

UNT | SYSTEM™

# Quarterly Operations Report



May 2018

# Quarterly Operations Report - May 2018

## Table of Contents

---

### Operating Budget - FY2018 Budget-to-Actual

Budget-to-Actual Section Divider	Page 3
Executive Summary	Page 4
University of North Texas	Page 8
UNT Health Science Center	Page 12
University of North Texas at Dallas	Page 16
UNT System Administration	Page 20

---

### Investment Performance

Investment Performance Section Divider	Page 24
Consolidated UNT System	Page 25
University of North Texas	Page 27
UNT Health Science Center	Page 29
University of North Texas at Dallas	Page 31
UNT System Administration	Page 33

---

### Capital Improvement Plan Status

Capital Improvement Plan Status Section Divider	Page 35
Project Budget Status (Revised 5/14/2018)	Page 36
Project Overview (Revised 5/14/2018)	Page 37
Capital Improvement Plan Summary (Revised 5/14/2018)	Page 38
Project Status Detail (Revised 5/14/2018)	Page 44

---





### Information Technology Status Report

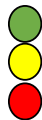
Information Technology Project Status Report Section Divider	Page 67
Information Technology Project Status Report	Page 68




# Budget to Actual

## FY2018 Q2 Budget to Actuals Executive Summary

### University of North Texas

	Q2 FYTD Estimate	Q2 FYTD Actual	Variance % (Q2 Est to Q2 Actual)	FY18 Budget	FY18 Yearend Forecast	Variance % (FY18 Fcst to FY18 Bud)	Overall Tracking
Total Revenues	\$ 584.9	\$ 586.3	0.2%	\$ 705.0	\$ 700.3	-0.7%	
Total Expenses	\$ 339.2	\$ 316.5	6.7%	\$ 581.2	\$ 579.9	0.2%	
Total Transfers	\$ (72.4)	\$ (87.2)	-20.4%	\$ (117.7)	\$ (117.6)	-0.1%	
Estimated Budgeted Impact on Fund Balances	\$ 173.3	\$ 182.6	5.4%	\$ 6.2	\$ 2.8	-54.5%	



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

In Millions

### Revenue

- Overall, UNT revenues ended Q2 \$1.4M or 0.2% above Q2 budgeted estimates. Forecasts have been updated and remain relatively flat to budget for year end.
- Sales of Goods and Services ended Q2 under estimates by \$3.3M or 4.2% due to parking revenue coming in under expectations, as well as revenues for academic conferences, seminars, and other goods and services under by \$1.9M.
- State appropriations lagged behind Q2 estimates due to less than anticipated State benefit reimbursements.
- Investment income is above estimates due to higher than anticipated market gains.

### Expense





- Overall, UNT expenses ended Q2 approximately 6.7% below Q2 budgeted estimates. Forecasts have been updated to reflect \$1.3M (0.2%) under budget by year end.
- Positive variances include personnel expenses which ended Q2 \$9.0M or 4.4% below estimates.
- M&O expenses ended Q2 \$4.2M above budget due primarily to Professional Fees and Services attributed to purchased services, data processing services, consulting fees, and temporary employment agency fees. Rentals and Leases attributed to software leases, computing equipment, and office equipment and furnishings. Printing and reproduction is above estimates due to a change in reporting display as Internal Income/Charges are now shown in their corresponding expense category. Printing and copy services at UNT are utilized across the campus and System. Materials and supplies are over due to higher than anticipated costs related to gasoline, uniforms, and office supplies.
- Scholarship, exemptions, and financial aid expenses were under Q2 estimate by \$18.5M or 27.2% due to overestimating discounts and allowances. End of year forecasts have

been updated to reflect a \$8.7M or 12.2% over budget, which is in line with prior fiscal year trends.

## Impact to Fund Balances

- UNT ended Q2 with an Impact to Fund Balance of \$182.6M, which is \$9.4M or 5.4% above estimates. UNT is forecasting a \$2.8M increase to fund balance at year end.

## UNT Health Science Center

	Q2 FYTD Estimate	Q2 FYTD Actual	Variance % (Q2 Est to Q2 Actual)	FY18 Budget	FY18 Yearend Forecast	Variance % (FY18 Fcst to FY18 Bud)	Overall Tracking
Total Revenues	\$ 197.0	\$ 204.5	3.7%	\$ 245.2	\$ 255.2	4.1%	
Total Expenses	\$ 103.4	\$ 104.5	-1.1%	\$ 210.6	\$ 218.6	-3.8%	
Total Transfers	\$ (18.0)	\$ (9.7)	46.1%	\$ (27.8)	\$ (27.8)	0.0%	
Estimated Budgeted Impact on Fund Balances	\$ 75.3	\$ 90.2	19.5%	\$ 6.8	\$ 8.8	28.6%	



Meets or exceeds target

Caution (varies from target by 1-3%)

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

In Millions

## Revenue

- Overall, UNTHSC revenues ended Q2 \$7.9M or 3.7% above Q2 budgeted estimates. Forecasts have been updated to reflect being above budget by \$10.0M or 4.1%.
- Net tuition and fees were under estimates by \$1.3M due to over estimating through the second quarter.
- Sales of Goods and Services also was above estimates by \$6.8M or 26.4% due to the contract to the federal prison system being unexpectedly reopened and allowing the Correctional Medicine program to continue providing medical services to incarcerated patients.
- Grants and Contracts were also above budget by \$5.4M or 29.4%.

## Expenses





- Overall, UNTHSC expenses ended Q2 in line with budget estimates. Forecasts have been updated to reflect \$8.0M or 3.8% over budget by year end.
- Personnel expenses were \$9.3M or 6.3% under budget due to delays in filling vacant positions caused by the State-mandated hiring freeze. Also, transitioning the 1115 Waiver Program eliminated a number of positions.
- M&O expenses were \$8.2M above budget due to Professional Fees and Services attributable to the unexpected re-opening of the federal prison contract which provides medical services to incarcerated patients and the expenses were not budgeted for. Other negative variances were materials and supplies due to overestimation of the expenses

related to the Acclaim partnership; rentals and leases as a result of a large software purchase that was delayed until the current fiscal year; and other expenses due to reimbursements for educational expenses related to the Acclaim partnership being delayed until this fiscal year.

## Impact to Fund Balances

- HSC ended Q2 with an Impact to Fund Balance of \$90.2M, which is \$14.9M or 19.8% above estimates. HSC is forecasting a \$8.8M increase to fund balance at year end.

## University of North Texas at Dallas

	Q2 FYTD Estimate	Q2 FYTD Actual	Variance % (Q2 Est to Q2 Actual)	FY18 Budget	FY18 Yearend Forecast	Variance % (FY18 Fcst to FY18 Bud)	Overall Tracking
Total Revenues	\$ 50.0	\$ 53.4	6.8%	\$ 58.4	\$ 61.0	4.4%	
Total Expenses	\$ 24.0	\$ 27.6	-15.3%	\$ 47.3	\$ 49.6	-4.9%	
Total Transfers	\$ (7.1)	\$ (3.8)	-46.7%	\$ (14.1)	\$ (13.6)	3.8%	
Estimated Budgeted Impact on Fund Balances	\$ 19.0	\$ 22.0	16.0%	\$ (3.0)	\$ (2.2)	27.4%	



Meets or exceeds target

Caution (varies from target by 1-3%)

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

In Millions

## Revenue

- Overall, UNT Dallas revenues ended Q2 \$3.4M or 6.4% above Q2 budgeted estimates. Forecasts have been updated to reflect being above budget by \$2.6M or 4.4%.
- Net Tuition and Fees revenue were \$1.5M or 9.1% above Q2 estimates and expected to end the year above budget by \$1.0M or 5.0%.
- Positive variances include Sales of Goods and Services due to higher than anticipated revenue from the residence hall, parking receipts, and revenue generated from the Caruth Police Institute.





## Expenses

- Overall, UNT Dallas expenses ended Q2 \$3.7M or 15.3% over estimates. Forecasts have been updated to reflect \$2.3M or 4.9% over budget by year end.
- Personnel expenses were \$1.5M or 11.2% due primarily to increased faculty salaries as a result of increased enrollment driving higher faculty loads. Forecasts have been updated to reflect \$1.2M over budget due to higher faculty salary expense related to increased enrollment.
- M&O expenses were \$0.6M under budget. Most M&O categories were well within estimates and projected to end the year on budget.

## Impact to Fund Balances

- UNT Dallas ended Q2 with an Impact to Fund Balance of \$22.0M, which is \$3.0M or 13.8% above estimates.

## UNT System Administration

	Q2 FYTD Estimate	Q2 FYTD Actual	Variance % (Q2 Est to Q2 Actual)	FY18 Budget	FY18 Yearend Forecast	Variance % (FY18 Fcst to FY18 Bud)	Overall Tracking
Total Revenues	\$ 3.3	\$ 9.1	178.0%	\$ 6.3	\$ 10.9	73.3%	
Total Expenses	\$ 33.2	\$ 31.8	4.3%	\$ 63.2	\$ 63.7	-0.7%	
Total Transfers	\$ 37.8	\$ 32.9	-12.9%	\$ 57.7	\$ 53.3	-7.7%	
Estimated Budgeted Impact on Fund Balances	\$ 7.8	\$ 10.3	-30.7%	\$ 0.8	\$ 0.4	-42.9%	



Meets or exceeds target

Caution (varies from target by 1-3%)

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

In Millions

## Revenue

- Overall, System Administration revenues ended Q2 \$5.9M or 178.0% above Q2 budgeted estimates. Forecasts have been updated to reflect being above budget by \$4.6M or 73.3%.
- State Appropriations ended Q2 with a large positive variance due to \$4.4M in TRB debt service reimbursements being recorded in this line but budgeted in “Other Legislative Transfers”. The remaining variance is due to State Appropriations being budgeted evenly across all quarters but the majority of the revenue is recognized in Q1. Forecast has been updated to reflect both of these issues for State Appropriations and Other Legislative Transfers.

## Expenses

- Overall, System Administration expenses ended Q2 \$1.4M or 4.3% under estimates. Forecasts have been updated to reflect \$0.5M or 0.7% over budget by year end.
- Personnel expenses ended Q2 very close to estimates.
- M&O expenses were under Q2 estimates due to large positive variances in Repairs and Maintenance attributable to IT related equipment repairs being less than anticipated.
- Negative variances include Rentals and Leases which were driven by software rental fees being greater than planned, forecast has been adjusted.

## Impact to Fund Balances

- System Administration ended Q2 with an Impact to Fund Balance of \$10.3M, which is \$2.4M or 30.7% above estimates. System Administration is forecasting a \$0.4M increase to fund balance at year end.

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



	FY18 Q2 Estimate	FY18 Q2 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY18 Budget	FY18 Year-End Forecast	Variance % (FY18 Fcst to FY18 Bud)	FY17 Actuals	Year-Over-Year Comparison (FY17 Act to FY18 Fcst)
<b>REVENUES</b>										
Net Tuition and Fees	\$ 277,331,156	\$ 279,202,956	\$ 1,871,800	0.7%		\$ 318,834,500	\$ 313,202,956	-1.8%	\$ 310,060,035	1.0%
Sales of Goods and Services	79,087,962	75,791,295	(3,296,667)	-4.2%	1	98,899,496	96,591,295	-2.3%	92,259,072	4.7%
Grants and Contracts	55,541,487	59,546,533	4,005,046	7.2%	2	98,779,283	102,546,533	3.8%	102,695,036	-0.1%
State Appropriations	127,155,752	124,447,676	(2,708,076)	-2.1%	3	136,203,844	133,447,676	-2.0%	133,222,566	0.2%
Capital Appropriations - HEF	37,562,056	37,562,056	-	0.0%		37,562,056	37,562,056	0.0%	37,562,056	0.0%
Net Professional Fees	-	-	-	0.0%		-	-	0.0%	-	0.0%
Gift Income	6,251,175	6,402,053	150,878	2.4%		9,780,214	12,000,000	22.7%	16,490,980	-27.2%
Investment Income	1,482,485	2,768,443	1,285,958	86.7%	4	3,827,576	3,827,576	0.0%	5,371,214	-28.7%
Other Revenue	491,091	569,250	78,159	15.9%		1,132,356	1,132,356	0.0%	1,406,778	-19.5%
<b>Total Revenues</b>	<b>\$ 584,903,163</b>	<b>\$ 586,290,263</b>	<b>\$ 1,387,099</b>	<b>0.2%</b>		<b>\$ 705,019,324</b>	<b>\$ 700,310,449</b>	<b>-0.7%</b>	<b>\$ 699,067,736</b>	<b>0.2%</b>
<b>EXPENSES</b>										
Salaries - Faculty	\$ 84,676,161	\$ 82,046,561	\$ 2,629,600	3.1%	5	\$ 138,188,872	\$ 132,046,561	4.4%	\$ 127,651,323	3.4%
Salaries - Staff	70,727,299	67,104,954	3,622,345	5.1%	6	133,252,006	129,604,954	2.7%	129,232,377	0.3%
Wages and Other Compensation	15,573,331	11,226,251	4,347,080	27.9%	7	27,680,760	23,226,251	16.1%	31,251,600	-25.7%
Benefits and Other Payroll-Related Costs	35,938,157	37,510,371	(1,572,214)	-4.4%		77,684,635	77,510,371	0.2%	72,233,166	7.3%
<b>Subtotal - Personnel Costs</b>	<b>\$ 206,914,948</b>	<b>\$ 197,888,137</b>	<b>\$ 9,026,811</b>	<b>4.4%</b>		<b>\$ 376,806,273</b>	<b>\$ 362,388,137</b>	<b>3.8%</b>	<b>\$ 360,368,466</b>	<b>0.6%</b>
Cost of Goods Sold	6,306,057	4,934,113	1,371,944	21.76%	8	12,300,640	9,934,113	19.2%	8,403,151	18.2%
Professional Fees and Services	6,054,421	8,290,022	(2,235,601)	-36.9%	9	12,826,585	14,290,022	-11.4%	14,197,638	0.7%
Travel	4,517,434	4,600,664	(83,230)	-1.8%		10,553,228	9,600,664	9.0%	9,530,434	0.7%
Materials and Supplies	11,689,298	13,150,677	(1,461,379)	-12.5%	10	27,152,904	28,650,677	-5.5%	30,611,925	-6.4%
Communication and Utilities	4,357,588	5,812,385	(1,454,797)	-33.4%	11	10,114,835	12,612,385	-24.7%	12,598,872	0.1%
Repairs and Maintenance	8,347,708	7,592,392	755,316	9.0%		19,183,305	17,592,392	8.3%	17,771,656	-1.0%
Rentals and Leases	3,951,999	5,369,973	(1,417,974)	-35.9%	12	8,317,171	9,669,973	-16.3%	9,966,551	-3.0%
Printing and Reproduction	805,157	2,250,886	(1,445,729)	-179.6%	13	2,019,274	3,250,886	-61.0%	1,298,702	150.3%
Other Expenses	10,036,552	8,233,884	1,802,668	18.0%	14	18,243,571	17,433,884	4.4%	17,390,043	0.3%
Internal Income	-	-	-	-		-	-	0.0%	1,502,045	-100.0%
<b>Subtotal - Maintenance &amp; Operation Costs</b>	<b>\$ 56,066,214</b>	<b>\$ 60,234,995</b>	<b>\$ (4,168,781)</b>	<b>-7.4%</b>		<b>\$ 120,711,513</b>	<b>\$ 123,034,995</b>	<b>-1.9%</b>	<b>\$ 123,271,017</b>	<b>-0.2%</b>
Debt Service - Principal	-	-	-	-		-	-	0.0%	24,190,248	-100.0%
Debt Service - Interest	-	-	-	-		-	-	0.0%	19,163,498	-100.0%
Capital Expenses	7,834,011	8,558,606	(724,595)	-9.2%		12,161,799	14,250,000	-17.2%	14,450,010	-1.4%
Federal and State Pass-Through Expense	152,650	55,580	97,070	63.6%		152,650	152,650	0.0%	280,112	-45.5%
Scholarships, Exemptions and Financial Aid	68,264,085	49,729,844	18,534,241	27.2%	15	71,361,577	80,100,000	-12.2%	80,076,986	0.0%
<b>Total Expenses</b>	<b>\$ 339,231,908</b>	<b>\$ 316,467,161</b>	<b>\$ 22,764,747</b>	<b>6.71%</b>		<b>\$ 581,193,812</b>	<b>\$ 579,925,781</b>	<b>0.2%</b>	<b>\$ 621,800,338</b>	<b>-6.7%</b>
<b>TRANSFERS</b>										
<i>Intra-Campus Transfers Between Funds:</i>										
Debt Service Transfer In/(Out)	\$ (22,176,678)	\$ (22,176,678)	\$ (0)	0.0%		\$ (44,353,357)	\$ (44,353,357)	0.0%	\$ -	-100.0%
Inter-Fund Transfers In/(Out)	(27,138,556)	(41,990,271)	(14,851,715)	-54.7%	16	(27,138,556)	(27,138,556)	0.0%	(20,560,819)	-32.0%
<i>Transfers Between UNTS Components:</i>										
Shared Services	(13,418,582)	(13,418,582)	-	0.0%		(26,837,165)	(26,837,165)	0.0%	(23,937,930)	-12.1%
Core Services	(9,664,390)	(9,664,390)	-	0.0%		(19,328,779)	(19,328,779)	0.0%	(14,847,244)	-30.2%
Other Inter-Unit Transfers In/(Out)	(22,942)	42,554	65,496	285.5%		(45,884)	42,554	192.7%	(1,527,096)	102.8%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	100.0%		-	-	0.0%	621,840	-100.0%
Other Legislative Transfers In/(Out)	30,357	30,357	-	0.0%		30,357	30,357	0.0%	6,536,781	-99.5%
Lapsed Appropriations	-	-	-	-100.0%		-	-	0.0%	(2,013,166)	100.0%
<b>Total Transfers</b>	<b>\$ (72,390,791)</b>	<b>\$ (87,177,010)</b>	<b>\$ (14,786,219)</b>	<b>-20.4%</b>		<b>\$ (117,673,384)</b>	<b>\$ (117,584,946)</b>	<b>0.1%</b>	<b>\$ (55,727,634)</b>	<b>-111.0%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 173,280,464</b>	<b>\$ 182,646,091</b>	<b>\$ 9,365,627</b>	<b>5.4%</b>		<b>\$ 6,152,128</b>	<b>\$ 2,799,721</b>	<b>-54.5%</b>	<b>\$ 21,539,764</b>	<b>-87.0%</b>
<b>Planned Use of Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	



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



<b>REVENUES</b>		
	Net Tuition and Fees	
1	Sales of Goods and Services	Budgeted revenue for Parking under full year estimates by \$1.4M. Estimated revenue for Academic conferences, seminars, and other Goods & Services revenues under by \$1.9M.
2	Grants and Contracts	Trending ahead of quarterly estimates for Federal, State, and Other grants and contracts.
3	State Appropriations	Benefits reimbursement under quarterly estimates by \$2.7M.
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
4	Investment Income	Higher than budgeted market returns. Realized gains of \$1.0M and interest income of \$1.7M for FY18.
	Other Revenue	

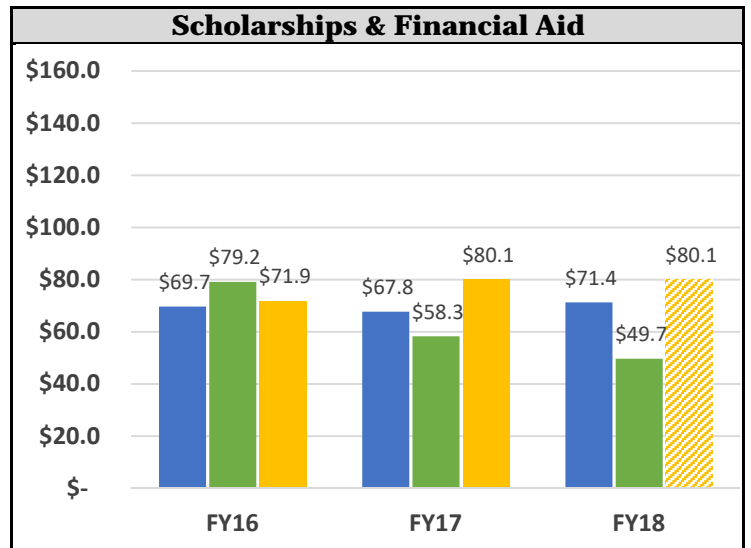
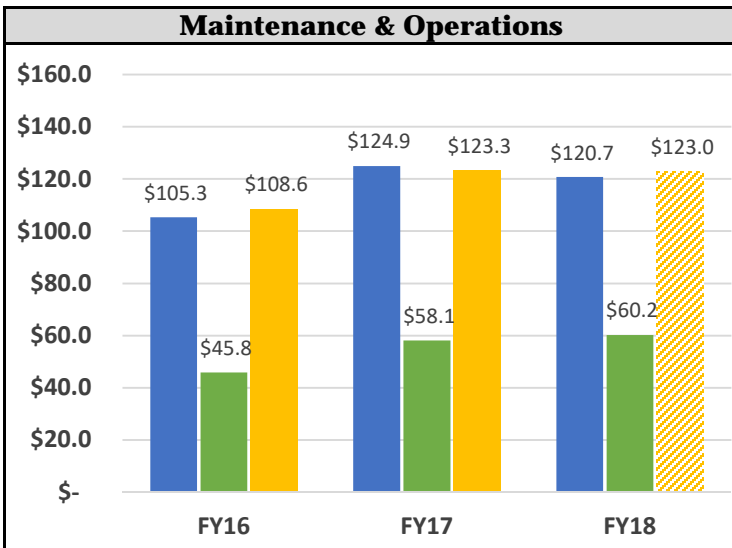
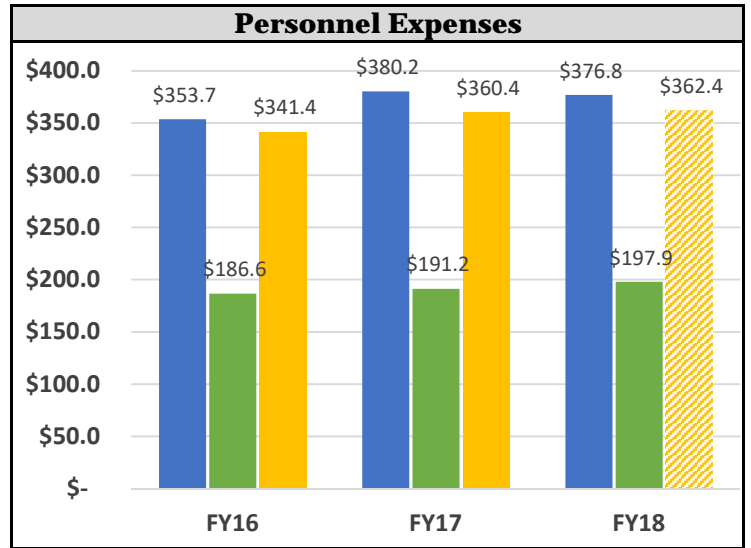
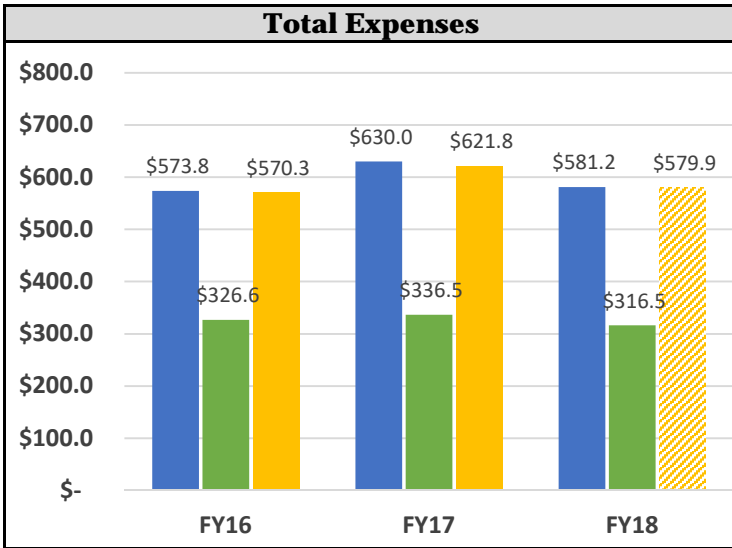
<b>EXPENSES</b>		
5	Salaries - Faculty	\$2.6M variance due to vacant and unfilled positions.
6	Salaries - Staff	\$3.6M variance due to vacant and unfilled positions.
7	Wages and Other Compensation	Underallocated Q2 estimate; wages under prior year year by \$3.7M due to change in reporting display to include Internal Income/ Charges with corresponding expense category.
	Benefits and Other Payroll-Related Costs	
8	Cost of Goods Sold	Overallocated Q2 estimate; positive variance in cost of goods sold is offset by spending within other expenditure categories.
9	Professional Fees and Services	Variance driven by Other Purchased Services (i.e. catering, meal plans, guest musicians, instructional services, etc), IT and Data Processing Services, and General Business Services (i.e. business consulting fees and temp employment agencies).
	Travel	
10	Materials and Supplies	Variance driven by General Supplies expenses, primarily concentrated in Vehicle Gasoline, Uniforms, and Office Supplies.
11	Communication and Utilities	Utilities tracking over prior year Q2 by \$700K, primarily in Electricity. Telecom over prior year by \$500K due to change in reporting display to include Internal Income/ Charges with corresponding expense category.
	Repairs and Maintenance	
12	Rentals and Leases	Variance driven by Rental and Lease of software licences, computing equipment, and office furnishings/ equipment.
13	Printing and Reproduction	Variance due to change in reporting display to include Internal Income/ Charges with corresponding expense category. The University's printing and copy services are utilized throughout campus as internal income and charges.
14	Other Expenses	Current year tracking under prior year in insurance premium expense by \$1.0M.
	Internal Income	
	Debt Service - Principal	
	Debt Service - Interest	
	Capital Expenses	
	Federal and State Pass-Through Expense	
15	Scholarships, Exemptions and Financial Aid	Scholarship expense is up versus prior year Q2 by \$10.0M. Exemption expenses are up versus prior year Q2 by \$3.2M. Offset by overestimation of Discounts and Allowances of \$7.6M

<b>TRANSFERS</b>		
	<b>Intra-Campus Transfers Between Funds:</b>	
	Debt Service Transfer In/(Out)	
16	Inter-Fund Transfers In/(Out)	Additional transfers to capital funds for Auxiliary funded projects (\$10.4M) and HEF funded projects (\$4.4M).
	<b>Transfers Between UNTS Components:</b>	
	Shared Services	
	Core Services	
	Other Inter-Unit Transfers In/(Out)	
	<b>Other Transfers:</b>	
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	
	Lapsed Appropriations	

# Key Expense Categories



In Millions

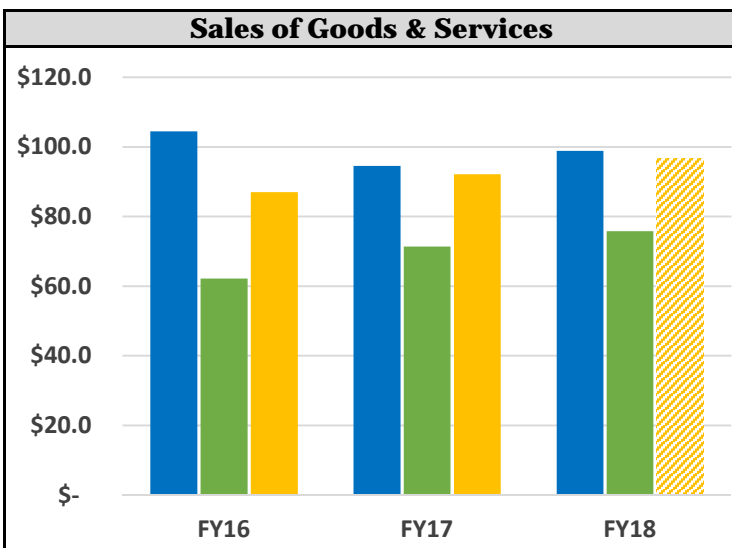
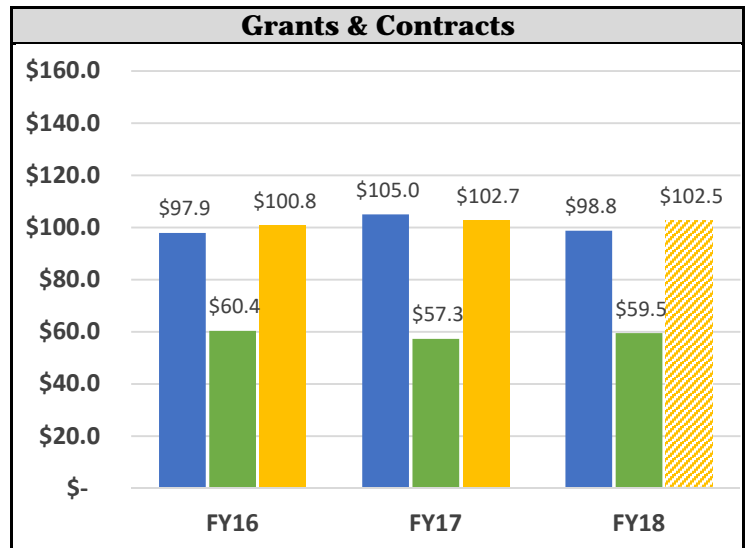
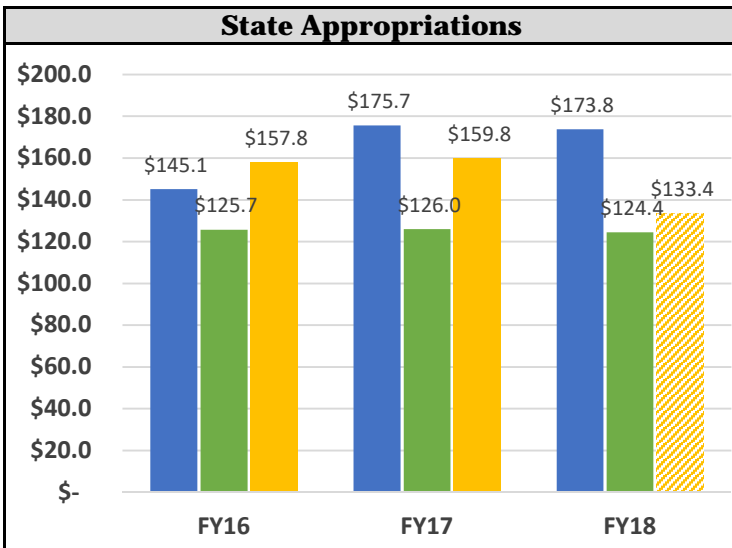
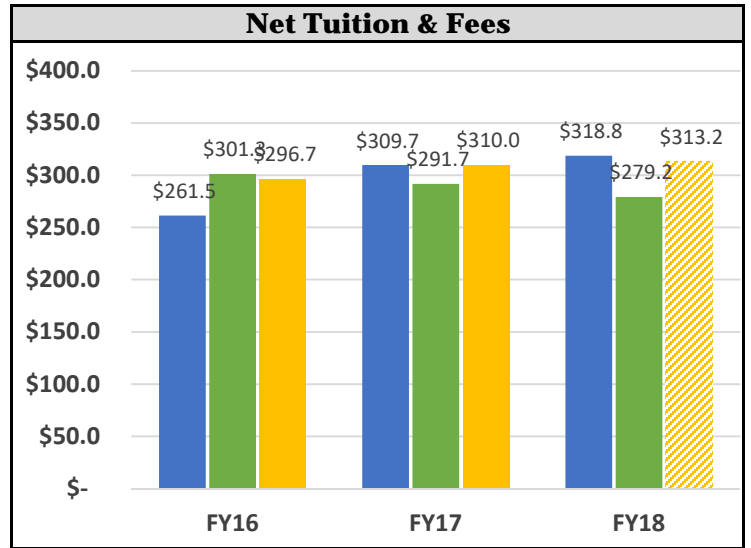
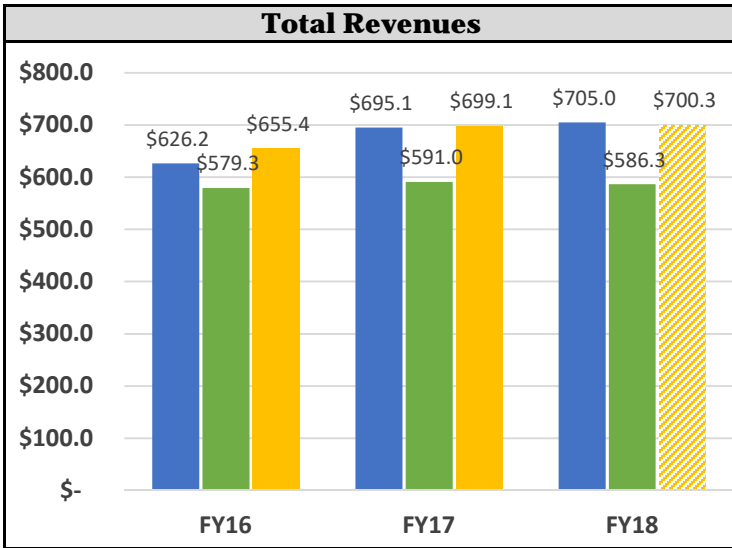


■ Budget   
 ■ Q2 Actuals   
 ■ FY Actuals   
  Projection

# Key Revenue Categories



In Millions



■ Budget   
 ■ Q2 Actuals   
 ■ FY Actuals   
  Projection

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



	FY18 Q2 Estimate	FY18 Q2 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY18 Budget	FY18 Year-End Forecast	Variance % (FY18 Fcst to FY18 Bud)	FY17 Actuals	Year-Over-Year Comparison (FY17 Act to FY18 Fcst)
<b>REVENUES</b>										
Net Tuition and Fees	\$ 26,020,000	\$ 24,690,147	\$ (1,329,853)	-5.1%	1	\$ 31,750,280	\$ 31,200,000	-1.7%	\$ 30,149,923	3.5%
Sales of Goods and Services	25,780,000	32,582,157	6,802,157	26.4%	2	39,225,000	48,225,000	22.9%	48,990,931	-1.6%
Grants and Contracts	18,220,000	23,577,103	5,357,103	29.4%	3	35,900,000	38,000,000	5.8%	43,810,626	-13.3%
State Appropriations	100,360,583	93,556,422	(6,804,161)	-6.8%	4	103,643,662	103,000,000	-0.6%	97,974,860	5.1%
Capital Appropriations - HEF	17,091,856	17,091,856	-	0.0%		17,091,856	17,091,856	0.0%	17,091,856	0.0%
Net Professional Fees	7,500,000	10,224,832	2,724,832	36.3%	5	13,722,182	13,300,000	-3.1%	14,206,060	-6.4%
Gift Income	530,000	1,089,937	559,937	105.6%	6	1,500,000	1,800,000	20.0%	2,321,129	-22.5%
Investment Income	1,120,000	1,520,709	400,709	35.8%		2,240,000	2,240,000	0.0%	3,165,218	-29.2%
Other Revenue	60,000	201,419	141,419	235.7%		120,000	360,000	300.0%	430,609	-16.4%
<b>Total Revenues</b>	<b>\$ 196,682,439</b>	<b>\$ 204,534,581</b>	<b>\$ 7,852,142</b>	<b>3.8%</b>		<b>\$ 245,192,980</b>	<b>\$ 255,216,856</b>	<b>4.1%</b>	<b>\$ 258,141,212</b>	<b>-1.1%</b>
<b>EXPENSES</b>										
Salaries - Faculty	\$ 23,207,000	\$ 22,330,291	\$ 876,709	3.8%		\$ 48,000,000	\$ 45,000,000	6.3%	\$ 45,728,366	-1.6%
Salaries - Staff	29,644,000	28,528,455	1,115,545	3.8%	7	61,300,000	59,000,000	3.8%	56,507,248	4.4%
Wages and Other Compensation	3,556,000	2,056,867	1,499,133	42.2%	8	7,000,000	6,000,000	14.3%	6,707,618	-10.5%
Benefits and Other Payroll-Related Costs	17,297,000	13,280,149	4,016,851	23.2%	9	31,000,000	28,000,000	9.7%	27,917,918	0.3%
<b>Subtotal - Personnel Costs</b>	<b>\$ 73,704,000</b>	<b>\$ 66,195,762</b>	<b>\$ 7,508,238</b>	<b>10.2%</b>		<b>\$ 147,300,000</b>	<b>\$ 138,000,000</b>	<b>6.3%</b>	<b>\$ 136,861,150</b>	<b>0.8%</b>
Cost of Goods Sold	9,000	10,338	(1,338)	-14.86%		20,000	20,000	0.0%	8,015	149.5%
Professional Fees and Services	14,749,000	16,890,906	(2,141,906)	-14.5%	10	30,500,000	35,500,000	-16.4%	37,163,097	-4.5%
Travel	727,000	707,915	19,085	2.6%		2,000,000	2,000,000	0.0%	2,202,804	-9.2%
Materials and Supplies	2,995,000	4,590,241	(1,595,241)	-53.3%	11	9,000,000	14,000,000	-55.6%	12,525,342	11.8%
Communication and Utilities	1,016,000	1,473,731	(457,731)	-45.1%		2,400,000	2,400,000	0.0%	2,109,900	13.7%
Repairs and Maintenance	1,714,000	1,925,767	(211,767)	-12.4%		3,500,000	3,500,000	0.0%	3,286,951	6.5%
Rentals and Leases	629,000	1,670,911	(1,041,911)	-165.6%	12	1,500,000	2,622,000	-74.8%	1,566,576	67.4%
Printing and Reproduction	186,000	267,422	(81,422)	-43.8%		750,000	650,000	13.3%	887,943	-26.8%
Other Expenses	2,380,000	5,105,337	(2,725,337)	-114.5%	13	5,500,000	10,000,000	-81.8%	6,399,939	56.3%
Internal Income	-	-	-	-		-	-	0.0%	91,234	-100.0%
<b>Subtotal - Maintenance &amp; Operation Costs</b>	<b>\$ 24,405,000</b>	<b>\$ 32,642,566</b>	<b>\$ (8,237,566)</b>	<b>-33.8%</b>		<b>\$ 55,170,000</b>	<b>\$ 70,692,000</b>	<b>-28.1%</b>	<b>\$ 66,241,800</b>	<b>6.7%</b>
Debt Service - Principal	-	-	-	-		-	-	0.0%	-	0.0%
Debt Service - Interest	-	-	-	-		-	-	0.0%	3,116,107	-100.0%
Capital Expenses	3,216,000	2,945,917	270,083	8.4%		4,400,000	6,000,000	-36.4%	3,415,340	75.7%
Federal and State Pass-Through Expense	-	279,364	(279,364)	-		700,000	700,000	0.0%	907,544	-22.9%
Scholarships, Exemptions and Financial Aid	2,033,000	2,557,605	(524,605)	-25.8%	14	3,000,000	3,250,000	-8.3%	824,357	294.2%
<b>Total Expenses</b>	<b>\$ 103,358,000</b>	<b>\$ 104,621,215</b>	<b>\$ (1,263,215)</b>	<b>-1.22%</b>		<b>\$ 210,570,000</b>	<b>\$ 218,642,000</b>	<b>-3.8%</b>	<b>\$ 211,366,298</b>	<b>3.4%</b>
<b>TRANSFERS</b>										
<i>Intra-Campus Transfers Between Funds:</i>										
Debt Service Transfer In/(Out)	\$ (7,950,000)	\$ (2,500,558)	\$ (5,449,442)	68.5%	15	\$ (15,891,925)	\$ (15,491,925)	-2.5%	\$ -	0.0%
Inter-Fund Transfers In/(Out)	(730,000)	97,280	(827,280)	113.3%		(2,600,000)	(3,000,000)	15.4%	(12,548,514)	-76.1%
<i>Transfers Between UNTS Components:</i>										
Shared Services	-	-	-	-		-	-	0.0%	-	0.0%
Core Services	(2,017,718)	-	2,017,718	-100.0%	16	(2,017,718)	(2,017,718)	0.0%	(2,625,427)	-23.1%
Other Inter-Unit Transfers In/(Out)	-	-	-	-		-	-	0.0%	284,174	-100.0%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	-		-	-	0.0%	12,149	-100.0%
Other Legislative Transfers In/(Out)	(7,289,981)	(7,289,981)	-	0.0%		(7,289,981)	(7,289,981)	0.0%	(588,947)	1137.8%
Lapsed Appropriations	-	-	-	-		-	-	0.0%	(260,736)	-100.0%
<b>Total Transfers</b>	<b>\$ (17,987,699)</b>	<b>\$ (9,693,259)</b>	<b>\$ 8,294,440</b>	<b>-46.1%</b>		<b>\$ (27,799,624)</b>	<b>\$ (27,799,624)</b>	<b>0.0%</b>	<b>\$ (15,727,300)</b>	<b>76.8%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 75,336,740</b>	<b>\$ 90,220,107</b>	<b>\$ 14,883,367</b>	<b>19.8%</b>		<b>\$ 6,823,356</b>	<b>\$ 8,775,232</b>	<b>-28.6%</b>	<b>\$ 31,047,614</b>	<b>63.3%</b>
<b>Planned Use of Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	

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



**REVENUES**

1	Net Tuition and Fees	Tuition revenue was overestimated through the second quarter.
2	Sales of Goods and Services	The federal prison contract to provide health care services was unexpectedly reopened, which has allowed UNTHSC's Correctional Medicine Program to continue to provide medical services to incarcerated patients.
3	Grants and Contracts	Due to the implementation of the billing module within PeopleSoft, the frequency of billing vendors has increased which resulted in an underestimated budget.
4	State Appropriations	A change in the methodology to record State-paid benefits caused the budget estimate to be overstated.
	Capital Appropriations - HEF	
5	Net Professional Fees	The variance is primarily attributable to two items: Clinical activity associated with UNT Health was higher than originally estimated, and an Uncompensated Care reimbursement as part of the 1115 Waiver program was received sooner than expected.
6	Gift Income	An unexpected gift was donated to UNTHSC.
	Investment Income	
	Other Revenue	

**EXPENSES**

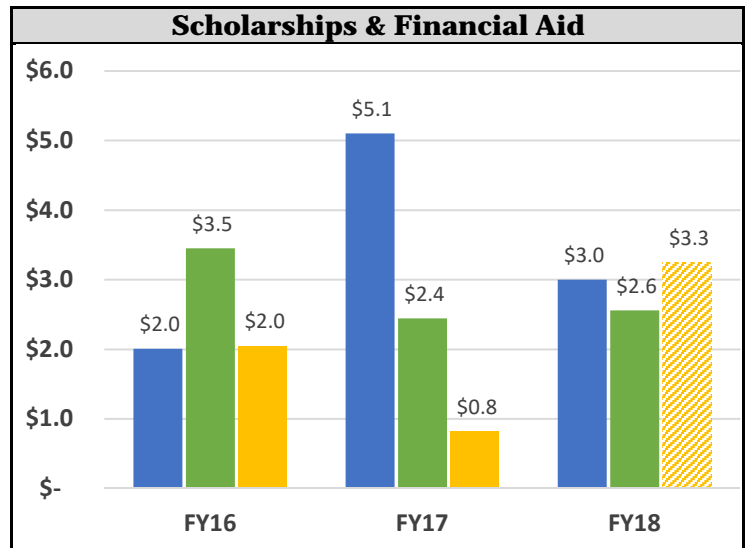
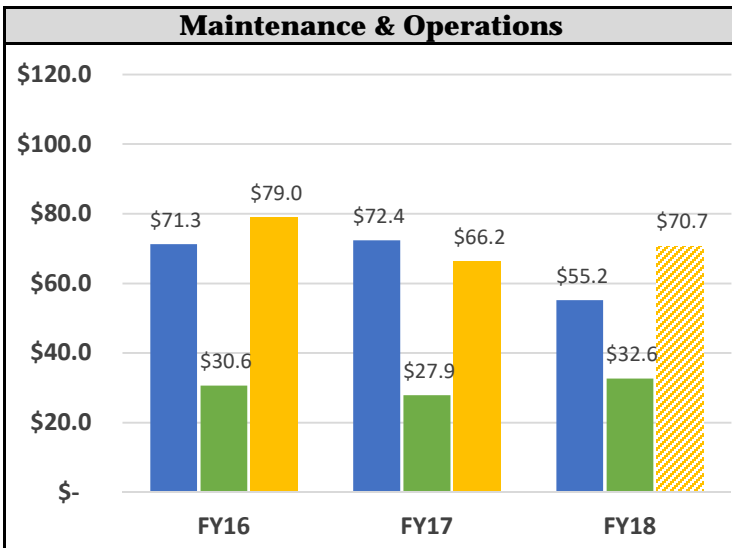
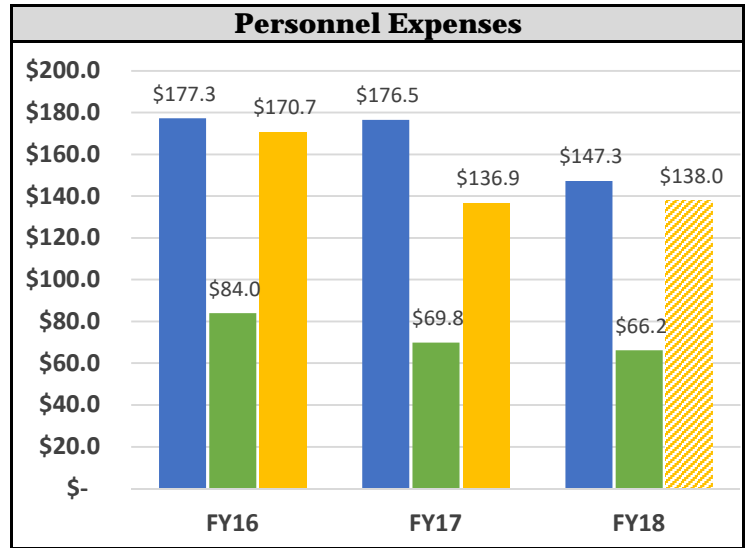
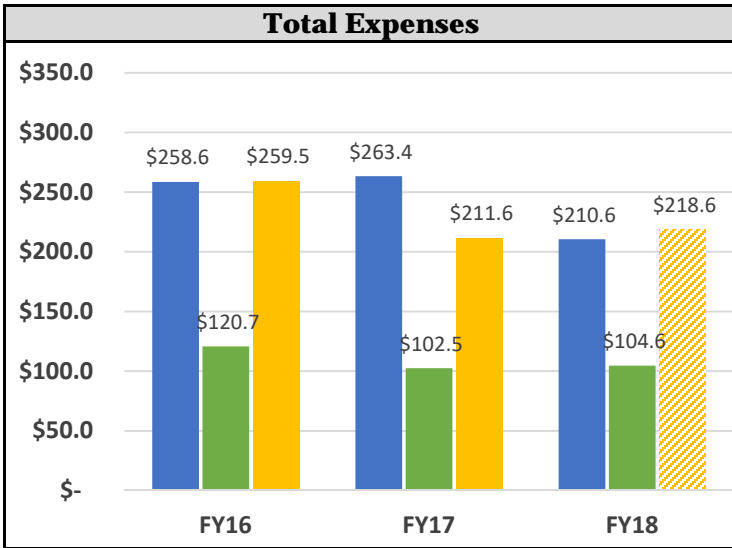
	Salaries - Faculty	
7	Salaries - Staff	The variance is primarily due to a longer-than-expected delay in filling vacant positions caused by the State-mandated hiring freeze, as well as the transitioning of the 1115 Waiver program, which shifted from an individual project-based model to an outcome-based patient model, thereby eliminating the majority of positions associated with the individual projects.
8	Wages and Other Compensation	The budget estimate inadvertently included one-time severance payouts for clinical faculty who transitioned from UNTHSC to Acclaim.
9	Benefits and Other Payroll-Related Costs	Filling the vacant positions caused by the State-mandated hiring freeze is taking longer than expected, along with the reduction in staff associated with the 1115 waiver program, which has resulted in lower-than-estimated payroll benefit costs.
	Cost of Goods Sold	
10	Professional Fees and Services	The federal prison contract to provide health care services was unexpectedly reopened, which has led UNTHSC's Correctional Medicine Program to continue to provide medical services to incarcerated patients.
	Travel	
11	Materials and Supplies	The impact caused by the transition of UNT Health's medical services to Acclaim was overestimated, which caused the budget estimate to be understated.
	Communication and Utilities	
	Repairs and Maintenance	
12	Rentals and Leases	A contract for the purchase of Axiom software was delayed until the current fiscal year, causing the budget to be underestimated.
	Printing and Reproduction	
13	Other Expenses	Reimbursements for educational services provided in the prior fiscal year by Acclaim were unexpectedly delayed until the current fiscal year.
	Internal Income	
	Debt Service - Principal	
	Debt Service - Interest	
	Capital Expenses	
14	Scholarships, Exemptions and Financial Aid	Scholarship expenses were underestimated through the second quarter.

**TRANSFERS**

	<b>Intra-Campus Transfers Between Funds:</b>	
	Debt Service Transfer In/(Out)	
15	Inter-Fund Transfers In/(Out)	The debt service payment through the second quarter was inadvertently overestimated. However, once the final debt service payment for the fiscal year is recorded, any significant differences between actuals and planned expenditures shall be eliminated.
	<b>Transfers Between UNTS Components:</b>	
	Shared Services	
16	Core Services	Transfer of funds was delayed pending the final outcome of selected core services transitioning back to the UNT System components.
	Other Inter-Unit Transfers In/(Out)	
	<b>Other Transfers:</b>	
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	
	Lapsed Appropriations	

# Key Expense Categories

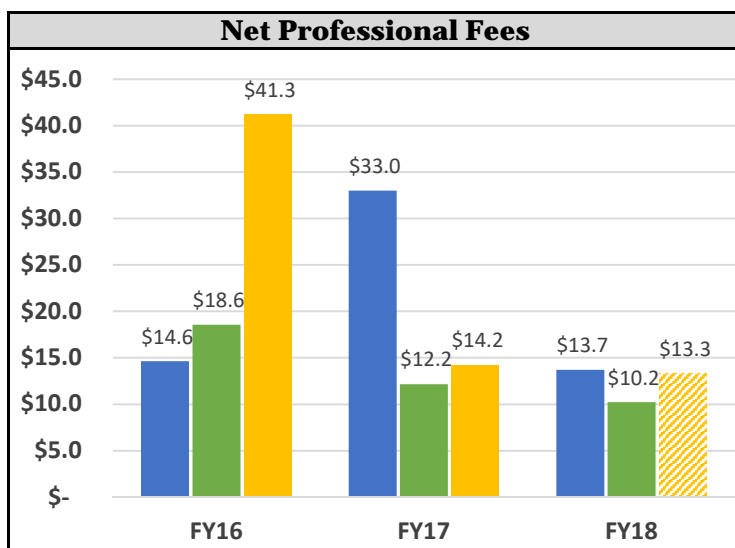
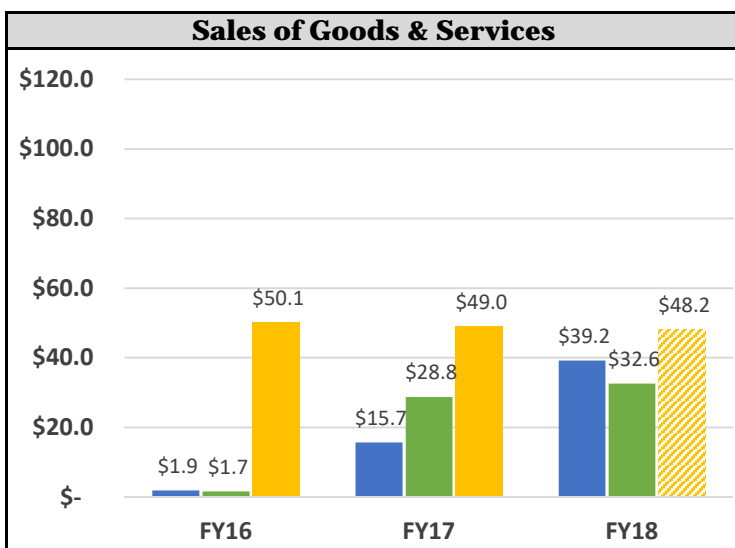
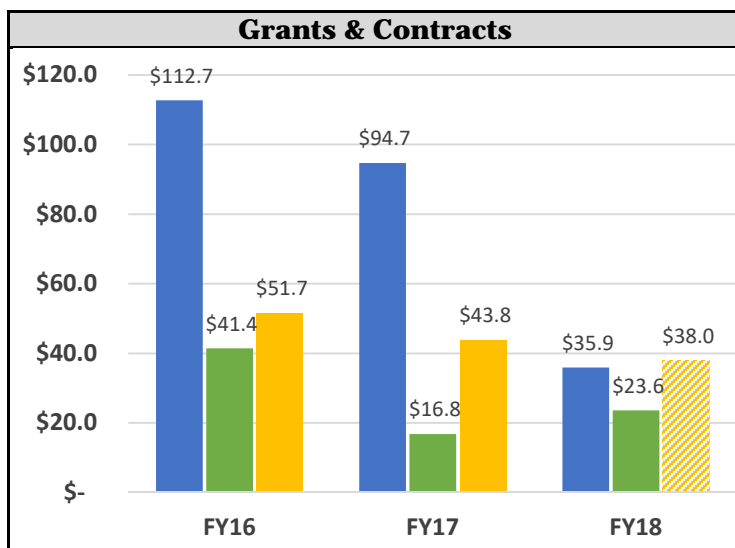
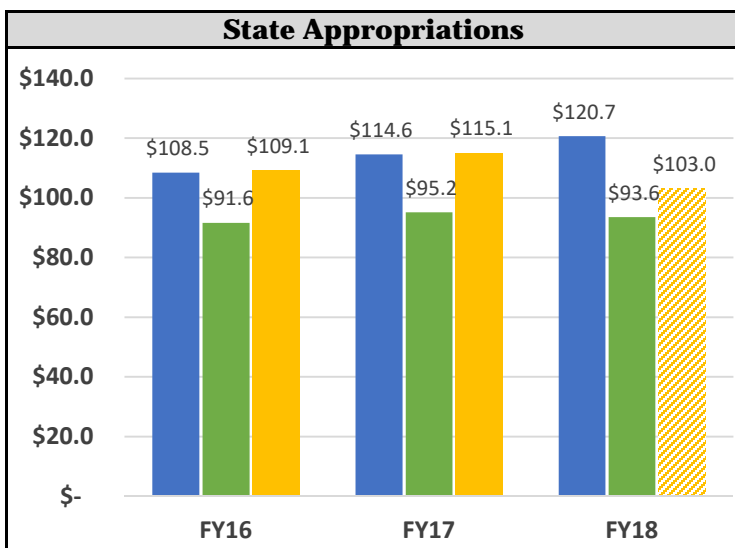
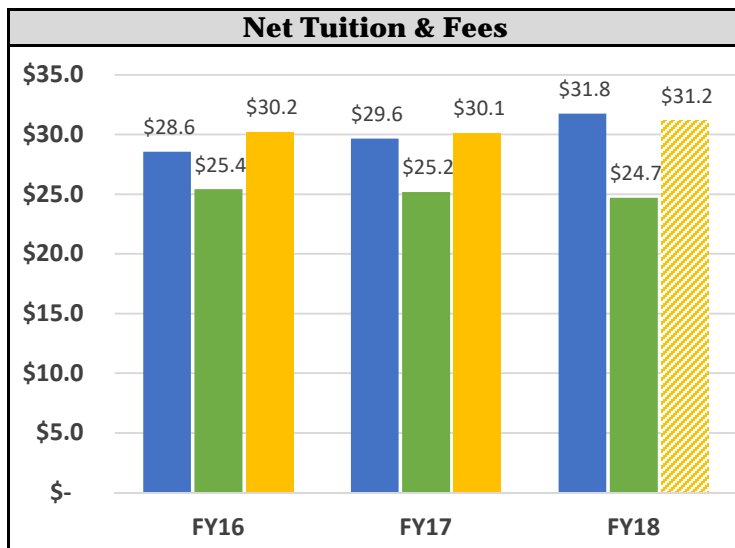
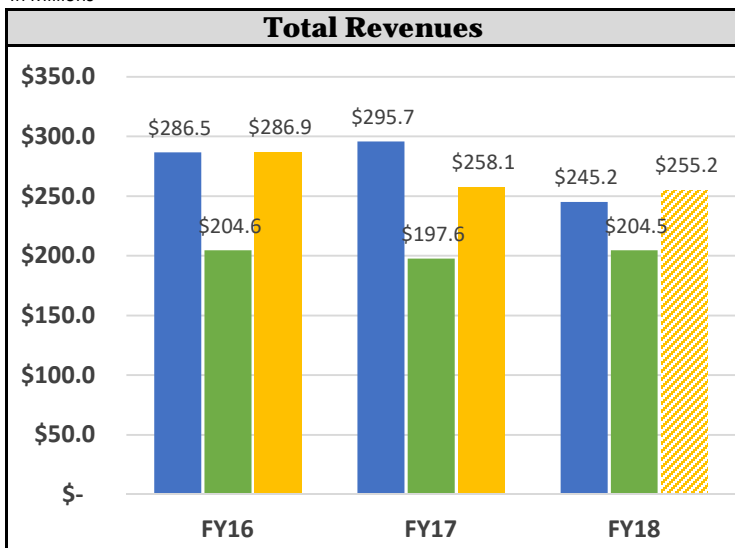
In Millions



■ Budget   
 ■ Q2 Actuals   
 ■ FY Actuals   
 ■ Projection

# Key Revenue Categories

In Millions



■ Budget   
 ■ Q2 Actuals   
 ■ FY Actuals   
  Projection

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

	FY18 Q2 Estimate	FY18 Q2 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY18 Budget	FY18 Year-End Forecast	Variance % (FY18 Fcst to FY18 Bud)	FY17 Actuals	Year-Over-Year Comparison (FY17 Act to FY18 Fcst)
<b>REVENUES</b>										
Net Tuition and Fees	\$ 16,455,174	\$ 17,944,859	\$ 1,489,685	9.1%	1	\$ 19,359,028	\$ 20,326,979	5.0%	\$ 17,386,814	16.9%
Sales of Goods and Services	411,250	973,603	562,353	136.7%	2	822,500	1,126,825	37.0%	474,196	137.6%
Grants and Contracts	6,755,851	7,937,236	1,181,385	17.5%	3	9,651,215	10,751,215	11.4%	8,047,929	33.6%
State Appropriations	23,918,139	23,849,744	(68,395)	-0.3%		25,718,429	25,718,429	0.0%	17,565,488	46.4%
Capital Appropriations - HEF	2,113,004	2,113,004	-	0.0%		2,113,004	2,113,004	0.0%	2,113,004	0.0%
Net Professional Fees	-	-	-	-		-	-	0.0%	-	0.0%
Gift Income	250,000	396,142	146,142	58.5%		500,000	646,142	29.2%	480,111	34.6%
Investment Income	108,000	183,104	75,104	69.5%		216,000	291,104	34.8%	309,197	-5.9%
Other Revenue	10,000	23,057	13,057	130.6%		20,000	23,500	17.5%	23,702	-0.9%
<b>Total Revenues</b>	<b>\$ 50,021,418</b>	<b>\$ 53,420,751</b>	<b>\$ 3,399,333</b>	<b>6.8%</b>		<b>\$ 58,400,176</b>	<b>\$ 60,997,199</b>	<b>4.4%</b>	<b>\$ 46,400,440</b>	<b>31.5%</b>
<b>EXPENSES</b>										
Salaries - Faculty	\$ 4,496,094	\$ 6,055,457	\$ (1,559,363)	-34.7%	4	\$ 9,991,320	\$ 10,616,320	-6.3%	\$ 9,069,946	-17.0%
Salaries - Staff	5,934,940	5,593,237	341,703	5.8%		13,188,755	13,188,755	0.0%	9,925,168	-32.9%
Wages and Other Compensation	434,230	573,359	(139,129)	-32.0%		964,956	1,254,443	-30.0%	1,194,625	-5.0%
Benefits and Other Payroll-Related Costs	2,524,531	2,668,019	(143,488)	-5.7%		5,610,068	5,890,571	-5.0%	5,175,251	-13.8%
<b>Subtotal - Personnel Costs</b>	<b>\$ 13,389,795</b>	<b>\$ 14,890,071</b>	<b>\$ (1,500,276)</b>	<b>-11.2%</b>		<b>\$ 29,755,099</b>	<b>\$ 30,950,089</b>	<b>-4.0%</b>	<b>\$ 25,364,990</b>	<b>-22.0%</b>
Cost of Goods Sold	-	-	-	-		-	-	0.0%	-	0.0%
Professional Fees and Services	524,378	897,103	(372,725)	-71.1%	5	1,048,755	1,421,480	-35.5%	1,430,830	0.7%
Travel	266,438	239,736	26,702	10.0%		532,875	532,875	0.0%	392,295	-35.8%
Materials and Supplies	1,612,623	818,665	793,958	49.2%	6	3,225,246	2,852,521	11.6%	1,752,308	-62.8%
Communication and Utilities	373,715	233,559	140,156	37.5%		747,429	747,429	0.0%	336,498	-122.1%
Repairs and Maintenance	136,049	249,102	(113,053)	-83.1%		272,098	272,098	0.0%	1,034,544	73.7%
Rentals and Leases	117,410	314,450	(197,040)	-167.8%		234,820	234,820	0.0%	655,324	64.2%
Printing and Reproduction	199,041	28,334	170,707	85.8%		398,082	398,082	0.0%	315,432	-26.2%
Other Expenses	678,528	569,169	109,359	16.1%		1,357,055	1,357,055	0.0%	1,153,839	-17.6%
Internal Income	-	-	-	100.0%		-	-	0.0%	216,370	100.0%
<b>Subtotal - Maintenance &amp; Operation Costs</b>	<b>\$ 3,908,182</b>	<b>\$ 3,350,119</b>	<b>\$ 558,063</b>	<b>14.3%</b>		<b>\$ 7,816,360</b>	<b>\$ 7,816,360</b>	<b>0.0%</b>	<b>\$ 7,287,442</b>	<b>-7.3%</b>
Debt Service - Principal	-	-	-	-		-	-	0.0%	7,163,050	100.0%
Debt Service - Interest	-	-	-	-		-	-	0.0%	1,431,044	100.0%
Capital Expenses	389,513	516,446	(126,933)	-32.6%		779,026	779,026	0.0%	564,032	-38.1%
Federal and State Pass-Through Expense	-	-	-	0.0%		-	-	0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	6,265,851	8,858,688	(2,592,837)	-41.4%	7	8,951,215	10,051,215	-12.3%	7,420,464	-35.5%
<b>Total Expenses</b>	<b>\$ 23,953,339</b>	<b>\$ 27,615,323</b>	<b>\$ (3,661,984)</b>	<b>-15.3%</b>		<b>\$ 47,301,700</b>	<b>\$ 49,596,690</b>	<b>-4.9%</b>	<b>\$ 49,231,023</b>	<b>-0.7%</b>
<b>TRANSFERS</b>										
<i>Intra-Campus Transfers Between Funds:</i>										
Debt Service Transfer In/(Out)	\$ (4,491,279)	\$ (2,107,083)	\$ (2,384,196)	53.1%	8	\$ (8,982,558)	\$ (8,982,558)	0.0%	\$ -	-100.0%
Inter-Fund Transfers In/(Out)	-	443,827	(443,827)	-100.0%		-	443,827	0.0%	(25,556)	1836.7%
<i>Transfers Between UNTS Components:</i>										
Shared Services	(1,300,620)	(1,300,620)	-	0.0%		(2,601,240)	(2,601,240)	0.0%	(2,388,246)	-8.9%
Core Services	(634,713)	(590,962)	(43,751)	6.9%		(1,269,425)	(1,181,925)	-6.9%	(762,645)	-55.0%
Other Inter-Unit Transfers In/(Out)	(644,361)	(211,478)	432,883	67.2%		(1,288,721)	(1,288,721)	0.0%	(766,253)	-68.2%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	-	-	-	0.0%		-	-	0.0%	-	0.0%
Other Legislative Transfers In/(Out)	-	-	-	0.0%		-	-	0.0%	9,095,463	100.0%
Lapsed Appropriations	-	-	-	0.0%		-	-	0.0%	(597,887)	100.0%
<b>Total Transfers</b>	<b>\$ (7,070,972)</b>	<b>\$ (3,766,316)</b>	<b>\$ 3,304,656</b>	<b>46.7%</b>		<b>\$ (14,141,944)</b>	<b>\$ (13,610,617)</b>	<b>-3.8%</b>	<b>\$ 4,554,876</b>	<b>-398.8%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 18,997,106</b>	<b>\$ 22,039,113</b>	<b>\$ 3,042,006</b>	<b>16.0%</b>		<b>\$ (3,043,468)</b>	<b>\$ (2,210,108)</b>	<b>27.4%</b>	<b>\$ 1,724,294</b>	<b>-228.2%</b>
<b>Planned Use of Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 3,155,236</b>	<b>\$ 2,210,108</b>		<b>\$ -</b>	



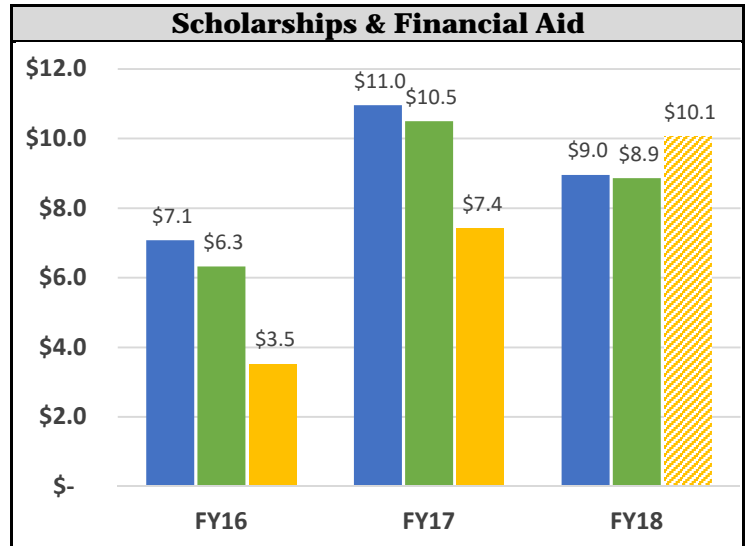
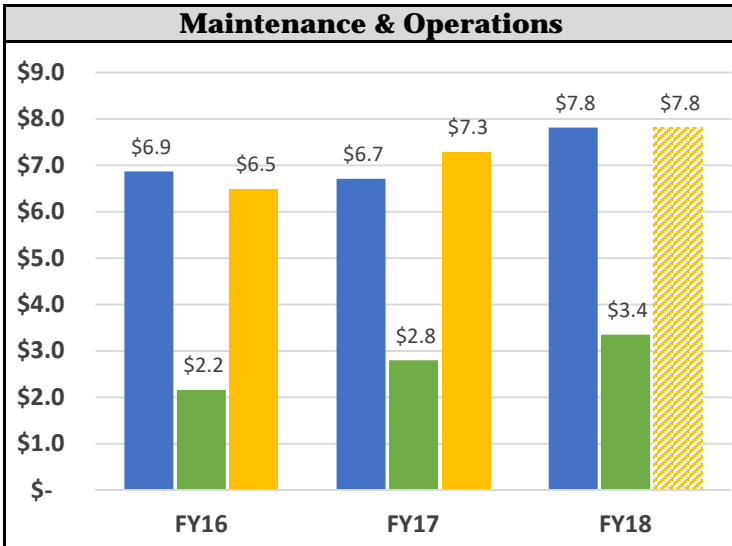
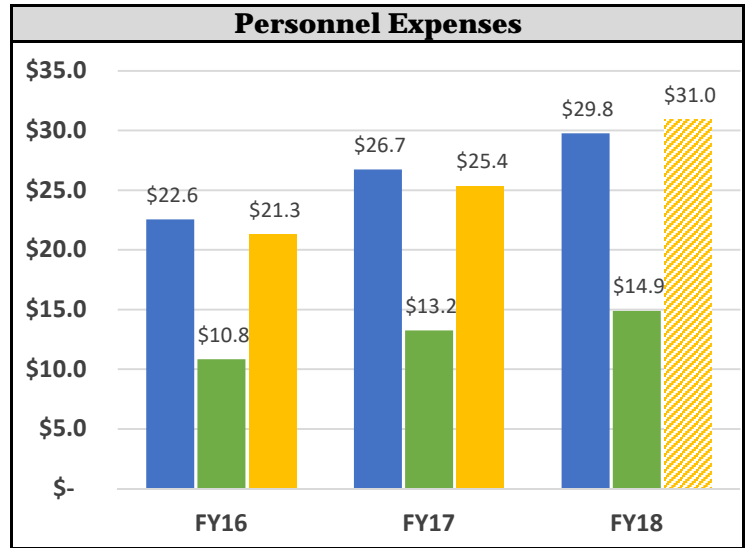
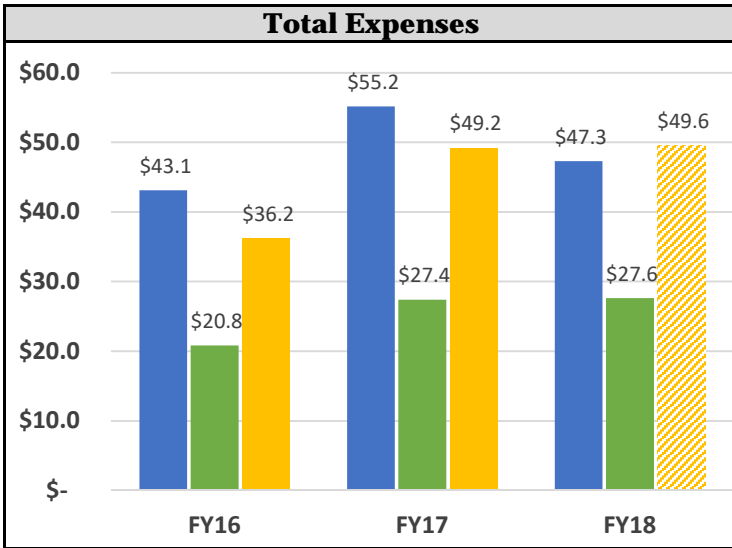
**FY18 - Revenues, Expenses, and Transfers - Current Funds by Quarter  
Variance Explanations**



<b>REVENUES</b>		
1	Net Tuition and Fees	Implemented new Academic & Career Advising Fee effective Spring 2018, revenue displayed in Q2 totals \$445K. The remaining variance is related to undergraduate SCH growth exceeding budget projections, additional non-resident students, and Discounts & Allowances below budget projections.
2	Sales of Goods and Services	Parking revenue exceeded budget projections due to increased enrollment and enforcement efforts. Also, Wisdom Hall occupancy rate exceeded conservative budget projections. Additionally, revenue generated by Caruth Police Institute exceeded expectations (\$140K).
3	Grants and Contracts	Federal Financial Aid awards came in higher than anticipated due to increased enrollment and eligibility (\$1M)
	State Appropriations	
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	
<b>EXPENSES</b>		
4	Salaries - Faculty	Increased enrollment demanded more sections to be covered with faculty overloads and adjunct faculty than budgeted for Fall and Spring. Additionally, budget incorrectly spread the expense over the quarters. Majority of expenses should be captured thru Q2 with smaller amounts in Q3 and Q4.
	Salaries - Staff	
	Wages and Other Compensation	
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
5	Professional Fees and Services	Budget assumed expenses in Materials & Supplies, budget reallocations have taken place to match actual expenditures.
	Travel	
6	Materials and Supplies	Budget assumed expenses in Materials & Supplies, budget reallocations have taken place to match actual expenditures. Also, spending has taken place at a slower rate than anticipated.
	Communication and Utilities	
	Repairs and Maintenance	
	Rentals and Leases	
	Printing and Reproduction	
	Other Expenses	
	Internal Income	
	Debt Service - Principal	
	Debt Service - Interest	
	Capital Expenses	
	Federal and State Pass-Through Expense	
7	Scholarships, Exemptions and Financial Aid	Federal Financial Aid awards came in higher than anticipated due to increased enrollment and eligibility (\$1M)
<b>TRANSFERS</b>		
	<b>Intra-Campus Transfers Between Funds:</b>	
	Debt Service Transfer In/(Out)	
8	Inter-Fund Transfers In/(Out)	Additional transfers to capital funds for Auxiliary funded projects (\$10.4M) and HEF funded projects (\$4.4M).
	<b>Transfers Between UNTS Components:</b>	
	Shared Services	
	Core Services	
	Other Inter-Unit Transfers In/(Out)	
	<b>Other Transfers:</b>	
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	
	Lapsed Appropriations	

# Key Expense Categories

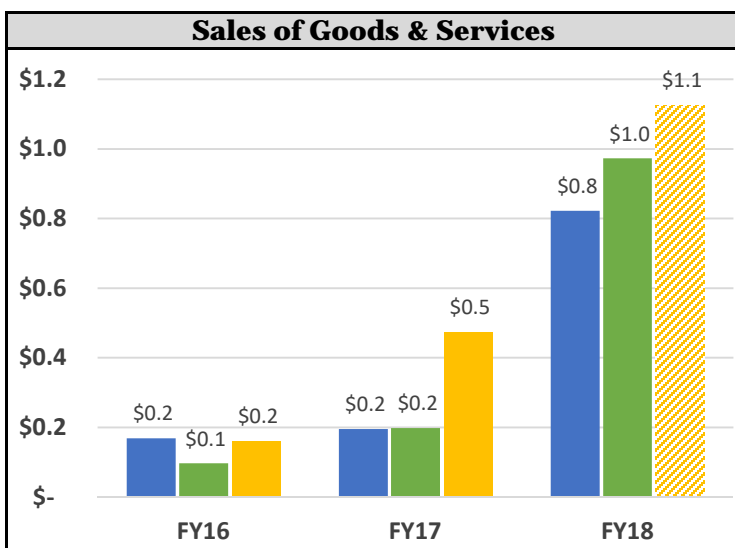
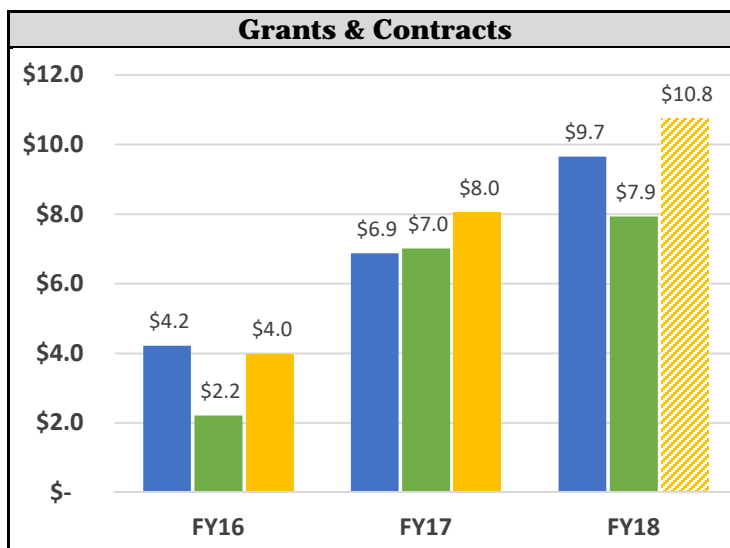
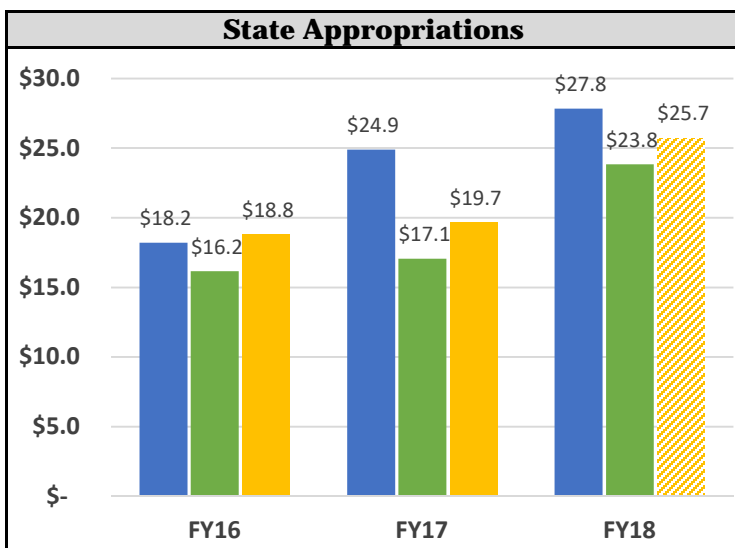
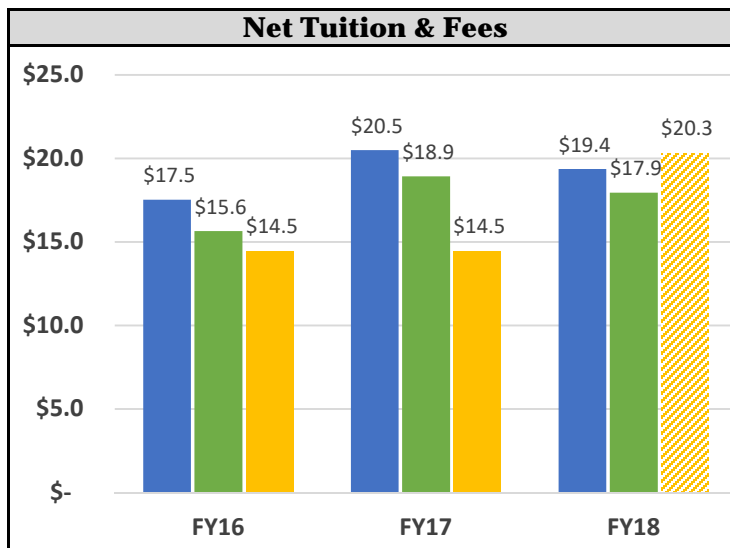
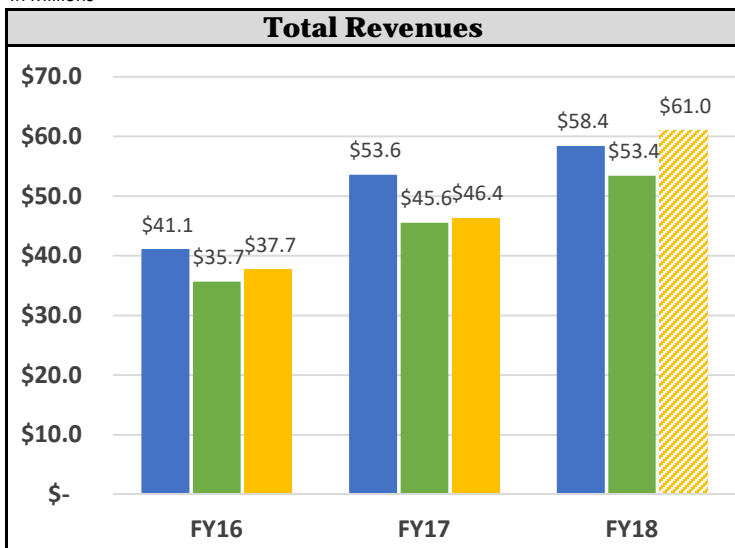
In Millions



■ Budget   
 ■ Q2 Actuals   
 ■ FY Actuals   
 ■ Projection

# Key Revenue Categories

In Millions



■ Budget   
 ■ Q2 Actuals   
 ■ FY Actuals   
 ■ Projection

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

	FY18 Q2 Estimate	FY18 Q2 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY18 Budget	FY18 Year-End Forecast	Variance % (FY18 Fcst to FY18 Bud)	FY17 Actuals	Year-Over-Year Comparison (FY17 Act to FY18 Fcst)
<b>REVENUES</b>										
Net Tuition and Fees	\$ -	\$ -	\$ -			\$ -		0.0%	\$ -	0.0%
Sales of Goods and Services	987,743	660,490	(327,253)	-33.1%	1	1,975,485	1,975,485	0.0%	2,017,740	-2.1%
Grants and Contracts	-	-	-			-		0.0%	-	0.0%
State Appropriations	2,201,776	8,231,442	6,029,666	273.9%	2	4,089,548	8,457,298	106.8%	8,987,972	-5.9%
Capital Appropriations - HEF	-	-	-			-		0.0%	-	0.0%
Net Professional Fees	-	-	-			-		0.0%	-	0.0%
Gift Income	-	-	-			-		0.0%	-	0.0%
Investment Income	100,570	180,463	79,893	79.4%		201,139	281,139	39.8%	280,974	0.1%
Other Revenue	-	73,096	73,096	100.0%		-	146,192	100.0%	235,273	-37.9%
<b>Total Revenues</b>	<b>\$ 3,290,089</b>	<b>\$ 9,145,491</b>	<b>\$ 5,855,402</b>	<b>178.0%</b>		<b>\$ 6,266,172</b>	<b>\$ 10,860,114</b>	<b>73.3%</b>	<b>\$ 11,521,960</b>	<b>-5.7%</b>
<b>EXPENSES</b>										
Salaries - Faculty	\$ -	\$ -	\$ -			\$ -		0.0%	\$ -	0.0%
Salaries - Staff	18,416,132	18,555,304	(139,172)	-0.8%		36,832,263	35,687,330	3.1%	36,892,078	3.3%
Wages and Other Compensation	604,687	(106,953)	711,640	117.7%	3	1,209,373	1,209,373	0.0%	1,839,696	34.3%
Benefits and Other Payroll-Related Costs	4,886,714	4,683,634	203,080	4.2%		9,773,428	9,367,269	4.2%	9,887,706	5.3%
<b>Subtotal - Personnel Costs</b>	<b>\$ 23,907,533</b>	<b>\$ 23,131,986</b>	<b>\$ 775,547</b>	<b>3.2%</b>		<b>\$ 47,815,064</b>	<b>\$ 46,263,971</b>	<b>3.2%</b>	<b>\$ 48,619,480</b>	<b>4.8%</b>
Cost of Goods Sold	-	-	-			-		0.0%	-	0.0%
Professional Fees and Services	1,816,280	2,306,982	(490,702)	-27.0%	4	3,632,559	3,800,000	-4.6%	4,476,480	15.1%
Travel	246,266	155,855	90,411	36.7%		492,531	492,531	0.0%	451,018	-9.2%
Materials and Supplies	420,583	454,795	(34,212)	-8.1%		841,165	876,165	-4.2%	1,227,323	28.6%
Communication and Utilities	403,161	533,062	(129,901)	-32.2%		806,322	806,322	0.0%	2,076,588	61.2%
Repairs and Maintenance	3,539,198	1,774,924	1,764,274	49.8%	5	5,254,369	5,254,369	0.0%	4,324,098	-21.5%
Rentals and Leases	267,679	925,896	(658,217)	-245.9%	6	535,358	1,851,793	-245.9%	566,388	-226.9%
Printing and Reproduction	41,829	22,983	18,846	45.1%		83,658	83,658	0.0%	5,866	-1326.1%
Other Expenses	594,563	842,267	(247,704)	-41.7%	7	1,189,125	1,684,535	-41.7%	1,791,994	6.0%
Internal Income	-	-	-			-		0.0%	(5,184,520)	100.0%
<b>Subtotal - Maintenance &amp; Operation Costs</b>	<b>\$ 7,329,559</b>	<b>\$ 7,016,765</b>	<b>\$ 312,794</b>	<b>4.3%</b>		<b>\$ 12,835,087</b>	<b>\$ 14,849,372</b>	<b>-15.7%</b>	<b>\$ 9,735,235</b>	<b>-52.5%</b>
Debt Service - Principal	-	-	-			-		0.0%	5,411,241	100.0%
Debt Service - Interest	-	-	-			-		0.0%	1,545,755	100.0%
Capital Expenses	1,963,241	1,620,025	343,216	17.5%	8	2,582,991	2,582,991	0.0%	568,127	-354.6%
Federal and State Pass-Through Expense	-	-	-			-		0.0%	-	0.0%
Scholarships, Exemptions and Financial Aid	-	-	-			-		0.0%	-	0.0%
<b>Total Expenses</b>	<b>\$ 33,200,333</b>	<b>\$ 31,768,776</b>	<b>\$ 1,431,557</b>	<b>4.31%</b>		<b>\$ 63,233,142</b>	<b>\$ 63,696,335</b>	<b>-0.7%</b>	<b>\$ 65,879,838</b>	<b>3.3%</b>
<b>TRANSFERS</b>										
<i>Intra-Campus Transfers Between Funds:</i>										
Debt Service Transfer In/(Out)	\$ (1,953,994)	\$ (1,953,995)	\$ 1	0.0%		\$ (6,985,609)	\$ (6,985,609)	0.0%	\$ -	-100.0%
Inter-Fund Transfers In/(Out)	-	-	-			-		0.0%	417,020	100.0%
<i>Transfers Between UNTS Components:</i>										
Shared Services	15,031,351	14,719,202	(312,150)	-2.1%		29,438,405	29,438,405	0.0%	27,683,339	6.3%
Core Services	12,469,150	12,273,070	(196,080)	-1.6%		22,615,922	22,528,422	-0.4%	16,878,153	33.5%
Other Inter-Unit Transfers In/(Out)	720,632	720,632	-	0.0%		1,168,467	1,168,467	0.0%	2,009,175	-41.8%
<i>Other Transfers:</i>										
Transfer to other State Agencies In/(Out)	(141,823)	-	141,823	-100.0%		(141,823)	-	-100.0%	-	0.0%
Other Legislative Transfers In/(Out)	11,627,374	7,117,801	(4,509,573)	-38.8%	9	11,627,374	7,117,801	-38.8%	6,664,934	6.8%
Lapsed Appropriations	-	-	-			-		0.0%	(551,391)	-100.0%
<b>Total Transfers</b>	<b>\$ 37,752,690</b>	<b>\$ 32,876,710</b>	<b>\$ (4,875,980)</b>	<b>-12.9%</b>		<b>\$ 57,722,736</b>	<b>\$ 53,267,486</b>	<b>-7.7%</b>	<b>\$ 53,101,230</b>	<b>0.3%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 7,842,446</b>	<b>\$ 10,253,425</b>	<b>\$ 2,410,979</b>	<b>30.7%</b>		<b>\$ 755,766</b>	<b>\$ 431,265</b>	<b>42.9%</b>	<b>\$ (1,256,647)</b>	<b>107.9%</b>
<b>Planned Use of Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,256,647</b>	

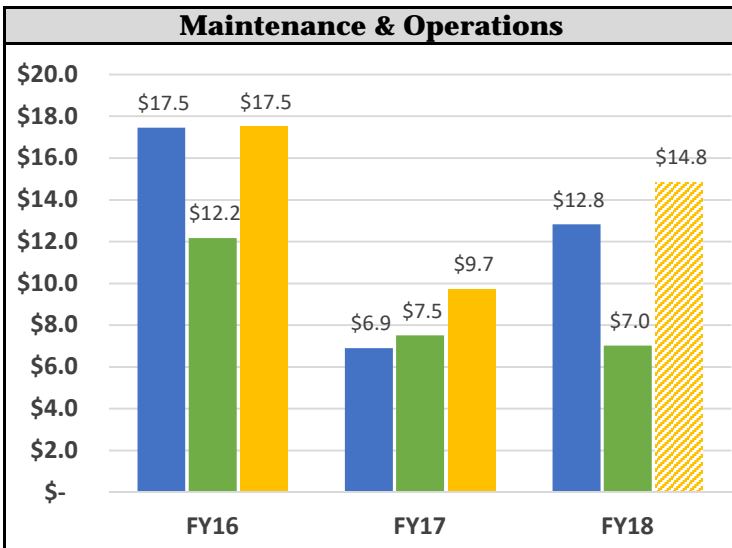
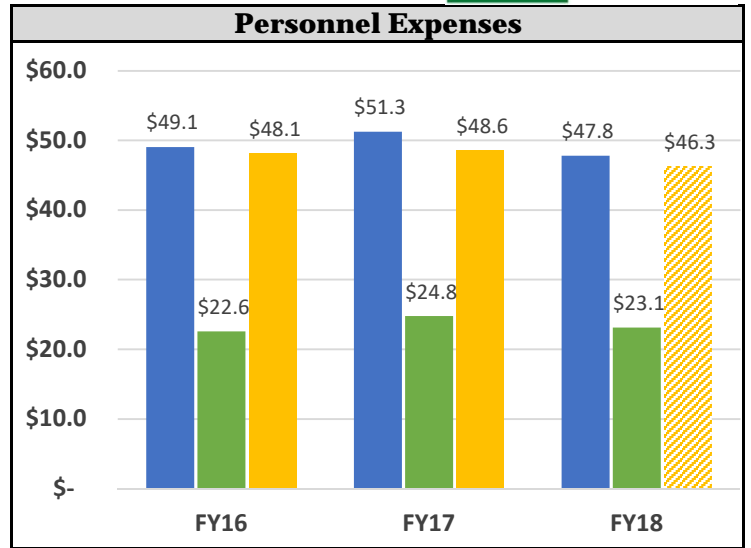
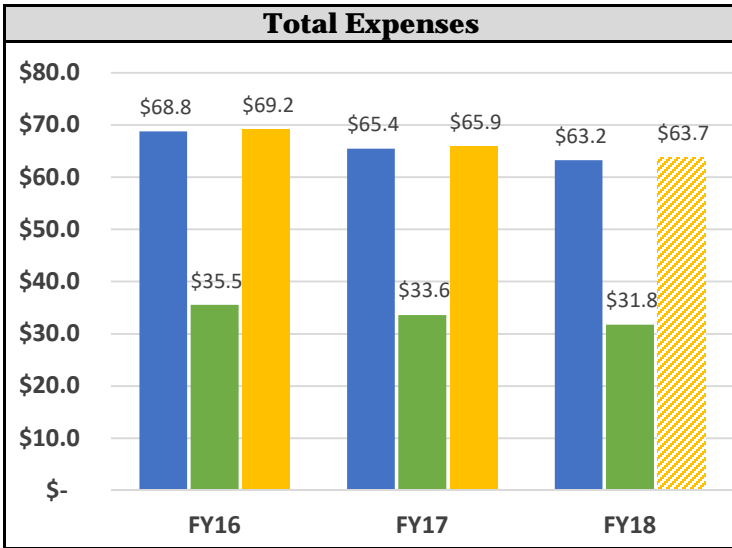
**FY18 - Revenues, Expenses, and Transfers - Current Funds by Quarter**  
**Variance Explanations**

<b>REVENUES</b>		
	Net Tuition and Fees	
1	Sales of Goods and Services	1900 Elm Lofts rent posting two months behind due to receipt of information from real estate broker.
	Grants and Contracts	
2	State Appropriations	\$4.4M Fav - Tuition Revenue Bond debt service reimbursement budgeted in Other Legislative Transfers but posted as State Appropriations. \$923K Fav - State Benefits greater than planned. \$739K Fav - Appropriation budgeted to be received monthly. Received all at once
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	
<b>EXPENSES</b>		
	Salaries - Faculty	
	Salaries - Staff	
3	Wages and Other Compensation	Includes \$1.25K internal income allocation.
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
4	Professional Fees and Services	HR \$266K - over driven by ACA compliance license. System Building \$150K - driven by real estate advisory service and security.
	Travel	
	Materials and Supplies	
	Communication and Utilities	
5	Repairs and Maintenance	ITSS repairs and maintenance less than planned (timing).
6	Rentals and Leases	Driven by various rental software (ITSS, Facilities, Internal Audit, HR).
	Printing and Reproduction	
7	Other Expenses	Various expenses greater than planned.
	Internal Income	
	Debt Service - Principal	
	Debt Service - Interest	
8	Capital Expenses	Capital Expenditures less than planned.
	Scholarships, Exemptions and Financial Aid	
<b>TRANSFERS</b>		
	<b>Intra-Campus Transfers Between Funds:</b>	
	Debt Service Transfer In/(Out)	
	Inter-Fund Transfers In/(Out)	
	<b>Transfers Between UNTS Components:</b>	
	Shared Services	
	Core Services	
	Other Inter-Unit Transfers In/(Out)	
	<b>Other Transfers:</b>	
	Transfer to other State Agencies In/(Out)	
9	Other Legislative Transfers In/(Out)	\$4.367K Unfav - Tuition Revenue Bond debt service reimbursement budgeted in Other Legislative Transfers but posted as State Appropriations. \$141K Unfav - Texas A&M Commerce posted here but budgeted in Transfer to Other State Agencies.

# Key Expense Categories



In Millions

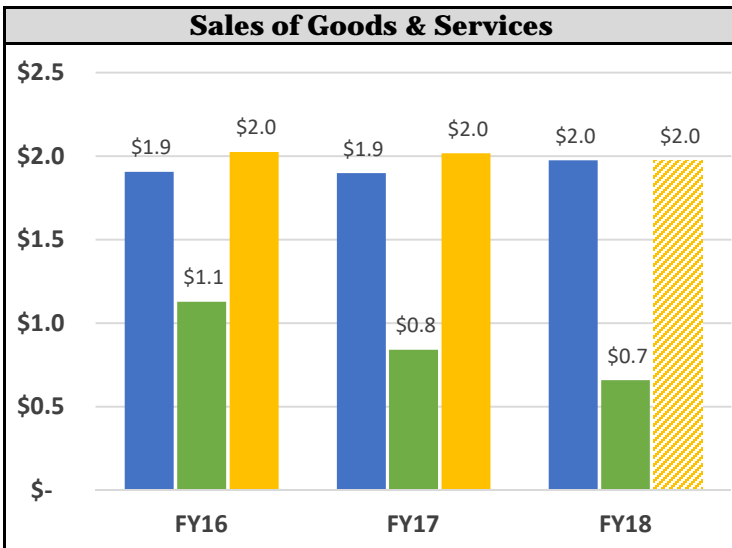
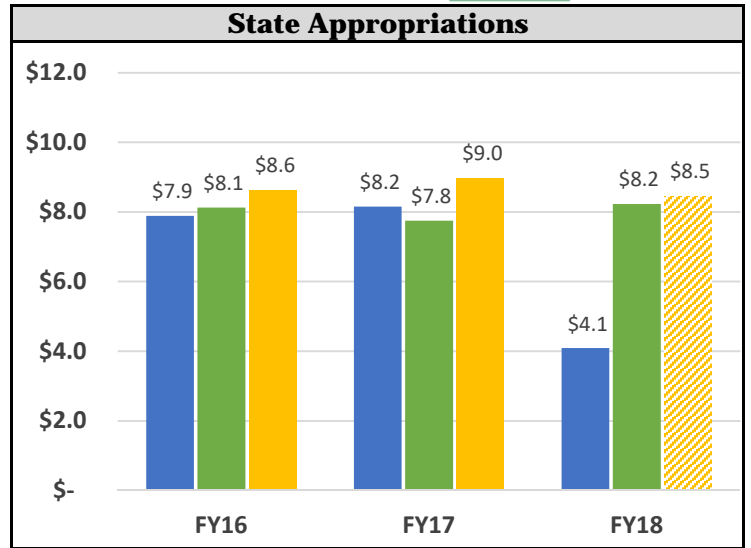
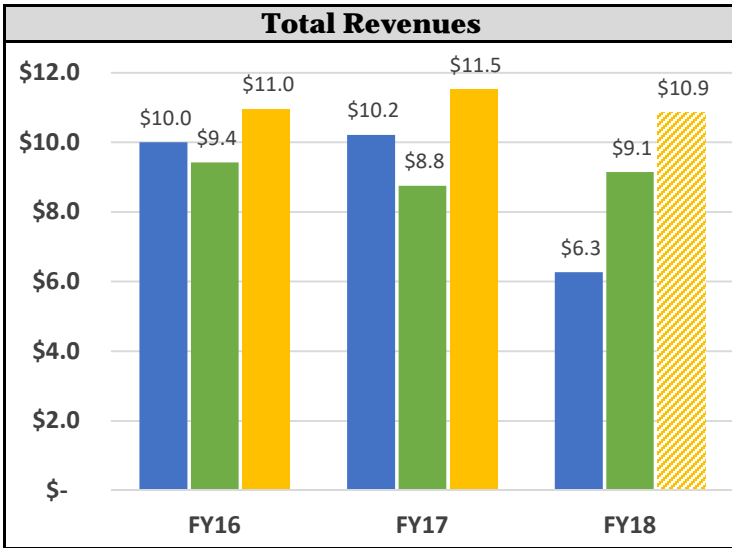


■ Budget   
 ■ Q2 Actuals   
 ■ FY Actuals   
 ■ Projection

# Key Revenue Categories



In Millions



■ Budget   
 ■ Q2 Actuals   
 ■ FY Actuals   
  Projection

# Investment Performance



University of North Texas System Consolidated  
Investment Portfolio

For the Quarter Ending February 28, 2018

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

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
- Demand Deposit	\$ 10,130,490	\$ 8,455,457	\$ 8,455,457	\$ -	0.62%	0.65%
- Overnight Repurchase	1,820,441	1,331,746	1,331,746	-	0.09%	0.08%
- Demand Deposit Business Rate	17,178,469	7,704,947	7,704,947	-	1.21%	1.16%
- TexPool - Texas LGIP	972,933	6,948,289	6,948,289	-	1.27%	1.15%
- TexStar - Cash Reserve Fund	17,755,114	6,321,889	6,321,889	-	1.27%	1.16%
- TexasTerm - TexasDaily	16,627,451	6,916,639	6,916,639	-	1.31%	1.18%
- Invesco G&A Inst #9925	-	4,343,949	4,343,949	-	1.19%	1.19%
- Morgan Stanley Prime MM Fund #8301	9,048,052	14,407,395	14,407,395	-	1.46%	1.34%
- Fidelity Prime MM Fund #2014	18,154,644	28,227,370	28,227,370	12,641	1.45%	1.34%
- Wells Fargo Heritage Select MM Fund #3801	9,347,803	18,334,829	18,334,829	-	1.47%	1.36%
- JPMorgan Prime MM Fund #3605	823,437	3,963,419	3,963,419	-	1.42%	1.32%
- Federated Prime MM Fund #58	7,584,821	12,806,559	12,806,559	-	1.45%	1.36%
- Federated Prime MM Fund #10	-	14,715,749	14,715,749	15,749	1.44%	1.31%
- BlackRock Tmp Fund 24	98,720	10,206,806	10,206,806	12,525	1.49%	1.31%
- JPM Gov't Fund 3915	676,088	1,731,593	1,731,593	2,718	1.12%	1.01%
<b><u>Total STP Investment Pool</u></b>	<b>\$ 110,218,462</b>	<b>\$ 146,416,635</b>	<b>\$ 146,416,635</b>	<b>\$ 43,633</b>	<b>1.27%</b>	<b>1.19%</b>

**Intermediate Investment Pool (IIP)**

- Fannie Mae 1.25% Bond (matures 7/26/2019)	4,974,575	4,930,450	5,006,250	6,250	1.25%	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/2019)	4,213,269	4,185,081	4,253,591	4,781	1.15%	1.15%
- Fed Farm Cr Bank 1.67% Bond (matures 6/22/2020)	4,985,979	4,919,154	5,013,888	36,879	1.69%	1.69%
- Vanguard S-T Corp. Bond Fund (VSTBX)	33,824,724	33,599,290	34,193,748	-	2.68%	2.47%
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)	26,352,534	26,185,876	26,583,751	-	2.62%	2.38%
- Vanguard S-T Gov't. Bond Fund (VSBIX)	5,008,971	4,990,529	5,063,755	-	1.98%	1.74%
<b><u>Total Intermediate Investment Pool</u></b>	<b>\$ 79,360,053</b>	<b>\$ 78,810,381</b>	<b>\$ 80,114,984</b>	<b>\$ 47,910</b>	<b>2.38%</b>	<b>2.19%</b>

**Debt Proceeds Investment Pool**

- TexasTerm - 2015A - TexasDaily	954,855	957,956	957,956	-	1.31%	1.18%
- TexasTerm - CP Proceeds - TexasDaily	807,330	7,646,590	7,646,590	-	1.31%	1.18%
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)	10,838,754	-	-	-	1.23%	1.23%
- TexStar CP Proceeds- Cash Reserve Fund	3,507,106	3,518,101	3,518,101	-	1.27%	1.16%
- Fed Home LMC 1.45% Bond (matures 4/26/2019)	3,239,209	3,241,143	3,265,426	16,363	1.48%	1.48%
- Fed Home LMC 1.40% Bond (matures 4/26/2019)	4,980,156	4,983,306	5,023,441	24,306	1.42%	1.42%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	22,527,014	47,351,649	47,351,649	-	1.32%	1.18%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	147,726,516	112,225,838	112,225,838	687,751	1.39%	1.34%
<b><u>Total Debt Proceeds Pool</u></b>	<b>194,580,938</b>	<b>179,924,581</b>	<b>179,989,000</b>	<b>728,420</b>	<b>1.37%</b>	<b>1.29%</b>

**Total Cash & Investment Pools**

<b>\$ 384,159,453</b>	<b>\$ 405,151,598</b>	<b>\$ 406,520,619</b>	<b>\$ 819,963</b>	<b>1.53%</b>	<b>1.41%</b>
-----------------------	-----------------------	-----------------------	-------------------	--------------	--------------

**Long-Term Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
Long-Term Investment Pool	154,820,421	155,928,705	133,670,023	-	1.58%	5.80%
UNT and UNT Dallas Endowments	53,362,703	54,106,090	41,691,771	-	1.31%	5.27%
HSC Malpractice Fund	11,428,409	11,412,683	11,283,664	-	-0.13%	1.10%
HSC Endowment Pool	4,515,763	4,569,340	4,668,904	-	1.04%	5.38%
HSC TEF Endowment Fund	28,721,761	28,998,038	26,651,160	-	1.04%	5.30%
<b><u>Total Long-Term Investments</u></b>	<b>252,849,057</b>	<b>255,014,855</b>	<b>217,965,522</b>	<b>-</b>	<b>1.37%</b>	<b>5.41%</b>

**Total UNTS Investments**

<b>\$ 637,008,511</b>	<b>\$ 660,166,453</b>	<b>\$ 624,486,141</b>	<b>\$ 819,963</b>		
-----------------------	-----------------------	-----------------------	-------------------	--	--

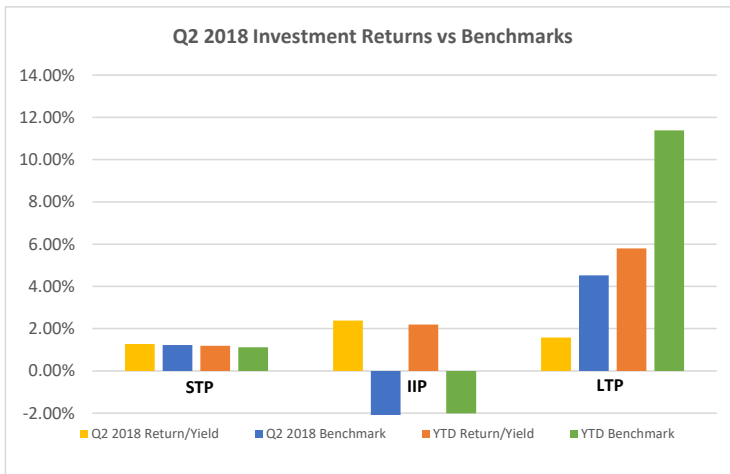
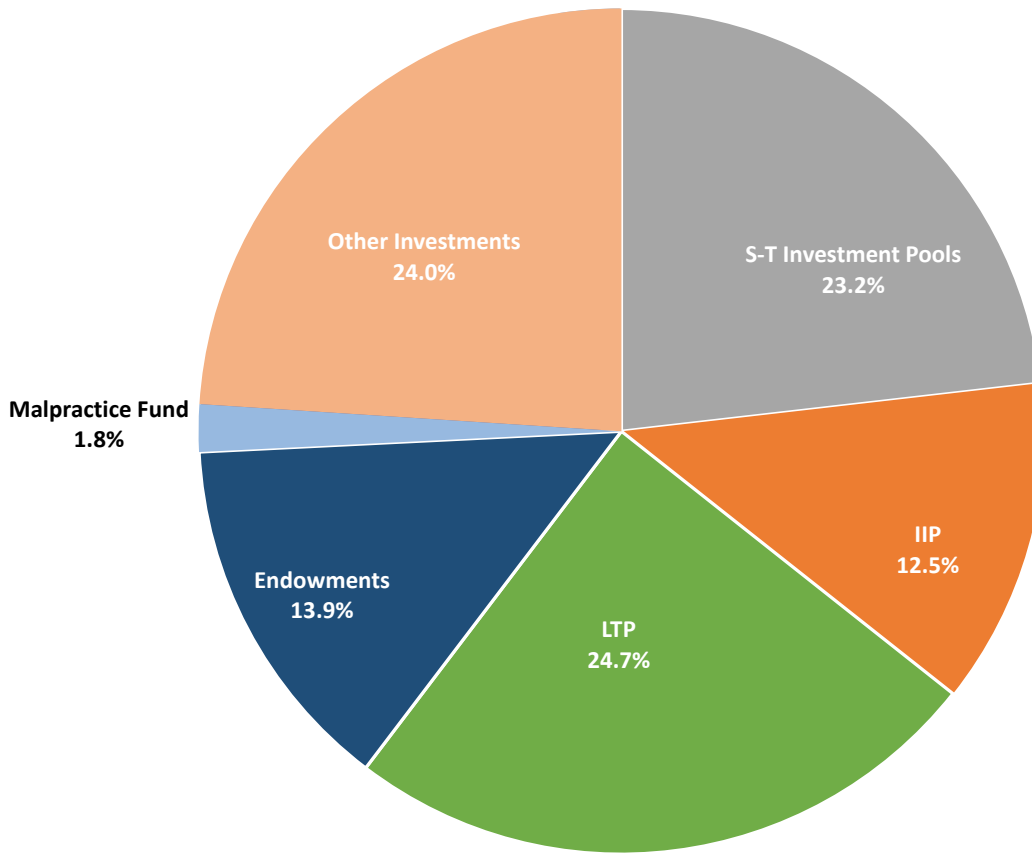
**Other Investments**

Foundation Investments - *not assets of the System	135,602,311	151,449,793	134,083,673	-	1.24%	5.29%
--	-------------	-------------	-------------	---	-------	-------

**Total UNTS and Other Investments**

<b>\$ 772,610,822</b>	<b>\$ 811,616,247</b>	<b>\$ 758,569,814</b>	<b>\$ 819,963</b>		
-----------------------	-----------------------	-----------------------	-------------------	--	--

**University of North Texas System Consolidated  
Investment Portfolio Market Values - 2/28/2018**



Investment Type	Market Value	Allocation %	Policy Range %
STP	146,416,635	38.4%	10 - 20%
IIP	78,810,381	20.7%	20 - 60%
LTP	155,928,705	40.9%	25 - 60%
<b>Total</b>	<b>381,155,722</b>	<b>100.0%</b>	

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

The attached report represents the investment portfolio of the University of North Texas for the period ending February 28, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System’s Investment Policy.

*Bob Brown*

---

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

5/5/18

---

Date

**James Mauldin**

Digitally signed by James Mauldin  
DN: cn=James Mauldin, o=UNT System, ou=Office of  
the Vice Chancellor for Finance,  
email=james.mauldin@untssystem.edu, c=US  
Date: 2018.05.08 14:09:19 -05'00'

---

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

---

Date

University of North Texas  
Investment Portfolio  
For the Quarter Ending February 28, 2018

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

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

**Total STP Investment Pool**

**Intermediate Investment Pool (IIP)**

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

**Total Intermediate Investment Pool**

**Debt Proceeds Pool**

- TexasTerm - 2015A - TexasDaily
- TexasTerm - CP Proceeds - TexasDaily
- 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**

**Total STP, IIP and Debt Pools**

**Long-Term Investment Accounts**

- UNT Long Term Investment Pool
- UNT Endowment

**Total Long-Term Investments**

**Total UNT Investments**

**Other Investments for the Benefit of UNT**

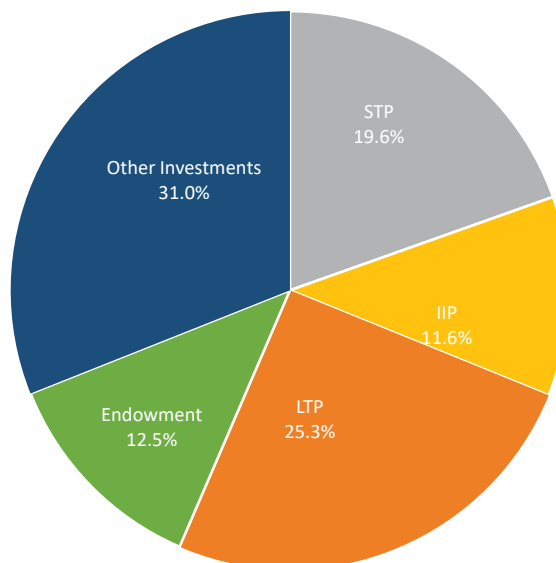
- UNT Foundation Fund - \*not an asset of UNT

**Total UNT and Other Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
<b>Short-Term Pool (STP) Investment Pool</b>						
- Demand Deposit	\$ 2,500,000	\$ 2,251,939	\$ 2,251,939	\$ -	1.00%	** 1.00%
- Overnight Repurchase	312,485	-	-	-	0.09%	0.08%
- Demand Deposit Business Rate	17,178,469	7,704,947	7,704,947	-	1.21%	1.16%
- TexPool - Texas LGIP	193,738	1,698,127	1,698,127	-	1.27%	1.15%
- TexStar - Cash Reserve Fund	619,840	1,624,409	1,624,409	-	1.27%	1.16%
- TexasTerm - TexasDaily	2,708,784	964,512	964,512	-	1.31%	1.18%
- Morgan Stanley Prime MM Fund #8301	9,048,052	14,407,395	14,407,395	-	1.46%	1.34%
- Fidelity Prime MM Fund #2014	8,144,580	15,118,928	15,118,928	-	1.45%	1.34%
- Wells Fargo Heritage Sel MM Fund #3801	9,347,803	18,334,829	18,334,829	-	1.47%	1.36%
- JPMorgan Prime MM Fund #3605	823,437	3,963,419	3,963,419	-	1.42%	1.32%
- Federated Inst MM Fund #58	7,584,821	12,806,559	12,806,559	-	1.45%	1.36%
- Invesco G&A Inst #9925	-	4,343,949	4,343,949	-	1.19%	1.19%
<b>Total STP Investment Pool</b>	<b>\$ 58,462,009</b>	<b>\$ 83,219,014</b>	<b>\$ 83,219,014</b>	<b>\$ -</b>	<b>1.35%</b>	<b>1.25%</b>
<b>Intermediate Investment Pool (IIP)</b>						
- Fannie Mae 1.25% Bond (matures 7/26/2019)	\$ 4,974,575	\$ 4,930,450	\$ 5,006,250	\$ 6,250	1.25%	1.25%
- Fannie Mae 1.125% Bond (matures 7/26/2019)	4,213,269	4,185,081	4,253,591	4,781	1.15%	1.15%
- Vanguard S-T Corp. Bond Fund (VSTBX)	17,709,534	17,591,273	17,884,476	-	2.68%	2.47%
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)	17,583,530	17,472,437	17,730,089	-	2.62%	2.38%
- Vanguard S-T Gov't. Bond Fund (VSBIX)	5,008,971	4,990,529	5,063,755	-	1.98%	1.74%
<b>Total Intermediate Investment Pool</b>	<b>\$ 49,489,879</b>	<b>\$ 49,169,770</b>	<b>\$ 49,938,161</b>	<b>\$ 11,031</b>	<b>2.31%</b>	<b>2.11%</b>
<b>Debt Proceeds Pool</b>						
- TexasTerm - 2015A - TexasDaily	\$ 954,855	\$ 957,956	\$ 957,956	\$ -	1.31%	1.18%
- TexasTerm - CP Proceeds - TexasDaily	289,222	4,336,348	4,336,348	-	1.31%	1.18%
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)	4,033,025	-	-	-	1.23%	1.23%
- Fed Home LMC 1.45% Bond (matures 4/26/2019)	866,165	866,682	873,206	4,376	1.48%	1.48%
- Fed Home LMC 1.40% Bond (matures 4/26/2019)	1,331,694	1,332,536	1,343,316	6,500	1.42%	1.42%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	8,479,747	9,419,410	9,419,410	-	1.32%	1.18%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	42,334,261	30,989,457	30,989,457	184,573	1.39%	1.34%
<b>Total Debt Proceeds Pool</b>	<b>\$ 58,288,968</b>	<b>\$ 47,902,389</b>	<b>\$ 47,919,692</b>	<b>\$ 195,448</b>	<b>1.37%</b>	<b>1.26%</b>
<b>Total STP, IIP and Debt Pools</b>	<b>\$ 166,240,856</b>	<b>\$ 180,291,173</b>	<b>\$ 181,076,867</b>	<b>\$ 206,479</b>	<b>1.61%</b>	<b>1.43%</b>
<b>Long-Term Investment Accounts</b>						
UNT Long Term Investment Pool	\$ 106,939,796	\$ 107,705,337	\$ 91,500,000	\$ -	1.58%	5.80%
UNT Endowment	52,443,172	53,183,332	40,953,745	-	1.31%	5.27%
<b>Total Long-Term Investments</b>	<b>\$ 159,382,968</b>	<b>\$ 160,888,669</b>	<b>\$ 132,453,745</b>	<b>\$ -</b>	<b>1.49%</b>	<b>5.63%</b>
<b>Total UNT Investments</b>	<b>\$ 325,623,824</b>	<b>\$ 341,179,842</b>	<b>\$ 313,530,612</b>	<b>\$ 206,479</b>		
<b>Other Investments for the Benefit of UNT</b>						
UNT Foundation Fund - *not an asset of UNT	120,074,234	131,909,639	116,005,600	-	1.31%	5.27%
<b>Total UNT and Other Investments</b>	<b>\$ 445,698,058</b>	<b>\$ 473,089,481</b>	<b>\$ 429,536,212</b>	<b>\$ 206,479</b>		

\* Yield is reported as an annual figure, Return is reported for the current period  
\*\* Earnings Allowance Rate up to the amount of bank fees incurred during period

University of North Texas Investment Portfolio Market Values - 2/28/2018  
\* Excludes Debt Proceeds



The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending February 28, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System’s Investment Policy.

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

May 8, 2018  
\_\_\_\_\_  
Date

**James Mauldin** Digitally signed by James Mauldin  
DN: cn=James Mauldin, o=UNT System, ou=Office of the Vice  
Chancellor for Finance, email=james.mauldin@untsystem.edu, c=US  
Date: 2018.05.09 14:26:51 -05'00'  
\_\_\_\_\_  
James Mauldin, CPA, CTP  
Associate Vice Chancellor for Treasury, University of North Texas System

\_\_\_\_\_  
Date

University of North Texas Health Science Center  
Investment Portfolio  
For the Quarter Ending February 28, 2018

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

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

**Total STP Investment Pool**

**Intermediate Investment Pool (IIP)**

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

**Total Intermediate Investment Pool**

**Debt Proceeds**

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

**Total Debt Proceeds**

**Total STP, IIP & Debt Pools**

**Long-Term Investments**

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

**Total Long-Term Investments**

**Total HSC Investment Portfolio**

**Other Investments**

- HSC Foundation - \* not an asset of HSC

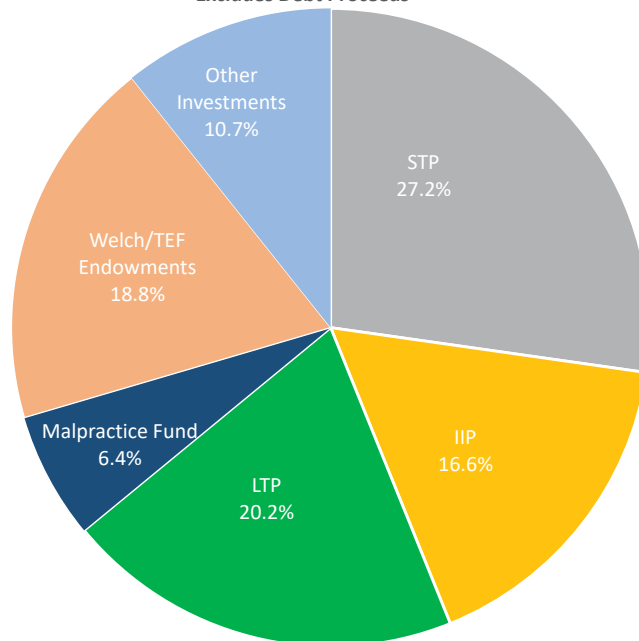
**Total HSC and Other Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
<b>Short-Term Pool (STP) Investment Pool</b>						
- Demand Deposit	\$ 6,630,490	\$ 5,494,380	\$ 5,494,380	\$ -	0.50%	** 0.50%
- TexasTerm - TexasDaily	10,957,635	3,080,128	3,080,128	-	1.31%	1.18%
- TexStar - Cash Reserve Fund	13,250,347	214,907	214,907	-	1.27%	1.16%
- JPM Govt MMF 3915	676,088	1,731,593	1,731,593	2,718	1.12%	1.01%
- BlackRock Temp MMF 24	98,720	10,206,806	10,206,806	12,525	1.49%	1.31%
- Federated Prime MMF 10	-	14,715,749	14,715,749	15,749	1.44%	1.31%
- Fidelity Prime MMF 2014	10,010,064	13,108,442	13,108,442	12,641	1.44%	1.35%
<b>Total STP Investment Pool</b>	<b>\$ 41,623,344</b>	<b>\$ 48,552,006</b>	<b>\$ 48,552,006</b>	<b>\$ 43,633</b>	<b>1.13%</b>	<b>1.08%</b>
<b>Intermediate Investment Pool (IIP)</b>						
- Vanguard S-T Corp. Bond Fund (VSTBX)	\$ 16,115,190	\$ 16,008,018	\$ 16,309,272	\$ -	2.68%	2.47%
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)	8,769,004	8,713,439	8,853,662	-	2.62%	2.38%
- Fed Farm Cr Bank 1.67% Bond (matures 6/22/2020)	4,985,979	4,919,154	5,013,888	36,879	1.69%	1.69%
<b>Total Intermediate Investment Pool</b>	<b>\$ 29,870,173</b>	<b>\$ 29,640,611</b>	<b>\$ 30,176,822</b>	<b>\$ 36,879</b>	<b>2.50%</b>	<b>2.31%</b>
<b>Debt Proceeds</b>						
- TexasTerm - CP Proceeds - TexasDaily	\$ 243,398	\$ -	\$ -	\$ -	1.33%	1.19%
- TexasTerm - CP Proceeds - Term CP (matures 12/26/2017)	3,780,961	-	-	-	1.23%	1.23%
- Fed Home LMC 1.45% Bond (matures 4/26/2019)	902,444	902,982	909,673	4,558	1.48%	1.48%
- Fed Home LMC 1.40% Bond (matures 4/26/2019)	1,387,471	1,388,348	1,399,416	6,771	1.42%	1.42%
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily	614,999	4,901,158	4,901,158	-	1.33%	1.14%
- TexasTerm - 2017 A&B Bond Proceeds - Term CP	19,410,942	8,627,885	8,627,885	114,180	1.36%	1.29%
<b>Total Debt Proceeds</b>	<b>\$ 26,340,214</b>	<b>\$ 15,820,373</b>	<b>\$ 15,838,132</b>	<b>\$ 125,509</b>	<b>1.34%</b>	<b>1.27%</b>
<b>Total STP, IIP &amp; Debt Pools</b>	<b>\$ 97,833,732</b>	<b>\$ 94,012,990</b>	<b>\$ 94,566,959</b>	<b>\$ 206,021</b>	<b>1.62%</b>	<b>1.48%</b>
<b>Long-Term Investments</b>						
HSC Long Term Investment Pool	\$ 35,671,710	\$ 35,927,059	\$ 31,400,000	\$ -	1.58%	5.80%
HSC Malpractice Fund	11,428,409	11,412,683	11,283,664	-	-0.13%	1.10%
HSC Endowment Pool	4,515,763	4,569,340	4,668,904	-	1.04%	5.38%
HSC TEF Endowment Fund	28,721,761	28,998,038	26,651,160	-	1.04%	5.30%
<b>Total Long-Term Investments</b>	<b>\$ 80,337,643</b>	<b>\$ 80,907,119</b>	<b>\$ 74,003,728</b>	<b>\$ -</b>	<b>1.12%</b>	<b>4.93%</b>
<b>Total HSC Investment Portfolio</b>	<b>\$ 178,171,374</b>	<b>\$ 174,920,109</b>	<b>\$ 168,570,687</b>	<b>\$ 206,021</b>		
<b>Other Investments</b>						
HSC Foundation - * not an asset of HSC	15,272,615	19,081,797	17,619,716	-	0.81%	4.92%
<b>Total HSC and Other Investments</b>	<b>\$ 193,443,989</b>	<b>\$ 194,001,907</b>	<b>\$ 186,190,403</b>	<b>\$ 206,021</b>		

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

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

University of North Texas HSC Investment Portfolio Market Values - 2/28/2018  
\* Excludes Debt Proceeds



The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending February 28, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System’s Investment Policy.

**April Barnes**

Digitally signed by April Barnes  
DN: cn=April Barnes, o=UNT Dallas, ou=Finance & Admin, email=April.Barnes@untdallas.edu, c=US  
Date: 2018.05.04 11:01:59 -05'00'

---

April Barnes, CPA

Associate Vice President for Finance and Administration, University of North Texas at Dallas

May 4, 2018

---

Date

**James Mauldin**

Digitally signed by James Mauldin  
DN: cn=James Mauldin, o=UNT System, ou=Office of the Vice Chancellor for Finance, email=james.mauldin@untsystem.edu, c=US  
Date: 2018.05.08 14:11:09 -05'00'

---

James Mauldin, CPA, CTP

Associate Vice Chancellor for Treasury, University of North Texas System

---

Date

University of North Texas at Dallas  
Investment Portfolio  
For the Quarter Ending February 28, 2018

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

- Demand Deposit
- Overnight Repurchase
- TexPool - Texas LGIP
- TexStar - Cash Reserve Fund

**Total STP Investment Pools**

**Debt Proceeds**

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

**Total Debt Proceeds Pool**

**Total STP, IIP & Debt Pools**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$ 500,000	\$ 209,137	\$ 209,137	\$ -	1.00%	**	1.00%
65,014	-	-	-	0.08%		0.08%
779,195	5,250,162	5,250,162	-	1.27%		1.15%
1,608,178	3,016,261	3,016,261	-	1.27%		1.16%
<b>\$ 2,952,387</b>	<b>\$ 8,475,559</b>	<b>\$ 8,475,559</b>	<b>\$ -</b>	<b>1.24%</b>		<b>1.13%</b>
3,507,106	3,518,101	3,518,101	-	1.27%		1.16%
779,354	779,819	785,681	3,937	1.48%		1.48%
1,198,225	1,198,983	1,208,670	5,848	1.42%		1.42%
9,887,211	15,966,195	15,966,195	-	1.32%		1.18%
43,685,093	34,349,148	34,349,148	201,866	1.40%		1.35%
<b>\$ 59,056,990</b>	<b>\$ 55,812,246</b>	<b>\$ 55,827,795</b>	<b>\$ 211,651</b>	<b>1.38%</b>		<b>1.32%</b>
<b>\$ 62,009,377</b>	<b>\$ 64,287,805</b>	<b>\$ 64,303,355</b>	<b>\$ 211,651</b>	<b>1.37%</b>		<b>1.30%</b>
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
\$ 6,206,515	\$ 6,250,943	\$ 5,496,792	\$ -	1.58%		5.80%
919,531	922,758	738,026	-	1.27%		5.20%
<b>\$ 7,126,045</b>	<b>\$ 7,173,700</b>	<b>\$ 6,234,818</b>	<b>\$ -</b>	<b>1.54%</b>		<b>5.72%</b>
<b>\$ 69,135,423</b>	<b>\$ 71,461,506</b>	<b>\$ 70,538,173</b>	<b>\$ 211,651</b>			
255,463	458,357	458,357	-			
<b>\$ 69,390,886</b>	<b>\$ 71,919,862</b>	<b>\$ 70,996,530</b>	<b>\$ 211,651</b>			

**Long-Term Investments**

- UNTD Long Term Investment Pool
- UNTD Endowment

**Total Long-Term Investments**

**Total UNT Dallas Investment Portfolio**

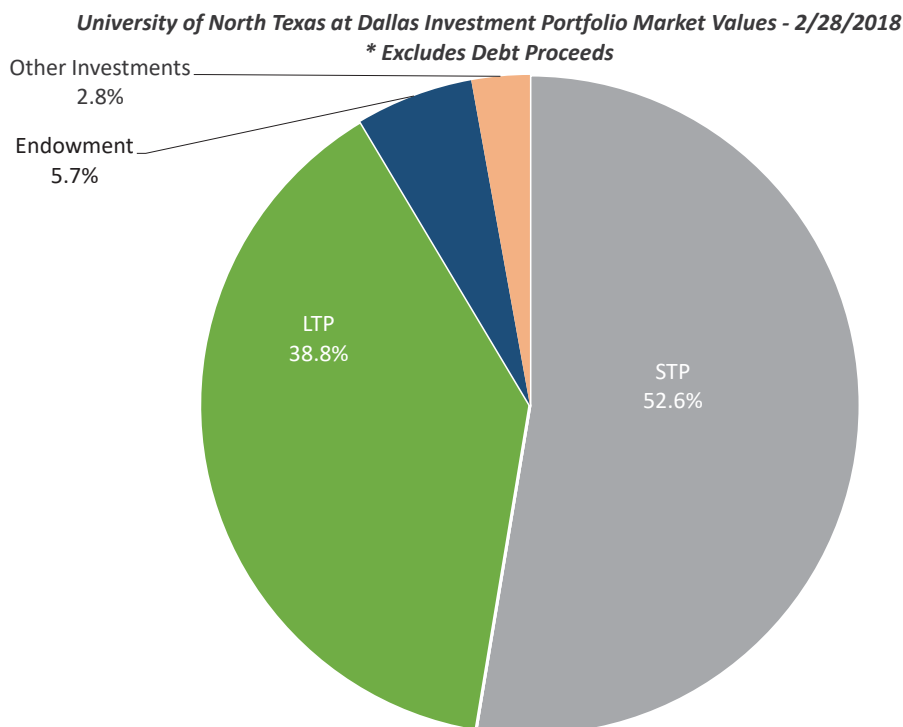
**Other Investments**

- Dallas Foundation Fund - \*not an asset of UNTD

**Total UNT Dallas and Other Investments**

\* 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





The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending February 28, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System’s Investment Policy.

**James Mauldin**  
Digitally signed by James Mauldin  
DN: cn=James Mauldin, o=UNT System,  
ou=Office of the Vice Chancellor for Finance,  
email=james.mauldin@untsystem.edu, c=US  
Date: 2018.05.08 14:16:59 -05'00'

---

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

Date

**Gary Rahlfs**  
Digitally signed by Gary Rahlfs  
DN: cn=Gary Rahlfs, o=UNT System, ou=Vice Chancellor  
for Finance, email=gary.rahlfs@untsystem.edu, c=US  
Date: 2018.05.04 17:04:41 -05'00'

---

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

Date

University of North Texas System  
Investment Portfolio  
For the Quarter Ending February 28, 2018

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

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

**Total STP Investment Pool**

**Debt Proceeds**

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

**Total Debt Proceeds**

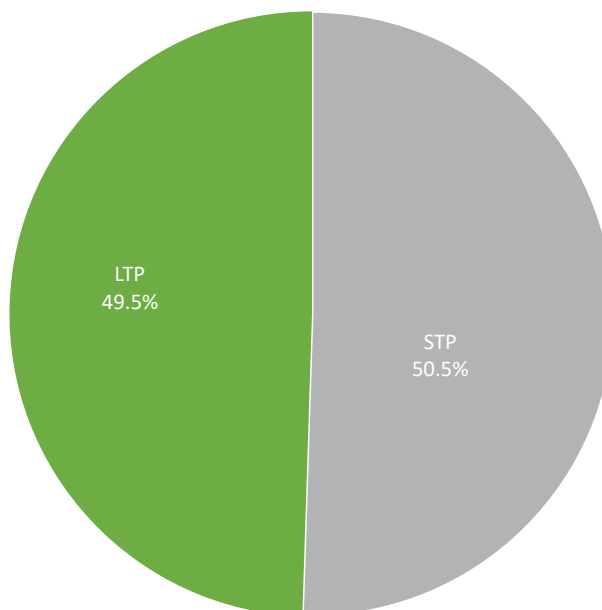
**Total STP and Debt Pools**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$ 500,000	\$ 500,000	\$ 500,000	\$ -	1.00%	**	1.00%
1,442,942	1,331,746	1,331,746	-	0.09%		0.09%
2,276,749	1,466,312	1,466,312	-	1.27%		1.16%
2,961,032	2,871,999	2,871,999	-	1.31%		1.18%
<b>\$ 7,180,723</b>	<b>\$ 6,170,057</b>	<b>\$ 6,170,057</b>	<b>\$ -</b>	<b>1.24%</b>		<b>1.13%</b>
\$ 274,710	\$ 3,310,242	\$ 3,310,242	\$ -	1.31%		1.18%
3,024,768	-	-	-	1.23%		1.23%
691,247	691,660	696,866	3,492	1.48%		1.48%
1,062,765	1,063,438	1,072,039	5,187	1.42%		1.42%
3,545,055	17,064,885	17,064,885	-	1.33%		1.22%
42,296,220	27,476,291	27,476,291	187,133	1.38%		1.34%
<b>\$ 50,894,766</b>	<b>\$ 49,606,516</b>	<b>\$ 49,620,323</b>	<b>\$ 195,812</b>	<b>1.37%</b>		<b>1.33%</b>
<b>\$ 58,075,489</b>	<b>\$ 55,776,573</b>	<b>\$ 55,790,380</b>	<b>\$ 195,812</b>	<b>1.36%</b>		<b>1.30%</b>
Beginning Market Value	Ending Market Value	Ending Book Value		QTR Approx. Return*	YTD Approx. Return*	
\$ 6,002,400	\$ 6,045,367	\$ 5,273,231	\$ -	1.58%	5.80%	
<b>\$ 6,002,400</b>	<b>\$ 6,045,367</b>	<b>\$ 5,273,231</b>	<b>\$ -</b>	<b>1.58%</b>	<b>5.80%</b>	
<b>\$ 64,077,889</b>	<b>\$ 61,821,940</b>	<b>\$ 61,063,612</b>	<b>\$ 195,812</b>			

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

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

University of North Texas System Investment Portfolio Market Values - 2/28/2018  
\* Excludes Debt Proceeds



# Capital Improvement Plan Status

UNT System FY 2018 Capital Improvement Plan Status

May 2018  
(Report as of April 6, 2018)



Project Budget Status

Revised 5/14/2018

Project Management Responsibility	Camp.	Project No.	Project Name	Approved Budget	Expensed	Encumbered	Remaining Balance
OFPC	UNT	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 27,513,253	\$ 35,359,293	\$ 7,127,454
		16-1.84a	New Residence Hall - Phase 1	\$ 58,900,000	\$ 10,258,062	\$ 43,041,070	\$ 5,600,868
		16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ 5,372,848	\$ 2,206,283	\$ 420,868
		16-2.67	1500 I-35E Building	\$ 12,500,000	\$ 986,915	\$ 4,249,192	\$ 7,263,893
		16-2.82	Track and Field Stadium	\$ 13,590,000	\$ 3,692,766	\$ 9,086,391	\$ 810,843
		17-01-0005	Discovery Park Bio-Medical Engineering Addition	\$ 17,400,000	\$ 885,252	\$ 528,988	\$ 15,985,760
		17-01-0010	New Classroom Building	\$ 25,100,000	\$ 25,000	\$ -	\$ 25,075,000
		17-01-0011	Hickory Hall Renovation	\$ 8,800,000	\$ -	\$ -	\$ 8,800,000
		18-01-0004	Art Building Roof Replacement	\$ 1,350,000	\$ -	\$ 30,630	\$ 1,319,370
		18-01-0007	New Dining Hall	\$ 25,470,000	\$ 562,516	\$ 1,755,790	\$ 23,151,694
		18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	\$ 14,000,000	\$ 138,763	\$ 793,881	\$ 13,067,356
		18-01-0009	New Athletics Indoor Practice Facility	\$ 18,900,000	\$ 530,639	\$ 576,816	\$ 17,792,545
	UNTD	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 12,817,062	\$ 40,792,379	\$ 9,390,558
	HSC	16-1.40	Interdisciplinary Research Building	\$ 118,500,000	\$ 73,226,383	\$ 33,675,573	\$ 11,598,044
		16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
		17-03-0002	Medical Clinic	\$ 4,200,000	\$ -	\$ -	\$ 4,200,000
	System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 14,548,234	\$ 29,773,359	\$ 11,678,407
UNT Facilities	UNT	2.20	Matthews Hall MEP	\$ 1,200,000	\$ 241,417	\$ 69,000	\$ 889,583
		2.21	Wooten Hall MEP	\$ 3,450,000	\$ 1,020,196	\$ 145,978	\$ 2,283,826
		2.33	Willis Library MEP	\$ 9,850,000	\$ 473,024	\$ 89,420	\$ 9,287,556
		2.34	Hickory Hall MEP	\$ 3,000,000	\$ 2,911,825	\$ 85,518	\$ 2,657
		16-2.25	General Academic Building MEP and Interior Renovation	\$ 10,350,000	\$ -	\$ 623,041	\$ 9,726,959
		16-2.50	Life Science Lab Exhaust Upgrade	\$ 5,950,000	\$ -	\$ 190,750	\$ 3,009,250
		16-2.55	Discovery Park MEP Upgrade	\$ 20,600,000	\$ -	\$ 285,000	\$ 20,315,000
		16-2.77	Wooten Hall Code Upgrade	\$ 4,760,000	\$ 138,370	\$ 45,877	\$ 4,045,753
		16-2.85	Sage Hall Academic Success Center	\$ 1,850,000	\$ 1,582,110	\$ 120,642	\$ 147,248
		17-01-0001	Terrill Hall MEP & Interior Renovation	\$ 7,300,000	\$ -	\$ -	\$ 7,300,000
		17-01-0002	Coliseum MEP Renovation	\$ 10,400,000	\$ -	\$ -	\$ 10,400,000
		17-01-0003	Kerr Hall MEP & Interior Renovation	\$ 5,790,000	\$ 2,780,240	\$ 9,550	\$ 3,000,210
		17-01-0004	USB MEP Renovation	\$ 3,600,000	\$ -	\$ 350,000	\$ 3,250,000
		17-01-0006	Sage Hall Academic Success Center Phase II	\$ 2,920,000	\$ 106,755	\$ 2,094,526	\$ 718,719
		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
		17-01-0012	Eagle Point Parking Lot #80	\$ 2,200,000	\$ 84,114	\$ 2,018,142	\$ 97,744
		18-01-0001	Maple Hall MEP & Renovation	\$ 4,380,000	\$ -	\$ -	\$ 4,380,000
		18-01-0002	Clark Hall Lobby Renovation	\$ 2,270,000	\$ -	\$ 154,774	\$ 2,115,226
		18-01-0003	Sage Hall Academic Success Center Phase III	\$ 3,010,000	\$ -	\$ 239,000	\$ 2,771,000
		18-01-0005	Discovery Park Utility Capacity Upgrade	\$ 2,000,000	\$ 61,750	\$ 1,415,933	\$ 522,317
		18-01-0006	Music Building Courtyard Renovation	\$ 2,590,000	\$ 87,503	\$ -	\$ 2,502,497
HSC Facilities	HSC	17-03-0001	East Parking Garage Renovation	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
		18-03-0001	Gross Anatomy Laboratory Renovation	\$ 2,470,000	\$ -	\$ -	\$ 2,470,000
		18-03-0002	1408 St. Louis Ave. Renovation	\$ 1,950,000	\$ 1,948,050	\$ -	\$ 1,950

UNT System FY 2018 Capital Improvement Plan Status

May 2018

(Report as of April 6, 2018)

Project Overview

Revised 5/14/2018

Project Management Responsibility	Project No.	Project Name	Scope	Schedule	Budget	
OFPC	16-1.01	Student Learning and Success Center	●	●	●	
	16-1.20	College of Visual Arts and Design	●	●	●	
	16-1.84a	New Residence Hall - Phase 1	●	●	●	
	16-1.40	Interdisciplinary Research Building	●	●	●	
	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●	
	16-2.66	Coliseum Concourse Renovation	●	●	●	
	16-2.67	1500 I-35E Building	●	●	●	
	16-2.82	Track and Field Stadium	●	●	●	
	16-2.96	Research and Education (RES) Level 4	●	●	●	
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	●	●	●	
	17-01-0010	New Classroom Building	●	●	●	
	17-01-0011	Hickory Hall Renovation	●	●	●	
	17-03-0002	Medical Clinic	●	●	●	
	18-01-0004	Art Building Roof Replacement	●	●	●	
	18-01-0007	New Dining Hall	●	●	●	
	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	●	●	●	
	18-01-0009	New Athletics Indoor Practice Facility	●	●	●	
	UNT Facilities	2.20	Matthews Hall MEP	●	●	●
		2.21	Wooten Hall MEP	●	●	●
2.33		Willis Library MEP	●	●	●	
2.34		Hickory Hall MEP	●	●	●	
16-2.25		General Academic Building MEP and Interior Renovation	●	●	●	
16-2.50		Life Science Lab Exhaust Upgrade	●	●	●	
16-2.55		Discovery Park MEP Upgrade	●	●	●	
16-2.77		Wooten Hall Code Upgrade	●	●	●	
16-2.85		Sage Hall Academic Success Center	●	●	●	
17-01-0001		Terrill Hall MEP & Interior Renovation	●	●	●	
17-01-0002		Coliseum MEP Renovation	●	●	●	
17-01-0003		Kerr Hall MEP & Interior Renovation	●	●	●	
17-01-0004		USB MEP Renovation	●	●	●	
17-01-0006		Sage Hall Academic Success Center Phase II	●	●	●	
17-01-0007		Life Science Building 4th Floor Laboratories Renovation	●	●	●	
17-01-0008		Coliseum Roof Replacement	●	●	●	
17-01-0009		Off-Site Campus #2	●	●	●	
17-01-0012		Eagle Point Parking Lot #80	●	●	●	
18-01-0001		Maple Hall MEP & Renovation	●	●	●	
18-01-0002		Clark Hall Lobby Renovation	●	●	●	
18-01-0003	Sage Hall Academic Success Center Phase III	●	●	●		
18-01-0005	Discovery Park Utility Capacity Upgrade	●	●	●		
18-01-0006	Music Building Courtyard Renovation	●	●	●		
HSC Facilities	17-03-0001	East Parking Garage Renovation	●	●	●	
	18-03-0001	Gross Anatomy Laboratory Renovation	●	●	●	
	18-03-0002	1408 St. Louis Ave. Renovation	●	●	●	

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

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
<b>University of North Texas</b>									
18-01-0001	Maple Hall MEP & Renovation	AUX		4.38					4.38
18-01-0002	Clark Hall Lobby Renovation	AUX		0.17	2.10				2.27
18-01-0003	Sage Hall Academic Success Center Phase III	HEAF		0.26	2.75				3.01
18-01-0004	Art Building Roof Replacement	CP		1.35					1.35
18-01-0005	Discovery Park Utility Capacity Upgrade	HEAF		2.00					2.00
18-01-0006	Music Building Courtyard Renovation	HEAF	0.09	1.50					2.59
		GIFT			1.00				
18-01-0007	New Dining Hall	RFS	0.20	3.50	15.28	6.49			25.47
18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	RFS		2.00	12.00				14.00
		GIFT		1.50	9.90				
18-01-0009	Athletic Indoor Practice Facility	RFS		1.50	9.90				18.90
		GIFT			7.50				
<b>University of North Texas Total</b>			<b>0.29</b>	<b>16.66</b>	<b>50.53</b>	<b>6.49</b>	<b>-</b>	<b>-</b>	<b>73.97</b>
<b>University of North Texas Dallas</b>									
<b>University of North Texas Dallas Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>University of North Texas Health Science Center</b>									
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
<b>University of North Texas Health Science Center Total</b>			<b>0.30</b>	<b>4.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.42</b>
<b>University of North Texas System</b>									
<b>University of North Texas System Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement Plan Total</b>			<b>0.59</b>	<b>20.78</b>	<b>50.53</b>	<b>6.49</b>	<b>-</b>	<b>-</b>	<b>78.39</b>

Summary by Funding Source

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



FY18 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	FY18					Total Project
				2018	2019	2020	2021	2022+	
<b>Previously Approved Projects:</b>									
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				58.90
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 (Amended)	HEAF	3.20	2.75					5.95
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	2.69					4.76
16-2.82	Track and Field Stadium (Amended)	RFS	4.00	5.90	2.00				
		AUX			1.69				13.59
16-2.85	Sage Hall Academic Success Center	HEAF Reserve	1.85						1.85
17-01-0001	Terrill Hall MEP & Interior Renovation (Amended)	HEAF	0.55	0.25	6.50				7.30
17-01-0002	Coliseum MEP Renovation (Amended)	RFS			0.90	9.50			10.40
17-01-0003	Kerr Hall MEP & Interior Renovation (Amended)								
		AUX	2.10	3.69					5.79
17-01-0004	USB MEP Renovation (Amended)	HEAF	0.30	3.30					3.60
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS	2.00	15.40					17.40
17-01-0006	Sage Hall Academic Success Center Phase II (Amended)	HEAF Reserve	0.17						
		HEAF		2.75					2.92
17-01-0007	Life Science Building 4th Floor Laboratories Renovation (Amended)	RFS				0.70	6.30		7.00
17-01-0008	Coliseum Roof Replacement (Amended)	Local/Cash		2.43					2.43
17-01-0009	Off-Site Campus #2	Local/Cash	0.10	1.40					1.50
17-01-0010	New Classroom Building	RFS		2.20	22.90				25.10
17-01-0011	Hickory Hall Renovation	RFS		0.80	8.00				8.80
17-01-0012	Eagle Point Parking Lot #84	CP	2.20						2.20
<b>Previously Approved Projects Total</b>			<b>97.74</b>	<b>120.43</b>	<b>78.77</b>	<b>20.20</b>	<b>6.90</b>	<b>-</b>	<b>324.04</b>
<b>New Projects for Approval:</b>									
18-01-0001	Maple Hall MEP & Renovation	AUX		4.38					4.38
18-01-0002	Clark Hall Lobby Renovation	AUX		0.17	2.10				2.27
18-01-0003	Sage Hall Academic Success Center Phase III	HEAF		0.26	2.75				3.01
18-01-0004	Art Building Roof Replacement	CP		1.35					1.35
18-01-0005	Discovery Park Utility Capacity Upgrade	HEAF		2.00					2.00
18-01-0006	Music Building Courtyard Renovation	HEAF	0.09	1.50					
		GIFT			1.00				2.59
18-01-0007	New Dining Hall	RFS	0.20	3.50	15.28	6.49			25.47
18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	RFS		2.00	12.00				14.00
18-01-0009	Athletic Indoor Practice Facility	RFS		1.50	9.90				
		GIFT			7.50				18.90
<b>New Project for Approval Total</b>			<b>0.29</b>	<b>16.66</b>	<b>50.53</b>	<b>6.49</b>	<b>-</b>	<b>-</b>	<b>73.97</b>
<b>Planned Projects with Identified Funding Sources:</b>									
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



FY18 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs	2018	2019	2020	2021	2022+	Total Project
			Budget						
01-0015	Language Building MEP	HEAF			0.45	5.62	-		6.07
01-0016	Demo and Build New Business Svs Whse	AUX					1.25		1.25
01-0017	SRB MEP Renovation	HEAF				0.26	2.63		2.89
01-0018	RTFP MEP Renovation	HEAF			0.75	7.00			7.75
01-0019	Sage Hall Academic Success Center - Phase IV	HEAF			0.24	1.76			2.00
01-0020	Welch St Complex #2 Demolition	HEAF			1.50				1.50
01-0021	Chilton Classroom & Restrooms	HEAF			0.40	4.00			4.40
01-0022	Discovery Park Greenhouse Addition	RFS			3.00				3.00
01-0023	ESSC Envelope Upgrade	HEAF			7.80				7.80
01-0024	New Science & Tech Research Building	TRB				11.76	50.00	36.24	98.00
01-0025	Union Circle Drive Re-surface	AUX				2.00			2.00
01-0026	USB Interior Renovation	HEAF				0.25	2.50		2.75
<b>Planned Projects with Identified Funding Sources Total</b>			-	-	<b>14.94</b>	<b>44.28</b>	<b>82.88</b>	<b>46.24</b>	<b>188.34</b>
<b>Planned Land Acquisitions</b>									
3.01	Land Acquisitions per Master Plan	HEAF		1.00	1.50	1.50	1.50	1.50	7.00
<b>Planned Land Acquisition Total</b>			-	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>7.00</b>
<b>Capital Improvement Plan Total</b>			<b>98.03</b>	<b>138.09</b>	<b>145.74</b>	<b>72.47</b>	<b>91.28</b>	<b>47.74</b>	<b>593.35</b>

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	22.19	31.69	42.02	33.73	11.50	164.85
HEAF Reserve	HEAF Reserve	2.02	-	-	-	-	-	2.02
Tuition Revenue Bonds	TRB	27.00	38.00	5.00	11.76	50.00	36.24	168.00
Commercial Paper	CP	2.20	1.35	-	-	-	-	3.55
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	39.24	64.48	96.76	16.69	6.30	-	223.47
Auxiliary Reserves	AUX	3.75	8.24	3.79	2.00	1.25	-	19.03
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	8.50	-	-	-	8.50
Annual Budget, Operating and Capital	Local/Cash	0.10	3.83	-	-	-	-	3.93
<b>Total</b>		<b>98.03</b>	<b>138.09</b>	<b>145.74</b>	<b>72.47</b>	<b>91.28</b>	<b>47.74</b>	<b>593.35</b>



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
<b>Previously Approved Projects:</b>									
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						
<b>Previously Approved Projects Total</b>			<b>26.15</b>	<b>33.40</b>	<b>13.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73.15</b>
<b>New Projects for Approval:</b>									
<b>New Project for Approval Total</b>									
<b>Planned Projects with Identified Funding Sources:</b>									
<b>Planned Projects with Identified Funding Sources Total</b>									
<b>Planned Land Acquisitions</b>									
<b>Planned Land Acquisition Total</b>									
<b>Capital Improvement Plan Total</b>			<b>26.15</b>	<b>33.40</b>	<b>13.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73.15</b>

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
<b>Total</b>	<b>26.15</b>	<b>33.40</b>	<b>13.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73.15</b>

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
<b>Previously Approved Projects:</b>									
16-1.40	Interdisciplinary Research Building	TRB	35.70	44.30					118.50
		RFS	8.23	12.57	16.70				
		GIFT			1.00				
16-2.96	Research and Education (RES) Level 4	RFS	0.01		2.99	1.50			4.50
17-03-0001	East Parking Garage Renovation	RFS		0.40	5.60				6.00
17-03-0002	Medical Clinic (Amended)	RFS			1.00	3.20			4.20
<b>Previously Approved Projects Total</b>			<b>43.94</b>	<b>57.27</b>	<b>27.29</b>	<b>4.70</b>	<b>-</b>	<b>-</b>	<b>133.20</b>
<b>New Projects for Approval:</b>									
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
<b>New Project for Approval Total</b>			<b>0.30</b>	<b>4.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.42</b>
<b>Planned Projects with Identified Funding Sources:</b>									
<b>Planned Projects with Identified Funding Sources Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Planned Land Acquisitions</b>									
3.01	Property Acquisition	HEAF		1.00					1.00
<b>Planned Land Acquisition Total</b>			<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
<b>Capital Improvement Plan Total</b>			<b>44.24</b>	<b>62.39</b>	<b>27.29</b>	<b>4.70</b>	<b>-</b>	<b>-</b>	<b>138.62</b>

Planned Project without Identified Funding Sources

**New Construction:**  
Parking Garage

**Renovation:**

Summary by Funding Source

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

UNIVERSITY of NORTH TEXAS SYSTEM



FY2018 (in \$Million)

University of North Texas System

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

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	-	-	-	-	-	-	-
<b>Total</b>		<b>12.54</b>	<b>25.20</b>	<b>21.76</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>59.50</b>

The planning, programming, design, and construction of the following (18) projects are managed by the UNT System Office of Facilities Planning and Construction (OFPC). All update information is provided by OFPC.

**University of North Texas Campus**

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

**Current Project Status**

Construction activities continue. Building enclosure is on track for completion at the end of April 2018. Permanent power is on and elevator installation is ahead of schedule. Interior Framing and MEP rough-in are nearing completion. Site Paving has begun. Owner furniture and equipment move-in are on track to begin June 1, 2018. The project is on schedule for substantial Completion in July 2018 with the renovation of the existing facility beginning in July 2018.

**Project Budget**

<b>Approved Budget</b>	\$	70,000,000	<b>Expensed</b>	\$	27,513,253
			<b>Encumbered</b>	\$	35,359,293
			<b>Remaining Balance</b>	\$	7,127,454

**Major Project Contract Information**

	Solicitation/Type of Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Corgan	27.54%
<b>Contractor</b>	CMAR	Hunt Construction Group	5.90%
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	60%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Dec-15	-	-	Jul-16
	Design Complete	Dec-16	-	-	Jun-17
	Construction Substantial Completion	Jun-18	Dec-18	Dec-18	-
	Construction End	Jul-18	Jan-19	Jan-19	-

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

**Current Project Status**

Construction is on-going for both the Residence Hall and Tour Center with structural construction currently underway for both buildings. Residence Hall is on schedule to meet substantial completion date of February 2019. The Tour Center is on schedule to meet the substantial completion date of December 2018.

**Project Budget**

<b>Approved Budget</b>	\$	58,900,000	<b>Expensed</b>	\$	10,258,062
			<b>Encumbered</b>	\$	43,041,070
			<b>Remaining Balance</b>	\$	5,600,868

**Major Project Contract Information**

	Solicitation/Type of Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Jacobs Engineering	14.88%
<b>Contractor</b>	CMAR	JT Vaughn	2.35%
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

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

**UNT System FY 2018 Capital Improvement Plan Status**  
 University of North Texas System Facilities Planning Construction  
 May 2018  
 (Reported as of April 6, 2018)



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

**Current Project Status**

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

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

**16-2.66 Coliseum Concourse Renovation**

**Current Project Status**

Construction continues both in the interior concourse as well as the exterior additions. Basketball coaching staff have been relocated to their new offices in the East addition and their old offices are being demolished on the interior concourse. The remaining areas in the addition are anticipated to be substantially complete in May 2018, prior to commencement ceremonies. Terrazzo polishing is underway on the interior concourse and punch list items are being scheduled in efforts to complete by commencement ceremonies in May.

**Project Budget**

<b>Approved Budget</b>	\$	8,000,000	<b>Expensed</b>	\$	5,372,848
			<b>Encumbered</b>	\$	2,206,283
			<b>Remaining Balance</b>	\$	420,868

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	80%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Dec-15	-	-	Dec-15
	Design Complete	Oct-16	-	-	Apr-17
	Construction Substantial Completion	Aug-17	May-18	May-18	-
	Construction End	Sep-17	Jun-18	Jun-18	-

**UNT System FY 2018 Capital Improvement Plan Status**  
 University of North Texas System Facilities Planning Construction  
 May 2018  
 (Reported as of April 6, 2018)



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

**Current Project Status**

The management of the design and construction of this project is split between UNT System Facilities and UNT Facilities. UNT System Facilities is responsible for the building envelope, core necessities and required infrastructure of the facility. Design for this portion of work is 100% complete and construction is now underway. This portion of the project is on schedule to be complete in September 2018. UNT Facilities is responsible for the programming, design, and construction of the interior of the building and other necessary improvements to the parking lot. Corgan has been selected as the consultant for the interior design utilizing the IDIQ professional services agreement. The contractor selection will utilize the Texas State Group & Cooperative purchasing. The anticipated move-in date is January 2019. Interior Programming is 80% complete.

**Project Budget**

<b>Approved Budget</b>	\$	12,500,000	<b>Expensed</b>	\$	986,915
			<b>Encumbered</b>	\$	4,249,192
			<b>Remaining Balance</b>	\$	7,263,893

**Major Project Contract Information**

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

**Project Schedule**

**Project Phase (UNT):** Programming

**Phase % Complete:** 80%

**Project Phase (OFPC):** Construction

**Phase % Complete:** 10%

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

**16-2.82 Track and Field Stadium**

**Current Project Status**

Construction continues. The concrete pour for the north parking lot expansion is complete. Construction of the throwing field area events is nearing completion. Structural steel top out is complete on the field house. LED stadium lights and conduits have been installed around the track.

**Project Budget**

<b>Approved Budget</b>	\$	13,590,000	<b>Expensed</b>	\$	3,692,766
			<b>Encumbered</b>	\$	9,086,391
			<b>Remaining Balance</b>	\$	810,843

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	BRW Architects	25.80%
<b>Contractor</b>	CSP	Pogue Construction	7.74%
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

**Project Phase:** Construction

**Phase % Complete:** 50%

	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	-

**UNT System FY 2018 Capital Improvement Plan Status**  
 University of North Texas System Facilities Planning Construction  
 May 2018  
 (Reported as of April 6, 2018)



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

**Current Project Status**

100% construction documentation is now complete. A Guaranteed Maximum Price was submitted March 30, 2018. The expected construction start date is May 1, 2018.

<b>Approved Budget</b>	\$	17,400,000	<b>Expensed</b>	\$	885,252
			<b>Encumbered</b>	\$	528,988
			<b>Remaining Balance</b>	\$	15,985,760

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	TreanorHL	12.08%
<b>Contractor</b>	CMAR	Sundt Construction	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

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

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

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$	25,100,000	<b>Expensed</b>	\$	25,000
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	25,075,000

**Major Project Contract Information**

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

**Project Schedule**

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

**UNT System FY 2018 Capital Improvement Plan Status**  
 University of North Texas System Facilities Planning Construction  
 May 2018  
 (Reported as of April 6, 2018)



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

**Current Project Status**

Planning is currently underway with the campus. A portion of the space in Hickory Hall is occupied by the College of Visual Arts and Design (CVAD) and is expected to relocate into the new CVAD building. As a result, the construction phase cannot begin until the CVAD project is complete. At campus direction, this project has been placed on hold pending on-going planning review by UNT Administration.

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

**18-01-0004 Art Building Roof Replacement**

**Current Project Status**

The construction will be coordinated with construction activity for the new College of Visual Arts & Design Building. Design has been completed and the project is currently bidding, with cost due by mid- April 2018.

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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



**UNT System FY 2018 Capital Improvement Plan Status**  
 University of North Texas System Facilities Planning Construction  
 May 2018  
 (Reported as of April 6, 2018)



**18-01-0007 New Dining Hall**

**Current Project Status**

100% Schematic Design documents were issued in March 2018. Roger-O'Brien Construction has been selected as the construction manager at risk and is now under contract to provide pre/construction services. The design team and CMAR are in the process of reconciling the schematic design drawing to the project scope and budget.

**Project Budget**

<b>Approved Budget</b>	\$	25,470,000	<b>Expensed</b>	\$	562,516
			<b>Encumbered</b>	\$	1,755,790
			<b>Remaining Balance</b>	\$	23,151,694

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Kirksey Architects	25.80%
<b>Contractor</b>	CMAR	Rogers-O'Brien Construction	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

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

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

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$	14,000,000	<b>Expensed</b>	\$	138,763
			<b>Encumbered</b>	\$	793,881
			<b>Remaining Balance</b>	\$	13,067,356

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	50%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-18	Aug-18	Aug-18	-
	Construction Substantial Completion	Nov-18	Aug-19	Aug-19	-
	Construction End	Dec-18	Sep-19	Sep-19	-

**UNT System FY 2018 Capital Improvement Plan Status**  
 University of North Texas System Facilities Planning Construction  
 May 2018  
 (Reported as of April 6, 2018)

**18-01-0009 New Athletics Indoor Practice Facility**

**Current Project Status**

Design of the facility began in December 2017 and is anticipated to be complete June 2018. Once Design is complete, the project will be bid for construction via Competitive Sealed Proposal (CSP). It is anticipated that construction will begin August 2018.

**Project Budget**

<b>Approved Budget</b>	\$	18,900,000	<b>Expensed</b>	\$	530,639
			<b>Encumbered</b>	\$	576,816
			<b>Remaining Balance</b>	\$	17,792,545

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	60%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Oct-17	-	-	Oct-17
	Design Complete	Jun-18	Jun-18	Jun-18	-
	Construction Substantial Completion	Jun-19	Jul-19	Jul-19	-
	Construction End	Jul-19	Jul-19	Jul-19	-

**University of North Texas Dallas Campus**

**16-1.01 Student Learning and Success Center**

**Current Project Status**

Construction is on-going and approximately 33% complete and is on schedule for completion in March 2019.

**Project Budget**

<b>Approved Budget</b>	\$	63,000,000	<b>Expensed</b>	\$	12,817,062
			<b>Encumbered</b>	\$	40,792,379
			<b>Remaining Balance</b>	\$	9,390,559

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Moody Nolan	20.04%
<b>Contractor</b>	CMAR	Austin Commercial	3.05%
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	33%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jan-15	-	-	Jul-16
	Design Complete	Dec-16	-	-	Jun-17
	Construction Substantial Completion	Jun-19	Mar-19	Mar-19	-
	Construction End	Jul-19	May-19	May-19	-

**UNT System FY 2018 Capital Improvement Plan Status**  
 University of North Texas System Facilities Planning Construction  
 May 2018  
 (Reported as of April 6, 2018)

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

**16-1.40 Interdisciplinary Research Building**

**Current Project Status**

Construction of the building is underway. The concrete superstructure is complete. Installation of precast panels is complete. Curtain wall and glazing are complete. The building is dried in and the building air has been turned on. Drywall has been installed on levels 1-4 and is in progress on level 5. Window chamber testing is in progress. Demolition of the existing chemical storage building is complete. There is potential for an early substantial completion, currently tracking September 2018.

**Project Budget**

<b>Approved Budget</b>	\$	118,500,000	<b>Expensed</b>	\$	73,226,383
			<b>Encumbered</b>	\$	33,675,573
			<b>Remaining Balance</b>	\$	11,598,044

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TreanorHL	35.06%
Contractor	CMAR	JT Vaughn	13.62%
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	78%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jul-15	-	-	Oct-15
	Design Complete	Aug-16	-	-	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**

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

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

**UNT System FY 2018 Capital Improvement Plan Status**  
 University of North Texas System Facilities Planning Construction  
 May 2018  
 (Reported as of April 6, 2018)



**17-03-002 Medical Clinic**

**Current Project Status**

UNTHSC has requested that this project project be placed on hold at the present time.

**Project Budget**

<b>Approved Budget</b>	\$	4,200,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	4,200,000

**Major Project Contract Information**

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

**Project Schedule**

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

**University of North Texas System**

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

**Current Project Status**

Most of the demolition is complete. Installation of framing is in process on levels one and two. Mechanical/Electrical /Plumbing are in process on all floors. Air Handling Units have been installed on the roof and sub-basement mechanical rooms. One of the two new stairways is being installed. The excavation of the elevator extension to the sub-basement has revealed unforeseen conditions that have caused some delay in that area of work. The impact of that delay is being reviewed, but a substantial completion date of February 9, 2019 should be achievable.

**Project Budget**

<b>Approved Budget</b>	\$	56,000,000	<b>Expensed</b>	\$	14,548,234
			<b>Encumbered</b>	\$	29,773,359
			<b>Remaining Balance</b>	\$	11,678,407

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Stantec	23.43%
<b>Contractor</b>	CMAR	Turner Construction	2.41%
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	35%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Nov-15	-	-	Jun-16
	Design Complete	Dec-16	-	-	Apr-17
	Construction Substantial Completion	Aug-19	Dec-18	Feb-19	-
	Construction End	Aug-19	Jan-19	Mar-19	-

**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Facilities

May 2018

(Reported as of April 6, 2018)



The planning, programming, design, and construction of the following (23) projects are managed by UNT Facilities. All update information is provided by UNT Facilities.

**UNT Facilities Projects**

**2.20 Matthews Hall MEP**

**Current Project Status**

The re-design of the electrical portion of this project is anticipated to be complete April 2018 with the process to begin bidding via competitive sealed proposal anticipated to begin in April 2018. Additional design review time impacted projected schedule by a month. It is anticipated that construction will begin in June 2018.

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	95%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-15	Feb-18	Apr-18	-
	Construction Substantial Completion	Apr-16	Dec-18	Jan-19	-
	Construction End	Apr-16	Jan-19	Feb-19	-

**2.21 Wooten Hall MEP**

**Current Project Status**

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

**Project Budget**

	\$	3,450,000	<b>Expensed</b>	\$	1,020,196
			<b>Encumbered</b>	\$	145,978
			<b>Remaining Balance</b>	\$	2,283,826

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	50%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-15	-	-	May-15
	Construction Substantial Completion	Mar-17	Jan-19	Feb-19	-
	Construction End	Mar-17	Feb-19	Mar-19	-

**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Facilities

May 2018

(Reported as of April 6, 2018)



**2.33 Willis Library MEP**

**Current Project Status**

The design is expected to be complete in May 2018. The schedule was extended due to coordination with other remodeling projects in the building that impacted the electrical room panels on each floor. Construction delivery will be via Request for Competitive Sealed Proposal (RFCSP) and is expected to begin in Aug 2018. Projected schedule is adjusted based on estimated design completion and procurement lead time.

**Project Budget**

<b>Approved Budget</b>	\$	9,850,000		<b>Expensed</b>	\$	473,024
				<b>Encumbered</b>	\$	89,420
				<b>Remaining Balance</b>	\$	9,287,556

**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**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	99%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	May-15
	Design Complete	Nov-15	Jan-18	May-18	-
	Construction Substantial Completion	Mar-18	Aug-19	Jan-20	-
	Construction End	Mar-18	Sep-19	Feb-20	-

**2.34 Hickory Hall MEP**

**Current Project Status**

As of February 28, 2018, construction was complete.

**Project Budget**

<b>Approved Budget</b>	\$	3,000,000		<b>Expensed</b>	\$	2,911,825
				<b>Encumbered</b>	\$	85,518
				<b>Remaining Balance</b>	\$	2,657

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Complete				
<b>Phase % Complete:</b>	100%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-15	-	-	Apr-15
	Construction Substantial Completion	Apr-16	Jan-18	-	Jan-18
	Construction End	Apr-16	Feb-18	-	Feb-18

**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Facilities

May 2018

(Reported as of April 6, 2018)



**16-2.25 General Academic Building MEP and Interior Renovation**

**Current Project Status**

The Professional Service Agreement was executed on February 16, 2018. The project design is currently underway. Revised schedule dates reflect the contract execution time.

**Project Budget**

<b>Approved Budget</b>	\$	10,350,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	623,041
			<b>Remaining Balance</b>	\$	9,726,959

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	5%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Dec-15	-	-	Dec-15
	Design Complete	Sep-16	Aug-18	Nov-18	-
	Construction Substantial Completion	Nov-17	May-20	Aug-20	-
	Construction End	Dec-17	Jun-20	Sep-20	-

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

**Current Project Status**

Estes McClure Associates was awarded a Professional Service Agreement utilizing an IDIQ contract. The completed life safety study on Life Science Building B, generated the need for additional scope; which, increased the budget by \$2.75M at the February 2018 Board of Regents meeting. The Professional Services Agreement and Hub Subcontracting Plan are being revised to accommodate the expanded design. The new scope requires two design packages and two Request for Competitive Sealed Proposal bids. The preliminary completion schedule for the first design package is June 2018. The Construction contract is scheduled to be awarded October 2018, and Substantial Completion in August 2019. The second design package will be the commissioning of the entire facility, and Final Completion of the project is expected to complete January 2020.

**Project Budget**

<b>Approved Budget</b>	\$	5,950,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	190,750
			<b>Remaining Balance</b>	\$	5,759,250

**Major Project Contract Information**

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

**Project Schedule**

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

**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Facilities

May 2018

(Reported as of April 6, 2018)



**16-2.55 Discovery Park MEP Upgrade**

**Current Project Status**

The facilities audit is underway and is anticipated to complete by June 2018, with projected design completion Winter 2018. A 3rd party review of the Audit is required by the SECO, and will be accomplished via IDIQ provider, to be completed by July 2018.

**Project Budget**

<b>Approved Budget</b>	\$	20,600,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	285,000
			<b>Remaining Balance</b>	\$	20,315,000

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	2%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Dec-15	-	-	Dec-16
	Design Complete	Sep-16	Dec-18	Dec-18	-
	Construction Substantial Completion	Jul-18	Nov-20	Nov-20	-
	Construction End	Aug-18	Dec-20	Dec-20	-

**16-2.77 Wooten Hall Code Upgrade**

**Current Project Status**

Project Design completed November 2017. The Request for Proposal (RFP) Evaluation completed March 26, 2018. Contractor selection has occurred, and Construction Contract Execution anticipated prior to scheduled construction start of May 2018. Construction contract completion contingent on executed Construction Contract Agreement.

**Project Budget**

<b>Approved Budget</b>	\$	4,760,000	<b>Expensed</b>	\$	138,370
			<b>Encumbered</b>	\$	45,877
			<b>Remaining Balance</b>	\$	4,575,753

**Major Project Contract Information**

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

**Project Schedule**

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



**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Facilities

May 2018

(Reported as of April 6, 2018)



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

**Current Project Status**

The project construction is currently 95% complete. The final project pieces are the installation of the storefront, and client moves. Client moves are scheduled to complete the week of May 14, 2018, marking the project end.

**Project Budget**

<b>Approved Budget</b>	\$	1,850,000		<b>Expensed</b>	\$	1,582,110
				<b>Encumbered</b>	\$	120,642
				<b>Remaining Balance</b>	\$	147,248

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	95%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Mar-16	-	-	Apr-17
	Construction Substantial Completion	Dec-17	Mar-18	-	Apr-18
	Construction End	Dec-17	Apr-18	May-18	-

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

**Current Project Status**

Request for Qualifications received February 2018. TLC Architecture is recommended as the Design Consultant. Design fee negotiations begin April 2018, with an agreement expected June 2018.

**Project Budget**

<b>Approved Budget</b>	\$	7,300,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	7,300,000

**Major Project Contract Information**

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

**Project Schedule**

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

**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Facilities

May 2018

(Reported as of April 6, 2018)



**17-01-0002 Coliseum MEP Renovation**

**Current Project Status**

The funding for the project was adjusted in August 2017 to begin University fiscal year 2019. The planned project schedule is in alignment with the funding as approved by the Board of Regents.

**Project Budget**

<b>Approved Budget</b>	\$	10,400,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	10,400,000

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-17	Nov-19	Nov-19	-
	Construction Substantial Completion	May-19	Feb-21	Aug-21	-
	Construction End	Jun-19	Mar-21	Sep-21	-

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

**Current Project Status**

The project to replace mechanical equipment is on-going. Completed upgrades include B- Tower AHU's, basement air handler, two heating boilers, two domestic boilers and one steam boiler. Work schedule during summer shut down comprises 24 air handlers in the A-Tower, and during winter shut down two air handlers in dining will be upgraded. The remaining MEP work will utilize Co-op purchasing contracts. Proposals are being negotiated by the department and contractor to align with CIP approved scope and scheduling needs. Anticipated construction completion is currently on schedule.

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	50%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Dec-16	-	-	Dec-16
	Construction Substantial Completion	Aug-18	Dec-18	Dec-18	-
	Construction End	Aug-18	Jan-19	Jan-19	-

**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Facilities

May 2018

(Reported as of April 6, 2018)



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

**Current Project Status**

The Professional Design Service was previously reported to start February 2018 and complete August 2018. The design firm Professional Service Agreement was finalized March 2, 2018, resulting in a delay to the commencement of design.

**Project Budget**

<b>Approved Budget</b>	\$	3,600,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	350,000
			<b>Remaining Balance</b>	\$	3,250,000

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	5%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-17	Aug-18	Oct-18	-
	Construction Substantial Completion	Dec-18	Oct-19	Oct-19	-
	Construction End	Dec-18	Nov-19	Nov-19	-

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

**Current Project Status**

Demolition and abatement of the Student Academic Success Center Phase II Renovation are underway. The Construction administration is on track to meet the Current Projected Completion schedule.

**Project Budget**

<b>Approved Budget</b>	\$	2,920,000	<b>Expensed</b>	\$	106,755
			<b>Encumbered</b>	\$	2,094,526
			<b>Remaining Balance</b>	\$	718,719

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	10%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jul-17	-	-	Apr-17
	Design Complete	Dec-17	-	-	Nov-17
	Construction Substantial Completion	Aug-18	Jul-18	Jul-18	-
	Construction End	Aug-18	Aug-18	Aug-18	-

**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Facilities

May 2018

(Reported as of April 6, 2018)



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

**Current Project Status**

The project administration is on hold, under consideration of UNT Leadership.

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	50%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jan-17	Jan-20	TBD	-
	Design Complete	Sep-17	Jun-20	TBD	-
	Construction Substantial Completion	Jul-18	Jul-21	TBD	-
	Construction End	Aug-18	Aug-21	TBD	-

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

**Current Project Status**

This project will replace the Coliseum roof and metal parapet surrounding the facility. Planning completed in January 2017. It was subsequently determined that a more economical roofing system could reduce the overall project budget. The Board of Regents approved the reduction of the project budget in August 2017. The Co-operative purchasing method was accepted, based on the proposed reduced design. Proposals are being negotiated by the department and contractor.

**Project Budget**

<b>Approved Budget</b>	\$	2,430,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	2,430,000

**Major Project Contract Information**

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

**Project Schedule**

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

**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Facilities

May 2018

(Reported as of April 6, 2018)



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

**Current Project Status**

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

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

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

**Current Project Status**

The selected contractor, JT Vaughn, has received their executed agreement. Construction Administration has begun with construction planned to start mid-April with August 1st substantial completion of the parking lot.

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Facilities

May 2018

(Reported as of April 6, 2018)



**18-01-0001 Maple Hall MEP & Renovation**

**Current Project Status**

UNT Campus In-house resources have completed the programming scope. The project initially was to be procured via Request for Competitive Sealed Proposal (RFCSP); however, due to the timeline of the project and the need to complete construction between the months of May and August of 2018, mechanical portions of this project will be procured utilizing a co-operative purchasing agreement. The mechanical scope of work is in the procurement stage. Work is scheduled to begin May 14, to upgrade all 14 air handling units and two heating boilers along with upgrading existing switchgear and related distribution panels, wiring, conduit, and devices. The fire suppression system will be addressed separately through design-build RFP.

**Project Budget**

<b>Approved Budget</b>	\$	4,380,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	4,380,000

**Major Project Contract Information**

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

**Project Schedule**

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

**18-01-0002 Clark Hall Lobby Renovation**

**Current Project Status**

Initial in-house programming began September 2017. TreanorHL has been selected to complete the Programming and provide the design services via an IDIQ contract proposal. TreanorHL received the Executed Professional Service Agreement March 23rd, and is scheduled to begin programming week of April 2nd, 2018. The programming phase is expected to complete in June 2018, and design completion is planned for November 2018.

**Project Budget**

<b>Approved Budget</b>	\$	2,270,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	154,774
			<b>Remaining Balance</b>	\$	2,115,226

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Programming				
<b>Phase % Complete:</b>	7%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Nov-17	May-18	Jun-18	-
	Design Complete	Mar-18	Aug-18	Nov-18	-
	Construction Substantial Completion	Aug-18	Aug-19	Aug-19	-
	Construction End	Sep-18	Sep-19	Sep-19	-

**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Facilities

May 2018

(Reported as of April 6, 2018)



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

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$	3,010,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	239,000
			<b>Remaining Balance</b>	\$	2,771,000

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Planning				
<b>Phase % Complete:</b>	2%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Apr-18	Apr-18	Apr-18	-
	Design Complete	Aug-18	Aug-18	Aug-18	-
	Construction Substantial Completion	Jan-19	Apr-19	Apr-19	-
	Construction End	Feb-19	May-19	May-19	-

**18-01-0005 Discovery Park Utility Capacity Upgrade**

**Current Project Status**

Phase 1 includes purchasing and installing a new chiller in May 2018. Phase 2 provides design and contracting to provide minimum required electrical service to the location of new Biomedical Engineering Addition, as dictated by the Biomedical Addition Construction Schedule. Phase 3 includes additional electrical infrastructure upgrades at Discovery Park and will be completed by May 2019. The planning process is complete, and Phase 2 design is underway. Planned Electrical Power Shutdowns for the entire building to Support Phase 1 construction scheduled for May 2018, and August 2018. Phase 1 construction completion anticipated June 2018. Phase 2 Electrical power for new Biomedical Engineering Addition will be available no later than September 2018. Phase 3 construction to begin after September 2018.

**Project Budget**

<b>Approved Budget</b>	\$	2,000,000	<b>Expensed</b>	\$	61,750
			<b>Encumbered</b>	\$	1,415,933
			<b>Remaining Balance</b>	\$	522,317

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	2%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	-	-	-	Oct-17
	Design Complete	Feb-18	Jan-18	-	Jan-18
	Construction Substantial Completion	May-19	May-19	May-19	-
	Construction End	Jun-19	Jun-19	Jun-19	-

**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Facilities

May 2018

(Reported as of April 6, 2018)



**18-01-0006 Music Building Courtyard Renovation**

**Current Project Status**

A feasibility and planning study by GSBS Architects was completed in 2017. Music Department obtained donation funding, and the project scope modified to allow the project to move forward. SmithGroup JJR Architects has been selected via an IDIQ contract to provide design and construction documents. Their proposal has been received and is under review. The project is scheduled to begin the design phase in June of 2018

**Project Budget**

<b>Approved Budget</b>	\$	2,590,000	<b>Expensed</b>	\$	87,503
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	2,502,497

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Design				
<b>Phase % Complete:</b>	0%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Jun-17	-	-	Jun-17
	Design Complete	Dec-17	TBD	Nov-18	-
	Construction Substantial Completion	Jan-19	TBD	Sep-19	-
	Construction End	Feb-19	TBD	Oct-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 Health Science Center Campus

May 2018

(Reported as of April 6, 2018)



The planning, programming, design, and construction of the following (3) projects are managed by UNTHSC Facilities. All update information is provided by UNTHSC Facilities.

**UNTHSC Facilities Projects**

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

**Current Project Status**

Campus pre-planning discussions for this project are continuing. The UNT HSC Built Environment Council has been charged with the verification of the need for the additional parking structure on-campus. It has been determined that additional parking is required. The schedule has been adjusted to allow for the time that has been required for the verification process.

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

**18-03-0001 Gross Anatomy Laboratory Renovation**

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$	2,470,000	<b>Expensed</b>	\$	-
			<b>Encumbered</b>	\$	-
			<b>Remaining Balance</b>	\$	2,470,000

**Major Project Contract Information**

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

**Project Schedule**

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

**UNT System FY 2018 Capital Improvement Plan Status**

University of North Texas Health Science Center Campus

May 2018

(Reported as of April 6, 2018)



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

**Current Project Status**

This project was finished in January 2018 and the building is now occupied.

**Project Budget**

<b>Approved Budget</b>	\$	1,950,000		<b>Expensed</b>	\$	1,948,050
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	1,950

**Major Project Contract Information**

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

**Project Schedule**

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

# Information Technology Project Status Report

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