

# Quarterly Operations Report



UNT SYSTEM™

August 2016

# Quarterly Operations Report - August 2016

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# Budget to Actual

## FY2016 Q 3 Budget to Actuals Executive Summary

The budgets prepared for FY16 were in transition from the former budget template into a new, modern budget template with more expense and funding detail. This complicated the quarterly forecast for some items. Both budgets and quarterly estimates will improve as history is built in the new Chart of Accounts.

### University of North Texas

#### Revenue

- UNT ended the third quarter above estimated revenue by \$51.6M, due primarily to increases in Tuition and Fees driven by higher than anticipated enrollment.
- Other positive variances include Capital Appropriations – HEF was originally budgeted at only the amount to be used in Current Funds with the remainder to be transferred out to Plant Funds accounting for an \$18M variance.
- Negative variances include Sales of Goods and Services due to budgeting Auxiliary Fee revenue in this category instead of Tuition and Fees, where it is actually recorded.
- Grant and contract revenue while showing a negative variance is expected to come in at budget.
- Gift Income is below Q3 estimates and the forecast was adjusted down to reflect lower than anticipated contributions.
- Other large negative variances are: and Investment Income due to primarily to the effect of realized losses resulting from the rebalancing of the UNT Foundation's investment portfolio. A chart is attached at the end of this summary document.

#### Expense

- Overall, UNT expenses for Q3 are right on estimate and forecasting to end the fiscal year a little over 1% below budget.
- Positive variances include Personnel Costs, Materials and Supplies, Printing and Reproduction, Debt Service – Principal, Scholarships and Other Expenses reflecting lower costs than budgeted.
- These positive variances helped offset any negative variances, most of which are due to lack of historical data in the budget process mentioned above, and resulted in UNT finishing Q3 less than \$15,000 off their \$453.9M total expense estimate.

#### Impact to Fund Balances

- Q4 is projected to come in near an \$11M surplus to Current Funds, exceeding budget by over \$5M.

## UNT Health Science Center

### Revenue

- The Health Science Center ended Q3 \$8.5M or 3.7% over Q3 estimates at \$239.6M in total revenue.
- Positive variances included Net Tuition and Fees, Sales of Goods and Services and Net Professional Fees.
- Negative variances are primarily due to accounting reclassifications for parking revenue, professional services and rental income into Sales of Goods and Services but were budgeted in other categories.
- Other negative variances include Grants and Contracts due to the delay of implementation of the clinical partnership with John Peter Smith Hospital.
- The HSC is forecasting revenues to end FY16 approximately 4% below budget.

### Expenses

- Personnel costs ended Q3 2.3% below estimates and are projected to end FY16 approximately 4% below budget.
- Positive variances include Travel, Materials and Supplies, Communications and Utilities and Repairs and Maintenance.
- Total expenses ended Q3 \$4.2M over estimate or 2.3% but are projected to end the year with a 2.8% positive variance below budget.
- Negative variances include Professional Fees and Services and Debt Service – Interest.

### Impact to Fund Balances

- Through Q3, the HSC expects to end the year with a \$2M surplus.

## University of North Texas at Dallas

### Revenue

- UNT Dallas ended Q3 \$1.95M below the Q3 estimate. This is due primarily to Grants and Contracts not representing the disbursement of Pell Grants correctly within the quarterly estimates and a \$450k gift for the Amphitheatre being budgeted in Current Funds but received in Plant Funds.
- UNTD is projecting to be on budget by Year-end for total revenue.

## Expenses

- Total expenses for Q3 were 16% below estimates and are projecting to end the year 2.4% below estimates.
- Large positive variances include Personnel, Travel, Capital Expenses and Other Expenses.
- Negative variances include Professional Fees and Services, Repairs and Maintenance, Rentals and Leases and Debt Service – Principal.

## Impact to Fund Balances

- UNTD has posted a \$10.9M increase to fund balance through Q3 and expects a \$1.4M surplus at year-end, \$3.4M over the budgeted \$2M use of fund balance.

## UNT System Administration

### Revenue

- The System Administration ended Q3 \$1.2M over revenue estimates.
- Variances include \$1.3M positive variance for State Appropriations due to higher than anticipated benefit reimbursement against a conservative budget.
- Investment Income is lagging behind estimate due to rebalancing of Long Term Pool portfolio.
- Year-end forecast is projected to be \$11.0M and 10% above budget.

### Expenses

- As stated above, System Administration's operational expense line items are reflecting a lack of history in the new Chart of Accounts and will be adjusted in future budgets to bring them closer in line with actuals. This, coupled with one-time costs associated with IT conversions, financial transformation and compliance related projects, is causing most operational expense line items to be above estimates and tracking to end the year above budgets.
- Some of these negative variances are offset by personnel savings.
- The System office intentionally has used one time savings to offset transformation costs and new compliance requirements where feasible in order to reduce additional costs to the institutions in FY '16.
- Total expenses are projected to end FY16 approximately 2.5% over budget.

## Impact to Fund Balances

- Total estimated impact to fund balances, when including transfers, is \$1.2M to the bottom line or approximately \$700k over FY16 budget.

## Detail on Investment Income

(000's)	Year-to-Date Activity as of 5/31/2016				
	UNT	HSC	DAL	SYS	Consolidated
<b>Investment Income</b>					
- Q3 YTD Budget Est. <sup>(1)</sup>	\$1,399.2	\$2,881.5	\$ 52.5	\$ 150.0	\$ 4,483.2
- Q3 YTD Actual Div. & Int.	2,647.7	2,632.7	106.7	188.7	5,575.8
<b>Div. and Int. Variance</b>	\$1,248.5	\$ (248.8)	\$ 54.2	\$ 38.7	\$ 1,092.6
<b>Q3 YTD Actual Div. &amp; Int.</b>	\$2,647.7	\$2,632.7	\$ 106.7	\$ 188.7	\$ 5,575.8
<b>Q3 YTD Realized Gain/(Loss) <sup>(2)</sup></b>	(2,109.1)	(603.0)	(63.5)	(124.2)	(2,899.8)
- Q3 YTD Actual Realized Income	\$ 538.6	\$2,029.7	\$ 43.2	\$ 64.5	\$ 2,676.0
<b>Realized Income Variance <sup>(1)</sup></b>	\$ (860.6)	\$ (851.8)	\$ (9.3)	\$ (85.5)	\$ (1,807.2)
<b>Unrealized Gain/(Loss)</b>					
<b>Position as of 5/31/16 <sup>(3)</sup></b>	\$3,697.7	\$ 968.9	\$ 116.5	\$ 192.7	\$ 4,975.8

<sup>(1)</sup> The Investment Income budget is based on a forecast of Dividend and Interest earnings and does not include any forecast for Realized Gains/(Losses).

<sup>(2)</sup> The majority of the Realized Loss of (\$2.9MM) can be attributed to the UNT Foundation rebalancing their portfolio in FY 2016 to exit or reduce certain funds in the International, Emerging Markets, and Fixed Income markets that were in an unrealized loss position.

<sup>(3)</sup> The majority of the Unrealized Gain can be attributed to increase in fair value to the UNT Foundation portfolio in FY 2016



**FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter**  
**Fiscal Year to Date Total Budget and Year-End Forecast**



	Q3 FYTD Estimate	Q3 FYTD Actual	Variance	Variance % (Qtr Est to Actual)	Ref. No.	FY16 Budget	Year-End Forecast	Variance % (Bud to Forecast)
<b>REVENUES</b>								
Net Tuition and Fees	\$ 255,257,574	\$ 324,746,098	\$ 69,488,524	27.22%	1	\$ 261,546,581	\$ 289,917,047	10.85%
Sales of Goods and Services	92,145,931	69,975,509	(22,170,422)	-24.06%	2	104,520,837	87,548,310	-16.24%
Grants and Contracts	81,446,935	66,901,453	(14,545,482)	-17.86%	3	97,909,404	98,165,479	0.26%
State Appropriations	128,698,512	130,285,672	1,587,160	1.23%	4	137,978,512	139,978,512	1.45%
Capital Appropriations - HEF	7,128,005	25,041,370	17,913,365	251.31%	5	7,128,005	25,041,370	251.31%
Net Professional Fees	850,573	-	(850,573)	-100.00%	6	1,667,790	-	-100.00%
Gift Income	5,480,500	4,419,009	(1,061,491)	-19.37%	7	10,961,000	5,709,963	-47.91%
Investment Income	1,399,160	538,556	(860,604)	-61.51%	8	1,841,000	800,000	-56.55%
Other Revenue	1,963,264	4,057,528	2,094,264	106.67%	9	2,617,685	5,655,506	116.05%
<b>Total Revenues</b>	<b>\$ 574,370,454</b>	<b>\$ 625,965,196</b>	<b>\$ 51,594,742</b>	<b>8.98%</b>		<b>\$ 626,170,814</b>	<b>\$ 652,816,187</b>	<b>4.26%</b>
<b>EXPENSES</b>								
Salaries - Faculty	\$ 116,342,704	\$ 97,068,749	\$ 19,273,955	\$ 0	10	\$ 126,378,975	\$ 111,278,975	11.95%
Salaries - Staff	91,046,954	89,734,051	1,312,903	1.44%	11	123,080,164	108,780,164	11.62%
Wages and Other Compensation	21,862,322	36,316,455	(14,454,133)	-66.11%	12	29,684,558	45,684,558	-53.90%
Benefits and Other Payroll-Related Costs	54,957,316	57,340,039	(2,382,723)	-4.34%	13	74,514,524	76,614,524	-2.82%
<b>Subtotal - Personnel Costs</b>	<b>\$ 284,209,296</b>	<b>\$ 280,459,294</b>	<b>\$ 3,750,002</b>	<b>1.32%</b>		<b>\$ 353,658,221</b>	<b>\$ 342,358,221</b>	<b>3.20%</b>
Cost of Goods Sold	681,346	2,872,445	(2,191,099)	-321.58%	14	4,472,485	4,472,485	0.00%
Professional Fees and Services	5,372,977	8,103,092	(2,730,115)	-50.81%	15	7,949,744	10,349,744	-30.19%
Travel	5,970,571	6,761,950	(791,379)	-13.25%	16	7,926,164	9,511,397	-20.00%
Materials and Supplies	17,737,869	13,673,175	4,064,694	22.92%	17	25,375,645	21,575,645	14.97%
Communication and Utilities	7,309,202	8,503,971	(1,194,769)	-16.35%	18	12,572,751	16,172,751	-28.63%
Repairs and Maintenance	5,188,144	8,766,129	(3,577,985)	-68.96%	19	7,758,072	10,158,072	-30.94%
Rentals and Leases	3,131,590	5,612,157	(2,480,567)	-79.21%	20	4,442,614	7,642,614	-72.03%
Printing and Reproduction	2,415,888	1,161,682	1,254,206	51.91%	21	3,508,816	2,108,816	39.90%
Debt Service - Principal	20,079,647	13,616,250	6,463,397	32.19%	22	25,193,595	23,193,595	7.94%
Debt Service - Interest	5,895,408	11,006,142	(5,110,734)	-87%	22	10,495,062	12,495,062	-19.06%
Capital Expenses	6,626,245	11,005,457	(4,379,212)	-66.09%	23	9,466,065	13,766,065	-45.43%
Federal and State Pass-Through Expense	-	(28,512)	28,512			(37,302)	(37,302)	0.00%
Depreciation and Amortization	-	-	-			-	-	0.00%
Scholarships, Exemptions and Financial Aid	68,288,440	66,534,145	1,754,295	2.57%	24	69,682,082	70,100,851	-0.60%
Other Expenses	21,017,194	15,861,524	5,155,670	24.53%	25	31,349,941	23,415,746	25.31%
<b>Total Expenses</b>	<b>\$ 453,923,817</b>	<b>\$ 453,908,901</b>	<b>\$ 14,916</b>	<b>0.00%</b>		<b>\$ 573,813,955</b>	<b>\$ 567,283,762</b>	<b>1.14%</b>
<b>INTERNAL INCOME AND CHARGES</b>								
Internal Income	\$ 6,686,446	\$ 7,532,372	\$ (845,926)	-12.65%	26	\$ 7,508,962	\$ 7,883,643	4.99%
Internal Charges	(6,686,446)	(9,072,640)	2,386,194	-35.69%		(7,508,962)	(7,883,643)	-4.99%
<b>Net Internal Income and Charges</b>	<b>\$ -</b>	<b>\$ (1,540,268)</b>	<b>\$ 1,540,268</b>			<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
<i>Intra-Campus Transfers Between Funds:</i>								
Inter-Fund Transfers In/(Out)	\$ (2,094,994)	\$ (25,792,518)	\$ 23,697,524	-1131.15%	27	\$ (2,094,994)	\$ (26,792,518)	-1178.88%
<i>Transfers Between UNTS Components:</i>								
Shared Services	(19,468,217)	(17,975,517)	1,492,701	-7.67%	28	(25,957,622)	(26,114,922)	-0.61%
Core Services	(11,068,655)	(11,068,655)	1	0.00%		(14,758,206)	(14,758,206)	0.00%
Other Inter-Unit Transfers In/(Out)	(3,252,974)	(2,745,010)	507,964	-15.62%	29	(4,337,298)	(7,082,308)	-63.29%
<i>Other Transfers:</i>								
Transfer to other State Agencies In/(Out)	-	786,952	786,952	100.00%	30	-	268,870	0.00%
Other Legislative Transfers In/(Out)	187,402	1,083,109	895,707	477.96%	31	749,608	187,402	75.00%
<b>Total Transfers</b>	<b>\$ (35,697,438)</b>	<b>\$ (55,711,638)</b>	<b>\$ 27,380,848</b>	<b>-76.70%</b>		<b>\$ (46,398,512)</b>	<b>\$ (74,291,682)</b>	<b>60.12%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 84,749,199</b>	<b>\$ 114,804,390</b>	<b>\$ 77,450,238</b>	<b>91.39%</b>		<b>\$ 5,958,347</b>	<b>\$ 11,240,742</b>	<b>88.66%</b>

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

<b>REVENUES</b>		
1	Net Tuition and Fees	Tuition is coming in above budget due to increased undergraduate and graduate enrollment. Budgeted Semester Credit Hour growth of 1.75%; FY16 actual is over 3.5% YTD. (Statutory tuition above budget by \$16.6M, Designated tuition above budget by \$8.5M). Fees are also above budget due to increased enrollment, as well as a reclassification of Auxiliary fees that were erroneously budgeted as Sales of Goods and Services, a +\$19M impact.  Contra-revenue impacts are also coming in below anticipated amounts. Discounts and Allowances are currently at \$28.3M below estimates. Employee and Dependent tuition programs have been reclassified as Benefits instead of an Exemption, as they had historically been recorded, resulting in a \$5.3M positive impact.  <b>Other negative impacts to variance total (\$8.2M) and bring the total to \$69.5M above Q3 estimates.</b>
2	Sales of Goods and Services	\$16.8M in Auxiliary Fees erroneously budgeted in Sales of Goods and Services but recorded as Net Tuition and Fees (see #1 above). Athletics revenue trailing estimates by \$2M through Q3 as are Other Sales of Goods and Services by \$3.3M; these areas are expected to come to budget by year end. End of year forecast is projected to be below budget due solely to the erroneous budgeting of Auxiliary Fees mentioned above.
3	Grants and Contracts	Federal financial aid revenue behind estimates due to quarterly estimates not aligned with timing of recognition of federal Pell Grants. FY17 will budget will align with accounting treatment for Pell Grants.
4	State Appropriations	Actuals for state paid benefits reimbursement higher than anticipated for Q3, projected to be above budget at year end.
5	Capital Appropriations - HEF	All HEF revenue recognized in Current Funds and then transferred out to Plant Funds (see Inter-fund Transfers In/(Out) below), budgeted at only current fund amount.
6	Net Professional Fees	Change in accounting definition by State Comptroller's Office requires Net Prof Fees category only be used to recognize fees charged for clinical services at Health Related Institutions. Revenues previously recognized here are now reported in Sales of Goods and Services, as per the Comptroller.
7	Gift Income	Gift income lagging behind Q3 estimates. Yearly forecast adjusted downward - anticipate approximately 22% of budgeted gift revenue to be posted in Q4.
8	Investment Income	Realized investment loss due to rebalancing of Long Term Pool portfolio in Q3 of \$1.3M offset majority of interest income made for year through Q3.
9	Other Revenue	Variance due to unbudgeted sale of property to TxDOT for I-35E project.
<b>EXPENSES</b>		
10	Salaries - Faculty	Accounting reclassifications moved \$13.8M in part-time faculty expense to Wages and Other Compensation and \$3.1M in from Salaries - Staff to Salaries - Faculty. Remaining variance is faculty salary savings of \$8.6M.
11	Salaries - Staff	Accounting change to academic research employees moved \$3.1M to Salaries - Faculty, offset by \$1.8M in salary savings brings the total variance to \$1.3M.
12	Wages and Other Compensation	Accounting change to part-time faculty moved \$13.8 M in from Salaries - Faculty.
13	Benefits and Other Payroll-Related Costs	\$5.3M of employee and dependent tuition program moved to this line that was not budgeted for and that was previously reported as reduction (waiver) of tuition. \$2.9M benefits savings from faculty and staff salary savings.

14	Cost of Goods Sold	Cost of Goods Sold expense pattern is more evenly distributed than prior year spending. Prior year indicated that approximately 84% of total year would be expensed in Q4. Current year actuals show a more balanced approach, Q3 YTD actuals are 64% of full year budget.
15	Professional Fees and Services	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals.
16	Travel	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals. Largest area of variance seen in Student Travel due to higher proportion of study abroad in Q3; will adjust quarterly estimates for this.
17	Materials and Supplies	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals.
18	Communication and Utilities	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals.
19	Repairs and Maintenance	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals.
20	Rentals and Leases	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals.
21	Printing and Reproduction	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals.
22	Debt Service - Principal	Debt service principal and interest payments differ from budgeted amounts due to timing of bond issuances and refunding.
	Debt Service - Interest	Debt service principal and interest payments differ from budgeted amounts due to timing of bond issuances and refunding.
23	Capital Expenses	Capital Expenses exceed budget driven primarily by Books and Reference Materials, Equipment and Capital Leases, and Construction-in-progress.
24	Scholarships, Exemptions and Financial Aid	Scholarship expenses tracking slightly behind Q3 budget estimates due to impacts of discounts and allowances. Scholarships on track to be slightly over budget by year end due to increased enrollment growth.
25	Other Expenses	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals.
	<b>INTERNAL INCOME AND CHARGES</b>	
26	Internal Income Internal Charges	Internal income and charges demonstrating more inter-fund movement than prior year trend suggested.
	<b>TRANSFERS</b>	
	<b><i>Intra-Campus Transfers Between Funds:</i></b>	
27	Inter-Fund Transfers In/(Out)	Current year HEF transferred to Non-current funds and was not reflected in budget. Working with accounting to ensure FY17 budget will reflect correct treatment.
	<b><i>Transfers Between UNTS Components:</i></b>	
28	Shared Services	Telecom charges were estimated equally across the quarters but are actually paid in full in Q4, will reflect correct quarterly allocation in FY17 budget. This results in Q3 actuals being below budget by \$1.5M.
29	Other Inter-Unit Transfers In/(Out)	Billing for Financial Transformation Project costs are not aligning to quarterly estimates, expected to be on budget by end of fiscal year.

<b>Other Transfers:</b>	
30	Transfer to other State Agencies In/(Out) State Comptroller distributed funds to higher education institutions to offset Hazlewood exemption.
31	Other Legislative Transfers In/(Out) Veteran's Commission distributed funds to higher education institutions to offset Hazlewood exemption.

**FY16 - Revenues, Expenses, and Transfers - Current Funds by Quarter**  
**Fiscal Year to Date Total Budget and Year-End Forecast**



	Q3 FYTD Estimate	Q3 FYTD Actual	Variance	Variance % (Qtr Est to Actual)	Ref. No.	FY16 Budget	Year-End Forecast	Variance % (Bud to Forecast)
<b>REVENUES</b>								
Net Tuition and Fees	\$ 24,745,417	\$ 28,543,291	\$ 3,797,874	15.3%	1	\$ 28,559,192	\$ 30,728,693	7.60%
Sales of Goods and Services	1,424,247	2,149,744	725,497	50.9%	2	1,927,052	2,349,744	21.93%
Grants and Contracts	65,337,038	57,809,428	(7,527,610)	-11.5%	3	112,705,291	74,234,851	-34.13%
State Appropriations	94,598,122	93,297,837	(1,300,285)	-1.4%	4	97,077,189	97,741,246	0.68%
Capital Appropriations - HEF	11,394,570	11,394,570	-	0.0%		11,394,570	11,394,570	0.00%
Net Professional Fees	14,613,628	31,144,660	16,531,032	113.1%	5	14,628,628	41,526,213	183.87%
Gift Income	3,360,140	942,440	(2,417,700)	-72.0%	6	3,549,838	1,366,677	-61.50%
Investment Income	2,881,456	2,029,684	(851,772)	-29.6%	7	3,814,608	3,496,245	-8.35%
Other Revenue	12,813,100	12,504,606	(308,494)	-2.4%		12,854,391	12,342,923	-3.98%
<b>Total Revenues</b>	<b>\$ 231,167,718</b>	<b>\$ 239,816,261</b>	<b>\$ 8,648,543</b>	<b>3.7%</b>		<b>\$ 286,510,759</b>	<b>\$ 275,181,162</b>	<b>-3.95%</b>
<b>EXPENSES</b>								
Salaries - Faculty	\$ 56,517,122	\$ 53,641,542	\$ 2,875,580	5.09%	8	\$ 76,956,506	\$ 72,203,549	6.18%
Salaries - Staff	42,372,461	41,795,250	577,211	1.36%		58,434,742	56,505,545	3.30%
Wages and Other Compensation	7,356,612	6,639,940	716,672	9.74%		10,326,492	8,851,720	14.28%
Benefits and Other Payroll-Related Costs	23,269,808	24,423,831	(1,154,023)	-4.96%	9	31,628,092	32,720,995	-3.46%
<b>Subtotal - Personnel Costs</b>	<b>\$ 129,516,003</b>	<b>\$ 126,500,562</b>	<b>\$ 3,015,441</b>	<b>2.33%</b>		<b>\$ 177,345,832</b>	<b>\$ 170,281,809</b>	<b>3.98%</b>
Cost of Goods Sold	429	16,754	(16,325)	-3805.42%		8,449	19,017	-125.08%
Professional Fees and Services	22,790,181	27,166,318	(4,376,137)	-19.20%	10	36,045,011	36,221,757	-0.49%
Travel	1,879,485	1,535,771	343,714	18.29%		2,809,189	2,016,824	28.21%
Materials and Supplies	9,070,937	7,097,047	1,973,890	21.76%	11	14,474,841	11,455,583	20.86%
Communication and Utilities	2,392,552	1,451,878	940,674	39.32%	12	3,702,225	2,235,620	39.61%
Repairs and Maintenance	3,062,998	2,666,290	396,708	12.95%		4,637,096	4,198,162	9.47%
Rentals and Leases	2,136,021	2,738,754	(602,733)	-28.22%	13	2,806,787	3,296,506	-17.45%
Printing and Reproduction	383,643	416,489	(32,846)	-8.56%		661,231	635,868	3.84%
Debt Service - Principal	-	-	-			-	-	0.00%
Debt Service - Interest	-	2,784,571	(2,784,571)		14	2,806,915	2,784,571	0.80%
Capital Expenses	3,311,885	3,183,171	128,714	3.89%		4,938,384	4,244,228	14.06%
Federal and State Pass-Through Expense	145,110	-	145,110	100.00%		193,480	193,480	0.00%
Depreciation and Amortization	-	-	-			-	-	0.00%
Scholarships, Exemptions and Financial Aid	1,796,066	3,875,160	(2,079,094)	-115.76%	15	2,008,885	4,729,159	-135.41%
Other Expenses	3,341,424	4,598,640	(1,257,216)	-37.63%	16	6,120,150	8,893,324	-45.31%
<b>Total Expenses</b>	<b>\$ 179,826,734</b>	<b>\$ 184,031,406</b>	<b>\$ (4,204,672)</b>	<b>-2.34%</b>		<b>\$ 258,558,475</b>	<b>\$ 251,205,909</b>	<b>2.84%</b>
<b>INTERNAL INCOME AND CHARGES</b>								
Internal Income	\$ -	\$ 2,537,515	\$ (2,537,515)		17	\$ -	\$ 3,383,353	0.00%
Internal Charges	-	(2,535,067)	2,535,067			-	(3,380,090)	0.00%
<b>Net Internal Income and Charges</b>	<b>\$ -</b>	<b>\$ 2,447</b>	<b>\$ (2,447)</b>			<b>\$ -</b>	<b>\$ 3,263</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
<i>Intra-Campus Transfers Between Funds:</i>								
Inter-Fund Transfers In/(Out)	\$ (8,828,189)	\$ (6,967,741)	\$ (1,860,448)	21.07%	18	\$ (10,139,521)	\$ (10,139,521)	0.00%
<i>Transfers Between UNTS Components:</i>								
Shared Services	(2,417,083)	(2,586,639)	(169,556)	7.01%		(2,417,083)	(2,417,083)	0.00%
Core Services	(2,682,248)	(2,682,248)	-	0.00%		(2,682,248)	(2,682,248)	0.00%
Other Inter-Unit Transfers In/(Out)	(1,116,999)	(955,340)	161,659	-14.47%		(1,116,999)	(2,223,563)	-99.07%
<i>Other Transfers:</i>								
Transfer to other State Agencies In/(Out)	-	10,828	10,828			-	-	0.00%
Other Legislative Transfers In/(Out)	(4,423,968)	(4,418,176)	5,792	-0.13%		(4,423,968)	(4,423,968)	0.00%
<b>Total Transfers</b>	<b>\$ (19,468,487)</b>	<b>\$ (17,599,316)</b>	<b>\$ (1,851,725)</b>	<b>9.51%</b>		<b>\$ (20,779,819)</b>	<b>\$ (21,886,383)</b>	<b>-5.33%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 37,048,635</b>	<b>\$ 38,187,986</b>	<b>\$ 2,594,593</b>	<b>7.00%</b>		<b>\$ 7,172,465</b>	<b>\$ 2,092,134</b>	<b>-70.83%</b>

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

REVENUES		Variance Explanations
1	Net Tuition and Fees	The calculation that was used to determine the amount of deferred tuition for FY 2016 overestimated the number of days of enrollment in August of FY 2015. In addition, a change in methodology when recording tuition & fee revenue and exemptions & remissions caused revenue to be underestimated in FY 2016.
2	Sales of Goods and Services	Contract Professional Services (TCOM), Parking Revenue, and Rental Income, which were budgeted as Net Professional Fees, Net Tuition and Fees, and Other Revenue, respectively, but are now being classified as Sales of Goods and Services.
3	Grants and Contracts	The variance is primarily a result of the newly-created clinical partnership, which was to have been established with John Peter Smith (JPS) Hospital System in Fiscal Year 2016, not being implemented as originally planned. Furthermore, issues related to the grants data conversion during the upgrade has hindered the Grants and Contracts Office's ability to seek reimbursement from various Granting entities. Due to these unforeseen circumstances, the actual amount recorded is lower than originally budgeted.
4	State Appropriations	The hiring of faculty and staff for the Texas Missing Persons & Human Identification program and Patient Safety Institute, which were funded by the Texas Legislature last session, has not occurred at the pace originally anticipated. As a result, the associated State-paid benefits for these employees was overestimated when budgeted.
	Capital Appropriations - HEF	
5	Net Professional Fees	The original budget submission did not include professional fees revenue that was earned but not yet collected, since the cash basis of accounting had been utilized until the end of the fiscal year, at which time the accrual was recorded. However, since the time of the original submission, a process for recording accruals on a quarterly basis has been implemented, resulting in the actual amount of professional fees recorded being higher than originally budgeted.
6	Gift Income	A Foundation transfer that was anticipated to occur in FY16 but occurred in FY15.
7	Investment Income	The variance is primarily due to lower-than-budgeted investment earnings of approximately \$450K from the tobacco endowment, along with lower-than-budgeted investment earnings from other investments.
EXPENSES		
8	Salaries - Faculty	The hiring of faculty for the Texas Missing Persons & Human Identification program and Patient Safety Institute, which were funded by the Texas Legislature last session, has not occurred at the pace originally anticipated. Additionally, the reorganization of UNT Health to improve efficiencies, along with the new clinical practice realignment with John Peter Smith (JPS) Hospital System, has resulted in a reduction of salary-related expenditures associated with the clinical practice.
	Salaries - Staff	
	Wages and Other Compensation	
9	Benefits and Other Payroll-Related Costs	The variance is due to a change in methodology when recording Tuition Remissions for employees and their families, who, as part of their employment, are eligible to receive tuition discounts when attending a component institution of the UNT System. The original budget submission specifically included this type of Tuition Remission as a reduction to Net Tuition and Fees; however, a change in reporting methodology has caused this to be reclassified as a benefit expense under Benefits and Other Payroll-Related Costs.
	Cost of Goods Sold	
10	Professional Fees and Services	The variance is primarily due to a change in methodology when recording expenses for professional fees and services associated with the Correctional Medicine program. The original budget submission did not include medical services that were provided but not yet expensed, since the cash basis of accounting had been utilized until the end of the fiscal year, at which time the accrual was recorded. Also, as part of the institution's strategic plan to create a culture of continuous improvement, the institution has engaged an external company to help the campus implement a LEAN program to improve efficiencies across the campus, which has increased the amount of funds we have expensed on business consulting services as compared to prior fiscal years. As a result of these actions, the actual amount recorded is higher than originally budgeted.
	Travel	
11	Materials and Supplies	Due to a delay in obtaining accurate financial reports post-PeopleSoft upgrade, Departments have delayed incurring expenses for non-critical items, such as furnishings, supplies, and computers. Thus, expenses are lower than expected.
12	Communication and Utilities	The variance is due to a difference in the methodology used to budget Telecommunication expenditures for each Department and the methodology used to record those expenditures within the Budget to Actuals report. The redesign of this report caused the reclassification of Telecommunication expenditures from the natural classification, under which they were budgeted, to Internal Charges. By reporting these expenditures as an Internal Charge, the resulting impact is underreported expenditures, since they are offset by the corresponding Internal Income.
	Repairs and Maintenance	
13	Rentals and Leases	As a result of the UNT Health realignment, the billing software contract (NextGen) was renegotiated, which resulted in an increase in Rental-Software Licenses.
	Printing and Reproduction	
	Debt Service - Principal	
14	Debt Service - Interest	The budget estimate for the 3rd Quarter was inadvertently left off the Budget to Actual report.
	Capital Expenses	
15	Scholarships, Exemptions and Financial Aid	Underestimated scholarship expenses, in addition to a change in methodology for reporting exemptions & fellowships, which historically had not been classified as expense resulted in an underestimation of budgeted expenses for FY 2016.
16	Other Expenses	The variance is primarily due to a change in reporting methodology that resulted in underestimated expenses for training, registration fees, and dues/memberships, which historically had been classified under different expense categories, particularly Travel and Professional Fees & Services. Thus, this category was underestimated in FY 2016.

<b>INTERNAL INCOME AND CHARGES</b>		
17	Internal Income Internal Charges	The variance is due to a difference in the methodology used to budget expenditures (e.g. Telecom Services, Copy Services, Records Mgmt) for each Department and the methodology used to record those expenditures within the Budget to Actuals report. The redesign of this report caused the reclassification of these types of expenditures from the natural classification, under which they were budgeted, to Internal Charges. By reporting these expenditures as Internal Charges, the resulting impact is underreported expenditures, since they are offset by the corresponding Internal Income.
<b>TRANSFERS</b>		
18	<b><i>Intra-Campus Transfers Between Funds:</i></b> Inter-Fund Transfers In/(Out)	The variance is primarily due to the planned use of HEF funds for Capital Projects being replaced by other financing alternatives, resulting in a lower-than-anticipated transfer of HEF Funds to Non-Current Funds.
	<b><i>Transfers Between UNTS Components:</i></b> Shared Services Core Services	
	Other Inter-Unit Transfers In/(Out)	
	<b><i>Other Transfers:</i></b>	
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	



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

Fiscal Year to Date Total Budget and Year-End Forecast

	Q3 FYTD Estimate	Q3 FYTD Actual	Variance	Variance % (Qtr Est to Actual)	Ref. No.	FY16 Budget	Year-End Forecast	Variance % (Bud to Forecast)
<b>REVENUES</b>								
Net Tuition and Fees	\$ 17,532,162	\$ 17,517,136	\$ (15,026)	-0.1%		\$ 17,532,162	\$ 17,532,162	0.00%
Sales of Goods and Services	126,750	125,818	(932)	-0.7%		169,000	169,000	0.00%
Grants and Contracts	3,989,855	3,319,270	(670,585)	-16.8%	1	4,219,807	5,600,270	32.71%
State Appropriations	16,783,331	16,153,682	(629,649)	-3.8%	2	16,783,331	16,153,682	-3.75%
Capital Appropriations - HEF	1,408,669	1,408,669	-	0.0%		1,408,669	1,408,669	0.00%
Net Professional Fees	-	-	-	-		-	-	0.00%
Gift Income	651,250	132,277	(518,973)	-79.7%	3	785,000	200,000	-74.52%
Investment Income	52,500	43,227	(9,273)	-17.7%		70,000	30,000	-57.14%
Other Revenue	109,107	-	(109,107)	-100.0%		145,475	-	-100.00%
<b>Total Revenues</b>	<b>\$ 40,653,624</b>	<b>\$ 38,700,079</b>	<b>\$ (1,953,545)</b>	<b>-4.8%</b>		<b>\$ 41,113,444</b>	<b>\$ 41,093,783</b>	<b>-0.05%</b>
<b>EXPENSES</b>								
Salaries - Faculty	\$ 7,142,103	\$ 6,440,797	\$ 701,306	9.8%		\$ 7,542,102	\$ 7,391,260	2.00%
Salaries - Staff	7,523,334	7,010,868	512,466	6.81%		10,031,110	9,529,555	5.00%
Wages and Other Compensation	441,621	581,655	(140,034)	-31.71%		588,825	765,473	-30.00%
Benefits and Other Payroll-Related Costs	3,658,389	2,732,967	925,422	25.30%	4	4,401,483	3,448,826	21.64%
<b>Subtotal - Personnel Costs</b>	<b>\$ 18,765,447</b>	<b>\$ 16,766,287</b>	<b>\$ 1,999,160</b>	<b>10.65%</b>		<b>\$ 22,563,520</b>	<b>\$ 21,135,113</b>	<b>6.33%</b>
Cost of Goods Sold	-	1,380	(1,380)	-		-	1,380	0.00%
Professional Fees and Services	710,484	1,002,380	(291,896)	-41.08%	5	947,309	1,231,502	-30.00%
Travel	443,220	242,100	201,120	45.38%		590,960	354,576	40.00%
Materials and Supplies	952,161	846,090	106,071	11.14%		1,269,545	1,269,545	0.00%
Communication and Utilities	384,951	244,274	140,677	36.54%		513,267	359,287	30.00%
Repairs and Maintenance	168,273	613,234	(444,961)	-264.43%		224,364	785,274	-250.00%
Rentals and Leases	107,103	294,823	(187,720)	-175.27%		142,804	357,010	-150.00%
Printing and Reproduction	253,314	165,451	87,863	34.69%		337,750	337,750	0.00%
Debt Service - Principal	2,075,000	2,255,000	(180,000)	-8.67%		2,075,000	2,255,000	-8.67%
Debt Service - Interest	1,869,950	1,427,188	442,762	24%		1,869,950	1,427,188	23.68%
Capital Expenses	2,250,000	282,986	1,967,014	87.42%	6	2,650,000	3,245,000	-22.45%
Federal and State Pass-Through Expense	-	-	-	-		-	-	0.00%
Depreciation and Amortization	-	-	-	-		-	-	0.00%
Scholarships, Exemptions and Financial Aid	6,836,911	6,207,242	629,669	9.21%	7	7,080,588	7,907,242	-11.67%
Other Expenses	2,134,491	682,696	1,451,795	68.02%	8	2,845,987	1,422,994	50.00%
<b>Total Expenses</b>	<b>\$ 36,951,305</b>	<b>\$ 31,031,130</b>	<b>\$ 5,920,175</b>	<b>16.02%</b>		<b>\$ 43,111,044</b>	<b>\$ 42,088,860</b>	<b>2.37%</b>
<b>INTERNAL INCOME AND CHARGES</b>								
Internal Income	\$ -	\$ -	\$ -	-	9	\$ -	\$ -	0.00%
Internal Charges	-	(138,604)	138,604	-		-	(185,000)	0.00%
<b>Net Internal Income and Charges</b>	<b>\$ -</b>	<b>\$ (138,604)</b>	<b>\$ 138,604</b>			<b>\$ -</b>	<b>\$ (185,000.00)</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
<i>Intra-Campus Transfers Between Funds:</i>								
Inter-Fund Transfers In/(Out)	\$ -	\$ 80,981	\$ (80,981)	-		\$ -	\$ 80,981	0.00%
<i>Transfers Between UNTS Components:</i>								
Shared Services	(997,727)	(1,285,845)	(288,118)	28.88%		(1,330,303)	(1,714,460)	-28.88%
Core Services	(281,600)	-	281,600	-100.00%		(375,466)	-	100.00%
Other Inter-Unit Transfers In/(Out)	(1,172,690)	2,338,383	1,165,693	-99.40%	10	(1,246,929)	2,073,383	266.28%
<i>Other Transfers:</i>								
Transfer to other State Agencies In/(Out)	-	11,345	11,345	-		-	11,345	0.00%
Other Legislative Transfers In/(Out)	2,950,298	2,234,628	(715,670)	-24.26%	11	2,950,298	2,129,346	27.83%
<b>Total Transfers</b>	<b>\$ 498,281</b>	<b>\$ 3,379,492</b>	<b>\$ 373,869</b>	<b>75.03%</b>		<b>\$ (2,400)</b>	<b>\$ 2,580,595</b>	<b>107624.8%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ 4,200,600</b>	<b>\$ 10,909,838</b>	<b>\$ 4,201,896</b>	<b>100.03%</b>		<b>\$ (2,000,000)</b>	<b>\$ 1,400,518</b>	<b>170.03%</b>



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

<b>REVENUES</b>	
	Net Tuition and Fees
	Sales of Goods and Services
1	Grants and Contracts
2	State Appropriations
	Capital Appropriations - HEF
	Net Professional Fees
3	Gift Income
	Investment Income
<b>EXPENSES</b>	
	Salaries - Faculty
	Salaries - Staff
	Wages and Other Compensation
4	Benefits and Other Payroll-Related Costs
	Cost of Goods Sold
5	Professional Fees and Services
	Travel
	Materials and Supplies
	Communication and Utilities
	Repairs and Maintenance
	Rentals and Leases
	Printing and Reproduction
	Debt Service - Principal
	Debt Service - Interest
6	Capital Expenses
7	Scholarships, Exemptions and Financial Aid
8	Other Expenses
<b>INTERNAL INCOME AND CHARGES</b>	
9	Internal Income Internal Charges
<b>TRANSFERS</b>	
	<b><i>Intra-Campus Transfers Between Funds:</i></b>
	Inter-Fund Transfers In/(Out)
	<b><i>Transfers Between UNTS Components:</i></b>
	Shared Services
	Core Services
10	Other Inter-Unit Transfers In/(Out)
	<b><i>Other Transfers:</i></b>
	Transfer to other State Agencies In/(Out)
11	Other Legislative Transfers In/(Out)

Budget estimates were too high for Q3 Federal Pell Grant Revenue; Financial Aid will disburse a large amount of Pell Grant Scholarships to students in Q4. The anticipated level of Pell Grant awards will exceed the projections for the entire fiscal year by over \$1.2 Million.

Shortfall of state appropriation revenue directly relates to state paid benefits. Actual costs of benefits are lower than budgeted amounts due to a variety of factors, including but not limited to, vacant positions and global percentage of benefit costs being lower than estimated.

The University has received an additional \$450K of gift revenue not represented on this report. The \$450K gift was made for the Amphitheatre project and is classified in plant funds which are non-current and thus not represented on this report. The year-end forecast has been reduced by the \$450K recorded in non-current funds and additional \$135K has been reduced due to the University operating without a VP for Advancement. The new VP for Advancement started at UNT Dallas on July 11, 2016.

Benefits are budgeted at 25% of Salaries; actuals are calculating closer to 19.5%. Additionally, savings from unfilled faculty/staff positions, and longevity pay expenses are posting against budget category: Wages & Other Compensation.

Actuals exceed the estimate for this category due to budget expense classification. Originally, we over estimated Other Expenses and under estimated Professional Fees and Services. UNT Dallas Year-End forecast has been updated to illustrate the increase in Professional Fees and Services as well as the related decrease in Other Expenses.

Capital projects were budgeted to begin earlier in the Fiscal Year; still anticipate the expenses by year end. Also, College of Law is renovating the 3rd floor to accommodate growing enrollment for Fall 2016; the project is expected to be completed by year end and estimated to cost \$595K, this was an unforeseen unbudgeted expense.

Pell Grant Scholarship expense originally budgeted in Q3 will be represented in Q4. In addition, the amount of Pell Grant Scholarship awards to be made in Q4 will exceed original projections causing the Year-End Forecast to exceed original FY 2016 budget.

Some expenses originally budgeted in this category will have actuals posted in alternative budget categories, given the actuals trend in Q3 and available information on upcoming expenditures we over budgeted this category and adjusted the forecast appropriately.

Reflects telecommunication expenses previously budgeted in the natural expense category Communication & Utilities. The Year-End forecast for Communication & Utilities has been decreased in alignment with the increase for Internal Charges.

Unbudgeted College of Law net position transfer In from System Administration received in this category. The amount was not budgeted because it represents fiscal year-end closing 2015 and prior reserves. Accordingly, this amount could not be accurately calculated prior to year-end. Unbudgeted transfer IN exceeded the budgeted transfer OUT, Year-End forecast was updated to Q3 actuals and the remaining budgeted expenses of \$265K to be paid in Q4.

\$730K payment to System for COL Rent/Utilities originally budgeted in Other Inter-Unit Transfers OUT

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



Fiscal Year to Date Total Budget and Year-End Forecast

	Q3 FYTD Estimate	Q3 FYTD Actual	Variance	Variance % (Qtr Est to Actual)	Ref. No.	FY16 Budget	Year-End Forecast	Variance % (Bud to Forecast)
<b>REVENUES</b>								
Net Tuition and Fees	\$ -	\$ -	\$ -			\$ -	\$ -	0.00%
Sales of Goods and Services	1,429,842	1,469,270	39,428	2.76%		1,906,456	1,959,027	2.76%
Grants and Contracts	-	-	-			-	-	0.00%
State Appropriations	7,257,257	8,527,724	1,270,467	17.5%	1	7,892,941	8,977,724	13.74%
Capital Appropriations - HEF	-	-	-			-	-	0.00%
Net Professional Fees	-	-	-			-	-	0.00%
Gift Income	-	-	-			-	-	0.00%
Investment Income	150,000	64,524	(85,476)	-57.0%	2	200,000	75,000	-62.50%
Other Revenue	-	0	0			-	-	0.00%
<b>Total Revenues</b>	<b>\$ 8,837,099</b>	<b>\$ 10,061,518</b>	<b>\$ 1,224,419</b>	<b>12.2%</b>		<b>\$ 9,999,397</b>	<b>\$ 11,011,751</b>	<b>10.12%</b>
<b>EXPENSES</b>								
Salaries - Faculty	\$ -	\$ -	\$ -			\$ -	\$ -	0.00%
Salaries - Staff	28,407,999	26,898,155	1,509,844	5.31%	3	37,877,332	34,089,599	10.00%
Wages and Other Compensation	409,782	1,106,276	(696,494)	-169.97%	4	546,376	1,315,940	-140.85%
Benefits and Other Payroll-Related Costs	7,978,541	7,515,163	463,378	5.81%	5	10,638,055	9,574,250	10.00%
<b>Subtotal - Personnel Costs</b>	<b>\$ 36,796,322</b>	<b>\$ 35,519,595</b>	<b>\$ 1,276,727</b>	<b>3.47%</b>		<b>\$ 49,061,763</b>	<b>\$ 44,979,788</b>	<b>8.32%</b>
Cost of Goods Sold	6,369	-	6,369	100.00%		8,492	-	100.00%
Professional Fees and Services	7,682,262	9,127,389	(1,445,127)	-18.81%	6	10,243,016	11,472,178	-12.00%
Travel	220,362	319,044	(98,682)	-44.78%	7	293,816	425,000	-44.65%
Materials and Supplies	491,265	717,806	(226,541)	-46.11%	8	655,020	992,773	-51.56%
Communication and Utilities	1,028,499	1,359,065	(330,566)	-32.14%	9	1,371,332	1,821,318	-32.81%
Repairs and Maintenance	2,726,964	4,045,247	(1,318,283)	-48.34%	10	3,635,952	4,750,000	-30.64%
Rentals and Leases	179,142	461,408	(282,266)	-157.57%	11	238,856	550,000	-130.26%
Printing and Reproduction	11,796	17,421	(5,625)	-47.68%	12	15,728	23,985	-52.50%
Debt Service - Principal	685,338	1,025,000	(339,662)	-49.56%		685,338	1,025,000	-49.56%
Debt Service - Interest	1,419,950	1,029,294	390,656	27.51%		1,419,950	1,029,583	27.49%
Capital Expenses	127,855	1,729,638	(1,601,783)	-1252.81%	13	127,855	1,729,638	-1252.81%
Federal and State Pass-Through Expense	-	-	-			-	-	0.00%
Depreciation and Amortization	-	-	-			-	-	0.00%
Scholarships, Exemptions and Financial Aid	-	-	-			-	-	0.00%
Other Expenses	745,230	1,417,551	(672,321)	-90.22%	14	993,640	1,700,000	-71.09%
<b>Total Expenses</b>	<b>\$ 52,121,354</b>	<b>\$ 56,768,457</b>	<b>\$ (4,647,103)</b>	<b>-8.92%</b>		<b>\$ 68,750,758</b>	<b>\$ 70,499,263</b>	<b>-2.54%</b>
<b>INTERNAL INCOME AND CHARGES</b>								
Internal Income	\$ 2,467,985	\$ 1,835,666	\$ 632,318	25.62%		\$ 3,290,646	\$ 2,467,985	25.00%
Internal Charges	(2,467,985)	(791,930)	(1,676,055)	67.91%	15	(3,290,646)	(1,085,913)	67.00%
<b>Net Internal Income and Charges</b>	<b>\$ -</b>	<b>\$ 1,043,737</b>	<b>\$ (1,043,737)</b>			<b>\$ -</b>	<b>\$ 1,382,071</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
<i>Intra-Campus Transfers Between Funds:</i>								
Inter-Fund Transfers In/(Out)	\$ (200,000)	\$ (116,293)	\$ (83,707)	41.85%		\$ (200,000)	\$ (200,000)	0.00%
<i>Transfers Between UNTS Components:</i>								
Shared Services	22,715,703	21,848,001	(867,702)	-3.82%		29,905,008	29,905,008	0.00%
Core Services	14,032,502	13,750,903	(281,599)	-2.01%		17,815,920	17,815,920	0.00%
Other Inter-Unit Transfers In/(Out)	5,073,215	397,706	(4,675,509)	-92.16%	16	10,644,566	10,644,566	0.00%
<i>Other Transfers:</i>								
Transfer to other State Agencies In/(Out)	-	-	-			-	-	0.00%
Other Legislative Transfers In/(Out)	1,144,412	1,436,589	292,177	25.53%		1,144,412	1,144,412	0.00%
<b>Total Transfers</b>	<b>\$ 42,765,832</b>	<b>\$ 37,316,906</b>	<b>\$ (5,616,340)</b>	<b>-13.13%</b>		<b>\$ 59,309,906</b>	<b>\$ 59,309,906</b>	<b>0.00%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>\$ (518,423)</b>	<b>\$ (8,346,297)</b>	<b>\$ (7,995,288)</b>	<b>1542.23%</b>		<b>\$ 558,545</b>	<b>\$ 1,204,465</b>	<b>115.64%</b>

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

Variance Explanations

REVENUES		
	Net Tuition and Fees	
	Sales of Goods and Services	
	Grants and Contracts	
1	State Appropriations	Underestimated State paid benefits.
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
2	Investment Income	Investment Income lagging behind estimates due to realized losses from rebalancing Long Term Pool portfolio. End of year forecast has been adjusted down to reflect this.
EXPENSES		
	Salaries - Faculty	
3	Salaries - Staff	More unfilled positions than intended; had a blackout of processing hires for the month of February 2016.
4	Wages and Other Compensation	Reclassification of some benefits expenses to wages and other compensation. FY17 budget will reflect this accounting change.
5	Benefits and Other Payroll-Related Costs	Reclassification of some benefits expenses to wages and other compensation. FY17 budget will reflect this accounting change. More unfilled positions than intended; had a blackout of processing hires for the month of February 2016.
6	Professional Fees and Services	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals. Front loaded consultant contracts not properly estimated across quarters; will adjust quarterly estimates to spread costs more accurately in future budgets. One-time costs associated with IT and finance conversion projects as well as compliance related projects had significant effect in first three quarters of FY16.
7	Travel	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals.
8	Materials and Supplies	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals.
9	Communication and Utilities	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals.
10	Repairs and Maintenance	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals.
11	Rentals and Leases	Front loaded software contracts not properly estimated across quarters; will adjust quarterly estimates to spread costs more accurately in future budgets.
12	Printing and Reproduction	Variance due to lack of history budgeting in new template, by quarters and in new COA classifications. As history is built the budget amounts will align better with actuals.
	Debt Service - Principal	
	Debt Service - Interest	
13	Capital Expenses	Capital leases for IT equipment booked in this line item but were budgeted in other expense lines. FY17 budget will reflect this accounting change.
	Scholarships, Exemptions and Financial Aid	
14	Other Expenses	Reclassifications in new Chart of Accounts to Other Expense category which were previously considered M&O. FY17 budget will reflect this accounting change.
INTERNAL INCOME AND CHARGES		
15	Internal Income	Lack of history in budgeting these items led to internal transactions being timed differently than budgeted. Primarily reflects income from Telecommunications; largest internal expenses are for space rentals.
	Internal Charges	
TRANSFERS		
	<i>Intra-Campus Transfers Between Funds:</i>	
	Inter-Fund Transfers In/(Out)	
	<i>Transfers Between UNTS Components:</i>	
	Shared Services	
	Core Services	
16	Other Inter-Unit Transfers In/(Out)	Payments for Construction Management Fees and Financial Transformation Project reimbursements were delayed due to PeopleSoft/EIS and will pay Q4; line expected to end year on budget.
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
	Other Legislative Transfers In/(Out)	

# Investment Performance

## Fiscal Q3 Investment Highlights

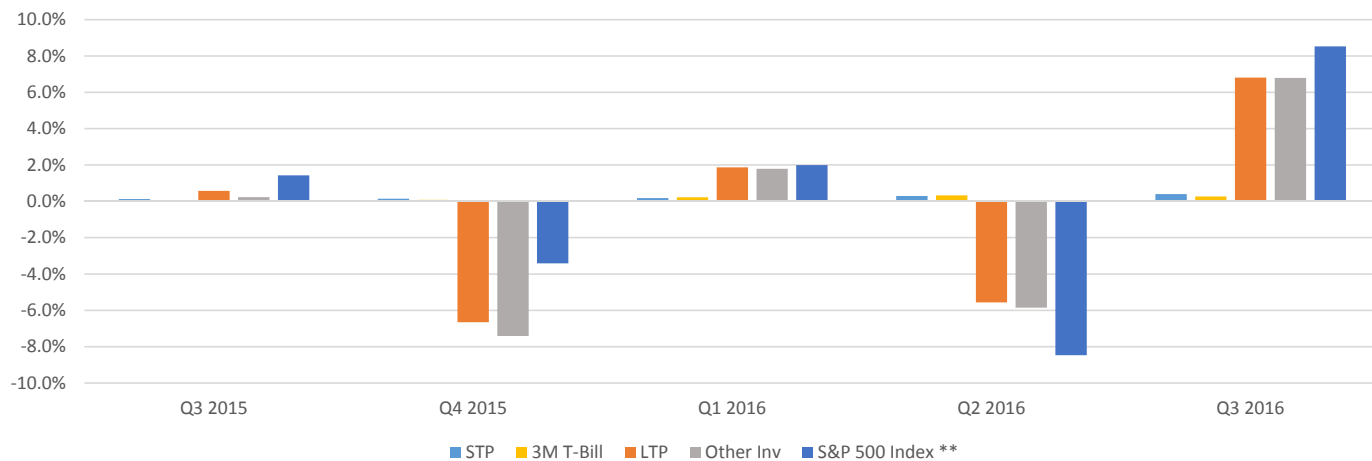
Year-over-Year  
Balance  
Changes

	UNT	HSC	UNTD	SYS	Combined
STP	2.5%	1.2%	9.6%	24.1%	3.2%
LTP	1.7%	7.5%	11.7%	18.3%	4.0%
Other *	4.6%	6.1%	435.4%	N/A	4.6%
Total	2.6%	4.6%	0.7%	20.6%	3.7%

\* Excludes Foundation Assets

- STP reductions reflect combined results of increased expenditures, both in operations and capital, and transfer of funds from STP to LTP

System-Wide  
Quarterly  
Investment  
Returns



\*\* The contents of the LTP are not comparable to the S&P 500. It is included to convey overall market environment only

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

**Cash Accounts**

Cash Accounts  
Sweep Accounts  
Market Rate/HY Accounts

**Total Cash Accounts**

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

- TexPool  
- TexStar  
- TexasTerm  
- TexasTerm - Term CP (matures 9/22/2016)

**Total STP Investment Pools**

**Total Short-Term Pool**

**Debt Proceeds**

**Total Cash Pool**

**Investments**

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

**Total Investments**

**Total UNTS Cash and Investments**

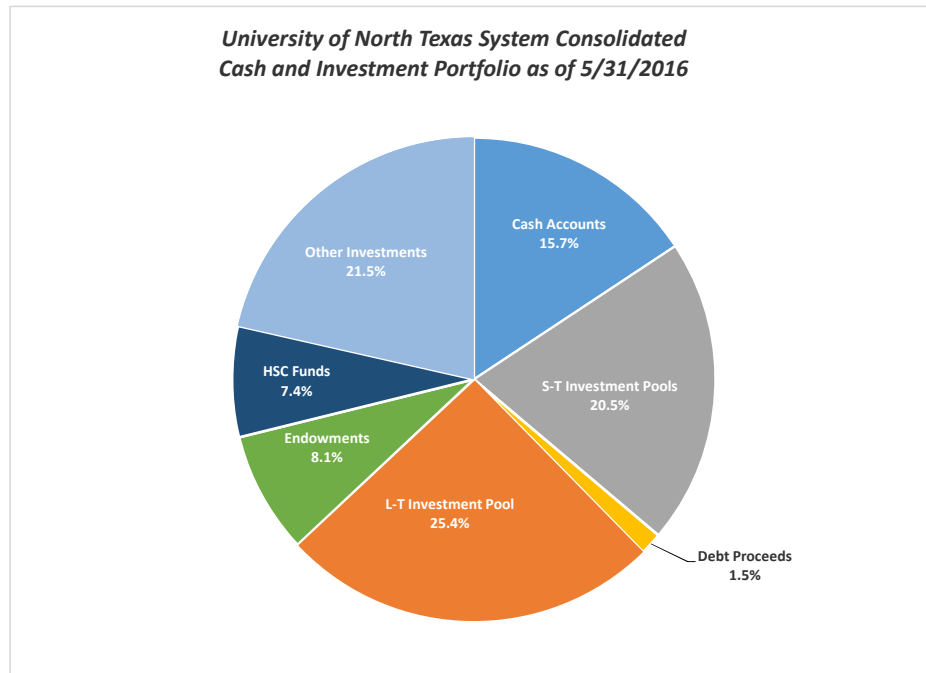
**Other Investments**

Foundation Investments - \*not assets of the System

**Total Cash Pool and Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
Cash Accounts	\$ 66,328,919	\$ 51,958,705	\$ 51,958,705		0.44%	0.40%
Sweep Accounts	12,230,061	3,016,382	3,016,382		0.01%	0.01%
Market Rate/HY Accounts	46,749,059	25,926,677	25,926,677		0.38%	0.22%
<b>Total Cash Accounts</b>	<b>\$ 125,308,039</b>	<b>\$ 80,901,764</b>	<b>\$ 80,901,764</b>		<b>0.40%</b>	<b>0.31%</b>
<b>Short-Term Pool (STP) Investment Pools</b>						
- TexPool	\$ 39,219,863	\$ 28,898,070	\$ 28,898,070		0.34%	0.23%
- TexStar	39,855,391	29,327,698	29,327,698		0.36%	0.24%
- TexasTerm	33,196,970	37,265,725	37,265,725		0.42%	0.29%
- TexasTerm - Term CP (matures 9/22/2016)	10,006,885	10,024,984	10,024,984	24,984	0.72%	0.72%
<b>Total STP Investment Pools</b>	<b>\$ 122,279,110</b>	<b>\$ 105,516,477</b>	<b>\$ 105,516,477</b>	<b>\$ 24,984</b>	<b>0.40%</b>	<b>0.27%</b>
<b>Total Short-Term Pool</b>	<b>\$ 247,587,149</b>	<b>\$ 186,418,241</b>	<b>\$ 186,418,241</b>	<b>\$ 24,984</b>	<b>0.40%</b>	<b>0.29%</b>
<b>Debt Proceeds</b>	<b>\$ 12,898,238</b>	<b>\$ 7,655,510</b>	<b>\$ 7,655,510</b>	<b>-</b>	<b>0.42%</b>	<b>0.26%</b>
<b>Total Cash Pool</b>	<b>\$ 260,485,387</b>	<b>\$ 194,073,751</b>	<b>\$ 194,073,751</b>	<b>\$ 24,984</b>	<b>0.40%</b>	<b>0.29%</b>
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
Long-Term Investment Pool	\$ 122,854,419	\$ 130,737,543	\$ 128,670,023		7.22%	3.62%
Endowments	37,489,924	41,858,077	35,411,643		6.94%	2.89%
HSC Malpractice Fund	10,347,751	10,768,797	10,995,033		4.03%	1.81%
HSC Welch Fund	2,017,496	2,141,628	2,171,294		6.07%	1.81%
HSC TEF Fund	23,742,373	25,209,303	24,004,284		6.10%	1.89%
<b>Total Investments</b>	<b>\$ 196,451,963</b>	<b>\$ 210,715,349</b>	<b>\$ 201,252,278</b>		<b>6.82%</b>	<b>3.11%</b>
<b>Total UNTS Cash and Investments</b>	<b>\$ 456,937,350</b>	<b>\$ 404,789,100</b>	<b>\$ 395,326,028</b>	<b>\$ 24,984</b>		
<b>Other Investments</b>	<b>104,436,931</b>	<b>110,618,360</b>	<b>104,456,343</b>	<b>-</b>	<b>6.81%</b>	<b>2.77%</b>
<b>Total Cash Pool and Investments</b>	<b>\$ 561,374,281</b>	<b>\$ 515,407,459</b>	<b>\$ 499,782,372</b>	<b>\$ 24,984</b>		

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





UNT

The attached report represents the investment portfolio of the University of North Texas for the period ending May 31, 2016, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

A handwritten signature in blue ink, appearing to read "Robert E. Brown".

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

8-2-16

Date

A handwritten signature in black ink, appearing to read "James Mauldin".

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

8-4-16

Date

Page 23 of 92

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

**Cash Accounts**

Cash in Bank	\$ 10,500,000	\$ 12,400,000	\$ 12,400,000		**	1.00%	1.00%
Sweep Account	9,703,199	1,690,033	1,690,033			0.01%	0.01%
Bus. Market Rate Account	37,899,693	25,926,677	25,926,677			0.38%	0.27%
<b>Total Cash Accounts</b>	<b>\$ 58,102,891</b>	<b>\$ 40,016,710</b>	<b>\$ 40,016,710</b>			<b>0.51%</b>	<b>0.40%</b>

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

- TexPool	\$ 37,441,152	\$ 25,467,367	\$ 25,467,367			0.34%	0.23%
- TexStar	37,440,595	25,468,731	25,468,731			0.36%	0.24%
- TexasTerm	32,549,444	25,580,253	25,580,253			0.42%	0.29%
- TexasTerm - Term CP (matures 9/22/2016)	10,006,885	10,024,984	10,024,984	24,984		0.72%	0.72%
<b>Total STP Investment Pools</b>	<b>\$ 117,438,076</b>	<b>\$ 86,541,334</b>	<b>\$ 86,541,334</b>	<b>\$ 24,984</b>		<b>0.41%</b>	<b>0.28%</b>

**Total Short-Term Pool**

	175,540,968	126,558,044	126,558,044	24,984		0.44%	0.32%
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**Debt Proceeds**

**Total Cash Pool**

	12,898,238	7,655,510	7,655,510			0.42%	0.26%
<b>\$</b>	<b>188,439,206</b>	<b>\$ 134,213,554</b>	<b>\$ 134,213,554</b>	<b>\$ 24,984</b>		<b>0.43%</b>	<b>0.31%</b>

**Investment Accounts**

UNT Long Term Investment Pool	\$ 83,551,811	\$ 88,913,029	\$ 86,500,000			7.22%	3.62%
UNT Endowment	36,717,246	41,038,651	34,695,699			6.94%	2.93%

**Total Investments**

<b>\$</b>	<b>120,269,057</b>	<b>\$ 129,951,681</b>	<b>\$ 121,195,699</b>			<b>7.13%</b>	<b>3.41%</b>
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**Total UNT Cash and Investments**

<b>\$</b>	<b>308,708,263</b>	<b>\$ 264,165,234</b>	<b>\$ 255,409,253</b>	<b>\$ 24,984</b>			
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**Other Investments for the Benefit of UNT**

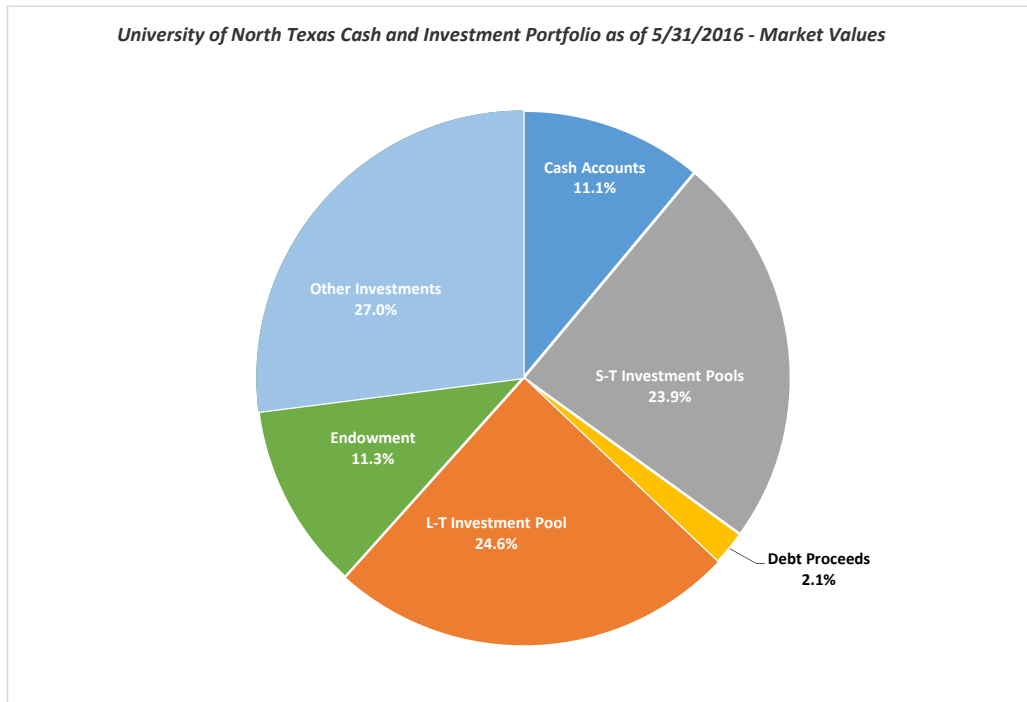
UNT Foundation Fund - *not an asset of UNT	92,786,260	97,845,969	92,674,344			6.94%	2.93%
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**Total Cash Pool and Investments**

<b>\$</b>	<b>401,494,523</b>	<b>\$ 362,011,203</b>	<b>\$ 348,083,597</b>	<b>\$ 24,984</b>			
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	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest		QTR Approx. Yield*	YTD Approx. Yield*
Cash in Bank	\$ 10,500,000	\$ 12,400,000	\$ 12,400,000		**	1.00%	1.00%
Sweep Account	9,703,199	1,690,033	1,690,033			0.01%	0.01%
Bus. Market Rate Account	37,899,693	25,926,677	25,926,677			0.38%	0.27%
<b>Total Cash Accounts</b>	<b>\$ 58,102,891</b>	<b>\$ 40,016,710</b>	<b>\$ 40,016,710</b>			<b>0.51%</b>	<b>0.40%</b>
- TexPool	\$ 37,441,152	\$ 25,467,367	\$ 25,467,367			0.34%	0.23%
- TexStar	37,440,595	25,468,731	25,468,731			0.36%	0.24%
- TexasTerm	32,549,444	25,580,253	25,580,253			0.42%	0.29%
- TexasTerm - Term CP (matures 9/22/2016)	10,006,885	10,024,984	10,024,984	24,984		0.72%	0.72%
<b>Total STP Investment Pools</b>	<b>\$ 117,438,076</b>	<b>\$ 86,541,334</b>	<b>\$ 86,541,334</b>	<b>\$ 24,984</b>		<b>0.41%</b>	<b>0.28%</b>
<b>Total Short-Term Pool</b>	<b>175,540,968</b>	<b>126,558,044</b>	<b>126,558,044</b>	<b>24,984</b>		<b>0.44%</b>	<b>0.32%</b>
<b>Debt Proceeds</b>	<b>12,898,238</b>	<b>7,655,510</b>	<b>7,655,510</b>			<b>0.42%</b>	<b>0.26%</b>
<b>Total Cash Pool</b>	<b>\$ 188,439,206</b>	<b>\$ 134,213,554</b>	<b>\$ 134,213,554</b>	<b>\$ 24,984</b>		<b>0.43%</b>	<b>0.31%</b>
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest		QTR Approx. Return*	YTD Approx. Return*
UNT Long Term Investment Pool	\$ 83,551,811	\$ 88,913,029	\$ 86,500,000			7.22%	3.62%
UNT Endowment	36,717,246	41,038,651	34,695,699			6.94%	2.93%
<b>Total Investments</b>	<b>\$ 120,269,057</b>	<b>\$ 129,951,681</b>	<b>\$ 121,195,699</b>			<b>7.13%</b>	<b>3.41%</b>
<b>Total UNT Cash and Investments</b>	<b>\$ 308,708,263</b>	<b>\$ 264,165,234</b>	<b>\$ 255,409,253</b>	<b>\$ 24,984</b>			
UNT Foundation Fund - *not an asset of UNT	92,786,260	97,845,969	92,674,344			6.94%	2.93%
<b>Total Cash Pool and Investments</b>	<b>\$ 401,494,523</b>	<b>\$ 362,011,203</b>	<b>\$ 348,083,597</b>	<b>\$ 24,984</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






Q3 2016 Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total	
<b>Market Value @ 2/29/16</b>	\$ 188,439,206	\$ 83,551,811	\$ 36,717,246	\$ 308,708,263
Additions	-	-	2,061,901	2,061,901
Distribution/Withdrawal	(54,367,051)	(759,444)	(364,296)	(55,490,792)
Investment Income	141,399	300,603	138,623	580,625
Realized Gains (Losses)	-	(212,255)	(97,657)	(309,911)
Unrealized Gains (Losses)	-	6,053,972	2,686,172	8,740,144
Fees	-	(21,658)	(103,339)	(124,997)
<b>Market Value @ 5/31/16</b>	\$ 134,213,554	\$ 88,913,029	\$ 41,038,651	\$ 264,165,234

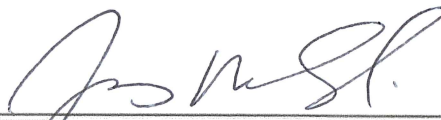
Q3 2016 FYTD Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total	
<b>Market Value @ 8/31/15</b>	\$ 167,840,709	\$ 83,326,224	\$ 38,852,740	\$ 290,019,673
Additions	-	5,000,000	2,288,024	7,288,024
Distribution/Withdrawal	(33,909,942)	(2,254,608)	(1,120,248)	(37,284,797)
Investment Income	282,786	1,797,394	842,073	2,922,253
Realized Gains (Losses)	-	(1,464,241)	(644,885)	(2,109,125)
Unrealized Gains (Losses)	-	2,571,956	1,125,744	3,697,700
Fees	-	(63,696)	(304,798)	(368,494)
<b>Market Value @ 5/31/16</b>	\$ 134,213,554	\$ 88,913,029	\$ 41,038,651	\$ 264,165,234



The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending May 31, 2016, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

  
\_\_\_\_\_  
Gregory R. Anderson, CPA  
Interim Chief Financial Officer, UNT Health Science Center

8-02-14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
James Mauldin, CPA, CFP  
Associate Vice Chancellor for Treasury, University of North Texas System

8-4-16  
\_\_\_\_\_  
Date

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

**Cash Accounts**

Cash In Bank	\$ 52,564,395	\$ 36,858,705	\$ 36,858,705	**	0.25%	0.23%
HY Savings Account	8,849,366	-	-		0.00%	0.04%
<b><u>Total Cash Accounts</u></b>	<b>\$ 61,413,761</b>	<b>\$ 36,858,705</b>	<b>\$ 36,858,705</b>		<b>0.25%</b>	<b>0.20%</b>

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

- TexasTerm	-	10,010,580	10,010,580		0.42%	0.42%
<b><u>Total STP Investment Pools</u></b>	<b>\$ -</b>	<b>\$ 10,010,580</b>	<b>\$ 10,010,580</b>		<b>0.42%</b>	<b>0.42%</b>

**Total Cash Pool**

	Beginning Market Value	Ending Market Value	Ending Book Value		QTR Approx. Yield*	YTD Approx. Yield*
Cash In Bank	\$ 52,564,395	\$ 36,858,705	\$ 36,858,705	**	0.25%	0.23%
HY Savings Account	8,849,366	-	-		0.00%	0.04%
<b><u>Total Cash Accounts</u></b>	<b>\$ 61,413,761</b>	<b>\$ 36,858,705</b>	<b>\$ 36,858,705</b>		<b>0.25%</b>	<b>0.20%</b>
- TexasTerm	-	10,010,580	10,010,580		0.42%	0.42%
<b><u>Total STP Investment Pools</u></b>	<b>\$ -</b>	<b>\$ 10,010,580</b>	<b>\$ 10,010,580</b>		<b>0.42%</b>	<b>0.42%</b>
<b><u>Total Cash Pool</u></b>	<b>\$ 61,413,761</b>	<b>\$ 46,869,285</b>	<b>\$ 46,869,285</b>		<b>0.28%</b>	<b>0.22%</b>

**Investments**

HSC Long Term Investment Pool	\$ 29,281,009	\$ 31,159,865	\$ 31,400,000		7.22%	3.62%
HSC Malpractice Fund	10,347,751	\$ 10,768,797	10,995,033		4.03%	1.81%
HSC Welch Fund	2,017,496	\$ 2,141,628	2,171,294		6.07%	1.81%
HSC TEF Fund	23,742,373	\$ 25,209,303	24,004,284		6.10%	1.89%

**Total Investments**

**Total HSC Cash and Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value		QTR Approx. Return*	YTD Approx. Return*
HSC Long Term Investment Pool	\$ 29,281,009	\$ 31,159,865	\$ 31,400,000		7.22%	3.62%
HSC Malpractice Fund	10,347,751	\$ 10,768,797	10,995,033		4.03%	1.81%
HSC Welch Fund	2,017,496	\$ 2,141,628	2,171,294		6.07%	1.81%
HSC TEF Fund	23,742,373	\$ 25,209,303	24,004,284		6.10%	1.89%
<b><u>Total Investments</u></b>	<b>\$ 65,388,629</b>	<b>\$ 69,279,594</b>	<b>\$ 68,570,611</b>		<b>6.28%</b>	<b>2.65%</b>
<b><u>Total HSC Cash and Investments</u></b>	<b>\$ 126,802,390</b>	<b>\$ 116,148,879</b>	<b>\$ 115,439,896</b>			

**Other Investments**

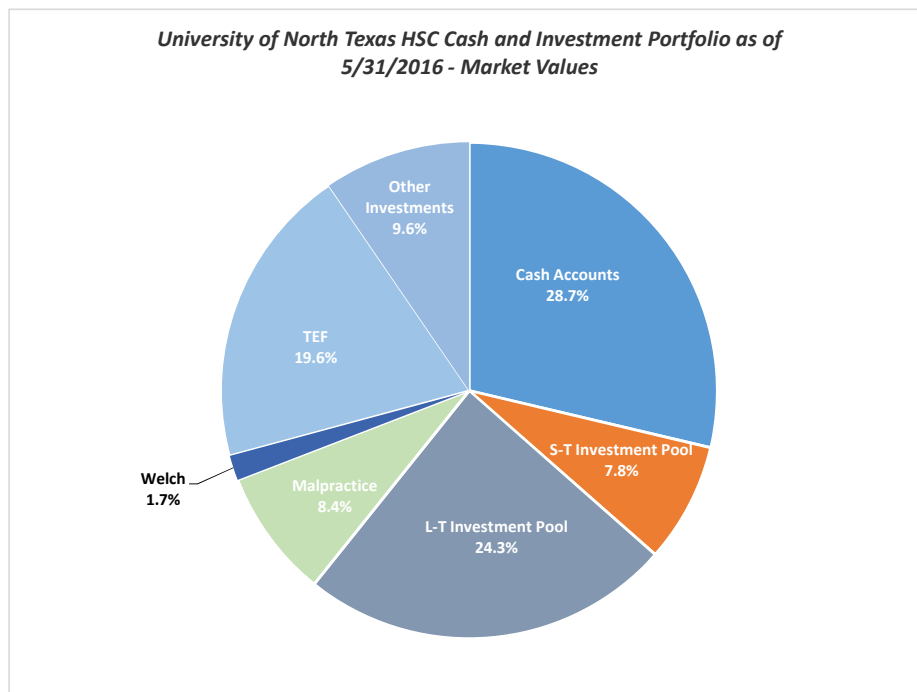
HSC Foundation - *not an asset of HSC	11,243,276	12,290,038	11,288,590		5.90%	1.29%
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**Total Cash Pool and Investments**

HSC Foundation - *not an asset of HSC	11,243,276	12,290,038	11,288,590		5.90%	1.29%
<b><u>Total Cash Pool and Investments</u></b>	<b>\$ 138,045,666</b>	<b>\$ 128,438,916</b>	<b>\$ 126,728,486</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**  
**Health Science Center**

**Market Value @ 2/29/16**

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

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

Q3 2016 Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total
\$ 61,413,761	\$ 29,281,009	\$ 25,759,870	\$ 10,347,751	\$ 126,802,390
-	-	-	-	-
(14,555,056)	(266,150)	-	-	(14,821,206)
10,580	105,347	79,749	78,339	274,015
-	(74,385)	2,247	(12,165)	(84,303)
-	2,121,635	1,543,093	366,897	4,031,625
-	(7,590)	(34,028)	(12,024)	(53,642)
-	-	-	-	-
\$ 46,869,285	\$ 31,159,865	\$ 27,350,932	\$ 10,768,797	\$ 116,148,879

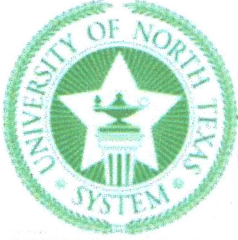
**University of North Texas**  
**Health Science Center**

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

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

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

Q3 2016 FYTD Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total
\$ 53,019,767	\$ 30,984,238	\$ 39,999,779	\$ 10,584,075	\$ 134,587,859
-	-	-	-	-
(6,162,940)	(816,725)	(1,193,691)	-	(8,173,355)
12,458	660,120	446,438	290,777	1,409,793
-	(510,740)	(89,158)	33,159	(566,738)
-	865,889	132,651	(102,367)	896,174
-	(22,917)	(104,979)	(36,847)	(164,743)
-	-	(11,840,110)	-	(11,840,110)
\$ 46,869,285	\$ 31,159,865	\$ 27,350,931	\$ 10,768,797	\$ 116,148,879



The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending May 31, 2016, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

A handwritten signature in black ink that reads "Daniel Edelman".

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

8/4/16  
\_\_\_\_\_  
Date

A handwritten signature in black ink that reads "James Mauldin".

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

8-4-16  
\_\_\_\_\_  
Date

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

**Cash Accounts**

Cash in Bank  
Sweep Account

**Total Cash Accounts**

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

- TexPool  
- TexStar

**Total STP Investment Pools**

**Total Short-Term Pool**

**Debt Proceeds**

**Total Cash Pool**

**Investments**

UNTD Long Term Investment Pool  
UNTD Endowment

**Total Investments**

**Total UNT Dallas Cash & Investments**

**Other Investments**

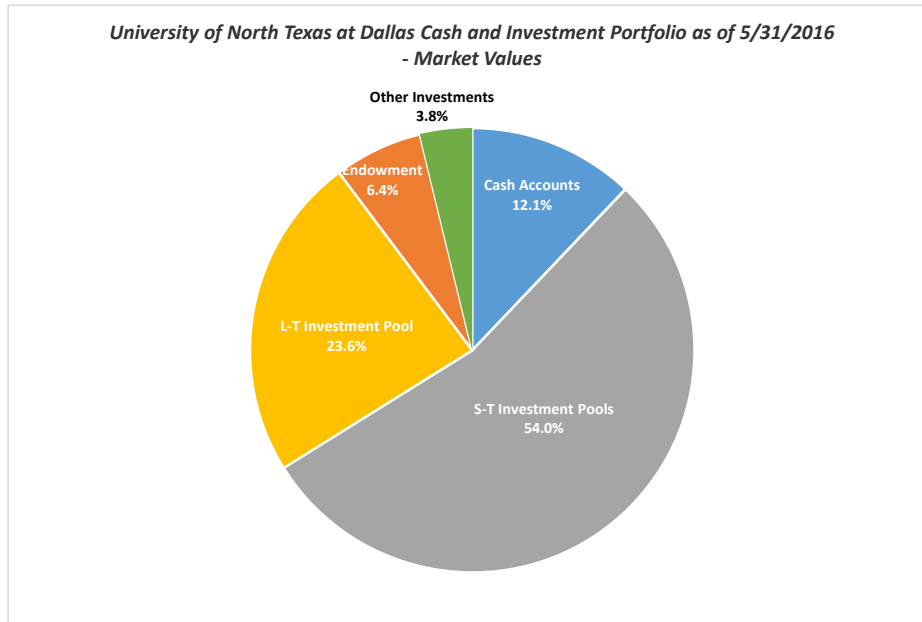
Dallas Foundation Fund - \*not an asset of UNTD  
(Includes Foundation Cash Account not previously reported)

**Total Cash Pool and Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Yield*	YTD Approx. Yield*
Cash in Bank	\$ 2,064,525	\$ 1,400,000	\$ 1,400,000	1.00%	** 1.00%
Sweep Account	95,500	137,607	137,607	0.01%	0.01%
<b>Total Cash Accounts</b>	<b>\$ 2,160,024</b>	<b>\$ 1,537,607</b>	<b>\$ 1,537,607</b>	<b>0.79%</b>	<b>0.63%</b>
- TexPool	\$ 1,778,711	\$ 3,430,703	\$ 3,430,703	0.34%	0.23%
- TexStar	1,781,197	3,433,341	3,433,341	0.36%	0.24%
<b>Total STP Investment Pools</b>	<b>\$ 3,559,908</b>	<b>\$ 6,864,045</b>	<b>\$ 6,864,045</b>	<b>0.35%</b>	<b>0.24%</b>
<b>Total Short-Term Pool</b>	<b>\$ 5,719,932</b>	<b>\$ 8,401,651</b>	<b>\$ 8,401,651</b>	<b>0.49%</b>	<b>0.37%</b>
Debt Proceeds	0	-	-	0.00%	0.14%
<b>Total Cash Pool</b>	<b>\$ 5,719,932</b>	<b>\$ 8,401,651</b>	<b>\$ 8,401,651</b>	<b>0.49%</b>	<b>0.37%</b>
	Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Return*	YTD Approx. Return*
UNTD Long Term Investment Pool	\$ 2,821,442	\$ 3,002,484	\$ 3,076,000	7.22%	3.62%
UNTD Endowment	772,678	819,426	715,944	6.94%	1.10%
<b>Total Investments</b>	<b>\$ 3,594,120</b>	<b>\$ 3,821,909</b>	<b>\$ 3,791,944</b>	<b>7.16%</b>	<b>3.05%</b>
<b>Total UNT Dallas Cash &amp; Investments</b>	<b>\$ 9,314,052</b>	<b>\$ 12,223,561</b>	<b>\$ 12,193,595</b>		
Dallas Foundation Fund	407,395	482,353	493,409	4.19%	1.01%
<b>Total Cash Pool and Investments</b>	<b>\$ 9,721,446</b>	<b>\$ 12,705,914</b>	<b>\$ 12,687,005</b>		

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

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



**University of North Texas at Dallas**

**Market Value @ 2/29/16**

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

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

Q3 2016 Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total	
\$ 5,719,932	\$ 2,821,442	\$ 772,678	\$ 9,314,052	
2,677,569	-	-	2,677,569	
-	(25,645)	(7,686)	(33,331)	
4,150	10,151	2,879	17,180	
-	(7,168)	(1,967)	(9,134)	
-	204,435	56,030	260,465	
-	(731)	(2,509)	(3,240)	
\$ 8,401,651	\$ 3,002,484	\$ 819,426	\$ 12,223,561	

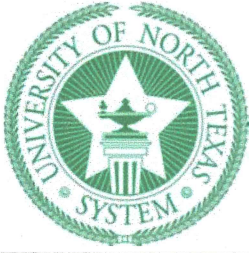
**University of North Texas at Dallas**

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

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

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

Q3 2016 FYTD Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total	
\$ 7,671,770	\$ 2,476,995	\$ 823,724	\$ 10,972,489	
721,604	500,000	-	1,221,604	
-	(71,110)	(23,766)	(94,876)	
8,277	54,985	17,791	81,053	
-	(49,901)	(13,576)	(63,477)	
-	93,553	22,857	116,410	
-	(2,039)	(7,604)	(9,642)	
\$ 8,401,651	\$ 3,002,484	\$ 819,426	\$ 12,223,561	



The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending May 31, 2016, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

A handwritten signature in black ink, appearing to read "James Mauldin".

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

8-2-16

Date

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

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

8/4/16

Date



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

**Cash Accounts**

Cash in Bank  
Sweep Account

**Total Cash Accounts**

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

- TexStar  
- TexasTerm

**Total STP Investment Pools**

**Total Short-Term Pool**

**Debt Proceeds**

**Total Cash Pool**

**Investments**

UNT Long Term Investment Pool

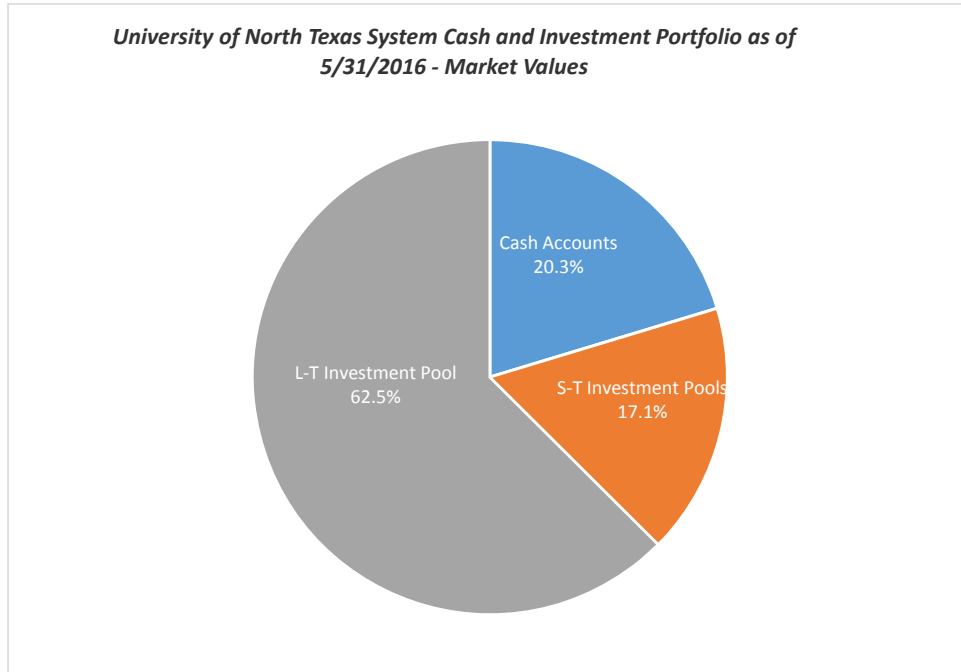
**Total Investments**

**Total SYS Cash Pool and Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Yield*	YTD Approx. Yield*
Cash in Bank	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000 **	1.00%	1.00%
Sweep Account	2,431,362	1,188,742	1,188,742	0.01%	0.01%
<b>Total Cash Accounts</b>	<b>\$ 3,631,362</b>	<b>\$ 2,488,742</b>	<b>\$ 2,488,742</b>	<b>0.67%</b>	<b>0.64%</b>
- TexStar	\$ 633,600	\$ 425,626	\$ 425,626	0.36%	0.24%
- TexasTerm	647,526	1,674,893	1,674,893	0.42%	0.29%
<b>Total STP Investment Pools</b>	<b>\$ 1,281,126</b>	<b>\$ 2,100,519</b>	<b>\$ 2,100,519</b>	<b>0.39%</b>	<b>0.27%</b>
<b>Total Short-Term Pool</b>	<b>\$ 4,912,488</b>	<b>\$ 4,589,261</b>	<b>\$ 4,589,261</b>	<b>0.53%</b>	<b>0.42%</b>
<b>Debt Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.13%</b>
<b>Total Cash Pool</b>	<b>\$ 4,912,488</b>	<b>\$ 4,589,261</b>	<b>\$ 4,589,261</b>	<b>0.53%</b>	<b>0.42%</b>
	Beginning Market Value	Ending Market Value	Ending Book Value	QTR Approx. Return*	YTD Approx. Return*
UNT Long Term Investment Pool	\$ 7,200,157	\$ 7,662,165	\$ 7,694,023	7.22%	3.62%
<b>Total Investments</b>	<b>\$ 7,200,157</b>	<b>\$ 7,662,165</b>	<b>\$ 7,694,023</b>	<b>7.22%</b>	<b>3.62%</b>
<b>Total SYS Cash Pool and Investments</b>	<b>\$ 12,112,645</b>	<b>\$ 12,251,426</b>	<b>\$ 12,283,284</b>		

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

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



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

**Market Value @ 2/29/16**

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

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

Q3 2016 Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total	
\$ 4,912,488	\$ 7,200,157	\$ -	\$ 12,112,645	
-	-	-	-	
(327,637)	(65,446)	-	(393,083)	
4,410	25,905	-	30,314	
-	(18,291)	-	(18,291)	
-	521,707	-	521,707	
-	(1,866)	-	(1,866)	
\$ 4,589,261	\$ 7,662,165	\$ -	\$ 12,251,426	

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

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

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

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

Q3 2016 Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total	
\$ 6,267,656	\$ 8,636,111	\$ -	\$ 14,903,767	
-	-	-	-	
(1,687,969)	(1,216,006)	-	(2,903,975)	
9,574	179,567	-	189,141	
-	(124,216)	-	(124,216)	
-	192,684	-	192,684	
-	(5,974)	-	(5,974)	
\$ 4,589,261	\$ 7,662,165	\$ -	\$ 12,251,426	

# Consolidated Annual Financial Report

## UNAUDITED

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

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

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

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

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

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

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

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

UNAUDITED

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

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

## UNAUDITED

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

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

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



UNAUDITED

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

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

UNAUDITED

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

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

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

UNAUDITED

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

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

UNAUDITED

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

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

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

UNAUDITED

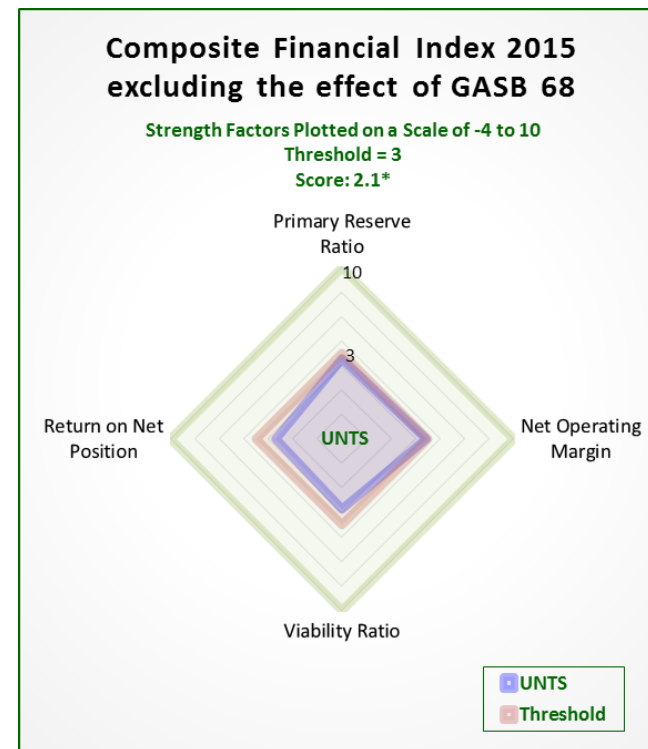
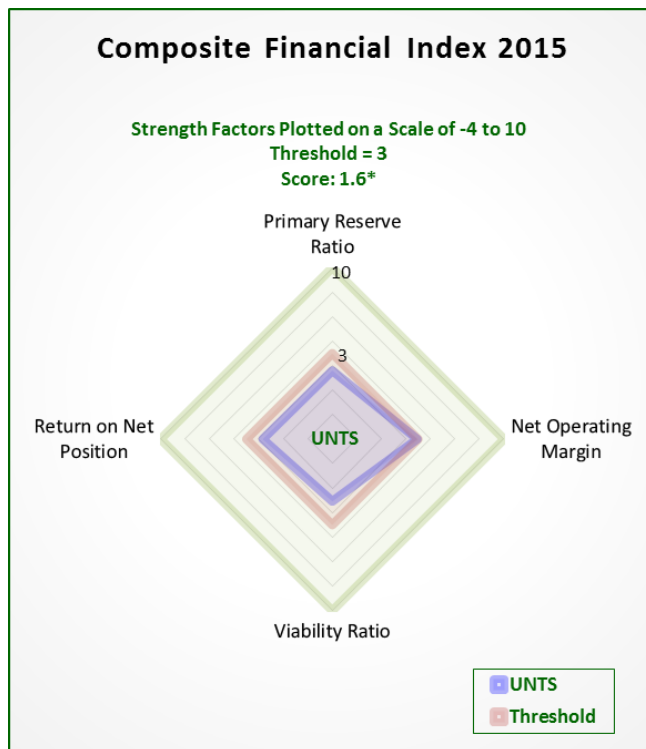
UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION (769)  
 Matrix of Operating Expenses Reported by Function  
 For the Year Ended August 31, 2015

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

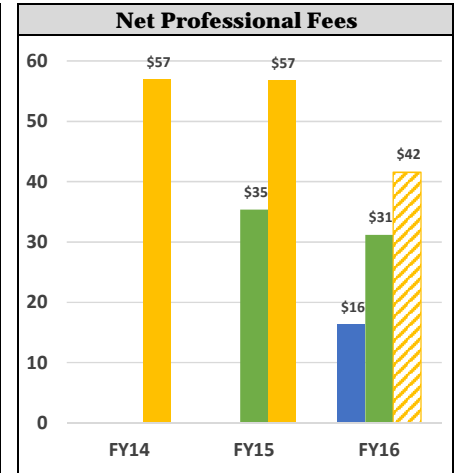
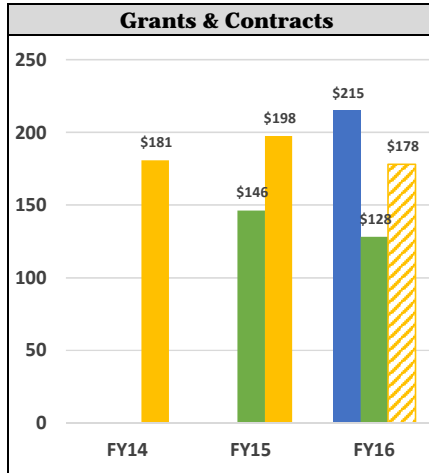
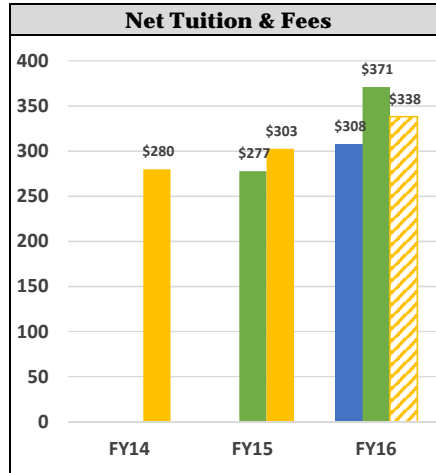
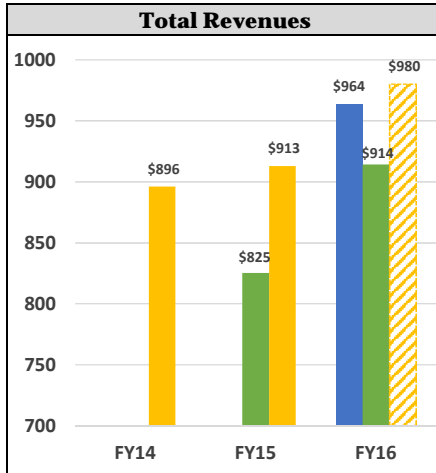
# Key Financial Ratios and Performance Metrics

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

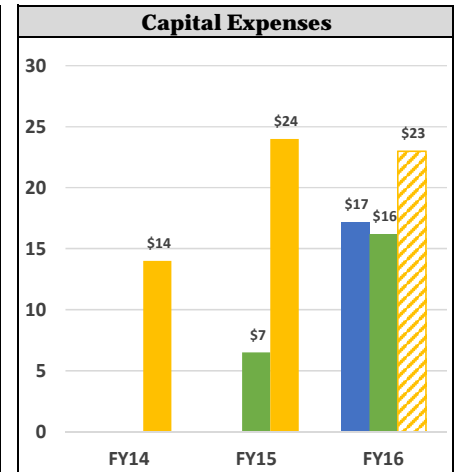
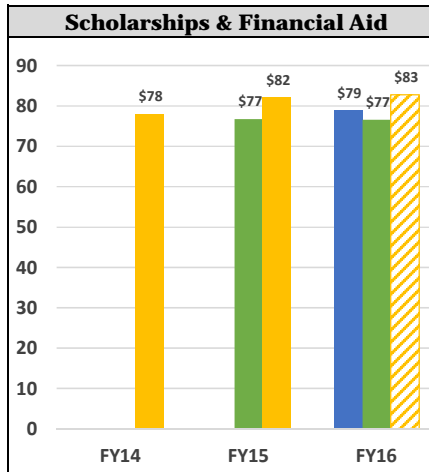
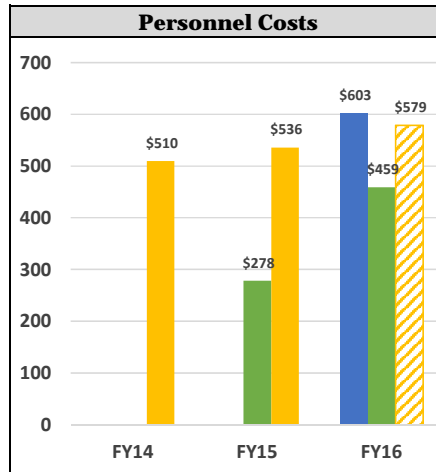
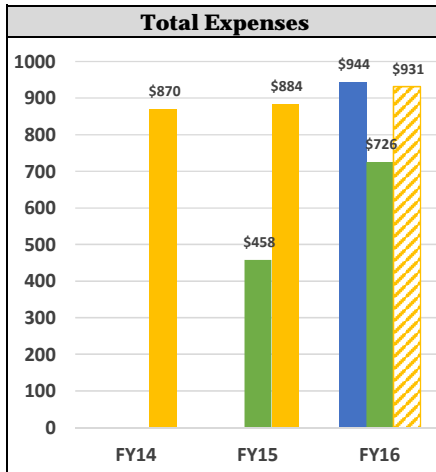
\*The FY14 and FY15 Viability Ratios exclude the financial burden of Tuition Revenue Bonds, as these are funded by the state.



## Key Indicators of Revenue (in Millions)



## Key Indicators of Expense (in Millions)



■ Budget    
 ■ YTD Actuals    
 ■ EOY Actuals    
  EOY Projection



# Capital Improvement Plan Status

UNT System FY 2016 Capital Improvement Plan Status

August 2016  
(Report as of June 24, 2016)

**Project Budget Status**

Camp.	Project No.	Project Name	Approved Budget	Expensed	Encumbered	Remaining Balance
UNT	1.06	Student Residence Hall (Rawlins Hall)	\$ 37,100,000	\$ 36,356,072	\$ 301,990	\$ 441,938
	1.17	University Union Renovation	\$ 128,400,000	\$ 116,594,384	\$ 6,043,302	\$ 5,762,314
	1.17a	Scouler/ Stovall Relocations	\$ 8,700,000	\$ 8,157,193	\$ 43,366	\$ 499,441
	2.14	SRB Renovation	\$ 20,430,000	\$ 5,553,366	\$ 12,775,694	\$ 2,100,940
	2.20	Matthews Hall MEP*	\$ 4,200,000	\$ 241,300	\$ 46,000	\$ 3,912,700
	2.21	Wooten Hall MEP*	\$ 4,450,000	\$ 425,540	\$ 88,210	\$ 3,936,250
	2.33	Willis Library MEP*	\$ 8,950,000	\$ 48,240	\$ 291,084	\$ 8,610,676
	2.34	Hickory Hall MEP*	\$ 3,000,000	\$ 240,169	\$ 43,320	\$ 2,716,511
	5.01	Central Path Extension at Clark Park	\$ 1,500,000	\$ 99,469	\$ 34,607	\$ 1,365,924
	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 385,670	\$ 340,596	\$ 69,273,734
	16-1.21	Applied Physics	\$ 12,800,000	\$ -	\$ -	\$ 12,800,000
	16-1.84a	New Residence Hall - Phase 1	\$ 49,300,000	\$ -	\$ 128,068	\$ 49,171,932
	16-1.84b	New Residence Hall - Phase 2	\$ 43,700,000	\$ -	\$ -	\$ 43,700,000
	16-2.25	General Academic Building MEP*	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
	16-2.50	Life Science Lab Exhaust Upgrade*	\$ 3,200,000	\$ -	\$ -	\$ 3,200,000
	16-2.55	Discovery Park MEP Upgrade*	\$ 10,600,000	\$ -	\$ -	\$ 10,600,000
	16-2.62a	Maple Common Area Renovation*	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000
	16-2.63	Kerr Hall Kitchen and Dining Renovation	\$ 8,240,000	\$ 61,408	\$ 541,789	\$ 7,636,803
	16-2.65	Sycamore Hall 2nd Floor Renovation*	\$ 3,300,000	\$ 36,585	\$ 244,133	\$ 3,019,282
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
	16-2.67	1500 I-35E Building	\$ 7,000,000	\$ 107,851	\$ 175	\$ 6,891,974
	16-2.77	Wooten Hall Code Upgrade*	\$ 2,030,000	\$ -	\$ -	\$ 2,030,000
	16-2.78	Child Development Lab Renovation*	\$ 2,000,000	\$ 113,859	\$ 77,657	\$ 1,808,484
	16-2.79	McConnell Hall MEP*	\$ 2,000,000	\$ 284,933	\$ 419,815	\$ 1,295,252
	16-2.80	Fouts Field Demolition	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
	16-2.81	Fraternity Row Site Development	\$ 2,240,000	\$ 37,856	\$ 101,534	\$ 2,100,610
	16-2.82	Track and Field Stadium and Sport Field	\$ 5,600,000	\$ -	\$ -	\$ 5,600,000
	16-2.83	Bruce Hall Renovation*	\$ 1,700,000	\$ 611,193	\$ 749,840	\$ 338,967
	12-2.85	Sage Hall Academic Success Center*	\$ 1,850,000	\$ -	\$ -	\$ 1,850,000
UNTD	1.03	UNT Dallas Residence Hall	\$ 8,100,000	\$ 574,136	\$ 6,874,774	\$ 651,090
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 293,517	\$ 3,818,082	\$ 58,888,401
	16-1.04	Campus Infrastructure	\$ 1,650,517	\$ 51,836	\$ 1,214,491	\$ 384,190
HSC	2.90	HSC Medical Professional Building Renovation	\$ 5,000,000	\$ 4,146,624	\$ 654,854	\$ 198,522
	16-1.40	Interdisciplinary Research Building	\$ 121,000,000	\$ 2,999,715	\$ 6,034,211	\$ 111,966,074
	16-2.94	Patient Care Center Level 6	\$ 2,500,000	\$ 6,174	\$ -	\$ 2,493,826
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 516,090	\$ 3,338,248	\$ 52,145,662

\*Project managed and reported by the campus.

UNT System FY2016 Capital Improvement Plan Status

August 2016  
(Report as of June 24, 2016)

Project Overview

Campus	Project No.	Project Name	Scope	Schedule	Budget
UNT	1.06	Student Residence Hall (Rawlins Hall)	●	●	●
	1.17	University Union Renovation	●	●	●
	1.17a	Scoular/ Stovall Relocations	●	●	●
	2.14	SRB Renovation	●	●	●
	2.20	Matthews Hall MEP*	●	●	●
	2.21	Wooten Hall MEP*	●	●	●
	2.33	Willis Library MEP*	●	●	●
	2.34	Hickory Hall MEP*	●	●	●
	5.01	Central Path Extension at Clark Park	●	●	●
	16-1.20	College of Visual Arts and Design	●	●	●
	16-1.21	Applied Physics	●	●	●
	16-1.84a	New Residence Hall - Phase 1	●	●	●
	16-1.84b	New Residence Hall - Phase 2	●	●	●
	16-2.25	General Academic Building MEP*	●	●	●
	16-2.50	Life Science Lab Exhaust Upgrade*	●	●	●
	16-2.55	Discovery Park MEP Upgrade*	●	●	●
	16-2.62a	Maple Common Area Renovation*	●	●	●
	16-2.63	Kerr Hall Kitchen and Dining Renovation	●	●	●
	16-2.65	Sycamore Hall 2nd Floor Renovation*	●	●	●
	16-2.66	Coliseum Concourse Renovation	●	●	●
	16-2.67	1500 I-35E Building	●	●	●
	16-2.77	Wooten Hall Code Upgrade*	●	●	●
	16-2.78	Child Development Lab Renovation*	●	●	●
	16-2.79	McConnell Hall MEP*	●	●	●
	16-2.80	Fouts Field Demolition	●	●	●
	16-2.81	Fraternity Row Site Development	●	●	●
	16-2.82	Track and Field Stadium and Sport Field	●	●	●
	16-2.83	Bruce Hall Renovation*	●	●	●
	12-2.85	Sage Hall Academic Success Center*	●	●	●
UNTD	1.03	UNT Dallas Residence Hall	●	●	●
	16-1.01	Student Learning and Success Center	●	●	●
	16-1.04	Campus Infrastructure	●	●	●
HSC	2.90	HSC Medical Professional Building Renovation	●	●	●
	16-1.40	Interdisciplinary Research Building	●	●	●
	16-2.94	Patient Care Center Level 6	●	●	●
	16-2.96	Research and Education (RES) Level 4	●	●	●
System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●

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

\*Project managed and reported by the campus.

FY2016 Capital Improvement Plan  
**UNIVERSITY of NORTH TEXAS SYSTEM**

**FY2016 SUMMARY (in \$Million)**

**NEW PROJECTS FOR FY 2016**

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
<b>University of North Texas</b>									
16-1.20	College of Visual Arts and Design	TRB		0.39	26.61	38.00	5.00		70.00
16-1.21	Applied Physics	RFS		-	-	-			-
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1	RFS		-	17.04	28.68	3.58		
16-1.84b	New Residence Hall - Phase 2	RFS		-	2.34	11.86	26.15	3.35	93.00
16-2.25	General Academic Building MEP	HEAF		-	0.50				
		RFS			7.00				7.50
16-2.50	Life Science Lab Exhaust Upgrade	HEAF		-	3.20				3.20
16-2.55	Discovery Park MEP Upgrade	HEAF		-	-				10.60
		RFS			0.60	10.00			
16-2.62a	Maple Common Area Renovation	AUX				0.15	1.50		1.65
16-2.63	Kerr Hall Kitchen and Dining Renovation	AUX	0.04	0.02	8.18				8.24
16-2.65	Sycamore 2nd Floor Renovation	HEAF		0.04	3.26				3.30
16-2.66	Coliseum Concourse Renovation	RFS		-	5.50	2.50			8.00
16-2.67	1500 I-35 Building	RFS		0.11	6.89				7.00
16-2.77	Wooten Hall Code Upgrade	HEAF		-	2.03				2.03
16-2.78	Child Development Lab Renovation	HEAF		0.11	1.89				2.00
16-2.79	McConnell Hall MEP	AUX		0.29	1.71				2.00
16-2.80	Fouts Field Demolition	Local/Cash		-	0.05				
		AUX			-	4.95			5.00
16-2.81	Fraternity Row Site Development	RFS		0.04	2.20				2.24
16-2.82	Track and Field Stadium and Sports Fields	RFS		-	2.00				
		GIFT			2.00				
		AUX				1.60			5.60
16-2.83	Bruce Hall Renovation	AUX		0.61	1.09				1.70
16-2.85	Sage Hall Academic Success Center	HEAF Reserve		-	1.85				1.85
<b>University of North Texas Total</b>			<b>0.04</b>	<b>1.61</b>	<b>95.94</b>	<b>97.74</b>	<b>36.23</b>	<b>3.35</b>	<b>234.91</b>
<b>University of North Texas Dallas</b>									
16-1.01	Student Learning and Success Center	TRB		0.29	15.71	33.40	13.60		63.00
16-1.04	Campus Infrastructure	HEAF		0.05	1.10				
		CP		-	0.50				1.65
<b>University of North Texas Dallas Total</b>			<b>-</b>	<b>0.34</b>	<b>17.31</b>	<b>33.40</b>	<b>13.60</b>	<b>-</b>	<b>64.65</b>
<b>University of North Texas Health Science Center</b>									
16-1.40	Interdisciplinary Research Building	TRB			35.70	44.30			
		RFS	0.36	2.64	5.23	12.57	20.20		121.00
16-2.96	Research and Education (RES) Level 4	RFS		0.01			2.99	1.50	4.50
16-2.94	Patient Care Center Level 6	RFS		0.01		0.49	1.00	1.00	2.50
<b>University of North Texas Health Science Center Total</b>			<b>0.36</b>	<b>2.66</b>	<b>40.93</b>	<b>57.36</b>	<b>24.19</b>	<b>2.50</b>	<b>128.00</b>
<b>University of North Texas System</b>									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB		0.52	12.02	25.20	18.26		56.00
<b>University of North Texas System Total</b>			<b>-</b>	<b>0.52</b>	<b>12.02</b>	<b>25.20</b>	<b>18.26</b>	<b>-</b>	<b>56.00</b>
<b>Capital Improvement Plan Total</b>			<b>0.40</b>	<b>5.13</b>	<b>166.20</b>	<b>213.70</b>	<b>92.28</b>	<b>5.85</b>	<b>483.56</b>

**Summary by Funding Source**

	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	-	0.20	11.98	-	-	-	12.18
HEAF Reserve	HEAF Reserve	-	-	1.85	-	-	-	1.85
Tuition Revenue Bonds	TRB	-	1.20	90.04	140.90	36.86	-	269.00
Commercial Paper	CP	-	-	0.50	-	-	-	0.50
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	0.36	2.81	48.80	66.10	53.92	5.85	177.84
Auxiliary Reserves	AUX	0.04	0.92	10.98	6.70	1.50	-	20.14
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	2.00	-	-	-	2.00
Annual Budget, Operating and Capital	Local/Cash	-	-	0.05	-	-	-	0.05
<b>Total</b>		<b>0.40</b>	<b>5.13</b>	<b>166.20</b>	<b>213.70</b>	<b>92.28</b>	<b>5.85</b>	<b>483.56</b>



FY2016 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
<b>Previously Approved Projects:</b>									
1.06	Student Residence Hall	PP	36.53	(36.53)					37.10
		RB		36.36	0.74				
1.17	University Union Renovation	AUX	5.10						128.40
		CP	25.08	(25.08)					
		PP	82.90	(82.90)					
		SF		8.00					
		Local/Cash		2.60					
		RB		100.89	11.81				
1.17a	Scouler/ Stovall Relocations	HEAF	1.00						8.70
		CP	7.68	(7.68)					
		RB		7.16	0.54				
2.14	SRB Renovation	HEAF	4.19						20.43
		RFS	0.74	0.62	14.88				
2.20	Matthews Hall MEP	HEAF	-	0.24	3.96				4.20
2.21	Wooten Hall MEP	HEAF	0.38	0.05	4.02				4.45
2.33	Willis Library MEP	HEAF	0.05	-	3.80	5.10			8.95
2.34	Hickory Hall MEP	HEAF	0.24	-	2.76				3.00
5.01	Central Path Extension at Clark Park	HEAF Reserve	0.01	0.09	1.40				1.50
<b>Previously Approved Projects Total</b>			<b>163.90</b>	<b>3.82</b>	<b>43.91</b>	<b>5.10</b>	<b>-</b>	<b>-</b>	<b>216.73</b>
<b>New Projects for Approval:</b>									
16-1.20	College of Visual Arts and Design	TRB		0.39	26.61	38.00	5.00		70.00
16-1.21	Applied Physics	RFS		-	-	-			-
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1	RFS		-	17.04	28.68	3.58		93.00
16-1.84b	New Residence Hall - Phase 2	RFS		-	2.34	11.86	26.15	3.35	
16-2.25	General Academic Building MEP	HEAF		-	0.50				7.50
		RFS				7.00			
16-2.50	Life Science Lab Exhaust Upgrade	HEAF		-	3.20				3.20
16-2.55	Discovery Park MEP Upgrade	HEAF		-	-				10.60
		RFS				0.60	10.00		
16-2.62a	Maple Common Area Renovation	AUX				0.15	1.50		1.65
16-2.63	Kerr Hall Kitchen and Dining Renovation	AUX	0.04	0.02	8.18				8.24
16-2.65	Sycamore 2nd Floor Renovation	HEAF		0.04	3.26				3.30
16-2.66	Coliseum Concourse Renovation	RFS		-	5.50	2.50			8.00
16-2.67	1500 I-35 Building	RFS		0.11	6.89				7.00
16-2.77	Wooten Hall Code Upgrade	HEAF		-	2.03				2.03
16-2.78	Child Development Lab Renovation	HEAF		0.11	1.89				2.00
16-2.79	McConnell Hall MEP	AUX		0.29	1.71				2.00
16-2.80	Fouts Field Demolition	Local/Cash		-	0.05				5.00
		AUX				-	4.95		
16-2.81	Fraternity Row Site Development	RFS		0.04	2.20				2.24
16-2.82	Track and Field Stadium and Sports Fields	RFS		-	2.00				5.60
		GIFT				2.00			
		AUX				1.60			
16-2.83	Bruce Hall Renovation	AUX		0.61	1.09				1.70
16-2.85	Sage Hall Academic Success Center	HEAF Reserve		-	1.85				1.85
<b>New Project for Approval Total</b>			<b>0.04</b>	<b>1.61</b>	<b>97.54</b>	<b>96.14</b>	<b>36.23</b>	<b>3.35</b>	<b>234.91</b>
<b>Planned Projects with Identified Funding Sources:</b>									
1.43	Gateway Park	HEAF			1.00				1.00
2.01	Administration Building Renovation	HEAF	0.02		0.20	4.00			4.22
2.32	Terrill Hall MEP	HEAF			0.25	5.25			5.50
2.35	Curry Hall MEP	HEAF			0.50	5.00			5.50
2.51	Coliseum MEP	Local/Cash			0.50	4.00			9.50
		AUX					5.00		
2.53	PAC Foundation Repairs	HEAF			0.25	1.75			2.00
2.54	Physical Education Building (PEB) MEP	HEAF				0.50	7.00		7.50



FY2016 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
2.56	Language Building MEP	HEAF					0.30	4.00	4.30
2.62b	Clark Common Area Renovation	AUX			0.15	1.50			1.65
2.62c	Crumley Common Area Renovation	AUX				0.15	1.50		1.65
2.62d	McConnel Common Area Renovation	AUX					0.15	1.50	1.65
2.68	Kerr Hall - Air Handler Replacement	AUX			1.30	1.30			2.60
2.69	Maple Hall Air Handler Replacement	AUX				1.00			1.00
2.70	Demo and Build New Business Svs Whse	AUX				1.00			1.00
2.71	SRB MEP Renovation	HEAF				1.20			1.20
2.72	USB MEP Renovation	HEAF			0.30	3.00			3.30
2.73	RTFP MEP Renovation	HEAF				0.50	5.00		5.50
2.74	Discovery Park Engineering Construction	RFS			0.75	8.75			9.50
2.84	Driveway Upgrades (Discovery Park and Campus)	HEAF						1.00	1.00
<b>Planned Projects with Identified Funding Sources Total</b>			<b>0.02</b>	<b>-</b>	<b>5.20</b>	<b>43.90</b>	<b>13.95</b>	<b>6.50</b>	<b>69.57</b>
<b>Planned Land Acquisitions</b>									
3.01	Land Acquisitions per Master Plan	HEAF Reserve		2.00					
		HEAF			1.50	1.50	1.50	1.50	8.00
<b>Planned Land Acquisition Total</b>			<b>-</b>	<b>2.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>8.00</b>
<b>Capital Improvement Plan Total</b>			<b>163.96</b>	<b>7.43</b>	<b>148.15</b>	<b>146.64</b>	<b>51.68</b>	<b>11.35</b>	<b>529.21</b>

Planned Project without Identified Funding Sources

New Construction:

- Science and Tech Research Building
- Music Practice Building
- Baseball Stadium
- Fouts Field Parking Garage
- Academic Building
- Teaching Hotel

Renovation:

- Visitor's Center
- Eagle Student Services Envelope

Summary by Funding Source

Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	5.88	0.44	29.42	27.80	13.80	6.50	83.84
HEAF Reserve	0.01	2.09	3.25	-	-	-	5.35
Tuition Revenue Bonds	-	0.39	26.61	38.00	5.00	-	70.00
Commercial Paper	32.76	(32.76)	-	-	-	-	-
Private Placement	119.43	(119.43)	-	-	-	-	-
Revenue Bonds	-	144.41	13.09	-	-	-	157.50
Revenue Financing System Bonds	0.74	0.77	59.20	61.79	29.73	3.35	155.58
Auxiliary Reserves	5.14	0.92	14.03	15.05	3.15	1.50	39.79
Grants	-	-	-	-	-	-	-
Student Fees	-	8.00	-	-	-	-	8.00
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	2.00	-	-	-	2.00
Annual Budget, Operating and Capital	-	2.60	0.55	4.00	-	-	7.15
<b>Total</b>	<b>163.96</b>	<b>7.43</b>	<b>148.15</b>	<b>146.64</b>	<b>51.68</b>	<b>11.35</b>	<b>529.21</b>

Approved

\_\_\_\_\_  
President

FY2016 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
<b>Previously Approved Projects:</b>									
1.03	Residence Hall	RB	0.20	0.37	6.72				8.10
		Local/Cash		-	0.81				
<b>Previously Approved Projects Total</b>			<b>0.20</b>	<b>0.37</b>	<b>7.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.10</b>
<b>New Projects for Approval:</b>									
16-1.01	Student Learning and Success Center	TRB		0.29	15.71	33.40	13.60		63.00
16-1.04	Campus Infrastructure	HEAF		0.05	1.10				1.65
		CP		-	0.50				
<b>New Project for Approval Total</b>			<b>-</b>	<b>0.34</b>	<b>17.31</b>	<b>33.40</b>	<b>13.60</b>	<b>-</b>	<b>64.65</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>									
<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>0.20</b>	<b>0.71</b>	<b>24.84</b>	<b>33.40</b>	<b>13.60</b>	<b>-</b>	<b>72.75</b>

Planned Project without Identified Funding Sources

**New Construction:**

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

**Renovation:**

Summary by Funding Source

	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	-	0.05	1.10	-	-	-	1.15
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	-	0.29	15.71	33.40	13.60	-	63.00
Commercial Paper	CP	-	-	0.50	-	-	-	0.50
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	0.20	0.37	6.72	-	-	-	7.29
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	-	0.81	-	-	-	0.81
<b>Total</b>		<b>0.20</b>	<b>0.71</b>	<b>24.84</b>	<b>33.40</b>	<b>13.60</b>	<b>0.00</b>	<b>72.75</b>

Approved

\_\_\_\_\_  
President

FY2016 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project	
<b>Previously Approved Projects:</b>										
2.90	Professional Building Renovation	HEAF	2.00	2.15	0.85				5.00	
2.70	Research & Education - MEP	Local/Cash	6.00						6.00	
<b>Previously Approved Projects Total</b>			<b>8.00</b>	<b>2.15</b>	<b>0.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.00</b>	
<b>New Projects for Approval:</b>										
16-1.40	Interdisciplinary Research Building	TRB			35.70	44.30				
		RFS	0.36	2.64	5.23	12.57	20.20		121.00	
16-2.96	Research and Education (RES) Level 4	RFS		0.01			2.99	1.50	4.50	
16-2.94	Patient Care Center Level 6	RFS		0.01		0.49	1.00	1.00	2.50	
<b>New Project for Approval Total</b>			<b>0.36</b>	<b>2.66</b>	<b>40.93</b>	<b>57.36</b>	<b>24.19</b>	<b>2.50</b>	<b>128.00</b>	
<b>Planned Projects with Identified Funding Sources:</b>										
2.95	Renovation of Everett Level 2	HEAF			5.00				5.00	
2.93	Renovation Patient Care Center Level 5	RFS				2.50			2.50	
2.92	Renovation Patient Care Center Level 3 and 4	HEAF					3.00	2.00	5.00	
2.91	Renovation Patient Care Center Level 1 and 2	HEAF						5.00	5.00	
<b>Planned Projects with Identified Funding Sources Total</b>			<b>-</b>	<b>-</b>	<b>5.00</b>	<b>2.50</b>	<b>3.00</b>	<b>7.00</b>	<b>17.50</b>	
<b>Planned Land Acquisitions</b>										
3.01	Property Acquisition	RFS		5.60					5.60	
<b>Planned Land Acquisition Total</b>			<b>-</b>	<b>5.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.60</b>	
<b>Capital Improvement Plan Total</b>				<b>8.36</b>	<b>10.41</b>	<b>46.78</b>	<b>59.86</b>	<b>27.19</b>	<b>9.50</b>	<b>162.10</b>

Planned Project without Identified Funding Sources

**New Construction:**  
 Parking Garage  
 Campus Beautification  
 Campus Center Building B

**Renovation:**  
 UNT Health Clinic Sites

Summary by Funding Source

Funding Source	Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	2.00	2.15	5.85	-	3.00	7.00	20.00
HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	-	-	35.70	44.30	-	-	80.00
Commercial Paper	-	-	-	-	-	-	-
Private Placement	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Revenue Financing System Bonds	0.36	8.26	5.23	15.56	24.19	2.50	56.10
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	6.00	-	-	-	-	-	6.00
<b>Total</b>	<b>8.36</b>	<b>10.41</b>	<b>46.78</b>	<b>59.86</b>	<b>27.19</b>	<b>9.50</b>	<b>162.10</b>

Approved

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 President



**FY2016 (in \$Million)**

**University of North Texas System**

			Prior Yrs Costs	2016	2017	2018	2019	2020+	Total Project
<b>Previously Approved Projects:</b>									
<b>Previously Approved Projects Total</b>			-	-	-	-	-	-	-
<b>New Projects for Approval:</b>									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB		0.52	12.02	25.20	18.26		56.00
									-
<b>New Project for Approval Total</b>			-	0.52	12.02	25.20	18.26	-	56.00
<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>			-	0.52	12.02	25.20	18.26	-	56.00

**Planned Project without Identified Funding Sources**

**New Construction:**

**Renovation:**

System Building 8th Floor

**Summary by Funding Source**

		Prior Yrs Costs	2016	2017	2018	2019	2020	Total
HEAF	HEAF	-	-	-	-	-	-	-
HEAF Reserve	HEAF Reserve	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	-	0.52	12.02	25.20	18.26	-	56.00
Commercial Paper	CP	-	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Bonds	RB	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
<b>Total</b>		-	0.52	12.02	25.20	18.26	0.00	56.00

Approved

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 Chancellor

# UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Campus

August 2016

(Reported as of June 24, 2016)



## Previously Approved Projects

### 1.06 Student Residence Hall (Rawlins Hall)

#### Current Project Status

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

#### Project Budget

<b>Approved Budget</b>	\$ 37,100,000		<b>Expensed</b>	\$ 36,356,072
			<b>Encumbered</b>	\$ 301,990
			<b>Remaining Balance</b>	\$ 441,938

#### Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Randall Scott Architects	32.90%
Contractor	CMAR	Vaughn Construction	25.00%
Contractor	-	-	-
Contractor	-	-	-

#### Project Schedule

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

### 1.17 University Union Renovation

#### Current Project Status

The South lawn of the Union was complete in April 2016. Punch list items are nearing completion. The final walk-thru for the building and site is scheduled for July 2016.

#### Project Budget

<b>Approved Budget</b>	\$ 128,400,000		<b>Expensed</b>	\$ 116,594,384
			<b>Encumbered</b>	\$ 6,043,302
			<b>Remaining Balance</b>	\$ 5,762,314

#### Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Perkins+Will	27.00%
		Beck/Warrior, A Joint	
Contractor	CMAR	Venture	21.00%
Contractor	-	-	-
Contractor	-	-	-

#### Project Schedule

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

## UNT System FY 2016 Capital Improvement Plan Status

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### 2.14 SRB Renovation

#### Current Project Status

This project involves multiple phases. The first phase will replace the exterior building envelope. Substantial completion for this portion of the project is anticipated in July 2016. The second phase of the project includes the renovation of the first floor interiors. This interior renovation will provide open concept laboratories with support spaces along with other necessary mechanical, electrical and plumbing modifications for the building. Substantial Completion for the first floor is scheduled for December 2016. Substantial Completion for the 2nd floor is scheduled for February 2017.

#### Project Budget

<b>Approved Budget</b>	\$ 20,430,000			
		<b>Expensed</b>	\$ 5,553,366	
		<b>Encumbered</b>	\$ 12,775,694	
		<b>Remaining Balance</b>	\$ 2,100,940	

#### Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Jennings Hackler & Partners	34.00%
<b>Contractor</b>	State Contract	Texas Air	-
<b>Contractor</b>	CSP	RBR Construction	17.00%
<b>Contractor</b>	CSP	Vaughn Construction	3.00%

#### 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	-	-	-	Aug-11
	Design Complete	Apr-15	-	-	Nov-15
	Construction Substantial Completion	Jun-16	Nov-16	Feb-17	-
	Construction End	Jun-16	Dec-16	Mar-17	-

### 2.20 Matthews Hall MEP\*

#### Current Project Status

Design is now complete and the project was bid utilizing competitive sealed proposals. The bids were received and exceeded the project construction budget and are now under review to determine if scope or budget modifications might be necessary.

#### Project Budget

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

#### Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	RFQ	Summit Consultants	26.58%
<b>Contractor</b>	CSP	-	-
<b>Contractor</b>	-	-	-
<b>Contractor</b>	-	-	-

#### Project Schedule

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

\*Project managed and reported by the campus.

## UNT System FY 2016 Capital Improvement Plan Status

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### 2.21 Wooten Hall MEP\*

#### Current Project Status

Design is now complete. Project was bid as a competitive sealed proposal (CSP). Proposals were received and exceeded the construction budget. Value Engineering strategies have been addressed in the design and the project was re-bid via CSP. Proposals were received but again exceeded the project budget. The scope of the project cannot be reduced to provide the mechanical upgrade necessary in the facility. The project budget will require an additional \$700,000. The required additional funds will be addressed through amendment of the CIP.

#### Project Budget

<b>Approved Budget</b>	\$	4,450,000			
			<b>Expensed</b>	\$	425,540
			<b>Encumbered</b>	\$	88,210
			<b>Remaining Balance</b>	\$	3,936,250

#### Major Project Contract Information

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

#### Project Schedule

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

### 2.33 Willis Library MEP\*

#### Current Project Status

Design is in process however was delayed due to findings in design analysis and investigations for facility. Analysis found requirement for greater mechanical and electrical scope in this 175,000 square foot facility. This additional scope and funding was approved at August 2015 Board of Regents meeting.

#### Project Budget

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

#### Major Project Contract Information

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

#### Project Schedule

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

\*Project managed and reported by the campus.

**UNT System FY 2016 Capital Improvement Plan Status**

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August 2016

(Reported as of June 24, 2016)



**2.34 Hickory Hall MEP\***

**Current Project Status**

Design is complete and the Request for Proposals (RFP) has been prepared for the construction of the project and is currently soliciting bids utilizing Competitive Sealed Proposals (CSP). Proposals are due July 14, 2016.

**Project Budget**

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

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	FAI Engineers	9.50%
Contractor	CSP	-	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

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

**5.01 Central Path Extension at Clark Park**

**Current Project Status**

Design drawing were complete in May 2016 and are in the process of bidding via Competitive Sealed Proposal (CSP). Bids are anticipated to be opened on July 14, 2016.

**Project Budget**

<b>Approved Budget</b>	\$	1,500,000		<b>Expensed</b>	\$	99,469
				<b>Encumbered</b>	\$	34,607
				<b>Remaining Balance</b>	\$	1,365,924

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Contract Amendment	Randall Scott Architects	16.00%
Contractor	CSP	-	-
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-15	Apr-16	-	May-16
	Construction Substantial Completion	Apr-16	Aug-16	Oct-16	-
	Construction End	Apr-16	Sep-16	Nov-16	-

\*Project managed and reported by the campus.

**UNT System FY 2016 Capital Improvement Plan Status**

University of North Texas Campus

August 2016

(Reported as of June 24, 2016)



**Approved FY 2016 CIP Projects**

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

**Current Project Status**

Programming was completed in July 2016. Schematic Design began in June 2016 with Design Development scheduled to begin September 2016.

**Project Budget**

<b>Approved Budget</b>	\$	70,000,000		
			<b>Expensed</b>	\$ 385,670
			<b>Encumbered</b>	\$ 340,596
			<b>Remaining Balance</b>	\$ 69,273,734

**Major Project Contract Information**

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

**Project Schedule**

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

**16-1.21 Applied Physics**

**Current Project Status**

Campus administration cancelled this project to allow funding for projects with more immediate needs.

**Project Budget**

<b>Approved Budget</b>	\$	12,800,000		
			<b>Expensed</b>	\$ -
			<b>Encumbered</b>	\$ -
			<b>Remaining Balance</b>	\$ 12,800,000

**Major Project Contract Information**

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

**Project Schedule**

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

**UNT System FY 2016 Capital Improvement Plan Status**

University of North Texas Campus

August 2016

(Reported as of June 24, 2016)



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

**Current Project Status**

Based on evaluations of the Request for Qualifications, Jacobs Engineering was selected for the design of the project. Programming validation is in process and the final draft program document is due at the end of June 2016. During the programming phase, it was identified that additional functions were desired to be located in the new residence hall. These included administrative offices for housing and dining serves, as well as, a new Welcome Center. While maintaining the same number of beds, square footage in the residential portion of the hall has been reduced. In addition, project budget was shifted from Phase 2 in order to accommodate the additional program requirements while maintaining the total overall budget of \$93 million. Schematic Design is underway and is scheduled to be completed in August 2016. J.E. Dunn has been selected as the Construction Manager at Risk and the contract is in process.

**Project Budget**

<b>Approved Budget</b>	\$ 49,300,000	<b>Expensed</b>	\$ -
		<b>Encumbered</b>	\$ 128,068
		<b>Remaining Balance</b>	\$ 49,171,932

**Major Project Contract Information**

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

**Project Schedule**

<b>Project Phase:</b>	Programming				
<b>Phase % Complete:</b>	75%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	May-16	Jun-16	Jun-16	-
	Design Complete	Feb-17	Feb-17	Feb-17	-
	Construction Substantial Completion	May-18	May-18	May-18	-
	Construction End	Jun-18	Jun-18	Jun-18	-

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

**Current Project Status**

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

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

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

**Current Project Status**

The project planning is now complete. The Request for Qualifications (RFQ) for design services is being developed and is anticipated to be posted in July 2016.

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

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

**Current Project Status**

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

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.



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

**Current Project Status**

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

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

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

**Current Project Status**

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

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

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

**Current Project Status**

100% Schematic Design documents were completed on June 7, 2016 and have been reviewed. Design Development has begun and due to complete in September 2016. The Construction Manager at Risk (CMAR) was awarded for the project and their pre-construction services have begun.

**Project Budget**

<b>Approved Budget</b>	\$	8,240,000		<b>Expensed</b>	\$	61,408
				<b>Encumbered</b>	\$	541,789
				<b>Remaining Balance</b>	\$	7,636,803

**Major Project Contract Information**

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

**Project Schedule**

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

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

**Current Project Status**

The Mayborn School of Journalism is planned to be relocated from GAB to Sycamore Hall. Design it is underway and is currently anticipated to be complete in August 2016. Substantial construction completion anticipated for December 2017.

**Project Budget**

<b>Approved Budget</b>	\$	3,300,000		<b>Expensed</b>	\$	36,585
				<b>Encumbered</b>	\$	244,133
				<b>Remaining Balance</b>	\$	3,019,282

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

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**16-2.66 Coliseum Concourse Renovation**

**Current Project Status**

The selection for design has been completed and the contract is now in process. Design is anticipated to begin in July 2016. The selection of the Construction Manager at Risk has been recommended by the selection committee.

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

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

**Current Project Status**

As approved in the FY 2016 CIP, it was anticipated that facility would be utilized for low intensity functions including a visitor center, small scale academic programs, and community relations functions. Since that time, the functions that would be located in the facility have been modified to include a fabrication laboratory, a pop-up restaurant, event space, and classroom space for the College of Visual Arts. Program verification is currently underway with user groups and is anticipated to be complete in August 2016 with design beginning shortly thereafter. The budget has been refined to accommodate the new functions in the building and required additional funds will be addressed through amendment of the CIP.

**Project Budget**

<b>Approved Budget</b>	\$	7,000,000	<b>Expensed</b>	\$	107,851
			<b>Encumbered</b>	\$	175
			<b>Remaining Balance</b>	\$	6,891,974

**Major Project Contract Information**

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

**Project Schedule**

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

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

**Current Project Status**

As approved in the FY 2016 CIP, the scope of this project included renovations to the public corridors, stairs, and other areas of the building for compliance with current building code requirements. Scope and budget modifications are being considered for this project and will be addressed through amendment of the CIP.

**Project Budget**

<b>Approved Budget</b>	\$	2,030,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	2,030,000

**Major Project Contract Information**

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

**Project Schedule**

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

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

**Current Project Status**

The design phase of this project was complete in April 2016. Substantial construction completion for this project has begun and is anticipated to be complete in August 2016.

**Project Budget**

<b>Approved Budget</b>	\$	2,000,000		<b>Expensed</b>	\$	113,859
				<b>Encumbered</b>	\$	77,657
				<b>Remaining Balance</b>	\$	1,808,484

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Elements of Architecture	-
Contractor	State Contract	LMC Corporation	-
Contractor	-	-	-
Contractor	-	-	-

**Project Schedule**

<b>Project Phase:</b>	Construction				
<b>Phase % Complete:</b>	40%	<b>Original CIP Schedule</b>	<b>Previously Reported</b>	<b>Current Projected</b>	<b>Actual</b>
	Planning/Programming Complete	Sep-15	-	-	Nov-15
	Design Complete	Mar-16	Apr-16	Apr-16	-
	Construction Substantial Completion	Aug-16	Aug-16	Aug-16	-
	Construction End	Sep-16	Sep-16	Sep-16	-

\*Project managed and reported by the campus.

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

**Current Project Status**

The design for this project is now complete. The project is being accomplished in two phases: fire sprinkler and mechanical/electrical. The contracts have been awarded and construction is currently underway and is anticipated to be complete in August 2016.

**Project Budget**

<b>Approved Budget</b>	\$	2,000,000		<b>Expensed</b>	\$	284,933
				<b>Encumbered</b>	\$	419,815
				<b>Remaining Balance</b>	\$	1,295,252

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	N/A	-
Contractor	CSP	Great Southwest Fire	-
Contractor	-	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>
	Planning/Programming Complete	-	-	-
	Design Complete	Jan-16	-	-
	Construction Substantial Completion	Aug-16	Aug-16	Aug-16
	Construction End	Sep-16	Sep-16	Sep-16
				<b>Actual</b>
				Dec-15
				Jan-16
				-
				-

**16-2.80 Fouts Field Demolition**

**Current Project Status**

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

**Project Budget**

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

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

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### 16-2.81 Fraternity Row Site Development

#### Current Project Status

This project will prepare a portion of the campus property for future development of several fraternity houses. This includes utility relocations, street lighting, sidewalks and other required infrastructure. Construction Documents are 90% complete. Project delivery method has been revised to procurement via State JOC contract. It is anticipated that construction will begin in August 2016.

#### Project Budget

<b>Approved Budget</b>	\$ 2,240,000		<b>Expensed</b>	\$ 37,856
			<b>Encumbered</b>	\$ 101,534
			<b>Remaining Balance</b>	\$ 2,100,610

#### Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Pacheco Koch	-
Contractor	State Contract	-	-
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	Apr-16	Jun-16	Jun-16	-
	Construction Substantial Completion	May-17	Jan-17	Jan-17	-
	Construction End	Jul-17	Feb-17	Feb-17	-

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

#### Current Project Status

This project will construct a new Track and Field Stadium on the Eagle Point site and additional recreation sports fields on land south of Willowood Drive. The Request for Qualifications for architectural services has been posted with qualification to be received on July 15, 2016. The solicitation for the Construction Manager at Risk (CMAR) will be posted in July 2016.

#### Project Budget

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

#### Major Project Contract Information

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

#### Project Schedule

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

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

**Current Project Status**

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

**Project Budget**

<b>Approved Budget</b>	\$	1,700,000		<b>Expensed</b>	\$	611,193
				<b>Encumbered</b>	\$	749,840
				<b>Remaining Balance</b>	\$	338,967

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	N/A	-
Contractor	State Contract	Vaughn Construction	37.40%
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>
	Planning/Programming Complete	-	Oct-15	Oct-15
	Design Complete	-	Dec-15	Dec-15
	Construction Substantial Completion	Aug-16	Aug-16	Aug-16
	Construction End	Aug-16	Sep-16	Sep-16
				-
				-

**12-2.85 Sage Hall Academic Success Center\***

**Current Project Status**

Schematic Design for this project is schedule to begin on July 6, 2016. Project is currently on schedule and budget for completion in December 2017.

**Project Budget**

<b>Approved Budget</b>	\$	1,850,000		<b>Expensed</b>	\$	-
				<b>Encumbered</b>	\$	-
				<b>Remaining Balance</b>	\$	1,850,000

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

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### Details of Other Minor Projects

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



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## Previously Approved Projects

### 1.03 UNT Dallas Residence Hall

#### Current Project Status

The Guarantee Maximum Price (GMP) has been received from the contractor and construction is anticipated to begin in July. Based on current sub-trade bids and after significant value engineering and associated adjustments, the construction budget is approximately 5% over the current project budget. The required additional funds will be addressed through amendment to the CIP. Substantial Completion is scheduled for May 2017 to allow for student occupancy beginning in Fall 2017.

#### Project Budget

<b>Approved Budget</b>	\$	8,100,000			
			<b>Expensed</b>	\$	574,136
			<b>Encumbered</b>	\$	6,874,774
			<b>Remaining Balance</b>	\$	651,090

#### Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Architecture Demarest	34.00%
Contractor	CMAR	S&G Joint Venture	-
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	-	-	-	Feb-15
	Design Complete	Sep-15	-	-	Feb-16
	Construction Substantial Completion	Jul-16	May-17	May-17	-
	Construction End	Aug-16	Jun-17	Jun-17	-

## Approved FY 2016 CIP Projects

### 16-1.01 Student Learning and Success Center

#### Current Project Status

Programming Phase is complete. Schematic Design is underway and is near completion. The Construction Manager at Risk (CMAR) contract has been awarded to Austin Commercial and their pre-construction services are also underway.

#### Project Budget

<b>Approved Budget</b>	\$	63,000,000			
			<b>Expensed</b>	\$	293,517
			<b>Encumbered</b>	\$	3,818,082
			<b>Remaining Balance</b>	\$	58,888,401

#### Major Project Contract Information

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

#### 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	Jan-15	Mar-16	-	-
	Design Complete	Dec-16	Dec-16	Dec-16	-
	Construction Substantial Completion	Jun-18	Jun-18	Jun-18	-
	Construction End	Jul-18	Jul-18	Jul-18	-

\*Project managed and reported by the campus.

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**16-1.04 Campus Infrastructure**

**Current Project Status**

The addition of the utility infrastructure is necessary to support the development of the future residence hall and Student Learning & Success Center on campus. Since the new residence hall is planned to be complete by Fall 2017, it is imperative that the supporting campus infrastructure project also be complete within the same timeframe. Construction is anticipated to begin in July 2016 and will coincide with the construction of the Residence Hall project. The same CMAR that will be utilized on the Residence Hall project will construct this project.

**Project Budget**

<b>Approved Budget</b>	\$	1,650,517		<b>Expensed</b>	\$	51,836
				<b>Encumbered</b>	\$	1,214,491
				<b>Remaining Balance</b>	\$	384,190

**Major Project Contract Information**

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
<b>Architect</b>	Contract Amendment	Architect Demarest	34.00%
<b>Contractor</b>	CMAR	S&G Joint Venture	-
<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	-	-	-	-
	Design Complete	Oct-15	-	-	Feb-16
	Construction Substantial Completion	Jul-16	May-17	May-17	-
	Construction End	Jul-16	Jun-17	Jun-17	-

\*Project managed and reported by the campus.

# UNT System FY 2016 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

August 2016

(Reported as of June 24, 2016)



## Approved FY 2016 CIP Projects

### 16-1.40 Interdisciplinary Research Building

#### Current Project Status

100% Design Development is complete. Abatement of the existing facilities currently located on the site has been complete. Demolition is underway and scheduled to be complete in June 2016. Site and utility work is anticipated to begin by August 2016 pending approval from the City of Fort Worth for utility relocation. Substantial completion is scheduled for November 2018. Owner occupancy is scheduled for December 2018. Final completion is scheduled for December 2018.

#### Project Budget

<b>Approved Budget</b>	\$ 121,000,000		<b>Expensed</b>	\$ 2,999,715
			<b>Encumbered</b>	\$ 6,034,211
			<b>Remaining Balance</b>	\$ 111,966,074

#### Major Project Contract Information

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

#### 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	Jul-15	-	-	Oct-15
	Design Complete	Aug-16	Sep-16	Sep-16	-
	Construction Substantial Completion	Dec-18	Nov-18	Nov-18	-
	Construction End	Dec-18	Dec-18	Dec-18	-

### 16-2.94 Patient Care Center Level 6

#### Current Project Status

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

#### Project Budget

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

#### Major Project Contract Information

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

#### Project Schedule

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

\*Project managed and reported by the campus.

**UNT System FY 2016 Capital Improvement Plan Status**

University of North Texas Health Science Center Campus

August 2016

(Reported as of June 24, 2016)



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

**Current Project Status**

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

**Project Budget**

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

**Major Project Contract Information**

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

**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	Feb-16	Aug-18	-
Design Complete		Apr-16	Apr-16	Mar-19	-
Construction Substantial Completion		Dec-16	Dec-16	Nov-19	-
Construction End		Dec-16	Dec-16	Dec-19	-

\*Project managed and reported by the campus.

**UNT System FY 2016 Capital Improvement Plan Status**

University of North Texas System

August 2016

(Reported as of June 24, 2016)



**Approved FY 2016 CIP Projects**

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

**Current Project Status**

Schematic Design is anticipated to be complete by the end of June 2016 with Design Development beginning immediately thereafter.

**Project Budget**

<b>Approved Budget</b>	\$	56,000,000		
			<b>Expensed</b>	\$ 516,090
			<b>Encumbered</b>	\$ 3,338,248
			<b>Remaining Balance</b>	\$ 52,145,662

**Major Project Contract Information**

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

**Project Schedule**

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

\*Project managed and reported by the campus.

# Business Process Improvement Status Report

# FY 2016: Key Projects

## UNT System FY 2016: Business Process Improvement Projects Underway

Project Count	Current Projects	Estimated Savings	Actual Savings	Estimated Hours	Actual Hours	Start Date	Completion Date
1	Background Checks	\$ 3,500.00 **	-	110	-	7/1/2015	-
	Overpayments Portfolio:	\$ 220,000.00 **	-	268	-	7/1/2015	-
2	Reduction of Overpayments						
3	Recording of Overpayments						
4	Collecting Outstanding Overpayments						
5	Creation of Policies and Procedures for Overpayments						
6	Payroll Cycle Redesign	\$ 100,000.00 **		325		3/15/2016	
7	HRM-9 Redesign	\$ 45,000.00 **		120		6/30/2016	
8	HR-Forms Redesign and Consolidation	NA **		120		7/1/2016	
9	UNT System - Standardization of HR Forms within ImageNow	NA	NA	220	-	8/1/2015	-
10	Benefit Arrears Tracking and Reporting Process Establishment	\$ 107,000.00 **	-	245	-	7/1/2015	-
11	UNT System - I-9 e-Verify and Process Re-Engineering	NA	NA	220	-	7/1/2015	-
12	Offboarding Redesign and Standardization	\$ 160,000.00 **	NA	450	-	4/15/2016	-
13	HR Customer Service Pilot	NA	NA	45	-	11/1/2015	-
14	KPI Initiative	NA	NA	45	-	11/1/2015	-
15	Organizational Change Management Review	NA	NA	100	-	7/1/2015	NA
16	Payroll Redesign Project Spinoffs (eight in queue)	NA	NA	-	-	-	-
17	Continuous Monitoring	NA	NA	150	-	-	-

<b>Current Total</b>		<b>\$ 635,500.00</b>	<b>-</b>	<b>2,418</b>	<b>-</b>		
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Project Count	Completed Projects	Estimated Savings	Actual Savings	Estimated Hours	Actual Hours	Start Date	Completion Date
1	Ciber Training Services	\$ 250,000.00 *	\$ 290,000.00	421	500	7/1/2015	12/10/2015
2	F.I.T (Financial Improvement Transition)	NA	NA	250	300	7/1/2015	3/1/2016

<b>Completed Total</b>		<b>250,000</b>	<b>290,000</b>	<b>671</b>	<b>800</b>		
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<b>BPI Total</b>		<b>885,500</b>		<b>3,089</b>	<b>800</b>		
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\*One time Savings

\*\*Continuous

# FY 2016: Project Status

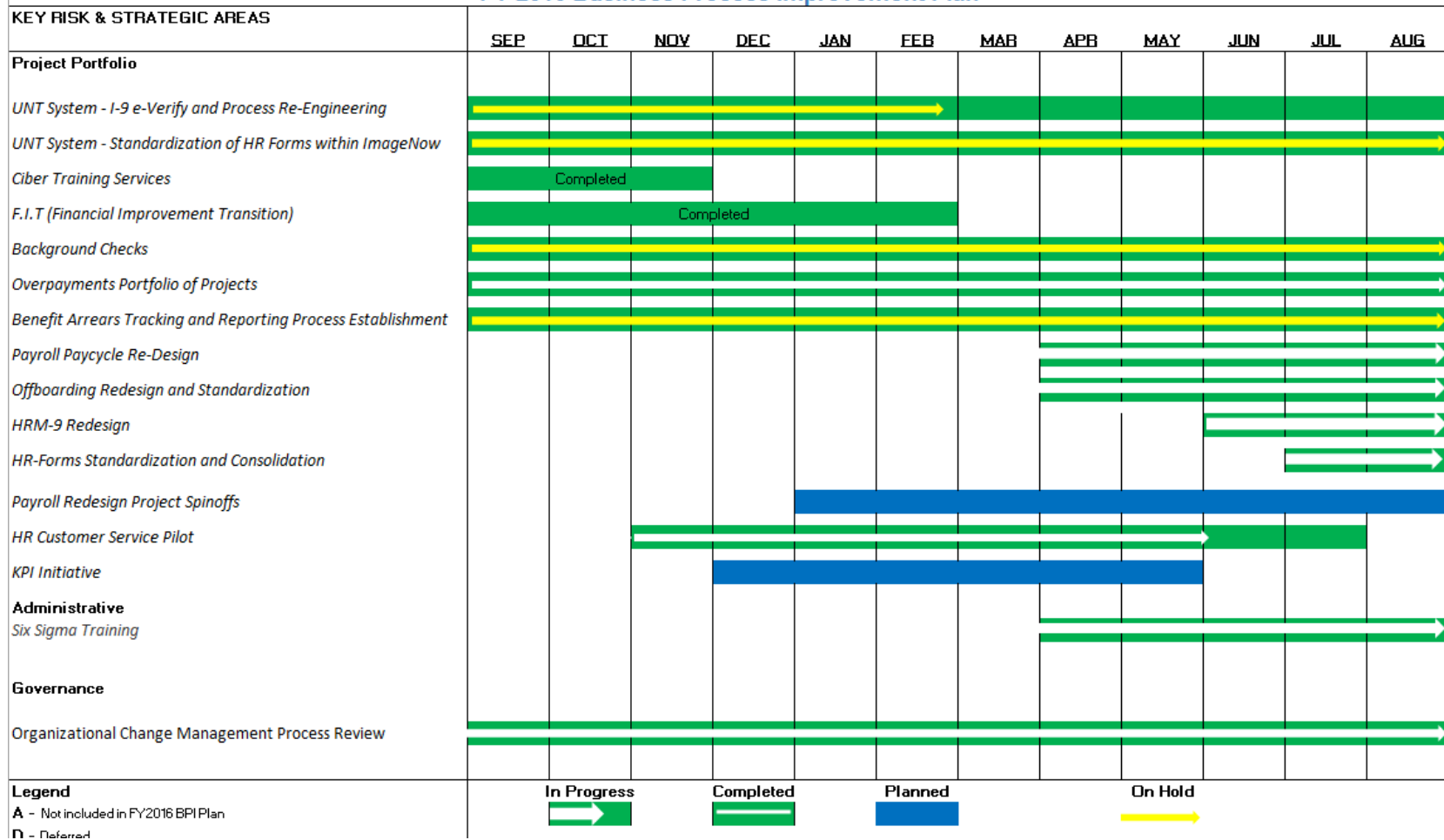
UNT System FY 2016 Project Status				
Project No.	Project Name	Scope	Schedule	Progress
1	Background Checks	●	●	◐
	Overpayments Portfolio:	●	●	◐
2	Reduction of Overpayments	●	●	◐
3	Recording of Overpayments	●	●	◐
4	Collecting Outstanding Overpayments	●	●	◐
5	Creation of Policies and Procedures for Overpayments	●	●	◐
6	Payroll Cycle Redesign	●	●	◐
7	HRM-9 Redesign	●	●	◐
8	HR-Forms Redesign and Consolidation	●	●	◐
9	UNT System - Standardization of HR Forms within ImageNow	●	●	◐
10	Benefit Arrears Tracking and Reporting Process Establishment	●	●	◐
11	UNT System - I-9 e-Verify and Process Re-Engineering	●	●	◐
12	Offboarding Redesign and Standardization	●	●	◐
13	HR Customer Service Pilot	●	●	◐
14	KPI Initiative	●	●	○
15	Organizational Change Management Review	●	●	○

- No change
- Minor adjustment
- Substantial change



# FY 2016: Project Status

## FY 2016 Business Process Improvement Plan



# Information Technology Project Status Report

Project Name	Status	Progress	Start Date	Completion Date
<b>INFRASTRUCTURE</b>				
Oracle DB Virtualization	●	◐	7/20/2015	12/31/2016
<b>DataComm</b>				
<b>Data Center Network</b>				
NSX Design & Implementation	●	◐	7/31/2015	12/31/2016
<b>WAN &amp; CORE Networks</b>				
PaloAlto 7050 IPS/IDP Installation	●	◐	10/1/2015	9/30/2016
RFC 1918 10.x.x.x network Design and Implementation for UNT Campus	●	◐	5/28/2015	12/31/2016
<b>Campus Lan</b>				
<b>Wireless Network</b>				
Wireless Installation for Music Practice A & B	●	◐	6/8/2015	8/31/2016
Wireless AP 125 replacement in BLB	●	◐	6/8/2015	12/31/2016
Law School Wireless redesign	●	●	7/1/2015	5/27/2016
<b>EIS Projects</b>				
<b>Student Administration</b>				
Online Transcript Ordering process - UNT Dallas	●	◐	3/3/2016	8/10/2016
Early Warning for Students	●	◐	7/10/2015	1/26/2017
Phase 1 Vendor Selection - Academic Advising - HSC	●	●	5/28/2015	5/13/2016
Phase 2 Academic Advising - HSC	●	◐	6/9/2016	9/1/2016
Phase 1 Vendor Selection - Academic Advising - UNT	●	◐	5/28/2015	5/13/2016
Phase 2 Academic Advising - UNT	●	◐	6/6/2016	1/31/2017
Phase 1 Vendor Selection – Mobile Application	●	●	11/1/2015	6/29/2016
Phase 2 Mobile Application Implementation	●	◐	7/26/2016	4/30/2017
HSC-Clinical Rotation – Enhancements	●	◐	4/13/2016	9/29/2016
<b>Finance and Administration</b>				
Hyperion Planning (Phase 2) Integration	●	◐	11/16/2015	7/19/2016
<b>Enterprise Applications Systems</b>				
Customer Relationship Management - Marketing Automation (Phase 1)	●	●	7/1/2015	5/10/2016
Customer Relationship Management - Marketing Automation (Phase 2)	●	◐	8/1/2016	11/30/2016
Phase 1 Develop Enterprise Strategy -- Data Warehouse	●	◐	5/19/2016	1/4/2017
ServiceNow PPM Implementation	●	●	4/4/2016	6/6/2016
College of Law - Update Admissions Process	●	◐	5/24/2016	5/22/2017
Filehub Migration to Isilon	●	◐	2/17/2016	10/21/2016

# Workforce Profile Report *(annual)*

# 752 - University of North Texas

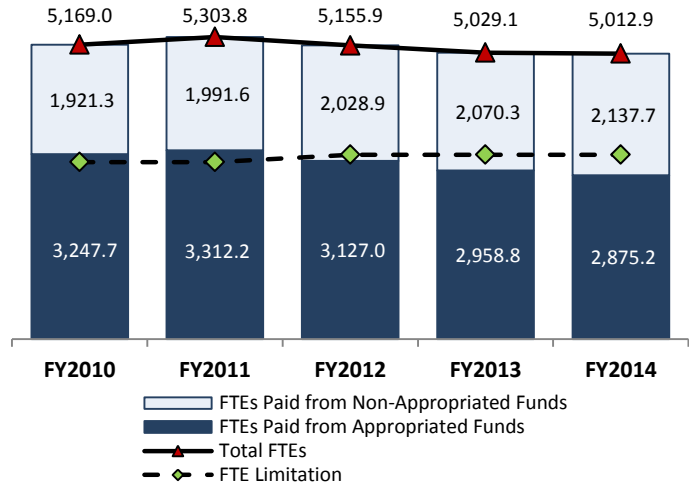
Workforce Summary Document Prepared by the State Auditor's Office.

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

## Full-Time Equivalent (FTE) Employees

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

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



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

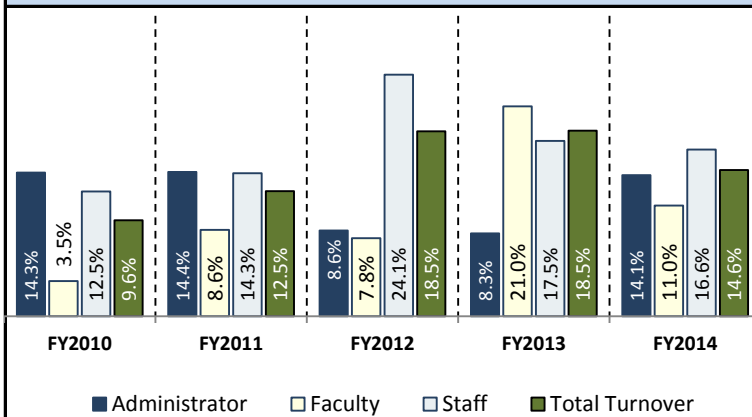
### FTEs Below/Above FTE Limitation

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

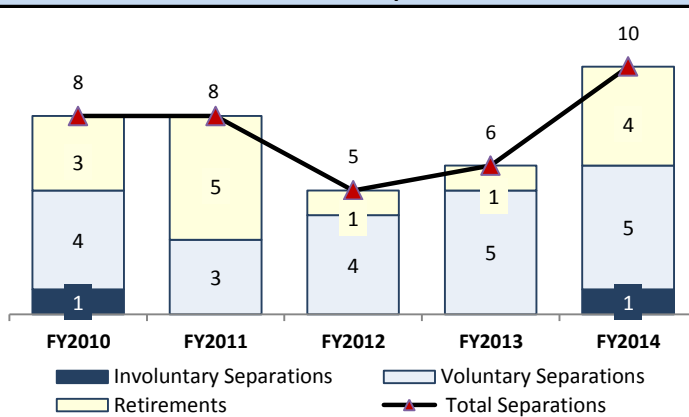
## Employee Turnover<sup>a</sup>

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

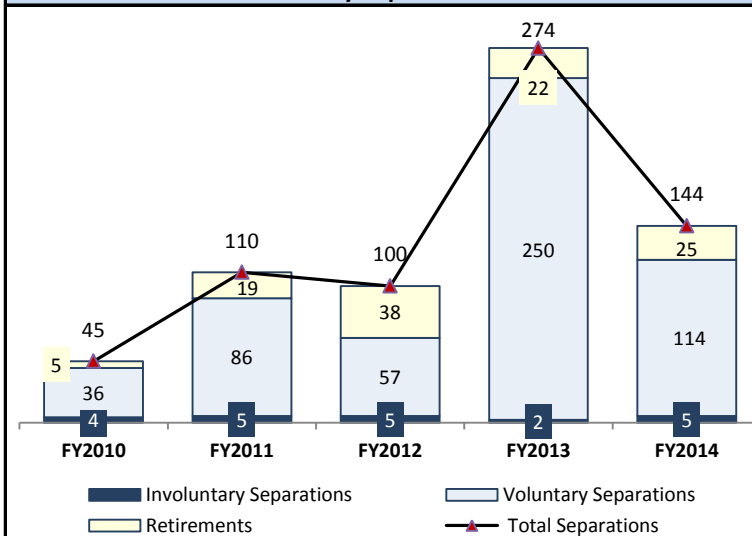
### Turnover Rates



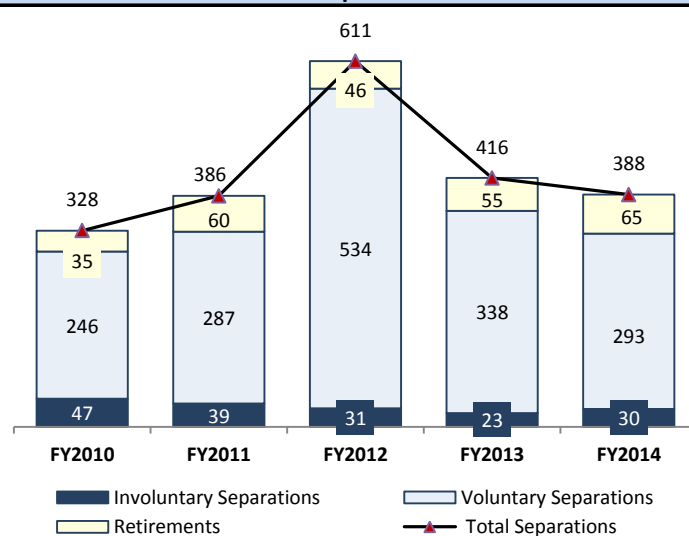
### Administrator Separations



### Faculty Separations



### Staff Separations



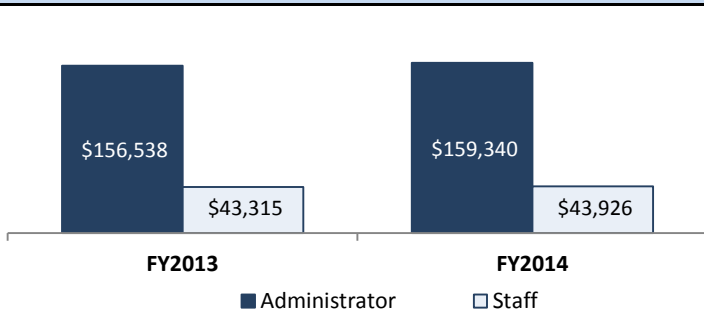
<sup>a</sup> Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities.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

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

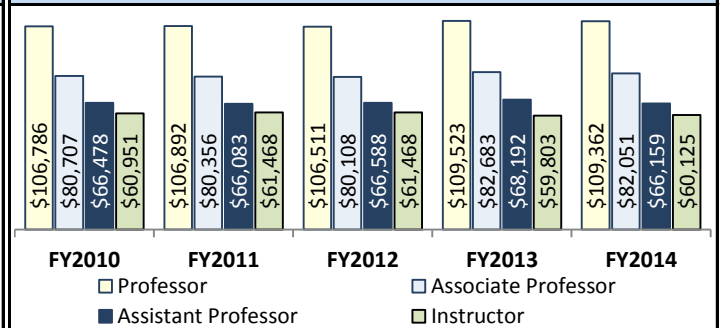
The average salary for staff employees increased by 1.4 percent and for administrators it increased by 1.8 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2010, salary and benefits expenditures decreased by 4.7 percent.

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

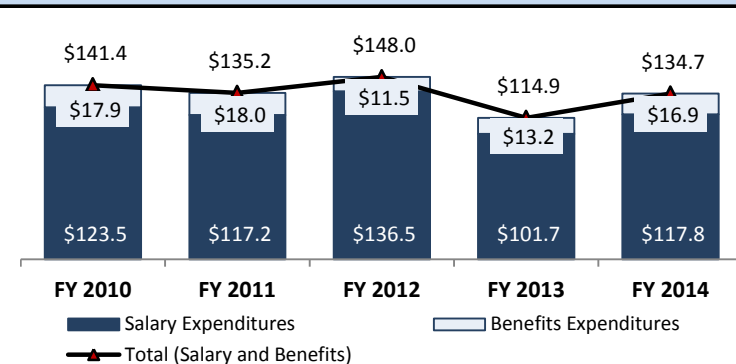
### Administrator and Staff Average Salaries



### Faculty Average Salary



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



### Number and Dollars Spent on Merit Increases

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

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

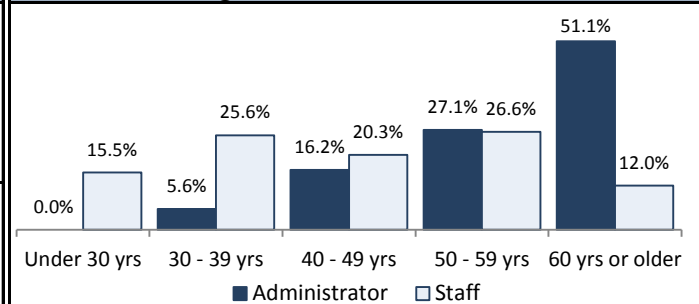
## Fiscal Year 2014 Workforce Demographics<sup>b</sup>

### Summary

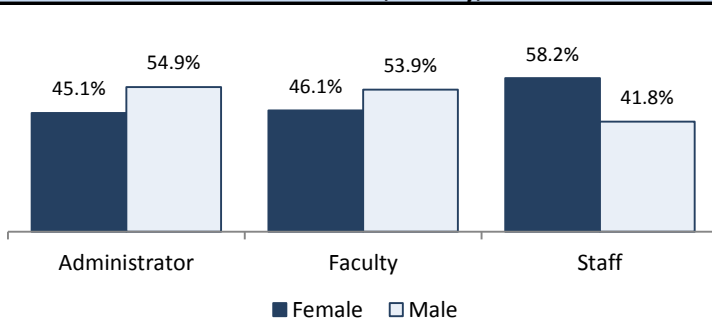
Of the institution's administrators, 94.4 percent were 40 years of age and older, and of the institution's staff employees, 58.9 percent were 40 years of age or older. The average length of employment at the institution for administrators was 11.3 years, and for staff employees it was 10.2 years.

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

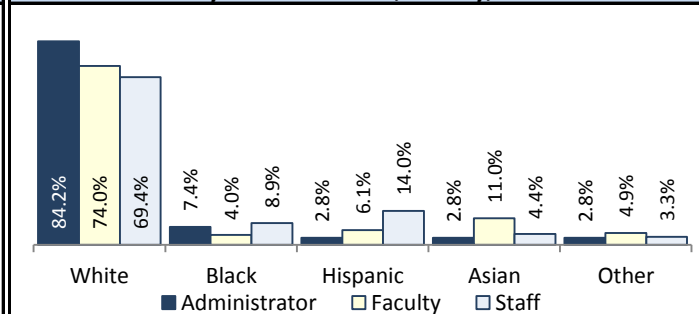
### Age: Administrator and Staff



### Gender: Administrator, Faculty, and Staff



### Ethnicity: Administrator, Faculty, and Staff



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

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

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

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

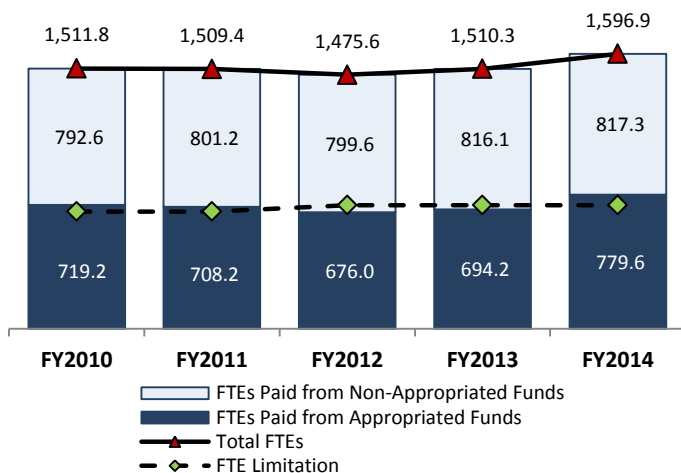
## Full-Time Equivalent (FTE) Employees

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

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

### FTEs Below/Above FTE Limitation

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

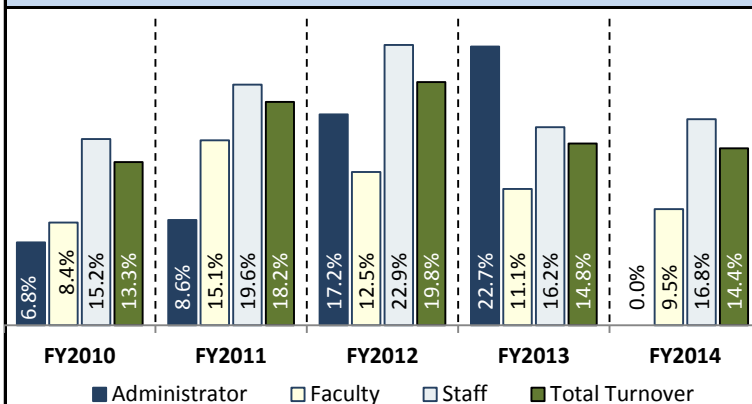


Source: State Auditor's Office Full-time Equivalent System.

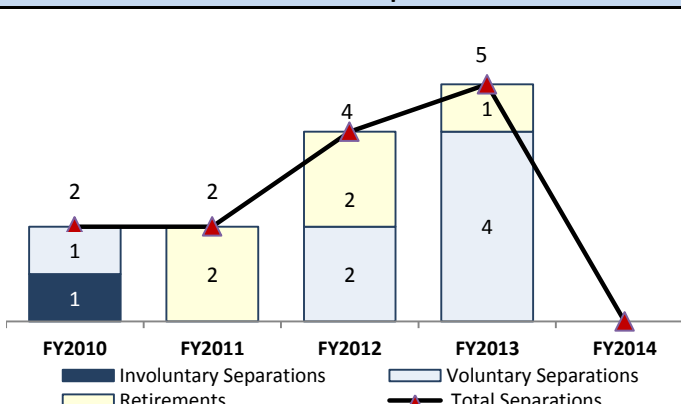
## Employee Turnover<sup>a</sup>

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

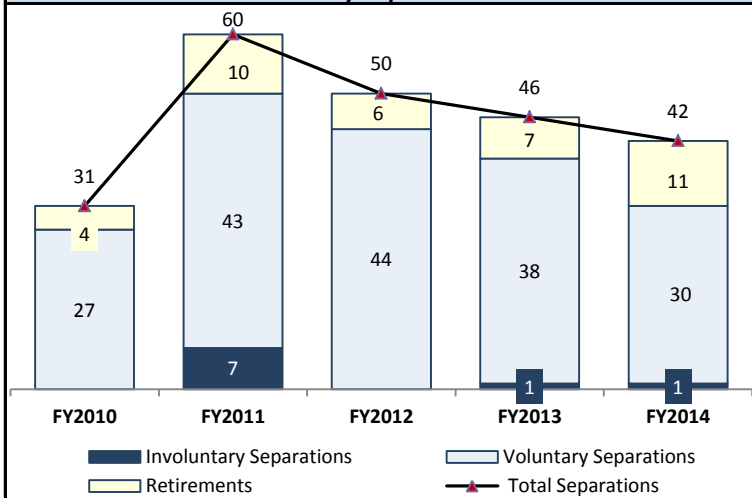
### Turnover Rates



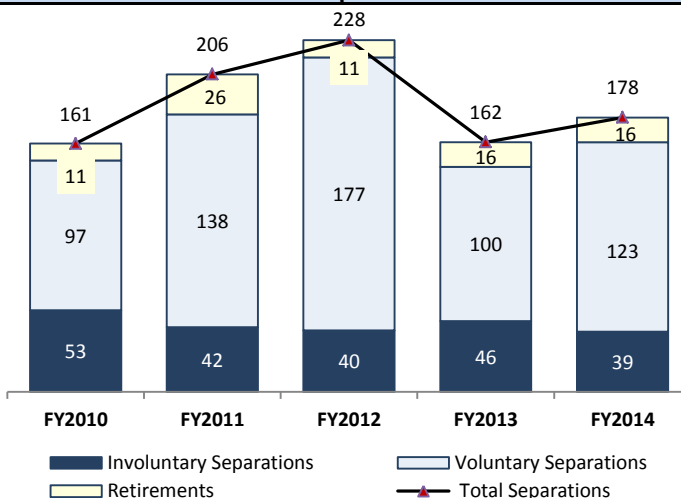
### Administrator Separations



### Faculty Separations



### Staff Separations



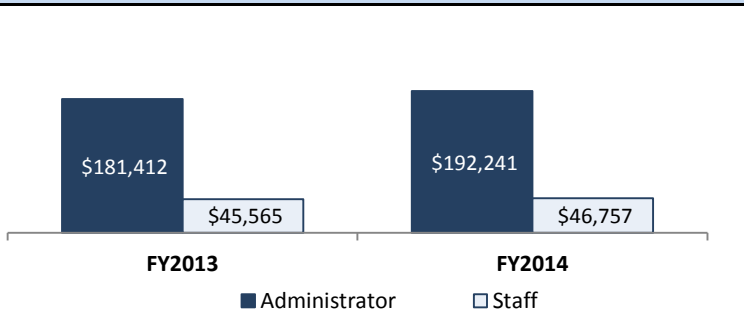
<sup>a</sup> Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities.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

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

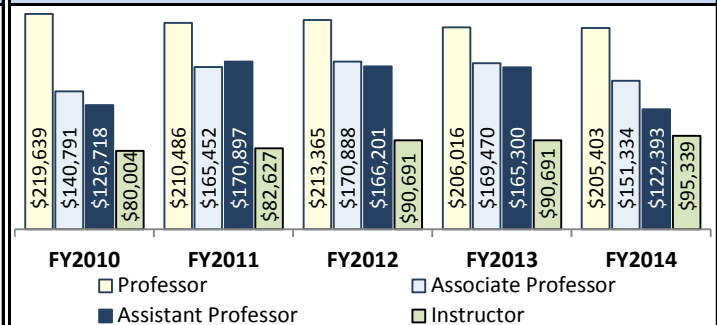
The average salary for staff employees increased by 2.6 percent and for administrators it increased by 6.0 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2010, salary and benefits expenditures increased by 21.0 percent.

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

### Administrator and Staff Average Salaries

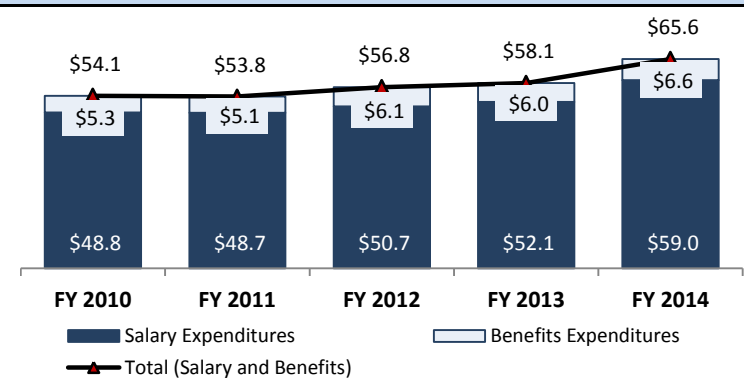


### Faculty Average Salary



### Salary and Benefits Expenditures (In Millions)

(Includes Only Appropriated Funds)



### Number and Dollars Spent on Merit Increases

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

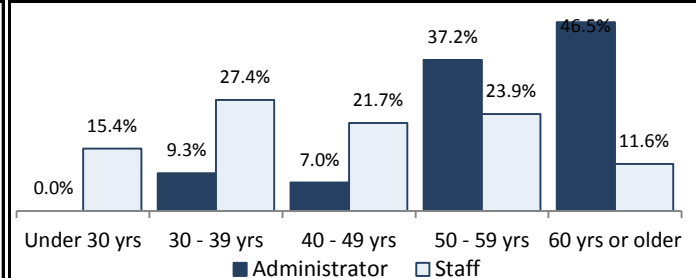
In fiscal year 2014, the institution used appropriated funds to pay for 100.0 percent of administrator merit increases and reported that it did not use appropriated funds to pay for faculty merit increase. The institution did not award staff merit increases.

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

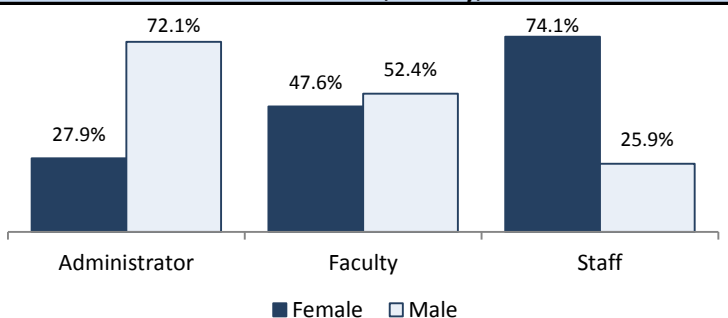
### Summary

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

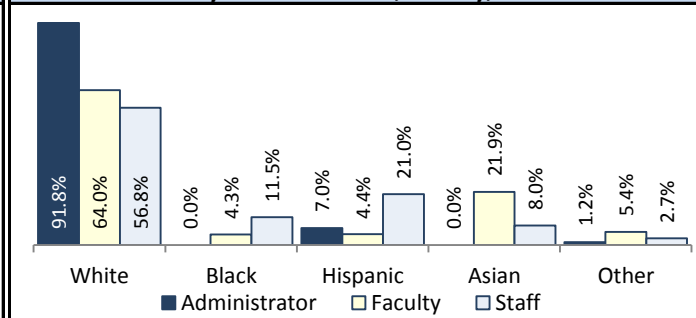
### Age: Administrator and Staff



### Gender: Administrator, Faculty, and Staff



### Ethnicity: Administrator, Faculty, and Staff



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



# 773 - University of North Texas - Dallas

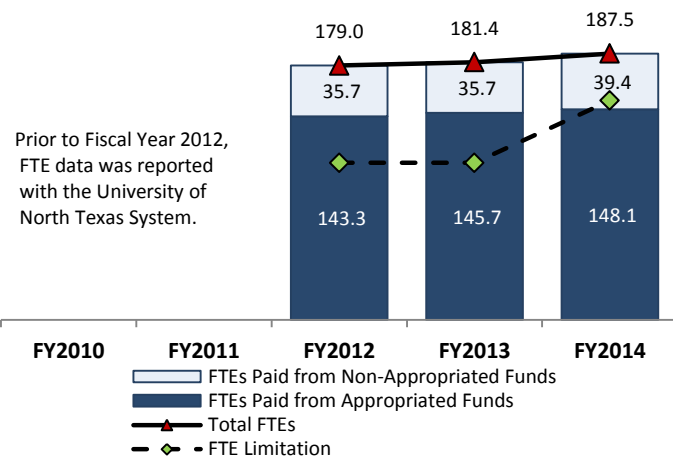
Workforce Summary Document Prepared by the State Auditor's Office.

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

## Full-Time Equivalent (FTE) Employees

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

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



Prior to Fiscal Year 2012, FTE data was reported with the University of North Texas System.

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

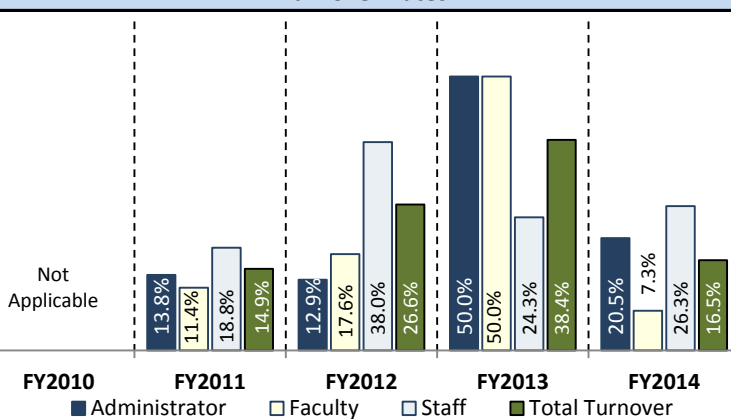
### FTEs Below/Above FTE Limitation

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

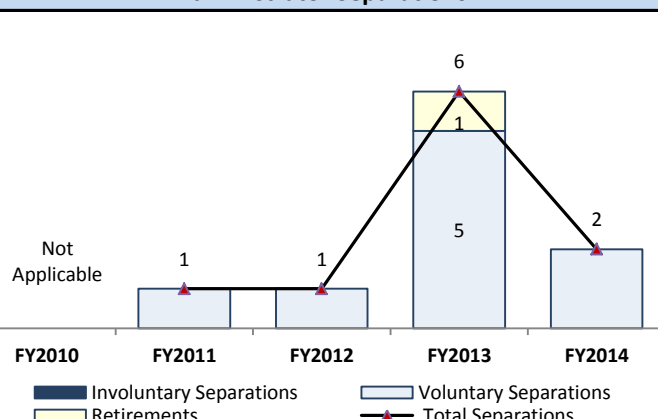
## Employee Turnover<sup>a</sup>

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

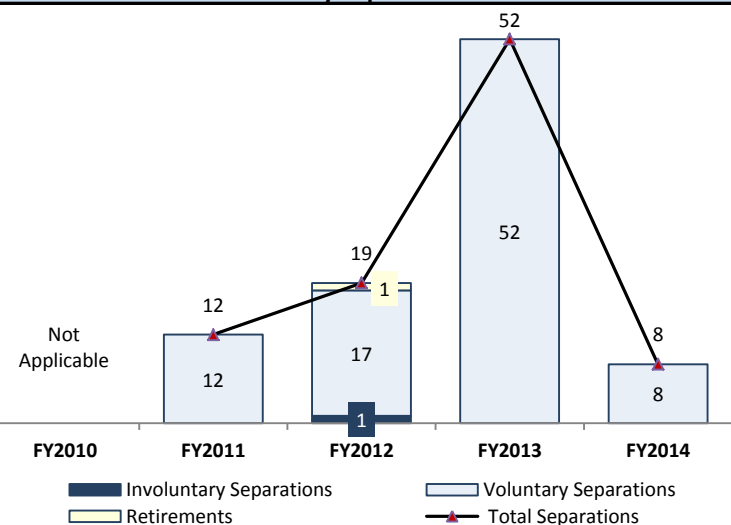
### Turnover Rates



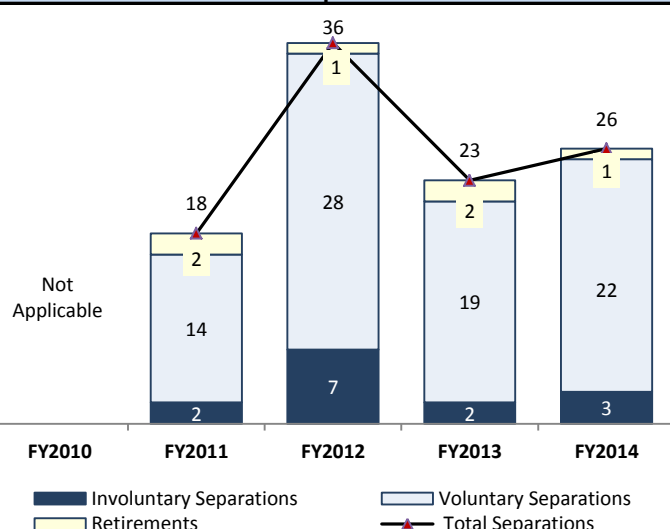
### Administrator Separations



### Faculty Separations



### Staff Separations



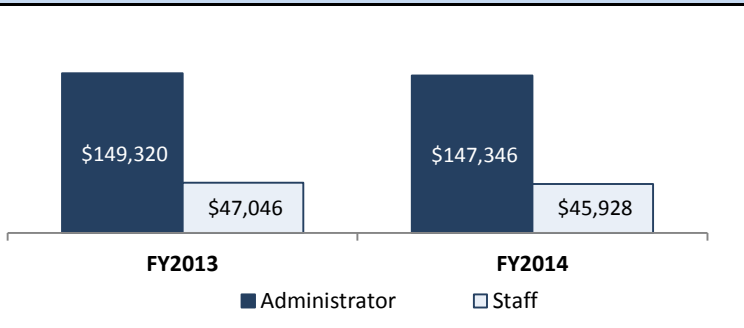
<sup>a</sup> Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities.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

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

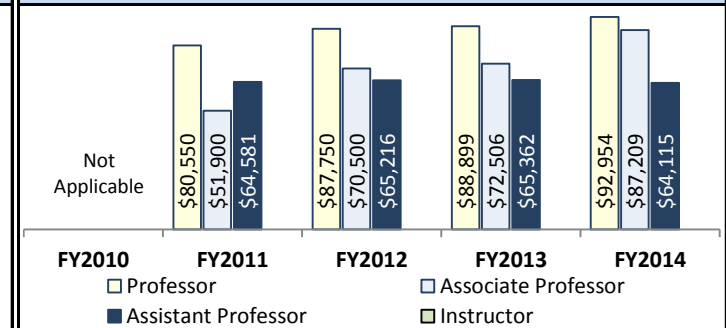
The average salary for staff employees decreased by 2.4 percent and for administrators it decreased by 1.3 percent when compared to the average salaries in fiscal year 2013. Compared to fiscal year 2011, salary and benefits expenditures increased by 16.5 percent.

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

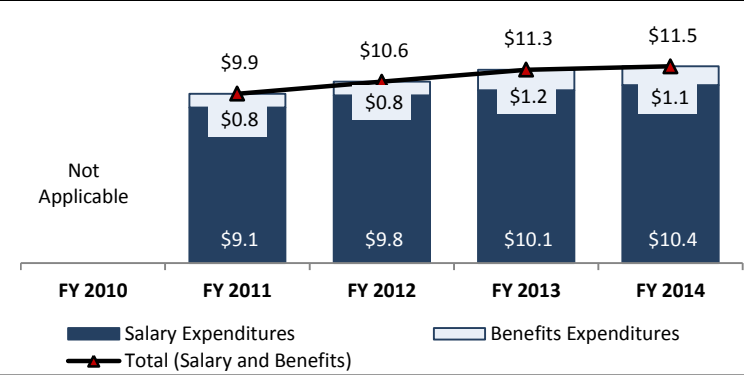
### Administrator and Staff Average Salaries



### Faculty Average Salary



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



### Number and Dollars Spent on Merit Increases

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

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

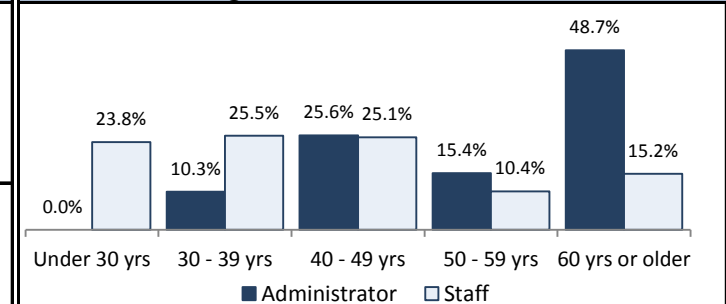
## Fiscal Year 2014 Workforce Demographics<sup>b</sup>

### Summary

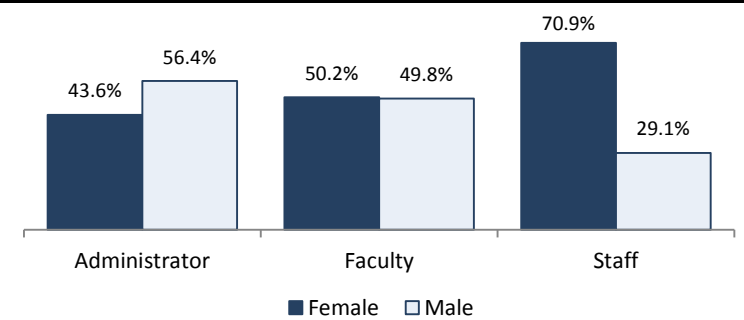
Of the institution's administrators, 89.7 percent were 40 years of age and older, and of the institution's staff employees, 50.7 percent were 40 years of age or older. The average length of employment at the institution for administrators was 2.0 years, and for staff employees it was 2.2 years.

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

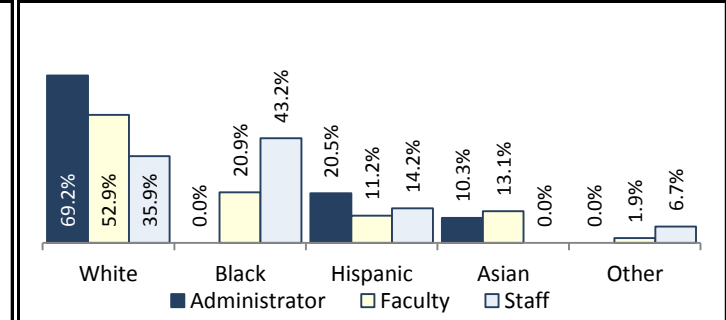
### Age: Administrator and Staff



### Gender: Administrator, Faculty, and Staff



### Ethnicity: Administrator, Faculty, and Staff



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

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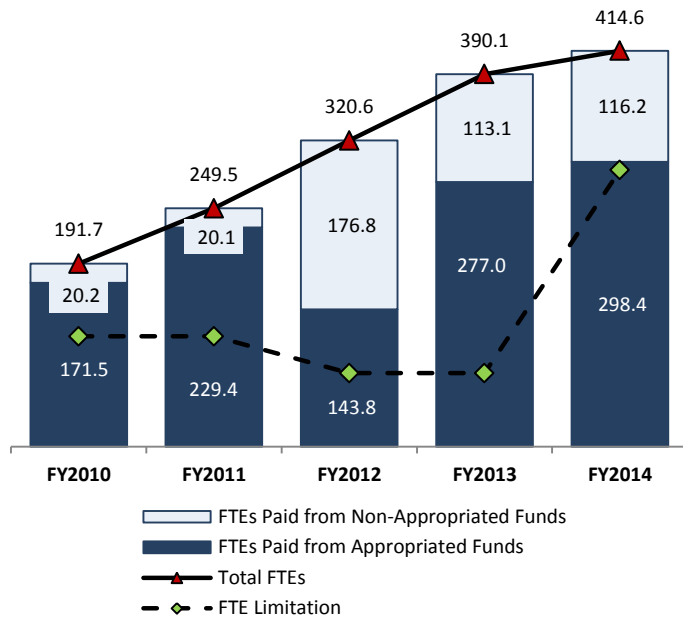
Workforce Summary Document Prepared by the State Auditor's Office.

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

## Full-Time Equivalent (FTE) Employees

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

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



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

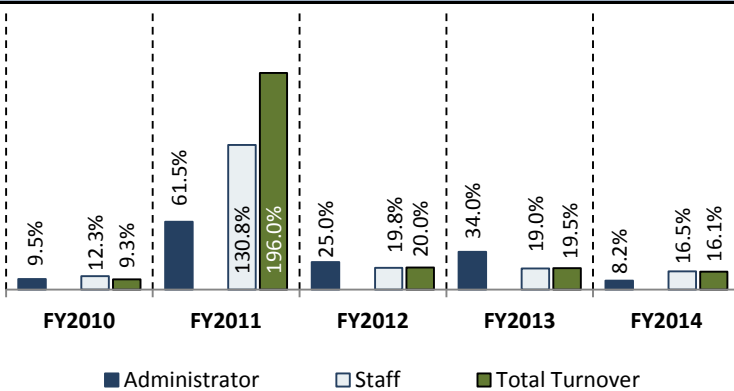
### FTEs Below/Above FTE Limitation

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

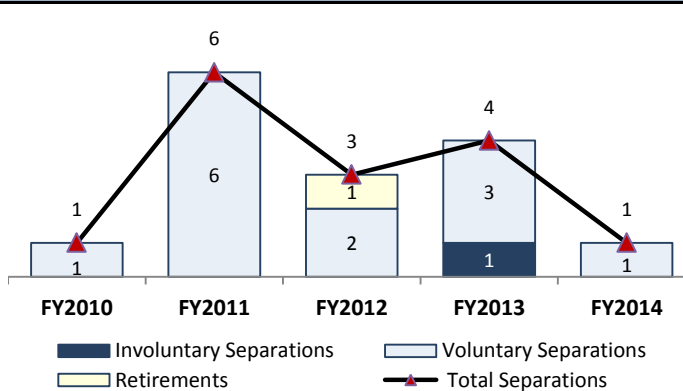
## Employee Turnover<sup>a</sup>

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

### Turnover Rates



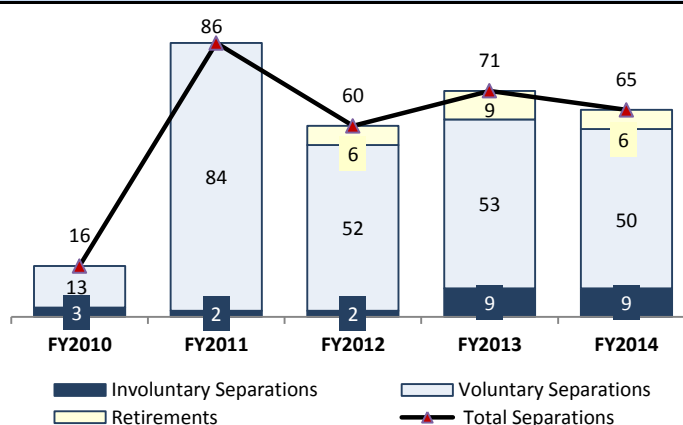
### Administrator Separations



### Faculty Separations

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

### Staff Separations



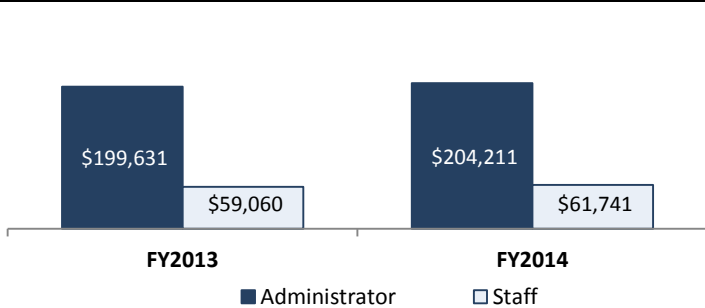
<sup>a</sup> Turnover information is self-reported by the institution. Administrator positions include officials holding titles such as president, vice president, chancellor, associate chancellor, assistant chancellor, dean, associate dean, assistant dean, and positions with similar responsibilities.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

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

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

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

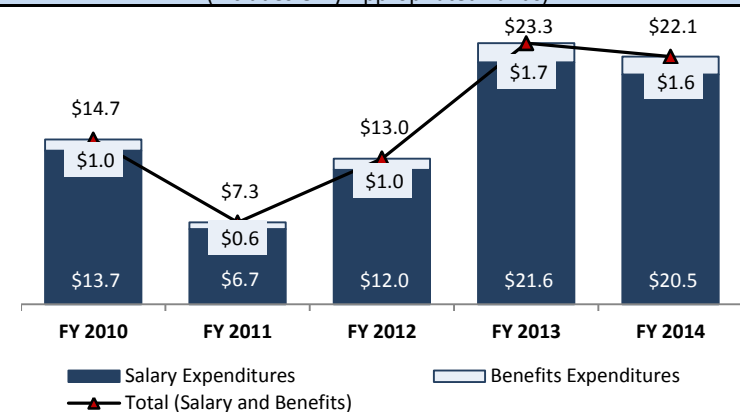
### Administrator and Staff Average Salaries



### Faculty Average Salary

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

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



### Number and Dollars Spent on Merit Increases

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

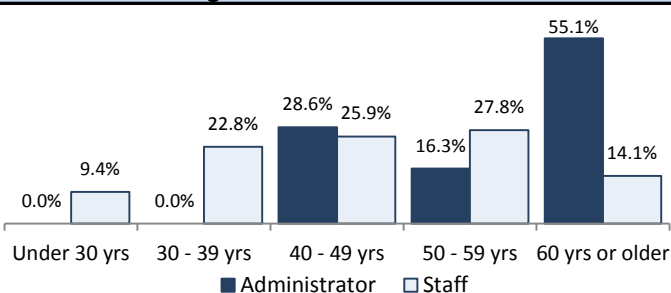
In fiscal year 2014, the institution used appropriated funds to pay for 100.0 percent of staff merit increases. The institution reported that it did not award administrator merit increases in fiscal year 2014.

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

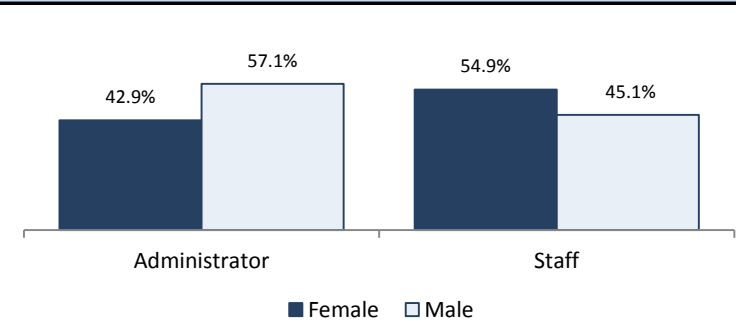
### Summary

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

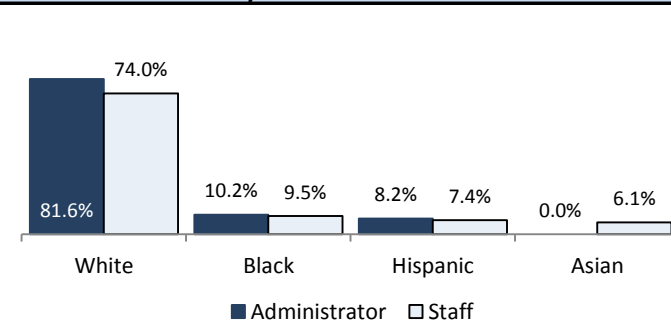
### Age: Administrator and Staff



### Gender: Administrator and Staff



### Ethnicity: Administrator and Staff



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

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