

Quarterly Operations Report



November 2017

Quarterly Operations Report - November 2017

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Information Technology Status Report




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Budget to Actual

FY2017 Budget to Actuals Executive Summary

University of North Texas

	FY17 Budget	FY17 Actual	Variance %	Overall Tracking
Total Revenues	\$ 695.1	\$ 699.0	0.6%	
Total Expenses	\$ 630.0	\$ 621.8	1.3%	
Total Transfers	\$ (55.3)	\$ (55.7)	-0.7%	
Estimated Budgeted Impact on Fund Balances	\$ 9.8	\$ 21.5	120.5%	

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

Revenue

- Total revenue for FY17 was \$699M or 0.6% above budget.
- UNT ended FY17 with a positive revenue variance due to much higher than anticipated gift and investment income that offset budget shortfalls in state appropriations, sales of goods and services, and grants and contracts.
- State Appropriations ended the year \$5m or 3.6% below budget due to lapsed appropriations as a result of the State mandated hiring freeze instituted on February 1.
- Gift income ended above budget due to higher than anticipated donations through Advancement initiatives.
- Investment income is up due to \$2.6M in realized gains and \$2.7M in interest.





Expense

- Total expenses were \$8.2M or 1.3% less than budget.
- Personnel costs came in under budget due to vacant positions, some of which is attributable to the State mandated hiring freeze.
- Overall M&O expenses are under budget by \$8.1 or 1.3%. However, within the individual expenses lines, categories such as professional fees and services, materials and supplies, printing and reproduction, and other expenses were still being aligned to accounting records during FY17 budget preparation. FY18 should show marked improvement in the accuracy of budgeting these individual lines.
- The reduced expenditures mentioned above helped to offset increased costs in area such as travel, communication and utilities, scholarships, and repairs and maintenance, which are also a result of misalignment between the budget and accounting records.
- The variance in scholarship expense was a combination of increased awards to students in academic departments, Toulouse Graduate School, and Texas Academy of Math and Sciences (TAMS).

Impact to Fund Balances

- Total transfers ended FY17 on budget.
- UNT ended FY17 with an increase to fund balance of \$21.5M, which is \$11.8M higher than budget.

UNT Health Science Center

	FY17 Budget	FY17 Actual	Variance %	Overall Tracking
Total Revenues	\$ 295.7	\$ 258.1	-37.5%	
Total Expenses	\$ 263.4	\$ 211.4	19.7%	
Total Transfers	\$ (23.0)	\$ (15.5)	32.6%	
Estimated Budgeted Impact on Fund Balances	\$ 9.3	\$ 31.3	234.4%	



Meets or exceeds target

Caution (varies from target by 1-3%)

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

Revenue

- UNTHSC's FY17 revenues ended FY17 \$37.5M or 12.7% lower than budget.
- The primary drivers of revenues being below budget were contracts and grants and net professional fees.
- The budget was established before the implementation of the clinical partnership with Acclaim, causing an overestimation in the lines mentioned above. Contracts and grants also were affected by a reclassification of revenue associated with UNT Health and Correctional Medicine, which are now recorded as sales of goods and services. Contracts and grants came in under budget by \$50.9M or 53.7% and net professional fees by \$18.8M or 57.0%.
- Sales of goods and services were over budget by \$33.2M due to the reclassification of UNT Health and Correctional Medicine revenues from contracts and grants.





Expenses

- FY17 year-end expenditures were \$52.0M or 19.7% below budget due to the outsourcing of the clinical operations.
- Expenditures for almost all expense categories are significantly lower than estimated. These variances are attributable to the newly created clinical partnership with Acclaim which was implemented after the development of the FY17 budget.
- Salaries, wages and benefits were lower than budgeted due mostly to transferring of employees under the Acclaim partnership.

Impact to Fund Balances

- Total transfers out were \$7.5M less than budgeted due to projects not being started as originally planned.
- UNTHSC ended FY17 with an increase to fund balance of \$31.3M, which is \$21.9M higher than budget.

University of North Texas at Dallas

	FY17 Budget	FY17 Actual	Variance %	Overall Tracking
Total Revenues	\$ 53.6	\$ 46.4	-15.5%	
Total Expenses	\$ 55.2	\$ 49.2	10.8%	
Total Transfers	\$ (0.2)	\$ 4.5	2515.2%	
Estimated Budgeted Impact on Fund Balances	\$ (1.8)	\$ 1.7	197.2%	



Meets or exceeds target

Caution (varies from target by 1-3%)

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

Revenue

- UNTD's FY17 revenues ended FY17 \$7.2M or 15.5% lower than budget.
- Tuition and Fee revenues reflect \$3.1M below budget due to discounts and allowances not budgeted in this line.
- Grants and contracts end FY17 above budget due to higher than anticipated federal financial aid.
- State Appropriations reflect a negative variance due to TRB revenues budgeted in this category but recorded as Legislative Transfers In.
- Gift Income also shows a negative variance due to the budget being reflected all in Current Funds but a large portion of gifts being recorded as Noncurrent funds and, therefore, not included in this report.





Expenses

- FY17 expenses ended the year below budget by \$5.9M or 10.8% due to decreased costs in personnel due to the State hiring freeze, conservative fund management by departments, and discount and allowances.
- Large positive variances include personnel costs (due to hiring freeze), travel, materials and supplies, communications and utilities, capital, and other expenses.
- Negative variances include professional fees and services, repairs and maintenance, rentals and leases, and other expenses.

Impact to Fund Balances

- UNTD originally budgeted to end FY17 with a negative impact to fund balance of (\$1.8M) but actually ended FY17 with a positive impact of \$1.7M.

UNT System Administration

	FY17 Budget	FY17 Actual	Variance %	Overall Tracking
Total Revenues	\$ 10.2	\$ 11.5	11.3%	
Total Expenses	\$ 65.4	\$ 65.9	-0.7%	
Total Transfers	\$ 52.8	\$ 53.1	0.5%	
Estimated Budgeted Impact on Fund Balances	\$ (2.4)	\$ (1.3)	47.5%	



Meets or exceeds target

Caution (varies from target by 1-3%)

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

Revenue

- System Administration's FY17 revenues ended FY17 \$1.3M or 11.3% higher than budget.
- All revenue categories came in above budget for FY17, including State Appropriations due to additional benefit revenue from the State as a result of receiving more General Revenue transfers from the Health Science Center.
- Investment Income came in over the estimate due to higher than market gains.
- Other Revenue received some rebates that were not budgeted for.

Expenses

- FY17 expenses ended the year on budget.
- Personnel costs ended lower than budgeted primarily due to the state hiring freeze.
- Materials and supplies and other expenses ended the year higher than budgeted due to larger than planned IT expenses.
- Repair and Maintenance expenditures are higher than budget due to service and maintenance contracts being higher than anticipated.
- Internal fees being less than planned or delayed, such as facilities management fee and telecommunications fees within the System, have caused Internal Income to be less than anticipated by \$2.1M.

Impact to Fund Balances

- The FY17 budgeted impact to fund balance of (\$2.4M) actually came in at (\$1.3M).

					Variance % (FY17 Bud to FY17 Act)	Ref. No.	Year-Over-Year Comparison (FY16 Act to FY17 Act)	
	FY17 Budget	FY17 Actuals	Variance				FY16 Actuals	
REVENUES								
Net Tuition and Fees	\$ 309,680,846	\$ 310,060,035	\$ 379,189	0.1%		\$ 296,697,092	4.5%	
Sales of Goods and Services	94,527,606	92,259,072	(2,268,534)	-2.4%	1	87,030,066	6.0%	
Grants and Contracts	105,016,131	102,695,036	(2,321,095)	-2.2%	2	100,822,602	1.9%	
State Appropriations	138,138,031	133,222,566	(4,915,466)	-3.6%	3	132,733,999	0.4%	
Capital Appropriations - HEF	37,562,056	37,562,056	-	0.0%		25,041,370	50.0%	
Net Professional Fees	-	-	-	0.0%		-	0.0%	
Gift Income	7,361,637	16,490,980	9,129,343	124.0%	4	9,659,068	70.7%	
Investment Income	2,046,322	5,371,214	3,324,892	162.5%	5	1,329,121	304.1%	
Other Revenue	759,817	1,406,778	646,961	85.1%		2,050,242	-31.4%	
Total Revenues	\$ 695,092,446	\$ 699,067,736	\$ 3,975,290	0.6%		\$ 655,363,560	6.7%	
EXPENSES								
Salaries - Faculty	\$ 134,590,099	\$ 127,651,323	\$ 6,938,776	5.2%	6	\$ 107,073,404	19.2%	
Salaries - Staff	136,654,012	129,232,377	7,421,635	5.4%	7	122,104,720	5.8%	
Wages and Other Compensation	30,245,804	31,251,600	(1,005,796)	-3.3%		44,081,745	-29.1%	
Benefits and Other Payroll-Related Costs	78,674,676	72,233,166	6,441,510	8.2%	8	68,099,161	6.1%	
Subtotal - Personnel Costs	\$ 380,164,591	\$ 360,368,466	\$ 19,796,125	5.2%		\$ 341,359,030	5.6%	
Cost of Goods Sold	8,812,347	8,403,151	409,196	4.6%		3,959,618	112.2%	
Professional Fees and Services	15,495,202	14,197,638	1,297,564	8.4%		11,613,476	22.3%	
Travel	8,125,277	9,530,434	(1,405,157)	-17.3%	9	9,568,929	-0.4%	
Materials and Supplies	47,809,127	30,611,925	17,197,202	36.0%	10	23,418,839	30.7%	
Communication and Utilities	7,854,294	12,598,872	(4,744,578)	-60.4%	11	12,685,245	-0.7%	
Repairs and Maintenance	9,624,354	17,771,656	(8,147,302)	-84.7%	12	16,612,112	7.0%	
Rentals and Leases	9,365,473	9,966,551	(601,078)	-6.4%		8,197,374	21.6%	
Printing and Reproduction	3,457,734	1,298,702	2,159,032	62.4%	13	1,461,623	-11.1%	
Other Expenses	22,704,777	17,390,043	5,314,734	23.4%	14	18,653,284	-6.8%	
Internal Income	(8,299,119)	1,502,045	(9,801,164)	-118.1%	15	2,400,166	-37.4%	
Subtotal - Maintenance & Operation Costs	\$ 124,949,466	\$ 123,271,017	\$ 1,678,449	1.3%		\$ 108,570,665	13.5%	
Debt Service - Principal	24,940,248	24,190,248	750,000	3.01%		17,730,217	36.4%	
Debt Service - Interest	19,282,631	19,163,498	119,133	1%		15,359,993	24.8%	
Capital Expenses	12,654,337	14,450,010	(1,795,673)	-14.2%	16	15,085,720	-4.2%	
Federal and State Pass-Through Expense	230,034	280,112	(50,078)	-21.8%		337,936	-17.1%	
Depreciation and Amortization	-	-	-	0.0%		-	0.0%	
Scholarships, Exemptions and Financial Aid	67,768,088	80,076,986	(12,308,898)	-18.2%	17	71,858,492	11.4%	
Total Expenses	\$ 629,989,395	\$ 621,800,338	\$ 8,189,057	1.3%		\$ 570,302,053	9.0%	
TRANSFERS								
<i>Intra-Campus Transfers Between Funds:</i>								
Inter-Fund Transfers In/(Out)	\$ (21,985,108)	\$ (20,560,819)	\$ 1,424,289	6.5%		\$ (25,430,580)	-19.1%	
<i>Transfers Between UNTS Components:</i>								
Shared Services	(23,938,020)	(23,937,930)	90	0.0%		(23,914,922)	0.1%	
Core Services	(14,847,244)	(14,847,244)	-	0.0%		(14,758,206)	0.6%	
Other Inter-Unit Transfers In/(Out)	(23,085)	(1,527,096)	(1,504,011)	-6515.1%	18	(5,531,008)	-72.4%	
<i>Other Transfers:</i>								
Transfer to other State Agencies In/(Out)	-	621,840	621,840	100.0%		786,952	-21.0%	
Other Legislative Transfers In/(Out)	5,459,745	6,536,781	1,077,036	19.7%	19	1,083,109	503.5%	
Lapsed Appropriations	-	(2,013,166)	(2,013,166)	-100.0%	20	-	-100.0%	
Total Transfers	\$ (55,333,712)	\$ (55,727,634)	\$ (393,922)	-0.7%		\$ (67,764,655)	-17.8%	
Estimated Budgeted Impact on Fund Balances	\$ 9,769,339	\$ 21,539,764	\$ 11,770,425	120.5%		\$ 17,296,852	24.5%	
Use of Fund Balances	\$ -	\$ -	\$ -			\$ -		

**FY17 - Revenues, Expenses, and Transfers - Current Funds
Variance Explanations**



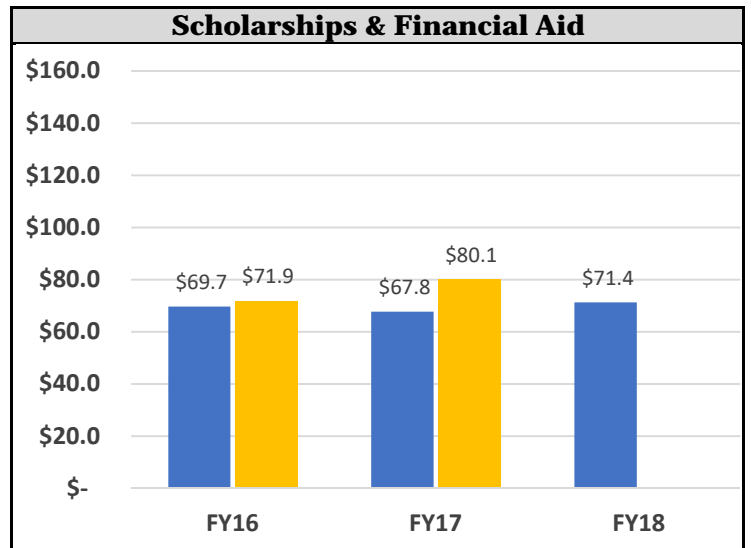
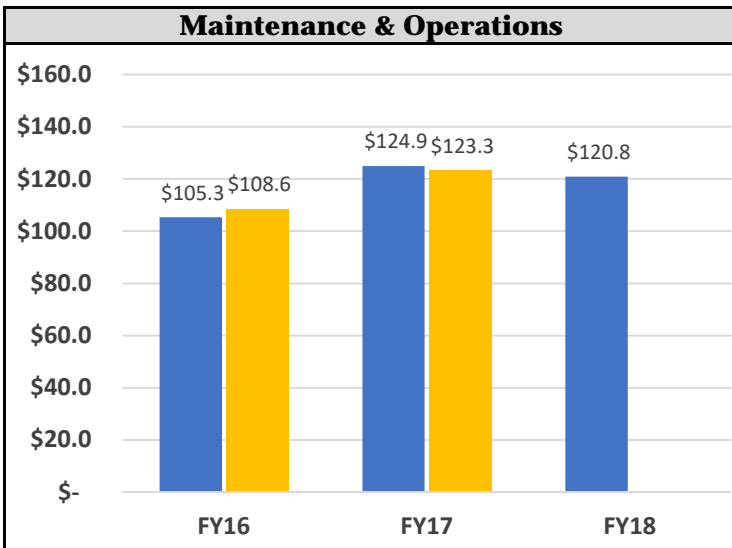
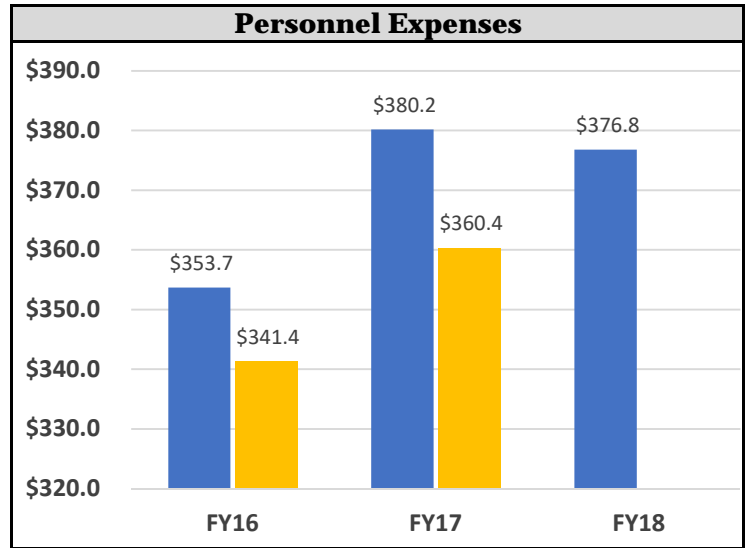
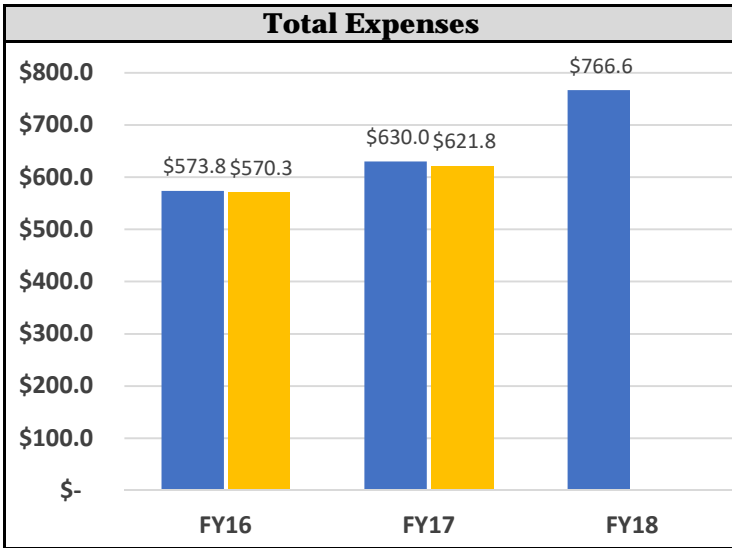
REVENUES		
	Net Tuition and Fees	
1	Sales of Goods and Services	Budgeted revenue for Auxiliary Summer Conferences under by \$1.3M. Estimated revenue for Academic conferences, seminars, and other G&C revenues under by \$1.0M.
2	Grants and Contracts	Budgeted revenue for PELL Grants under by \$1.8M, overall Research Grants and Contracts under estimated revenue by \$0.5M.
3	State Appropriations	Budgeted revenue for benefits reimbursement under by \$4.9M driven by State hiring freeze
	Capital Appropriations - HEF	
	Net Professional Fees	
4	Gift Income	Higher than anticipated gifts and donations through Advancement initiatives and have achieved highest annual fundraising total ever.
5	Investment Income	Higher than anticipated market returns. Realized gains of \$2.6M and interest income of \$2.7M for FY17.
	Other Revenue	
EXPENSES		
6	Salaries - Faculty	\$6.9M variance due to vacant, unfilled positions, and State hiring freeze.
7	Salaries - Staff	\$7.4M variance due to vacant, unfilled positions, and State hiring freeze.
	Wages and Other Compensation	
8	Benefits and Other Payroll-Related Costs	\$6.4M savings on benefits due to vacant, unfilled positions, and State hiring freeze.
	Cost of Goods Sold	
	Professional Fees and Services	
9	Travel	Continuing efforts on aligning budget categories with actuals and yearly allocation estimates. Mostly attributable to domestic out-of-state travel. Overall Maintenance and Operations budget over by \$1.7M (1.3%).
10	Materials and Supplies	Continuing efforts on aligning budget categories with actuals and yearly allocation estimates. Materials and Supplies expenses driven by Computer Equipment (non-capitalized), books, journals, periodicals, and supplies (office, construction, and instructional). Overall Maintenance and Operations budget over by \$1.7M (1.3%).
11	Communication and Utilities	Continuing efforts on aligning budget categories with actuals and yearly allocation estimates. Overall Maintenance and Operations budget over by \$1.7M (1.3%).
12	Repairs and Maintenance	Continuing efforts on aligning budget categories with actuals and yearly allocation estimates. Repairs and maintenance expenses for FY17 driven by small property (i.e. furniture, small equipment, etc.) and computer equipment and software repairs/ maintenance. Overall Maintenance and Operations budget over by \$1.7M (1.3%).
	Rentals and Leases	
13	Printing and Reproduction	Continuing efforts on aligning budget categories with actuals and yearly allocation estimates. Overall Maintenance and Operations budget over by \$1.7M (1.3%).
14	Other Expenses	Continuing efforts on aligning budget categories with actuals and yearly allocation estimates. Other expenses included \$2.1M of insurance premiums. Overall Maintenance and Operations budget over by \$1.7M (1.3%).
15	Internal (Income)/Charges	Internal income allocated as to align with year end financial reporting processes. This causes a line variance for Internal Income, but overall M&O expenses are properly reflected. Overall Maintenance and Operations budget over by \$1.7M (1.3%).
	Debt Service - Principal	
	Debt Service - Interest	
16	Capital Expenses	Continuing efforts on aligning budget categories with actuals and quarterly allocation estimates. Capital expenses for FY17 driven by capitalized books, reference materials, and lab equipment.
	Federal and State Pass-Through Expense	
17	Scholarships, Exemptions and Financial Aid	Year over year increase in central scholarship and exemption expenses (\$7.8M), under budgeted scholarship expenses in Academic Departments (\$2.2M), Toulouse Grad School (\$1.1M) and TAMS (\$1.2M).

	TRANSFERS	
	<i>Intra-Campus Transfers Between Funds:</i>	
	Inter-Fund Transfers In/(Out)	
	<i>Transfers Between UNTS Components:</i>	
	Shared Services	
	Core Services	
18	Other Inter-Unit Transfers In/(Out)	\$1.69M transfer to System Administration for prior year's ITSS payment reconciliation.
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
19	Other Legislative Transfers In/(Out)	\$1.07M transfer in received from Texas Veteran's Commission for Hazlewood Exemption reimbursement.
20	Lapsed Appropriations	General Revenue Appropriations that were lapsed back to the State Treasury as a result of the mandated hiring freeze.

Key Expense Categories



In Millions

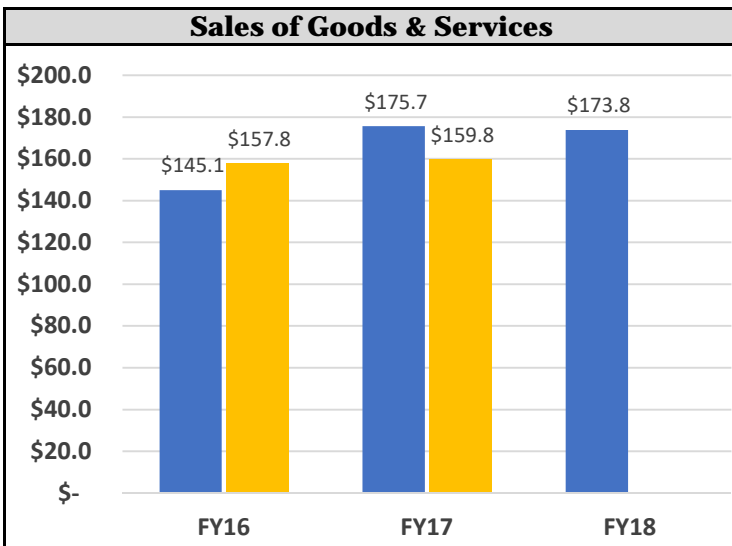
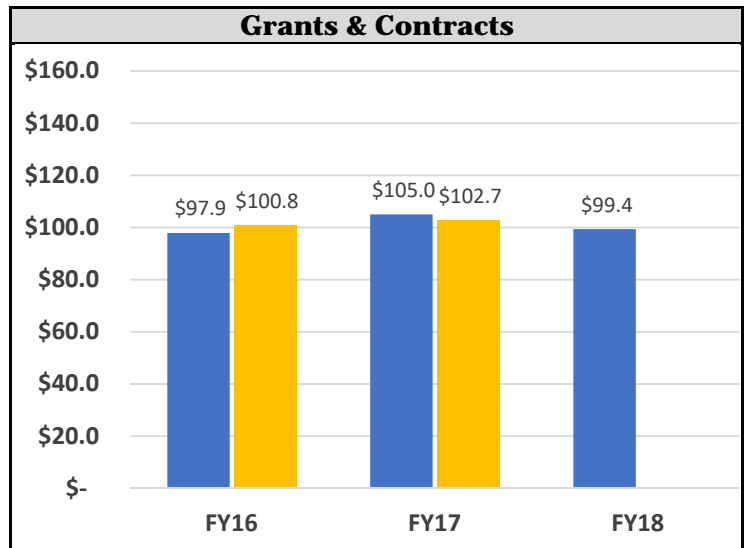
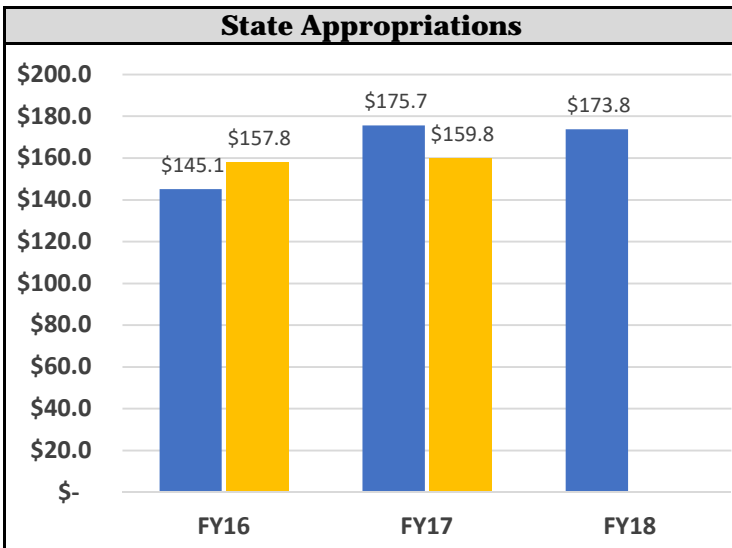
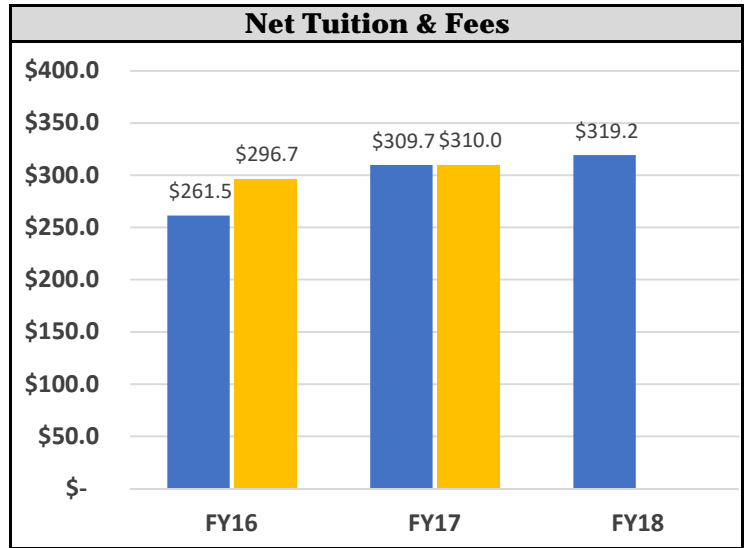
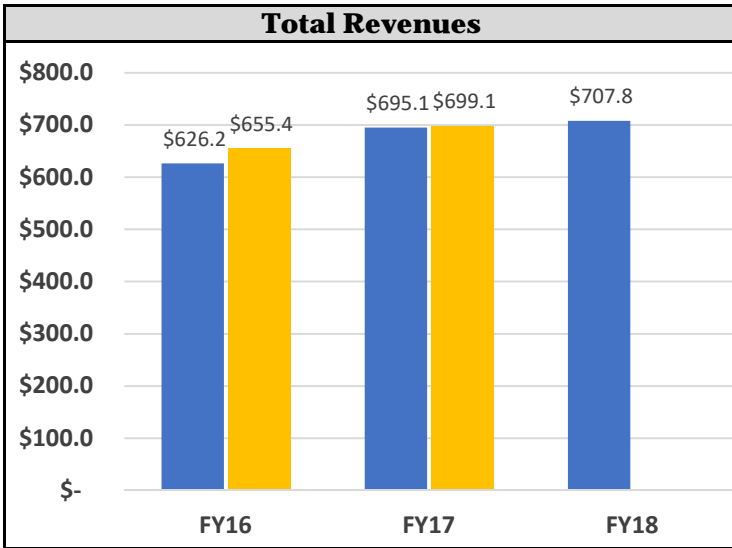


■ Budget ■ Actuals

Key Revenue Categories



In Millions



■ Budget ■ Actuals

				Variance % (FY17 Bud to FY17 Act)	Ref. No.	Year-Over-Year Comparison (FY16 Act to FY17 Act)	
	FY17 Budget	FY17 Actuals	Variance			FY16 Actuals	
REVENUES							
Net Tuition and Fees	\$ 29,642,154	\$ 30,149,923	\$ 507,769	1.7%		\$ 30,221,873	-0.2%
Sales of Goods and Services	15,715,337	48,990,931	33,275,594	211.7%	1	50,067,289	-2.1%
Grants and Contracts	94,703,991	43,810,626	(50,893,365)	-53.7%	2	51,661,576	-15.2%
State Appropriations	97,544,669	97,974,860	430,191	0.4%		97,714,306	0.3%
Capital Appropriations - HEF	17,091,856	17,091,856	-	0.0%		11,394,570	50.0%
Net Professional Fees	33,013,420	14,206,060	(18,807,360)	-57.0%	3	41,257,059	-65.6%
Gift Income	4,879,994	2,321,129	(2,558,865)	-52.4%	4	1,751,763	32.5%
Investment Income	2,998,587	3,165,218	166,631	5.6%		2,572,084	23.1%
Other Revenue	94,662	430,609	335,947	354.9%		260,893	65.1%
Total Revenues	\$ 295,684,670	\$ 258,141,212	\$ (37,543,458)	-12.7%		\$ 286,901,413	-10.0%
EXPENSES							
Salaries - Faculty	\$ 73,492,616	\$ 45,728,366	\$ 27,764,250	37.8%	5	\$ 71,137,766	-35.7%
Salaries - Staff	60,892,544	56,507,248	4,385,296	7.2%	6	56,381,267	0.2%
Wages and Other Compensation	9,269,493	6,707,618	2,561,875	27.6%	7	11,241,989	-40.3%
Benefits and Other Payroll-Related Costs	32,849,414	27,917,918	4,931,496	15.0%	8	31,977,585	-12.7%
Subtotal - Personnel Costs	\$ 176,504,067	\$ 136,861,150	\$ 39,642,917	22.5%		\$ 170,738,606	-19.8%
Cost of Goods Sold	24,182	8,015	16,167	66.9%		25,163	-68.1%
Professional Fees and Services	39,465,623	37,163,097	2,302,526	5.8%	9	38,346,589	-3.1%
Travel	2,337,015	2,202,804	134,211	5.7%		2,309,036	-4.6%
Materials and Supplies	13,369,435	12,525,342	844,093	6.3%		13,917,679	-10.0%
Communication and Utilities	2,737,578	2,109,900	627,678	22.9%	10	2,277,350	-7.4%
Repairs and Maintenance	4,474,785	3,286,951	1,187,834	26.5%	11	3,787,595	-13.2%
Rentals and Leases	3,274,044	1,566,576	1,707,468	52.2%	12	3,758,547	-58.3%
Printing and Reproduction	657,217	887,943	(230,726)	-35.1%		786,052	13.0%
Other Expenses	6,082,661	6,399,939	(317,278)	-5.2%		14,010,694	-54.3%
Internal Income	-	91,234	(91,234)	-100.0%		(244,568)	-137.3%
Subtotal - Maintenance & Operation Costs	\$ 72,422,540	\$ 66,241,800	\$ 6,180,740	8.5%		\$ 78,974,138	-16.1%
Debt Service - Principal	-	-	-	-		-	0.0%
Debt Service - Interest	4,772,770	3,116,107	1,656,663	35%	13	2,799,851	11.3%
Capital Expenses	4,561,270	3,415,340	1,145,930	25.1%	14	4,292,164	-20.4%
Federal and State Pass-Through Expense	-	907,544	(907,544)	100.0%	15	696,372	30.3%
Depreciation and Amortization	-	-	-	-		-	0.0%
Scholarships, Exemptions and Financial Aid	5,103,243	824,357	4,278,886	83.8%	16	2,047,324	-59.7%
Total Expenses	\$ 263,363,890	\$ 211,366,298	\$ 51,997,592	19.7%		\$ 259,548,455	-18.6%
TRANSFERS							
<i>Intra-Campus Transfers Between Funds:</i>							
Inter-Fund Transfers In/(Out)	\$ (19,731,771)	\$ (12,548,514)	\$ 7,183,257	36.4%	17	\$ 3,460,963	-462.6%
<i>Transfers Between UNTS Components:</i>							
Shared Services	(65,321)	-	65,321	100.0%		-	0.0%
Core Services	(3,560,106)	(2,625,427)	934,679	26.3%	18	(4,646,087)	43.5%
Other Inter-Unit Transfers In/(Out)	-	284,174	(284,174)	100.0%		3,460,963	-91.8%
<i>Other Transfers:</i>							
Transfer to other State Agencies In/(Out)	-	12,149	(12,149)	100.0%		(135,251)	109.0%
Other Legislative Transfers In/(Out)	397,675	(588,947)	(986,622)	-248.1%	19	(5,575,428)	89.4%
Lapsed Appropriations	-	(260,736)	(260,736)	-	20	-	-100.0%
Total Transfers	\$ (22,959,523)	\$ (15,466,564)	\$ 7,492,959	32.6%		\$ (3,434,839)	-350.3%
Estimated Budgeted Impact on Fund Balances	\$ 9,361,256	\$ 31,308,350	\$ 21,947,094	234.4%		\$ 23,918,119	30.9%
Use of Fund Balances	\$ -	\$ -	\$ -			\$ -	

FY17 - Revenues, Expenses, and Transfers - Current Funds
Variance Explanations

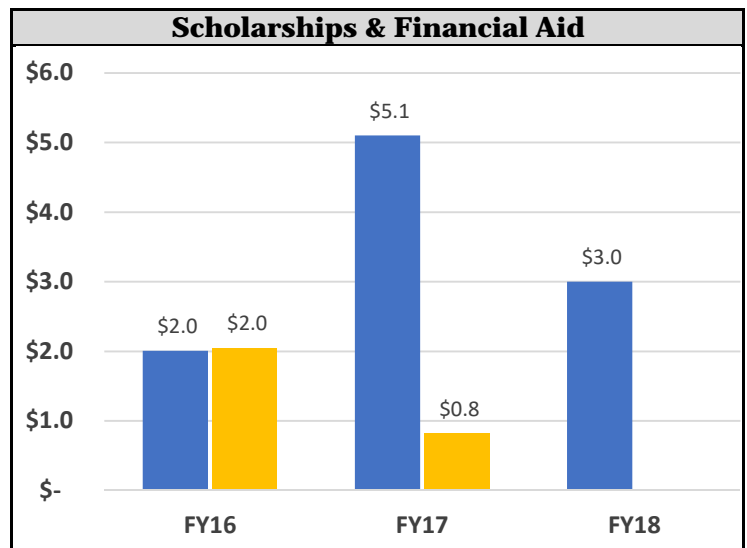
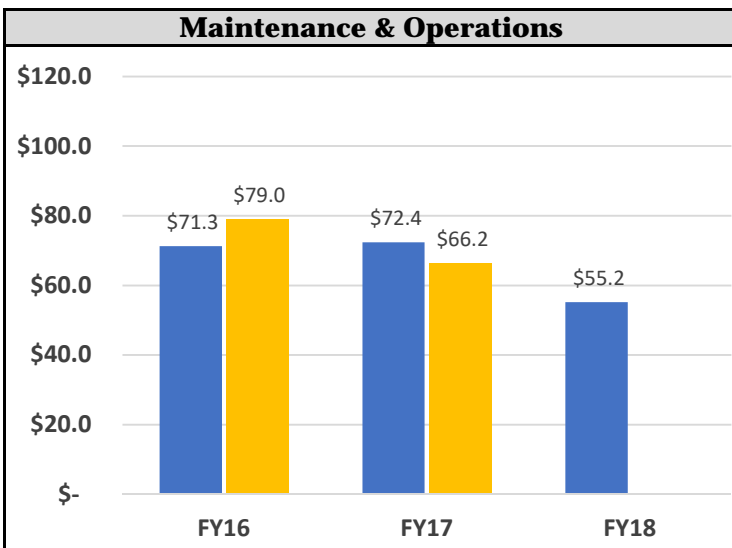
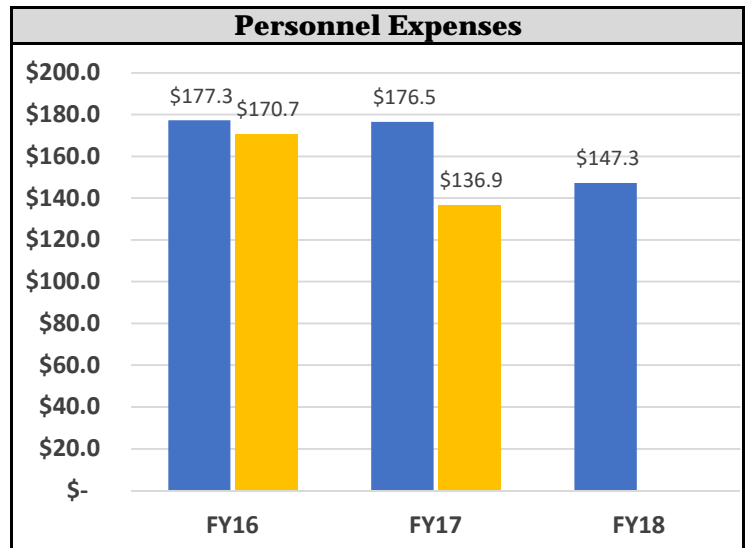
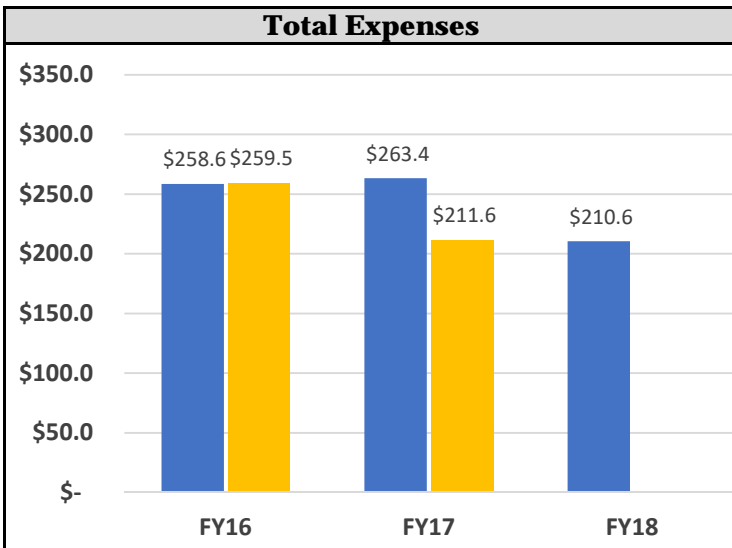


REVENUES		
	Net Tuition and Fees	
1	Sales of Goods and Services	The variance is due to a change in methodology in the reporting of revenue from grants and contracts associated with UNT Health and the Correctional Medicine program. Prior to the change in methodology, grant and contract revenue associated with UNT Health and Correctional Medicine were budgeted under Grants and Contracts but are now being classified as Sales of Goods and Services. As a result, budgeted revenue is underestimated for FY 2017.
2	Grants and Contracts	The variance is mostly attributable to the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents resulting in HSC's budget estimate being overstated. Furthermore, grant and contract revenue associated with the Correctional Medicine program has been reclassified as Sales of Goods and Services, which has also caused HSC's budget estimate to be overstated.
State Appropriations		
Capital Appropriations - HEF		
3	Net Professional Fees	The variance is primarily due to the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents, as well as the write-off of clinical accounts receivable amounts that has been determined to be uncollectable.
4	Gift Income	The budget estimate was based on a pro-forma that was developed before the Dean of the TCU and UNTHSC School of Medicine had an opportunity to revise the premise on which the budget was based.
Investment Income		
Other Revenue		
EXPENSES		
5	Salaries - Faculty	The variance is primarily a result of the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents resulting in HSC's budget being overestimated.
6	Salaries - Staff	The variance is due to the State-mandated hiring freeze, which has prohibited HSC from filling vacant positions or hiring for positions that became vacant after the freeze.
7	Wages and Other Compensation	The variance is primarily due to the newly-created clinical partnership with Acclaim, which resulted in reduced comp time, overtime, and benefits (such as longevity and cell phones) paid to UNTH faculty and staff, as well as reduced on-call payments to physicians.
8	Benefits and Other Payroll-Related Costs	The variance is primarily a result of the newly-created clinical partnership with Acclaim, which was implemented after HSC's budget submission to the Board of Regents resulting in HSC's budget being overestimated.
Cost of Goods Sold		
9	Professional Fees and Services	The budget was overestimated primarily as a result of an unrealized anticipated increase in medical services provided to incarcerated patients, coupled with a decrease in professional services associated with UNT Health clinics.
Travel		
Materials and Supplies		
10	Communication and Utilities	The variance is due to lower-than-expected utilities expense and a change in the methodology used to record telecommunication expenditures within the Budget to Actual report. This eliminated the telecommunication expenditures from the natural classification, under which they were budgeted, leaving expenditures less than budgeted.
11	Repairs and Maintenance	Upgrades to campus facilities did not start as previously planned thus, expenses are lower than budgeted.
12	Rentals and Leases	This variance is mainly due to the elimination of license fees pertaining to UNT Health's ERP software.
Printing and Reproduction		
Other Expenses		
Internal (Income)/Charges		
Debt Service - Principal		
13	Debt Service - Interest	The variance is mostly attributable to two items: Interest associated with the Interdisciplinary Research and Educational Building (IREB) was capitalized rather than expensed as originally planned and interest associated with new debt issued in the current fiscal year was lower than budgeted.
14	Capital Expenses	Activities specific to capital expenditures were at a lower level than planned.
15	Federal and State Pass-Through Expense	Since there was no activity in this category in the previous year prior to HSC's budget submission to the Board of Regents, no budget was established for the current fiscal year.
16	Scholarships, Exemptions and Financial Aid	When preparing the budget for submission, the actual expenses reported through 9 months, coupled with prior known accounting processes, dictated a budget at the level submitted. However, in the 4th quarter of the prior fiscal year, after HSC's budget submission to the Board of Regents, an unanticipated reclass revised the annual expenses to a significantly lower level. Furthermore, in the current fiscal year, the accounting treatment of internal scholarships reclassified \$2.3M as Discounts & Allowances, which

TRANSFERS	
	<i>Intra-Campus Transfers Between Funds:</i>
17	Inter-Fund Transfers In/(Out) Planned projects that did not materialize, coupled with delays in the start-up of projects resulted in lower transfers to non-current funds.
	<i>Transfers Between UNTS Components:</i>
	Shared Services
18	Core Services The variance pertains to a change in the type of funds HSC provided for its assessment in support of the services rendered by UNT System Administration.
	Other Inter-Unit Transfers In/(Out)
	<i>Other Transfers:</i>
	Transfer to other State Agencies In/(Out)
19	Other Legislative Transfers In/(Out) The variance pertains to a change in the type of funds HSC provided for its assessment in support of the services rendered by UNT System Administration.
20	Lapsed Appropriations General Revenue Appropriations that were lapsed back to the State Treasury as a result of the mandated hiring freeze.

Key Expense Categories

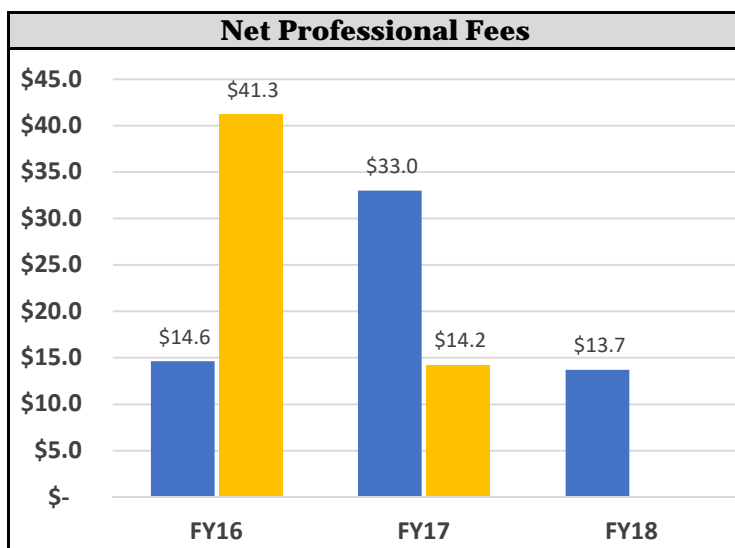
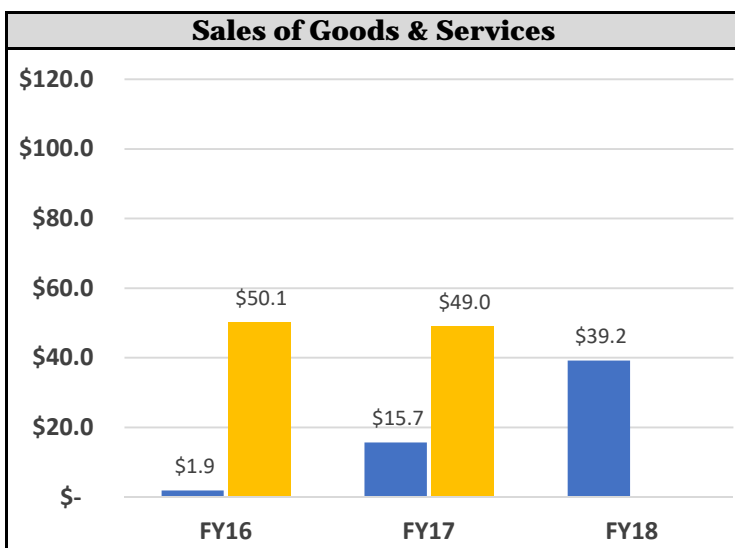
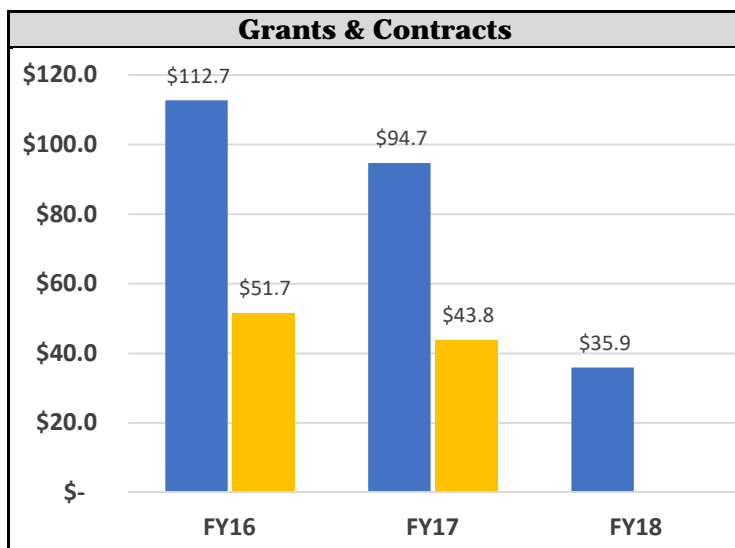
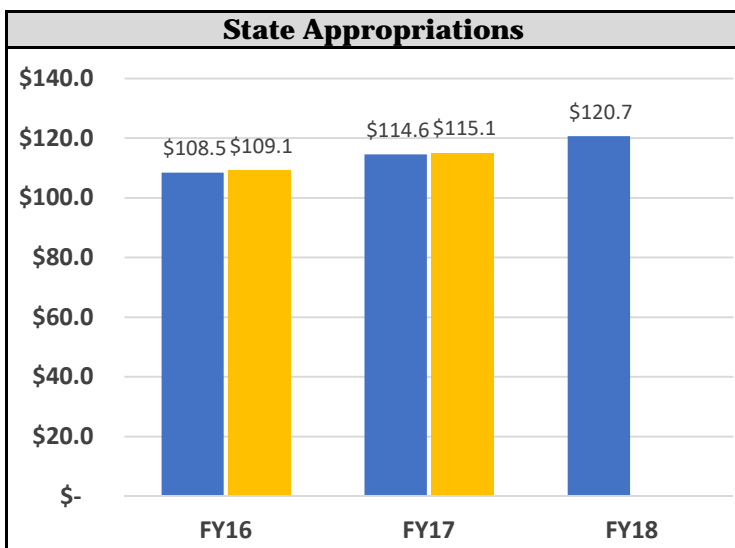
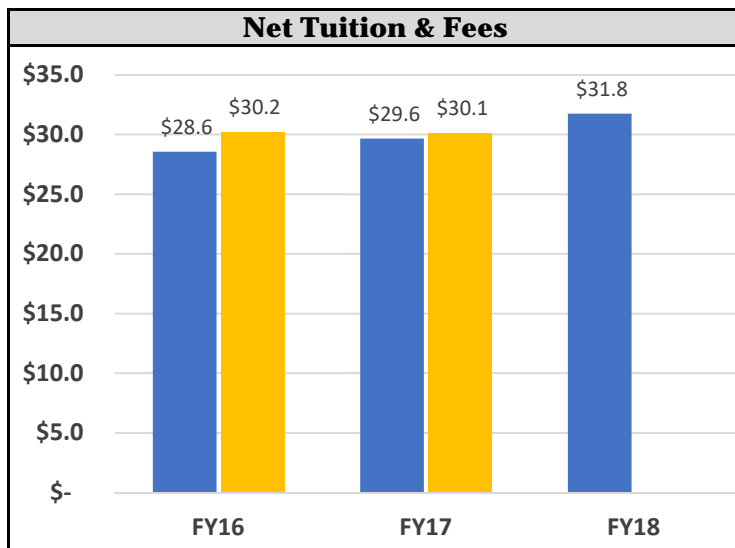
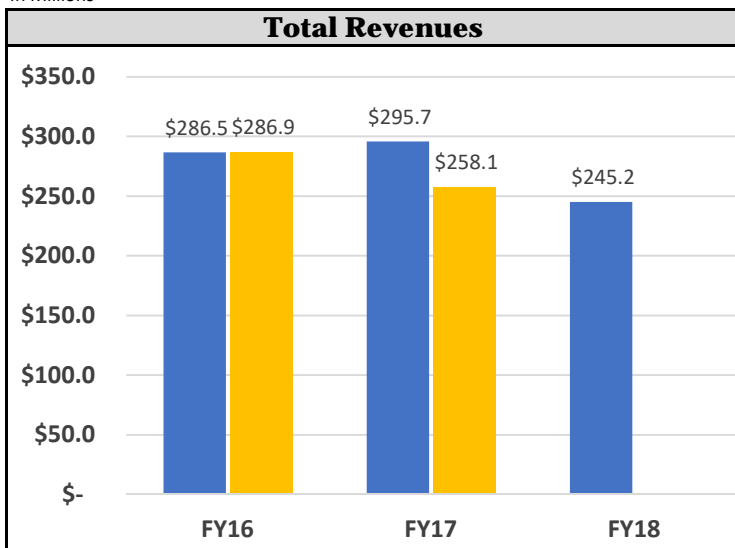
In Millions



■ Budget ■ Actuals

Key Revenue Categories

In Millions



■ Budget ■ Actuals

	FY17 Budget	FY17 Actuals	Variance	Variance % (FY17 Bud to FY17 Act)	Ref. No.	FY16 Actuals	Year-Over-Year Comparison (FY16 Act to FY17 Act)
REVENUES							
Net Tuition and Fees	\$ 20,544,785	\$ 17,386,814	\$ (3,157,971)	-15.4%	1	\$ 14,489,143	20.0%
Sales of Goods and Services	195,000	474,196	279,196	143.2%	2	161,480	193.7%
Grants and Contracts	6,879,681	8,047,929	1,168,248	17.0%	3	3,978,522	102.3%
State Appropriations	22,805,189	17,565,488	(5,239,701)	-23.0%	4	17,438,461	0.7%
Capital Appropriations - HEF	2,113,004	2,113,004	-	0.0%		1,408,669	50.0%
Net Professional Fees	-	-	-	-		-	0.0%
Gift Income	1,017,000	480,111	(536,889)	-52.8%	5	140,488	241.7%
Investment Income	36,000	309,197	273,197	758.9%	6	57,357	439.1%
Other Revenue	-	23,702	23,702	100.0%		31,941	-25.8%
Total Revenues	\$ 53,590,659	\$ 46,400,440	\$ (7,190,219)	-15.5%		\$ 37,706,060	23.1%
EXPENSES							
Salaries - Faculty	\$ 8,923,993	\$ 9,069,946	\$ (145,953)	-1.6%		\$ 7,138,349	-27.1%
Salaries - Staff	11,912,768	9,925,168	1,987,600	16.7%	7	9,402,709	-5.6%
Wages and Other Compensation	655,762	1,194,625	(538,863)	-82.2%	8	852,379	-40.2%
Benefits and Other Payroll-Related Costs	5,235,319	5,175,251	60,068	1.1%		3,927,487	-31.8%
Subtotal - Personnel Costs	\$ 26,727,842	\$ 25,364,990	\$ 1,362,852	5.1%		\$ 21,320,923	-19.0%
Cost of Goods Sold	-	-	-	-		1,380	100.0%
Professional Fees and Services	932,582	1,430,830	(498,248)	-53.4%	9	1,297,547	-10.3%
Travel	591,206	392,295	198,911	33.6%		389,957	-0.6%
Materials and Supplies	2,295,977	1,752,308	543,669	23.7%	10	1,508,374	-16.2%
Communication and Utilities	586,015	336,498	249,517	42.6%	11	422,062	20.3%
Repairs and Maintenance	289,852	1,034,544	(744,692)	-256.9%	12	808,926	-27.9%
Rentals and Leases	139,000	655,324	(516,324)	-371.5%	13	475,589	-37.8%
Printing and Reproduction	169,500	315,432	(145,932)	-86.1%		255,137	-23.6%
Other Expenses	1,706,585	1,153,839	552,746	100.0%		1,088,756	-6.0%
Internal Income	-	216,370	(216,370)	100.0%		244,218	11.4%
Subtotal - Maintenance & Operation Costs	\$ 6,710,717	\$ 7,287,442	\$ (576,725)	-8.6%		\$ 6,491,946	-12.3%
Debt Service - Principal	7,218,663	7,163,050	55,613	0.8%		2,255,000	-217.7%
Debt Service - Interest	1,440,811	1,431,044	9,767	1%		1,269,614	-12.7%
Capital Expenses	2,115,685	564,032	1,551,653	73.3%	14	1,358,798	58.5%
Federal and State Pass-Through Expense	-	-	-	0.0%		-	0.0%
Depreciation and Amortization	-	-	-	0.0%		-	0.0%
Scholarships, Exemptions and Financial Aid	10,962,516	7,420,464	3,542,052	32.3%	15	3,519,419	-110.8%
Total Expenses	\$ 55,176,234	\$ 49,231,023	\$ 5,945,211	10.8%		\$ 36,215,701	-35.9%
TRANSFERS							
<i>Intra-Campus Transfers Between Funds:</i>							
Inter-Fund Transfers In/(Out)	\$ -	\$ (25,556)	\$ 25,556	-100.0%		\$ -	-100.0%
<i>Transfers Between UNTS Components:</i>							
Shared Services	(2,388,246)	(2,388,246)	-	0.0%		(1,714,459)	-39.3%
Core Services	(762,645)	(762,645)	-	0.0%		-	-100.0%
Other Inter-Unit Transfers In/(Out)	(1,243,444)	(766,253)	477,191	38.4%	16	2,380,345	-132.2%
<i>Other Transfers:</i>							
Transfer to other State Agencies In/(Out)	-	-	-	0.0%		11,345	-100.0%
Other Legislative Transfers In/(Out)	4,205,741	9,095,463	4,889,722	116.3%	17	2,234,628	307.0%
Lapsed Appropriations	-	(597,887)	(597,887)	0.0%	18	-	-100.0%
Total Transfers	\$ (188,594)	\$ 4,554,876	\$ 4,743,470	2515.2%		\$ 2,911,858	56.4%
Estimated Budgeted Impact on Fund Balances	\$ (1,774,169)	\$ 1,724,294	\$ 3,498,463	197.2%		\$ 4,402,218	-60.8%
Use of Fund Balances	\$ 1,774,169	\$ -	\$ -			\$ -	

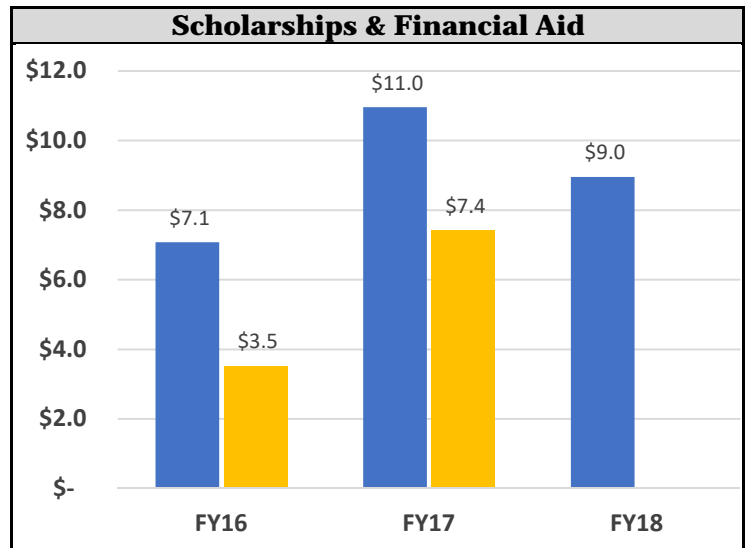
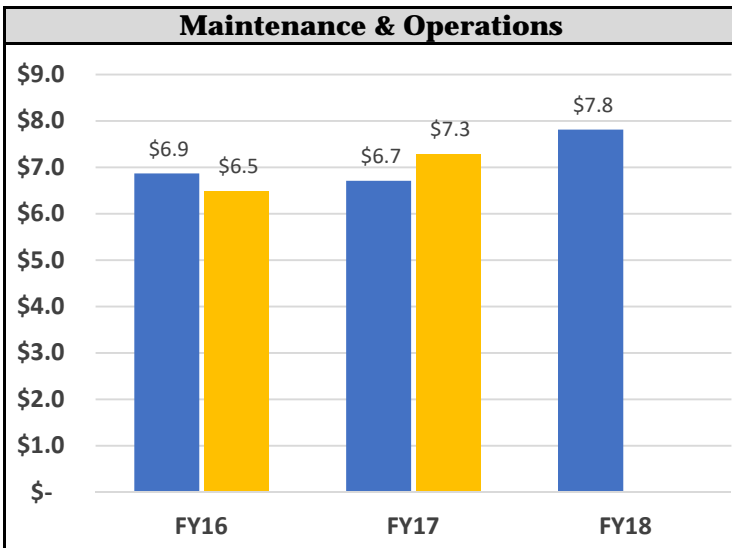
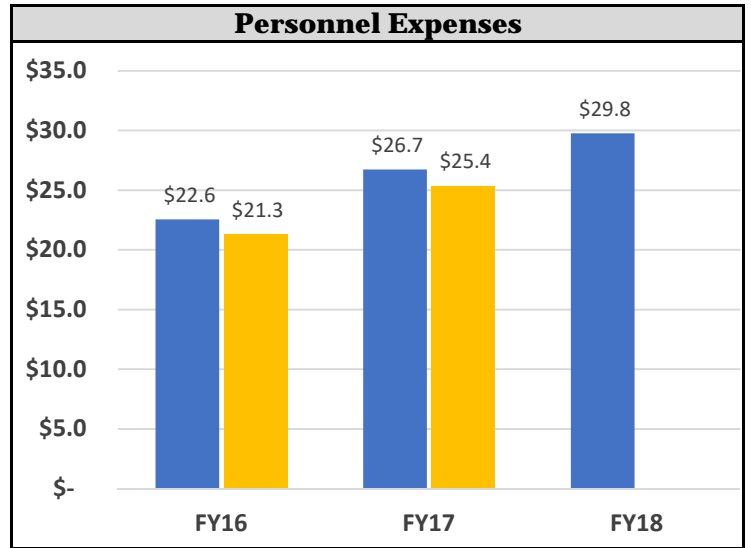
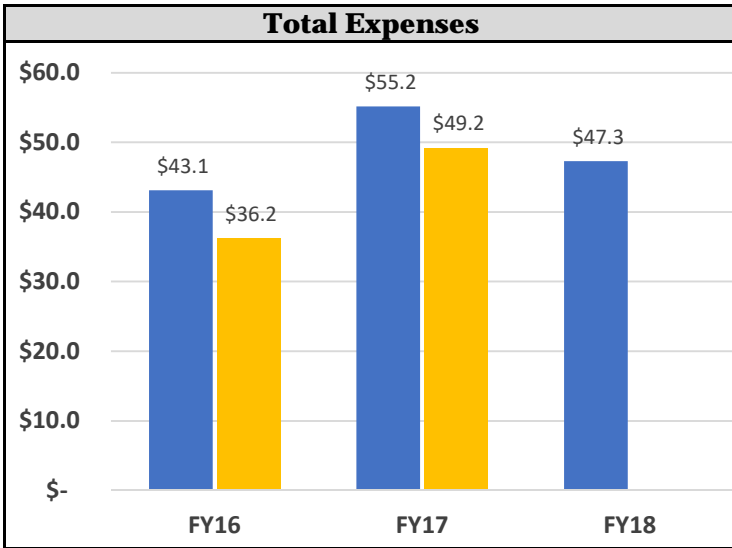
**FY17 - Revenues, Expenses, and Transfers - Current Funds
Variance Explanations**

REVENUES		
1	Net Tuition and Fees	Discount & Allowance entry has reduced both Net Tuition & Fee revenue and Scholarship expense by \$5 Million. This D&A entry was not budgeted in Net Tuition and Fees, it was budgeted in Scholarship expense. Despite causing a variance to the budget for both Revenues and Expenses, this entry results in a net zero effect to fund balance. This entry is budgeted in FY18.
2	Sales of Goods and Services	Parking revenue exceeded budget projections due to increased enrollment and enforcement efforts. Additionally, revenue generated by Caruth Police Institute exceeded expectations (\$140K).
3	Grants and Contracts	Federal and State Financial Aid awards came in higher than anticipated due to increased enrollment and eligibility (\$2 Million)
4	State Appropriations	\$4.87m TRB Revenue was budgeted in "State Appropriations" but recorded in "Other Legislative Transfers." Remaining variance is regarding State General Revenue which was lower than budget due to the unanticipated State mandated hiring freeze.
	Capital Appropriations - HEF	
	Net Professional Fees	
5	Gift Income	Gift Income was budgeted all in Current Funds but a portion has been received and recorded in Noncurrent Funds (\$100K) and is therefore, not reflected in this report (such as gifts to a capital project). FY18 budget has been adjusted to reflect the proper fund classification for gift income.
6	Investment Income	Investment Income exceeded budget due to much better than anticipated market activity and conservative budgeting.
	Other Revenue	
EXPENSES		
	Salaries - Faculty	
7	Salaries - Staff	Effect of State instituted hiring freeze on appropriated funds effective February 1 through end of the Fiscal Year.
8	Wages and Other Compensation	Wages related to augmentations to current staff as a result of unfilled positions due to the hiring freeze. Underestimated wages paid to undergraduate student workers.
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
9	Professional Fees and Services	Higher than anticipated expenses related to increased enrollment (i.e. advertising, business consulting services, translation services, temporary employment fees), and outside legal counsel.
	Travel	
10	Materials and Supplies	Departments have been conservative in management of funds. Additionally, expenses are often spread in other M&O categories.
11	Communication and Utilities	Departments have been conservative in management of funds. Additionally, expenses are often spread in other M&O categories.
12	Repairs and Maintenance	Higher than anticipated expenses related to computer software maintenance and renovations and repairs to plant and equipment (not capitalized). Some of these expenses were originally budgeted as capital expense because they are being funded by HEF, however, they do not meet the threshold for capitalization and therefore, were recorded as "Repairs and Maintenance" due to the category code end users enter during the requisition process
13	Rentals and Leases	Software license agreements that were unbudgeted came due for renewal, as well as expenses related to furniture and facilities rentals contributed to this variance. Some of these expenses were originally budgeted as capital expense because they are being funded by HEF, however, they do not meet the threshold for capitalization and therefore, were recorded as "Rentals and Leases."
	Printing and Reproduction	
	Other Expenses	
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
14	Capital Expenses	Expenses originally budgeted as capital expense were recorded in other M&O categories such as "Materials and Supplies" or "Rentals and Leases." This includes items such as furniture and software purchases that do not meet capital requirements but qualify to be funded by HEF.
	Federal and State Pass-Through Expense	
15	Scholarships, Exemptions and Financial Aid	Federal Financial Aid awards came in much higher than anticipated due to increased enrollment and eligibility. Discount & Allowance entry has reduced both Scholarship expense and Net Tuition & Fee revenue by \$5 Million. This D&A entry was originally budgeted in Scholarship expense but recorded in Net Tuition & Fees. Despite causing a variance to the budget for both Expenses and Revenues, this entry results in a net zero effect to fund balance. This entry is budgeted for FY18.

TRANSFERS		
	<i>Intra-Campus Transfers Between Funds:</i>	
16	Inter-Fund Transfers In/(Out)	
	<i>Transfers Between UNTS Components:</i>	
	Shared Services	
17	Core Services	
	Other Inter-Unit Transfers In/(Out)	Library Intra-System Agreement with UNT was budgeted as an Other Inter-Unit Transfer Out but recorded in Capital Expenses (\$260K). Additionally, UNT waived the Intra-System Agreement fee for the Office of Grants & Contract Administration (\$40K).
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
18	Other Legislative Transfers In/(Out)	\$4.87 Million TRB Revenue was budgeted in State Appropriations, but is reported in Other Legislative Transfers. Incremental revenue related to Hazelwood Appropriation.
19	Lapsed Appropriations	General Revenue Appropriations that were lapsed back to the State Treasury as a result of the mandated hiring freeze.

Key Expense Categories

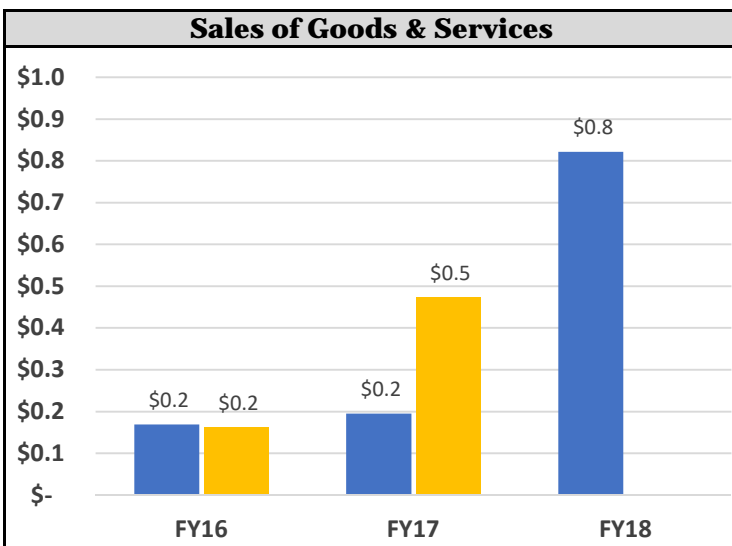
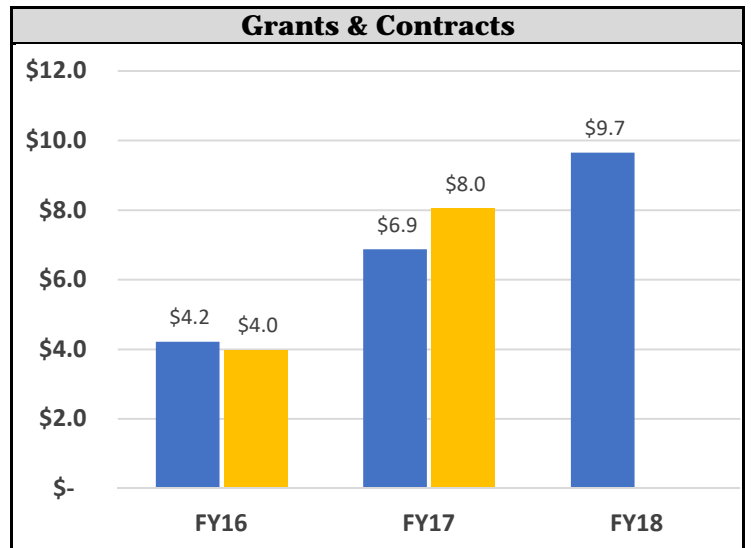
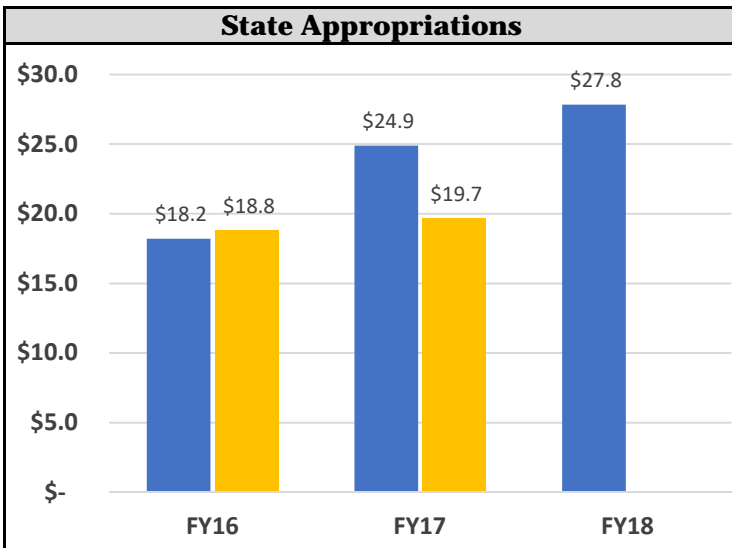
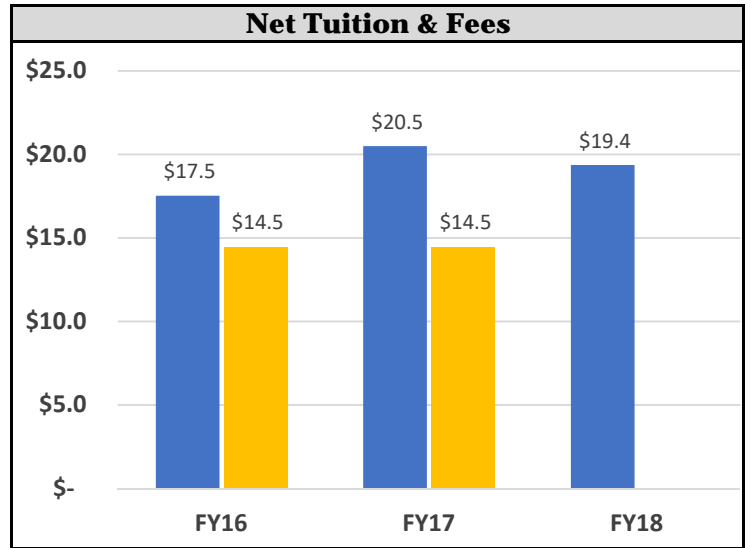
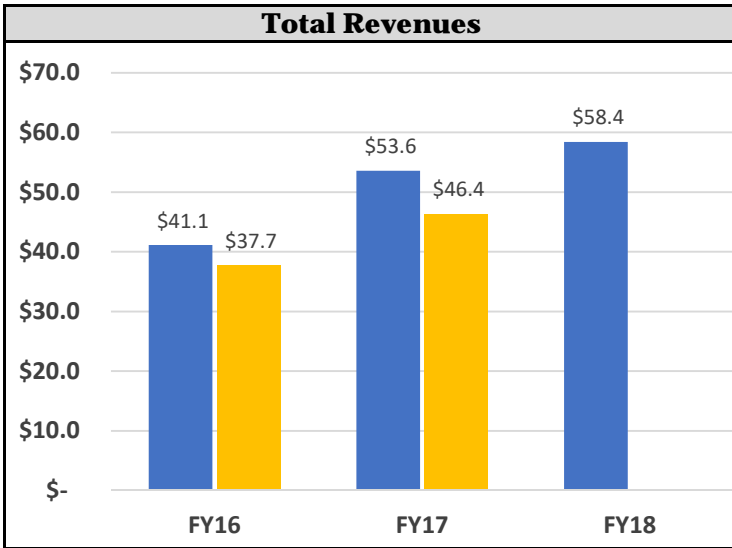
In Millions



■ Budget ■ Actuals

Key Revenue Categories

In Millions



■ Budget ■ Actuals

	FY17 Budget	FY17 Actuals	Variance	Variance % (FY17 Bud to FY17 Act)	Ref. No.	FY16 Actuals	Year-Over-Year Comparison (FY16 Act to FY17 Act)
REVENUES							
Net Tuition and Fees	\$ -	\$ -	\$ -	-		\$ -	0.0%
Sales of Goods and Services	1,899,505	2,017,740	118,235	6.2%		2,025,768	-0.4%
Grants and Contracts	-	-	-	-		-	0.0%
State Appropriations	8,150,650	8,987,972	837,322	10.3%	1	8,644,696	4.0%
Capital Appropriations - HEF	-	-	-	-		-	0.0%
Net Professional Fees	-	-	-	-		-	0.0%
Gift Income	-	-	-	-		-	0.0%
Investment Income	165,989	280,974	114,985	69.3%		105,994	165.1%
Other Revenue	-	235,273	235,273	100.0%		191,394	22.9%
Total Revenues	\$ 10,216,144	\$ 11,521,960	\$ 1,305,816	11.3%		\$ 10,967,851	5.1%
EXPENSES							
Salaries - Faculty	\$ -	\$ -	\$ -	-		\$ -	0.0%
Salaries - Staff	40,487,665	36,892,078	3,595,587	8.9%	2	36,297,047	1.6%
Wages and Other Compensation	520,607	1,839,696	(1,319,089)	-253.4%	3	1,746,749	5.3%
Benefits and Other Payroll-Related Costs	10,263,368	9,887,706	375,662	3.7%		10,092,561	-2.0%
Subtotal - Personnel Costs	\$ 51,271,640	\$ 48,619,480	\$ 2,652,160	5.2%		\$ 48,136,357	1.0%
Cost of Goods Sold	-	-	-	-		-	0.0%
Professional Fees and Services	4,282,951	4,476,480	(193,529)	-4.5%		12,252,927	-63.5%
Travel	1,021,566	451,018	570,548	55.9%	4	505,893	-10.8%
Materials and Supplies	693,741	1,227,323	(533,582)	-76.9%	5	1,026,412	19.6%
Communication and Utilities	2,863,939	2,076,588	787,351	27.5%	6	1,960,792	5.9%
Repairs and Maintenance	3,400,758	4,324,098	(923,340)	-27.2%	7	4,368,411	-1.0%
Rentals and Leases	1,094,582	566,388	528,194	48.3%	8	731,545	-22.6%
Printing and Reproduction	64,197	5,866	58,331	90.9%		97,982	-94.0%
Other Expenses	829,501	1,791,994	(962,493)	-116.0%	9	1,548,484	15.7%
Internal Income	(7,339,579)	(5,184,520)	(2,155,059)	29.4%	10	(4,996,713)	3.8%
Subtotal - Maintenance & Operation Costs	\$ 6,911,656	\$ 9,735,235	\$ (2,823,579)	-40.9%		\$ 17,495,733	-44.4%
Debt Service - Principal	3,066,359	5,411,241	(2,344,882)	-76.47%	11	1,025,000	427.9%
Debt Service - Interest	3,890,472	1,545,755	2,344,717	60%	12	1,029,383	50.2%
Capital Expenses	304,500	568,127	(263,627)	-86.6%	13	1,551,261	-63.4%
Federal and State Pass-Through Expense	-	-	-	-		-	0.0%
Depreciation and Amortization	-	-	-	-		-	0.0%
Scholarships, Exemptions and Financial Aid	-	-	-	-		-	0.0%
Total Expenses	\$ 65,444,627	\$ 65,879,838	\$ (435,211)	-0.7%		\$ 69,237,733	-4.8%
TRANSFERS							
<i>Intra-Campus Transfers Between Funds:</i>							
Inter-Fund Transfers In/(Out)	\$ 350,000	\$ 417,020	\$ 67,020	19.1%		\$ -	0.0%
<i>Transfers Between UNTS Components:</i>							
Shared Services	26,391,587	27,683,339	1,291,752	4.9%	14	28,491,089	-2.8%
Core Services	19,169,995	16,878,153	(2,291,842)	-12.0%	15	16,995,829	-0.7%
Other Inter-Unit Transfers In/(Out)	1,266,529	2,009,175	742,646	58.6%	16	4,113,668	-51.2%
<i>Other Transfers:</i>							
Transfer to other State Agencies In/(Out)	(212,784)	-	212,784	100.0%		(146,762)	100.0%
Other Legislative Transfers In/(Out)	5,870,053	6,664,934	794,881	13.5%	17	3,324,448	100.5%
Lapsed Appropriations	-	(551,391)	(551,391)	-100.0%	18	-	-100.0%
Total Transfers	\$ 52,835,380	\$ 53,101,230	\$ 265,850	0.5%		\$ 52,778,272	0.6%
Estimated Budgeted Impact on Fund Balances	\$ (2,393,103)	\$ (1,256,647)	\$ 1,136,456	47.5%		\$ (5,491,610)	77.1%
Use of Fund Balances	\$ 2,393,103	\$ 1,256,647	\$ -			\$ 5,491,610	

**FY17 - Revenues, Expenses, and Transfers - Current Funds
Variance Explanations**

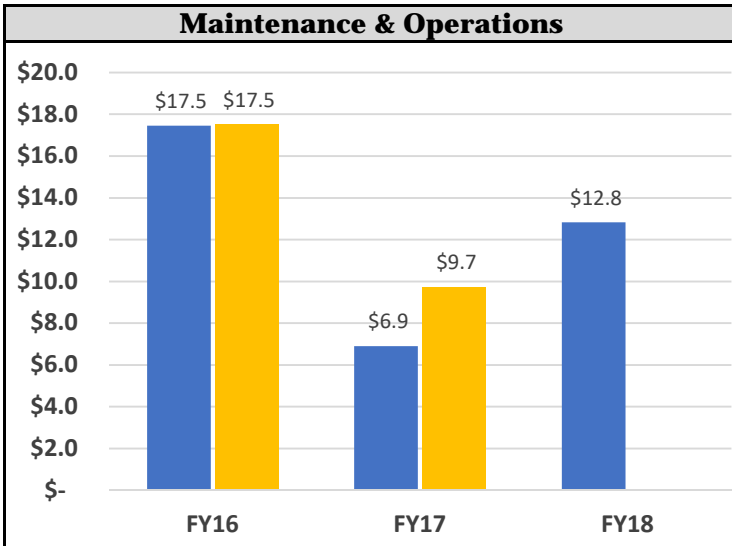
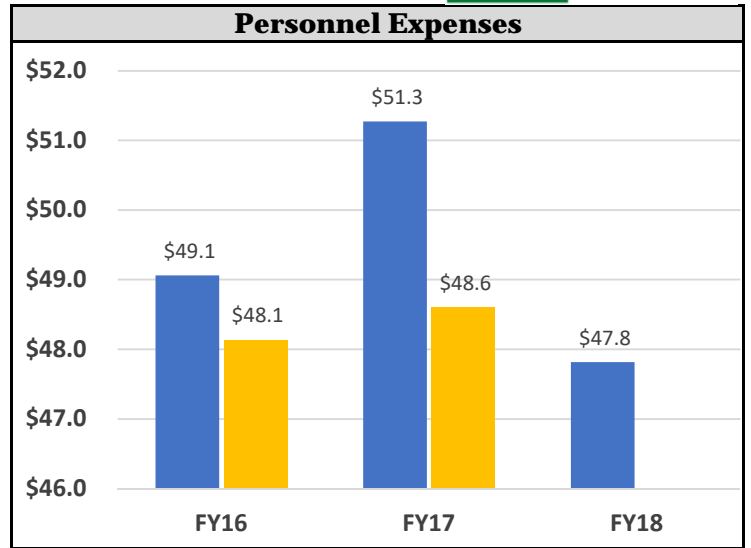
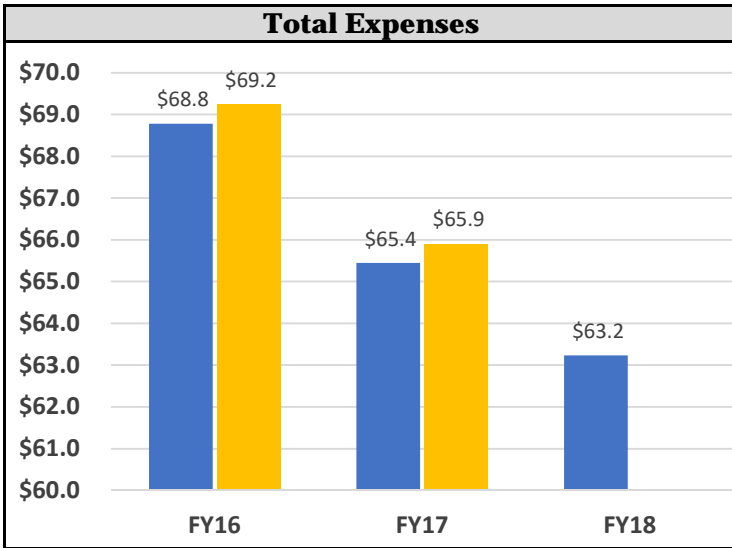


REVENUES		
	Net Tuition and Fees	
	Sales of Goods and Services	
	Grants and Contracts	
1	State Appropriations	State benefits \$837K greater than planned driven largely by receiving more GR than budgeted.
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	
EXPENSES		
	Salaries - Faculty	
2	Salaries - Staff	Effect of vacant positions, some of which are related to the State instituted hiring freeze on appropriated funds.
3	Wages and Other Compensation	Wages higher than planned. Driven by hourly wages, augmentations, termination payouts and one-time merits.
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
	Professional Fees and Services	
4	Travel	Less travel than planned driven mostly by Facilities.
5	Materials and Supplies	Materials and supplies greater than planned driven by mostly ITSS computer software and information resources.
6	Communication and Utilities	Fewer utilities than planned. Offset by Telecom fee being less than planned.
7	Repairs and Maintenance	Driven by ITSS Maintenance and repairs to Lofts and System Building.
8	Rentals and Leases	BSS lease expense was budgeted in this category but posted to Internal Income.
	Printing and Reproduction	
9	Other Expenses	
10	Internal Income	Continuing efforts to align budget with actuals; main drivers are accruals related to property taxes and expenses for conference registrations, dues and memberships. Revenue less than budgeted for telecom and facilities fees (\$1.35M). Internal charges recorded that were budgeted in other lines such as "Rentals and Leases" and "Other Operating Expense" (\$1.28M). This is offset by \$287K transfer from UNT for the Universities Center at Dallas operations and \$327K from the UNTD College of Law Municipal Building capital project.
11	Debt Service - Principal	Paying a larger portion of principle than budgeted: total debt service payment unchanged
12	Debt Service - Interest	
13	Capital Expenses	ITSS Capital expenditures for computer software greater than planned.
	Federal and State Pass-Through Expense	
	Scholarships, Exemptions and Financial Aid	
TRANSFERS		
	<i>Intra-Campus Transfers Between Funds:</i>	
	Inter-Fund Transfers In/(Out)	
	<i>Transfers Between UNTS Components:</i>	
14	Shared Services	Received larger portion of Shared Service vs Core allocation payments than planned. HSC opted to pay \$1M more in GR than planned (reflected in "Other Legislative Transfers.")
15	Core Services	
16	Other Inter-Unit Transfers In/(Out)	\$1.7M back payment for IT services received from UNT. This is offset by \$612k in construction costs paid to HSC for HR offices and \$351k for Enterprise Learning Management software that will not be received in FY17.
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	Texas A&M - Commerce transfer was budgeted in "Transfers to Other State Agencies" but posted to "Other Legislative Transfers."
17	Other Legislative Transfers In/(Out)	HSC opted to pay more General Revenue than budgeted and the Texas A&M - Commerce transfer was budgeted in "Transfers to Other State Agencies" but actually posted "Other Legislative Transfers."
18	Lapsed Appropriations	General Revenue Appropriations that were lapsed back to the State Treasury as a result of the mandated hiring freeze.

Key Expense Categories



In Millions

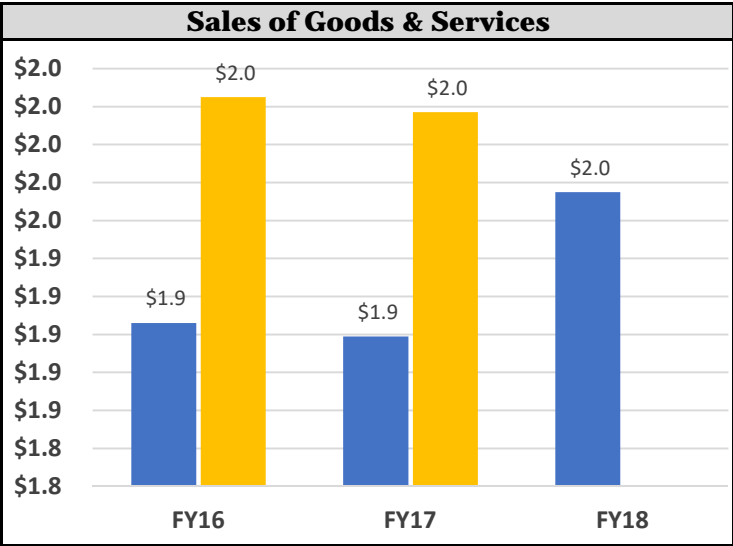
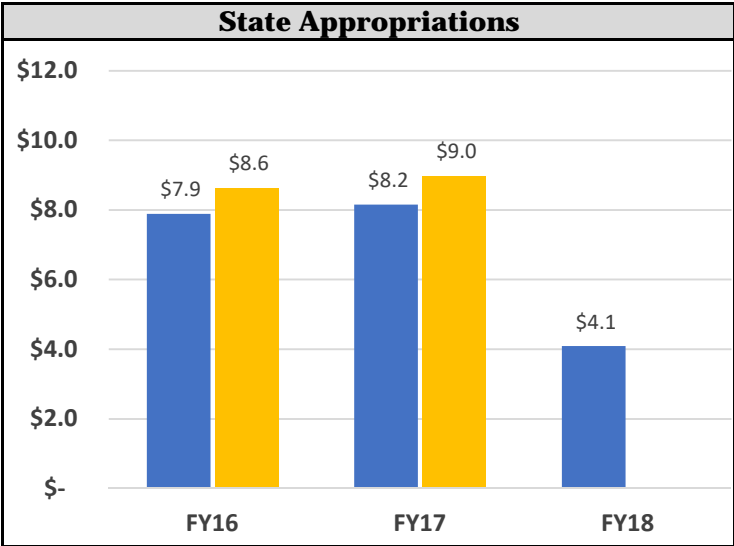
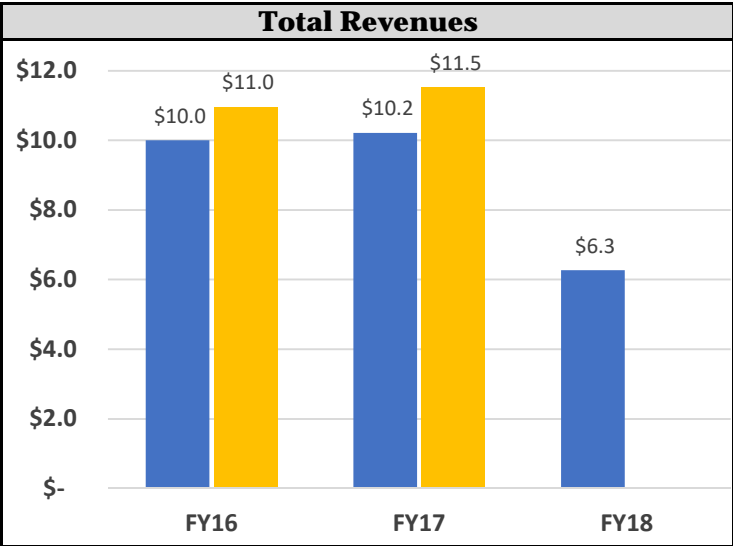


■ Budget ■ Actuals

Key Revenue Categories



In Millions



■ Budget ■ Actuals

Investment Performance

**University of North Texas System Consolidated
Investment Portfolio
For the Quarter Ending August 31, 2017**

Short-Term Pool (STP) Investment Pool

- Demand Deposit	\$ 14,576,240	\$ 13,511,397	\$ 13,511,397	\$ -	0.76%	0.74%
- Overnight Repurchase	7,321,180	7,665,644	7,665,644	-	0.08%	0.04%
- Demand Deposit Business Rate	20,046,818	14,882,914	14,882,914	-	0.94%	0.67%
- TexPool - Texas LGIP	\$ 14,900,319	\$ 10,258,799	\$ 10,258,799	\$ -	0.95%	0.64%
- TexStar - Cash Reserve Fund	17,602,467	35,334,739	35,334,739	-	0.96%	0.65%
- TexasTerm - TexasDaily	23,942,799	22,450,634	22,450,634	-	0.93%	0.67%
- TexasTerm - Term CP (matures 6/13/2017)	7,014,882	-	-	-	0.97%	0.97%
- TexasTerm - Term CP (matures 6/15/2017)	10,021,518	-	-	-	1.02%	1.02%
- TexasTerm - Term CP (matures 6/19/2017)	8,709,811	-	-	-	0.98%	0.98%
- TexasTerm - Term CP (matures 6/20/2017)	5,711,694	-	-	-	1.04%	1.04%
- TexasTerm - Term CP (matures 7/03/2017)	10,007,151	-	-	-	0.90%	0.90%
- TexasTerm - Term CP (matures 7/24/2017)	8,026,786	-	-	-	1.01%	1.01%
- TexasTerm - Term CP (matures 8/03/2017)	3,002,550	-	-	-	1.07%	1.07%
- TexasTerm - Term CP (matures 8/24/2017)	3,000,542	-	-	-	1.10%	1.10%
- TexasTerm - Term CP (matures 9/15/2017)	1,000,399	1,003,222	1,003,222	3,222	1.12%	1.12%
- TexasTerm - Term CP (matures 10/10/2017)	10,016,110	10,046,356	10,046,356	46,356	1.20%	1.20%
- Morgan Stanley Prime MM Fund #8301	-	15,563,466	15,563,466	-	1.22%	0.83%
- Fidelity Prime MM Fund #2014	-	14,063,437	14,063,338	-	1.20%	0.94%
- Wells Fargo Heritage Select MM Fund #3605	-	14,065,561	14,065,561	-	1.21%	1.21%
- JPMorgan Prime MM Fund #3605	-	13,812,911	13,812,911	-	1.21%	1.21%
- Federated Prime MM Fund #58	-	13,306,031	13,306,031	-	1.18%	1.18%
- JPM Gov't Fund 3915	-	7,464,659	7,464,659	9,046	0.84%	0.67%
- Legacy Texas Bank CD (matures 6/29/2017)	251,696	-	-	-	0.82%	0.82%
- Legacy Texas Bank CD (matures 9/28/2017)	251,799	252,352	252,352	168	0.87%	0.87%

Total STP Investment Pool

\$ 165,404,760	\$ 193,682,122	\$ 193,682,022	\$ 58,793	0.89%	0.75%
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Intermediate Investment Pool (IIP)

- Fannie Mae 1.25% Bond (matures 7/26/2019)	5,001,875	4,983,500	5,006,250	6,250	1.25%	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/2019)	4,233,032	4,225,159	4,253,166	4,781	1.15%	1.15%
- Fed Farm Cr Bank 1.67% Bond (matures 6/22/2020)	-	5,012,754	5,013,430	16,004	1.69%	1.69%
- Vanguard S-T Corp. Bond Fund (VSTBX)	22,658,451	33,935,635	33,801,410	-	2.16%	2.19%
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)	11,560,275	16,390,979	16,331,075	-	2.01%	2.04%
- Vanguard S-T Gov't. Bond Fund (VSBIX)	5,015,136	5,033,084	5,031,087	-	1.33%	1.28%

Total Intermediate Investment Pool

\$ 48,468,769	\$ 69,581,111	\$ 69,436,419	\$ 27,035	1.90%	1.81%
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Debt Proceeds Investment Pool

- TexasTerm - 2015A - TexasDaily	950,106	952,348	952,348	-	0.93%	0.67%
- TexasTerm - CP Proceeds - TexasDaily	803,315	805,210	805,210	-	0.93%	0.73%
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)	10,772,460	10,805,788	10,805,788	55,788	1.23%	1.23%
- TexStar CP Proceeds- Cash Reserve Fund	3,489,464	3,497,924	3,497,924	-	0.96%	0.73%
- TexasTerm - 2017 Advance Proceeds - Texas Daily	-	-	-	-	0.00%	0.59%
- Fed Home LMC 1.45% Bond (matures 4/26/2019)	3,253,477	3,264,218	3,265,020	16,363	1.48%	1.48%
- Fed Home LMC 1.40% Bond (matures 4/26/2019)	5,002,306	5,019,256	5,023,066	24,306	1.42%	1.42%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	64,181,208	19,503,525	19,503,525	-	0.91%	0.71%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	152,830,831	183,638,848	183,638,848	638,848	1.19%	1.12%

Total Debt Proceeds Pool

\$ 241,283,167	\$ 227,487,115	\$ 227,491,728	\$ 735,304	1.15%	0.97%
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Long-Term Investments

Long-Term Investment Pool	\$ 142,062,568	\$ 144,653,451	\$ 128,670,023	\$ -	2.61%	10.58%
Endowments	49,150,335	51,547,180	40,968,398	-	2.38%	9.63%
HSC Malpractice Fund	11,233,299	11,390,729	11,116,422	-	1.40%	5.19%
HSC Welch Fund	2,315,581	2,356,259	2,195,627	-	1.75%	10.21%
HSC TEF Fund	27,556,708	28,047,520	24,522,641	-	1.77%	10.31%

Total Long-Term Investments

\$ 232,318,491	\$ 237,995,139	\$ 207,473,112	\$ -	2.39%	10.08%
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Total UNTS Investments

\$ 687,475,187	\$ 728,745,487	\$ 698,083,281	\$ 821,132		
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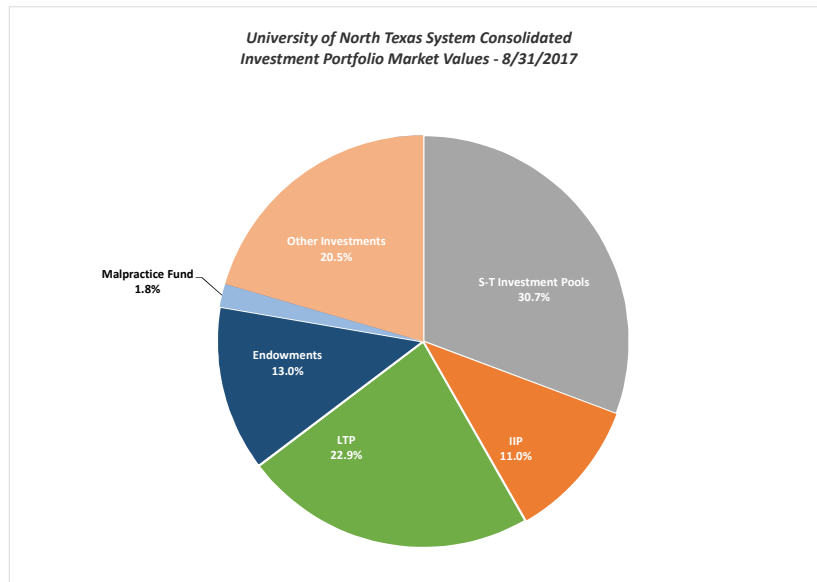
Other Investments

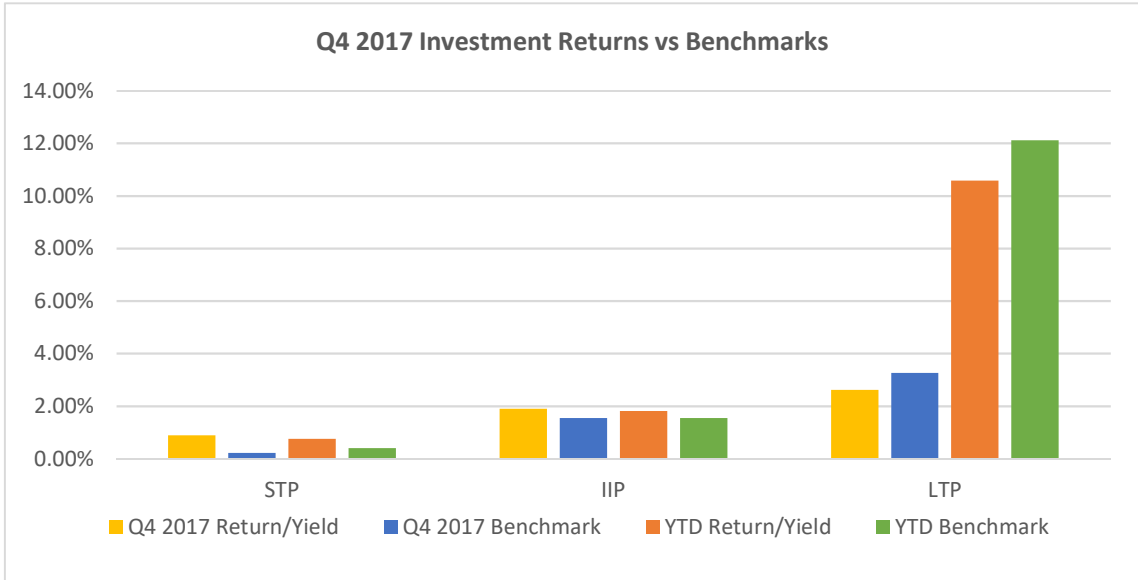
Foundation Investments - *not assets of the System	125,115,262	129,233,711	116,063,849	-	2.29%	9.72%
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Total UNTS and Other Investments

\$ 812,590,449	\$ 857,979,198	\$ 814,147,130	\$ 821,132		
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* Yield is reported as an annual figure, Return is reported for the current period





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

Investment Type	Market Value	Allocation %	Policy Range %
STP	193,682,122	47.5%	10 - 20%
IIP	69,581,111	17.1%	20 - 60%
LTP	144,653,451	35.5%	25 - 60%
Total	407,916,684	100.0%	



UNT™

The attached report represents the investment portfolio of the University of North Texas for the period ending August 31, 2017, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

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

10/26/17

Date

James Mauldin

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DN: cn=James Mauldin, o=UNT System, ou=Office of the Vice
Chancellor for Finance, email=james.mauldin@untsystem.edu,
c=US
Date: 2017.11.06 14:12:08 -06'00'

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

Date

University of North Texas
Investment Portfolio
For the Quarter Ending August 31, 2017

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- Overnight Repurchase
- Demand Deposit Business Rate
- TexPool - Texas LGIP
- TexStar - Cash Reserve Fund
- TexasTerm - TexasDaily
- TexasTerm - Term CP (matures 6/15/2017)
- TexasTerm - Term CP (matures 7/03/2017)
- TexasTerm - Term CP (matures 10/10/2017)
- Morgan Stanley Prime MM Fund #8301
- Fidelity Prime MM Fund #2014
- Wells Fargo Heritage Sel MM Fund #3801
- JPMorgan Prime MM Fund #3605
- Federated Inst MM Fund #58

Total STP Investment Pool

Intermediate Investment Pool (IIP)

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

Total Intermediate Investment Pool

Debt Proceeds Pool

- TexasTerm - 2015A - TexasDaily
- TexasTerm - CP Proceeds - TexasDaily
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)
- Fed Home LMC 1.45% Bond (matures 4/26/2019)
- Fed Home LMC 1.40% Bond (matures 4/26/2019)
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily
- TexasTerm - 2017 A&B Bond Proceeds - Term CP

Total Debt Proceeds Pool

Long-Term Investment Accounts

- UNT Long Term Investment Pool
- UNT Endowment

Total Long-Term Investments

Total UNT Investments

Other Investments for the Benefit of UNT

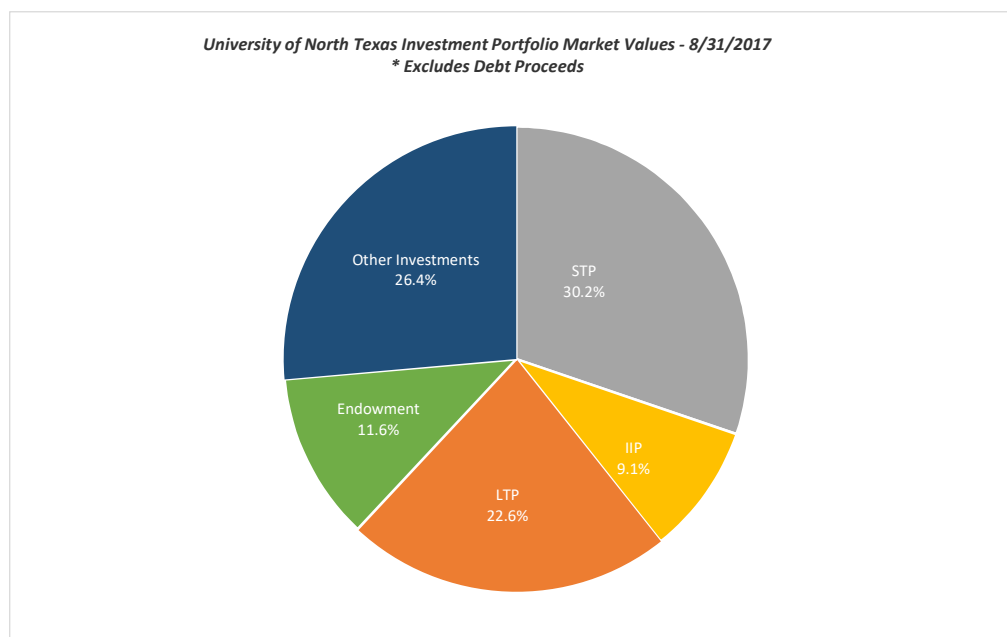
- UNT Foundation Fund - *not an asset of UNT

Total UNT and Other Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$ 7,250,000	\$ 2,500,000	\$ 2,500,000	\$ -	**	1.00%	1.00%
5,328,158	6,812,155	6,812,155	-	-	0.08%	0.04%
20,046,818	14,882,914	14,882,914	-	-	0.94%	0.67%
13,130,949	8,936,358	8,936,358	-	-	0.95%	0.64%
14,182,545	15,106,756	15,106,756	-	-	0.96%	0.65%
13,981,771	2,388,252	2,388,252	-	-	0.93%	0.67%
10,021,518	-	-	-	-	1.02%	1.02%
10,007,151	-	-	-	-	0.90%	0.90%
10,016,110	10,046,356	10,046,356	46,356	-	1.20%	1.20%
-	15,563,466	15,563,466	-	-	1.22%	0.83%
-	14,063,437	14,063,338	-	-	1.20%	0.94%
-	14,065,561	14,065,561	-	-	1.21%	1.21%
-	13,812,911	13,812,911	-	-	1.21%	1.21%
-	13,306,031	13,306,031	-	-	1.18%	1.18%
\$ 103,965,020	\$ 131,484,197	\$ 131,484,097	\$ 46,356		0.88%	0.77%
5,001,875	4,983,500	5,006,250	6,250	-	1.25%	1.25%
4,233,032	4,225,159	4,253,166	4,781	-	1.15%	1.15%
10,126,358	17,767,835	17,679,524	-	-	2.16%	2.19%
5,045,310	7,605,465	7,570,106	-	-	2.01%	2.04%
5,015,136	5,033,084	5,031,087	-	-	1.33%	1.28%
\$ 29,421,712	\$ 39,615,042	\$ 39,540,133	\$ 11,031		1.78%	1.65%
950,106	952,348	952,348	-	-	0.93%	0.67%
287,784	288,462	288,462	-	-	0.93%	0.73%
4,008,357	4,020,758	4,020,758	20,758	-	1.23%	1.23%
870,010	872,883	873,097	4,376	-	1.48%	1.48%
1,337,664	1,342,196	1,343,215	6,500	-	1.42%	1.42%
19,693,078	5,467,776	5,467,776	-	-	0.91%	0.71%
40,868,410	52,439,853	52,439,853	175,076	-	1.19%	1.12%
\$ 68,015,410	\$ 65,384,277	\$ 65,385,510	\$ 206,710		1.15%	0.96%
Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*	
\$ 96,614,489	\$ 98,377,029	\$ 86,500,000	\$ -	2.61%	10.58%	
48,271,891	50,655,672	40,252,454	-	2.38%	9.64%	
\$ 144,886,380	\$ 149,032,701	\$ 126,752,454	\$ -	2.53%	10.27%	
\$ 346,288,521	\$ 385,516,218	\$ 363,162,194	\$ 264,097			
110,580,143	114,821,085	103,828,471	-	2.38%	9.64%	
\$ 456,868,665	\$ 500,337,302	\$ 466,990,666	\$ 264,097			

* 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 2017 Roll Forward Summary

University of North Texas

Market Value @ 5/31/17

	S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
Proceeds	4,160,000	-	1,600,874	5,760,874
Change in Cash from Operations	30,208,510	-	-	30,208,510
Investment Income	587,102	293,189	152,110	1,032,401
Realized Gains (Losses)	-	475,185	242,866	718,051
Unrealized Gains (Losses)	125,763	1,783,282	920,016	2,829,062
Distributions	-	(764,845)	(405,777)	(1,170,622)
Fees	-	(24,271)	(126,308)	(150,579)

Market Value @ 8/31/17

	S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
	\$ 201,402,141	\$ 96,614,489	\$ 48,271,891	\$ 346,288,521
	\$ 236,483,517	\$ 98,377,029	\$ 50,655,672	\$ 385,516,218

Q4 2017 FYTD Roll Forward Summary

University of North Texas

Market Value @ 8/31/16


	S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
Proceeds	85,846,000	-	5,365,001	91,211,001
Change in Cash from Operations	(17,534,421)	-	-	(17,534,421)
Investment Income	1,541,744	1,321,954	656,102	3,519,801
Realized Gains (Losses)	-	2,572,631	1,262,020	3,834,652
Unrealized Gains (Losses)	134,593	6,120,322	3,061,977	9,316,892
Distributions	-	(3,053,241)	(1,528,053)	(4,581,295)
Fees	-	(93,551)	(470,364)	(563,915)

Market Value @ 8/31/17

	S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
	\$ 166,495,601	\$ 91,508,914	\$ 42,308,988	\$ 300,313,503
	\$ 236,483,517	\$ 98,377,029	\$ 50,655,671	\$ 385,516,218



The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending August 31, 2017, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



Gregory R. Anderson, CPA
Executive VP for Finance and Chief Financial Officer, UNT Health Science Center

11-01-17

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: 2017.11.06 14:12:59 -06'00'

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

Date

University of North Texas Health Science Center
Investment Portfolio
For the Quarter Ending August 31, 2017

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- TexasTerm - TexasDaily
- TexStar - Cash Reserve Fund
- TexasTerm - Term CP (matures 6/13/2017)
- TexasTerm - Term CP (matures 6/19/2017)
- TexasTerm - Term CP (matures 6/20/2017)
- TexasTerm - Term CP (matures 7/24/2017)
- TexasTerm - Term CP (matures 8/03/2017)
- TexasTerm - Term CP (matures 8/24/2017)
- TexasTerm - Term CP (matures 9/15/2017)
- JPM Govt MMF 3915

Total STP Investment Pool

Intermediate Investment Pool (IIP)

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

Total Intermediate Investment Pool

Debt Proceeds

- TexasTerm - CP Proceeds - TexasDaily
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)
- Fed Home LMC 1.45% Bond (matures 4/26/2019)
- Fed Home LMC 1.40% Bond (matures 4/26/2019)
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily
- TexasTerm - 2017 A&B Bond Proceeds - Term CP

Total Debt Proceeds

Long-Term Investments

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

Total Long-Term Investments

Total HSC Investment Portfolio

Other Investments

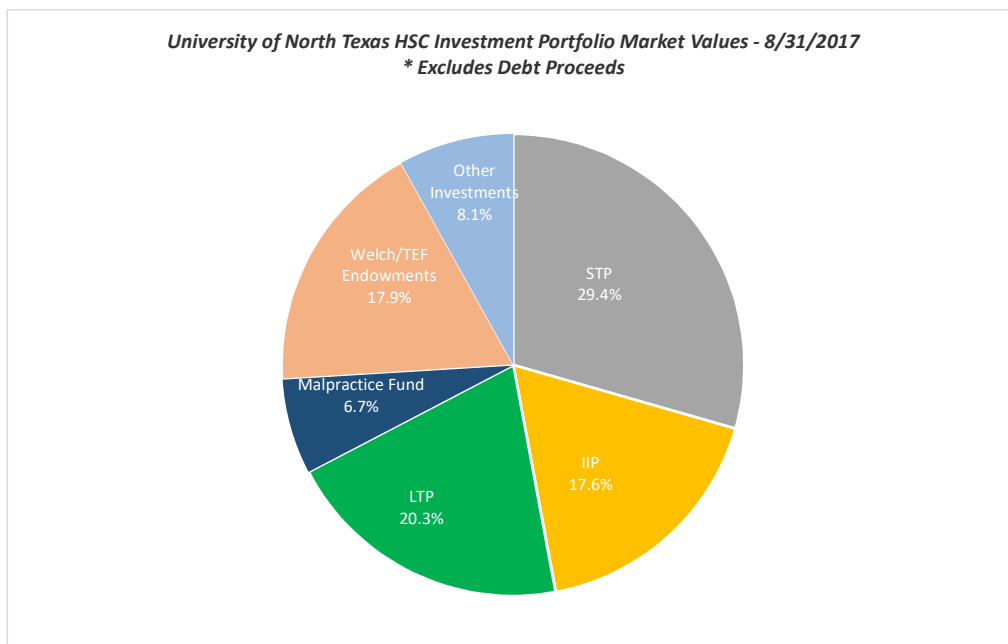
- HSC Foundation - *not an asset of HSC

Total HSC and Other Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
Short-Term Pool (STP) Investment Pool						
- Demand Deposit	\$ 4,126,240	\$ 8,463,894	\$ 8,463,894 **	\$ -	0.45%	0.32%
- TexasTerm - TexasDaily	9,637,902	19,918,021	19,918,021	-	0.93%	0.67%
- TexStar - Cash Reserve Fund	-	13,215,655	13,215,655	-	0.99%	0.99%
- TexasTerm - Term CP (matures 6/13/2017)	7,014,882	-	-	-	0.97%	0.97%
- TexasTerm - Term CP (matures 6/19/2017)	8,709,811	-	-	-	0.98%	0.98%
- TexasTerm - Term CP (matures 6/20/2017)	5,711,694	-	-	-	1.04%	1.04%
- TexasTerm - Term CP (matures 7/24/2017)	8,026,786	-	-	-	1.01%	1.01%
- TexasTerm - Term CP (matures 8/03/2017)	3,002,550	-	-	-	1.07%	1.07%
- TexasTerm - Term CP (matures 8/24/2017)	3,000,542	-	-	-	1.10%	1.10%
- TexasTerm - Term CP (matures 9/15/2017)	1,000,399	1,003,222	1,003,222	3,222	1.12%	1.12%
- JPM Govt MMF 3915	-	7,464,659	7,464,659	9,046	0.84%	0.67%
Total STP Investment Pool	\$ 50,230,806	\$ 50,065,451	\$ 50,065,451	\$ 12,268	0.89%	0.46%
Intermediate Investment Pool (IIP)						
- Vanguard S-T Corp. Bond Fund (VSTBX)	12,532,093	16,167,800	16,121,886	-	2.16%	2.17%
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)	6,514,964	8,785,514	8,760,969	-	2.01%	2.02%
- Fed Farm Cr Bank 1.67% Bond (matures 6/22/2020)	-	5,012,754	5,013,430	16,004	1.69%	1.69%
Total Intermediate Investment Pool	\$ 19,047,058	\$ 29,966,068	\$ 29,896,286	\$ 16,004	2.05%	2.09%
Debt Proceeds						
- TexasTerm - CP Proceeds - TexasDaily	\$ 242,187	\$ 242,758	\$ 242,758	-	0.93%	0.74%
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)	3,757,835	3,769,461	3,769,461	19,461	1.23%	1.23%
- Fed Home LMC 1.45% Bond (matures 4/26/2019)	906,344	909,336	909,560	4,558	1.48%	1.48%
- Fed Home LMC 1.40% Bond (matures 4/26/2019)	1,393,528	1,398,250	1,399,311	6,771	1.42%	1.42%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	10,081,964	3,837,203	3,837,203	-	0.90%	0.67%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	42,575,175	39,444,089	39,444,089	164,713	1.17%	1.10%
Total Debt Proceeds	\$ 58,957,034	\$ 49,601,098	\$ 49,602,383	\$ 195,503	1.17%	0.97%
Long-Term Investments						
HSC Long Term Investment Pool	\$ 33,858,867	\$ 34,476,555	\$ 31,400,000	\$ -	2.61%	10.58%
HSC Malpractice Fund	11,233,299	11,390,729	11,116,422	-	1.40%	5.19%
HSC Welch Endowment Fund	2,315,581	2,356,259	2,195,627	-	1.75%	10.21%
HSC TEF Endowment Fund	27,556,708	28,047,520	24,522,641	-	1.77%	10.31%
Total Long-Term Investments	\$ 74,964,455	\$ 76,271,063	\$ 69,234,690	\$ -	2.09%	9.64%
Total HSC Investment Portfolio	\$ 203,199,353	\$ 205,903,680	\$ 198,798,810	\$ 223,776		
Other Investments						
HSC Foundation - *not an asset of HSC	13,967,766	13,756,261	11,602,180	-	1.58%	9.50%
Total HSC and Other Investments	\$ 217,167,119	\$ 219,659,941	\$ 210,400,990	\$ 223,776		

* 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 Health
Science Center**

Market Value @ 5/31/17

Proceeds
Change in Cash from Operations
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Distributions
Fees

Market Value @ 8/31/17

Q4 2017 Roll Forward Summary					
Q4 2017 Roll Forward Summary	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total	
\$ 128,234,897	\$ 33,858,867	\$ 29,872,290	\$ 11,233,299	\$ 203,199,353	
-	-	-	-	-	
1,034,212	-	-	-	1,034,212	
311,015	102,749	135,979	92,289	642,032	
-	166,530	257,317	(13,319)	410,527	
52,493	624,957	188,736	91,795	957,982	
-	(268,042)	-	-	(268,042)	
-	(8,506)	(50,542)	(13,336)	(72,383)	
\$ 129,632,617	\$ 34,476,555	\$ 30,403,780	\$ 11,390,729	\$ 205,903,680	

**University of North Texas Health
Science Center**

Market Value @ 8/31/16

Proceeds
Change in Cash from Operations
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Distributions
Fees

Market Value @ 8/31/17

Q4 2017 FYTD Roll Forward Summary					
Q4 2017 Roll Forward Summary	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total	
\$ 58,700,953	\$ 32,069,602	\$ 28,103,775	\$ 11,058,056	\$ 129,932,386	
78,672,237	-	-	-	78,672,237	
(8,543,543)	-	-	-	(8,543,543)	
750,476	463,283	592,877	389,199	2,195,835	
-	901,587	795,340	(5,991)	1,690,936	
52,493	2,144,887	1,753,290	252,039	4,202,709	
-	(1,070,019)	(682,324)	(250,000)	(2,002,343)	
-	(32,785)	(159,179)	(52,574)	(244,538)	
\$ 129,632,617	\$ 34,476,555	\$ 30,403,780	\$ 11,390,730	\$ 205,903,680	



The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending August 31, 2017, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System’s Investment Policy.

Dan Edelman

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

10/27/17

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: 2017.11.06 14:12:35 -06'00'

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

Date

**University of North Texas at Dallas
Investment Portfolio
For the Quarter Ending August 31, 2017**

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- Overnight Repurchase
- TexPool - Texas LGIP
- TexStar - Cash Reserve Fund
- Legacy Texas Bank CD (matures 6/29/2017)
- Legacy Texas Bank CD (matures 9/28/2017)

Total STP Investment Pools

Debt Proceeds

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

Total Debt Proceeds Pool

Long-Term Investments

- UNTD Long Term Investment Pool
- UNTD Endowment

Total Long-Term Investments

Total UNT Dallas Investment Portfolio

Other Investments

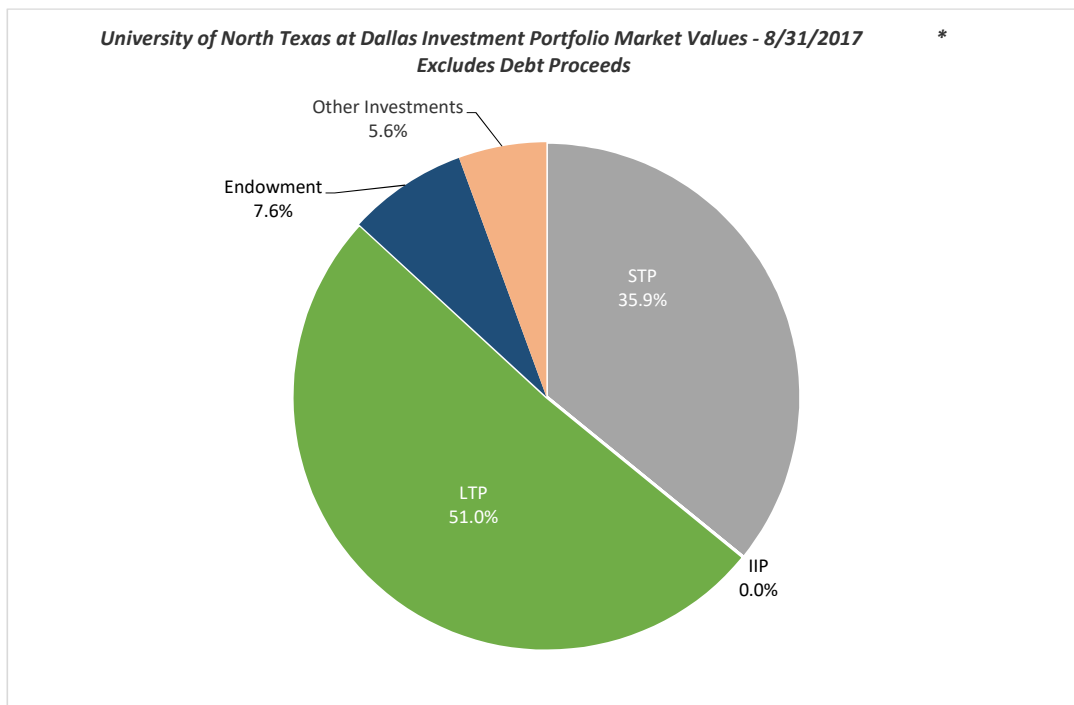
- Dallas Foundation Fund - *not an asset of UNTD

Total UNT Dallas and Other Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$	2,200,000	\$ 1,247,504	\$ 1,247,504	\$ -	1.00%	** 1.00%
	239,490	-	-	-	0.08%	0.03%
	1,769,370	1,322,441	1,322,441	-	0.95%	0.64%
	1,572,299	1,400,835	1,400,835	-	0.96%	0.65%
	251,696	-	-	-	0.82%	0.82%
	251,799	252,352	252,352	168	0.87%	0.87%
\$	6,284,654	\$ 4,223,132	\$ 4,223,132	\$ 168	0.94%	0.77%
	3,489,464	3,497,924	3,497,924	-	0.96%	0.73%
	782,806	785,391	785,584	3,937	1.48%	1.48%
	1,203,585	1,207,663	1,208,580	5,848	1.42%	1.42%
	18,338,144	6,166,999	6,166,999	-	0.92%	0.72%
	36,772,028	48,086,327	48,086,327	158,128	1.19%	1.12%
\$	60,586,028	\$ 59,744,304	\$ 59,745,413	\$ 167,913	1.14%	0.96%
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
\$	5,891,483	\$ 5,998,571	\$ 5,496,792	\$ -	2.61%	10.58%
	878,444	891,508	715,944	-	2.33%	9.48%
\$	6,769,927	\$ 6,890,079	\$ 6,212,736	\$ -	2.57%	10.44%
\$	73,640,609	\$ 70,857,515	\$ 70,181,281	\$ 168,082	1.27%	1.77%
	567,353	656,366	633,198	-	0.99%	5.13%
\$	74,207,961	\$ 71,513,880	\$ 70,814,479	\$ 168,082		

* 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 @ 5/31/17

Proceeds
Change in Cash from Operations
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Distributions
Fees

Q4 2017 Roll Forward Summary			
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$ 66,870,682	\$ 5,891,483	\$ 878,444	\$ 73,640,609
-	-	-	-
(3,079,725)	-	-	(3,079,725)
177,589	17,878	2,761	198,228
(1,110)	28,976	4,328	32,195
-	108,743	16,252	124,995
-	(47,030)	(7,513)	(54,543)
-	(1,480)	(2,763)	(4,243)
\$ 63,967,436	\$ 5,998,570	\$ 891,509	\$ 70,857,515

Market Value @ 8/31/17

University of North Texas at

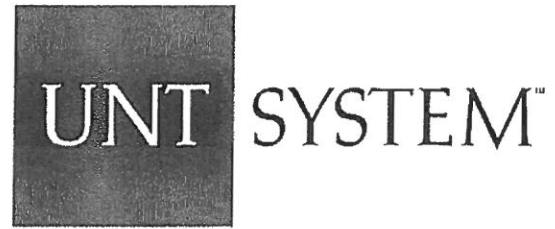
Dallas

Market Value @ 8/31/16

Proceeds
Change in Cash from Operations
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Distributions
Fees

Q4 2017 FYTD Roll Forward Summary			
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$ 8,879,795	\$ 5,580,147	\$ 840,505	\$ 15,300,447
65,130,000	-	-	65,130,000
(10,403,527)	-	-	(10,403,527)
362,278	80,612	12,469	455,359
(1,110)	156,877	23,570	179,337
-	373,213	55,926	429,139
-	(186,574)	(30,257)	(216,831)
-	(5,705)	(10,704)	(16,409)
\$ 63,967,436	\$ 5,998,570	\$ 891,509	\$ 70,857,515

Market Value @ 8/31/17



The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending August 31, 2017, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

James Mauldin

Digitally signed by James Mauldin
 DN: cn=James Mauldin, o=UNT System, ou=Office
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 Date: 2017.10.26 14:02:12 -05'00'

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

Date

Janet E. Waldron
 Vice Chancellor for Finance, University of North Texas System

Date

11/6/17

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**University of North Texas System
Investment Portfolio
For the Quarter Ending August 31, 2017**

Short-Term Pool (STP) Investment Pool

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

Total STP Investment Pool

Debt Proceeds

- TexasTerm - CP Proceeds - TexasDaily
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)
- Fed Home LMC 1.45% Bond (matures 4/26/2019)
- Fed Home LMC 1.40% Bond (matures 4/26/2019)
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily
- TexasTerm - 2017 A&B Bond Proceeds - Term CP

Total Debt Proceeds

Long-Term Investments

UNT Long Term Investment Pool

Total Long-Term Investments

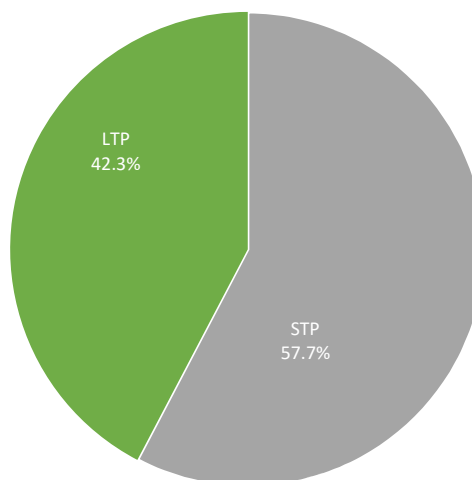
Total SYS Investments

Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$ 1,000,000	\$ 1,300,000	\$ 1,300,000	\$ - **	1.00%	1.00%
1,753,531	853,489	853,489	-	0.08%	0.03%
1,847,623	5,611,493	5,611,493	-	0.96%	0.65%
323,126	144,361	144,361	-	0.93%	0.67%
\$ 4,924,280	\$ 7,909,343	\$ 7,909,343	\$ -	0.94%	0.70%
\$ 273,344	\$ 273,989	\$ 273,989	\$ -	0.93%	0.73%
3,006,268	3,015,569	3,015,569	15,569	1.23%	1.23%
694,316	696,608	696,779	3,492	1.48%	1.48%
1,067,529	1,071,146	1,071,959	5,187	1.42%	1.42%
16,068,021	4,031,547	4,031,547	-	0.91%	0.72%
32,615,218	43,668,579	43,668,579	140,930	1.19%	1.12%
\$ 53,724,695	\$ 52,757,437	\$ 52,758,421	\$ 165,178	1.15%	0.98%
Beginning Market Value	Ending Market Value	Ending Book Value		QTR Approx. Return*	YTD Approx. Return*
\$ 5,697,728	\$ 5,801,295	\$ 5,273,231	\$ -	2.61%	10.58%
\$ 5,697,728	\$ 5,801,295	\$ 5,273,231	\$ -	2.61%	10.58%
\$ 64,346,704	\$ 66,468,074	\$ 65,940,995	\$ 165,178		

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

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

University of North Texas System Investment Portfolio Market Values - 8/31/2017
*** Excludes Debt Proceeds**



University of North Texas
System

Market Value @ 5/31/17

Proceeds
Change in Cash from Operations
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Distributions
Fees

Market Value @ 8/31/17

Q4 2017 Roll Forward Summary			
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$ 58,648,976	\$ 5,697,728	\$ -	\$ 64,346,704
-	-	-	-
1,845,546	-	-	1,845,546
173,242	17,290	-	190,532
-	28,023	-	28,023
(984)	105,168	-	104,184
-	(45,483)	-	(45,483)
-	(1,431)	-	(1,431)
\$ 60,666,779	\$ 5,801,295	\$ -	\$ 66,468,074

University of North Texas
System

Market Value @ 8/31/16

Proceeds
Change in Cash from Operations
Investment Income
Realized Gains (Losses)
Unrealized Gains (Losses)
Distributions
Fees

Market Value @ 8/31/17

Q4 2017 FYTD Roll Forward Summary			
S-T Pool/Int Pool Debt Proceeds	Long-term Pool	Endowment	Total
\$ 5,188,036	\$ 5,396,632	\$ -	\$ 10,584,668
55,375,000	-	-	55,375,000
(250,561)	-	-	(250,561)
355,288	77,961	-	433,248
-	151,718	-	151,718
(984)	360,940	-	359,956
-	(180,438)	-	(180,438)
-	(5,517)	-	(5,517)
\$ 60,666,779	\$ 5,801,296	\$ -	\$ 66,468,074

Capital Improvement Plan Status

UNT System FY 2018 Capital Improvement Plan Status

November 2017

(Report as of September 20, 2017)



Project Budget Status

Camp.	Project No.	Project Name	Approved Budget	Expensed	Encumbered	Remaining Balance
UNT	2.20	Matthews Hall MEP*	\$ 1,200,000	\$ 241,658	\$ 45,643	\$ 912,699
	2.21	Wooten Hall MEP*	\$ 3,450,000	\$ 513,952	\$ -	\$ 2,936,048
	2.33	Willis Library MEP*	\$ 9,850,000	\$ 383,604	\$ 89,420	\$ 9,376,976
	2.34	Hickory Hall MEP*	\$ 3,000,000	\$ 2,543,943	\$ 347,459	\$ 108,598
	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 7,663,630	\$ 51,141,170	\$ 11,195,201
	16-1.84a	New Residence Hall - Phase 1	\$ 58,900,000	\$ 2,425,486	\$ 2,685,078	\$ 44,189,436
	16-1.84b	New Residence Hall - Phase 2	\$ 43,700,000	\$ -	\$ -	\$ 43,700,000
	16-2.25	General Academic Building MEP and Interior Renovation*	\$ 10,350,000	\$ -	\$ 500,000	\$ 9,850,000
	16-2.50	Life Science Lab Exhaust Upgrade*	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000
	16-2.55	Discovery Park MEP Upgrade*	\$ 20,600,000	\$ -	\$ -	\$ 20,600,000
	16-2.62a	Maple Common Area Renovation*	\$ 1,650,000	\$ 950,000	\$ 618,623	\$ 81,377
	16-2.65	Sycamore Hall 2nd Floor Renovation*	\$ 3,950,000	\$ 2,081,398	\$ 1,266,976	\$ 601,626
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ 720,554	\$ 6,703,351	\$ 576,095
	16-2.67	1500 I-35E Building	\$ 12,500,000	\$ 623,752	\$ 381,639	\$ 11,494,609
	16-2.77	Wooten Hall Code Upgrade*	\$ 4,230,000	\$ 112,132	\$ 23,855	\$ 4,094,013
	16-2.82	Track and Field Stadium	\$ 13,590,000	\$ 803,230	\$ 10,803,629	\$ 293,142
	16-2.85	Sage Hall Academic Success Center*	\$ 1,850,000	\$ 201,352	\$ 17,091	\$ 1,631,557
	17-01-0001	Terrill Hall MEP & Interior Renovation*	\$ 7,300,000	\$ -	\$ -	\$ 7,300,000
	17-01-0002	Coliseum MEP Renovation*	\$ 10,400,000	\$ -	\$ -	\$ 10,400,000
	17-01-0003	Kerr Hall MEP & Interior Renovation*	\$ 5,790,000	\$ 2,757,224	\$ 9,550	\$ 3,023,226
	17-01-0004	USB MEP Renovation*	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	\$ 17,400,000	\$ 237,566	\$ 1,050,065	\$ 16,112,369
	17-01-0006	Sage Hall Academic Success Center Phase II*	\$ 2,920,000	\$ 124,904	\$ 17,091	\$ 2,778,005
	17-01-0007	Life Science Building 4th Floor Laboratories Renovation*	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
	17-01-0008	Coliseum Roof Replacement*	\$ 2,430,000	\$ -	\$ -	\$ 2,430,000
	17-01-0009	Off-Site Campus #2*	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
	17-01-0010	New Classroom Building	\$ 25,100,000	\$ -	\$ -	\$ 25,100,000
	17-01-0011	Hickory Hall Renovation	\$ 8,800,000	\$ -	\$ -	\$ 8,800,000
	17-01-0012	Eagle Point Parking Lot #80*	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
	18-01-0001	Maple Hall MEP & Renovation*	\$ 4,380,000	\$ -	\$ -	\$ 4,380,000
	18-01-0002	Clark Hall Lobby Renovation*	\$ 2,270,000	\$ -	\$ -	\$ 2,270,000
	18-01-0003	Sage Hall Academic Success Center Phase III*	\$ 3,010,000	\$ -	\$ -	\$ 3,010,000
	18-01-0004	Art Building Roof Replacement	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
	18-01-0005	Discovery Park Utility Capacity Upgrade*	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
	18-01-0006	Music Building Courtyard Renovation*	\$ 2,590,000	\$ -	\$ -	\$ 2,590,000
	18-01-0007	New Dining Hall	\$ 25,470,000	\$ 151,277	\$ 55,122	\$ 25,263,601
	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	\$ 14,000,000	\$ -	\$ -	\$ 14,000,000
UNTD	1.03	UNT Dallas Residence Hall	\$ 8,504,700	\$ 6,292,246	\$ 1,873,254	\$ 339,200
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 3,712,186	\$ 6,495,199	\$ 52,792,615
	16-1.04	Campus Infrastructure	\$ 1,650,517	\$ 1,060,461	\$ 252,107	\$ 337,950
HSC	16-1.40	Interdisciplinary Research Building	\$ 118,500,000	\$ 38,520,608	\$ 65,440,871	\$ 17,038,521
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
	17-03-0001	East Parking Garage Renovation*	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
	17-03-0002	Medical Clinic	\$ 4,200,000	\$ -	\$ -	\$ 4,200,000
	18-03-0001	Gross Anatomy Laboratory Renovation*	\$ 2,470,000	\$ -	\$ -	\$ 2,470,000
	18-03-0002	1408 St. Louis Ave. Renovation*	\$ 1,950,000	\$ 1,221,466	\$ 612,149	\$ 116,385
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 3,935,346	\$ 39,374,462	\$ 12,690,192

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

November 2017
(Report as of September 20, 2017)



Project Overview

Campus	Project No.	Project Name	Scope	Schedule	Budget
UNT	2.20	Matthews Hall MEP*	● ¹	●	● ¹
	2.21	Wooten Hall MEP*	● ¹	●	● ¹
	2.33	Willis Library MEP*	●	●	● ¹
	2.34	Hickory Hall MEP*	●	●	●
	16-1.20	College of Visual Arts and Design	●	●	●
	16-1.84a	New Residence Hall - Phase 1	● ¹	●	● ¹
	16-1.84b	New Residence Hall - Phase 2	●	●	●
	16-2.25	General Academic Building MEP and Interior Renovation*	● ¹	●	● ¹
	16-2.50	Life Science Lab Exhaust Upgrade*	●	●	●
	16-2.55	Discovery Park MEP Upgrade*	● ¹	●	● ¹
	16-2.62a	Maple Common Area 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*	● ¹	●	● ¹
	16-2.82	Track and Field Stadium	●	●	● ¹
	16-2.85	Sage Hall Academic Success Center*	●	●	●
	17-01-0001	Terrill Hall MEP & Interior Renovation*	● ¹	●	● ¹
	17-01-0002	Coliseum MEP Renovation*	●	●	● ¹
	17-01-0003	Kerr Hall MEP & Interior Renovation*	● ¹	●	● ¹
	17-01-0004	USB MEP Renovation*	●	●	● ¹
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	●	●	●
	17-01-0006	Sage Hall Academic Success Center Phase II*	●	●	● ¹
	17-01-0007	Life Science Building 4th Floor Laboratories Renovation*	●	●	● ¹
	17-01-0008	Coliseum Roof Replacement*	● ¹	●	● ¹
	17-01-0009	Off-Site Campus #2*	●	●	●
	17-01-0010	New Classroom Building	●	●	●
	17-01-0011	Hickory Hall Renovation	●	●	●
	17-01-0012	Eagle Point Parking Lot #80*	●	●	●
	18-01-0001	Maple Hall MEP & Renovation*	●	●	●
	18-01-0002	Clark Hall Lobby Renovation*	●	●	●
	18-01-0003	Sage Hall Academic Success Center Phase III*	●	●	●
	18-01-0004	Art Building Roof Replacement	●	●	●
	18-01-0005	Discovery Park Utility Capacity Upgrade*	●	●	●
	18-01-0006	Music Building Courtyard Renovation*	●	●	●
	18-01-0007	New Dining Hall	●	●	●
	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	●	●	●
UNTD	1.03	UNT Dallas Residence Hall	●	●	●
	16-1.01	Student Learning and Success Center	●	●	●
	16-1.04	Campus Infrastructure	●	●	●
HSC	16-1.40	Interdisciplinary Research Building	●	●	● ¹
	16-2.96	Research and Education (RES) Level 4	●	●	●
	17-03-0001	East Parking Garage Renovation*	●	●	●
	17-03-0002	Medical Clinic	●	●	● ¹
	18-03-0001	Gross Anatomy Laboratory Renovation*	●	●	●
	18-03-0002	1408 St. Louis Ave. Renovation*	●	●	●
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●

- No change from previous project update
- Minor adjustment from previous project update
- Substantial change from previous project update
- Project On-Hold
- ¹ CIP Approved Change

*Project managed and reported by the campus.

FY2018 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM

FY2018 SUMMARY (in \$Million)

NEW PROJECTS FOR FY2018

Proj. No.	Project	Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total Project
University of North Texas									
18-01-0001	Maple Hall MEP & Renovation	AUX		4.38					4.38
18-01-0002	Clark Hall Lobby Renovation	AUX		0.17	2.10				2.27
18-01-0003	Sage Hall Academic Success Center Phase III	HEAF		0.26	2.75				3.01
18-01-0004	Art Building Roof Replacement	CP		1.35					1.35
18-01-0005	Discovery Park Utility Capacity Upgrade	HEAF		2.00					2.00
18-01-0006	Music Building Courtyard Renovation	HEAF	0.09	1.50					1.59
		GIFT			1.00				2.59
18-01-0007	New Dining Hall	RFS	0.20	3.50	15.28	6.49			25.47
18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	RFS		2.00	12.00				14.00
University of North Texas Total			0.29	15.16	33.13	6.49	-	-	55.07
University of North Texas Dallas									
University of North Texas Dallas Total			-	-	-	-	-	-	-
University of North Texas Health Science Center									
18-03-0001	Gross Anatomy Laboratory Renovation	RFS		2.47					2.47
18-03-0002	1408 St. Louis Ave. Renovation	HEAF	0.30	1.65					1.95
University of North Texas Health Science Center Total			0.30	4.12	-	-	-	-	4.42
University of North Texas System									
University of North Texas System Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			0.59	19.28	33.13	6.49	-	-	59.49

Summary by Funding Source

Funding Source	Prior Yrs Budget	2017	2018	2019	2020	2021+	Total
HEAF	0.39	5.41	2.75	-	-	-	8.55
HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	-	-	-	-	-	-	-
Commercial Paper	-	1.35	-	-	-	-	1.35
Private Placement	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Revenue Financing System Bonds	0.20	7.97	27.28	6.49	-	-	41.94
Auxiliary Reserves	-	4.55	2.10	-	-	-	6.65
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	1.00	-	-	-	1.00
Annual Budget, Operating and Capital	-	-	-	-	-	-	-
Total	0.59	19.28	33.13	6.49	-	-	59.49



FY2018 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total Project
Previously Approved Projects:									
2.20	Matthews Hall MEP (Amended)	HEAF	1.20						1.20
2.21	Wooten Hall MEP (Amended)	HEAF	3.45						3.45
2.33	Willis Library MEP (Amended)	HEAF	5.16	4.69					9.85
2.34	Hickory Hall MEP	HEAF	3.00						3.00
16-1.20	College of Visual Arts and Design	TRB	27.00	38.00	5.00				70.00
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1 (Amended)	RFS	17.04	28.68	13.18				
16-1.84b	New Residence Hall - Phase 2	RFS				11.86	18.89	12.95	102.60
16-2.25	General Academic Building MEP & Interior Renovation (Amended)	HEAF	0.75						
		RFS			9.60				10.35
16-2.50	Life Science Lab Exhaust Upgrade	HEAF	3.20						3.20
16-2.55	Discovery Park MEP Upgrade (Amended)	HEAF		1.00	9.00	10.00	0.60		20.60
16-2.62a	Maple Common Area Renovation	AUX	1.65						1.65
16-2.65	Sycamore 2nd Floor Renovation (Amended)	HEAF	3.95						3.95
16-2.66	Coliseum Concourse Renovation	RFS	5.50	2.50					8.00
16-2.67	1500 I-35 Building (Amended)	RFS	10.50	2.00					12.50
16-2.77	Wooten Hall Code Upgrade (Amended)	HEAF	2.07	2.16					4.23
16-2.82	Track and Field Stadium (Amended)	RFS	4.00	5.90	2.00				
		AUX			1.69				13.59
16-2.85	Sage Hall Academic Success Center	HEAF Reserve	1.85						1.85
17-01-0001	Terrill Hall MEP & Interior Renovation (Amended)	HEAF	0.55	0.25	6.50				7.30
17-01-0002	Coliseum MEP Renovation (Amended)	RFS			0.90	9.50			10.40
17-01-0003	Kerr Hall MEP & Interior Renovation (Amended)								
		AUX	2.10	3.69					5.79
17-01-0004	USB MEP Renovation (Amended)	HEAF	0.30	3.30					3.60
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS	2.00	15.40					17.40
17-01-0006	Sage Hall Academic Success Center Phase II (Amended)	HEAF Reserve	0.17						
		HEAF		2.75					2.92
17-01-0007	Life Science Building 4th Floor Laboratories Renovation (Amended)	RFS				0.70	6.30		7.00
17-01-0008	Coliseum Roof Replacement (Amended)	Local/Cash		2.43					2.43
17-01-0009	Off-Site Campus #2	Local/Cash	0.10	1.40					1.50
17-01-0010	New Classroom Building	RFS		2.20	22.90				25.10
17-01-0011	Hickory Hall Renovation	RFS		0.80	8.00				8.80
17-01-0012	Eagle Point Parking Lot #80	CP	2.20						2.20
Previously Approved Projects Total			97.74	117.15	78.77	32.06	25.79	12.95	364.46
New Projects for Approval:									
18-01-0001	Maple Hall MEP & Renovation	AUX		4.38					4.38
18-01-0002	Clark Hall Lobby Renovation	AUX		0.17	2.10				2.27
18-01-0003	Sage Hall Academic Success Center Phase III	HEAF		0.26	2.75				3.01
18-01-0004	Art Building Roof Replacement	CP		1.35					1.35
18-01-0005	Discovery Park Utility Capacity Upgrade	HEAF		2.00					2.00
18-01-0006	Music Building Courtyard Renovation	HEAF	0.09	1.50					
		GIFT			1.00				2.59
18-01-0007	New Dining Hall	RFS	0.20	3.50	15.28	6.49			25.47
18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	RFS		2.00	12.00				14.00
New Project for Approval Total			0.29	15.16	33.13	6.49	-	-	55.07
Planned Projects with Identified Funding Sources:									
01-0010	Administration Building Renovation	HEAF				1.70	7.20	10.00	18.90
01-0011	Curry Hall MEP	HEAF			0.52	5.25			5.77
01-0012	Underground Utility Repairs	HEAF			0.28	2.73			3.01
01-0013	PAC Foundation Repairs	HEAF				0.20	1.95		2.15
01-0014	Physical Education Building (PEB) MEP & Interior Renovation	HEAF				1.75	17.35		19.10
01-0015	Language Building MEP	HEAF			0.45	5.62	-		6.07
01-0016	Demo and Build New Business Svs Whse	AUX					1.25		1.25
01-0017	SRB MEP Renovation	HEAF				0.26	2.63		2.89
01-0018	RTFP MEP Renovation	HEAF			0.75	7.00			7.75



FY2018 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs	2018	2019	2020	2021	2022+	Total	
			Budget						Project	
01-0019	Sage Hall Academic Success Center - Phase IV	HEAF			0.24	1.76			2.00	
01-0020	Welch St Complex #2 Demolition	HEAF			1.50				1.50	
01-0021	Chilton Classroom & Restrooms	HEAF			0.40	4.00			4.40	
01-0022	Discovery Park Greenhouse Addition	RFS			3.00				3.00	
01-0023	ESSC Envelope Upgrade	HEAF			7.80				7.80	
01-0024	New Science & Tech Research Building	TRB				11.76	50.00	36.24	98.00	
01-0025	Union Circle Drive Re-surface	AUX				2.00			2.00	
01-0026	USB Interior Renovation	HEAF				0.25	2.50		2.75	
Planned Projects with Identified Funding Sources Total			-	-	14.94	44.28	82.88	46.24	188.34	
Planned Land Acquisitions										
3.01	Land Acquisitions per Master Plan	HEAF		1.00	1.50	1.50	1.50	1.50	7.00	
Planned Land Acquisition Total			-	1.00	1.50	1.50	1.50	1.50	7.00	
Capital Improvement Plan Total				98.03	133.31	128.34	84.33	110.17	60.69	614.87

Planned Project without Identified Funding Sources

New Construction:

- New Athletics Indoor Practice Facility
- New Sports Arena

Renovation:

- Athletic Center Renovation and Expansion
- Music Building Renovations

Summary by Funding Source

Funding Source	Funding Source	Prior Yrs	2018	2019	2020	2021	2022+	Total
		Budget						
HEAF	HEAF	23.72	18.91	31.69	42.02	33.73	11.50	161.57
HEAF Reserve	HEAF Reserve	2.02	-	-	-	-	-	2.02
Tuition Revenue Bonds	TRB	27.00	38.00	5.00	11.76	50.00	36.24	168.00
Commercial Paper	CP	2.20	1.35	-	-	-	-	3.55
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	39.24	62.98	86.86	28.55	25.19	12.95	255.77
Auxiliary Reserves	AUX	3.75	8.24	3.79	2.00	1.25	-	19.03
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	1.00	-	-	-	1.00
Annual Budget, Operating and Capital	Local/Cash	0.10	3.83	-	-	-	-	3.93
Total		98.03	133.31	128.34	84.33	110.17	60.69	614.87

Approved

 President

FY2018 Capital Improvement Plan
UNIVERSITY of NORTH TEXAS SYSTEM



FY2018 (in \$Million)

University of North Texas Dallas

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

Planned Project without Identified Funding Sources

New Construction:

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

Renovation:

Summary by Funding Source

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

Approved

 President

FY2018 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total Project
Previously Approved Projects:									
16-1.40	Interdisciplinary Research Building	TRB	35.70	41.80					118.50
		RFS	8.23	12.57	19.20				
		GIFT			1.00				
16-2.96	Research and Education (RES) Level 4	RFS	0.01		2.99	1.50			4.50
17-03-0001	East Parking Garage Renovation	RFS		0.40	5.60				6.00
17-03-0002	Medical Clinic (Amended)	RFS			1.00	3.20			4.20
Previously Approved Projects Total			43.94	54.77	29.79	4.70	-	-	133.20
New Projects for Approval:									
18-03-0001	Gross Anatomy Laboratory Renovation	RFS		2.47					2.47
18-03-0002	1408 St. Louis Ave. Renovation	HEAF	0.30	1.65					1.95
New Project for Approval Total			0.30	4.12	-	-	-	-	4.42
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total									
Planned Land Acquisitions									
3.01	Property Acquisition	HEAF		1.00					1.00
Planned Land Acquisition Total			-	1.00	-	-	-	-	1.00
Capital Improvement Plan Total			44.24	59.89	29.79	4.70	-	-	138.62

Planned Project without Identified Funding Sources

New Construction:
Parking Garage

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total
HEAF	0.30	2.65	-	-	-	-	2.95
HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	35.70	41.80	-	-	-	-	77.50
Commercial Paper	-	-	-	-	-	-	-
Private Placement	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Revenue Financing System Bonds	8.24	15.44	28.79	4.70	-	-	57.17
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	1.00	-	-	-	1.00
Annual Budget, Operating and Capital	-	-	-	-	-	-	-
Total	44.24	59.89	29.79	4.70	0.00	0.00	138.62

Approved

President



FY2018 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total Project
Previously Approved Projects:									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB	12.54	25.20	18.26				56.00
Previously Approved Projects Total			12.54	25.20	18.26	-	-	-	56.00
New Projects for Approval:									
New Project for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
04-0001	Renovation of the Municipal Building for Historical Exhibit	GIFT			3.50				3.50
Planned Projects with Identified Funding Sources Total			-	-	3.50	-	-	-	3.50
Planned Land Acquisitions									
Planned Land Acquisition Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			12.54	25.20	21.76	-	-	-	59.50

Planned Project without Identified Funding Sources

New Construction:

Renovation:

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

Summary by Funding Source

	Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total
HEAF	HEAF	-	-	-	-	-	-	-
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	12.54	25.20	18.26	-	-	-	56.00
Commercial Paper	CP	-	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	3.50	-	-	-	3.50
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
Total		12.54	25.20	21.76	0.00	-	-	59.50

Approved

Chancellor

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

November 2017

(Reported as of September 20, 2017)



Previously Approved Projects

2.20 Matthews Hall MEP*

Current Project Status

An amendment to the professional services agreement is in process to split the original comprehensive design into component parts and drawings (electrical design, mechanical and plumbing design, and fire protection design) in response to the comprehensive scope exceeding the approved budget as indicated by the submitted bids. The electrical portion of the project is identified as a priority to commence. Once the electrical plans are complete, a contractor will be solicited via Competitive Sealed Proposal (CSP). The mechanical scope has been deferred to be executed at a later date due to budget constraints. As a result, a project budget reduction was approved at the August Board of Regents meeting. Construction is anticipated to begin in January 2018.

Project Budget

Approved Budget	\$ 1,200,000	Expensed	\$ 241,658
		Encumbered	\$ 45,643
		Remaining Balance	\$ 912,699

Major Project Contract Information

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

Project Schedule

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

2.21 Wooten Hall MEP*

Current Project Status

The project was originally bid utilizing a Competitive Sealed Proposal (CSP). The bids were received and exceeded the project construction budget. UNT is now utilizing state contracts to accomplish the most critical requirements within budget. It was also determined that a portion of the scope could be more economically achieved under the construction contract of the Wooten Hall Code Upgrade project. The resulting budget reduction in the Wooten Hall MEP was approved at the August 2017 Board of Regents meeting. The coil replacement work for the mechanical system is in the process of being scheduled and coordinated with the affected building occupants.

Project Budget

Approved Budget	\$ 3,450,000	Expensed	\$ 513,952
		Encumbered	\$ -
		Remaining Balance	\$ 2,936,048

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Campos Engineering	81.00%
Contractor	State Contract	Entech	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

November 2017

(Reported as of September 20, 2017)



2.33 Willis Library MEP*

Current Project Status

Design work continues and is nearing completion. Construction will be executed via Competitive Sealed Proposal (CSP) and is anticipated to begin in February 2018. Based on other projects recent bids, it was anticipated that this project will exceed the previously approved budget, resulting in an increase in project budget as approved by the Board of Regents in August 2017. As a result of issues identified during the review of the document, the completion of the final document has been slightly delayed.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

2.34 Hickory Hall MEP*

Current Project Status

The project was bid utilizing Competitive Sealed Proposals (CSP). Construction is currently underway and is anticipated to be complete in January 2018. All four scheduled electrical shutdowns are now complete. An IDIQ contract for Testing and Balancing is now being processed. The contractor is currently completing initial punch list items. Commissioning and Testing & Balancing activities are anticipated to begin in Oct 2017.

Project Budget

Approved Budget	\$ 3,000,000		
		Expensed	\$ 2,543,943
		Encumbered	\$ 347,459
		Remaining Balance	\$ 108,598

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	FAI Engineers	5.00%
Contractor	CSP	DMI	27.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

November 2017

(Reported as of September 20, 2017)



Approved FY 2016 CIP Projects

16-1.20 College of Visual Arts and Design

Current Project Status

100% construction documents were issued in July 2017. Notice to Proceed (NTP) for the Guaranteed Maximum Price (GMP) was issued to the contractor on September 20, 2017. Site construction continues. The schedule has been adjusted for the necessary time to incorporate the required value engineering into the drawings and align the GMP to the project budget.

Project Budget

Approved Budget	\$	70,000,000	Expensed	\$	7,663,630
			Encumbered	\$	51,141,170
			Remaining Balance	\$	11,195,201

Major Project Contract Information

	Solicitation/Type of Contract	Selected Firm	HUB Participation
Architect	RFQ	Corgan	20.00%
Contractor	CMAR	Hunt Construction Group	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

16-1.84a New Residence Hall - Phase 1

Current Project Status

The 100% construction documents were issued in August 2017. Subsequently, Vaughn issued their draft Guaranteed Maximum Price (GMP) in September 2017. Reviewing of the GMP is underway. Construction is anticipated to begin October 2017. An amendment to the project budget was included in the FY2018 Capital Improvement Plan to provide for the construction of a campus tour center for prospective students that has been designed adjacent to the residence hall. It is currently projected that the Tour Center will be substantially complete November 2018 with the Residence Hall substantially complete in February 2019.

Project Budget

Approved Budget	\$	58,900,000	Expensed	\$	2,425,486
			Encumbered	\$	2,685,078
			Remaining Balance	\$	53,789,436

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	95%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	May-16	-	-	Jan-17
	Design Complete	Feb-17	Jul-17	Sep-17	-
	Construction Substantial Completion	May-18	Mar-19	Feb-19	-
	Construction End	Jun-18	May-19	Mar-19	-

*Project managed and reported by the campus.

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16-1.84b New Residence Hall - Phase 2

Current Project Status

A master plan for housing services is currently underway and will determine demand and better inform the program and design for Phase 2.

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

Major Project Contract Information

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

Project Schedule

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

16-2.25 General Academic Building MEP and Interior Renovation*

Current Project Status

Contract review and execution for the revised scope is underway. After review of the current scope, it was determined that the scope should be expanded to include other necessary interior renovations including but not limited to accessibility improvements where required for compliance with Texas Accessibility Standards. The budget was increased at the Board of Regent meeting in August 2017 to reflect the additional scope to renovate interior hallways and comply with accessibility standards for restrooms. Contract negotiations are ongoing resulting in a delay in the initiation of design. However, it is currently anticipated that design will begin in November 2017 with construction delayed until FY19 as outlined in the FY18 Capital Improvement Plan.

Project Budget			
Approved Budget	\$	10,350,000	
			Expensed \$ -
			Encumbered \$ 500,000
			Remaining Balance \$ 9,850,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Dec-15
	Design Complete	Sep-16	Feb-18	Apr-18	-
	Construction Substantial Completion	Nov-17	Jan-19	Jan-20	-
	Construction End	Dec-17	Feb-19	Feb-20	-

*Project managed and reported by the campus.

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16-2.50 Life Science Lab Exhaust Upgrade*

Current Project Status

The procurement for design services has been adjusted to utilize an IDIQ contract. Estes McClure Associates has been selected and the proposal for design services is currently under development by the selected consultant which is anticipated to be received on October 6, 2017. A heavy workload in the project management team resulted in a several month delay in the development of the solicitation for design. As a result, the schedule has been adjusted to reflect this delay.

Project Budget

Approved Budget	\$	3,200,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	3,200,000

Major Project Contract Information

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

Project Schedule

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

16-2.55 Discovery Park MEP Upgrade*

Current Project Status

An amendment to the project budget was approved by the Board of Regents at the August 2017 meeting. The responses to the Request for Qualifications (RFQ) have been received and are in the process of evaluation. It is anticipated that a consultant will be selected by the end of October. A delay in the development and issuing of the RFQ solicitation impacted anticipated schedule timeframes. The schedule has been adjusted accordingly.

Project Budget

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

Major Project Contract Information

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

Project Schedule

Project Phase:	Design			
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Dec-15	-	-
	Design Complete	Sep-16	Dec-17	Dec-18
	Construction Substantial Completion	Jul-18	Feb-19	Nov-20
	Construction End	Aug-18	Mar-19	Dec-20

*Project managed and reported by the campus.

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16-2.62a Maple Common Area Renovation*

Current Project Status

This project renovated the common area in Maple Hall. Construction was undertaken during the summer and is now complete.

Project Budget

Approved Budget	\$	1,650,000	Expensed	\$	950,000
			Encumbered	\$	618,623
			Remaining Balance	\$	81,377

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	State Contract	Vaughn Construction	47.50%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

16-2.65 Sycamore Hall 2nd Floor Renovation*

Current Project Status

Both the Mayborn School of Journalism and Department of Sociology have relocated to Sycamore Hall. The School of Journalism move was completed June 2017, while the existing occupants of space planned for the Department of Sociology construction did not move until September, impacting immediate construction schedule. However, substantial completion schedule is not anticipated to be impacted at this time and is currently on schedule to be complete in December 2017.

Project Budget

Approved Budget	\$	3,950,000	Expensed	\$	2,081,398
			Encumbered	\$	1,266,976
			Remaining Balance	\$	601,626

Major Project Contract Information

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

Project Schedule

Project Phase:	Construction				
Phase % Complete:	65%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Oct-15	-	-	Feb-16
	Design Complete	Aug-16	-	-	Aug-16
	Construction Substantial Completion	Aug-17	Dec-17	Dec-17	-
	Construction End	Sep-17	Jan-18	Jan-18	-

*Project managed and reported by the campus.

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16-2.66 Coliseum Concourse Renovation

Current Project Status

Construction activities commenced in mid-June 2017. Construction on the interior concourse as well as the exterior additions are underway. On-going events that are scheduled for the Coliseum will be accommodated throughout the duration of the construction activities. Exterior construction site logistics are being closely coordinated to accommodate visitors for scheduled events.

Project Budget

Approved Budget	\$	8,000,000	Expensed	\$	720,554
			Encumbered	\$	6,703,351
			Remaining Balance	\$	576,095

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Elements of Architecture	73.00%
Contractor	CMAR	Construction Zone	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

16-2.67 1500 I-35E Building

Current Project Status

Asbestos abatement and interior demolition has been completed. Design Development drawings are approximately 75% complete, however, the design of this project has been put on-hold pending re-evaluation to determine the best use for the University.

Project Budget

Approved Budget	\$	12,500,000	Expensed	\$	623,752
			Encumbered	\$	381,639
			Remaining Balance	\$	11,494,609

Major Project Contract Information

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

Project Schedule

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

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16-2.77 Wooten Hall Code Upgrade*

Current Project Status

The scope of this project includes renovations to the public corridors, stairs, and other areas of the building for compliance with current building code requirements and in conjunction, it accommodates upgrades to the interior finishes of the building. A portion of the scope that was eliminated from the Wooten Hall MEP project will be incorporated into construction of this project. As a result, the project budget was amended by the Board of Regents at the August meeting. It is anticipated that the remaining design will be completed in October 2017.

Project Budget

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

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	85%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Feb-16	-	-	Dec-16
	Design Complete	Aug-16	Oct-17	Oct-17	-
	Construction Substantial Completion	Oct-17	Nov-18	Nov-18	-
	Construction End	Nov-17	Dec-18	Dec-18	-

16-2.82 Track and Field Stadium

Current Project Status

The 100% construction documents have been completed. The Request for Proposal (RFP) for construction was posted with bids due at the end of July 2017. Proposal review, contractor selection, and award was completed at the end of August 2017. The Competitive Sealed Proposal (CSP) contract has been fully executed with Notice to Proceed (NTP) issued on September 20, 2017. Currently, the construction team is coordinating mobilization site activities as well as utility locations. Construction is anticipated to begin in October 2017 with substantial completion in July 2018.

Project Budget

Approved Budget	\$ 13,590,000	Expensed	\$ 803,230
		Encumbered	\$ 10,803,629
		Remaining Balance	\$ 1,983,142

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

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16-2.85 Sage Hall Academic Success Center*

Current Project Status

Demolition and abatement activities are in progress. A delay in the execution of the Purchase Order has impacted the substantial completion, which is now anticipated to occur January 2018. The previously reported construction completion process was reported in error in August. The project is now 30% complete.

Project Budget

Approved Budget	\$	1,850,000	Expensed	\$	201,352
			Encumbered	\$	17,091
			Remaining Balance	\$	1,631,557

Major Project Contract Information

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

Project Schedule

Project Phase:	Construction				
Phase % Complete:	30%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-16	-	-	Apr-17
	Construction Substantial Completion	Dec-17	Dec-17	Jan-18	-
	Construction End	Dec-17	Jan-18	Feb-18	-

Approved FY 2017 CIP Projects

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

Current Project Status

After further review of the current scope, it was determined that it would be beneficial to include necessary interior renovations into the scope of the existing project. A revised budget for the increased scope was approved by the Board of Regents in August 2017. A request to process a Request for Qualification (RFQ) will be submitted in October 2017 to solicit for design services for the mechanical portion of this project. It is anticipated design will begin January 2018.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

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17-01-0002 Coliseum MEP Renovation*

Current Project Status

Request for Qualifications (RFQ) remains under development for design services. Based on current projected timeframes for the execution of a contract with the design professional, it is anticipated that design will begin in December 2017. An amendment for increase in project budget was approved by the Board of Regents in August 2017 to accommodate the current economic conditions of increased costs of labor and materials.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

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

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 is split into phases – I for A Tower and II for Tower B. Tower A work is 100% complete as of September 2017. Campus resources provided planning and design services for Phase I. Phase II design will be completed under a state contract. SSR was selected through IDIQ to provide the design services. Construction of Phase II will begin in May 2018 with the majority of the work completed by August 2018. The required testing of the systems will be undertaken during the Winter Break, delaying the completion of the project. An amendment for additional scope to include an increase number of air handler units, replacement of sewer lines, and other minor renovations of the interior corridors and commons spaces was approved by the Board of Regents in August 2017.

Project Budget

Approved Budget	\$ 5,790,000	Expensed	\$ 2,757,224
		Encumbered	\$ 9,550
		Remaining Balance	\$ 3,023,226

Major Project Contract Information

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

Project Schedule

Project Phase:	Construction				
Phase % Complete:	40%				
		Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Dec-16	-	-	Dec-16
	Construction Substantial Completion	Aug-18	Aug-18	Dec-18	-
	Construction End	Aug-18	Sep-18	Jan-19	-

*Project managed and reported by the campus.

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17-01-0004 USB MEP Renovation*

Current Project Status

The Request for Qualifications (RFQ) has been posted with responses due September 21, 2017. Design is anticipated to begin in December 2017. An amendment to increase the project budget was approved by the Board of Regents in August 2017 to accommodate the current economic conditions of increase costs of labor and materials.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

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

Current Project Status

Schematic Design has been completed. Design development is now underway and is anticipated to be complete in May 2018.

Project Budget

Approved Budget	\$ 17,400,000	Expensed	\$ 237,566
		Encumbered	\$ 1,050,065
		Remaining Balance	\$ 16,112,369

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	20%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Mar-17	-	-	Jul-17
	Design Complete	May-18	May-18	May-18	-
	Construction Substantial Completion	May-19	May-19	May-19	-
	Construction End	Jun-19	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 the Student Academic Success Center. Planning has been completed for this project and an amendment to the project budget was approved at the August 2017 Board of Regents meeting to accommodate the necessary phasing required for continued occupancy of the third floor during construction. Design services were executed under an IDIQ contract and are now underway.

Project Budget

Approved Budget	\$ 2,920,000	Expensed	\$ 124,904
		Encumbered	\$ 17,091
		Remaining Balance	\$ 2,778,005

Major Project Contract Information

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

Project Schedule

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

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

Current Project Status

Project schedule remains extended to allow for scope refinement and additional moves that will be necessary to complete the project. Based on the current construction environment and the extended project schedule, an amendment to the budget was approved by the Board of Regent in August 2017.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

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17-01-0008 Coliseum Roof Replacement*

Current Project Status

This project will replace Coliseum roof and metal parapet surrounding the facility. Planning was complete in January 2017. It was later determined that a more economical roofing system could be effectively utilized reducing the overall project budget. The reduction of the project budget was approved by the Board of Regent in August 2017. Procurement options are currently being assessed which is impacting the schedule. It was originally determined that this project would be executed utilizing a state contract. However, additional procurement options are now being evaluated resulting in a delay in the start of the project.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

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

Current Project Status

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

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

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17-01-0010 New Classroom Building

Current Project Status

A Request for Qualifications (RFQ) for design services has been posted with responses due on October 23, 3017. Once an architect has been selected it is anticipated that the programming will begin in January 2018.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

17-01-0011 Hickory Hall Renovation

Current Project Status

Planning is currently underway with the campus. A portion of the space in Hickory Hall is occupied by the College of Visual Arts and Design (CVAD) and is planned to be relocated into the new CVAD building. As a result, the construction phase cannot begin until the CVAD project is complete. The schedule has been adjusted accordingly.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

November 2017

(Reported as of September 20, 2017)



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

Current Project Status

Design will be 100% complete October 2017. Construction solicitation via Competitive Sealed Proposal (CSP) is anticipated to be issued October 2017. The schedule has been adjusted for the delay in the completion of the design drawings and the additional time required for the posting of the CSP solicitation. The parking lot number has also been updated to reflect that once complete, the new construction will be an extension of the existing adjacent lot.

Project Budget

Approved Budget	\$ 2,200,000	Expensed	\$ -
		Encumbered	\$ -
		Remaining Balance	\$ 2,200,000

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Smith GroupJJR	19.08%
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

Approved FY 2018 CIP Projects

18-01-0001 Maple Hall MEP & Renovation*

Current Project Status

In-house resources have completed the programming scope. MEP work includes installation of a fire suppression system, upgrades to the fire alarm, replacement of electrical switchgears, installation of air conditioning in dining vestibule, and renovation to the cooling tower. Interior renovations include an enclosure for the fire suppression equipment. Development of the Request for Qualifications (RFQ) for design services will begin in October 2017, with design anticipated to begin January 2018 and complete March 2018. This project is currently being evaluated to determine the proper delivery method. As a result, the design has been delayed.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

November 2017

(Reported as of September 20, 2017)



18-01-0002 Clark Hall Lobby Renovation*

Current Project Status

Initial in-house programming effort began late September 2017 and is anticipated to be complete by May 2018. Design services are anticipated to be executed via an IDIQ contract and is currently anticipated to be complete in August 2018.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

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

Current Project Status

The scope of this project is the renovation of the 2nd floor of Sage Hall in support of the Academic Success Center. Selection of the design consultant is underway and will be executed under an IDIQ contract. Design is anticipated to begin shortly thereafter with completion in April 2018.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

November 2017

(Reported as of September 20, 2017)



18-01-0004 Art Building Roof Replacement

Current Project Status

Design is currently underway and is anticipated to be complete in December 2017. The construction will be coordinated with construction activity for the new College of Visual Arts & Design Building and the schedule has been adjusted to align accordingly.

Project Budget

Approved Budget	\$	1,350,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	1,350,000

Major Project Contract Information

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

Project Schedule

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

18-01-0005 Discovery Park Utility Capacity Upgrade*

Current Project Status

This project has 3 phases. Phase 1 includes purchasing and installing a new chiller no later than May 31, 2018. Phase 2 includes design and contracting to provide minimum required electrical service to location of new Biomedical Engineering Addition no later than May 1, 2018. Phase 3 includes additional Electrical infrastructure upgrades at Discovery Park that have no energy savings impact, and will be completed by May 2019. Planning is currently underway.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

November 2017

(Reported as of September 20, 2017)



18-01-0006 Music Building Courtyard Renovation*

Current Project Status

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

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

18-01-0007 New Dining Hall

Current Project Status

The program for the Dining Hall is near completion. A proposal with the consultant is currently being negotiated for design. Additional site analysis has been undertaken to determine the ideal location for the loading dock orientation. As a result, the final program document is anticipated to be received in November 2017.

Project Budget

Approved Budget	\$	25,470,000		Expensed	\$	151,277
				Encumbered	\$	55,122
				Remaining Balance	\$	25,263,601

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Campus

November 2017

(Reported as of September 20, 2017)



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

Current Project Status

A solicitation Request for Qualifications (RFQ) is currently underway with responses due on September 28, 2017. Once a design firm has been selected, it is anticipated that the design will begin in December 2017. The schedule for construction has been adjusted to reflect the potential phasing during the construction phase.

Project Budget

Approved Budget	\$	14,000,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	14,000,000

Major Project Contract Information

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

Project Schedule

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

Details of Other Minor Projects

There are an additional \$8.68M allocated for minor projects including fire alarm upgrades within various facilities, energy management control upgrades within various facilities, elevator modernization within various facilities, energy efficiency upgrades to mechanical/ electrical equipment within various facilities, and academic space upgrades within various facilities. None of these projects will be executed with a single contract value in excess of \$1M or more.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Dallas Campus

November 2017

(Reported as of September 20, 2017)



Previously Approved Projects

1.03 UNT Dallas Residence Hall

Current Project Status

This project is now substantially complete and the building is now occupied by students as of August 2017.

Project Budget

Approved Budget	\$	8,504,700			
			Expensed	\$	6,292,246
			Encumbered	\$	1,873,254
			Remaining Balance	\$	339,200

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Architecture Demarest	33.00%
Contractor	CMAR	S&G Joint Venture	37.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

Approved FY 2016 CIP Projects

16-1.01 Student Learning and Success Center

Current Project Status

The Guaranteed Maximum Price was received and expected to be executed in October 2017. The anticipated date of substantial completion is March 2019. Site work via an early release package is currently underway. The schedule has been extended to reflect the necessary time required to incorporate value engineering items into the design documents.

Project Budget

Approved Budget	\$	63,000,000			
			Expensed	\$	3,712,186
			Encumbered	\$	6,495,199
			Remaining Balance	\$	52,792,615

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Moody Nolan	20.00%
Contractor	CMAR	Austin Commercial	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	3%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-15	-	-	Jul-16
	Design Complete	Dec-16	-	-	Jun-17
	Construction Substantial Completion	Jun-18	Oct-18	Mar-19	-
	Construction End	Jul-18	Nov-18	May-19	-

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Dallas Campus

November 2017

(Reported as of September 20, 2017)



16-1.04 Campus Infrastructure

Current Project Status

With the completion of the residence hall, this project is also complete and is in the close-out process.

Project Budget

Approved Budget	\$	1,650,517		Expensed	\$	1,060,461
				Encumbered	\$	252,107
				Remaining Balance	\$	337,950

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Contract Amendment	Architect Demarest	33.00%
Contractor	CMAR	S&G Joint Venture	37.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

November 2017

(Reported as of September 20, 2017)



Approved FY 2016 CIP Projects

16-1.40 Interdisciplinary Research Building

Current Project Status

Construction of the building is underway. Concrete superstructure is complete. Installation of precast panels is in progress and on track for completion in October. Priority walls are framed on levels 1-2. Communicating stair is installed between level 1 & 2. The first air handler unit was set in September. The animal facility mechanical, electrical, and plumbing infrastructure is well under way. The retention system backfill is complete. The project is on-schedule to meet the substantial completion date of November 2018. Owner occupancy and final completion are scheduled for December 2018. Per an amendment approved by the Board of Regents in September 2017, the project budget for the project has been reduced.

Project Budget

Approved Budget	\$ 118,500,000	Expensed	\$ 38,520,608
		Encumbered	\$ 65,440,871
		Remaining Balance	\$ 14,538,521

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Treanor Architects	31.00%
Contractor	CMAR	Vaughn Construction	5.00%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

16-2.96 Research and Education (RES) Level 4

Current Project Status

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

Project Budget

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

Major Project Contract Information

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

Project Schedule

Project Phase:	-				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Feb-16	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	-

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

November 2017

(Reported as of September 20, 2017)



Approved FY 2017 CIP Projects

17-03-0001 East Parking Garage Renovation*

Current Project Status

Campus pre-planning discussions for this project are continuing. The UNT HSC Built Environment Council has been charged with the verification of the need for the additional parking structure on-campus. This verification of the assumptions has resulted in the design being delayed.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

17-03-0002 Medical Clinic

Current Project Status

Campus pre-planning discussions for this project are continuing. An amendment to reduce the project budget was included in the FY2018 Capital Improvement Plan to accommodate a future property acquisition associated with this project which requires separate approval authority.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

November 2017

(Reported as of September 20, 2017)



Approved FY 2018 CIP Projects

18-03-0001 Gross Anatomy Laboratory Renovation*

Current Project Status

The design of the mechanical, electrical and plumbing elements of the project will be executed under an IDIQ contract. Evaluation of the pre-qualified firms is currently underway. The remaining design will be accomplished utilizing HSC staff.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

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

Current Project Status

The construction of this project is underway with substantial completion anticipated on November 1, 2017.

Project Budget

Approved Budget	\$	1,950,000	Expensed	\$	1,221,466
			Encumbered	\$	612,149
			Remaining Balance	\$	116,385

Major Project Contract Information

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

Project Schedule

Project Phase:	Construction				
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Apr-17	-	-	Apr-17
	Design Complete	Jun-17	-	-	Jun-17
	Construction Substantial Completion	Nov-17	-	Nov-17	-
	Construction End	Dec-17	-	Dec-17	-

*Project managed and reported by the campus.

UNT System FY 2018 Capital Improvement Plan Status

University of North Texas System

November 2017

(Reported as of September 20, 2017)



Approved FY 2016 CIP Projects

16-2.01 Renovate Dallas Municipal Building and Associated Law Buildings

Current Project Status

Early Release Package construction began in August 2017. The Guaranteed Maximum Price (GMP) was approved in September 2017. Structural demolition, site logistics and temporary power installation are in progress. Project is on-schedule for Substantial Completion in December 2018 and a Final Completion in January 2019.

Project Budget

Approved Budget	\$	56,000,000		Expensed	\$	3,935,346
				Encumbered	\$	39,374,462
				Remaining Balance	\$	12,690,192

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Stantec	22.00%
Contractor	CMAR	Turner Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

*Project managed and reported by the campus.

Business Process Improvement Status Report

FY 2018: Business Process Improvement Projects Underway

UNT System FY 2018 Project Status		Estimated	Actual	Estimated	Actual	Start	Completion
Project	Project Name	Savings	Savings	Hours	Hours	Date	Date
Pending	Campus Solutions - Pending	TBD		TBD		TBD	
Active	CAFR Redesign	TBD		TBD		4/1/2017	11/30/2017
	Payroll Reconciliation Redesign Program (Four Projects)	TBD**		800		10/15/2016	TBD
	Debt Centralizaion (New)	TBD**		150		11/1/2017	12/15/2017
	Gift Processing	TBD**		TBD		9/20/2016	TBD
	Dynamic Forms -HR-Phase 2	202,000**		500		11/1/2016	11/15/2017
	Capital Centralization (New)	TBD**		150		11/1/2017	
	Benefit Arrears Tracking and Reporting Process Establishment	TBD**		TBD		4/16/2016	
	HSC Research Off-Boarding - New	TBD**		TBD		6/28/2017	
	GR-Rec-New	TBD**		TBD		6/28/2017	
	ORP Mapping (New)	TBD**		80		10/1/2017	12/15/2017
	Library Sciences Process Redesign Program (Five projects)	TBD**		TBD		11/2/2017	TBD
	Concur Business Savings (New)	TBD**		800		10/1/2017	1/15/2017
Completed	Overpayments Portfolio: Reduction of Overpayments Recording of Overpayments Collecting Outstanding Overpayments Creation of Policies and Procedures for Overpayments	220,000**	220,000**	1,750	2,287	10/1/2015	12/1/2016
	Payroll Cycle Redesign	100,000**	100,000**	325	500	3/15/2016	10/15/2016
	Offboarding Redesign and Standardization	160,000**	175,000**	450	500	4/16/2016	8/1/2017
	APS 011	NA	NA	150	100	2/1/2017	4/30/2017
	HR-Forms Redesign and Consolidation	1,500**	1,500**	120	20	7/1/2016	9/30/2016
	UNT System - I-9 e-Verify and Process Re-Engineering	NA	NA	220	100	7/1/2015	3/1/2016
	HR Customer Service Pilot	NA	NA	450	450	11/1/2015	12/31/2016
	Employee Engagement Survey	NA	NA	450	450	10/1/2016	4/1/2017
	Ciber Training Services	250,000*	290,000*	421	500	7/1/2015	12/10/2015

*One time Savings

**Continuous

FY 2018: Project Status

Project	Project Name	Scope	Schedule	Progress
Pending	Campus Solutions - Pending	●	●	○
Active	CAFR Redesign	●	●	●
	Payroll Reconciliation Redesign	●	●	●
	Debt Centralizaion (New)	●	●	○
	Dynamic Forms -HR-Phase 2	●	●	●
	Capital Centralization (New)	●	●	○
	Benefit Arrears Tracking and Reporting Process Establishment	●	●	●
	HSC Research Off-Boarding - New	●	●	●
	GR-Rec-New	●	●	●
	ORP Mapping (New)	●	●	○
	Library Sciences Process Redesign Program (Five projects)	●	●	○
Concur Business Savings (New)	●	●	●	
Completed	Overpayments Portfolio:	●	●	●
	Reduction of Overpayments	●	●	●
	Recording of Overpayments	●	●	●
	Collecting Outstanding Overpayments	●	●	●
	Creation of Policies and Procedures for Overpayments	●	●	●
	Payroll Cycle Redesign	●	●	●
	APS 011 - New	●	●	●
	HR Customer Service Pilot	●	●	●
	Employee Engagement Survey	●	●	●
	Offboarding Redesign and Standardization	●	●	●
HR-Forms Redesign and Consolidation	●	●	●	
UNT System - I-9 e-Verify and Process Re-Engineering	●	●	●	
Continuous	Six Sigma Training	●	●	●
	Organizational Change Management Review	●	●	○
	KPI Initiative	●	●	○
On Hold	Gift Processing	●	●	●
	UNT System - Standardization of HR Forms within ImageNow	●	●	●
	Background Checks	●	●	●

- No change
- Minor adjustment
- Substantial change

FY 2018:Project Timeline

		FY 2018											
Project	Project Name	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Pending	Campus Solutions - Pending	[Purple bar spanning all months]											
Active	Payroll Reconciliation Redesign (Four Projects)	[Blue bar spanning all months]											
	Gift Processing	[Blue bar from Sept to May]											
	Dynamic Forms -HR-Phase 2	[Blue bar from Sept to Nov]											
	Benefit Arrears	[Blue bar from Sept to Apr]											
	CAFR Redesign	[Blue bar from Sept to Jul]											
	GR-Rec	[Blue bar from Sept to Feb]											
	Debt Centralization	[Blue bar from Sept to Feb]											
	Library Sciences Process Redesign (Five Projects)	[Blue bar from Oct to Aug]											
	Concur Business Savings and Survey	[Blue bar from Sept to Feb]											
	ORP Mapping	[Blue bar from Oct to Feb]											
	Capital Centralization	[Blue bar from Nov to Feb]											
	HSC Research Off-Boarding	[Blue bar from Sept to Feb]											
	Continuous	Six Sigma Training	[Red bar spanning all months]										
Organizational Change Management Review		[Red bar spanning all months]											
KPI Initiative		[Red bar spanning all months]											

Information Technology Project Status Report

Portfolio Review	Status	Progress	Start Date	Completion Date
Infrastructure				
Data Warehouse (Technical Implementation, Phase 2)	●	◐	4/17/2017	12/29/2017
Data Warehousing Analytics/Dashboards	●	◐	6/1/2015	1/26/2018
Enterprise Hybrid Cloud (EHC) UNT System v4.1 - Phase 2	●	◐	8/1/2017	1/31/2019
EUC/VDI Phase 2 -- Phase 2	●	◐	8/1/2017	10/31/2017
Enterprise Applications Systems				
Finance and Administration Systems				
Customer Relationship Management - Marketing Automation (Phase 2)	●	◐	8/1/2016	11/27/2017
E-Forms	●	◐	7/21/2017	1/17/2018
PeopleSoft Enterprise Learning Management 9.2 (ELM)-Vendor Selection	●	◐	9/13/2016	11/13/2017
Time and Effort Phase III	●	◐	1/27/2017	TBD
Accounts Receivable & Billing	●	◐	3/31/2017	11/27/2017
HR Off-Boarding Automated Process -- COMPLETE	●	●	1/23/2017	9/1/2017
Concur Travel, Expense and P-Card	●	◐	9/1/2017	8/31/2018
DigitalFuel IT Business Management	●	◐	9/1/2017	TBD
Student Administration Systems				
Mobile Application Implementation - Phase 2	●	◐	11/1/2016	10/31/2017
Intelligent Capture - Transcript Processing Improvement	●	◐	11/16/2016	11/15/2017
Campus Solutions 9.2 Upgrade	●	◐	12/1/2016	11/30/2018
Visual Schedule Builder Shopping Cart	●	◐	7/15/2017	10/23/2017
Residential Management System	●	◐	3/28/2017	TBD
ServiceNow Applications				
IT Operations (ITOM) Tool Implementation	●	◐	9/13/2017	TBD
Business Services Customer Service Management	●	◐	9/1/2017	11/15/2017