,749	23,005,749	5,749	0.38%	0.38%
- Legacy Texas Bank CD (matures 12/30/16)	-	250,134	250,134	134	0.70%	0.70%
- Legacy Texas Bank CD (matures 3/30/17)	-	250,153	250,153	153	0.80%	0.80%
- Legacy Texas Bank CD (matures 6/29/17)	-	250,157	250,157	157	0.82%	0.82%
- Legacy Texas Bank CD (matures 9/28/17)	-	250,167	250,167	167	0.87%	0.87%
- Fannie Mae 1.25% Bond (matures 7/26/19)	-	4,987,800	5,006,250	6,250	1.25%	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/19)	-	4,232,363	4,252,316	4,781	1.15%	1.15%

**Total STP Investment Pools**

	\$ 105,516,477	\$ 176,179,775	\$ 176,218,179	\$ 78,299	0.51%	0.34%
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**Total Short-Term Pool**

	\$ 186,418,241	\$ 233,273,139	\$ 233,311,543	\$ 78,299	0.48%	0.34%
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**Debt Proceeds**

	\$ 7,655,510	\$ 5,991,245	\$ 5,991,245	-	0.45%	0.31%
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**Total Cash Pool**

	\$ 194,073,751	\$ 239,264,385	\$ 239,302,788	\$ 78,298.92	0.48%	0.34%
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**Investments**

Long-Term Investment Pool	\$ 130,737,543	\$ 134,555,295	\$ 128,670,023	\$ -	3.76%	7.38%
Endowments	41,858,077	43,149,493	35,603,397	-	3.51%	6.45%
HSC Malpractice Fund	10,768,797	11,058,056	11,040,013	-	2.41%	3.82%
HSC Welch Fund	2,141,628	2,200,084	2,169,142	-	2.73%	4.54%
HSC TEF Fund	25,209,303	25,903,690	23,992,115	-	2.76%	4.64%

**Total Investments**

	\$ 210,715,349	\$ 216,866,618	\$ 201,474,691	\$ -	3.48%	6.57%
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**Total UNTS Cash and Investments**

	\$ 404,789,100	\$ 456,131,003	\$ 440,777,480	\$ 78,299		
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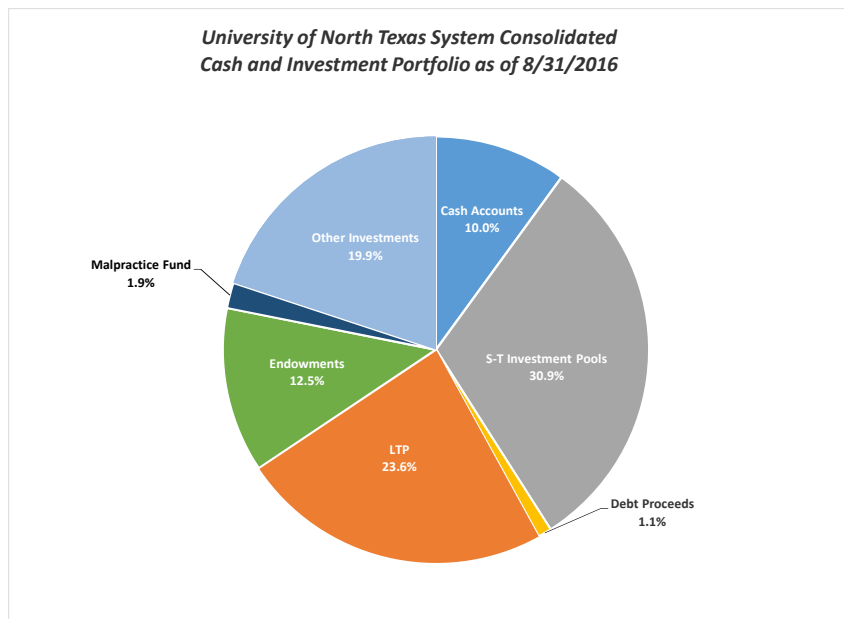
**Other Investments**

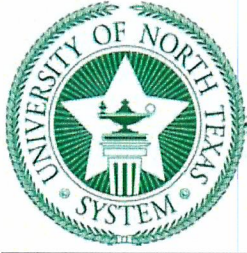
Foundation Investments - *not assets of the System	110,618,360	113,517,876	102,012,596	-	3.40%	6.25%
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**Total Cash Pool and Investments**

	\$ 515,407,459	\$ 569,648,879	\$ 542,790,076	\$ 78,299		
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\* Yield is reported as an annual figure, Return is reported for the current period





# UNT<sup>™</sup>

The attached report represents the investment portfolio of the University of North Texas for the period ending August 31, 2016, 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: 2016.10.24 16:01:59 -05'00'

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: 2016.10.24 11:46:20 -05'00'

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

Date

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**University of North Texas  
Cash and Investment Portfolio  
For the Quarter Ending August 31, 2016**

**Cash Accounts**

Cash in Bank	\$ 12,400,000	\$ 10,200,000	\$ 10,200,000	\$ -	** 1.00%	1.00%
Sweep Account	1,690,033	6,405,680	6,405,680	-	0.01%	0.01%
Bus. Market Rate Account	25,926,677	10,143,126	10,143,126	-	0.42%	0.31%
<b>Total Cash Accounts</b>	<b>\$ 40,016,710</b>	<b>\$ 26,748,806</b>	<b>\$ 26,748,806</b>	<b>\$ -</b>	<b>0.59%</b>	<b>0.45%</b>

**Short-Term Pool (STP) Investment Pools**

- TexPool - Texas LGIP	\$ 25,467,367	\$ 17,181,619	\$ 17,181,619	\$ -	0.37%	0.26%
- TexStar - Cash Reserve Fund	25,468,731	17,183,987	17,183,987	-	0.39%	0.28%
- TexasTerm - TexasDaily	25,580,253	15,798,210	15,798,210	-	0.45%	0.33%
- TexasTerm - Term CP (matures 9/22/2016)	10,024,984	10,043,082	10,043,082	43,082	0.72%	0.72%
- TexasTerm - Term CP (matures 4/13/2017)	-	10,008,285	10,008,285	8,285	0.84%	0.84%
- TexasTerm - Term CP (matures 5/02/2017)	-	10,006,904	10,006,904	6,904	1.05%	1.05%
- WAMCO Inst Liq Res MM Fund #349	-	16,560,297	16,560,297	-	0.46%	0.46%
- Morgan Stanley Prime MM Fund #8301	-	10,000,968	10,000,968	-	0.36%	0.36%
- Fidelity Prime MM Fund #2014	-	10,001,149	10,001,149	-	0.43%	0.43%
- Federated Prime MM Fund #10	-	7,750,885	7,750,885	-	0.33%	0.33%
- Fannie Mae 1.25% Bond (matures 7/26/19)	-	4,987,800	5,006,250	6,250	1.25%	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/19)	-	4,232,363	4,252,316	4,781	1.15%	1.15%
<b>Total STP Investment Pools</b>	<b>\$ 86,541,334</b>	<b>\$ 133,755,549</b>	<b>\$ 133,793,953</b>	<b>\$ 69,302</b>	<b>0.53%</b>	<b>0.35%</b>

**Total Short-Term Pool**

126,558,044	160,504,356	160,542,759	69,302	0.50%	0.37%
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**Debt Proceeds**

7,655,510	5,991,245	5,991,245	-	0.45%	0.31%
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**Total Cash Pool**

\$ 134,213,554	\$ 166,495,601	\$ 166,534,004	\$ 69,302	0.54%	0.00
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**Investment Accounts**

UNT Long Term Investment Pool	\$ 88,913,029	\$ 91,508,914	\$ 86,500,000	\$ -	3.76%	7.38%
UNT Endowment	41,038,651	42,308,988	34,887,453	-	3.51%	6.44%
<b>Total Investments</b>	<b>\$ 129,951,681</b>	<b>\$ 133,817,902</b>	<b>\$ 121,387,453</b>	<b>\$ -</b>	<b>3.68%</b>	<b>7.09%</b>

**Total UNT Cash and Investments**

<b>\$ 264,165,234</b>	<b>\$ 300,313,503</b>	<b>\$ 287,921,458</b>	<b>\$ 69,302</b>		
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**Other Investments for the Benefit of UNT**

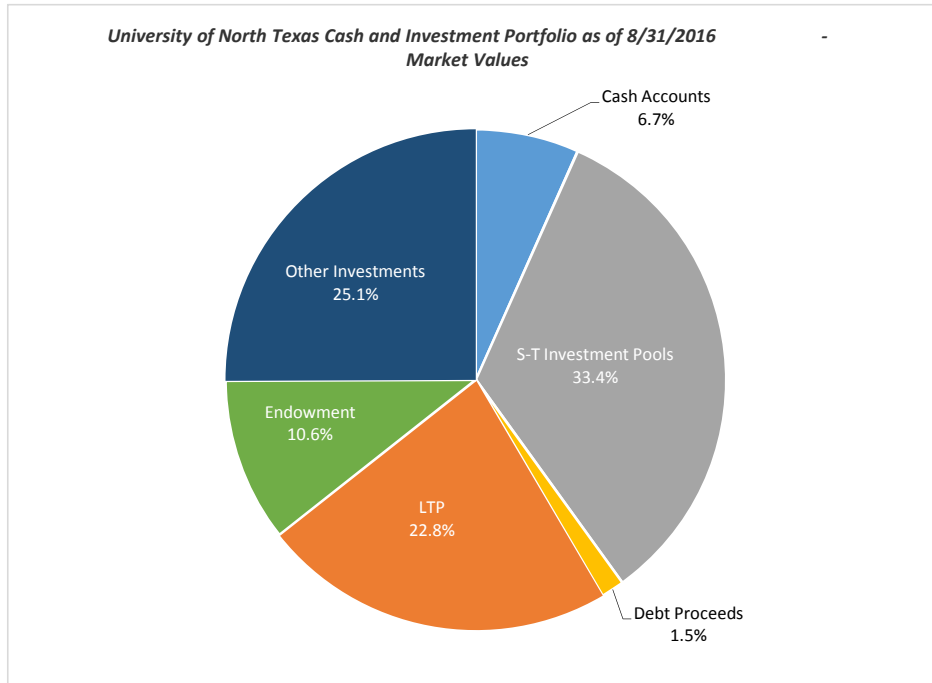
UNT Foundation Fund - *not an asset of UNT	97,845,969	100,465,053	90,312,276	-	3.51%	6.44%
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**Total Cash Pool and Investments**

\$ 362,011,203	\$ 400,778,556	\$ 378,233,734	\$ 69,302		
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\* 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**

**Market Value @ 5/31/16**

Additions  
Distribution/Withdrawal  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Fees

Q4 2016 Roll Forward Summary			
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
\$ 134,213,554	\$ 88,913,029	\$ 41,038,651	\$ 264,165,234
32,152,719	-	191,754	32,344,473
-	(763,168)	(373,051)	(1,136,218)
129,329	354,079	167,941	651,348
-	116,256	53,468	169,724
-	2,911,188	1,339,463	4,250,651
-	(22,470)	(109,240)	(131,709)
\$ 166,495,601	\$ 91,508,914	\$ 42,308,988	\$ 300,313,503

**Market Value @ 8/31/16**

**University of North Texas**

**Market Value @ 8/31/15**

Additions  
Distribution/Withdrawal  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Fees

Q4 2016 FYTD Roll Forward Summary			
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
\$ 167,840,709	\$ 83,326,224	\$ 38,852,740	\$ 290,019,673
-	5,000,000	2,479,779	7,479,779
(1,757,223)	(3,017,776)	(1,493,298)	(6,268,296)
412,115	2,151,472	1,010,014	3,573,602
-	(1,347,985)	(591,417)	(1,939,402)
-	5,483,144	2,465,208	7,948,351
-	(86,166)	(414,038)	(500,204)
\$ 166,495,601	\$ 91,508,914	\$ 42,308,988	\$ 300,313,503

**Market Value @ 8/31/16**



The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending August 31, 2016, 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  
Interim Chief Financial Officer, UNT Health Science Center

*10-25-16*

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: 2016.10.24 11:48:01 -05'00'

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

Date

**University of North Texas Health Science Center  
Cash and Investment Portfolio  
For the Quarter Ending August 31, 2016**

**Cash Accounts**

Cash In Bank	\$ 36,858,705	\$ 25,672,278	\$ 25,672,278	** \$ -	0.25%	0.24%
HY Savings Account	-	-	-	-	0.00%	0.04%
<b>Total Cash Accounts</b>	<b>\$ 36,858,705</b>	<b>\$ 25,672,278</b>	<b>\$ 25,672,278</b>	<b>\$ -</b>	<b>0.25%</b>	<b>0.22%</b>

**Short-Term Pool (STP) Investment Pools**

- TexasTerm - TexasDaily	\$ 10,010,580	\$ 20,290	\$ 20,290	-	0.45%	0.43%
- TexasTerm - Term CP (matures 11/21/2016)	-	10,002,636	10,002,636	2,636	0.74%	0.74%
- BlackRock TempFund Ins #24	-	23,005,749	23,005,749	5,749	0.38%	0.38%
<b>Total STP Investment Pools</b>	<b>\$ 10,010,580</b>	<b>\$ 33,028,675</b>	<b>\$ 33,028,675</b>	<b>\$ 8,385</b>	<b>0.45%</b>	<b>0.44%</b>

**Total Cash Pool**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
Cash Accounts	\$ 36,858,705	\$ 25,672,278	\$ 25,672,278	** \$ -	0.25%	0.24%
HY Savings Account	-	-	-	-	0.00%	0.04%
<b>Total Cash Accounts</b>	<b>\$ 36,858,705</b>	<b>\$ 25,672,278</b>	<b>\$ 25,672,278</b>	<b>\$ -</b>	<b>0.25%</b>	<b>0.22%</b>
<b>Short-Term Pool (STP) Investment Pools</b>						
- TexasTerm - TexasDaily	\$ 10,010,580	\$ 20,290	\$ 20,290	-	0.45%	0.43%
- TexasTerm - Term CP (matures 11/21/2016)	-	10,002,636	10,002,636	2,636	0.74%	0.74%
- BlackRock TempFund Ins #24	-	23,005,749	23,005,749	5,749	0.38%	0.38%
<b>Total STP Investment Pools</b>	<b>\$ 10,010,580</b>	<b>\$ 33,028,675</b>	<b>\$ 33,028,675</b>	<b>\$ 8,385</b>	<b>0.45%</b>	<b>0.44%</b>
<b>Total Cash Pool</b>	<b>\$ 46,869,285</b>	<b>\$ 58,700,953</b>	<b>\$ 58,700,953</b>	<b>\$ 8,385</b>	<b>0.31%</b>	<b>0.25%</b>

**Investments**

HSC Long Term Investment Pool	\$ 31,159,865	\$ 32,069,602	\$ 31,400,000	\$ -	3.76%	7.38%
HSC Malpractice Fund	10,768,797	11,058,056	11,040,013	-	2.41%	3.82%
HSC Welch Endowment Fund	2,141,628	2,200,084	2,169,142	-	2.73%	4.54%
HSC TEF Endowment Fund	25,209,303	25,903,690	23,992,115	-	2.76%	4.64%
<b>Total Investments</b>	<b>\$ 69,279,594</b>	<b>\$ 71,231,432</b>	<b>\$ 68,601,271</b>	<b>\$ -</b>	<b>3.16%</b>	<b>5.74%</b>

**Total HSC Cash and Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
HSC Long Term Investment Pool	\$ 31,159,865	\$ 32,069,602	\$ 31,400,000	\$ -	3.76%	7.38%
HSC Malpractice Fund	10,768,797	11,058,056	11,040,013	-	2.41%	3.82%
HSC Welch Endowment Fund	2,141,628	2,200,084	2,169,142	-	2.73%	4.54%
HSC TEF Endowment Fund	25,209,303	25,903,690	23,992,115	-	2.76%	4.64%
<b>Total Investments</b>	<b>\$ 69,279,594</b>	<b>\$ 71,231,432</b>	<b>\$ 68,601,271</b>	<b>\$ -</b>	<b>3.16%</b>	<b>5.74%</b>
<b>Total HSC Cash and Investments</b>	<b>\$ 116,148,879</b>	<b>\$ 129,932,385</b>	<b>\$ 127,302,224</b>	<b>\$ 8,385</b>		

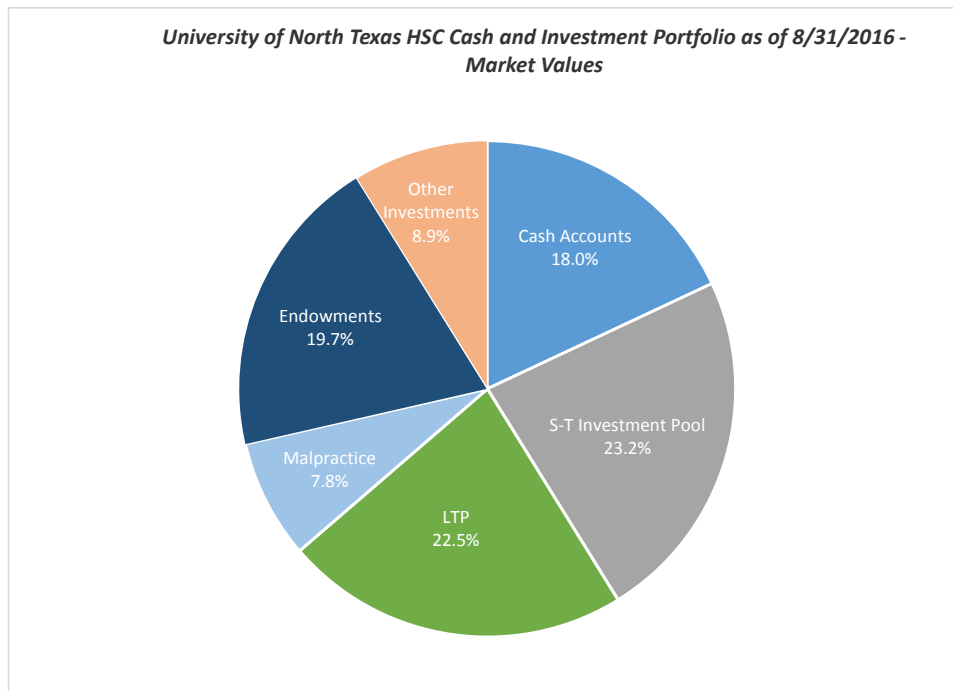
**Other Investments**

HSC Foundation - \*not an asset of HSC

**Total Cash Pool and Investments**

HSC Foundation	12,290,038	12,615,920	11,271,752	-	2.56%	3.85%
<b>Total Cash Pool and Investments</b>	<b>\$ 128,438,916</b>	<b>\$ 142,548,305</b>	<b>\$ 138,573,976</b>	<b>\$ 8,385</b>		

\* 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



**Q4 2016 Roll Forward Summary**

**University of North Texas**  
**Health Science Center**

**Market Value @ 5/31/16**

	Short-term Pool / Debt Proceeds	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total
<b>Market Value @ 5/31/16</b>	\$ 46,869,285	\$ 31,159,865	\$ 27,350,932	\$ 10,768,797	\$ 116,148,879
Additions	11,813,573	-	-	-	11,813,573
Distribution/Withdrawal	-	(267,455)	-	-	(267,455)
Investment Income	18,095	124,088	141,857	94,454	378,494
Realized Gains (Losses)	-	40,742	(171,921)	(37,020)	(168,199)
Unrealized Gains (Losses)	-	1,020,235	821,057	244,279	2,085,571
Fees	-	(7,875)	(38,149)	(12,454)	(58,478)
HSC Foundation reclass	-	-	-	-	-
<b>Market Value @ 8/31/16</b>	\$ 58,700,953	\$ 32,069,602	\$ 28,103,775	\$ 11,058,056	\$ 129,932,385

**Q4 2016 FYTD Roll Forward Summary**

**University of North Texas**  
**Health Science Center**

**Market Value @ 8/31/15**

	Short-term Pool / Debt Proceeds	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total
<b>Market Value @ 8/31/15</b>	\$ 53,019,767	\$ 30,984,238	\$ 39,999,779	\$ 10,584,075	\$ 134,587,859
Additions	5,650,633	-	356	-	5,650,989
Distribution/Withdrawal	0	(1,084,180)	(1,194,046)	-	(2,278,226)
Investment Income	30,553	784,208	588,295	385,231	1,788,287
Realized Gains (Losses)	-	(469,998)	(261,079)	(3,861)	(734,938)
Unrealized Gains (Losses)	-	1,886,125	953,708	141,912	2,981,745
Fees	-	(30,791)	(143,129)	(49,302)	(223,222)
HSC Foundation reclass	-	-	(11,840,110)	-	(11,840,110)
<b>Market Value @ 8/31/16</b>	\$ 58,700,953	\$ 32,069,602	\$ 28,103,775	\$ 11,058,056	\$ 129,932,385



The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending August 31, 2016, 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.

*[Handwritten signature: Daniel Edelman 10/25/16]*

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

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: 2016.10.24 11:47:10 -05'00'

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

Date \_\_\_\_\_



**University of North Texas at Dallas  
Cash and Investment Portfolio  
For the Quarter Ending August 31, 2016**

**Cash Accounts**

Cash in Bank  
Sweep Account

**Total Cash Accounts**

**Short-Term Pool (STP) Investment Pools**

- TexPool - Texas LGIP  
- TexStar - Cash Reserve Fund  
- Legacy Texas Bank CD (matures 12/30/16)  
- Legacy Texas Bank CD (matures 3/30/17)  
- Legacy Texas Bank CD (matures 6/29/17)  
- Legacy Texas Bank CD (matures 9/28/17)

**Total STP Investment Pools**

**Total Short-Term Pool**

**Debt Proceeds**

**Total Cash Pool**

**Investments**

UNTD Long Term Investment Pool  
UNTD Endowment

**Total Investments**

**Total UNT Dallas Cash & Investments**

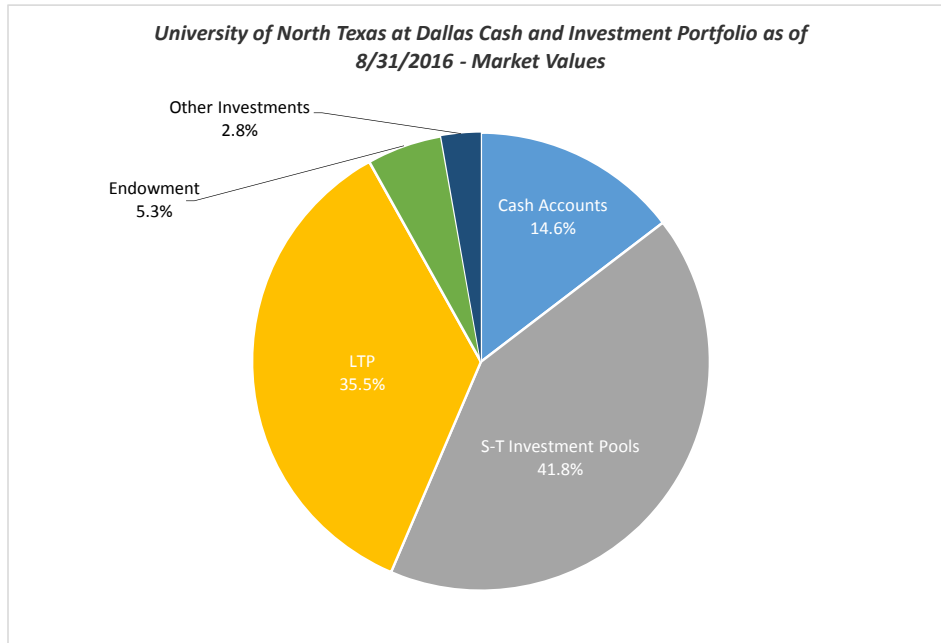
**Other Investments**

Dallas Foundation Fund - \*not an asset of UNTD  
(Includes Foundation Cash Account not previously reported)

**Total Cash Pool and Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
Cash in Bank	\$ 1,400,000	\$ 2,300,159	\$ 2,300,159	\$ -	1.00%	** 1.00%
Sweep Account	137,607	-	-	-	0.01%	0.01%
<b>Total Cash Accounts</b>	<b>\$ 1,537,607</b>	<b>\$ 2,300,159</b>	<b>\$ 2,300,159</b>	<b>\$ -</b>	<b>0.92%</b>	<b>0.69%</b>
- TexPool - Texas LGIP	\$ 3,430,703	\$ 2,788,109	\$ 2,788,109	\$ -	0.37%	0.26%
- TexStar - Cash Reserve Fund	3,433,341	2,790,915	2,790,915	-	0.39%	0.28%
- Legacy Texas Bank CD (matures 12/30/16)	-	250,134	250,134	134	0.70%	0.70%
- Legacy Texas Bank CD (matures 3/30/17)	-	250,153	250,153	153	0.80%	0.80%
- Legacy Texas Bank CD (matures 6/29/17)	-	250,157	250,157	157	0.82%	0.82%
- Legacy Texas Bank CD (matures 9/28/17)	-	250,167	250,167	167	0.87%	0.87%
<b>Total STP Investment Pools</b>	<b>\$ 6,864,045</b>	<b>\$ 6,579,636</b>	<b>\$ 6,579,636</b>	<b>\$ 612</b>	<b>0.40%</b>	<b>0.28%</b>
<b>Total Short-Term Pool</b>	<b>\$ 8,401,651</b>	<b>\$ 8,879,795</b>	<b>\$ 8,879,795</b>	<b>\$ 612</b>	<b>0.54%</b>	<b>0.41%</b>
<b>Debt Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.14%</b>
<b>Total Cash Pool</b>	<b>\$ 8,401,651</b>	<b>\$ 8,879,795</b>	<b>\$ 8,879,795</b>	<b>\$ 612</b>	<b>0.55%</b>	<b>0.41%</b>
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
UNTD Long Term Investment Pool	\$ 3,002,484	\$ 5,580,147	\$ 5,496,792	\$ -	3.76%	7.38%
UNTD Endowment	819,426	840,505	715,944	-	3.48%	6.64%
<b>Total Investments</b>	<b>\$ 3,821,909</b>	<b>\$ 6,420,652</b>	<b>\$ 6,212,736</b>	<b>\$ -</b>	<b>3.72%</b>	<b>7.24%</b>
<b>Total UNT Dallas Cash &amp; Investments</b>	<b>\$ 12,223,561</b>	<b>\$ 15,300,447</b>	<b>\$ 15,092,531</b>	<b>\$ 612</b>		
<b>Other Investments</b>	<b>482,353</b>	<b>436,903</b>	<b>428,568</b>	<b>-</b>	<b>1.85%</b>	<b>3.21%</b>
<b>Total Cash Pool and Investments</b>	<b>\$ 12,705,914</b>	<b>\$ 15,737,349</b>	<b>\$ 15,521,098</b>	<b>\$ 612</b>		

\* 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**

**Market Value @ 5/31/16**

Additions/Transfers  
Distribution/Withdrawal  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Fees

**Market Value @ 8/31/16**

Q4 2016 Roll Forward Summary			
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
\$ 8,401,651	\$ 3,002,484	\$ 819,426	\$ 12,223,561
472,547	2,420,792	-	2,893,339
-	(32,378)	(7,642)	(40,020)
5,596	13,760	3,361	22,717
-	7,316	1,074	8,390
-	169,341	26,880	196,221
-	(1,168)	(2,593)	(3,761)
\$ 8,879,795	\$ 5,580,147	\$ 840,505	\$ 15,300,447

**University of North Texas at Dallas**

**Market Value @ 8/31/15**

Additions/Transfers  
Distribution/Withdrawal  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Fees

**Market Value @ 8/31/16**

Q4 2016 FYTD Roll Forward Summary			
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
\$ 7,671,770	\$ 2,476,995	\$ 823,724	\$ 10,972,489
1,194,151	2,920,792	-	4,114,943
-	(103,488)	(31,409)	(134,896)
13,873	68,745	21,152	103,771
-	(42,584)	(12,503)	(55,087)
-	262,894	49,737	312,631
-	(3,207)	(10,197)	(13,404)
\$ 8,879,795	\$ 5,580,147	\$ 840,505	\$ 15,300,447



The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending August 31, 2016, 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  
DN: cn=James Mauldin, o=UNT System, ou=Office of  
the Vice Chancellor for Finance,  
email=james.mauldin@untsystem.edu, c=US  
Date: 2016.10.24 11:48:53 -05'00'

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

\_\_\_\_\_  
Date

A handwritten signature in black ink, appearing to read "Janet E. Waldron".

\_\_\_\_\_  
Janet E. Waldron  
Vice Chancellor for Finance and Administration, University of North Texas System

*10/25/16*  
\_\_\_\_\_  
Date

**University of North Texas System  
Cash and Investment Portfolio  
For the Quarter Ending August 31, 2016**

**Cash Accounts**

Cash in Bank  
Sweep Account

**Total Cash Accounts**

**Short-Term Pool (STP) Investment Pools**

- TexStar - Cash Reserve Fund  
- TexasTerm - TexasDaily

**Total STP Investment Pools**

**Total Short-Term Pool**

**Debt Proceeds**

**Total Cash Pool**

**Investments**

UNT Long Term Investment Pool

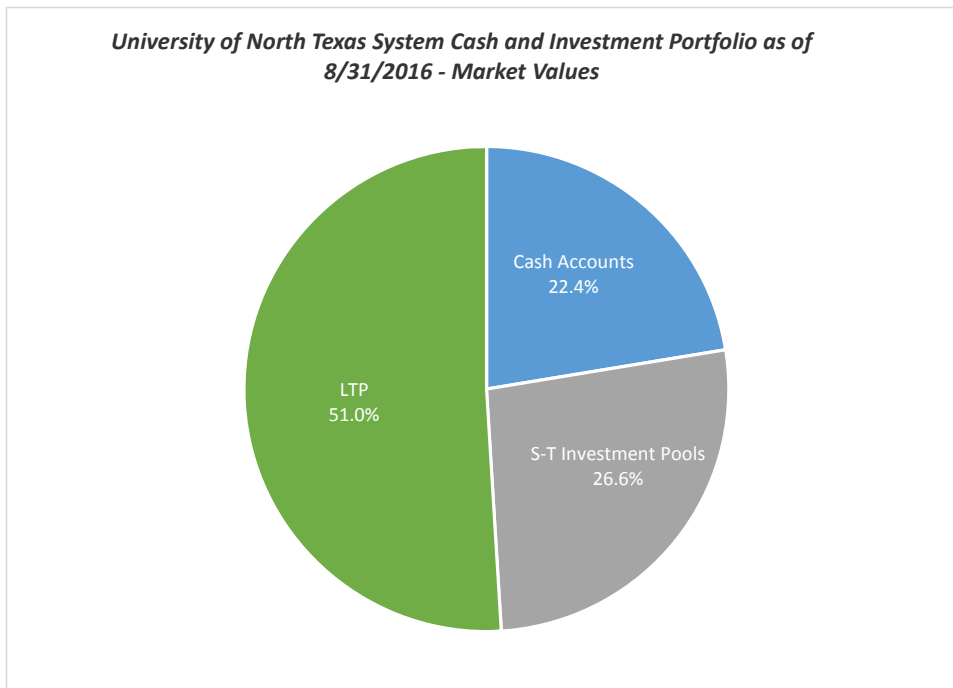
**Total Investments**

**Total SYS Cash Pool and Investments**

Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Yield*	YTD Approx. Yield*
\$ 1,300,000	\$ 1,100,000	\$ 1,100,000	** 1.00%	1.00%
1,188,742	1,272,121	1,272,121	0.01%	0.01%
<b>\$ 2,488,742</b>	<b>\$ 2,372,121</b>	<b>\$ 2,372,121</b>	<b>0.87%</b>	<b>0.68%</b>
\$ 425,626	\$ 2,033,186	\$ 2,033,186	0.39%	0.28%
1,674,893	782,730	782,730	0.45%	0.33%
<b>\$ 2,100,519</b>	<b>\$ 2,815,915</b>	<b>\$ 2,815,915</b>	<b>0.42%</b>	<b>0.30%</b>
<b>\$ 4,589,261</b>	<b>\$ 5,188,036</b>	<b>\$ 5,188,036</b>	<b>0.55%</b>	<b>0.45%</b>
\$ -	\$ -	\$ -	0.00%	0.13%
<b>\$ 4,589,261</b>	<b>\$ 5,188,036</b>	<b>\$ 5,188,036</b>	<b>0.55%</b>	<b>0.45%</b>
Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Return*	YTD Approx. Return*
\$ 7,662,165	\$ 5,396,632	\$ 5,273,231	3.76%	7.38%
<b>\$ 7,662,165</b>	<b>\$ 5,396,632</b>	<b>\$ 5,273,231</b>	<b>3.76%</b>	<b>7.38%</b>
<b>\$ 12,251,426</b>	<b>\$ 10,584,668</b>	<b>\$ 10,461,268</b>		

\* 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**

**Market Value @ 5/31/16**

Additions/Transfers  
Distribution/Withdrawal  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Fees

**Market Value @ 8/31/16**

Q4 2016 Roll Forward Summary			
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
\$ 4,589,261	\$ 7,662,165	\$ -	\$ 12,251,426
593,374	(2,420,792)	-	(1,827,418)
-	(58,393)	-	(58,393)
5,402	28,710	-	34,111
-	6,628	-	6,628
-	179,841	-	179,841
-	(1,527)	-	(1,527)
\$ 5,188,036	\$ 5,396,632	\$ -	\$ 10,584,668

**University of North Texas**  
**System**

**Market Value @ 8/31/15**

Additions/Transfers  
Distribution/Withdrawal  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Fees

**Market Value @ 8/31/16**

Q4 2016 FYTD Roll Forward Summary			
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
\$ 6,267,656	\$ 8,636,111	\$ -	\$ 14,903,767
(0)	(2,420,792)	-	(2,420,792)
(1,094,595)	(1,274,399)	-	(2,368,994)
14,976	208,277	-	223,252
-	(117,588)	-	(117,588)
-	372,525	-	372,525
-	(7,501)	-	(7,501)
\$ 5,188,036	\$ 5,396,632	\$ -	\$ 10,584,668

# Consolidated Annual Financial Report

**UNIVERSITY OF NORTH TEXAS SYSTEM - CONSOLIDATED**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Year Ended August 31, 2015**

	<b>August 31, 2015</b>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 399,290,978.88
Discounts and Allowances	(96,780,937.91)
Professional Fees	129,483,562.69
Discounts and Allowances	(72,872,321.42)
Auxiliary Enterprises	59,620,232.74
Sales of Goods and Services	78,247,493.62
Federal Grant Revenue	45,234,806.68
Federal Pass-Through Revenue	2,709,666.84
State Grant Revenue	3,955,204.06
State Grant Pass-Through Revenue	26,382,084.78
Other Contracts and Grants	24,397,902.80
Other Operating Revenues	553,906.02
<b>Total Operating Revenues</b>	<b>\$ 600,222,579.78</b>
<b>OPERATING EXPENSES <sup>(1)</sup></b>	
Instruction	\$ 251,692,526.70
Research	56,829,943.05
Public Service	18,568,670.84
Academic Support	180,991,899.61
Student Services	67,672,555.53
Institutional Support	93,716,060.32
Operation and Maintenance of Plant	51,370,570.67
Scholarships and Fellowships	58,798,897.55
Auxiliary Enterprises	45,215,195.44
Depreciation and Amortization	62,507,964.37
<b>Total Operating Expenses</b>	<b>\$ 887,364,284.08</b>
<b>Operating Loss</b>	<b>\$ (287,141,704.30)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 188,377,894.00
Additional Appropriations (GR)	49,837,010.56
Federal Revenue	50,973,874.84
Gifts	15,818,247.42
Investment Income	7,744,080.02
Interest Expense and Fiscal Charges	(16,091,748.65)
Loss on Sale of Capital Assets	(3,935,259.98)
Net Decrease in Fair Value of Investments	(20,988,158.80)
Other Nonoperating Revenues	104,694.59
Other Nonoperating Expenses	(2,643,254.60)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 269,197,379.40</b>
<b>Loss Before Other Revenues, Expenses and Transfers</b>	<b>\$ (17,944,324.90)</b>
<b>OTHER REVENUES, (EXPENSES) AND TRANSFERS</b>	
Capital Contributions	\$ 534,771.32
Capital Appropriations (HEAF)	36,617,741.00
Contributions To Permanent and Term Endowments	75,255.75
Transfers To Other State Agencies	(6,309,213.92)
Transfers From Other State Agencies	714,504.00
Legislative Transfers In	2,700,000.00
Legislative Appropriation Lapses	(6.38)
<b>Total Other Revenues, Expenses and Transfers</b>	<b>\$ 34,333,051.77</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 16,388,726.87</b>
Beginning Net Position	\$ 796,262,792.47
Restatement	(117,135,326.88)
<b>Beginning Net Position, as Restated</b>	<b>\$ 679,127,465.59</b>
<b>ENDING NET POSITION</b>	<b>\$ 695,516,192.46</b>

(1) See Matrix of Operating Expenses Reported by Function.

See Accompanying Notes to the Consolidated Financial Statements

UNIVERSITY OF NORTH TEXAS SYSTEM - CONSOLIDATED (794)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ 26,694.31	\$ -	\$ -	\$ 274,729.85	\$ 194,389.66	\$ 499,819.10	\$ (12,026.03)	\$ -	\$ 5,010,173.83	\$ -	\$ 5,993,780.72
Salaries and Wages	176,077,190.13	28,720,941.29	9,875,035.33	94,673,267.18	32,700,621.85	53,907,730.60	15,387,386.31	654,864.08	17,973,469.70	-	429,970,506.47
Payroll Related Costs	54,933,785.69	6,677,701.49	2,571,966.61	22,315,908.54	8,739,664.05	13,819,516.48	5,724,083.45	125,088.40	6,210,705.01	-	121,118,419.72
Professional Fees and Services	2,391,183.44	7,917,182.73	3,855,994.81	34,818,207.29	4,829,541.99	10,241,259.93	3,012,673.94	53,653.86	1,578,521.61	-	68,698,219.60
Federal Pass-Through Expenses	10,071.88	477,083.67	-	-	-	-	-	-	-	-	487,155.55
State Pass-Through Expenses	-	88,731.86	10,137.03	-	-	-	-	-	-	-	98,868.89
Travel	2,162,293.93	1,781,694.08	328,352.56	2,816,663.94	2,995,744.08	810,869.49	78,623.29	97,247.43	121,243.55	-	11,192,732.35
Materials and Supplies	6,463,173.37	6,827,704.54	937,387.08	8,717,893.16	6,029,014.01	4,077,295.15	4,116,580.16	24,843.53	1,842,834.68	-	39,036,725.68
Communications and Utilities	1,315,440.47	163,236.81	43,466.84	92,227.25	1,639,864.59	461,025.67	10,555,459.56	186.70	4,963,263.80	-	19,234,171.69
Repairs and Maintenance	600,990.19	909,162.54	75,104.66	4,432,271.93	1,313,743.19	3,675,436.93	11,612,882.48	2,729.99	4,941,863.16	-	27,564,185.07
Rentals and Leases	2,376,457.53	377,209.87	364,062.23	3,768,036.07	1,673,367.21	1,839,821.26	186,935.53	3,118.18	493,395.58	-	11,082,403.46
Printing and Reproduction	1,017,303.65	123,132.21	121,079.76	791,666.88	845,828.70	1,063,205.42	18,372.12	40,940.24	285,568.07	-	4,307,097.05
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	62,507,964.37	62,507,964.37
Scholarships	1,637,796.76	935,750.64	196,164.69	28,494.87	41,301.70	344,967.37	153,502.78	57,664,942.80	1,172.15	-	61,004,093.76
Claims and Losses	-	-	-	3,333,118.00	4,950.00	8,365.17	-	-	-	-	3,346,433.17
Other Operating Expenses	2,680,145.35	1,830,411.32	189,919.24	4,929,414.65	6,664,524.50	2,966,747.75	536,097.08	131,282.34	1,792,984.30	-	21,721,526.53
<b>Total Operating Expenses</b>	<b>\$ 251,692,526.70</b>	<b>\$ 56,829,943.05</b>	<b>\$ 18,568,670.84</b>	<b>\$ 180,991,899.61</b>	<b>\$ 67,672,555.53</b>	<b>\$ 93,716,060.32</b>	<b>\$ 51,370,570.67</b>	<b>\$ 58,798,897.55</b>	<b>\$ 45,215,195.44</b>	<b>\$ 62,507,964.37</b>	<b>\$ 887,364,284.08</b>



## UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM - CONSOLIDATED (794)  
Statement of Revenues, Expenses and Changes in Net Position  
For the Year Ended August 31, 2015

	<u>August 31,</u> <u>2015</u>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 399,290,978.88
Discounts and Allowances	(96,780,937.91)
Professional Fees	129,483,562.69
Discounts and Allowances	(72,872,321.42)
Auxiliary Enterprises	59,620,232.74
Sales of Goods and Services	34,480,841.68
Federal Grant Revenue	76,281,622.58
Federal Pass-Through Revenue	2,709,666.84
State Grant Revenue	3,955,204.06
State Grant Pass-Through Revenue	26,382,084.78
Other Contracts and Grants	24,397,902.80
Other Operating Revenues	553,906.02
<b>Total Operating Revenues</b>	<b><u>\$ 587,502,743.74</u></b>
<b>OPERATING EXPENSES <sup>(1)</sup></b>	
Instruction	\$ 251,692,526.70
Research	56,829,943.05
Public Service	18,568,670.84
Academic Support	180,991,899.61
Student Services	67,672,555.53
Institutional Support	93,716,060.32
Operation and Maintenance of Plant	51,370,570.67
Scholarships and Fellowships	58,798,897.55
Auxiliary Enterprises	45,215,195.44
Depreciation and Amortization	56,222,595.14
<b>Total Operating Expenses</b>	<b><u>\$ 881,078,914.85</u></b>
<b>Operating Income (Loss)</b>	<b><u>\$ (293,576,171.11)</u></b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 188,377,894.00
Additional Appropriations (GR)	49,837,010.56
Federal Revenue	63,693,710.88
Gifts	15,818,247.42
Investment Income	7,744,080.02
Interest Expense and Fiscal Charges	(16,091,748.65)
Gain (Loss) on Sale of Capital Assets	(3,935,259.98)
Net Increase (Decrease) in Fair Value of Investments	(20,988,158.80)
Other Nonoperating Revenues	104,694.59
Other Nonoperating Expenses	(2,643,254.60)
<b>Total Nonoperating Revenues (Expenses)</b>	<b><u>\$ 281,917,215.44</u></b>
<b>Income (Loss) Before Other Revenues, Expenses and Transfers</b>	<b><u>\$ (11,658,955.67)</u></b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Capital Contributions	\$ 534,771.32
Capital Appropriations (HEAF)	36,617,741.00
Contributions To Permanent and Term Endowments	75,255.75
Interagency Transfers of Capital Assets-Decrease	(1,181,124.85)
Interagency Transfers of Capital Assets-Increase	1,181,124.85
Transfers To Other State Agencies	(6,309,213.92)
Transfers From Other State Agencies	714,504.00
Legislative Transfers In	2,700,000.00
Legislative Appropriation Lapses	(6.38)
<b>Total Other Revenues, Expenses and Transfers</b>	<b><u>\$ 34,333,051.77</u></b>
<b>CHANGE IN NET POSITION</b>	<b><u>\$ 22,674,096.10</u></b>
Beginning Net Position	\$ 796,262,792.47
Restatement	(117,135,326.88)
<b>Beginning Net Position, as Restated</b>	<b><u>\$ 679,127,465.59</u></b>
<b>ENDING NET POSITION</b>	<b><u>\$ 701,801,561.69</u></b>

(1) See Matrix of Operating Expenses Reported by Function.

UNIVERSITY OF NORTH TEXAS SYSTEM - CONSOLIDATED (794)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ 26,694.31	\$ -	\$ -	\$ 274,729.85	\$ 194,389.66	\$ 499,819.10	\$ (12,026.03)	\$ -	\$ 5,010,173.83	\$ -	\$ 5,993,780.72
Salaries and Wages	176,077,190.13	28,720,941.29	9,875,035.33	94,673,267.18	32,700,621.85	53,907,730.60	15,387,386.31	654,864.08	17,973,469.70	-	429,970,506.47
Payroll Related Costs	54,933,785.69	6,677,701.49	2,571,966.61	22,315,908.54	8,739,664.05	13,819,516.48	5,724,083.45	125,088.40	6,210,705.01	-	121,118,419.72
Professional Fees and Services	2,391,183.44	7,917,182.73	3,855,994.81	34,818,207.29	4,829,541.99	10,241,259.93	3,012,673.94	53,653.86	1,578,521.61	-	68,698,219.60
Federal Pass-Through Expenses	10,071.88	477,083.67	-	-	-	-	-	-	-	-	487,155.55
State Pass-Through Expenses	-	88,731.86	10,137.03	-	-	-	-	-	-	-	98,868.89
Travel	2,162,293.93	1,781,694.08	328,352.56	2,816,663.94	2,995,744.08	810,869.49	78,623.29	97,247.43	121,243.55	-	11,192,732.35
Materials and Supplies	6,463,173.37	6,827,704.54	937,387.08	8,717,893.16	6,029,014.01	4,077,295.15	4,116,580.16	24,843.53	1,842,834.68	-	39,036,725.68
Communications and Utilities	1,315,440.47	163,236.81	43,466.84	92,227.25	1,639,864.59	461,025.67	10,555,459.56	186.70	4,963,263.80	-	19,234,171.69
Repairs and Maintenance	600,990.19	909,162.54	75,104.66	4,432,271.93	1,313,743.19	3,675,436.93	11,612,882.48	2,729.99	4,941,863.16	-	27,564,185.07
Rentals and Leases	2,376,457.53	377,209.87	364,062.23	3,768,036.07	1,673,367.21	1,839,821.26	186,935.53	3,118.18	493,395.58	-	11,082,403.46
Printing and Reproduction	1,017,303.65	123,132.21	121,079.76	791,666.88	845,828.70	1,063,205.42	18,372.12	40,940.24	285,568.07	-	4,307,097.05
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	56,222,595.14	56,222,595.14
Scholarships	1,637,796.76	935,750.64	196,164.69	28,494.87	41,301.70	344,967.37	153,502.78	57,664,942.80	1,172.15	-	61,004,093.76
Claims and Losses	-	-	-	3,333,118.00	4,950.00	8,365.17	-	-	-	-	3,346,433.17
Other Operating Expenses	2,680,145.35	1,830,411.32	189,919.24	4,929,414.65	6,664,524.50	2,966,747.75	536,097.08	131,282.34	1,792,984.30	-	21,721,526.53
<b>Total Operating Expenses</b>	<b>\$ 251,692,526.70</b>	<b>\$ 56,829,943.05</b>	<b>\$ 18,568,670.84</b>	<b>\$ 180,991,899.61</b>	<b>\$ 67,672,555.53</b>	<b>\$ 93,716,060.32</b>	<b>\$ 51,370,570.67</b>	<b>\$ 58,798,897.55</b>	<b>\$ 45,215,195.44</b>	<b>\$ 56,222,595.14</b>	<b>\$ 881,078,914.85</b>

**UNIVERSITY OF NORTH TEXAS (752)**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Year Ended August 31, 2015**

	<u>August 31,</u> <u>2015</u>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 353,600,935.64
Discounts and Allowances	(92,692,385.60)
Professional Fees	1,050,982.27
Discounts and Allowances	408,295.45
Auxiliary Enterprises	57,330,418.46
Sales of Goods and Services	31,459,842.02
Federal Grant Revenue	22,587,023.09
Federal Pass-Through Revenue	2,377,672.74
State Grant Revenue	1,225,203.40
State Grant Pass-Through Revenue	24,562,023.81
Other Contracts and Grants	4,469,032.09
Other Operating Revenues	490,488.69
<b>Total Operating Revenues</b>	<b><u>\$ 406,869,532.06</u></b>
<b>OPERATING EXPENSES (1)</b>	
Instruction	\$ 203,369,510.20
Research	22,886,293.92
Public Service	5,647,304.39
Academic Support	53,635,330.90
Student Services	57,696,334.02
Institutional Support	36,171,497.02
Operation and Maintenance of Plant	35,622,938.85
Scholarships and Fellowships	55,698,913.09
Auxiliary Enterprises	44,140,212.45
Depreciation and Amortization	39,173,646.17
<b>Total Operating Expenses</b>	<b><u>\$ 554,041,981.01</u></b>
<b>Operating Income (Loss)</b>	<b><u>\$ (147,172,448.95)</u></b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 101,159,973.00
Additional Appropriations (GR)	32,115,316.47
Federal Revenue	49,389,007.84
Gifts	10,168,775.32
Investment Income	3,250,647.82
Interest Expense and Fiscal Charges	(11,078,976.65)
Gain (Loss) on Sale of Capital Assets	(2,142,025.09)
Net Increase (Decrease) in Fair Value of Investments	(13,600,317.73)
Other Nonoperating Revenues	104,694.59
Other Nonoperating Expenses	(1,032,532.42)
<b>Total Nonoperating Revenues (Expenses)</b>	<b><u>\$ 168,334,563.15</u></b>
<b>Income (Loss) Before Other Revenues, Expenses and Transfers</b>	<b><u>\$ 21,162,114.20</u></b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Capital Contributions	\$ 410,706.78
Capital Appropriations (HEAF)	27,066,476.00
Contributions To Permanent and Term Endowments	254,687.37
Interagency Transfers of Capital Assets-Decrease	(852,065.19)
Transfers To Other State Agencies	(5,768,248.96)
Transfers From Other State Agencies	692,730.00
Legislative Transfers In	471,113.00
Legislative Transfers Out	(12,440,000.00)
Transfers Between Components	(17,854,368.44)
<b>Total Other Revenues, Expenses and Transfers</b>	<b><u>\$ (8,018,969.44)</u></b>
<b>CHANGE IN NET POSITION</b>	<b><u>\$ 13,143,144.76</u></b>
<b>Beginning Net Position</b>	<b><u>\$ 557,313,967.08</u></b>
<b>ENDING NET POSITION</b>	<b><u>\$ 570,457,111.84</u></b>

(1) See Matrix of Operating Expenses Reported by Function.

UNAUDITED

UNIVERSITY OF NORTH TEXAS (752)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

Operating Expenses	Operation and										Total Expenditures
	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	
Cost of Goods Sold	\$ 26,694.31	\$ -	\$ -	\$ 274,021.84	\$ 194,389.66	\$ 504,157.79	\$ (12,026.03)	\$ -	\$ 5,010,173.83	\$ -	\$ 5,997,411.40
Salaries and Wages	139,182,789.43	11,441,715.20	3,073,127.32	29,786,043.18	27,725,402.79	11,407,697.45	8,166,270.72	540,883.71	17,644,170.76	-	248,968,100.56
Payroll Related Costs	46,122,158.91	2,612,685.33	868,182.44	8,283,237.99	7,535,900.16	2,920,958.41	3,973,520.28	104,159.31	6,118,654.07	-	78,539,456.90
Professional Fees and Services	1,674,543.90	1,715,627.21	402,903.65	2,580,779.32	4,173,587.40	14,146,088.43	2,576,129.26	53,653.86	980,183.27	-	28,303,496.30
Federal Pass-Through Expenses	10,071.88	237,105.44	-	-	-	-	-	-	-	-	247,177.32
State Pass-Through Expenses	-	116,743.83	10,137.03	-	-	-	-	-	-	-	126,880.86
Travel	1,901,371.08	1,180,869.55	224,423.04	1,794,622.36	2,786,595.94	250,496.91	44,579.56	97,247.43	112,943.10	-	8,393,148.97
Materials and Supplies	6,064,521.02	2,796,573.23	421,609.86	4,187,483.01	4,047,295.76	2,388,911.61	2,588,266.97	23,693.53	1,702,173.37	-	24,220,528.36
Communications and Utilities	1,252,971.89	34,071.71	22,761.74	(236,753.90)	1,626,325.78	194,169.56	7,660,044.02	186.70	4,901,058.92	-	15,454,836.42
Repairs and Maintenance	552,211.06	678,573.74	2,491.79	2,823,078.70	1,027,858.90	524,775.92	9,895,956.72	-	4,404,191.11	-	19,909,137.94
Rentals and Leases	2,254,246.77	219,309.17	227,032.65	1,167,224.17	1,493,267.59	526,834.55	39,891.17	1,218.18	1,445,439.50	-	7,374,463.75
Printing and Reproduction	1,008,741.86	46,225.94	75,965.45	630,638.03	744,636.24	866,186.62	10,486.78	40,940.24	280,013.06	-	3,703,834.22
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	39,173,646.17	39,173,646.17
Scholarships	1,155,176.57	858,320.97	192,164.69	-	-	-	-	54,753,809.77	-	-	56,959,472.00
Claims and Losses	-	-	-	-	3,000.00	8,365.17	-	-	-	-	11,365.17
Other Operating Expenses	2,164,011.52	948,472.60	126,504.73	2,344,956.20	6,338,073.80	2,432,854.60	679,819.40	83,120.36	1,541,211.46	-	16,659,024.67
<b>Total Operating Expenses</b>	<b>\$ 203,369,510.20</b>	<b>\$ 22,886,293.92</b>	<b>\$ 5,647,304.39</b>	<b>\$ 53,635,330.90</b>	<b>\$ 57,696,334.02</b>	<b>\$ 36,171,497.02</b>	<b>\$ 35,622,938.85</b>	<b>\$ 55,698,913.09</b>	<b>\$ 44,140,212.45</b>	<b>\$ 39,173,646.17</b>	<b>\$ 554,041,981.01</b>

## UNAUDITED

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Year Ended August 31, 2015**

	<b>August 31, 2015</b>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 29,753,257.89
Discounts and Allowances	(2,894,069.80)
Professional Fees	128,426,757.42
Discounts and Allowances	(73,280,616.87)
Auxiliary Enterprises	459,481.27
Sales of Goods and Services	2,390,648.29
Federal Grant Revenue	53,013,408.00
Federal Pass-Through Revenue	331,994.10
State Grant Revenue	2,730,000.66
State Grant Pass-Through Revenue	1,808,788.29
Other Contracts and Grants	18,934,470.06
Other Operating Revenues	63,417.33
<b>Total Operating Revenues</b>	<b>\$ 161,737,536.64</b>
<b>OPERATING EXPENSES (1)</b>	
Instruction	\$ 38,837,840.32
Research	33,986,529.06
Public Service	12,180,780.71
Academic Support	123,827,773.97
Student Services	6,127,150.68
Institutional Support	16,825,444.04
Operation and Maintenance of Plant	12,278,355.13
Scholarships and Fellowships	357,503.11
Auxiliary Enterprises	482,516.97
Depreciation and Amortization	9,745,615.27
<b>Total Operating Expenses</b>	<b>\$ 254,649,509.26</b>
<b>Operating Income (Loss)</b>	<b>\$ (92,911,972.62)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 70,416,490.00
Additional Appropriations (GR)	11,497,659.06
Federal Revenue	12,719,836.04
Gifts	5,270,047.45
Investment Income	4,150,228.78
Interest Expense and Fiscal Charges	(2,687,620.30)
Gain (Loss) on Sale of Capital Assets	(1,787,320.62)
Net Increase (Decrease) in Fair Value of Investments	(6,048,703.08)
Other Nonoperating Expenses	(1,228,846.68)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 92,301,770.65</b>
<b>Income (Loss) Before Other Revenues, Expenses and Transfers</b>	<b>\$ (610,201.97)</b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Capital Contributions	\$ 124,064.54
Capital Appropriations (HEAF)	8,771,265.00
Contributions To Permanent and Term Endowments	200,000.00
Interagency Transfers of Capital Assets-Decrease	(329,059.66)
Transfers To Other State Agencies	(189,576.50)
Transfers From Other State Agencies	17,140.00
Legislative Transfers In	2,700,000.00
Legislative Transfers Out	(2,746,000.00)
Transfers Between Components	(5,245,572.36)
<b>Total Other Revenues, Expenses and Transfers</b>	<b>\$ 3,302,261.02</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 2,692,059.05</b>
<b>Beginning Net Position</b>	<b>\$ 186,385,789.50</b>
<b>ENDING NET POSITION</b>	<b>\$ 189,077,848.55</b>

(1) See Matrix of Operating Expenses Reported by Function.

UNAUDITED

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER (763)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ -	\$ -	\$ -	708.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708.01
Salaries and Wages	29,355,523.56	17,280,486.12	6,345,096.01	63,259,084.52	2,490,097.90	12,423,015.20	5,437,400.85	87,360.46	175,116.31	-	136,853,180.93
Payroll Related Costs	7,250,893.13	4,084,114.36	1,597,817.32	13,733,973.34	643,975.17	2,613,030.47	1,355,716.92	20,788.01	56,925.10	-	31,357,233.82
Professional Fees and Services	642,244.44	6,201,555.52	3,379,698.66	31,979,474.10	351,168.72	699,998.37	164,112.45	-	67,939.82	-	43,486,192.08
Federal Pass-Through Expenses	-	239,978.23	-	-	-	-	-	-	-	-	239,978.23
Travel	222,491.12	598,179.58	84,403.19	936,882.25	117,010.59	167,620.14	16,089.13	-	7,566.39	-	2,150,242.39
Materials and Supplies	353,960.45	4,029,077.59	481,236.43	4,258,659.00	1,734,990.44	530,994.39	1,434,974.47	1,150.00	83,508.26	-	12,908,551.03
Communications and Utilities	39,476.10	129,165.10	16,861.82	297,955.44	13,388.81	210,874.55	2,477,617.75	-	5,184.47	-	3,190,524.04
Repairs and Maintenance	48,779.13	230,588.80	47,953.42	1,564,279.32	347,528.17	379,368.18	1,511,182.27	2,729.99	74,194.09	-	4,206,603.37
Rentals and Leases	115,750.61	157,900.70	128,730.12	1,917,728.84	131,451.74	543,975.56	145,350.92	1,900.00	1,435.37	-	3,144,223.86
Printing and Reproduction	8,492.79	76,906.27	44,111.08	143,229.42	31,236.55	148,445.85	1,221.47	-	2,665.72	-	456,309.15
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	9,745,615.27	9,745,615.27
Scholarships	322,815.34	77,429.67	-	28,449.87	35,941.57	(200,699.93)	153,502.78	197,162.02	1,172.15	-	615,773.47
Claims and Losses	-	-	-	3,333,118.00	1,950.00	-	-	-	-	-	3,335,068.00
Other Operating Expenses	477,413.65	881,147.12	54,872.66	2,374,231.86	228,411.02	(691,178.74)	(418,813.88)	46,412.63	6,809.29	-	2,959,305.61
<b>Total Operating Expenses</b>	<b>\$ 38,837,840.32</b>	<b>\$ 33,986,529.06</b>	<b>\$ 12,180,780.71</b>	<b>\$ 123,827,773.97</b>	<b>\$ 6,127,150.68</b>	<b>\$ 16,825,444.04</b>	<b>\$ 12,278,355.13</b>	<b>\$ 357,503.11</b>	<b>\$ 482,516.97</b>	<b>\$ 9,745,615.27</b>	<b>\$ 254,649,509.26</b>

## UNAUDITED

**UNIVERSITY OF NORTH TEXAS AT DALLAS (773)**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Year Ended August 31, 2015**

	<b>August 31,</b>
	<b>2015</b>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 14,052,450.69
Discounts and Allowances	(1,051,540.81)
Professional Fees	5,823.00
Auxiliary Enterprises	111,016.23
Sales of Goods and Services	202,827.16
Federal Grant Revenue	681,191.49
State Grant Pass-Through Revenue	39,284.65
Other Contracts and Grants	994,400.65
<b>Total Operating Revenues</b>	<b>\$ 15,035,453.06</b>
<b>OPERATING EXPENSES (1)</b>	
Instruction	\$ 7,843,904.46
Research	4,129.86
Public Service	748,447.66
Academic Support	2,260,891.66
Student Services	3,118,481.08
Institutional Support	5,701,023.22
Operation and Maintenance of Plant	1,225,303.97
Scholarships and Fellowships	2,641,975.42
Auxiliary Enterprises	205,007.97
Depreciation and Amortization	3,172,053.85
<b>Total Operating Expenses</b>	<b>\$ 26,921,219.15</b>
<b>Operating Income (Loss)</b>	<b>\$ (11,885,766.09)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 13,435,318.00
Additional Appropriations (GR)	1,660,714.04
Federal Revenue	1,584,867.00
Gifts	270,924.65
Investment Income	106,009.55
Interest Expense and Fiscal Charges	(1,441,727.05)
Net Increase (Decrease) in Fair Value of Investments	(370,690.75)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 15,245,415.44</b>
<b>Income (Loss) Before Other Revenues, Expenses and Transfers</b>	<b>\$ 3,359,649.35</b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Capital Appropriations (HEAF)	\$ 780,000.00
Contributions To Permanent and Term Endowments	(379,431.62)
Transfers To Other State Agencies	(348,369.26)
Transfers From Other State Agencies	4,634.00
Legislative Transfers Out	(764,603.60)
Legislative Appropriation Lapses	(6.38)
Transfers Between Components	(618,180.83)
<b>Total Other Revenues, Expenses and Transfers</b>	<b>\$ (1,325,957.69)</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 2,033,691.66</b>
<b>Beginning Net Position</b>	<b>\$ 26,265,140.46</b>
<b>ENDING NET POSITION</b>	<b>\$ 28,298,832.12</b>

(1) See Matrix of Operating Expenses Reported by Function.

UNAUDITED

UNIVERSITY OF NORTH TEXAS AT DALLAS (773)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Salaries and Wages	\$ 6,153,178.53	\$ (1,260.03)	\$ 456,812.00	\$ 1,598,803.96	\$ 1,956,376.23	\$ 2,503,305.48	\$ 208,949.85	\$ 26,619.91	\$ 54,762.34	\$ -	\$ 12,957,548.27
Payroll Related Costs	1,347,605.32	(100.38)	113,828.77	361,637.44	440,976.57	696,081.01	35,697.17	295.49	24,336.41	-	3,020,357.80
Professional Fees and Services	70,941.18	-	73,392.50	55,288.48	290,172.04	624,577.21	71,584.83	-	95,471.51	-	1,281,427.75
Travel	35,604.52	2,644.95	19,526.33	52,985.59	80,291.42	51,019.39	3,006.32	-	699.13	-	245,777.65
Materials and Supplies	33,224.91	2,053.72	34,540.79	88,470.06	209,249.95	589,978.99	71,000.60	-	7,979.75	-	1,036,498.77
Communications and Utilities	-	-	3,843.28	150.00	150.00	6,233.78	407,017.12	-	2,800.00	-	420,194.18
Repairs and Maintenance	-	-	24,659.45	13,308.06	(61,643.88)	135,191.69	179,484.75	-	858.43	-	291,858.50
Rentals and Leases	6,999.83	-	8,299.46	12,553.58	46,216.13	110,998.10	-	-	55.56	-	185,122.66
Printing and Reproduction	69.00	-	1,003.23	2,047.59	66,774.75	11,413.39	310.44	-	1,056.00	-	82,674.40
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	3,172,053.85	3,172,053.85
Scholarships	159,804.85	-	4,000.00	45.00	5,360.13	545,667.30	-	2,613,310.67	-	-	3,328,187.95
Other Operating Expenses	36,476.32	791.60	8,541.85	75,601.90	84,557.74	426,556.88	248,252.89	1,749.35	16,988.84	-	899,517.37
<b>Total Operating Expenses</b>	<b>\$ 7,843,904.46</b>	<b>\$ 4,129.86</b>	<b>\$ 748,447.66</b>	<b>\$ 2,260,891.66</b>	<b>\$ 3,118,481.08</b>	<b>\$ 5,701,023.22</b>	<b>\$ 1,225,303.97</b>	<b>\$ 2,641,975.42</b>	<b>\$ 205,007.97</b>	<b>\$ 3,172,053.85</b>	<b>\$ 26,921,219.15</b>



## UNAUDITED

**UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION (769)**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Year Ended August 31, 2015**

	<b>August 31, 2015</b>
<b>OPERATING REVENUES</b>	
Tuition and Fees	\$ 1,884,334.66
Discounts and Allowances	(142,941.70)
Auxiliary Enterprises	1,719,316.78
Sales of Goods and Services	427,524.21
<b>Total Operating Revenues</b>	<b>\$ 3,888,233.95</b>
<b>OPERATING EXPENSES (1)</b>	
Instruction	\$ 1,641,271.72
Research	(18,997.82)
Public Service	(7,861.92)
Academic Support	1,267,903.08
Student Services	730,589.75
Institutional Support	35,018,096.04
Operation and Maintenance of Plant	2,243,972.72
Scholarships and Fellowships	100,505.93
Auxiliary Enterprises	387,458.05
Depreciation and Amortization	4,131,279.85
<b>Total Operating Expenses</b>	<b>\$ 45,494,217.40</b>
<b>Operating Income (Loss)</b>	<b>\$ (41,605,983.45)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	\$ 3,366,113.00
Additional Appropriations (GR)	4,563,320.99
Gifts	108,500.00
Investment Income	237,193.87
Interest Expense and Fiscal Charges	(883,424.65)
Gain (Loss) on Sale of Capital Assets	(5,914.27)
Net Increase (Decrease) in Fair Value of Investments	(968,447.24)
Other Nonoperating Expenses	(381,875.50)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ 6,035,466.20</b>
<b>Income (Loss) Before Other Revenues, Expenses and Transfers</b>	<b>\$ (35,570,517.25)</b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Interagency Transfers of Capital Assets-Increase	\$ 1,181,124.85
Transfers To Other State Agencies	(3,019.20)
Legislative Transfers In	15,950,603.60
Legislative Transfers Out	(471,113.00)
Transfers Between Components	23,718,121.63
<b>Total Other Revenues, Expenses and Transfers</b>	<b>\$ 40,375,717.88</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 4,805,200.63</b>
Beginning Net Position	\$ 26,297,895.43
Restatement	(117,135,326.88)
<b>Beginning Net Position, as Restated</b>	<b>\$ (90,837,431.45)</b>
<b>ENDING NET POSITION</b>	<b>\$ (86,032,230.82)</b>

(1) See Matrix of Operating Expenses Reported by Function.

UNAUDITED

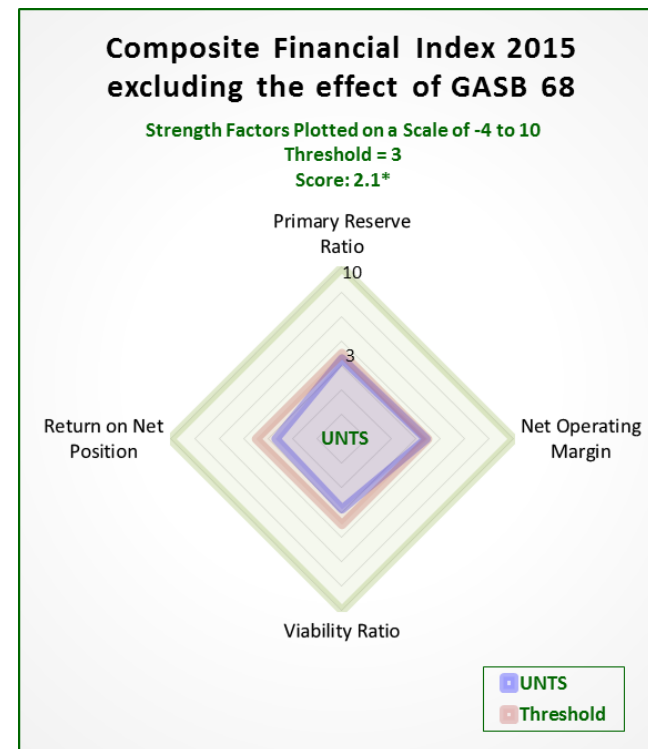
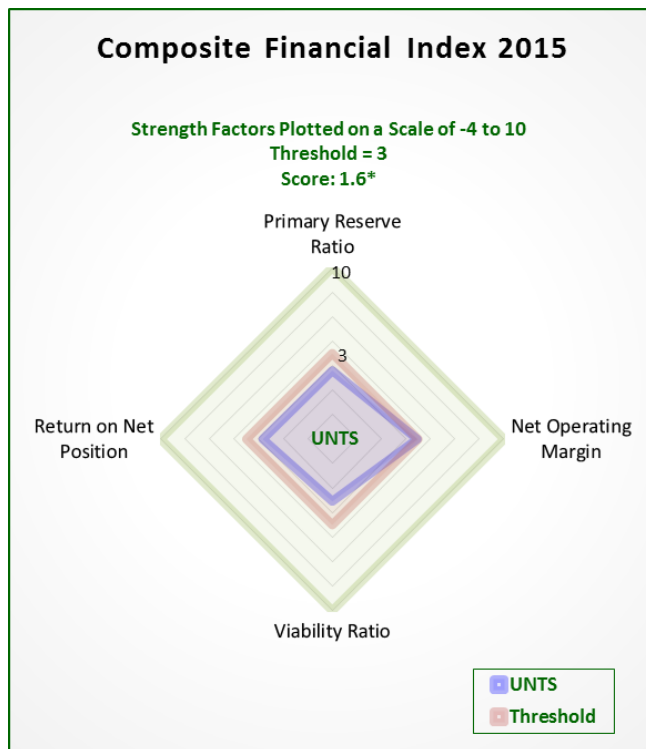
UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION (769)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

Operating Expenses	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenditures
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,338.69)	\$ -	\$ -	\$ -	\$ -	\$ (4,338.69)
Salaries and Wages	1,385,698.61	-	-	29,335.52	528,744.93	27,573,712.47	1,574,764.89	-	99,420.29	-	31,191,676.71
Payroll Related Costs	213,128.33	(18,997.82)	(7,861.92)	(62,940.23)	118,812.15	7,589,446.59	359,149.08	(154.41)	10,789.43	-	8,201,371.20
Professional Fees and Services	3,453.92	-	-	202,665.39	14,613.83	(5,229,404.08)	200,847.40	-	434,927.01	-	(4,372,896.53)
Travel	2,827.21	-	-	32,173.74	11,846.13	341,733.05	14,948.28	-	34.93	-	403,563.34
Materials and Supplies	11,466.99	-	-	183,281.09	37,477.86	567,410.16	22,338.12	-	49,173.30	-	871,147.52
Communications and Utilities	22,992.48	-	-	30,875.71	-	49,747.78	10,780.67	-	54,220.41	-	168,617.05
Repairs and Maintenance	-	-	-	31,605.85	-	2,636,101.14	26,258.74	-	462,619.53	-	3,156,585.26
Rentals and Leases	(539.68)	-	-	670,529.48	2,431.75	658,013.05	1,693.44	-	(953,534.85)	-	378,593.19
Printing and Reproduction	-	-	-	15,751.84	3,181.16	37,159.56	6,353.43	-	1,833.29	-	64,279.28
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	4,131,279.85	4,131,279.85
Scholarships	-	-	-	-	-	-	-	100,660.34	-	-	100,660.34
Other Operating Expenses	2,243.86	-	-	134,624.69	13,481.94	798,515.01	26,838.67	-	227,974.71	-	1,203,678.88
<b>Total Operating Expenses</b>	<b>\$ 1,641,271.72</b>	<b>\$ (18,997.82)</b>	<b>\$ (7,861.92)</b>	<b>\$ 1,267,903.08</b>	<b>\$ 730,589.75</b>	<b>\$ 35,018,096.04</b>	<b>\$ 2,243,972.72</b>	<b>\$ 100,505.93</b>	<b>\$ 387,458.05</b>	<b>\$ 4,131,279.85</b>	<b>\$ 45,494,217.40</b>

# Key Financial Ratios and Performance Metrics

Overall Financial Health	Resources Flexibility and Sufficiency	Operating Results	Financial Asset Performance	Debt Management	Composite Financial Index Score
	Primary Reserve Ratio	Net Operating Margin	Return on Net Position	Viability Ratio	
	.40x	2% - 4%	1.00%+	Trend ↑	
<b>Consolidated*</b>					
FY14	.35x	1.74%	6.79%	.84x	2.6
FY15	.21x	2.05%	3.34%	.45x	1.6
FY15 (ex. GASB 68)	.34x	2.00%	2.80%	.72x	2.1

\*The FY14 and FY15 Viability Ratios exclude the financial burden of Tuition Revenue Bonds, as these are funded by the state.



# Capital Improvement Plan Status

UNT System FY 2017 Capital Improvement Plan Status

November 2016

(Report as of September 19, 2016)



Project Budget Status

Camp.	Project No.	Project Name	Approved Budget	Expensed	Encumbered	Remaining Balance
UNT	1.06	Student Residence Hall (Rawlins Hall)	\$ 37,100,000	\$ 36,420,193	\$ 265,723	\$ 414,084
	1.17	University Union Renovation	\$ 128,400,000	\$ 117,280,689	\$ 6,175,348	\$ 4,943,963
	1.17a	Scouler/ Stovall Relocations	\$ 8,700,000	\$ 8,157,193	\$ 43,366	\$ 499,441
	2.14	SRB Renovation	\$ 20,430,000	\$ 11,672,267	\$ 6,763,993	\$ 1,993,740
	2.20	Matthews Hall MEP*	\$ 4,200,000	\$ 241,300	\$ 46,000	\$ 3,912,700
	2.21	Wooten Hall MEP*	\$ 5,150,000	\$ 425,540	\$ 88,210	\$ 4,636,250
	2.33	Willis Library MEP*	\$ 8,950,000	\$ 48,240	\$ 291,084	\$ 8,610,676
	2.34	Hickory Hall MEP*	\$ 3,000,000	\$ 240,169	\$ 43,320	\$ 2,716,511
	5.01	Central Path Extension at Clark Park	\$ 1,500,000	\$ 141,154	\$ 995,922	\$ 362,924
	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 1,306,833	\$ 4,717,274	\$ 63,975,893
	16-1.84a	New Residence Hall - Phase 1	\$ 49,300,000	\$ 50,000	\$ 3,092,073	\$ 46,157,927
	16-1.84b	New Residence Hall - Phase 2	\$ 43,700,000	\$ -	\$ -	\$ 43,700,000
	16-2.25	General Academic Building MEP*	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
	16-2.50	Life Science Lab Exhaust Upgrade*	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000
	16-2.55	Discovery Park MEP Upgrade*	\$ 10,600,000	\$ -	\$ -	\$ 10,600,000
	16-2.62a	Maple Common Area Renovation*	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000
	16-2.63	Kerr Hall Kitchen and Dining Renovation	\$ 8,240,000	\$ 104,846	\$ 498,351	\$ 7,636,803
	16-2.65	Sycamore Hall 2nd Floor Renovation*	\$ 3,300,000	\$ 130,448	\$ 244,133	\$ 2,925,419
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ 92,157	\$ 596,150	\$ 7,311,693
	16-2.67	1500 I-35E Building	\$ 12,500,000	\$ 107,852	\$ 815,141	\$ 11,577,007
	16-2.77	Wooten Hall Code Upgrade*	\$ 2,530,000	\$ -	\$ 29,977	\$ 2,500,023
	16-2.78	Child Development Lab Renovation*	\$ 2,000,000	\$ 546,270	\$ 1,443,090	\$ 10,640
	16-2.79	McConnell Hall MEP*	\$ 2,000,000	\$ 1,178,235	\$ 26,890	\$ 794,875
	16-2.80	Fouts Field Demolition	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
	16-2.81	Fraternity Row Site Development	\$ 2,240,000	\$ 153,504	\$ 935,872	\$ 1,150,624
	16-2.82	Track and Field Stadium and Sport Field	\$ 5,600,000	\$ -	\$ -	\$ 5,600,000
	16-2.83	Bruce Hall Renovation*	\$ 1,700,000	\$ 1,435,676	\$ 201,574	\$ 62,750
	16-2.85	Sage Hall Academic Success Center*	\$ 1,850,000	\$ 10,600	\$ 137,100	\$ 1,702,300
	17-01-0001	Terrill Hall MEP Renovation*	\$ 5,800,000	\$ -	\$ -	\$ 5,800,000
	17-01-0002	Coliseum MEP Renovation*	\$ 9,900,000	\$ -	\$ -	\$ 9,900,000
	17-01-0003	Kerr Hall Air Handler Replacement (Phase 1&2)*	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
	17-01-0004	USB MEP Renovation*	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	\$ 17,400,000	\$ -	\$ -	\$ 17,400,000
	17-01-0006	Sage Hall Academic Success Center Phase II* Life Science Building 4th Floor Laboratories Renovation	\$ 1,450,000	\$ -	\$ -	\$ 1,450,000
	17-01-0007	Coliseum Roof Replacement*	\$ 4,310,000	\$ -	\$ -	\$ 4,310,000
	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
UNTD	1.03	UNT Dallas Residence Hall	\$ 8,504,700	\$ 836,138	\$ 6,687,772	\$ 980,790
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 1,115,175	\$ 3,488,433	\$ 58,396,392
	16-1.04	Campus Infrastructure	\$ 1,650,517	\$ 119,942	\$ 1,177,165	\$ 353,410
HSC	2.90	HSC Medical Professional Building Renovation	\$ 5,000,000	\$ 4,146,624	\$ 654,854	\$ 198,522
	16-1.40	Interdisciplinary Research Building	\$ 121,000,000	\$ 5,423,763	\$ 7,296,477	\$ 108,279,760
	16-2.94	Patient Care Center Level 6	\$ 2,500,000	\$ 6,174	\$ -	\$ 2,493,826
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
	17-03-0001	East Parking Garage Renovation*	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
	17-03-0002	Medical Clinic	\$ 5,200,000	\$ -	\$ -	\$ 5,200,000
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 1,016,566	\$ 3,405,963	\$ 51,577,471

\*Project managed and reported by the campus.

### Project Overview

Campus	Project No.	Project Name	Scope	Schedule	Budget
UNT	1.06	Student Residence Hall (Rawlins Hall)	●	●	●
	1.17	University Union Renovation	●	●	●
	1.17a	Scoular/ Stovall Relocations	●	●	●
	2.14	SRB Renovation	●	●	●
	2.20	Matthews Hall MEP*	●	●	●
	2.21	Wooten Hall MEP*	●	●	●
	2.33	Willis Library MEP*	●	●	●
	2.34	Hickory Hall MEP*	●	●	●
	5.01	Central Path Extension at Clark Park	●	●	●
	16-1.20	College of Visual Arts and Design	●	●	●
	16-1.84a	New Residence Hall - Phase 1	●	●	●
	16-1.84b	New Residence Hall - Phase 2	●	●	●
	16-2.25	General Academic Building MEP*	●	●	●
	16-2.50	Life Science Lab Exhaust Upgrade*	●	●	●
	16-2.55	Discovery Park MEP Upgrade*	●	●	●
	16-2.62a	Maple Common Area Renovation*	●	●	●
	16-2.63	Kerr Hall Kitchen and Dining Renovation	●	●	●
	16-2.65	Sycamore Hall 2nd Floor Renovation*	●	●	●
	16-2.66	Coliseum Concourse Renovation	●	●	●
	16-2.67	1500 I-35E Building	●	●	●
	16-2.77	Wooten Hall Code Upgrade*	●	●	●
	16-2.78	Child Development Lab Renovation*	●	●	●
	16-2.79	McConnell Hall MEP*	●	●	●
	16-2.80	Fouts Field Demolition	●	●	●
	16-2.81	Fraternity Row Site Development	●	●	●
	16-2.82	Track and Field Stadium and Sport Field	●	●	●
	16-2.83	Bruce Hall Renovation*	●	●	●
	16-2.85	Sage Hall Academic Success Center*	●	●	●
	17-01-0001	Terrill Hall MEP Renovation*	●	●	●
	17-01-0002	Coliseum MEP Renovation*	●	●	●
	17-01-0003	Kerr Hall Air Handler Replacement (Phase 1&2)*	●	●	●
	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	●	●	●	
UNTD	1.03	UNT Dallas Residence Hall	●	●	●
	16-1.01	Student Learning and Success Center	●	●	●
	16-1.04	Campus Infrastructure	●	●	●
HSC	2.90	HSC Medical Professional Building Renovation	●	●	●
	16-1.40	Interdisciplinary Research Building	●	●	●
	16-2.94	Patient Care Center Level 6	●	●	●
	16-2.96	Research and Education (RES) Level 4	●	●	●
	17-03-0001	East Parking Garage Renovation*	●	●	●
	17-03-0002	Medical Clinic	●	●	●
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●

- No change from previous project update
- Minor adjustment from previous project update
- Substantial change from previous project update
- Project Cancelled

FY2017 Capital Improvement Plan  
**UNIVERSITY of NORTH TEXAS SYSTEM**

**FY2017 SUMMARY (in \$Million)**

**NEW PROJECTS FOR FY2017**

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

**Summary by Funding Source**

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



FY2017 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs	2017	2018	2019	2020	2021+	Total Project
			Expensed						
<b>Previously Approved Projects:</b>									
1.06	Student Residence Hall	PP	-						
		RB	36.36	0.74					37.10
1.17	University Union Renovation	AUX	5.10						
		CP	-						
		PP	-						
		SF	8.00						
		Local/Cash	2.60						
		RB	100.89	11.81					128.40
1.17a	Scoular/ Stovall Relocations	HEAF	1.00						
		CP	7.68	(7.68)					
		RB	7.16	0.54					8.70
2.14	SRB Renovation	HEAF	4.19						
		RFS	1.36	14.88					20.43
2.20	Matthews Hall MEP	HEAF	0.24	3.96					4.20
2.21	Wooten Hall MEP (Amended)	HEAF	0.43	4.72					5.15
2.33	Willis Library MEP	HEAF	0.05	3.80	5.10				8.95
2.34	Hickory Hall MEP	HEAF	0.24	2.76					3.00
5.01	Central Path Extension at Clark Park	HEAF Reserve	0.10	1.40					1.50
16-1.20	College of Visual Arts and Design	TRB	0.39	26.61	38.00	5.00			70.00
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1	RFS		17.04	28.68	3.58			
16-1.84b	New Residence Hall - Phase 2	RFS		2.34	11.86	26.15	3.35		93.00
16-2.25	General Academic Building MEP	HEAF		0.50					
		RFS		7.00					7.50
16-2.50	Life Science Lab Exhaust Upgrade	HEAF	-	3.20					3.20
16-2.55	Discovery Park MEP Upgrade	RFS		0.60	10.00				10.60
16-2.62a	Maple Common Area Renovation	AUX			0.15	1.50			1.65
16-2.63	Kerr Hall Kitchen and Dining Renovation	AUX	0.06	8.18					8.24
16-2.65	Sycamore 2nd Floor Renovation	HEAF	0.04	3.26					3.30
16-2.66	Coliseum Concourse Renovation	RFS		5.50	2.50				8.00
16-2.67	1500 I-35 Building (Amended)	RFS	0.11	10.39	2.00				12.50
16-2.77	Wooten Hall Code Upgrade (Amended)	HEAF		2.53					2.53
16-2.78	Child Development Lab Renovation	HEAF	0.11	1.89					2.00
16-2.79	McConnell Hall MEP	AUX	0.29	1.71					2.00
16-2.80	Fouts Field Demolition	Local/Cash		0.05					
		AUX			4.95				5.00
16-2.81	Fraternity Row Site Development	RFS	0.04	2.20					2.24
16-2.82	Track and Field Stadium and Sports Fields	RFS		2.00					
		GIFT		2.00					
		AUX			1.60				5.60
16-2.83	Bruce Hall Renovation	AUX	0.61	1.09					1.70
16-2.85	Sage Hall Academic Success Center	HEAF Reserve	-	1.85					1.85
<b>Previously Approved Projects Total</b>			<b>177.05</b>	<b>136.87</b>	<b>104.84</b>	<b>36.23</b>	<b>3.35</b>	<b>-</b>	<b>458.34</b>
<b>New Projects for Approval:</b>									
17-01-0001	Terrill Hall MEP Renovation	HEAF		0.55	5.25				5.80
17-01-0002	Coliseum MEP Renovation	RFS		0.90	9.00				9.90
17-01-0003	Kerr Hall Air Handler Replacement (Phase 1 & 2)	AUX		1.50	2.50				4.00
17-01-0004	USB MEP Renovation	HEAF		0.30	3.00				3.30
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS		2.00	15.40				17.40
17-01-0006	Sage Hall Academic Success Center Phase II	HEAF Reserve		0.17	1.28				1.45
17-01-0007	Life Science Building 4th Floor Laboratories Renovation	RFS		0.60	5.70				6.30
17-01-0008	Coliseum Roof Replacement	Local/Cash		4.31					4.31
17-01-0009	Off-Site Campus #2	Local/Cash		0.10	1.40				1.50



FY2017 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Expensed	FY2017 (in \$Million)					Total Project	
				2017	2018	2019	2020	2021+		
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	
<b>New Project for Approval Total</b>			<b>-</b>	<b>13.43</b>	<b>66.43</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>87.86</b>	
<b>Planned Projects with Identified Funding Sources:</b>										
01-0012	Administration Building Renovation	HEAF					0.80	7.20	8.00	
01-0013	Curry Hall MEP	HEAF			0.50	5.00			5.50	
01-0014	Underground Utility Repairs	HEAF			0.28	2.60			2.88	
01-0015	PAC Foundation Repairs	HEAF			0.20	1.85			2.05	
01-0016	Physical Education Building (PEB) MEP	HEAF			0.50	7.00			7.50	
01-0017	Language Building MEP	HEAF				0.30	4.00	-	4.30	
01-0018	Clark Hall lobby renovation	AUX					0.15	2.10	2.25	
01-0019	Demo and Build New Business Svs Whse	AUX						1.25	1.25	
01-0020	SRB MEP Renovation	HEAF				1.30			1.30	
01-0021	RTPP MEP Renovation	HEAF			0.50	5.00			5.50	
01-0022	Driveway Upgrades (Discovery Park and Campus)	HEAF				1.20	-	-	1.20	
01-0023	Sage Hall Academic Success Center - Phase 3	HEAF			0.26	1.87			2.13	
01-0024	Sage Hall Academic Success Center - Phase 4	HEAF				0.24	1.76		2.00	
01-0025	Administration Building Chestnut St Drop-off	HEAF			0.40	1.50			1.90	
01-0026	Administration Building Elevator Addition	HEAF			-	-		10.00	10.00	
01-0027	Chilton Classroom & Restrooms	HEAF			0.40	1.50			1.90	
01-0028	Chilton Studio	HEAF			2.50				2.50	
01-0029	Chestnut Hall Renovation	HEAF			0.20	1.60			1.80	
01-0030	Discovery Park Greenhouse Addition	RFS			-	3.00			3.00	
01-0032	ESSC Envelope Upgrade	HEAF			7.80				7.80	
01-0033	GAB Interior Renovation	HEAF			0.25	2.25			2.50	
01-0034	Langage Bldg ADA/TAS upgrades & Interior Renovat	HEAF			-	1.50			1.50	
01-0035	New Science & Tech Research Building	TRB			11.76	50.00	36.24		98.00	
01-0036	Union Circle Drive Re-surface	AUX			2.00				2.00	
01-0037	USB Renovation	HEAF			0.25	2.50			2.75	
01-0038	Welch St Complex #2 Demolition	HEAF				1.50			1.50	
<b>Planned Projects with Identified Funding Sources Total</b>			<b>-</b>	<b>-</b>	<b>27.80</b>	<b>91.71</b>	<b>42.95</b>	<b>20.55</b>	<b>183.01</b>	
<b>Planned Land Acquisitions</b>										
3.01	Land Acquisitions per Master Plan	HEAF		1.50	1.50	1.50	1.50	1.50	7.50	
<b>Planned Land Acquisition Total</b>			<b>-</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>7.50</b>	
<b>Capital Improvement Plan Total</b>				<b>177.05</b>	<b>151.80</b>	<b>200.57</b>	<b>137.44</b>	<b>47.80</b>	<b>22.05</b>	<b>736.71</b>

Planned Project without Identified Funding Sources

New Construction:

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

Renovation:

FY2017 (in \$Million)

University of North Texas

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

	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	6.30	28.97	28.89	40.21	8.06	18.70	131.13
HEAF Reserve	HEAF Reserve	0.10	3.42	1.28	-	-	-	4.80
Tuition Revenue Bonds	TRB	0.39	26.61	49.76	55.00	36.24	-	168.00
Commercial Paper	CP	7.68	(7.68)	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	144.41	13.09	-	-	-	-	157.50
Revenue Financing System Bonds	RFS	1.51	68.45	108.04	40.73	3.35	-	222.08
Auxiliary Reserves	AUX	6.06	12.48	11.20	1.50	0.15	3.35	34.74
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	8.00	-	-	-	-	-	8.00
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	2.00	-	-	-	-	2.00
Annual Budget, Operating and Capital	Local/Cash	2.60	4.46	1.40	-	-	-	8.46
<b>Total</b>		<b>177.05</b>	<b>151.80</b>	<b>200.57</b>	<b>137.44</b>	<b>47.80</b>	<b>22.05</b>	<b>736.71</b>

**FY2017 (in \$Million)**

**University of North Texas Dallas**

Proj. No.	Project	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total Project
<b>Previously Approved Projects:</b>									
16-1.01	Student Learning and Success Center	TRB	0.29	15.71	33.40	13.60			63.00
16-1.04	Campus Infrastructure	HEAF	0.05	1.10					1.65
		CP		0.50					
1.03	Residence Hall (Amended)	RB		7.69					8.50
		Local/Cash	0.57	0.24					
<b>Previously Approved Projects Total</b>			<b>0.91</b>	<b>25.24</b>	<b>33.40</b>	<b>13.60</b>	<b>-</b>	<b>-</b>	<b>73.15</b>
<b>New Projects for Approval:</b>									
<b>New Project for Approval Total</b>									
<b>Planned Projects with Identified Funding Sources:</b>									
<b>Planned Projects with Identified Funding Sources Total</b>									
<b>Planned Land Acquisitions</b>									
<b>Planned Land Acquisition Total</b>									
<b>Capital Improvement Plan Total</b>			<b>0.91</b>	<b>25.24</b>	<b>33.40</b>	<b>13.60</b>	<b>-</b>	<b>-</b>	<b>73.15</b>

**Planned Project without Identified Funding Sources**

**New Construction:**

- School of Pharmacy and Health Professions
- Road/ Promenade Construction
- UNT Dallas Training and Conference Center
- Satellite Utility Plants
- Parking Lots
- Acquisition of Land
- Parking Garage
- STEM Building
- Business Technology Building

**Renovation:**

**Summary by Funding Source**

Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	0.05	1.10	-	-	-	1.15
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	0.29	15.71	33.40	13.60	-	63.00
Commercial Paper	CP	-	0.50	-	-	-	0.50
Private Placement	PP	-	-	-	-	-	-
Revenue Bonds	RB	-	7.69	-	-	-	7.69
Revenue Financing System Bonds	RFS	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	0.57	0.24	-	-	-	0.81
<b>Total</b>		<b>0.91</b>	<b>25.24</b>	<b>33.40</b>	<b>13.60</b>	<b>-</b>	<b>73.15</b>

FY2017 (in \$Million)

University of North Texas Health Science Center

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

Planned Project without Identified Funding Sources

**New Construction:**

- Parking Garage
- Campus Beautification
- Campus Center Building B

**Renovation:**

UNT Health Clinic Sites

Summary by Funding Source

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



FY2017 (in \$Million)

University of North Texas System

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

Planned Project without Identified Funding Sources

New Construction:

Renovation:

System Building 8th Floor

Summary by Funding Source

	Funding Source	Prior Yrs Expensed	2017	2018	2019	2020	2021+	Total
HEAF	HEAF	-	-	-	-	-	-	-
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	0.52	12.02	25.20	18.26	-	-	56.00
Commercial Paper	CP	-	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
<b>Total</b>		<b>0.52</b>	<b>12.02</b>	<b>25.20</b>	<b>18.26</b>	-	-	<b>56.00</b>

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**Previously Approved Projects**

**1.06 Student Residence Hall (Rawlins Hall)**

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$ 37,100,000	<b>Expensed</b>	\$ 36,420,193
		<b>Encumbered</b>	\$ 265,723
		<b>Remaining Balance</b>	\$ 414,084

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Randall Scott Architects	32.60%
<b>Contractor</b>	CMAR	Vaughn Construction	25.00%
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction			
<b>Phase % Complete:</b>	99%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>
	Planning/Programming Complete	-	-	-
	Design Complete	Jul-14	-	-
	Construction Substantial Completion	Jul-15	-	-
	Construction End	Nov-15	-	-
				<b>Actual</b>
				Aug-13
				Jul-14
				Aug-15
				May-16

**1.17 University Union Renovation**

**Current Project Status**

The interior portion of the Union was substantially complete in November 2015. The South lawn was complete in April 2016. Completion of final punch list items are underway. The project close-out process is also underway and is anticipated to be complete in October 2016.

**Project Budget**

<b>Approved Budget</b>	\$ 128,400,000	<b>Expensed</b>	\$ 117,280,689
		<b>Encumbered</b>	\$ 6,175,348
		<b>Remaining Balance</b>	\$ 4,943,963

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Perkins+Will	27.40%
		Beck/Warrior, A Joint	
<b>Contractor</b>	CMAR	Venture	24.80%
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction			
<b>Phase % Complete:</b>	99%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>
	Planning/Programming Complete	Aug-11	-	-
	Design Complete	May-13	-	-
	Construction Substantial Completion	Oct-15	-	-
	Construction End	Apr-16	Jul-16	-
				<b>Actual</b>
				Dec-11
				May-13
				Nov-15
				Jul-16

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**2.14 SRB Renovation**

**Current Project Status**

This project involves multiple phases. The first phase will replace the exterior building envelope. Due to weather delays and coordination with the second phase of the project, substantial completion for this portion of the project is now anticipated in October 2016. The second phase of the project includes the renovation of the first floor interiors. This interior renovation will provide open concept laboratories with support spaces along with other necessary mechanical, electrical and plumbing modifications for the building. Substantial completion for the first floor is scheduled for December 2016. Substantial completion for the interior renovations is currently anticipated for December 2017.

**Project Budget**

<b>Approved Budget</b>	\$	20,430,000			
			<b>Expensed</b>	\$	11,672,267
			<b>Encumbered</b>	\$	6,763,993
			<b>Remaining Balance</b>	\$	1,993,740

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Jennings Hackler & Partners	42.10%
<b>Contractor</b>	State Contract	Texas Air	0.00%
<b>Contractor</b>	CSP	RBR Construction	20.10%
<b>Contractor</b>	CSP	Vaughn Construction	5.10%

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	50%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	Aug-11
	Design Complete	Apr-15	-	-	Nov-15
	Construction Substantial Completion	Jun-16	Feb-17	Dec-16	-
	Construction End	Jun-16	Mar-17	Jan-17	-

**2.20 Matthews Hall MEP\***

**Current Project Status**

The project was bid utilizing competitive sealed proposals. The bids were received and exceeded the project construction budget and UNT staff is currently evaluating other options to accomplish the critical items that are needed within the facility.

**Project Budget**

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

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Summit Consultants	17.90%
<b>Contractor</b>	CSP	-	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

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

\*Project managed and reported by the campus.



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**2.21 Wooten Hall MEP\***

**Current Project Status**

Design is now complete. Project was bid as a competitive sealed proposal (CSP). Proposals were received and exceeded the construction budget. UNT staff is currently evaluating options to accomplish critical items necessary for the facility.

**Project Budget**

<b>Approved Budget</b>	\$	5,150,000		
			<b>Expensed</b>	\$ 425,540
			<b>Encumbered</b>	\$ 88,210
			<b>Remaining Balance</b>	\$ 4,636,250

**Major Project Contract Information**

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

**Project Schedule**

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

**2.33 Willis Library MEP\***

**Current Project Status**

Design is in progress and is currently anticipated to be complete by January 2017. Design percentage complete has been updated to reflect reevaluation of the current project status.

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	65%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Nov-15	Nov-16	Jan-17	-
	Construction Substantial Completion	Mar-18	Dec-18	Dec-18	-
	Construction End	Mar-18	Jan-19	Jan-19	-

\*Project managed and reported by the campus.

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**2.34 Hickory Hall MEP\***

**Current Project Status**

Project was bid utilizing Competitive Sealed Proposals (CSP). Award of the construction contract is currently underway. HUB percentage indicated below is updated to reflect current calculations.

**Project Budget**

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

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	FAI Engineers	4.30%
Contractor	CSP	DMI	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

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

**5.01 Central Path Extension at Clark Park**

**Current Project Status**

Project construction is currently underway. Substantial completion is anticipated to be late October 2016.

**Project Budget**

<b>Approved Budget</b>	\$	1,500,000		<b>Expensed</b>	\$	141,154
				<b>Encumbered</b>	\$	995,922
				<b>Remaining Balance</b>	\$	362,924

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Contract Amendment	Randall Scott Architects	16.20%
Contractor	CSP	Vaughn Construction	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	30%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-15	-	-	May-16
	Construction Substantial Completion	Apr-16	Oct-16	Oct-16	-
	Construction End	Apr-16	Nov-16	Nov-16	-

\*Project managed and reported by the campus.

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**Approved FY 2016 CIP Projects**

**16-1.20 College of Visual Arts and Design**

**Current Project Status**

Schematic Design review and cost estimate is anticipated to be complete in September 2016 with Design Development beginning in October 2016.

**Project Budget**

<b>Approved Budget</b>	\$	70,000,000			
			<b>Expensed</b>	\$	1,306,833
			<b>Encumbered</b>	\$	4,717,274
			<b>Remaining Balance</b>	\$	63,975,893

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Corgan	2.00%
Contractor	CMAR	Hunt Construction Group	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	30%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Dec-15	-	-	Jul-16
	Design Complete	Dec-16	Dec-16	Jan-17	-
	Construction Substantial Completion	Jun-18	Jun-18	Jun-18	-
	Construction End	Jul-18	Jul-18	Jul-18	-

**16-1.84a New Residence Hall - Phase 1**

**Current Project Status**

Final revisions to the program documents are underway and are anticipated to be complete in September 2016. Schematic Design is currently underway and is also scheduled to be complete in September 2016 with Design Development beginning in October 2016. J.E. Dunn has begun work for pre-construction services.

**Project Budget**

<b>Approved Budget</b>	\$	49,300,000			
			<b>Expensed</b>	\$	50,000
			<b>Encumbered</b>	\$	3,092,073
			<b>Remaining Balance</b>	\$	46,157,927

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	25%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	May-16	Jun-16	Sep-16	-
	Design Complete	Feb-17	Feb-17	Feb-17	-
	Construction Substantial Completion	May-18	May-18	May-18	-
	Construction End	Jun-18	Jun-18	Jun-18	-

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**16-1.84b New Residence Hall - Phase 2**

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$	43,700,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	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**

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

**16-2.25 General Academic Building MEP\***

**Current Project Status**

The Request for Qualifications (RFQ) for design services was advertised and a recommended firm has been identified. The contract award process is currently underway. The schedule for this project has been adjusted due key university staff personnel vacancies that have now been filled.

**Project Budget**

<b>Approved Budget</b>	\$	7,500,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	7,500,000

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

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**16-2.50 Life Science Lab Exhaust Upgrade\***

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$	3,200,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	3,200,000

**Major Project Contract Information**

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

**Project Schedule**

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

**16-2.55 Discovery Park MEP Upgrade\***

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$	10,600,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	10,600,000

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

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**16-2.62a Maple Common Area Renovation\***

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$	1,650,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	1,650,000

**Major Project Contract Information**

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

**Project Schedule**

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

**16-2.63 Kerr Hall Kitchen and Dining Renovation**

**Current Project Status**

With the site of the new 500 bed residence hall being located near Kerr Hall, it was determined that Kerr Hall would require additional seating capacity to accommodate the additional students. This would require additional funds be dedicated towards this project. As a result, this project is currently on hold and is being re-evaluated to determine if the construction of a new larger dining hall should be undertaken in lieu of the renovation of the existing Kerr Dining Hall.

**Project Budget**

<b>Approved Budget</b>	\$	8,240,000	<b>Expensed</b>	\$	104,846
			<b>Encumbered</b>	\$	498,351
			<b>Remaining Balance</b>	\$	7,636,803

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

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**16-2.65 Sycamore Hall 2nd Floor Renovation\***

**Current Project Status**

The Mayborn School of Journalism is planned to be relocated from GAB to Sycamore Hall. Construction is underway and is currently anticipated to be substantially complete in December 2017.

**Project Budget**

<b>Approved Budget</b>	\$	3,300,000		<b>Expensed</b>	\$	130,448
				<b>Encumbered</b>	\$	244,133
				<b>Remaining Balance</b>	\$	2,925,419

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	IDIQ	FKP	-
<b>Contractor</b>	State Contract	Vaughn Construction	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

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

**16-2.66 Coliseum Concourse Renovation**

**Current Project Status**

Programming verification is currently underway and is anticipated to be complete by the end of September 2016. Schematic Design is anticipated to begin mid-October 2016.

**Project Budget**

<b>Approved Budget</b>	\$	8,000,000		<b>Expensed</b>	\$	92,157
				<b>Encumbered</b>	\$	596,150
				<b>Remaining Balance</b>	\$	7,311,693

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Elements of Architecture	-
<b>Contractor</b>	CMAR	Construction Zone	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

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

\*Project managed and reported by the campus.

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**16-2.67 1500 I-35E Building**

**Current Project Status**

Programming is underway for a fabrication laboratory, pop-up restaurant, event space, and College of Visual Arts classrooms. The draft program is anticipated in mid-October 2016 with final program documents anticipated in late October 2016. Design will begin immediately following acceptance of the final program.

**Project Budget**

<b>Approved Budget</b>	\$ 12,500,000	<b>Expensed</b>	\$ 107,852
		<b>Encumbered</b>	\$ 815,141
		<b>Remaining Balance</b>	\$ 11,577,007

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Programming				
<b>Phase % Complete:</b>	50%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Feb-16	Aug-16	Oct-16	-
	Design Complete	Nov-16	Jan-17	Feb-17	-
	Construction Substantial Completion	Aug-17	Aug-17	Aug-17	-
	Construction End	Sep-17	Sep-17	Sep-17	-

**16-2.77 Wooten Hall Code Upgrade\***

**Current Project Status**

As approved in the FY 2016 CIP, the scope of this project included renovations to the public corridors, stairs, and other areas of the building for compliance with current building code requirements. The project budget was increased in August 2016 to accommodate upgrades to the interior finishes of the building in conjunction with the code upgrades. The project schedule has been adjusted to allow for a feasibility study of project options.

**Project Budget**

<b>Approved Budget</b>	\$ 2,530,000	<b>Expensed</b>	\$ -
		<b>Encumbered</b>	\$ 29,977
		<b>Remaining Balance</b>	\$ 2,500,023

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.



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**16-2.78 Child Development Lab Renovation\***

**Current Project Status**

Construction is underway. Due to unforeseen structural conditions exposed during demolition, modifications to the design were necessary. As a result, the construction completion schedule has been adjusted with substantial construction completion anticipated in November 2016.

**Project Budget**

<b>Approved Budget</b>	\$	2,000,000		
			<b>Expensed</b>	\$ 546,270
			<b>Encumbered</b>	\$ 1,443,090
			<b>Remaining Balance</b>	\$ 10,640

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	IDIQ	Elements of Architecture	100.00%
<b>Contractor</b>	State Contract	LMC Corporation	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

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

**16-2.79 McConnell Hall MEP\***

**Current Project Status**

Construction was complete in September 2016.

**Project Budget**

<b>Approved Budget</b>	\$	2,000,000		
			<b>Expensed</b>	\$ 1,178,235
			<b>Encumbered</b>	\$ 26,890
			<b>Remaining Balance</b>	\$ 794,875

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	-	N/A	2.60%
<b>Contractor</b>	CSP	Great Southwest Fire	2.60%
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

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

\*Project managed and reported by the campus.

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**16-2.80 Fouts Field Demolition**

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$	5,000,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	5,000,000

**Major Project Contract Information**

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

**Project Schedule**

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

**16-2.81 Fraternity Row Site Development**

**Current Project Status**

This project will prepare a portion of the campus property for future development of several fraternity houses. This includes utility relocations, street lighting, sidewalks and other required infrastructure. Construction has begun and it is anticipated that construction will be substantially complete in January 2017.

**Project Budget**

<b>Approved Budget</b>	\$	2,240,000	<b>Expensed</b>	\$	153,504
			<b>Encumbered</b>	\$	935,872
			<b>Remaining Balance</b>	\$	1,150,624

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Pacheco Koch	100.00%
Contractor	State Contract	SDB, Inc.	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	30%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Apr-16	Jun-16	Jun-16	-
	Construction Substantial Completion	May-17	Jan-17	Jan-17	-
	Construction End	Jul-17	Feb-17	Feb-17	-

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**16-2.82 Track and Field Stadium and Sport Field**

**Current Project Status**

This project will construct a new Track and Field Stadium and necessary support facilities on the Eagle Point site and additional recreation sports fields on land south of Willowood Drive. The contract for the architectural services and construction services are in process. Program verification is anticipated to begin in October 2016.

**Project Budget**

<b>Approved Budget</b>	\$	5,600,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	5,600,000

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	BRW Architects	-
Contractor	CMAR	Mackleroy & Falls	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

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

**16-2.83 Bruce Hall Renovation\***

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$	1,700,000	<b>Expensed</b>	\$	1,435,676
			<b>Encumbered</b>	\$	201,574
			<b>Remaining Balance</b>	\$	62,750

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	N/A	-
Contractor	State Contract	Vaughn Construction	62.10%
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	100%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	Oct-15	-	Oct-15
	Design Complete	-	Dec-15	-	Dec-15
	Construction Substantial Completion	Aug-16	Aug-16	-	Jan-00
	Construction End	Aug-16	Sep-16	-	Sep-16

\*Project managed and reported by the campus.

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**16-2.85 Sage Hall Academic Success Center\***

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$	1,850,000		<b>Expensed</b>	\$	10,600
				<b>Encumbered</b>	\$	137,100
				<b>Remaining Balance</b>	\$	1,702,300

**Major Project Contract Information**

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

**Project Schedule**

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

**Approved FY 2017 CIP Projects**

**17-01-0001 Terrill Hall MEP Renovation\***

**Current Project Status**

Request for Qualifications (RFQ) is currently under development for design services. It is anticipated that design will begin in January 2017.

**Project Budget**

<b>Approved Budget</b>	\$	5,800,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	5,800,000

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

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**17-01-002 Coliseum MEP Renovation\***

**Current Project Status**

Request for Qualifications (RFQ) is currently under development for design services. It is anticipated that design will begin in January 2017.

**Project Budget**

<b>Approved Budget</b>	\$	9,900,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	9,900,000

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-17	-	Sep-17	-
	Construction Substantial Completion	May-19	-	May-19	-
	Construction End	Jun-19	-	Jun-19	-

**17-01-003 Kerr Hall Air Handler Replacement (Phase 1&2)\***

**Current Project Status**

Project will replace (42) air handlers in A&B Towers of the facility over two summers. Phasing is required as both towers cannot be removed from service over a single summer. Project will completed under a state contract.

**Project Budget**

<b>Approved Budget</b>	\$	4,000,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	4,000,000

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Dec-16	-	Dec-16	-
	Construction Substantial Completion	Aug-18	-	Aug-18	-
	Construction End	Aug-18	-	Aug-18	-

\*Project managed and reported by the campus.

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**17-01-0004 USB MEP Renovation\***

**Current Project Status**

Request for Qualifications (RFQ) is currently under development for design services. It is anticipated that design will begin in February 2017.

**Project Budget**

<b>Approved Budget</b>	\$	3,300,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	3,300,000

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-17	-	Aug-17	-
	Construction Substantial Completion	Dec-18	-	Dec-18	-
	Construction End	Dec-18	-	Dec-18	-

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

**Current Project Status**

A Request for Qualifications (RFQ) for design services is under development and will be posted in October 2016. It is anticipated that program verification will begin January 2017.

**Project Budget**

<b>Approved Budget</b>	\$	17,400,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	17,400,000

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

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

**Current Project Status**

This project will renovate the third floor to facilitate student academic success. Preliminary pre-planning discussions are on-going for this project. Design services will be contracted through an IDIQ.

**Project Budget**

<b>Approved Budget</b>	\$	1,450,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	1,450,000

**Major Project Contract Information**

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

**Project Schedule**

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

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

**Current Project Status**

The schedule for this project has been adjusted due key university staff personnel vacancies that have now been filled. Project development is underway with UNT staff. Design procurement to begin in November 2016.

**Project Budget**

<b>Approved Budget</b>	\$	6,300,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	6,300,000

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jan-17	-	Nov-16	-
	Design Complete	Sep-17	-	Aug-17	-
	Construction Substantial Completion	Jul-18	-	Feb-19	-
	Construction End	Aug-18	-	Mar-19	-

\*Project managed and reported by the campus.

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**17-01-0008 Coliseum Roof Replacement\***

**Current Project Status**

Project will replace Coliseum roof and metal parapet surrounding the facility. Procurement documents for design services are in progress.

**Project Budget**

<b>Approved Budget</b>	\$	4,310,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	4,310,000

**Major Project Contract Information**

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

**Project Schedule**

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

**17-01-0009 Off-Site Campus #2\***

**Current Project Status**

Consideration of sites and requirements are currently underway with UNT staff.

**Project Budget**

<b>Approved Budget</b>	\$	1,500,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	1,500,000

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.



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**17-01-0010 New Classroom Building**

**Current Project Status**

Pre-planning discussions with the UNT campus are on-going.

**Project Budget**

<b>Approved Budget</b>	\$	25,100,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	25,100,000

**Major Project Contract Information**

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

**Project Schedule**

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

**17-01-0011 Hickory Hall Renovation**

**Current Project Status**

Pre-planning discussions are underway the campus. Procurement for programming services are underway through an IDIQ contract.

**Project Budget**

<b>Approved Budget</b>	\$	8,800,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	8,800,000

**Major Project Contract Information**

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

**Project Schedule**

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

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### Details of Other Minor Projects

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

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## Previously Approved Projects

### 1.03 UNT Dallas Residence Hall

#### Current Project Status

Construction is in progress with rough grading and foundation work underway.

#### Project Budget

<b>Approved Budget</b>	\$	8,504,700			
			<b>Expensed</b>	\$	836,138
			<b>Encumbered</b>	\$	6,687,772
			<b>Remaining Balance</b>	\$	980,790

#### Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Architecture Demarest	33.70%
Contractor	CMAR	S&G Joint Venture	-
Contractor	-	-	-
Contractor	-	-	-

#### Project Schedule

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	5%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	Feb-15
	Design Complete	Sep-15	-	-	Feb-16
	Construction Substantial Completion	Jul-16	May-17	May-17	-
	Construction End	Aug-16	Jun-17	Jun-17	-

## Approved FY 2016 CIP Projects

### 16-1.01 Student Learning and Success Center

#### Current Project Status

Schematic Design has been completed. Design Development is currently underway.

#### Project Budget

<b>Approved Budget</b>	\$	63,000,000			
			<b>Expensed</b>	\$	1,115,175
			<b>Encumbered</b>	\$	3,488,433
			<b>Remaining Balance</b>	\$	58,396,392

#### Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Moody Nolan	4.90%
Contractor	CMAR	Austin Commercial	-
Contractor	-	-	-
Contractor	-	-	-

#### Project Schedule

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

\*Project managed and reported by the campus.

**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas Dallas Campus

November 2016

(Reported as of September 19, 2016)



**16-1.04 Campus Infrastructure**

**Current Project Status**

Construction is in progress with rough grading complete and the installation of utility lines currently underway.

**Project Budget**

<b>Approved Budget</b>	\$	1,650,517		<b>Expensed</b>	\$	119,942
				<b>Encumbered</b>	\$	1,177,165
				<b>Remaining Balance</b>	\$	353,410

**Major Project Contract Information**

	<b>Solicitation/Type of</b>		
	<b>Contract</b>	<b>Selected Firm</b>	<b>HUB Participation</b>
<b>Architect</b>	Contract Amendment	Architect Demarest	33.70%
<b>Contractor</b>	CMAR	S&G Joint Venture	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction			
<b>Phase % Complete:</b>	20%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>
	Planning/Programming Complete	-	-	-
	Design Complete	Oct-15	-	-
	Construction Substantial Completion	Jul-16	May-17	May-17
	Construction End	Jul-16	Jun-17	Jun-17
				<b>Actual</b>
				-
				Feb-16
				-
				-

\*Project managed and reported by the campus.

**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas Health Science Center Campus

November 2016

(Reported as of September 19, 2016)



**Approved FY 2016 CIP Projects**

**16-1.40 Interdisciplinary Research Building**

**Current Project Status**

60% Construction Documents are complete. Site and utility work is anticipated to begin by September 2016 pending approval from the City of Fort Worth for utility relocation. Substantial completion is scheduled for November 2018. Owner occupancy is scheduled for December 2018. Final completion is scheduled for December 2018.

**Project Budget**

<b>Approved Budget</b>	\$	121,000,000	<b>Expensed</b>	\$	5,423,763
			<b>Encumbered</b>	\$	7,296,477
			<b>Remaining Balance</b>	\$	108,279,760

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Treanor Architects	27.20%
Contractor	CMAR	Vaughn Construction	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	80%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jul-15	-	-	Oct-15
	Design Complete	Aug-16	Sep-16	Sep-16	-
	Construction Substantial Completion	Dec-18	Nov-18	Nov-18	-
	Construction End	Dec-18	Dec-18	Dec-18	-

**16-2.94 Patient Care Center Level 6**

**Current Project Status**

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

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas Health Science Center Campus

November 2016

(Reported as of September 19, 2016)



**16-2.96 Research and Education (RES) Level 4**

**Current Project Status**

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

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

**Approved FY 2017 CIP Projects**

**17-03-0001 East Parking Garage Renovation\***

**Current Project Status**

Campus pre-planning discussions for this project are continuing.

**Project Budget**

<b>Approved Budget</b>	\$	6,000,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	6,000,000

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas Health Science Center Campus

November 2016

(Reported as of September 19, 2016)



**17-03-0002 Medical Clinic**

**Current Project Status**

Campus pre-planning discussions for this project are continuing.

**Project Budget**

<b>Approved Budget</b>	\$	5,200,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	5,200,000

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

**UNT System FY 2017 Capital Improvement Plan Status**

University of North Texas System

November 2016

(Reported as of September 19, 2016)



**Approved FY 2016 CIP Projects**

**16-2.01 Renovate Dallas Municipal Building and Associated Law Buildings**

**Current Project Status**

The project is currently in Design Development and is scheduled to be complete mid-October 2016. Negotiations are currently underway with the Texas Historic Commission to receive the permit from the organization prior to the commencement of construction.

**Project Budget**

<b>Approved Budget</b>	\$	56,000,000		
			<b>Expensed</b>	\$ 1,016,566
			<b>Encumbered</b>	\$ 3,405,963
			<b>Remaining Balance</b>	\$ 51,577,471

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.



# Business Process Improvement Status Report

# FY 2017: Key Projects

## UNT System FY 2017: Business Process Improvement Projects Underway

Project Count	Current Projects	Estimated Savings	Actual Savings	Estimated Hours	Actual Hours	Start Date	Completion Date
1	Background Checks	\$ 3,500.00 **	-	110	-	7/1/2015	On Hold
	Overpayments Portfolio:	\$ 220,000.00 **	-	268	-	7/1/2015	-
2	Reduction of Overpayments						
3	Recording of Overpayments						
4	Collecting Outstanding Overpayments						
5	Creation of Policies and Procedures for Overpayments						
6	Dynamic Forms - HR- Phase 2	\$ 202,000.00		1000		10/1/2016	
7	Employee Engagement Survey	NA	NA	200		10/1/2016	
8	Payroll Reconciliation Redesign	NA	NA	450		10/15/2016	
9	UNT System - Standardization of HR Forms within ImageNow	NA	NA	220	-	8/1/2015	On Hold
10	Benefit Arrears Tracking and Reporting Process Establishment	\$ 107,000.00 **	-	245	-	7/1/2015	-
11	Gift Processing	NA	NA	200		9/20/2016	
12	CAFR Redesign	NA	NA	400		10/1/2016	
13	Offboarding Redesign and Standardization	\$ 160,000.00 **	NA	450	-	4/15/2016	-
14	HR Customer Service Pilot	NA	NA	45	-	11/1/2015	-
15	KPI Initiative	NA	NA	45	-	11/1/2015	-
16	Organizational Change Management Review	NA	NA	450	-	7/1/2015	NA
17	Payroll Redesign Project Spinoffs (eight in queue)	NA	NA	-	-	-	-
18	Continuous Monitoring	NA	NA	150	-	-	-
19	Six Sigma Training	NA	NA	1000	1000	6/1/2016	12/15/2016
	<b>Current Total</b>	<b>\$ 692,500.00</b>	<b>-</b>	<b>5,233</b>	<b>1,000</b>		

Project Count	Completed Projects	Estimated Savings	Actual Savings	Estimated Hours	Actual Hours	Start Date	Completion Date
1	Ciber Training Services	\$ 250,000.00 *	\$ 290,000.00	421	500	7/1/2015	12/10/2015
2	HR-Forms Redesign and Consolidation	\$ 1,500.00 **	\$ 1,500.00	120	20	7/1/2016	9/30/2016
3	Payroll Cycle Redesign	\$ 100,000.00 **	\$ 100,000.00	325	500	3/15/2016	10/15/2016
4	UNT System - I-9 e-Verify and Process Re-Engineering	NA	NA	220	100	7/1/2015	9/1/2016
5	F.I.T (Financial Improvement Transition)	NA	NA	250	300	7/1/2015	3/1/2016
	<b>Completed Total</b>	<b>\$ 351,500</b>	<b>\$ 391,500</b>	<b>1,336</b>	<b>3,420</b>		

<b>BPI Total</b>	<b>\$ 1,044,000</b>		<b>6,569</b>	<b>4,420</b>			
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\*One time Savings

\*\*Continuous

# FY 2017: Project Status

UNT System FY 2017 Project Status				
Project No.	Project Name	Scope	Schedule	Progress
1	Background Checks	●	●	◐
	Overpayments Portfolio:	●	●	◐
2	Reduction of Overpayments	●	●	◐
3	Recording of Overpayments	●	●	●
4	Collecting Outstanding Overpayments	●	●	◐
5	Creation of Policies and Procedures for Overpayments	●	●	●
6	Payroll Cycle Redesign	●	●	●
7	Gift Processing	●	●	○
8	CAFR Redesign	●	●	○
9	Employee Engagement Survey	●	●	◐
10	HR-Forms Redesign and Consolidation	●	●	●
11	Dynamic Forms -HR-Phase 2	●	●	○
12	Payroll Reconciliation Redesign	●	●	○
13	UNT System - Standardization of HR Forms within ImageNow	●	●	◐
14	Benefit Arrears Tracking and Reporting Process Establishme	●	●	◐
15	UNT System - I-9 e-Verify and Process Re-Engineering	●	●	●
16	Offboarding Redesign and Standardization	●	●	◐
17	HR Customer Service Pilot	●	●	◐
18	KPI Initiative	●	●	○
19	Organizational Change Management Review	●	●	○
20	Six Sigma Training	●	●	●

- No change
- Minor adjustment
- Substantial change

# FY 2017: Project Status

FY 2017 Business Process Improvement Plan				
KEY RISK & STRATEGIC AREAS	SEP	OCT	NOV	DEC
<b>Project Portfolio</b>				
<i>UNT System - I-9 e-Verify and Process Re-Engineering</i>	Completed			
<i>UNT System - Standardization of HR Forms within ImageNow</i>				
<i>Background Checks</i>				
<i>Overpayments Portfolio of Projects</i>				
<i>Benefit Arrears Tracking and Reporting Process Establishment</i>				
<i>Payroll Paycycle Re-Design</i>	Completed			
<i>Offboarding Redesign and Standardization</i>				
<i>Dynamic Forms - HR - Phase 1</i>	Completed			
<i>Dynamic Forms - HR - Phase 1</i>				
<i>HR-Forms Standardization and Consolidation</i>				
<i>Employee Engagement Survey - Project Management</i>				
<i>Gift Processing</i>				
<i>CAFR Redesign</i>				
<i>Payroll Reconciliation Re-design</i>				
<i>HR Customer Service Pilot</i>				
<i>KPI Initiative</i>				
<b>Administrative</b>				
<i>Six Sigma Training</i>				
<i>Organizational Change Management Process Review</i>				
<b>Legend</b>	In Progress	Completed	Planned	On Hold

# Information Technology Project Status Report

Project Name	Status	Progress	Start Date	Completion Date
<b>INFRASTRUCTURE</b>				
Oracle DB Virtualization	●	◐	7/20/2015	12/31/2016
Data Warehouse (Solution Implementation - Phase 1)	●	◐	5/19/2016	4/30/2017
<b>DataComm</b>				
<b>Data Center Network</b>				
NSX Design & Implementation	●	◐	7/31/2015	12/31/2016
<b>WAN &amp; CORE Networks</b>				
PaloAlto 7050 IPS/IDP Installation	●	◐	10/1/2015	9/30/2016
RFC 1918 10.x.x.x network Design and Implementation for UNT Campus	●	◐	5/28/2015	12/31/2016
<b>Campus Lan</b>				
<b>Wireless Network</b>				
Wireless Installation for Music Practice A & B	●	◐	6/8/2015	8/31/2016
Wireless AP 125 replacement in BLB	●	◐	6/8/2015	12/31/2016
Law School Wireless redesign	●	●	7/1/2015	5/27/2016
<b>Student Administration</b>				
Online Transcript Ordering process - UNT Dallas	●	●	3/3/2016	9/16/2016
Early Warning for Students	●	◐	7/10/2015	1/26/2017
Phase 1 Vendor Selection - Academic Advising - UNT	●	●	5/28/2015	5/13/2016
Phase 2 Academic Advising - UNT	●	◐	6/6/2016	1/31/2017
Mobile Application Implementation - Phase 1	●	◐	7/26/2016	12/5/2016
Mobile Application Implementation - Phase 2	●	◐	11/1/2016	3/31/2017
HSC-Clinical Rotation – Enhancements	●	◐	4/13/2016	11/30/2016
<b>Enterprise Applications Systems</b>				
Customer Relationship Management - Marketing Automation (Phase 2)	●	◐	8/1/2016	4/30/2017
College of Law - Update Admissions Process	●	◐	5/24/2016	5/22/2017
Filehub Migration to Isilon	●	◐	2/17/2016	11/21/2016
PeopleSoft Enterprise Learning Management 9.2 (ELM)-Vendor Selection	●	◐	9/13/2016	10/28/2016

# Workforce Profile Report *(annual)*

# 752 - University of North Texas

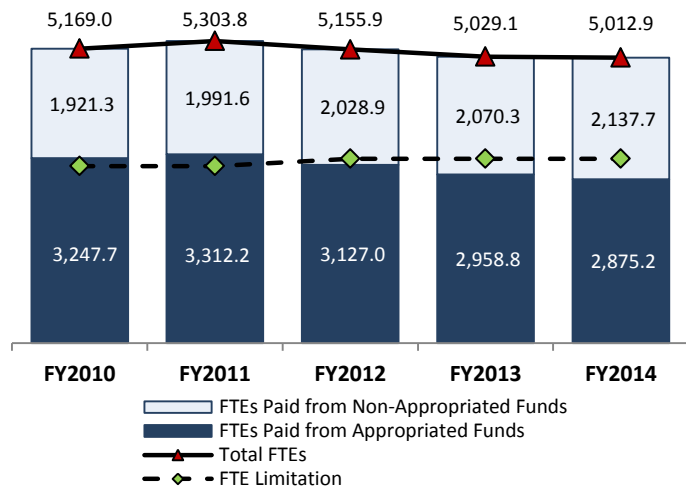
Workforce Summary Document Prepared by the State Auditor's Office.

Based on a review of information self-reported by the institution, the following items are worth noting.

## Full-Time Equivalent (FTE) Employees

The institution's full-time equivalent (FTE) employee limitation remained the same in fiscal year 2014 compared to fiscal year 2013. As of August 31, 2014, 69.6 FTEs were administrator positions. The institution's 5,012.9 total FTEs represent a decrease of 156.1 (3.0 percent) in the total number of FTEs since fiscal year 2010.

In fiscal year 2014, 42.6 percent of FTEs were paid from non-appropriated funds. This is an increase of 11.3 percent in FTEs paid from non-appropriated funds since fiscal year 2010. Only FTEs paid from appropriated funds count against the FTE limitation.



Source: State Auditor's Office Full-time Equivalent System.

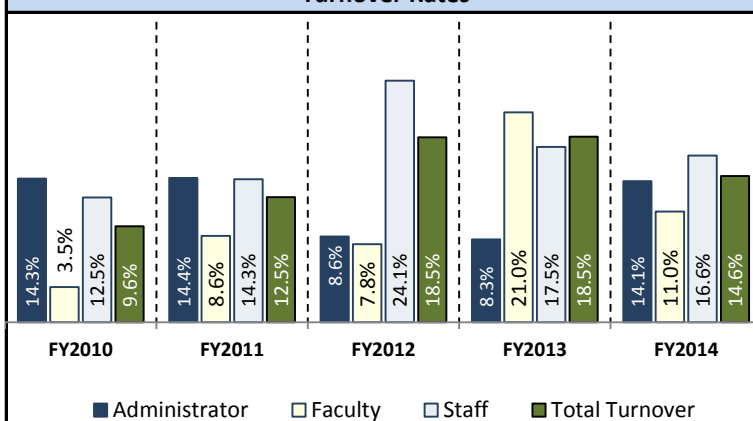
### FTEs Below/Above FTE Limitation

	FY2010	FY2011	FY2012	FY2013	FY2014
FTE Limitation	3,109.1	3,109.1	3,238.0	3,238.0	3,238.0
Number Below or Above Limitation	+138.6	+203.1	-111.0	-279.2	-362.8
Percent Below or Above Limitation	+4.5%	+6.5%	-3.4%	-8.6%	-11.2%

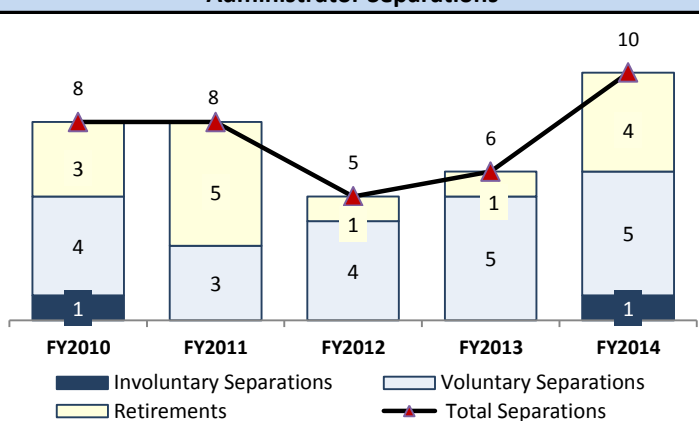
## Employee Turnover<sup>a</sup>

In fiscal year 2014, the total turnover rate for the institution was 14.6 percent. This was lower than in fiscal year 2013, when the total turnover rate was 18.5 percent. The turnover rate in fiscal year 2014 for administrators (14.1 percent) was higher than in fiscal year 2013, turnover for faculty positions (11.0 percent) was lower than in fiscal year 2013, and turnover for staff positions (16.6 percent) was lower than in fiscal year 2013.

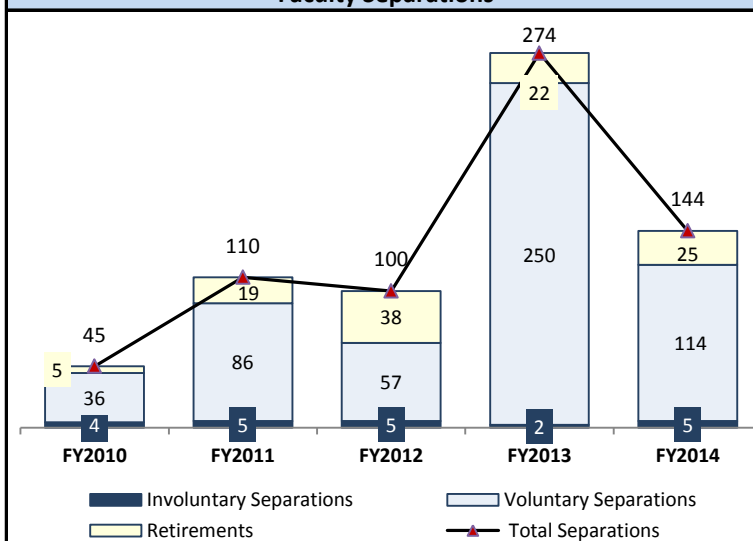
### Turnover Rates



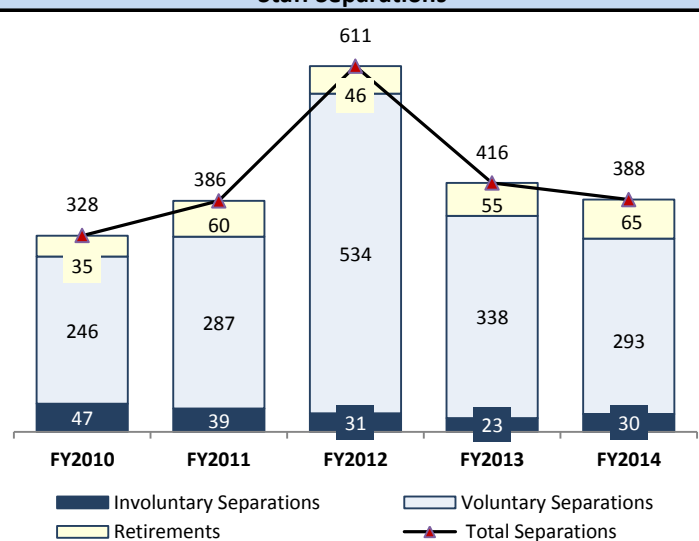
### Administrator Separations



### Faculty Separations



### Staff Separations



<sup>a</sup> Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

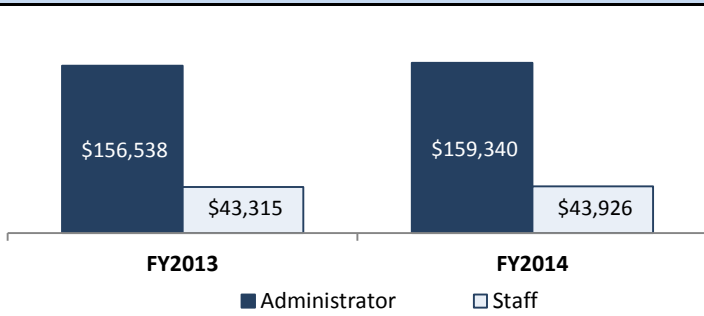


## Compensation Information<sup>b</sup>

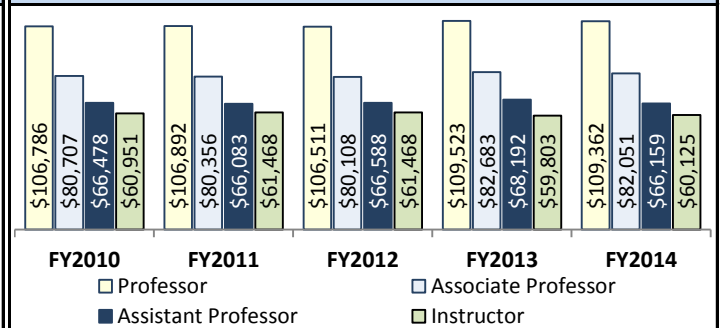
The average salary for staff employees increased by 1.4 percent and for administrators it increased by 1.8 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2010, salary and benefits expenditures decreased by 4.7 percent.

In fiscal year 2014, the president's salary was \$467,857. This salary increased from fiscal year 2013, when the president's salary was \$410,000.

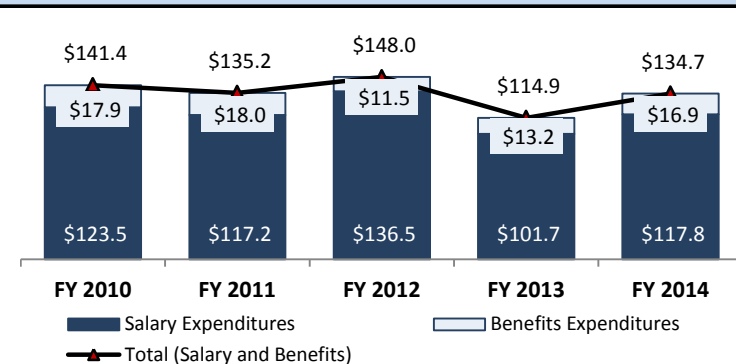
### Administrator and Staff Average Salaries



### Faculty Average Salary



### Salary and Benefits Expenditures (In Millions) (Includes Only Appropriated Funds)



### Number and Dollars Spent on Merit Increases

	Fiscal Year 2013		Fiscal Year 2014	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	0	\$ 0	0	\$ 0
Faculty	0	\$ 0	0	\$ 0
Staff	0	\$ 0	0	\$ 0
<b>Totals</b>	<b>0</b>	<b>\$ 0</b>	<b>0</b>	<b>\$ 0</b>

In fiscal year 2014, the institution reported that it did not provide administrator, faculty, or staff merit increases.

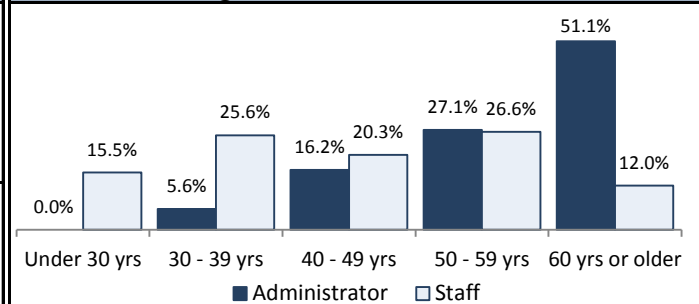
## Fiscal Year 2014 Workforce Demographics<sup>b</sup>

### Summary

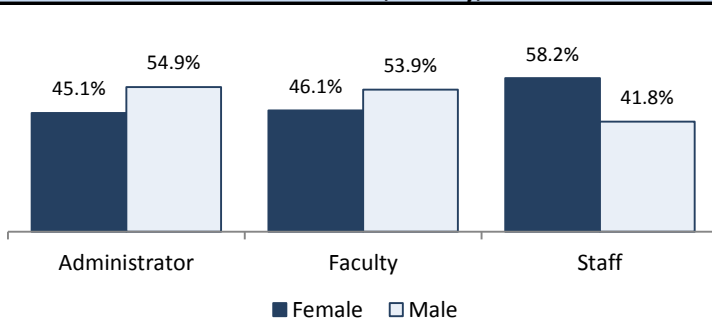
Of the institution's administrators, 94.4 percent were 40 years of age and older, and of the institution's staff employees, 58.9 percent were 40 years of age or older. The average length of employment at the institution for administrators was 11.3 years, and for staff employees it was 10.2 years.

In fiscal year 2014, 63.6 percent of faculty FTEs with teaching responsibility were tenured or tenure-track.

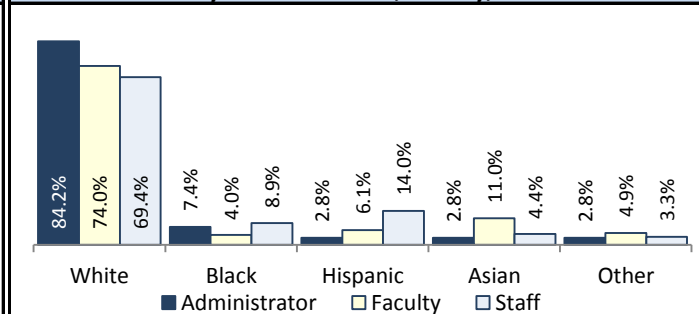
### Age: Administrator and Staff



### Gender: Administrator, Faculty, and Staff



### Ethnicity: Administrator, Faculty, and Staff



<sup>b</sup> Administrator and staff data, as well as faculty gender, ethnicity, and merit data, is self-reported by the institution. Faculty data for average salaries comes from the Higher Education Coordinating Board's Accountability System. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

# 763 - University of North Texas Health Science Center at Fort Worth

Workforce Summary Document Prepared by the State Auditor's Office.

Based on a review of information self-reported by the institution, the following items are worth noting.

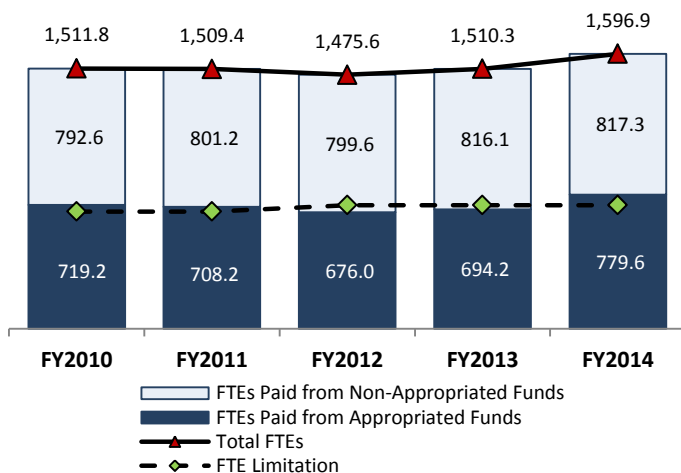
## Full-Time Equivalent (FTE) Employees

The institution's full-time equivalent (FTE) employee limitation did not change in fiscal year 2014 compared to fiscal year 2013. As of August 31, 2014, 19.4 FTEs were administrator positions. The institution's 1,596.9 total FTEs represent an increase of 85.1 (5.6 percent) in the total number of FTEs since fiscal year 2010.

In fiscal year 2014, 51.2 percent of FTEs were paid from non-appropriated funds. This is an increase of 3.1 percent in FTEs paid from non-appropriated funds since fiscal year 2010. Only FTEs paid from appropriated funds count against the FTE limitation.

### FTEs Below/Above FTE Limitation

	FY2010	FY2011	FY2012	FY2013	FY2014
FTE Limitation	681.1	681.1	718.6	718.6	718.6
Number Below or Above Limitation	+38.1	+27.1	-42.6	-24.4	+61.0
Percent Below or Above Limitation	+5.6%	+4.0%	-5.9%	-3.4%	+8.5%

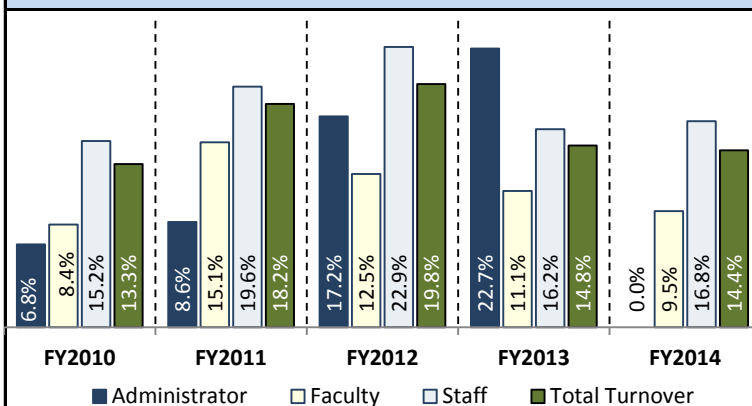


Source: State Auditor's Office Full-time Equivalent System.

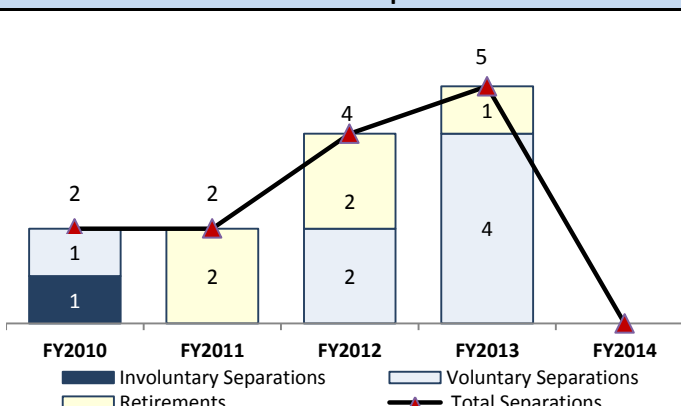
## Employee Turnover<sup>a</sup>

In fiscal year 2014, the total turnover rate for the institution was 14.4 percent. This was lower than in fiscal year 2013, when the total turnover rate was 14.8 percent. The turnover rate in fiscal year 2014 for administrators (0.0 percent) was lower than in fiscal year 2013, turnover for faculty positions (9.5 percent) was lower than in fiscal year 2013, and turnover for staff positions (16.8 percent) was higher than in fiscal year 2013.

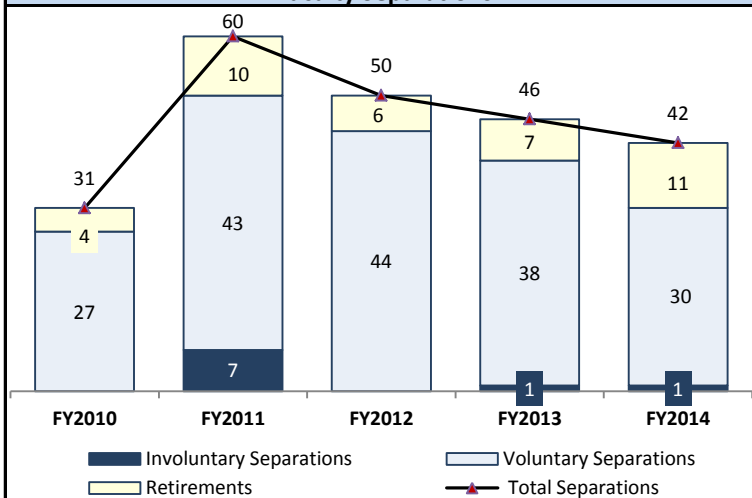
### Turnover Rates



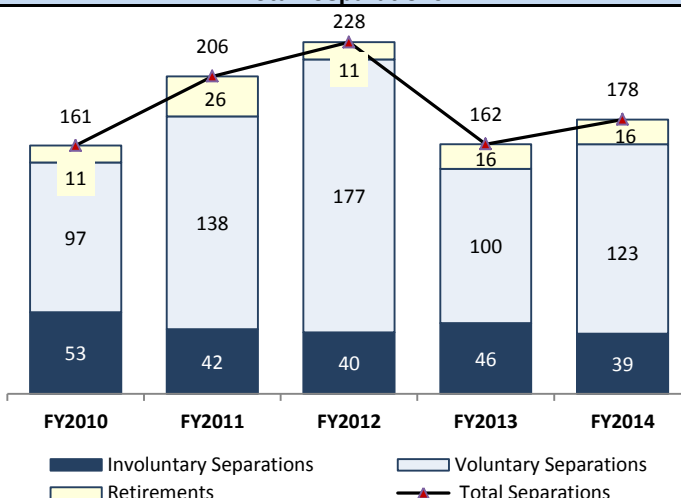
### Administrator Separations



### Faculty Separations



### Staff Separations



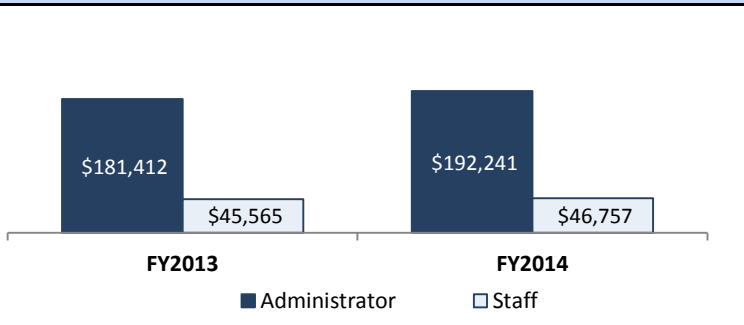
<sup>a</sup> Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

## Compensation Information<sup>b</sup>

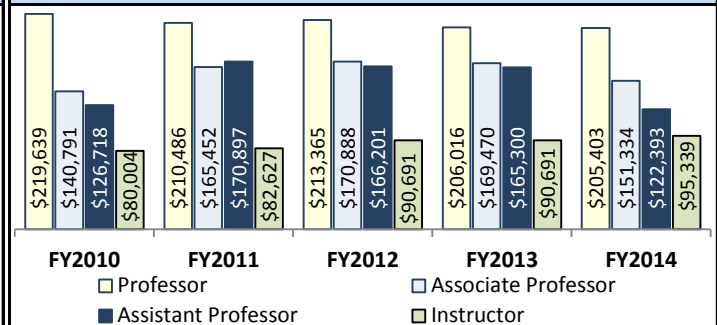
The average salary for staff employees increased by 2.6 percent and for administrators it increased by 6.0 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2010, salary and benefits expenditures increased by 21.0 percent.

In fiscal year 2014, the president's salary was \$725,000. This salary decreased from fiscal year 2013, when the president's salary was \$774,957.

### Administrator and Staff Average Salaries

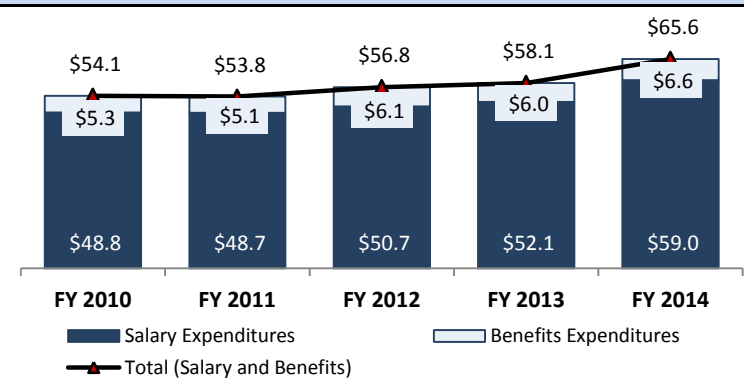


### Faculty Average Salary



### Salary and Benefits Expenditures (In Millions)

(Includes Only Appropriated Funds)



### Number and Dollars Spent on Merit Increases

	Fiscal Year 2013		Fiscal Year 2014	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	1	\$ 10,000	1	\$ 38,775
Faculty	320	\$ 1,427,188	49	\$ 177,036
Staff	321	\$ 1,192,508	0	\$ 0
<b>Totals</b>	<b>642</b>	<b>\$ 2,629,696</b>	<b>50</b>	<b>\$ 215,811</b>

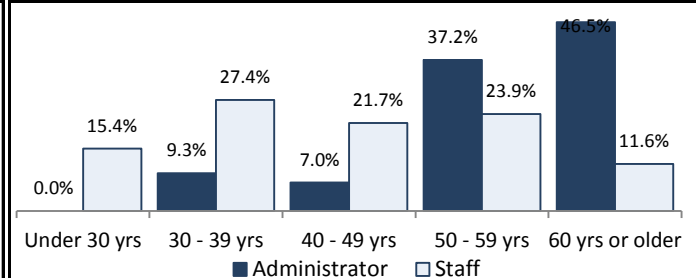
In fiscal year 2014, the institution used appropriated funds to pay for 100.0 percent of administrator merit increases and reported that it did not use appropriated funds to pay for faculty merit increase. The institution did not award staff merit increases.

## Fiscal Year 2014 Workforce Demographics<sup>b</sup>

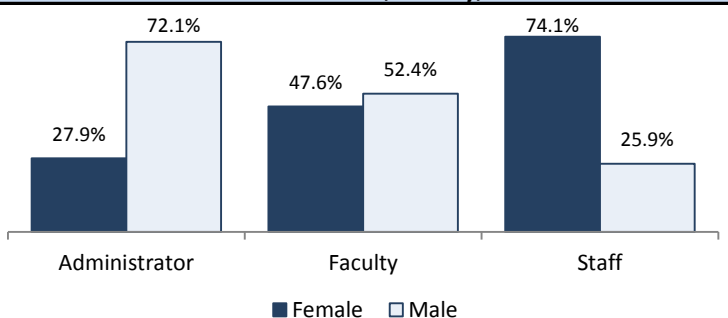
### Summary

Of the institution's administrators, 90.7 percent were 40 years of age and older, and of the institution's staff employees, 57.2 percent were 40 years of age or older. The average length of employment at the institution for administrators was 7.7 years, and for staff employees it was 6.1 years.

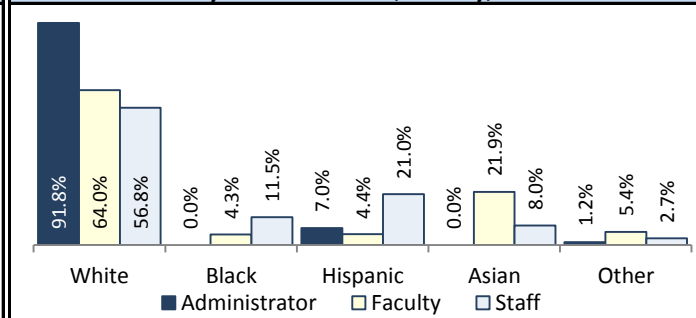
### Age: Administrator and Staff



### Gender: Administrator, Faculty, and Staff



### Ethnicity: Administrator, Faculty, and Staff



<sup>b</sup> Administrator and staff data, as well as faculty gender, ethnicity, and merit data, is self-reported by the institution. Faculty data for average salaries comes from the Higher Education Coordinating Board's Accountability System. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

# 773 - University of North Texas - Dallas

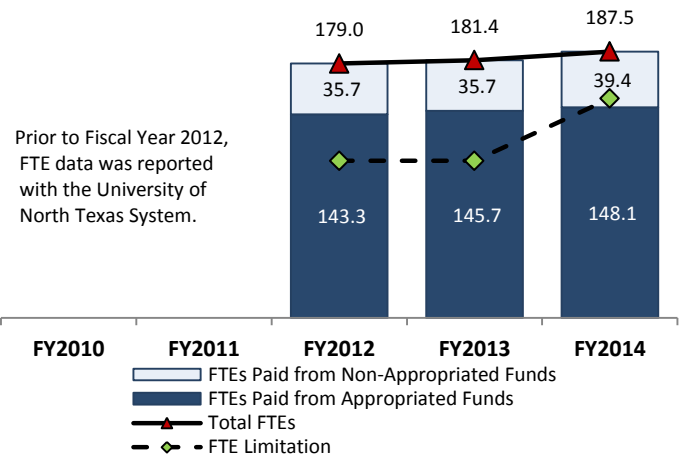
Workforce Summary Document Prepared by the State Auditor's Office.

Based on a review of information self-reported by the institution, the following items are worth noting.

## Full-Time Equivalent (FTE) Employees

The University of North Texas - Dallas became a stand-alone university on September 1, 2010; therefore, it did not have five years of trend data available. The institution's full-time equivalent (FTE) employee limitation increased by 39.6 percent to 154.3 FTEs in fiscal year 2014 compared to fiscal year 2013. As of August 31, 2014, 9.2 FTEs were administrator positions.

In fiscal year 2014, 21.0 percent of FTEs were paid from non-appropriated funds. Only FTEs paid from appropriated funds count against the FTE limitation.



Source: State Auditor's Office Full-time Equivalent System.

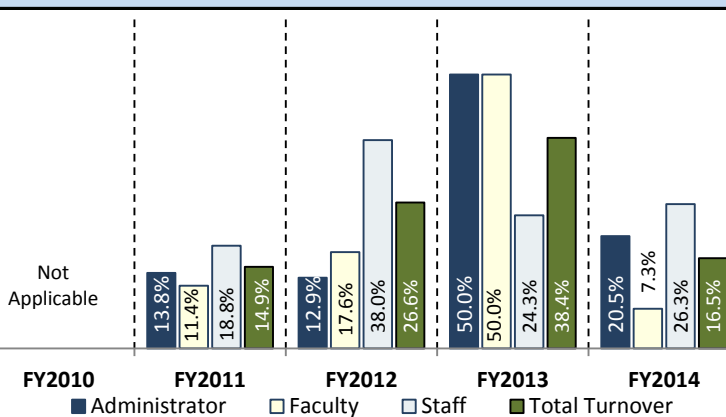
### FTEs Below/Above FTE Limitation

	FY2010	FY2011	FY2012	FY2013	FY2014
FTE Limitation	N/A	N/A	110.5	110.5	154.3
Number Below or Above Limitation	N/A	N/A	+32.8	+35.2	-6.2
Percent Below or Above Limitation	N/A	N/A	+29.7%	+31.9%	-4.0%

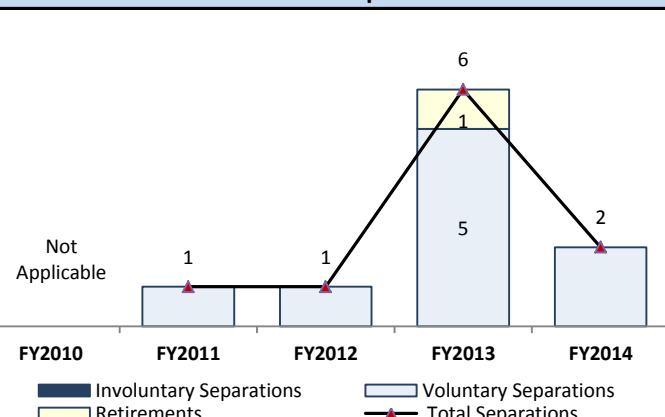
## Employee Turnover<sup>a</sup>

In fiscal year 2014, the total turnover rate for the institution was 16.5 percent. This was lower than in fiscal year 2013, when the total turnover rate was 38.4 percent. The turnover rate in fiscal year 2014 for administrators (20.5 percent) was lower than in fiscal year 2013, turnover for faculty positions (7.3 percent) was lower than in fiscal year 2013, and turnover for staff positions (26.3 percent) was higher than in fiscal year 2013.

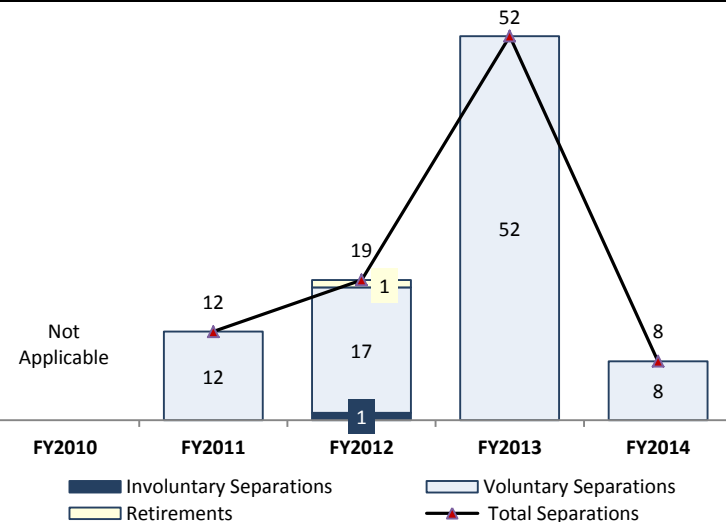
### Turnover Rates



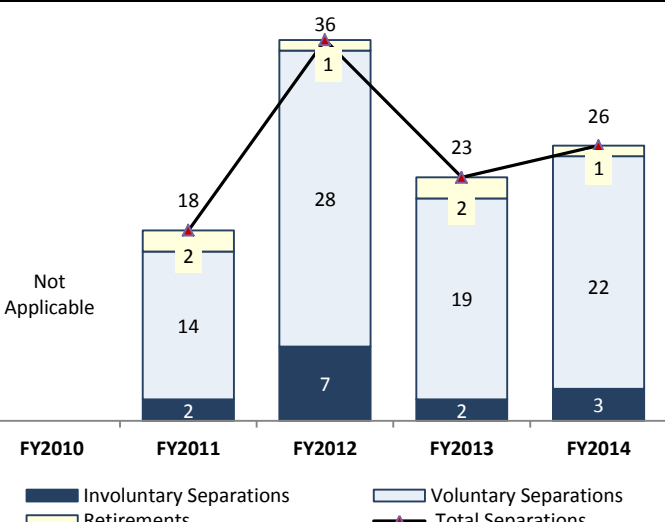
### Administrator Separations



### Faculty Separations



### Staff Separations



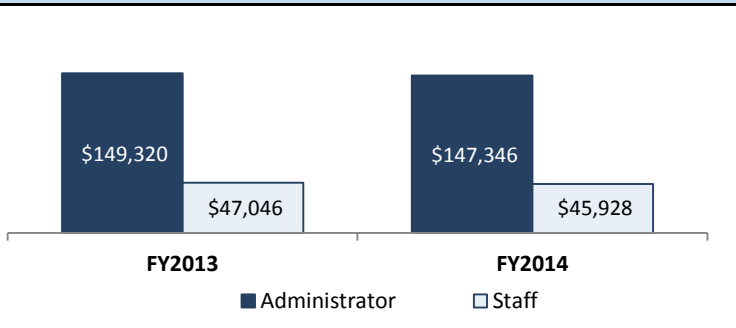
<sup>a</sup> Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

## Compensation Information<sup>b</sup>

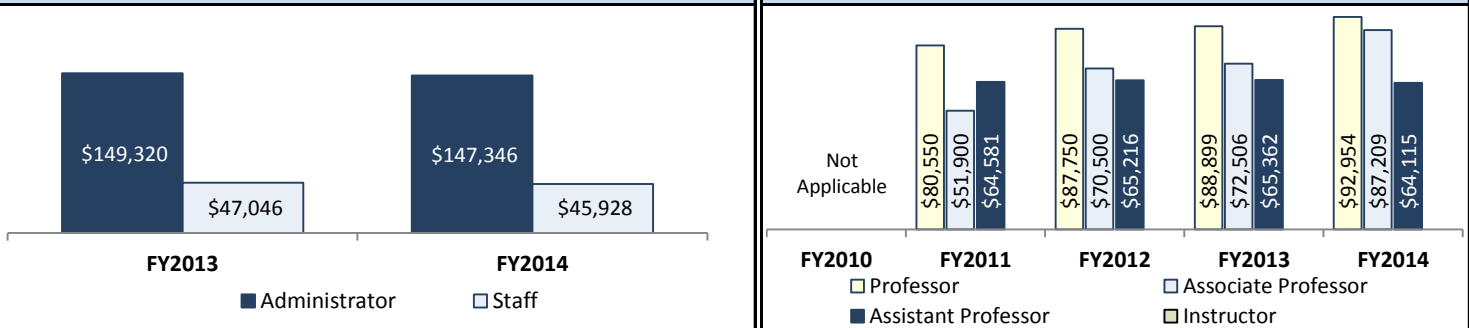
The average salary for staff employees decreased by 2.4 percent and for administrators it decreased by 1.3 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2011, salary and benefits expenditures increased by 16.5 percent.

In fiscal year 2014, the president's salary was \$275,000. This salary decreased from fiscal year 2013, when the president's salary was \$320,833.

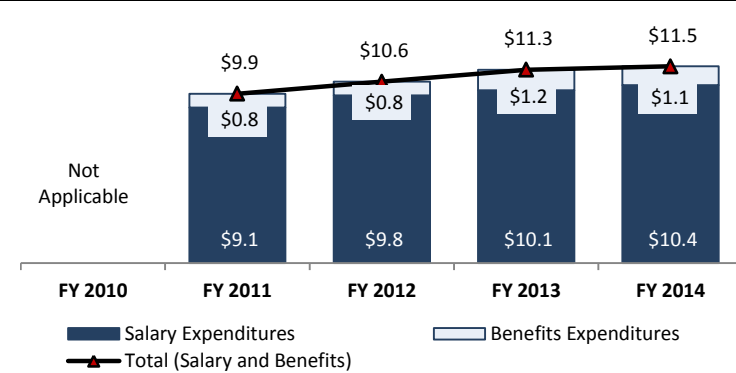
### Administrator and Staff Average Salaries



### Faculty Average Salary



### Salary and Benefits Expenditures (In Millions) (Includes Only Appropriated Funds)



### Number and Dollars Spent on Merit Increases

	Fiscal Year 2013		Fiscal Year 2014	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	0	\$ 0	0	\$ 0
Faculty	0	\$ 0	0	\$ 0
Staff	0	\$ 0	0	\$ 0
<b>Totals</b>	<b>0</b>	<b>\$ 0</b>	<b>0</b>	<b>\$ 0</b>

In fiscal year 2014, the institution reported that it did not provide administrator, faculty, or staff merit increases.

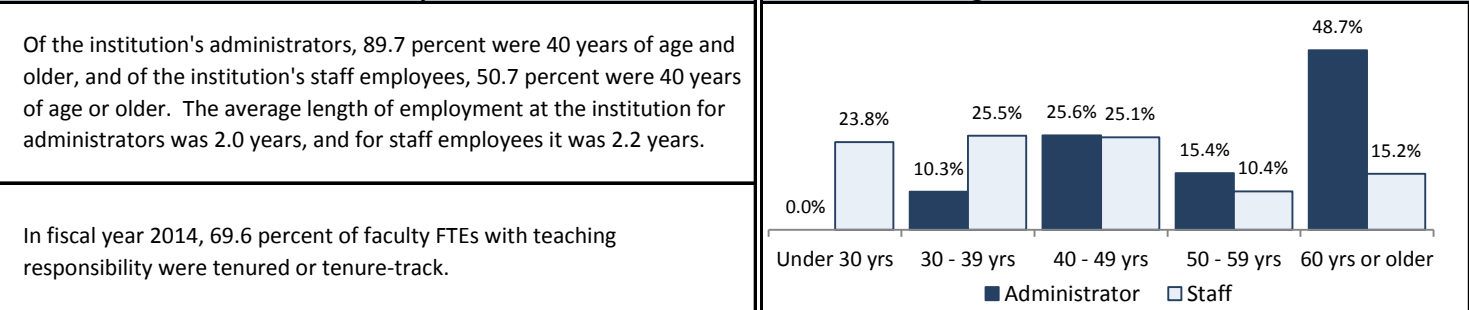
## Fiscal Year 2014 Workforce Demographics<sup>b</sup>

### Summary

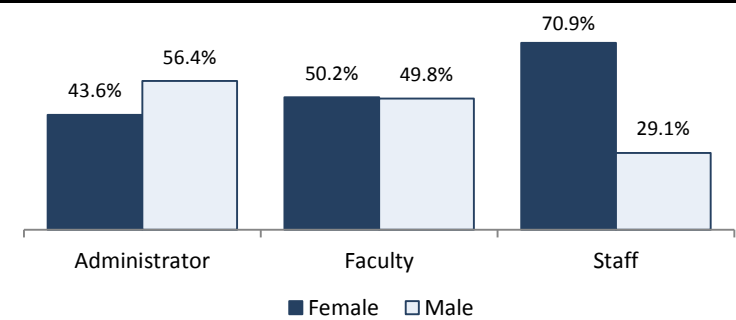
Of the institution's administrators, 89.7 percent were 40 years of age and older, and of the institution's staff employees, 50.7 percent were 40 years of age or older. The average length of employment at the institution for administrators was 2.0 years, and for staff employees it was 2.2 years.

In fiscal year 2014, 69.6 percent of faculty FTEs with teaching responsibility were tenured or tenure-track.

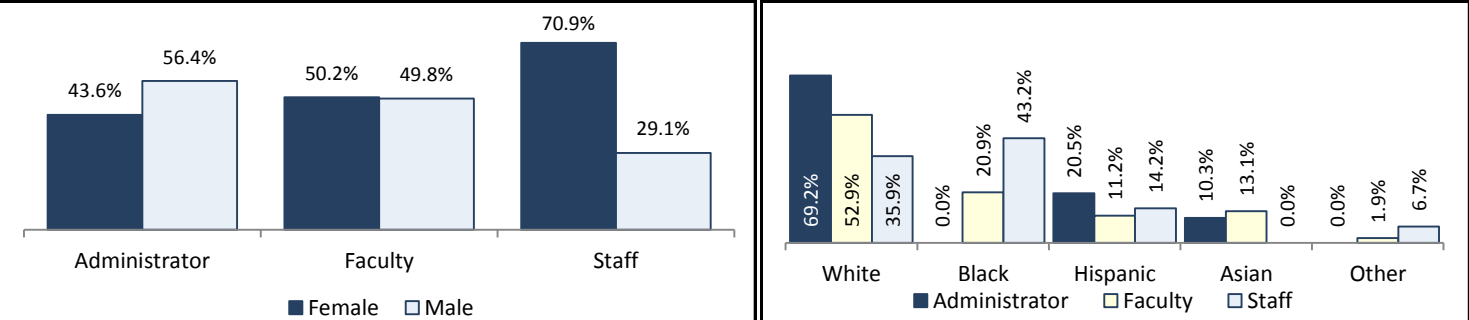
### Age: Administrator and Staff



### Gender: Administrator, Faculty, and Staff



### Ethnicity: Administrator, Faculty, and Staff



<sup>b</sup> Administrator and staff data, as well as faculty gender, ethnicity, and merit data, is self-reported by the institution. Faculty data for average salaries comes from the Higher Education Coordinating Board's Accountability System. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

# 769 - University of North Texas System

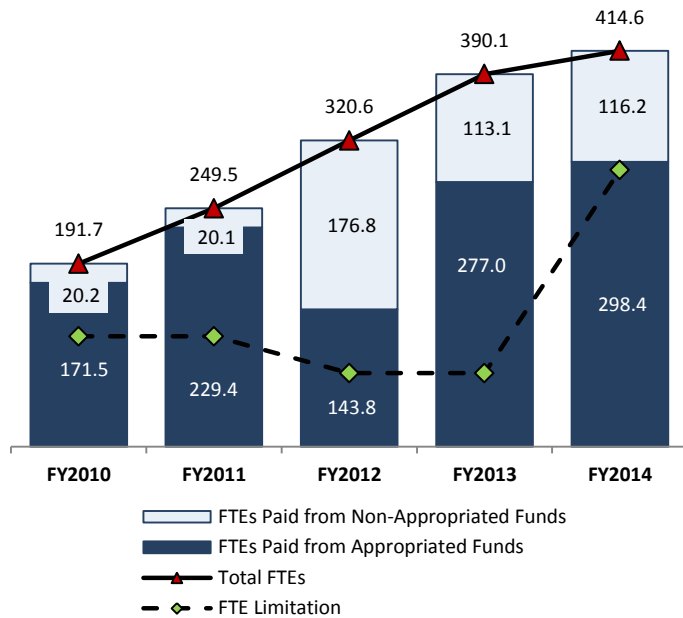
Workforce Summary Document Prepared by the State Auditor's Office.

Based on a review of information self-reported by the institution, the following items are worth noting.

## Full-Time Equivalent (FTE) Employees

The institution's full-time equivalent (FTE) employee limitation increased by 276.1 percent to 289.6 FTEs in fiscal year 2014 compared to fiscal year 2013. As of August 31, 2014, 13.3 FTEs were administrator positions. The institution's 414.6 total FTEs represent an increase of 222.9 (116.3 percent) in the total number of FTEs since fiscal year 2010. Over the past three fiscal years, FTE positions have been transferred from the University of North Texas, the University of North Texas - Dallas, and University of North Texas Health Science Center to the University of North Texas System as part of the System's shared services.

In fiscal year 2014, 28.0 percent of FTEs were paid from non-appropriated funds. This is an increase of 475.2 percent in FTEs paid from non-appropriated funds since fiscal year 2010. Only FTEs paid from appropriated funds count against the FTE limitation.



Source: State Auditor's Office Full-time Equivalent System.

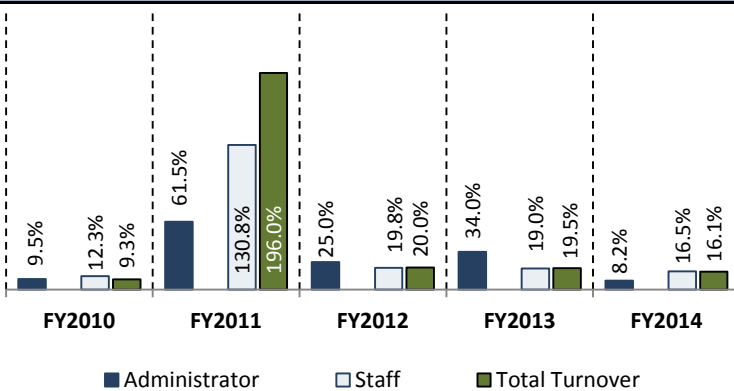
### FTEs Below/Above FTE Limitation

	FY2010	FY2011	FY2012	FY2013	FY2014
FTE Limitation	115.5	115.5	77.0	77.0	289.6
Number Below or Above Limitation	+56.0	+113.9	+66.8	+200.0	+8.8
Percent Below or Above Limitation	+48.5%	+98.6%	+86.8%	+259.7%	+3.0%

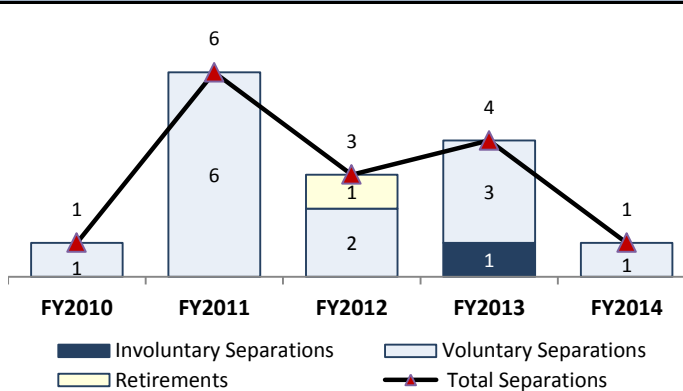
## Employee Turnover<sup>a</sup>

In fiscal year 2014, the total turnover rate for the institution was 16.1 percent. This was lower than in fiscal year 2013, when the total turnover rate was 19.5 percent. The turnover rate in fiscal year 2014 for administrators (8.2 percent) was lower than in fiscal year 2013, and turnover for staff positions (16.5 percent) was lower than in fiscal year 2013.

### Turnover Rates



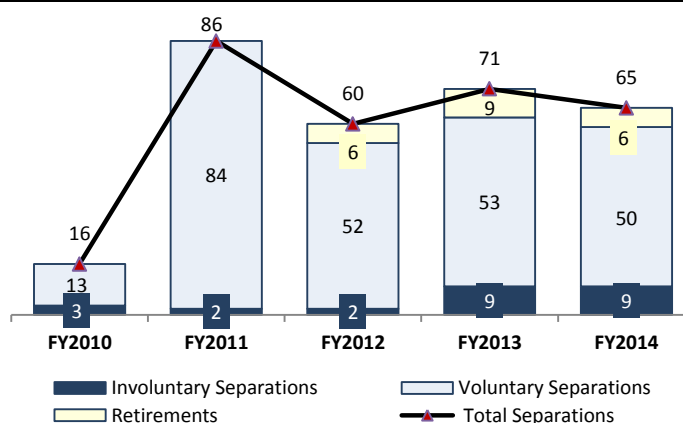
### Administrator Separations



### Faculty Separations

Senate Bill 956 (81st Legislature, Regular Session) established the University of North Texas at Dallas College of Law. Until fiscal year 2016, the College of Law will be administered as a professional school within the University of North Texas System Administration Office. Therefore, while the University of North Texas System has employed faculty at various times from fiscal years 2010 through 2014, turnover rates and separations are not reported for faculty for the University of North Texas System Administration Office.

### Staff Separations



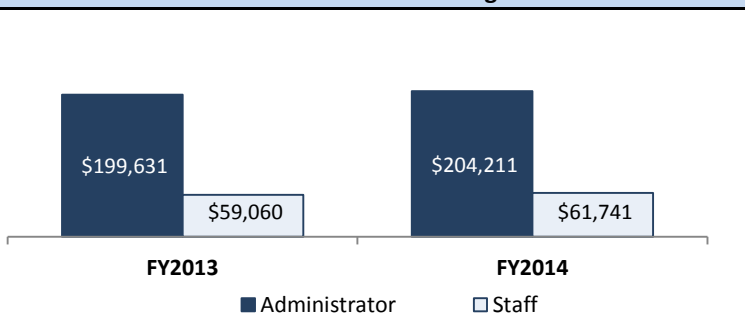
<sup>a</sup> Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Faculty positions include all faculty regardless of tenure or benefits eligibility. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

## Compensation Information<sup>c</sup>

The average salary for staff employees increased by 4.5 percent and for administrators it increased by 2.3 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2010, salary and benefits expenditures increased by 49.7 percent.

In fiscal year 2014, the chancellor's salary was \$579,108. This salary was unchanged from fiscal year 2013, when the chancellor's salary was \$579,108.

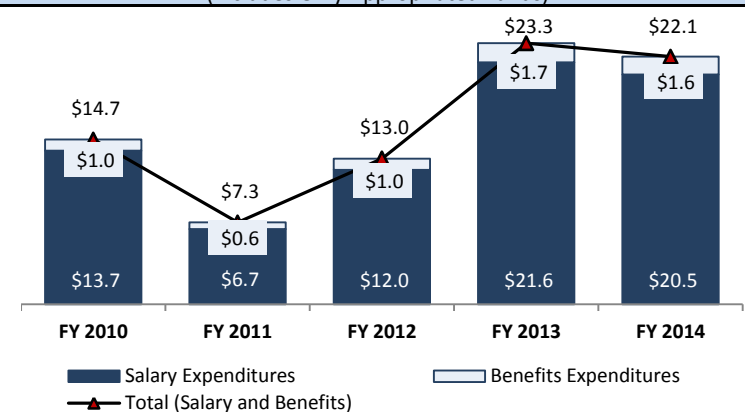
### Administrator and Staff Average Salaries



### Faculty Average Salary

Faculty average salary was not available through the Higher Education Accountability System.

### Salary and Benefits Expenditures (In Millions) (Includes Only Appropriated Funds)



### Number and Dollars Spent on Merit Increases

	Fiscal Year 2013		Fiscal Year 2014	
	Number of Merits	Dollars Spent	Number of Merits	Dollars Spent
Administrator	0	\$ 0	0	\$ 0
Faculty	Not Applicable			
Staff	0	\$ 0	1	\$ 1,000
<b>Totals</b>	<b>0</b>	<b>\$ 0</b>	<b>1</b>	<b>\$ 1,000</b>

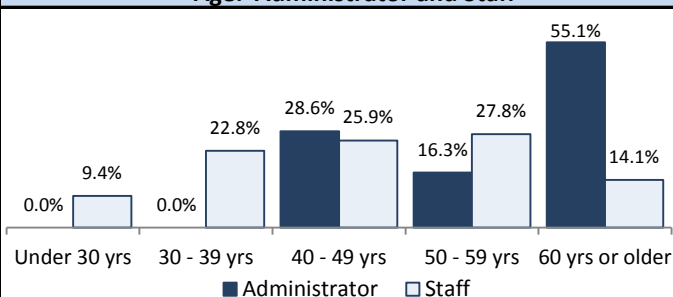
In fiscal year 2014, the institution used appropriated funds to pay for 100.0 percent of staff merit increases. The institution reported that it did not award administrator merit increases in fiscal year 2014.

## Fiscal Year 2014 Workforce Demographics<sup>bc</sup>

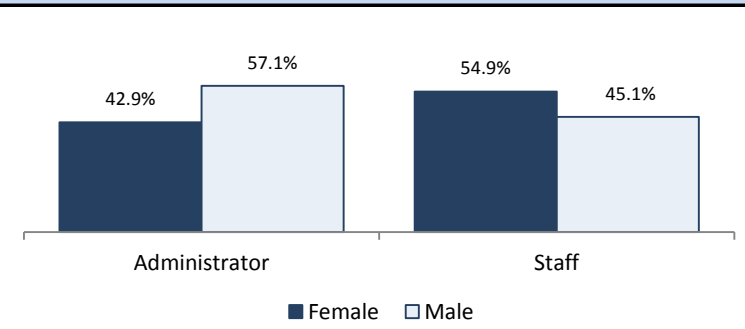
### Summary

Of the institution's administrators, 100.0 percent were 40 years of age and older, and of the institution's staff employees, 67.8 percent were 40 years of age or older. The average length of employment at the institution for administrators was 6.0 years, and for staff employees it was 2.6 years.

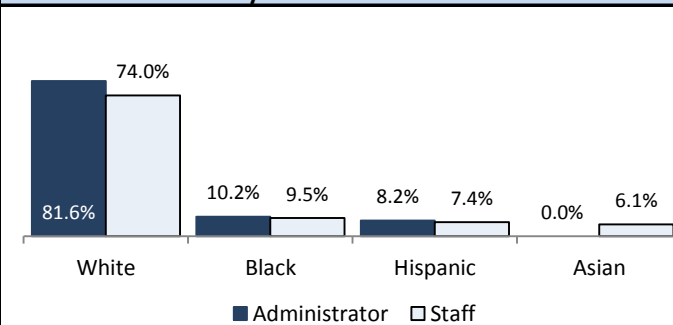
### Age: Administrator and Staff



### Gender: Administrator and Staff



### Ethnicity: Administrator and Staff



<sup>b</sup> Administrator and staff data is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities. Staff positions include only non-faculty employees who worked at least 20 hours per week for at least 4.5 months.

<sup>c</sup> Senate Bill 956 (81st Legislature, Regular Session) established the University of North Texas at Dallas College of Law. Until fiscal year 2016, the College of Law will be administered as a professional school within the University of North Texas System Administration Office.