

UNT | SYSTEM™

Quarterly Operations Report



February 2019

Quarterly Operations Report - February 2019

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Budget to Actual

FY19 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Total Budget vs. Actuals



	FY19 Q1 Estimate	FY19 Q1 Actuals	Variance	Variance % (Bud to Act)	Ref. No.	FY19 Budget	FY19 Year-End Forecast	Variance % (FY19 Fcst to FY19 Bud)	FY17 Actuals	Preliminary FY18 Actuals	Year-Over-Year Comp (FY18 Act to FY19 Fcst)
REVENUES											
Net Tuition and Fees	\$ 304,132,948	\$ 280,812,942	\$ (23,320,006)	-7.7%	1	\$ 350,175,215	\$ 325,000,000	-7.2%	\$ 310,060,035	\$ 315,368,597	3.1%
Sales of Goods and Services	67,519,183	68,055,943	536,760	0.8%		96,006,829	98,006,829	2.1%	92,259,072	98,280,538	-0.3%
Grants and Contracts	6,767,532	11,843,550	5,076,018	75.0%	2	108,927,428	113,927,428	4.6%	102,695,036	114,177,670	-0.2%
State Appropriations	112,938,433	112,332,184	(606,249)	-0.5%		133,081,270	133,081,270	0.0%	133,222,566	133,352,814	-0.2%
Capital Appropriations - HEF	37,562,056	37,562,056	-	0.0%		37,562,056	37,562,056	0.0%	37,562,056	37,562,056	0.0%
Net Professional Fees	-	-	-	-		-	-	0.0%	-	-	0.0%
Gift Income	2,245,826	2,441,783	195,957	8.7%		10,509,621	13,000,000	23.7%	16,490,980	14,845,563	-12.4%
Investment Income	558,516	203,309	(355,207)	-63.6%		5,401,332	5,401,332	0.0%	5,371,214	7,218,681	-25.2%
Other Revenue	289,137	312,651	23,514	8.1%		1,156,549	1,156,549	0.0%	1,406,778	1,759,127	-34.3%
Total Revenues	\$ 532,013,630	\$ 513,564,419	\$ (18,449,211)	-3.6%		\$ 742,820,301	\$ 727,135,464	-2.1%	\$ 699,067,736	\$ 722,565,045	0.6%
EXPENSES											
Salaries - Faculty	\$ 44,376,914	\$ 42,106,542	\$ 2,270,372	5.1%	3	\$ 148,359,546	\$ 142,000,000	4.3%	\$ 127,651,323	\$ 137,607,813	3.2%
Salaries - Staff	36,610,985	37,112,686	(501,701)	-1.4%		148,072,937	140,000,000	5.5%	129,232,377	137,313,738	2.0%
Wages and Other Compensation	7,485,004	6,338,143	1,146,861	15.3%	4	23,138,294	23,138,294	0.0%	31,251,600	22,174,489	4.3%
Benefits and Other Payroll-Related Costs	21,407,102	19,217,734	2,189,368	10.2%	5	77,770,150	79,000,000	-1.6%	72,233,166	77,658,575	1.7%
Subtotal - Personnel Costs	\$ 109,880,005	\$ 104,775,105	\$ 5,104,900	4.6%		\$ 397,340,927	\$ 384,138,294	3.3%	\$ 360,368,466	\$ 374,754,614	2.5%
Cost of Goods Sold	2,458,957	2,586,348	(127,391)	-5.18%		8,196,524	8,100,000	1.2%	8,403,151	9,019,653	-10.2%
Professional Fees and Services	4,773,344	5,096,570	(323,226)	-6.8%		16,867,058	16,500,000	2.2%	14,197,638	18,397,186	-10.3%
Travel	2,259,490	1,770,320	489,170	21.6%		9,947,492	10,000,000	-0.5%	9,530,434	11,178,221	-10.5%
Materials and Supplies	7,756,214	4,713,734	3,042,480	39.2%	6	33,360,309	28,500,000	14.6%	30,611,925	28,593,006	-0.3%
Communication and Utilities	3,103,298	3,523,166	(419,868)	-13.5%		14,817,333	14,800,000	0.1%	12,598,872	14,960,317	-1.1%
Repairs and Maintenance	4,319,568	3,321,320	998,248	23.1%		15,730,473	15,000,000	4.6%	17,771,656	14,885,157	0.8%
Rentals and Leases	1,785,082	3,118,169	(1,333,087)	-74.7%	7	4,117,441	6,000,000	-45.7%	9,966,551	9,870,726	-39.2%
Printing and Reproduction	1,655,327	971,000	684,327	41.3%		5,299,142	5,200,000	1.9%	1,298,702	5,263,476	-1.2%
Other Expenses	5,522,303	6,974,520	(1,452,217)	-26.3%	8	20,610,209	18,000,000	12.7%	17,390,043	18,644,639	-3.5%
Internal Income	-	-	-	-		-	-	0.0%	1,502,045	-	0.0%
Subtotal - Maintenance & Operation Costs	\$ 33,633,583	\$ 32,075,146	\$ 1,558,437	4.6%		\$ 128,945,981	\$ 122,100,000	5.3%	\$ 123,271,017	\$ 130,812,381	-6.7%
Debt Service - Principal	-	-	-	-		-	-	0.0%	24,190,248	-	0.0%
Debt Service - Interest	-	-	-	-		-	-	0.0%	19,163,498	-	0.0%
Capital Expenses	5,200,199	6,761,014	(1,560,815)	-30.0%	9	17,875,791	13,000,000	27.3%	14,450,010	13,036,817	-0.3%
Federal and State Pass-Through Expense	49,108	5,853	43,255	88.1%		339,793	340,000	-0.1%	280,112	264,360	28.6%
Depreciation and Amortization	-	-	-	-		-	-	0.0%	-	-	0.0%
Scholarships, Exemptions and Financial Aid	13,410,175	14,356,212	(946,037)	-7.1%		83,558,125	93,000,000	-11.3%	80,076,986	87,754,996	6.0%
Total Expenses	\$ 162,173,072	\$ 157,973,330	\$ 4,199,740	2.59%		\$ 628,060,617	\$ 612,578,294	2.5%	\$ 621,800,338	\$ 606,623,169	1.0%
TRANSFERS											
Intra-Campus Transfers Between Funds:											
Inter-Fund Transfers In/(Out)	\$ (22,750,556)	\$ (31,430,414)	\$ (8,679,858)	-38.2%	10	\$ (22,750,556)	\$ (25,000,000)	-9.9%	\$ (20,560,819)	\$ (46,620,647)	46.4%
Transfers Between UNTS Components:											
Shared Services	-	-	-	0.00%		-	-	0.0%	(23,937,930)	(26,113,583)	100.0%
Core Services	-	-	-	0.00%		-	-	0.0%	(14,847,244)	(19,034,985)	100.0%
System Service Allocations	(10,618,069)	(10,618,069)	0	0.00%		(42,472,275)	(42,472,275)	0.0%	-	-	0.0%
Debt Service Transfer In/(Out)	(11,295,305)	(8,414,059)	2,881,246	25.51%	11	(45,181,222)	(33,656,234)	25.5%	-	(45,433,357)	-25.9%
Other Inter-Unit Transfers In/(Out)	(68,355)	(50,378)	17,977	26.30%		(273,420)	(273,420)	0.0%	(1,527,096)	(1,617,906)	-83.1%
Other Transfers:											
Transfer to other State Agencies In/(Out)	-	-	-	0.00%		600,000	600,000	0.0%	621,840	614,257	-2.3%
Other Legislative Transfers In/(Out)	30,357	(11,494,631)	(11,524,988)	-37964.85%	12	1,055,357	(11,494,631)	-1189.2%	6,536,781	1,096,059	-1148.7%
Lapsed Appropriations	-	-	-	0.00%		-	-	0.0%	(2,013,166)	-	0.0%
Total Transfers	\$ (44,701,928)	\$ (62,007,551)	\$ (17,305,623)	-38.7%		\$ (109,022,116)	\$ (112,296,560)	-3.0%	\$ (55,727,634)	\$ (137,110,162)	-18.1%
Estimated Budgeted Impact on Fund Balances	\$ 325,138,630	\$ 293,583,538	\$ (31,555,092)	-9.7%		\$ 5,737,568	\$ 2,260,610	-60.6%	\$ 21,539,764	\$ (21,168,286)	-110.7%

**FY19 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations**



REVENUES		
1	Net Tuition and Fees	Tuition behind Q1 estimates by \$13.8 M (\$10.8 M Undergrad and \$3.0 M Graduate) due to budget estimate of 2.25% increase in SCH and actual SCH for Fall 18 flat to Fall 17. Fees under Q1 estimates by \$1.4 M, split between Instructional and Mandatory fees. Discounts and allowances for Q1 exceeded estimates by \$8.2 M driven by increased exemptions, additional institutional scholarships, and bad debt allowance.
2	Sales of Goods and Services Grants and Contracts	Sponsored research tracking ahead of Q1 estimates by \$5.1 M, primarily driven by Federal Grants and Contracts.
	State Appropriations	
	Capital Appropriations - HEF	
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	
EXPENSES		
3	Salaries - Faculty Salaries - Staff	\$2.3 M variance driven by vacant and unfilled faculty positions.
4	Wages and Other Compensation	Overallocated to Q1 estimate for Wages. Q1 FY18 to Q1 FY19 shows \$1.1 M year-over-year decrease in overall hourly wage pay.
5	Benefits and Other Payroll-Related Costs	Benefits behind Q1 estimates by \$2.1M due to positive budget variances in Faculty Salaries and Wages and Other Compensation.
	Cost of Goods Sold	
	Professional Fees and Services	
	Travel	
6	Materials and Supplies	Overallocated to Q1 estimate for Materials and Supplies. Positive variance in Materials and Supplies is offset by spending within other expenditure categories.
	Communication and Utilities	
	Repairs and Maintenance	
7	Rentals and Leases	Q1 FY18 to Q1 FY19 shows an increase in Automobile Leases for DCTA (\$0.5 M), change to AP Liability Accrual for Automobile Leases year over year (\$0.3 M), and increases in other Leases (Software, Furnishings, Equipment, etc.) of (\$0.3M).
	Printing and Reproduction	
8	Other Expenses	Variance driven by unallocated P-Card expenses posted to Other Expenditures due to changeover to new online Concur system (\$2.4 M); expenses have been appropriately allocated in Q2.
	Internal Income	
	Debt Service - Principal	
	Debt Service - Interest	
9	Capital Expenses	Underallocated Capital Expense budget to Q1 estimate. Variance driven by HEF purchase of Capitalized Lab Equipment for research (Microscope LEAP - \$2.0 M).
	Federal and State Pass-Through Expense	
	Scholarships, Exemptions and Financial Aid	
TRANSFERS		
Intra-Campus Transfers Between Funds:		
10	Inter-Fund Transfers In/(Out)	Additional transfers to plant funds for Auxiliary funded projects (\$7.4 M) and HEF funded projects (\$1.3 M).
Transfers Between UNTS Components:		
	Shared Services	
	Core Services	
	System Service Allocations	
11	Debt Service Transfer In/(Out)	TRB Principal and interest payments will not be included quarterly as full legislative transfer out has been made to System Administration.
	Other Inter-Unit Transfers In/(Out)	
Other Transfers:		
	Transfer to other State Agencies In/(Out)	
12	Other Legislative Transfers In/(Out)	Change in state guidance on re-paying TRB debt required a legislative transfer out of full amount to System Administration.
	Lapsed Appropriations	

FY19 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Total Budget vs. Actuals



	FY19 Q1	FY19 Q1	Variance	Variance % (Bud to Act)	Ref. No.	FY19 Budget	FY19 Year-End	Variance % (FY19 Fcst to FY19 Bud)	Preliminary		Year-Over-Year Comparison (FY18 Act to FY19 Fcst)
	Estimate	Actuals				FY17 Actuals	FY18 Actuals				
REVENUES											
Net Tuition and Fees	\$ 11,750,000	\$ 11,160,349	\$ (589,651)	-5.0%		\$ 32,400,000	\$ 31,500,000	-2.8%	\$ 30,149,923	\$ 29,810,882	5.7%
Sales of Goods and Services	10,000,000	6,792,811	(3,207,189)	-32.1%	1	48,000,000	42,000,000	-12.5%	48,990,931	59,750,436	-29.7%
Grants and Contracts	12,500,000	7,902,575	(4,597,425)	-36.8%	2	46,500,000	45,500,000	-2.2%	43,810,626	47,045,518	-3.3%
State Appropriations	91,802,840	100,898,483	9,095,643	9.9%	3	103,943,258	103,943,258	0.0%	97,974,860	102,748,866	1.2%
Capital Appropriations - HEF	17,091,856	17,091,856	-	0.0%		17,091,856	17,091,856	0.0%	17,091,856	17,091,856	0.0%
Net Professional Fees	4,000,000	3,643,489	(356,511)	-8.9%		13,740,100	14,500,000	5.5%	14,206,060	15,378,723	-5.7%
Gift Income	500,000	450,194	(49,806)	-10.0%		1,500,000	1,800,000	20.0%	2,321,129	2,623,257	-31.4%
Investment Income	750,000	305,453	(444,547)	-59.3%		3,100,000	2,500,000	-19.4%	3,165,218	3,957,742	-36.8%
Other Revenue	100,000	116,342	16,342	100.0%		500,000	600,000	100.0%	430,609	829,943	-27.7%
Total Revenues	\$ 148,494,696	\$ 148,361,553	\$ (133,143)	-0.1%		\$ 266,775,214	\$ 259,435,114	-2.8%	\$ 258,141,212	\$ 279,237,224	-7.1%
EXPENSES											
Salaries - Faculty	\$ 12,000,000	\$ 10,542,083	\$ 1,457,917	12.1%	4	\$ 49,500,000	\$ 47,000,000	5.1%	\$ 45,728,366	\$ 44,419,862	5.8%
Salaries - Staff	15,250,000	14,380,629	869,371	5.7%		63,000,000	59,000,000	6.3%	56,507,248	57,135,453	3.3%
Wages and Other Compensation	1,500,000	1,051,508	448,492	29.9%		5,500,000	4,750,000	13.6%	6,707,618	4,761,807	-0.2%
Benefits and Other Payroll-Related Costs	6,750,000	6,062,537	687,463	10.2%	5	31,000,000	28,500,000	8.1%	27,917,918	27,534,917	3.5%
Subtotal - Personnel Costs	\$ 35,500,000	\$ 32,036,758	\$ 3,463,242	9.8%		\$ 149,000,000	\$ 139,250,000	6.5%	\$ 136,861,150	\$ 133,852,040	4.0%
Cost of Goods Sold	10,000	-	10,000	100.0%		10,000	100,000	-900.0%	8,015	(0)	100.0%
Professional Fees and Services	9,000,000	5,798,479	3,201,521	35.6%	6	36,000,000	38,000,000	-5.6%	37,163,097	38,109,984	-0.3%
Travel	300,000	325,459	(25,459)	-8.5%		2,400,000	2,050,000	14.6%	2,202,804	1,952,470	5.0%
Materials and Supplies	2,250,000	2,655,598	(405,598)	-18.0%		11,500,000	13,500,000	-17.4%	12,525,342	13,489,744	0.1%
Communication and Utilities	750,000	523,919	226,081	30.1%		2,750,000	3,250,000	-18.2%	2,109,900	2,540,272	27.9%
Repairs and Maintenance	1,000,000	879,517	120,483	12.0%		3,750,000	3,500,000	6.7%	3,286,951	3,439,123	1.8%
Rentals and Leases	500,000	781,440	(281,440)	-56.3%		2,000,000	2,750,000	-37.5%	1,566,576	2,737,649	0.5%
Printing and Reproduction	200,000	110,791	89,209	44.6%		500,000	500,000	0.0%	887,943	488,918	2.3%
Other Expenses	1,500,000	1,356,165	143,835	9.6%		6,500,000	6,750,000	-3.8%	6,399,939	10,136,729	-33.4%
Internal (Income)/Charges	-	-	-	-		-	-	0.0%	91,234	-	0.0%
Subtotal - Maintenance & Operation Costs	\$ 15,510,000	\$ 12,431,368	\$ 3,078,632	19.8%		\$ 65,410,000	\$ 70,400,000	-7.6%	\$ 66,241,800	\$ 72,894,889	-3.4%
Debt Service - Principal	-	-	-	-		-	-	0.0%	-	-	0.0%
Debt Service - Interest	-	-	-	-		-	-	0.0%	3,116,107	-	0.0%
Capital Expenses	1,000,000	609,368	390,632	39.1%		8,000,000	6,000,000	25.0%	3,415,340	5,561,145	7.9%
Federal and State Pass-Through Expense	250,000	653,550	(403,550)	-161.4%		1,250,000	1,250,000	0.0%	907,544	1,101,598	13.5%
Depreciation and Amortization	-	-	-	-		-	-	0.0%	-	-	0.0%
Scholarships, Exemptions and Financial Aid	750,000	(309,634)	1,059,634	141.3%	7	3,000,000	1,000,000	66.7%	824,357	809,158	23.6%
Total Expenses	\$ 53,010,000	\$ 45,421,410	\$ 7,588,590	14.32%		\$ 226,660,000	\$ 217,900,000	3.9%	\$ 211,366,298	\$ 214,218,829	1.7%
TRANSFERS											
Intra-Campus Transfers Between Funds:											
Inter-Fund Transfers In/(Out)	\$ (500,000)	\$ (985,793)	\$ (485,793)	-97.2%		\$ (7,677,574)	\$ (6,000,000)	-21.9%	\$ (12,548,514)	\$ (9,898,923)	-39.4%
Transfers Between UNTS Components:											
Shared Services	-	-	-	0.0%		-	-	0.0%	-	10,161	-100.0%
Core Services	-	-	-	0.0%		-	-	0.0%	(2,625,427)	(1,027,583)	100.0%
System Services Allocations	-	-	-	0.0%		(3,323,282)	(3,323,282)	0.0%	-	-	-100.0%
Debt Service Transfer In/(Out)	(3,869,203)	(13,150,535)	(9,281,332)	-239.9%	8	(15,476,812)	(15,476,812)	0.0%	-	(15,094,484)	-2.5%
Other Inter-Unit Transfers In/(Out)	-	(36,898)	(36,898)	-100.0%		-	(100,000)	0.0%	284,174	(67,687)	-47.7%
Other Transfers:											
Transfer to other State Agencies In/(Out)	-	-	-	0.0%		-	-	0.0%	12,149	11,643	-100.0%
Other Legislative Transfers In/(Out)	(5,179,124)	(5,179,124)	-	0.0%		(5,179,124)	(5,179,124)	0.0%	(588,947)	(7,869,781)	34.2%
Lapsed Appropriations	-	-	-	0.0%		-	-	0.0%	(260,736)	-	0.0%
Total Transfers	\$ (9,548,327)	\$ (19,352,350)	\$ (9,804,023)	102.7%		\$ (31,656,792)	\$ (30,079,218)	5.0%	\$ (15,727,300)	\$ (33,936,655)	-11.4%
Estimated Budgeted Impact on Fund Balances	\$ 85,936,369	\$ 83,587,793	\$ (2,348,576)	-2.7%		\$ 8,458,422	\$ 11,455,896	35.4%	\$ 31,047,614	\$ 31,081,740	-63.1%
Planned Use of Fund Balances	\$ -	\$ -	\$ -	-		\$ -	\$ -	-	\$ -	\$ -	-

**FY19 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations**



REVENUES	
	Net Tuition and Fees
1	Sales of Goods and Services The budget for Correctional Medicine was overestimated (see Professional Fees and Services expense).
2	Grants and Contracts Research-related deferred revenue of \$3.9M were accrued in FY 2018 and reversed in FY 2019.
3	State Appropriations A change in the methodology to record State paid benefits has resulted in the budget estimate to be understated.
	Capital Appropriations - HEF
	Net Professional Fees
	Gift Income
	Investment Income
	Other Revenue
EXPENSES	
4	Salaries - Faculty Recruitment of key academic personnel, including chairs, deans, and other faculty positions, has taken longer than originally planned.
	Salaries - Staff
	Wages and Other Compensation
5	Benefits and Other Payroll-Related Costs Filling vacant positions is taking longer than expected, resulting in lower than estimated payroll benefit costs.
	Cost of Goods Sold
6	Professional Fees and Services The budget for Correctional Medicine was overestimated (see Sales of Goods and Services).
	Travel
	Materials and Supplies
	Communication and Utilities
	Repairs and Maintenance
	Rentals and Leases
	Printing and Reproduction
	Other Expenses
	Internal (Income)/Charges
	Debt Service - Principal
	Debt Service - Interest
	Capital Expenses
7	Scholarships, Exemptions and Financial Aid A methodology change in recording Discounts & Allowances prompted the variance.
TRANSFERS	
	<i>Intra-Campus Transfers Between Funds:</i>
	Inter-Fund Transfers In/(Out)
	<i>Transfers Between UNTS Components:</i>
	Shared Services
	Core Services
8	Other Inter-Unit Transfers In/(Out) Quarter 1 Actuals reflect the entire TRB transfer, rather than timing the transfers with the debt service payments for the quarter. However, once the final debt service payment for the fiscal year is recorded, any significant difference between Actuals and planned transfers should be eliminated.
	<i>Other Transfers:</i>
	Transfer to other State Agencies In/(Out)
	Other Legislative Transfers In/(Out)

FY19 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Total Budget vs. Actuals



	FY19 Q1	FY19 Q1	Variance	Variance % (Bud to Act)	Ref. No.	FY19 Budget	FY19 Year-End Forecast	Variance % (FY17 Fcst to FY17 Bud)	Preliminary		Year-Over-Year Comparison (FY17 Act to FY18 Fcst)
	Estimate	Actuals							FY17 Actuals	FY18 Actuals	
REVENUES											
Net Tuition and Fees	\$ 9,215,777	\$ 11,370,866	\$ 2,155,089	23.4%	1	\$ 26,861,011	\$ 26,869,619	0.0%	\$ 17,386,814	\$ 20,384,009	31.8%
Sales of Goods and Services	665,933	583,856	(82,077)	-12.3%		1,479,851	1,478,550	-0.1%	474,196	1,131,067	30.7%
Grants and Contracts	2,891,654	1,969,952	(921,702)	-31.9%	2	11,566,617	11,566,617	0.0%	8,047,929	12,897,615	-10.3%
State Appropriations	23,066,742	23,071,915	5,173	0.0%		25,659,330	25,659,330	0.0%	17,565,488	25,337,242	1.3%
Capital Appropriations - HEF	2,113,004	-	(2,113,004)	-100.0%	3	2,113,004	2,113,004	0.0%	2,113,004	2,113,004	0.0%
Net Professional Fees	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
Gift Income	231,719	198,142	(33,577)	-14.5%		2,926,875	2,926,875	0.0%	480,111	1,123,057	160.6%
Investment Income	106,187	74,548	(31,639)	-29.8%		424,749	424,749	0.0%	309,197	457,835	-7.2%
Other Revenue	12,500	160	(12,340)	100.0%		50,000	50,000	0.0%	23,702	172,536	-71.0%
Total Revenues	\$ 38,303,516	\$ 37,269,439	\$ (1,034,077)	-2.8%		\$ 71,081,437	\$ 71,088,744	0.0%	\$ 46,400,440	\$ 63,616,365	11.7%
EXPENSES											
Salaries - Faculty	\$ 3,515,489	\$ 3,420,834	\$ 94,655	2.7%		\$ 11,340,288	\$ 11,526,412	-1.6%	\$ 9,069,946	\$ 9,993,667	-15.3%
Salaries - Staff	3,558,279	3,312,214	246,065	6.9%		14,126,705	14,568,333	-3.1%	9,925,168	11,771,043	-23.8%
Wages and Other Compensation	259,973	349,379	(89,406)	-34.4%		1,039,891	919,870	11.5%	1,194,625	1,342,521	31.5%
Benefits and Other Payroll-Related Costs	1,545,956	1,525,414	20,542	1.3%		6,183,825	6,198,426	-0.2%	5,175,251	5,055,390	-22.6%
Subtotal - Personnel Costs	\$ 8,879,697	\$ 8,607,840	\$ 271,857	3.1%		\$ 32,690,709	\$ 33,213,042	-1.6%	\$ 25,364,990	\$ 28,162,620	-17.9%
Cost of Goods Sold	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
Professional Fees and Services	-	626,453	(626,453)	-100.0%	4	2,201,281	2,210,183	-0.4%	1,430,830	2,024,221	-9.2%
Travel	124,663	106,405	18,258	14.6%		623,313	630,313	-1.1%	392,295	505,749	-24.6%
Materials and Supplies	511,452	444,840	66,612	13.0%		2,557,259	2,283,239	10.7%	1,752,308	1,919,526	-18.9%
Communication and Utilities	127,220	77,502	49,718	39.1%		636,102	600,002	5.7%	336,498	574,867	-4.4%
Repairs and Maintenance	210,981	-	210,981	100.0%		1,406,539	1,386,539	1.4%	1,034,544	1,058,655	-31.0%
Rentals and Leases	216,429	-	216,429	100.0%		865,716	865,716	0.0%	655,324	592,329	-46.2%
Printing and Reproduction	52,541	51,455	1,086	2.1%		350,274	352,670	-0.7%	315,432	130,025	-171.2%
Other Expenses	424,445	536,179	(111,734)	-26.3%		1,697,779	1,210,285	28.7%	1,153,839	1,339,517	9.6%
Internal Income	-	-	-	100.0%		-	-	0.0%	216,370	-	0.0%
Subtotal - Maintenance & Operation Costs	\$ 1,667,731	\$ 1,842,835	\$ (175,104)	-10.5%		\$ 10,338,263	\$ 9,538,945	7.7%	\$ 7,287,442	\$ 8,144,888	-17.1%
Debt Service - Principal	-	-	-	0.0%		-	-	0.0%	7,163,050	-	0.0%
Debt Service - Interest	-	-	-	0.0%		-	-	0.0%	1,431,044	-	0.0%
Capital Expenses	137,424	159,514	(22,090)	-16.1%		196,320	196,320	0.0%	564,032	548,157	64.2%
Federal and State Pass-Through Expense	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
Depreciation and Amortization	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
Scholarships, Exemptions and Financial Aid	4,818,856	3,077,391	1,741,465	36.1%	5	12,047,139	12,047,139	0.0%	7,420,464	12,360,251	2.5%
Total Expenses	\$ 15,503,707	\$ 13,687,580	\$ 1,816,127	11.7%		\$ 55,272,431	\$ 54,995,446	0.5%	\$ 49,231,023	\$ 49,215,917	-11.7%
TRANSFERS											
Intra-Campus Transfers Between Funds:											
Inter-Fund Transfers In/(Out)	\$ -	\$ -	\$ -	0.0%		\$ (2,000,000)	\$ (2,000,000)	0.0%	\$ (25,556)	\$ 501,823	-498.5%
Transfers Between UNTS Components:											
Shared Services	-	-	-	0.0%		-	-	0.0%	(2,388,246)	(2,601,239)	100.0%
Core Services	-	-	-	0.0%		-	-	0.0%	(762,645)	(1,093,833)	100.0%
System Service Allocations	(1,026,859)	(1,038,460)	(11,601)	-1.1%		(4,213,847)	(4,213,847)	0.0%	-	-	-100.0%
Debt Service Transfer In/(Out)	-	-	-	0.0%		-	-	0.0%	-	(8,428,333)	100.0%
Other Inter-Unit Transfers In/(Out)	(1,969,673)	(224,580)	1,745,093	88.6%	6	(9,968,148)	(2,039,940)	-79.5%	(766,253)	(924,617)	-120.6%
Other Transfers:											
Transfer to other State Agencies In/(Out)	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
Other Legislative Transfers In/(Out)	-	(7,928,208)	(7,928,208)	0.0%	7	-	(7,928,208)	0.0%	9,095,463	22,925	-34683.2%
Lapsed Appropriations	-	-	-	0.0%		-	-	0.0%	(597,887)	-	0.0%
Total Transfers	\$ (2,996,532)	\$ (9,191,247)	\$ (6,194,715)	-206.7%		\$ (16,181,995)	\$ (16,181,995)	0.0%	\$ 4,554,876	\$ (12,523,275)	-29.2%
Estimated Budgeted Impact on Fund Balances	\$ 19,803,277	\$ 14,390,611	\$ (5,412,666)	-37.6%		\$ (372,989)	\$ (88,696)	76.2%	\$ 1,724,294	\$ 1,877,174	-104.7%
Use of Fund Balances	\$ -	\$ -	\$ -						\$ -	\$ -	

**FY19 - Revenues, Expenses, and Transfers - Current Funds by Quarter
Variance Explanations**



REVENUES		
1	Net Tuition and Fees	Budget estimate percentage for Q1 was lower than actuals; Fall typically accounts for 43% of tuition revenue.
	Sales of Goods and Services	
2	Grants and Contracts	Fall Texas Grants drawdown has not been processed and a portion of Pell revenue was credited back to relieve the FY18 accounts receivable.
	State Appropriations	
3	Capital Appropriations - HEF	HEF appropriation booked after close of Q1 and should be reflected in the Q2 report.
	Net Professional Fees	
	Gift Income	
	Investment Income	
	Other Revenue	
EXPENSES		
	Salaries - Faculty	
	Salaries - Staff	
	Wages and Other Compensation	
	Benefits and Other Payroll-Related Costs	
	Cost of Goods Sold	
4	Professional Fees and Services	Expected to be on budget by end of fiscal year; budget estimate erroneously placed 100% in Q4.
	Travel	
	Materials and Supplies	
	Communication and Utilities	
	Repairs and Maintenance	
	Rentals and Leases	
	Printing and Reproduction	
	Other Expenses	
	Internal (Income)/Charges	
	Debt Service - Principal	
	Debt Service - Interest	
	Capital Expenses	
	Internal Charges	
5	Scholarships, Exemptions and Financial Aid	Discounts and allowances came in higher than Q1 estimate (shows as a reduction to expense), PELL dollars awarded now based on actuals as opposed to accrual (will shore up by Q4).
TRANSFERS		
	<i>Intra-Campus Transfers Between Funds:</i>	
	Debt Service Transfer In/(Out)	
	Inter-Fund Transfers In/(Out)	
	<i>Transfers Between UNTS Components:</i>	
	Shared Services	
	Core Services	
6	Other Inter-Unit Transfers In/(Out)	Original budget estimate for TRB debt service fell here, actual transfer fell under Other Legislative Transfers In/(Out)
	<i>Other Transfers:</i>	
	Transfer to other State Agencies In/(Out)	
7	Other Legislative Transfers In/(Out)	Original budget estimate fell under other inter-unit transfers, actual transfer fell here as it is for TRB funds.

FY19 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Total Budget vs. Actuals



	FY19 Q1	FY19 Q1	Variance	Variance % (Bud to Act)	Ref. No.	FY19	FY19 Year-End	Variance % (FY19 Fcst to FY19 Bud)	Preliminary		Year-Over-Year Comparison (FY18 Act to FY19 Fcst)
	Estimate	Actuals				Budget	Forecast		FY17 Actuals	FY18 Actuals	
REVENUES											
Net Tuition and Fees	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Sales of Goods and Services	550,000	510,581	(39,419)	-7.2%		2,200,000	2,200,000	0.0%	2,017,740	2,012,399	9.3%
Grants and Contracts	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
State Appropriations	6,611,166	7,470,190	859,024	13.0%	1	7,969,916	7,969,916	0.0%	8,987,972	9,001,791	-11.5%
Capital Appropriations - HEF	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
Net Professional Fees	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
Gift Income	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
Investment Income	79,205	41,273	(37,932)	-47.9%		316,818	316,818	0.0%	280,974	448,909	-29.4%
Other Revenue	-	32,514	32,514	100.0%		-	130,055	100.0%	235,273	180,495	-27.9%
Total Revenues	\$ 7,240,371	\$ 8,054,557	\$ 814,186	10.1%		\$ 10,486,734	\$ 10,616,789	1.2%	\$ 11,521,960	\$ 11,643,593	-8.8%
EXPENSES											
Salaries - Faculty	\$ -	\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	
Salaries - Staff	8,748,661	8,253,547	495,114	5.7%	2	34,994,645	33,974,611	2.9%	36,892,078	32,783,924	3.6%
Wages and Other Compensation	337,125	373,097	(35,972)	-10.7%		1,348,500	1,364,244	-1.2%	1,839,696	2,090,680	-34.7%
Benefits and Other Payroll-Related Costs	2,256,535	2,118,580	137,955	6.1%		9,026,138	8,752,792	3.0%	9,887,706	8,978,438	-2.5%
Subtotal - Personnel Costs	\$ 11,342,321	\$ 10,745,224	\$ 597,097	5.3%		\$ 45,369,283	\$ 44,091,647	2.8%	\$ 48,619,480	\$ 43,853,041	0.5%
Cost of Goods Sold	-	-	-			-	-		-	-	
Professional Fees and Services	837,600	1,243,968	(406,368)	-48.5%	3	3,350,400	4,710,400	-40.6%	4,476,480	4,547,186	3.6%
Travel	122,205	54,071	68,134	55.8%		488,818	488,818	0.0%	451,018	367,576	33.0%
Materials and Supplies	147,479	236,438	(88,959)	-60.3%		589,916	606,916	-2.9%	1,227,323	1,319,399	-54.0%
Communication and Utilities	189,333	234,396	(45,063)	-23.8%		757,333	757,333	0.0%	2,076,588	842,319	-10.1%
Repairs and Maintenance	3,165,103	2,404,639	760,464	24.0%		5,560,658	5,560,658	0.0%	4,324,098	3,342,287	66.4%
Rentals and Leases	243,357	942,617	(699,260)	-287.3%	4	973,428	1,168,428	-20.0%	566,388	1,567,134	-25.4%
Printing and Reproduction	21,484	11,920	9,564	44.5%		85,936	85,936	0.0%	5,866	52,818	62.7%
Other Expenses	325,615	380,221	(54,606)	-16.8%		1,302,459	1,302,459	0.0%	1,791,994	1,250,646	4.1%
Internal (Income)/Charges	-	-	-	0.0%		-	-	0.0%	(5,184,520)	-	0.0%
Subtotal - Maintenance & Operation Costs	\$ 5,052,176	\$ 5,508,270	\$ (456,094)	-9.0%		\$ 13,108,948	\$ 14,680,948	-12.0%	\$ 9,735,235	\$ 13,289,366	10.5%
Debt Service - Principal	-	-	-	0.0%		-	-	0.0%	5,411,241	-	0.0%
Debt Service - Interest	-	-	-	0.0%		-	-	0.0%	1,545,755	-	0.0%
Capital Expenses	1,312,804	318,371	994,433	75.7%	5	1,585,429	1,585,429	0.0%	568,127	2,186,942	-27.5%
Federal and State Pass-Through Expense	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
Depreciation and Amortization	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
Scholarships, Exemptions and Financial Aid	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
Total Expenses	\$ 17,707,300	\$ 16,571,866	\$ 1,135,434	6.41%		\$ 60,063,660	\$ 60,358,024	-0.5%	\$ 65,879,838	\$ 59,329,349	1.7%
TRANSFERS											
<i>Intra-Campus Transfers Between Funds:</i>											
Inter-Fund Transfers In/(Out)	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	\$ 417,020	\$ -	0.0%
<i>Transfers Between UNTS Components:</i>											
Shared Services	-	-	-	0.0%		-	-	0.0%	27,683,339	28,633,972	-100.0%
Core Services	-	-	-	0.0%		-	-	0.0%	16,878,153	21,247,412	-100.0%
System Services Allocations	12,502,351	11,656,529	(845,822)	-6.8%	6	50,009,404	50,009,404	0.0%	-	-	
Debt Service Transfer In/(Out)	(1,901,318)	(33,729,803)	(31,828,485)	1674.0%	7	(6,976,059)	(38,804,544)	-456.3%	-	(6,985,609)	455.5%
Other Inter-Unit Transfers In/(Out)	512,948	238,059	(274,889)	-53.6%	8	1,233,399	1,233,399	0.0%	2,009,175	1,243,933	-0.8%
<i>Other Transfers:</i>											
Transfer to other State Agencies In/(Out)	-	-	-	0.0%		-	-	0.0%	-	-	0.0%
Other Legislative Transfers In/(Out)	1,122,601	37,012,960	35,890,359	3197.1%	9	5,006,944	36,835,429	-635.7%	6,664,934	7,717,801	377.3%
Lapsed Appropriations	-	-	-	0.0%		-	-	0.0%	(551,391)	-	0.0%
Total Transfers	\$ 12,236,582	\$ 15,177,746	\$ 2,941,164	24.0%		\$ 49,273,688	\$ 49,273,688	0.0%	\$ 53,101,230	\$ 51,857,508	-5.0%
Estimated Budgeted Impact on Fund Balances	\$ 1,769,653	\$ 6,660,437	\$ 4,890,784	276.4%		\$ (303,238)	\$ (467,547)	-54.2%	\$ (1,256,647)	\$ 4,171,753	-992.3%
Planned Use of Fund Balances	\$ -	\$ -	\$ -			\$ -	\$ (467,547)		\$ 1,256,647	\$ -	

**FY19 - 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 \$859K Timing of Q1 State benefit accrual
	Capital Appropriations - HEF
	Net Professional Fees
	Gift Income
	Investment Income
	Other Revenue
EXPENSES	
	Salaries - Faculty
2	Salaries - Staff \$495K Favorable - Open Positions
	Wages and Other Compensation
	Benefits and Other Payroll-Related Costs
	Cost of Goods Sold
3	Professional Fees and Services \$406K Unfavorable - IT Expenses posting here, budgeted in Capital Expenses and Repairs & Maintenance
	Travel
	Materials and Supplies
	Communication and Utilities
	Repairs and Maintenance
4	Rentals and Leases \$699.3K Unfavorable - IT Expenses posting here, budgeted in Capital Expenses and Repairs & Maintenance
	Printing and Reproduction
	Other Expenses
	Debt Service - Principal
	Debt Service - Interest
5	Capital Expenses \$994K Favorable - IT expenditures budgeted here and posting to Professional Fees, Materials, and Leases
	Scholarships, Exemptions and Financial Aid
TRANSFERS	
	<i>Intra-Campus Transfers Between Funds:</i>
	Inter-Fund Transfers In/(Out)
	<i>Transfers Between UNTS Components:</i>
6	System Services Allocations \$845.8K Timing - Allocation budgeted before payment schedule finalized
7	Debt Service Transfer In/(Out) \$31.8M Unfavorable - Campus TRB Transfer (see offset below in Other Legislative Transfers)
8	Other Inter-Unit Transfers In/(Out) \$274.9K Unfavorable - Revenue being decreased by prior year accrual reversal. Working with Accounting
	<i>Other Transfers:</i>
	Transfer to other State Agencies In/(Out)
9	Other Legislative Transfers In/(Out) \$3.88M Favorable - HSC GR larger than planned (timing. Allocation budgeted before payment schedule finalized) \$31.8M Favorable - TRB transfer from campuses (see offset above in Debt Service Transfer In/Out)

Investment Performance

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DiMEO SCHNEIDER
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University of North Texas System

November 30, 2018

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University of North Texas System
Consolidated Investment Portfolio
For the Quarter Ending November 30, 2018

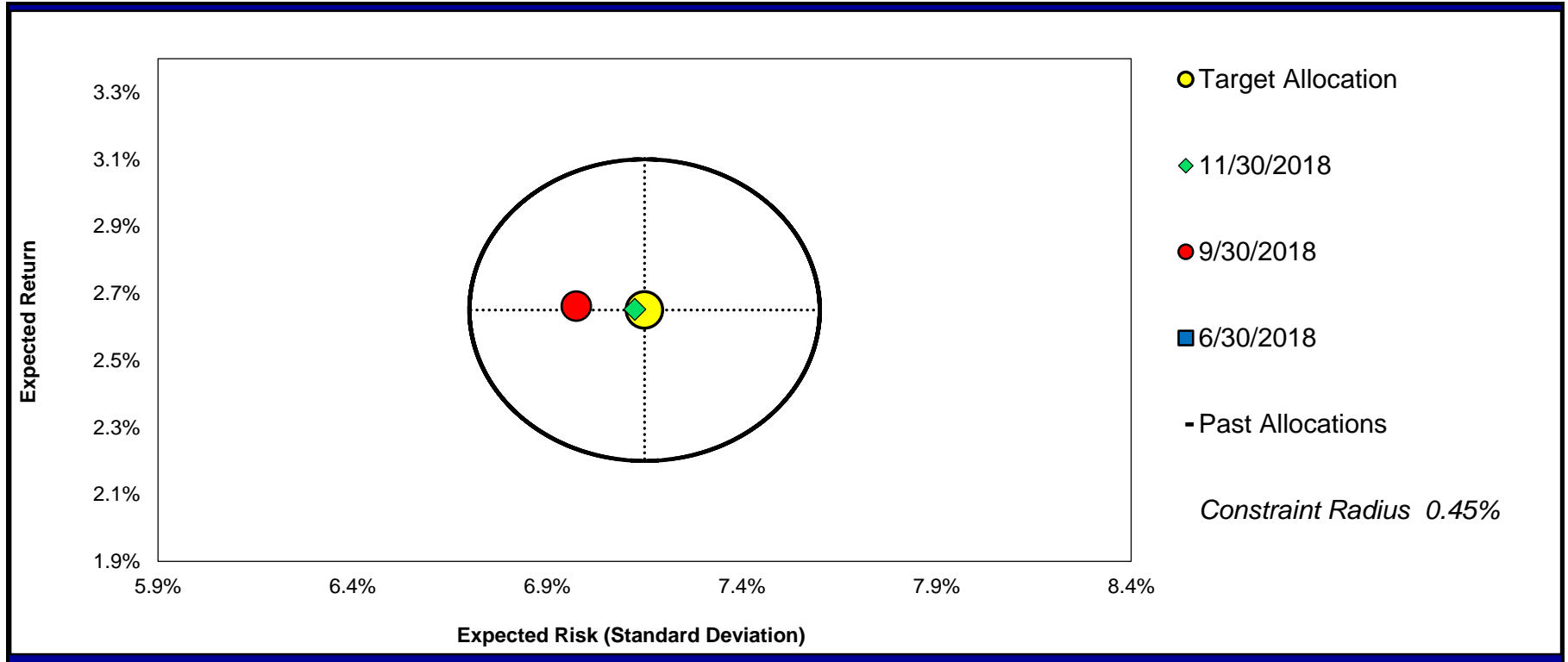
	Beginning Market Value		Ending Market Value		Accrued Interest	Approximate Quarterly Yield	
Short-Term Pool							
University of North Texas	\$	105,153,359	\$	23,043,508	\$	38,207	2.01%
UNT Health Science Center	\$	62,821,770	\$	50,760,657	\$	94,976	2.15%
UNT Dallas	\$	12,305,273	\$	6,110,941	\$	7,015	1.98%
UNT System	\$	11,652,463	\$	8,111,687	\$	6,603	2.05%
Total Short-Term Pool	\$	191,932,864	\$	88,026,793	\$	146,801	2.07%
Intermediate Pool							
University of North Texas	\$	49,606,611	\$	49,633,299	\$	38,303	0.08%
UNT Health Science Center	\$	29,897,786	\$	29,898,181	\$	36,879	0.00%
Total Intermediate Pool	\$	79,504,397	\$	79,531,480	\$	75,182	0.05%
Long-Term Pool							
University of North Texas	\$	109,514,706	\$	104,837,044	\$	-	-3.36%
UNT Health Science Center	\$	36,530,607	\$	34,957,558	\$	-	-3.36%
UNT Dallas	\$	6,355,954	\$	6,097,071	\$	-	-3.36%
UNT System	\$	6,146,924	\$	5,863,740	\$	-	-3.36%
Total Long-Term Pool	\$	158,548,191	\$	151,755,413	\$	-	-3.36%
Campus Endowments							
University of North Texas	\$	56,163,080	\$	54,016,753	\$	-	-3.42%
UNT Health Science Center	\$	47,155,365	\$	44,706,650	\$	-	-4.65%
UNT Dallas	\$	930,533	\$	889,690	\$	-	-3.49%
Total Campus Endowments	\$	104,248,978	\$	99,613,094	\$	-	-3.97%
Foundation Endowments¹							
University of North Texas	\$	138,696,605	\$	136,887,233	\$	-	-3.42%
UNT Health Science Center	\$	19,737,157	\$	18,750,264	\$	-	-4.60%
UNT Dallas	\$	393,683	\$	589,262	\$	-	-
Total Foundation Endowments	\$	158,827,445	\$	156,226,759	\$	-	-3.55%
Debt Proceeds Pool							
University of North Texas	\$	22,392,243	\$	95,612,948	\$	16,055	2.11%
UNT Health Science Center	\$	-	\$	6,577,180	\$	494	2.15%
UNT Dallas	\$	40,133,820	\$	35,234,909	\$	2,740	2.09%
UNT System	\$	34,885,514	\$	31,944,564	\$	2,430	2.08%
Total Debt Proceeds Pool	\$	97,411,576	\$	169,369,601	\$	21,719	2.10%

	Beginning Market Value		Ending Market Value		Accrued Interest	
Totals for All Asset Pools	\$	790,473,451	\$	744,523,139	\$	243,702

(1) Foundation investments not assets of the System

University of North Texas System Total Intermediate Term Pool

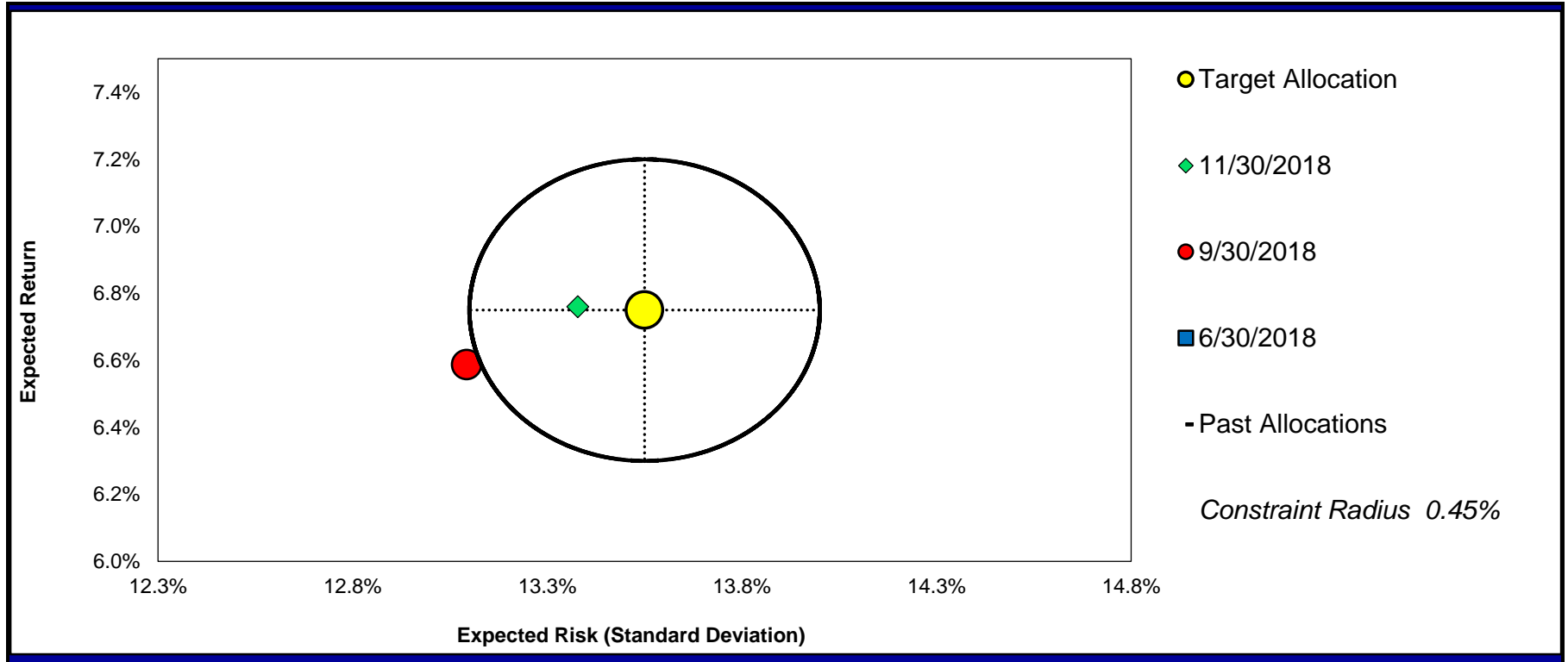
Portfolio Engineer™



	Broad Allocation				Fixed Income				Equity				Real Assets				2018-2027 Assumptions			
	Fixed Income	Equity	Real Assets		TIPS		US Bond										Return	Risk (σ)	Distance From Target	Rebalance Required
Target	100%				10%		90%										2.70%	7.13%	N.A.	N.A.
11/30/2018	100%				9%		91%										2.70%	7.11%	0.02%	No
9/30/2018	100%						100%										2.71%	6.96%	0.18%	No
6/30/2018																				
3/31/2018																				
12/31/2017																				
9/30/2017																				
6/30/2017																				
3/31/2017																				
12/31/2016																				
9/30/2016																				
6/30/2016																				
3/31/2016																				
12/31/2015																				

University of North Texas System Total Long Term Pool

Portfolio Engineer™



	Broad Allocation				Fixed Income						Equity				Real Assets			Hedge Funds		2018-2027 Assumptions										
	Fixed Income	Equity	Real Assets	Hedge Funds	Cash	TIPS				For. Dev. Bond	HY Bond	EM Bond			US Equity (LC)		US Equity (SC)	Int'l Developed Equity	EM Equity	Real Estate	MLPs	Commod. Fut.		HFOF Multi-Strat		Return	Risk (σ)	Distance From Target	Rebalance Required	
Target	18%	55%	12%	30%						8%	8%	3%			21%		8%	18%	8%	3%	5%	5%		15%		6.73%	13.52%	N.A.	N.A.	
11/30/2018	20%	55%	11%	14%	2%					8%	8%	3%			25%		4%	19%	8%	3%	4%	4%		14%		6.74%	13.35%	0.17%	No	
9/30/2018	25%	54%	12%	9%	4%	3%				7%	8%	3%			25%		4%	18%	8%	3%	4%	5%		9%		6.56%	13.07%	0.49%	Yes	
6/30/2018																														
3/31/2018																														
12/31/2017																														
9/30/2017																														
6/30/2017																														
3/31/2017																														
12/31/2016																														
9/30/2016																														
6/30/2016																														
3/31/2016																														
12/31/2015																														

UNT | SYSTEM™

UNT

UNT HEALTH SCIENCE CENTER

UNT DALLAS

Office of Finance

The attached report represents the investment portfolio of the University of North Texas for the period ending November 30, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



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

2-4-2019

Date

James Mauldin

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DN: cn=James Mauldin, o=UNT System,
ou=Office of the Vice Chancellor for Finance,
email=james.mauldin@untsystem.edu, c=US
Date: 2019.02.04 16:38:50 -06'00'

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

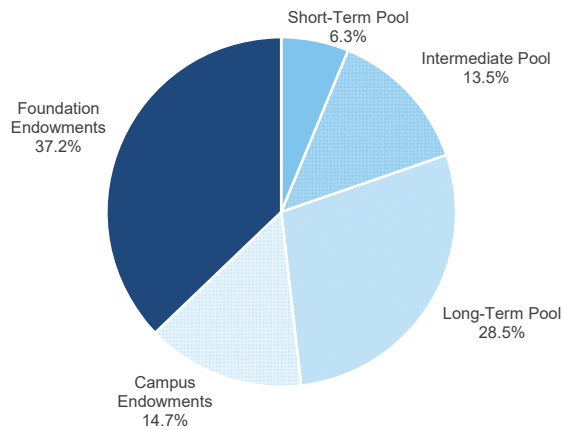
Date

University of North Texas ("UNT")
Investment Portfolio
 For the Quarter Ending November 30, 2018

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield
Short-Term Pool	\$ 105,153,359	\$ 23,043,508	\$ 38,207	2.01%
Intermediate Pool	\$ 49,606,611	\$ 49,633,299	\$ 38,303	0.08%
Long-Term Pool	\$ 109,514,706	\$ 104,837,044	\$ -	-3.36%
Campus Endowments	\$ 56,163,080	\$ 54,016,753	\$ -	-3.42%
Foundation Endowments	\$ 138,696,605	\$ 136,887,233	\$ -	-3.42%
Debt Proceeds Pool	\$ 22,392,243	\$ 95,612,948	\$ 16,055	2.11%


	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 481,526,604	\$ 464,030,785	\$ 92,565

University of North Texas Investment Portfolio Market Values as of
 11/30/2018 (excludes Debt Proceeds)



Office of Finance

The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending November 30, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



Gregory R. Anderson, CPA
Executive Vice President for Finance and Operations,
University of North Texas Health Science Center

02/04/19

Date

James Mauldin
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DN: cn=James Mauldin, o=UNT System,
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email=james.mauldin@untssystem.edu, c=US
Date: 2019.02.04 15:03:06 -06'00'

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

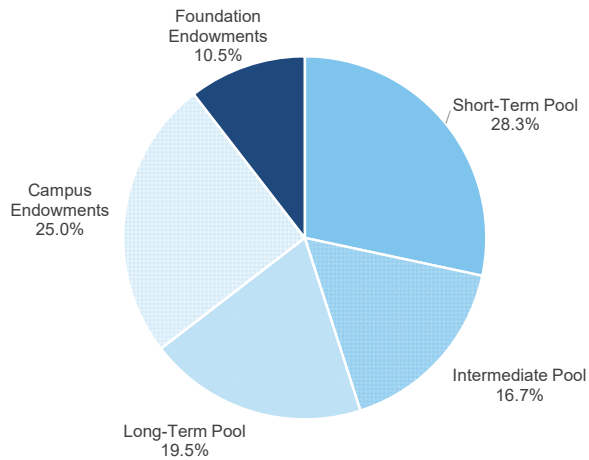
Date

University of North Texas Health Science Center
Investment Portfolio
 For the Quarter Ending November 30, 2018

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield
Short-Term Pool	\$ 62,821,770	\$ 50,760,657	\$ 94,976	2.15%
Intermediate Pool	\$ 29,897,786	\$ 29,898,181	\$ 36,879	-0.01%
Long-Term Pool	\$ 36,530,607	\$ 34,957,558	\$ -	-3.36%
Campus Endowments	\$ 47,155,365	\$ 44,706,650	\$ -	-4.65%
Foundation Endowments	\$ 19,737,157	\$ 18,750,264	\$ -	-4.60%
Debt Proceeds Pool	\$ -	\$ 6,577,180	\$ 494	2.15%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 196,142,684	\$ 185,650,490	\$ 132,349

University of North Texas Health Science Center Investment Portfolio
 Market Values as of 11/30/2018 (excludes Debt Proceeds)



UNT | SYSTEM™

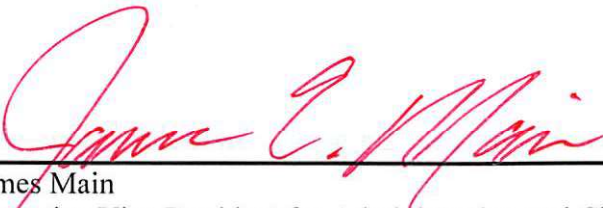
UNT

UNT HEALTH SCIENCE CENTER

UNT DALLAS

Office of Finance

The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending November 30, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



James Main
Executive Vice President for Administration and Chief Financial Officer,
University of North Texas at Dallas

2-4-19

Date

James Mauldin

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DN: cn=James Mauldin, o=UNT System, ou=Office of
the Vice Chancellor for Finance,
email=james.mauldin@untsystem.edu, c=US
Date: 2019.02.04 15:00:37 -06'00'

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

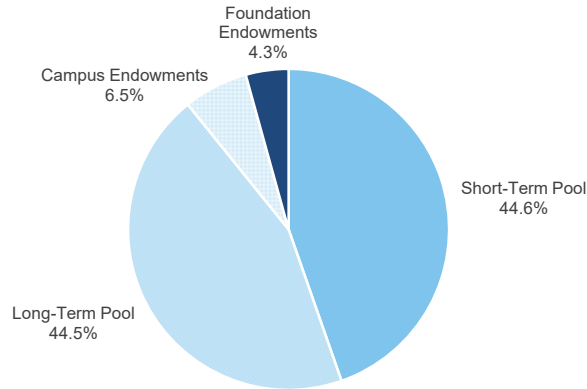
Date

University of North Texas Dallas
Investment Portfolio
 For the Quarter Ending November 30, 2018

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield
Short-Term Pool	\$ 12,305,273	\$ 6,110,941	\$ 7,015	1.98%
Long-Term Pool	\$ 6,355,954	\$ 6,097,071	-	-3.36%
Campus Endowments	\$ 930,533	\$ 889,690	-	-3.49%
Foundation Endowments	\$ 393,683	\$ 589,262	-	-
Debt Proceeds Pool	\$ 40,133,820	\$ 35,234,909	\$ 2,740	2.09%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 60,119,262	\$ 48,921,873	\$ 9,755

University of North Texas Dallas Investment Portfolio Market Values as of
 11/30/2018 (excludes Debt Proceeds)



Office of Finance

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending November 30, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

**James
Mauldin**

Digitally signed by
James Mauldin
Date: 2019.02.01
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James Mauldin, CPA, CTP
Associate Vice Chancellor for Treasury, University of North Texas System

Date

Gary Rahlfs

Digitally signed by Gary Rahlfs
Date: 2019.02.05 09:04:40 -06'00'

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

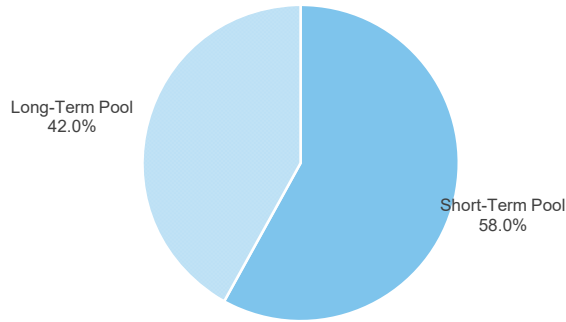
Date

University of North Texas System Administration
Investment Portfolio
 For the Quarter Ending November 30, 2018

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield
Short-Term Pool	\$ 11,652,463	\$ 8,111,687	\$ 6,603	2.05%
Long-Term Pool	\$ 6,146,924	\$ 5,863,740	-	-3.36%
Debt Proceeds Pool	\$ 34,885,514	\$ 31,944,564	\$ 2,430	2.08%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 52,684,901	\$ 45,919,991	\$ 9,033

University of North Texas System Administration Portfolio Market Values as of
 11/30/2018 (excludes Debt Proceeds)



Capital Improvement Plan Status

UNT System FY 2018 Capital Improvement Plan Status

February 2019
(Report as of December 14, 2018)



Project Budget Status

Project Management Responsibility	Project No.	Project Name	Approved Budget	Expensed	Encumbered	Remaining Balance
OFPC	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 56,098,658	\$ 10,296,539	\$ 3,604,803
	16-1.84a	New Residence Hall - Phase 1	\$ 58,900,000	\$ 41,226,098	\$ 13,750,049	\$ 3,923,853
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ 7,160,674	\$ 601,145	\$ 238,181
	16-2.67	1500 I-35E Building	\$ 12,500,000	\$ 6,570,342	\$ 4,097,200	\$ 1,832,458
	16-2.82	Track and Field Stadium	\$ 13,690,000	\$ 11,430,689	\$ 2,150,741	\$ 108,570
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	\$ 17,400,000	\$ 7,129,702	\$ 6,477,016	\$ 3,793,282
	17-01-0010	New Classroom Building	\$ 25,100,000	\$ 25,000	\$ -	\$ 25,075,000
	18-01-0004	Art Building Roof Replacement	\$ 1,350,000	\$ 595,366	\$ 443,372	\$ 311,262
	18-01-0007	New Dining Hall	\$ 25,470,000	\$ 1,771,098	\$ 839,599	\$ 22,859,303
	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	\$ 14,000,000	\$ 843,860	\$ 8,912,877	\$ 4,243,263
	18-01-0009	New Athletics Indoor Practice Facility	\$ 18,900,000	\$ 2,694,287	\$ 12,709,788	\$ 3,495,925
	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	\$ 9,550,000	\$ -	\$ -	\$ 9,550,000
	19-01-1905	Art Studio Facility	\$ 7,000,000	\$ -	\$ 162,315	\$ 6,837,685
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 34,407,851	\$ 20,724,646	\$ 7,867,503
	16-1.40	Interdisciplinary Research Building	\$ 118,500,000	\$ 107,942,615	\$ 7,401,483	\$ 3,155,902
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 30,933,893	\$ 15,611,218	\$ 9,454,889
UNT Facilities	2.20	Matthews Hall MEP	\$ 1,200,000	\$ 230,650	\$ 517,504	\$ 451,846
	2.21	Wooten Hall MEP	\$ 3,450,000	\$ 1,138,078	\$ 80,143	\$ 2,231,779
	2.33	Willis Library MEP	\$ 9,850,000	\$ 675,604	\$ 59,960	\$ 9,114,436
	16-2.25	General Academic Building MEP and Interior Renovation	\$ 10,350,000	\$ 534,198	\$ 727,538	\$ 9,088,264
	16-2.50	Life Science Lab Exhaust Upgrade	\$ 5,950,000	\$ 564,743	\$ 647,508	\$ 4,737,749
	16-2.55	Discovery Park MEP Upgrade	\$ 20,600,000	\$ 377,039	\$ 283,041	\$ 19,939,920
	16-2.77	Wooten Hall Code Upgrade	\$ 4,760,000	\$ 764,071	\$ 3,277,966	\$ 717,963
	17-01-0001	Terrill Hall MEP & Interior Renovation	\$ 7,300,000	\$ 220,430	\$ 562,990	\$ 6,516,580
	17-01-0002	Coliseum MEP Renovation	\$ 10,400,000	\$ -	\$ -	\$ 10,400,000
	17-01-0003	Kerr Hall MEP & Interior Renovation	\$ 5,790,000	\$ 4,795,676	\$ 428,579	\$ 565,745
	17-01-0004	USB MEP Renovation	\$ 3,600,000	\$ 258,088	\$ 223,146	\$ 3,118,766
	17-01-0006	Sage Hall Academic Success Center Phase II	\$ 2,920,000	\$ 2,617,704	\$ 137,255	\$ 165,041
	17-01-0008	Coliseum Roof Replacement	\$ 2,430,000	\$ -	\$ -	\$ 2,430,000
	17-01-0009	Off-Site Campus #2	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
	17-01-0012	Eagle Point Parking Lot #80	\$ 2,200,000	\$ 1,852,000	\$ 348,000	\$ -
	18-01-0001	Maple Hall MEP & Renovation	\$ 4,380,000	\$ 4,060,099	\$ 230,240	\$ 89,661
	18-01-0002	Clark Hall Lobby Renovation	\$ 2,270,000	\$ 116,632	\$ 38,142	\$ 2,115,226
	18-01-0003	Sage Hall Academic Success Center Phase III	\$ 3,010,000	\$ 239,845	\$ 84,451	\$ 2,685,704
	18-01-0005	Discovery Park Utility Capacity Upgrade	\$ 2,000,000	\$ 1,394,901	\$ 146,591	\$ 458,508
	18-01-0006	Music Building Courtyard Renovation	\$ 2,590,000	\$ 230,627	\$ 115,665	\$ 2,243,708
	19-01-1902	Dining Food Stands	\$ 2,300,000	\$ 2,950	\$ 153,259	\$ 2,143,791
	19-01-1903	General Academic Classroom & Class Laboratory E-Locking	\$ 4,400,000	\$ -	\$ -	\$ 4,400,000
	19-01-1904	Kerr Hall A Tower Common Areas Renovation	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
	19-01-1907	Music Building Recital Hall and MEIT Renovation	\$ 3,660,000	\$ -	\$ -	\$ 3,660,000
	19-01-1908	Clark Hall MEP Renovation	\$ 6,910,000	\$ -	\$ -	\$ 6,910,000
HSC Facilities	17-03-0001	East Parking Garage Renovation	\$ 6,000,000	\$ 186,001	\$ 5,799,623	\$ 14,376

Project Overview

Project Management Responsibility	Project No.	Project Name	Scope	Schedule	Budget
OFPC	16-1.20	College of Visual Arts and Design	●	●	●
	16-1.84a	New Residence Hall - Phase 1	●	●	●
	16-2.66	Coliseum Concourse Renovation	●	●	●
	16-2.67	1500 I-35E Building	●	●	●
	16-2.82	Track and Field Stadium	●	●	●
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	●	●	●
	17-01-0010	New Classroom Building	●	●	●
	18-01-0004	Art Building Roof Replacement	●	●	●
	18-01-0007	New Dining Hall	●	●	●
	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	●	●	●
	18-01-0009	New Athletics Indoor Practice Facility	●	●	●
	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	●	●	●
	19-01-1905	Art Studio Facility	●	●	●
	16-1.01	Student Learning and Success Center	●	●	●
	16-1.40	Interdisciplinary Research Building	●	●	●
	16-2.96	Research and Education (RES) Level 4	●	●	●
	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●
UNT Facilities	2.20	Matthews Hall MEP	●	●	●
	2.21	Wooten Hall MEP	●	●	●
	2.33	Willis Library MEP	●	●	●
	16-2.25	General Academic Building MEP and Interior Renovation	●	●	●
	16-2.50	Life Science Lab Exhaust Upgrade	●	●	●
	16-2.55	Discovery Park MEP Upgrade	●	●	●
	16-2.77	Wooten Hall Code Upgrade	●	●	●
	17-01-0001	Terrill Hall MEP & Interior Renovation	●	●	●
	17-01-0002	Coliseum MEP Renovation	●	●	●
	17-01-0003	Kerr Hall MEP & Interior Renovation	●	●	●
	17-01-0004	USB MEP Renovation	●	●	●
	17-01-0006	Sage Hall Academic Success Center Phase II	●	●	●
	17-01-0008	Coliseum Roof Replacement	●	●	●
	17-01-0009	Off-Site Campus #2	●	●	●
	17-01-0012	Eagle Point Parking Lot #80	●	●	●
	18-01-0001	Maple Hall MEP & Renovation	●	●	●
	18-01-0002	Clark Hall Lobby Renovation	●	●	●
	18-01-0003	Sage Hall Academic Success Center Phase III	●	●	●
	18-01-0005	Discovery Park Utility Capacity Upgrade	●	●	●
	18-01-0006	Music Building Courtyard Renovation	●	●	●
19-01-1902	Dining Food Stands	●	●	●	
19-01-1903	General Academic Classroom & Class Laboratory E-Locking	●	●	●	
19-01-1904	Kerr Hall A Tower Common Areas Renovation	●	●	●	
19-01-1907	Music Building Recital Hall and MEIT Renovation	●	●	●	
19-01-1908	Clark Hall MEP Renovation	●	●	●	
HSC Facilities	17-03-0001	East Parking Garage Renovation	●	●	●

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

FY19 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-1.20	College of Visual Arts and Design	TRB	65.00	5.00					70.00
16-1.84a	New Residence Hall - Phase 1 (Amend. 8/17)	RFS	45.72	13.18					58.90
16-2.66	Coliseum Concourse Renovation	RFS	8.00	-					8.00
16-2.67	1500 I-35 Building (Amend. 8/16)	RFS	12.50	-					12.50
16-2.82	Track and Field Stadium (Amend. 2/17, 8/18)	RFS	9.90	2.10					13.69
		AUX		1.69					
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS	17.40	-					17.40
17-01-0010	New Classroom Building	RFS			25.10				25.10
18-01-0004	Art Building Roof Replacement	CP	1.35						1.35
18-01-0007	New Dining Hall	RFS	3.70	15.28	6.49				25.47
18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	RFS	2.00	12.00					14.00
18-01-0009	Athletic Indoor Practice Facility	RFS	1.50	9.90					18.90
		GIFT		7.50					
UNT Facilities Managed Projects									
2.20	Matthews Hall MEP (Amend. 8/17)	HEAF	1.20						1.20
2.21	Wooten Hall MEP (Amend. 8/16, 8/17)	HEAF	3.45						3.45
2.33	Willis Library MEP (Amend. 8/15, 8/17)	HEAF	9.85						9.85
16-2.25	General Academic Building MEP & Interior Renovation (Amend. 8/17)	HEAF	0.75	-					10.35
		RFS		9.60					
16-2.50	Life Science Lab Exhaust Upgrade (Amend. 8/17)	HEAF	5.95	-					5.95
16-2.55	Discovery Park MEP Upgrade (Amend. 8/17)	HEAF	1.00	9.00	10.00	0.60			20.60
16-2.77	Wooten Hall Code Upgrade (Amend. 8/17)	HEAF	4.76	-					4.76
17-01-0001	Terrill Hall MEP & Interior Renovation (Amend. 8/17)	HEAF	0.80	6.50					7.30
17-01-0002	Coliseum MEP Renovation (Amend. 8/17)	RFS				0.90	9.50		10.40
17-01-0003	Kerr Hall MEP & Interior Renovation (Amend. 8/17)	RFS							5.79
		AUX	5.79	-					
17-01-0004	USB MEP Renovation (Amend. 8/17, 8/18)	HEAF	3.60	-	2.00				5.60
17-01-0008	Coliseum Roof Replacement (Amend. 8/17)	Local/Cash	2.43	-					2.43
17-01-0009	Off-Site Campus #2	Local/Cash		-	1.50				1.50
17-01-0012	Eagle Point Parking Lot #84	CP	2.20	-					2.20
18-01-0001	Maple Hall MEP & Renovation	AUX	4.38						4.38
18-01-0002	Clark Hall Lobby Renovation	AUX	0.17	2.10					2.27
18-01-0003	Sage Hall Academic Success Center Phase III	HEAF	0.26	2.75					3.01
18-01-0005	Discovery Park Utility Capacity Upgrade	HEAF	2.00						2.00
18-01-0006	Music Building Courtyard Renovation	HEAF	1.59						2.59
		GIFT		1.00					
19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	AUX		0.60	8.95				9.55
19-01-1902	Dining Food Stands	AUX		2.30					2.30
19-01-1903	General Academic Classroom & Class Laboratory E-Locking	HEAF		0.40	2.00	2.00			4.40
19-01-1904	Kerr Hall A Tower Common Areas Renovation	AUX		2.50					2.50
19-01-1905	Art Studio Facility	HEAF		0.60	6.40				7.00
19-01-1906	Apogee Stadium Turf	RFS		0.73					0.73
19-01-1907	Music Building Recital Hall and MEIT Renovation	HEAF		0.36	3.30				3.66
19-01-1908	Clark Hall MEP Renovation	AUX		0.35	6.56				6.91
Previously Approved Projects Total			217.25	105.44	72.30	3.50	9.50	-	407.99
New Projects for Approval:									
New Projects for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
01-1610	Administration Building Renovation	HEAF				1.10	9.90		11.00
01-1611	Curry Hall MEP	HEAF					0.54	5.46	6.00
01-1613	PAC Foundation Repairs	HEAF						2.15	2.15
01-1614	Physical Education Building (PEB) MEP	HEAF				0.80	8.20		9.00
01-1615	Language Building MEP	HEAF					0.45	6.05	6.50
01-1618	RTFP MEP Renovation	HEAF					0.75	7.00	7.75
01-1721	Chilton Restrooms and Envelope Repairs	HEAF			0.50	5.60			6.10
01-1725	Union Circle Drive Re-surface	AUX			2.00				2.00
01-1909	Campus Lighting Upgrades	HEAF				0.20	1.50	1.50	3.20
01-1910	Crumley Hall Lobby Renovation	AUX			0.25	1.25	1.25		2.75
01-1911	McConnell Hall Interior Renovation	AUX			0.40	2.00	2.00		4.40



FY19 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total Project
01-1912	College Inn MEP and Renovation	AUX					0.60	6.00	6.60
01-1913	Wooten Hall Electrical Upgrades	HEAF				0.20	2.00		2.20
01-1914	Frisco Branch Campus Development	RFS		1.00	3.00	22.00	55.00	10.00	91.00
Planned Projects with Identified Funding Sources Total			-	1.00	6.15	33.15	82.19	38.16	160.65
Planned Land Acquisitions									
3.01	Land Acquisitions per Master Plan	HEAF		1.50	1.50	1.50	1.50	1.50	7.50
3.02	Property Acquisition - Frisco	RFS		9.00					9.00
Planned Land Acquisition Total			-	10.50	1.50	1.50	1.50	1.50	16.50
Capital Improvement Plan Total			217.25	116.94	79.95	38.15	93.19	39.66	585.14

Planned Project without Identified Funding Sources

New Construction:

- New Sports Arena
- Education & Outreach Center
- Science & Tech Research Building

Renovation:

- Athletic Center Renovation and Expansion
- Hickory Hall Renovation
- Underground Utility Repairs
- SRB 2nd Floor Renovation

Summary by Funding Source

Funding Source	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total
HEAF	HEAF	35.21	21.11	25.70	12.00	24.84	23.66	142.52
Tuition Revenue Bonds	TRB	65.00	5.00	-	-	-	-	70.00
Commercial Paper	CP	3.55	-	-	-	-	-	3.55
Revenue Financing System Bonds	RFS	100.72	72.79	34.59	22.90	64.50	10.00	305.50
Auxiliary Reserves	AUX	10.34	9.54	18.16	3.25	3.85	6.00	51.14
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	8.50	-	-	-	-	8.50
Annual Budget, Operating and Capital	Local/Cash	2.43	-	1.50	-	-	-	3.93
Total		217.25	116.94	79.95	38.15	93.19	39.66	585.14

Approved

 President

FY2019 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-1.01	Student Learning & Success Center	TRB	49.40	13.60					63.00
Previously Approved Projects Total			49.40	13.60	-	-	-	-	63.00
New Projects for Approval:									
New Project for Approval Total									
			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
02-1901	Landmark Tower	GIFT			4.50				4.50
02-1902	Second Residence Hall	RFS			3.00	20.00	7.00		30.00
02-1903	Event Center	RFS				2.00	8.00		15.00
		GIFT					3.00	2.00	
02-1904	Parking Garage	RFS						25.00	25.00
Planned Projects with Identified Funding Sources Total			-	-	7.50	22.00	18.00	27.00	74.50
Planned Land Acquisitions									
Planned Land Acquisition Total									
			-	-	-	-	-	-	-
Capital Improvement Plan Total			49.40	13.60	7.50	22.00	18.00	27.00	137.50

Planned Project without Identified Funding Sources

New Construction:

- STEM Building
- Business and Information Technology Building

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total
HEAF	HEAF	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	49.40	13.60	-	-	-	63.00
Commercial Paper	CP	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	3.00	22.00	15.00	65.00
Auxiliary Reserves	AUX	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	4.50	-	3.00	9.50
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-
Total		49.40	13.60	7.50	22.00	18.00	137.50

Approved

 President

FY2019 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-1.40	Interdisciplinary Research Building	TRB	80.00						118.50
		RFS	20.80	16.47					
		GIFT		1.23					
16-2.96	Research and Education (RES) Level 4	RFS	0.01	2.99	1.50				4.50
UNT HSC Facilities Managed Projects									
17-03-0001	East Parking Garage Renovation	RFS		2.50					6.00
		Local/Cash		3.50					
Previously Approved Projects Total			100.81	26.69	1.50	-	-	-	129.00
New Projects for Approval:									
New Project for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
03-1901	Campus Energy Infrastructure Improvements	RFS		4.00	4.00				8.00
03-1902	Facilities Management and General Services Buildings Renovation	RFS		2.70					2.70
Planned Projects with Identified Funding Sources Total			-	6.70	4.00	-	-	-	10.70
Planned Land Acquisitions									
3.01	Property Acquisition	HEAF		1.00					1.00
Planned Land Acquisition Total			-	1.00	-	-	-	-	1.00
Capital Improvement Plan Total			100.81	34.39	5.50	-	-	-	140.70

Planned Project without Identified Funding Sources

New Construction:
 Academic Building

Renovation:

Summary by Funding Source

Funding Source	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total
HEAF	HEAF	-	1.00	-	-	-	-	1.00
Tuition Revenue Bonds	TRB	80.00	-	-	-	-	-	80.00
Private Placement	PP	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	20.81	28.66	5.50	-	-	-	54.97
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	1.23	-	-	-	-	1.23
Annual Budget, Operating and Capital	Local/Cash	-	3.50	-	-	-	-	3.50
Total		100.81	34.39	5.50	0.00	0.00	0.00	140.70

Approved

 President

FY2019 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB	37.74	18.26					56.00
Previously Approved Projects Total			37.74	18.26	-	-	-	-	56.00
New Projects for Approval:									
New Project for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
04-1801	Renovation of the Municipal Building for Historical Exhibit	GIFT			3.50				3.50
Planned Projects with Identified Funding Sources Total			-	-	3.50	-	-	-	3.50
Planned Land Acquisitions									
Planned Land Acquisition Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			37.74	18.26	3.50	-	-	-	59.50

Planned Project without Identified Funding Sources

New Construction:

Renovation:

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

Summary by Funding Source

	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total
HEAF	HEAF	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	37.74	18.26	-	-	-	-	56.00
Commercial Paper	CP	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	3.50	-	-	-	3.50
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
Total		37.74	18.26	3.50	-	-	-	59.50

Approved

 Chancellor

UNT System FY 2019 Capital Improvement Plan Status
 University of North Texas System Facilities Planning Construction
 February 2019
 (Reported as of December 14, 2018)



The planning, programming, design, and construction of the following (17) projects are managed by the UNT System Office of Facilities Planning and Construction (OFPC). All update information is provided by OFPC.

University of North Texas Campus

16-1.20 College of Visual Arts and Design

Current Project Status
 Construction activities continue on the renovation of the existing art building. Life safety improvements continue including installing a sprinkler system, upgrading the fire alarms, and adding required egresses. The majority of the mechanical ducts and electrical systems continue to be upgraded and replaced. The project is expected to have to have a substantial completion date in January 2019 and remains on budget.

Project Budget			
Approved Budget	\$	70,000,000	
			Expensed \$ 56,098,658
			Encumbered \$ 10,296,539
			Remaining Balance \$ 3,604,803

Major Project Contract Information			
	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Corgan	31.13%
Contractor	CMAR	Hunt Construction Group	16.83%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule					
Project Phase:	Construction				
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Jul-16
	Design Complete	Dec-16	-	-	Jun-17
	Construction Substantial Completion	Jun-18	Jan-19	Jan-19	-
	Construction End	Jul-18	Mar-19	Mar-19	-

16-1.84a New Residence Hall - Phase 1

Current Project Status
 The Tour Center is substantially complete. The furniture will begin installation in January 2019 with move-in scheduled for February 2019. The Residence Hall construction is well underway. Finish trades have begun on level 5, drywall is complete on levels 2-5, roofing is complete, and power is on. The tower crane has been removed and rough grading has begun. The project is on track for substantial completion of February 28, 2019.

Project Budget			
Approved Budget	\$	58,900,000	
			Expensed \$ 41,226,098
			Encumbered \$ 13,750,049
			Remaining Balance \$ 3,923,853

Major Project Contract Information			
	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Jacobs Engineering	22.74%
Contractor	CMAR	JT Vaughn	17.33%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule					
Project Phase:	Construction				
Phase % Complete:	80%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	May-16	-	-	Jan-17
	Design Complete	Feb-17	-	-	Sep-17
	Construction Substantial Completion	May-18	Feb-19	Feb-19	-
	Construction End	Jun-18	Mar-19	Mar-19	-

UNT System FY 2019 Capital Improvement Plan Status
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16-2.66 Coliseum Concourse Renovation

Current Project Status

The project is substantially complete with only the added scope of the branding and graphics package remaining to be installed. Installation will be coordinated with on-going Coliseum events so to have a minimal impact.

Project Budget

Approved Budget	\$	8,000,000	Expensed	\$	7,160,674
			Encumbered	\$	601,145
			Remaining Balance	\$	238,181

Major Project Contract Information

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

Project Schedule

Project Phase:	Construction				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Dec-15
	Design Complete	Oct-16	-	-	Apr-17
	Construction Substantial Completion	Aug-17	-	-	May-18
	Construction End	Sep-17	Jan-19	Mar-19	-

16-2.67 1500 I-35E Building

Current Project Status

The management of the design and construction of this project is split between UNT System Facilities and UNT Facilities. UNT System OFPC is responsible for the building envelope, core necessities and required infrastructure of the facility. UNT Facilities is responsible for the programming, design, and construction of the building interior and other improvements to the parking lot. Construction on the core and shell is complete and project closeout is underway. The interior renovation is underway but the completion of this portion of the project has been delayed due to the contractor beginning the project on time. Vaughan began work in late September but was unable to make up the delay in schedule.

Project Budget

Approved Budget	\$	12,500,000	Expensed	\$	6,570,342
			Encumbered	\$	4,097,200
			Remaining Balance	\$	1,832,458

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	Sole Source	Corgan	19.06%
Contractor	CMAR	Pogue Construction	24.22%
Contractor	Co-Op	JT Vaughn	18.40%
Contractor	-	-	-

Project Schedule

Project Phase (UNT):	Construction				
Phase % Complete:	75%				
Project Phase (OFPC):	Complete				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Feb-16	-	-	Oct-16
	Design Complete	Nov-16	-	-	Jun-18
	Construction Substantial Completion	Aug-17	Dec-18	Dec-18	-
	Construction End	Sep-17	Jan-19	Feb-19	-

UNT System FY 2019 Capital Improvement Plan Status
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16-2.82 Track and Field Stadium

Current Project Status

The offices of the track and soccer coaches were relocated to the new field house in October 2018. Work on the track & soccer field continues; however, weather conditions have resulted in a delay in the completion of the construction. The track curbs were replaced due to movement as a result of the soil moisture mitigation process. Asphalt is expected to be completed mid-December. After a 28 day required cure time, the remaining track work will include the color track surfacing and lane markings will be complete. The soccer field sod was completed in early November and the grass was able to establish prior to going dormant for the winter.

Project Budget

Approved Budget	\$	13,690,000		Expensed	\$	11,430,689
				Encumbered	\$	2,150,741
				Remaining Balance	\$	108,570

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	BRW Architects	27.01%
Contractor	CSP	Pogue Construction	29.09%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-16	-	-	Jun-17
	Construction Substantial Completion	Sep-17	-	-	Jul-18
	Construction End	Sep-17	Oct-18	Feb-19	-

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

Current Project Status

The building shell is 95% complete and the roof-top HVAC unit has been installed and connected to the main supply and return air trunk-lines. The final power connection has been made and full operation is expected by the end of December 2018. The addition is currently being connected to the existing building. Overhead MEP rough-in is ongoing. The project is on track to potentially achieve an early substantial completion.

Approved Budget	\$	17,400,000		Expensed	\$	7,129,702
				Encumbered	\$	6,477,016
				Remaining Balance	\$	3,793,282

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TreanorHL	17.14%
Contractor	CMAR	Sundt Construction	4.17%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	42%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Mar-17	-	-	Jul-17
	Design Complete	May-18	-	-	Mar-18
	Construction Substantial Completion	May-19	May-19	May-19	-
	Construction End	Jun-19	Jun-19	Jun-19	-

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17-01-0010 New Classroom Building

Current Project Status

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

Project Budget

Approved Budget	\$	25,100,000		Expensed	\$	25,000
				Encumbered	\$	-
				Remaining Balance	\$	25,075,000

Major Project Contract Information

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

Project Schedule

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

18-01-0004 Art Building Roof Replacement

Current Project Status

This project was coordinated with the construction activity for the new College of Visual Arts and Design Building. Construction activities have begun and are on-going. The decision to remove old and unused exhaust boxes on the roof created a need to infill holes, not originally scheduled for. Additionally the uncovering of a 10'x20' portion of the roof that was not structurally supported caused the project to engage a structural engineer for resolution resulting in a delay in the substantial completion date. Furthermore, record rains continued to cause delays. The contractor is working to gain time in the schedule where possible.

Project Budget

Approved Budget	\$	1,350,000		Expensed	\$	595,366
				Encumbered	\$	443,372
				Remaining Balance	\$	311,262

Major Project Contract Information

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

Project Schedule

Project Phase:	Construction				
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-17	-	-	Feb-18
	Construction Substantial Completion	Aug-18	Nov-18	Jan-19	-
	Construction End	Sep-18	Dec-18	Feb-19	-

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18-01-0007 New Dining Hall

Current Project Status

Initially, the 75% construction drawings that were priced for a guaranteed maximum price (GMP) came in 20% over budget, necessitating a redesign of the project. The 100% drawings were issued in October of 2018. The construction manager at risk (CMAR) is in the process of developing a revised GMP for the construction portion of this project. Once a GMP is negotiated and the construction drawings are complete, construction may proceed.

Project Budget

Approved Budget	\$	25,470,000	Expensed	\$	1,771,098
			Encumbered	\$	839,599
			Remaining Balance	\$	22,859,303

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Kirksey Architects	7.70%
Contractor	CMAR	Rogers-O'Brien Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design			
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Sep-17	-	-
	Design Complete	Oct-18	Oct-18	-
	Construction Substantial Completion	Dec-19	Dec-19	Dec-19
	Construction End	Jan-20	Jan-20	Jan-20
				Actual
				Nov-17
				Oct-18
				-
				-

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

Current Project Status

Demolition of Fouts Field has begun and will be complete end of January 2019. The main driveway and connection to North Texas Blvd is anticipated to be completed prior to the beginning of the spring semester. Soil work for the first parking area will begin in January 2019. Substantial completion is anticipated for August 2019.

Project Budget

Approved Budget	\$	14,000,000	Expensed	\$	843,860
			Encumbered	\$	8,912,877
			Remaining Balance	\$	4,243,263

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Huitt-Zollars	29.38%
Contractor	CSP	Pogue Construction	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

UNT System FY 2019 Capital Improvement Plan Status
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18-01-0009 New Athletics Indoor Practice Facility

Current Project Status

Site utility and earthwork is ongoing and nearing completion. The structural drilled piers are complete and the foundation grade beams are being formed in preparation for concrete. The structural steel will begin arriving on site in January 2019 with steel erection following. The project is currently tracking on-schedule for substantial completion July 2019.

Project Budget

Approved Budget	\$	18,900,000		Expensed	\$	2,694,287
				Encumbered	\$	12,709,788
				Remaining Balance	\$	3,495,925

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Heery Architects	30.09%
Contractor	CSP	Links Construction	1.57%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction			
Phase % Complete:	25%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	Oct-17	-	-
	Design Complete	Jun-18	-	-
	Construction Substantial Completion	Jun-19	Jul-19	Jul-19
	Construction End	Jul-19	Jul-19	Jul-19

19-01-1901 Maple Hall Dining and Residence Hall Interior Renovation

Current Project Status

This project will be split to allow UNT System OFPC to manage the renovation of the Dining Hall and UNT Facilities to management the residence hall renovation portion of the project. Pre-planning discussions between the campus and UNT System are currently underway.

Project Budget

Approved Budget	\$	9,550,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	9,550,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming			
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	May-19	May-19	May-19
	Construction Substantial Completion	Oct-20	Oct-20	Oct-20
	Construction End	Jan-21	Jan-20	Jan-20

UNT System FY 2019 Capital Improvement Plan Status
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19-01-1905 Art Studio Facility

Current Project Status

VAI Architects has been selected as the design architects for the project. Programming began in December 2018 and is currently on-going, and is expected to be complete in March 2019. Graduate students currently occupying Oak Street Hall have been temporarily relocated to other facilities in preparation to permanently cordoned off the facilities for the eventual demolition of the building.

Project Budget

Approved Budget	\$	7,000,000		Expensed	\$	-
				Encumbered	\$	162,315
				Remaining Balance	\$	6,837,685

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Mar-19	Mar-19	Mar-19	-
	Design Complete	Apr-20	Apr-20	Apr-20	-
	Construction Substantial Completion	Aug-21	Aug-21	Aug-21	-
	Construction End	Sep-21	Sep-21	Sep-21	-

University of North Texas Dallas Campus

16-1.01 Student Learning and Success Center

Current Project Status

Construction is ongoing. The chilled water loop and electrical system infrastructure to the building is complete. Interior wall framing is almost complete. Cast stone and masonry work are continuing. East wing windows and north curtain wall systems are now complete and the west wing window installation and southern facade curtain wall systems are on -going. MEP rough-in is almost complete and the drywall ceilings and walls are being installed. Lay-in ceiling has started and the standing seam roofing is about 40% installed. Vista Court construction is on-going. The project is on track for substantial completion in March 2019.

Project Budget

Approved Budget	\$	63,000,000		Expensed	\$	34,407,851
				Encumbered	\$	20,724,646
				Remaining Balance	\$	7,867,503

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Moody Nolan	24.08%
Contractor	CMAR	Austin Commercial	13.54%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	78%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-15	-	-	Jul-16
	Design Complete	Dec-16	-	-	Jun-17
	Construction Substantial Completion	Jun-19	Mar-19	Mar-19	-
	Construction End	Jul-19	May-19	May-19	-

UNT System FY 2019 Capital Improvement Plan Status
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University of North Texas Health Science Center Campus

16-1.40 Interdisciplinary Research Building

Current Project Status

The interior and exterior are substantially complete. Punch list items for the exterior are underway. The extension of the thermal lines across Clifton Street will begin in early January 2019 and will complete mid-March 2019. The resurfacing and repaving the Clifton St. sidewalks, curbs and gutters will begin immediately following the thermal line completion.

Project Budget

Approved Budget	\$	118,500,000	Expensed	\$	107,942,615
			Encumbered	\$	7,401,483
			Remaining Balance	\$	3,155,902

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	TreanorHL	40.63%
Contractor	CMAR	JT Vaughn	24.49%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	98%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jul-15	-	-	Oct-15
	Design Complete	Aug-16	-	-	Oct-16
	Construction Substantial Completion	Dec-18	-	-	Sep-18
	Construction End	Dec-18	Oct-18	Mar-19	-

16-2.96 Research and Education (RES) Level 4

Current Project Status

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

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

UNT System FY 2019 Capital Improvement Plan Status
 University of North Texas System Facilities Planning Construction
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University of North Texas System

16-2.01 Renovate Dallas Municipal Building and Associated Law Buildings

Current Project Status

Most walls are complete and have base paint for Levels 1-5. Basement level walls are being closed, and B2 Level is being framed. Hard ceilings are closed on Levels 1-4 and grid is being installed Levels 1-5. Plumbing is about 95% complete, with the installation of fixtures beginning. Historic plaster and cornice work is about 90% complete and historic painting is about to begin. Marble flooring and wainscot are complete on Levels 2 and 3, with Level 1 beginning. The project is on schedule for Substantial Completion of February 2019.

Project Budget

Approved Budget	\$	56,000,000			
			Expensed	\$	30,933,893
			Encumbered	\$	15,611,218
			Remaining Balance	\$	9,454,889

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Stantec	25.16%
Contractor	CMAR	Turner Construction	16.54%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	85%	Original CIP Schedule	Previously Reported	Current Projected	Actual
Planning/Programming Complete		Nov-15	-	-	Jun-16
Design Complete		Dec-16	-	-	Apr-17
Construction Substantial Completion		Aug-19	Feb-19	Feb-19	-
Construction End		Aug-19	Mar-19	Mar-19	-

UNT System FY 2019 Capital Improvement Plan Status

University of North Texas Health Science Center Campus

February 2019

(Reported as of December 14, 2018)



The planning, programming, design, and construction of the following (1) project are managed by UNTHSC Facilities. All update information is provided by UNTHSC Facilities.

UNTHSC Facilities Projects

17-03-0001 East Parking Garage Renovation

Current Project Status

Campus pre-planning discussions for this project are continuing. The UNT HSC Built Environment Council has been charged with the verification of the need for the additional parking structure on-campus. It has been determined that additional parking is required. The schedule has been adjusted to allow for the time that has been required for the verification process. An RFP has been started and should be posted in the next week. The RFP is for planning and design for the additional parking garage level. The plan is to have the garage completed by July 2019.

Project Budget

Approved Budget	\$	6,000,000		
			Expensed	\$ 186,001
			Encumbered	\$ 5,799,623
			Remaining Balance	\$ 14,376

Major Project Contract Information

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

Project Schedule

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

UNT System FY 2019 Capital Improvement Plan Status

University of North Texas Facilities

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The planning, programming, design, and construction of the following (25) projects are managed by UNT Facilities. All update information is provided by UNT Facilities.

UNT Facilities Projects

2.20 Matthews Hall MEP

Current Project Status

The Competitive Sealed Proposal (CSP) for the electrical renovation posted July 2018. Four bids were received and reviewed by the selection committee in August 2018. All Fair Electric was selected, and construction is scheduled to start December 2018. Asbestos abatement has been completed. Electrical shut down to complete the project could not be scheduled with the customer to meet the schedule. Construction substantial completion is projected to be July 2019 and construction is scheduled to end August 2019.

Project Budget

Approved Budget	\$	1,200,000	Expensed	\$	230,650
			Encumbered	\$	517,504
			Remaining Balance	\$	451,846

Major Project Contract Information

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

Project Schedule

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

2.21 Wooten Hall MEP

Current Project Status

Phase I: Design Phase and Construction Phase complete. Phase II: Design splits the MEP project into smaller parts to correct areas severely needing upgrade and replacement. Campos Engineering began their design work October 2018.

Project Budget

	\$	3,450,000	Expensed	\$	1,138,078
			Encumbered	\$	80,143
			Remaining Balance	\$	2,231,779

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	25%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-15	Jan-19	Jan-19	-
	Construction Substantial Completion	Mar-17	Dec-19	Dec-19	-
	Construction End	Mar-17	Feb-20	Feb-20	-

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University of North Texas Facilities

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2.33 Willis Library MEP

Current Project Status

The original project design was completed June 2018. All bids were rejected in September 2018, due to being over budget. The project re-design is now complete and a new RFCSP Posting anticipated in January 2019.

Project Budget

Approved Budget	\$	9,850,000		Expensed	\$	675,604
				Encumbered	\$	59,960
				Remaining Balance	\$	9,114,436

Major Project Contract Information

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

Project Schedule

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

16-2.25 General Academic Building MEP and Interior Renovation

Current Project Status

The project design is currently underway. The revised schedule dates reflect the contract execution time. The scope includes a complete MEP renovation excluding the ITSS data center, including all air handling equipment, pumps, main switchgear, and pad mounted transformer and associated electrical equipment. The project team continues the process to reach a final design that is within budget.

Project Budget

Approved Budget	\$	10,350,000		Expensed	\$	534,198
				Encumbered	\$	727,538
				Remaining Balance	\$	9,088,264

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	Baird Hampton Brown	3.61%
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Dec-15	-	-	Dec-15
	Design Complete	Sep-16	Nov-18	Jan-19	-
	Construction Substantial Completion	Nov-17	Aug-20	Aug-21	-
	Construction End	Dec-17	Sep-20	Sep-21	-

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16-2.50 Life Science Lab Exhaust Upgrade

Current Project Status

The new scope, after the life safety study was completed, requires two design packages and two requests for competitive sealed proposal (CSP) bids. The first design package for Life Science B is complete. Brandt Companies, LLC was selected as the contractor for Life Science B Phase of the project. Construction is underway, with substantial completion in January 2019. The second design package, for the lab ventilation system in Life Science A, was completed November 30, 2018, and posted for bid on December 1, 2018. The complexity of the lab controls system demanded additional time to model and develop, causing a delay to the design completion date. The construction contract is scheduled to be awarded in February 2019, to meet the substantial completion in August 2019. Upon completion of both scopes of work, a full Life A and Life B Complex recommissioning will occur, including a wind study to ensure exhausted lab fumes are not entering the building. The wind study is expected to complete January 2020.

Project Budget

Approved Budget	\$	5,950,000		Expensed	\$	564,743
				Encumbered	\$	647,508
				Remaining Balance	\$	4,737,749

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Estes McClure Associates	-
Contractor	Co-Op	Brandt Companies, LLC	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

16-2.55 Discovery Park MEP Upgrade

Current Project Status

The facilities audit was received on July 31, 2018. Siemens has not been retained to complete the project. The project is being divided into multiple phases for construction, with the 1st phase being the upgrade to the central utility plant. Phase 1 design is expected to be complete and RFCSP issued for bid in April 2019. Design for Phases 2 & 3 will be completed later in 2019. Phase 2 will be Mechanical Upgrades to E & F wings. Phase 3 will be Mechanical Upgrades to the remaining portions of the building. Phase 4 will be Electrical Upgrades to Building.

Project Budget

Approved Budget	\$	20,600,000		Expensed	\$	377,039
				Encumbered	\$	283,041
				Remaining Balance	\$	19,939,920

Major Project Contract Information

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

Project Schedule

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

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16-2.77 Wooten Hall Code Upgrade

Current Project Status

Project design was completed in November 2017. The request for proposal (RFP) evaluation was completed March 26, 2018. JT Vaughn was the selected as the contractor and construction began June 2018 and is on schedule to be substantially complete December 2018.

Project Budget

Approved Budget	\$	4,760,000		Expensed	\$	764,071
				Encumbered	\$	3,277,966
				Remaining Balance	\$	717,963

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	HDR	0.00%
Contractor	CSP	JT Vaughn	37.54%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Feb-16	-	-	Dec-16
	Design Complete	Aug-16	-	-	Nov-17
	Construction Substantial Completion	Oct-17	Dec-18	Dec-18	-
	Construction End	Nov-17	Jan-19	Jan-19	-

17-01-0001 Terrill Hall MEP & Interior Renovation

Current Project Status

Request for qualifications was received February 2018. A professional services agreement for TLC Architecture has been implemented. The initial building assessment report was received and is being reviewed. Design expected to be completed in summer 2019. RFCSP for construction expected to be issued in August 2019.

Project Budget

Approved Budget	\$	7,300,000		Expensed	\$	220,430
				Encumbered	\$	562,990
				Remaining Balance	\$	6,516,580

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	10%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Jul-17	Apr-19	Aug-19	-
	Construction Substantial Completion	Aug-18	May-20	Jul-20	-
	Construction End	Aug-18	Jun-20	Nov-20	-

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17-01-002 Coliseum MEP Renovation

Current Project Status

The funding for the project was adjusted to begin university fiscal year 2021. The planned project schedule is in alignment with the funding as approved by the Board of Regents. Facilities project programming started in September 2018. Facilities programming team recommends a professional building assessment and is awaiting a decision. The programming completion date has been adjusted.

Project Budget

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

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming			
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	Nov-18	Jun-19
	Design Complete	Sep-17	Nov-19	Aug-21
	Construction Substantial Completion	May-19	Aug-21	Nov-22
	Construction End	Jun-19	Sep-21	Dec-22

17-01-003 Kerr Hall MEP & Interior Renovation

Current Project Status

A cooperative contract for a prime mechanical contractor to complete the remaining scope of work was executed April 16, 2018. Mechanical equipment installations are currently underway; however, material lead times delayed the commencement of this work. Upgrade of the final two units set to take place over the winter break.

Project Budget

Approved Budget	\$	5,790,000	Expensed	\$	4,795,676
			Encumbered	\$	428,579
			Remaining Balance	\$	565,745

Major Project Contract Information

	Solicitation/Type of Contract	Selected Firm	HUB Participation
Architect	IDIQ	SSR	-
Contractor	State Contract	Live Systems	-
Contractor	State Contract	Entech	0.72%
Contractor	-	-	-

Project Schedule

Project Phase:	Construction			
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected
	Planning/Programming Complete	-	-	-
	Design Complete	Dec-16	-	-
	Construction Substantial Completion	Aug-18	Dec-18	Dec-18
	Construction End	Aug-18	Jan-19	Jan-19

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17-01-0004 USB MEP Renovation

Current Project Status

The professional design service was finalized March 2, 2018. The design and construction schedules are revised to account for the delayed start but were then accelerated through an amendment to accommodate another project in the building. The energy model and complete building assessment was completed and presented to facilities leadership in June 2018. From this assessment, the scope was altered and an amendment to do the design contract was processed. M.E. Group is working to complete construction drawings of the original scope, as well as the additional scope design from the contract amendment.

Project Budget

Approved Budget	\$ 3,600,000	Expensed \$	258,088
		Encumbered \$	223,146
		Remaining Balance \$	3,118,766

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	RFQ	M.E. Group, Inc	100.00%
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Design				
Phase % Complete:	99%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Aug-17	Mar-19	Dec-18	-
	Construction Substantial Completion	Dec-18	Jan-20	Jan-20	-
	Construction End	Dec-18	Feb-20	Feb-20	-

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

Current Project Status

The contractor has finished the original scope of work. An additional scope was added to the project to utilize the remaining approved budget to support the University's mission, including furniture purchases and replacement of interior doors. The additional scope items are scheduled to run over winter break and will finish January 2019, with punch list completion in February 2019.

Project Budget

Approved Budget	\$ 2,920,000	Expensed \$	2,617,704
		Encumbered \$	137,255
		Remaining Balance \$	165,041

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Corgan	12.13%
Contractor	Co-Op	JT Vaughn	45.60%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	95%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jul-17	-	-	Apr-17
	Design Complete	Dec-17	-	-	Nov-17
	Construction Substantial Completion	Aug-18	Jan-19	Jan-19	-
	Construction End	Aug-18	Feb-19	Feb-19	-

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17-01-0008 Coliseum Roof Replacement

Current Project Status

This project will replace the Coliseum roof and metal parapet surrounding the facility. The design was finalized in March 2018. Construction proposal was received, and the purchase has been requested, awaiting UNT Denton physical signatures to finalize the purchase.

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

17-01-0009 Off-Site Campus #2

Current Project Status

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

Project Budget

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

Major Project Contract Information

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

Project Schedule

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

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17-01-0012 Eagle Point Parking Lot #80

Current Project Status

JT Vaughn began construction in mid-April. The parking lot is open for use, and the substantial completion for that phase was met. The restroom construction is 100% complete making the total project 100% complete.

Project Budget

Approved Budget	\$	2,200,000		Expensed	\$	1,852,000
				Encumbered	\$	348,000
				Remaining Balance	\$	-

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Smith GroupJJR	46.96%
Contractor	Co-Op	JT Vaughn	20.28%
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

18-01-0001 Maple Hall MEP & Renovation

Current Project Status

Remaining work is scheduled to occur over winter break. Items to be completed over Winter break include the fire pump install, electrical punch list items, fire caulking of ducts and mechanical automation completion. Construction substantial completion is on schedule.

Project Budget

Approved Budget	\$	4,380,000		Expensed	\$	4,060,099
				Encumbered	\$	230,240
				Remaining Balance	\$	89,661

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	-	-	-
Contractor	Co-Op	Entech Sales & Services	0.11%
Contractor	0	Mid-South Fire Solutions	49.51%
Contractor	-	JT Vaughn	883.00%

Project Schedule

Project Phase:	Construction				
Phase % Complete:	96%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Dec-17	-	-	Mar-18
	Construction Substantial Completion	Aug-18	Jan-19	Jan-19	-
	Construction End	Sep-18	Feb-19	Feb-19	-

UNT System FY 2019 Capital Improvement Plan Status

University of North Texas Facilities

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18-01-0002 Clark Hall Lobby Renovation

Current Project Status

Programming completed June 2018. The Construction Design Documents are completed and are posted for bid.

Project Budget

Approved Budget	\$	2,270,000		Expensed	\$	116,632
				Encumbered	\$	38,142
				Remaining Balance	\$	2,115,226

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	TreanorHL	6.43%
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

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

Current Project Status

The 100% Design Documents were issued December 2018. The contractor is working on the proposal. The Furniture package is in progress.

Project Budget

Approved Budget	\$	3,010,000		Expensed	\$	239,845
				Encumbered	\$	84,451
				Remaining Balance	\$	2,685,704

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Corgan	1.46%
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

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

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18-01-0005 Discovery Park Utility Capacity Upgrade

Current Project Status

Phase 1 to purchase and install a new chiller in May 2018 is complete. Phase 2 provides design and construction services to supply electrical service to the new Biomedical Engineering Addition, as dictated by the Biomedical Addition construction schedule. The planning process and design phases are complete. UNT issued the construction substantial completion certificate with an effective date of August 28, 2018. The contractor is working through the punch list for final completion. Phase 3 to provide upsizing of the domestic water supply from the city will begin in February 2019.

Project Budget

Approved Budget	\$	2,000,000	Expensed	\$	1,394,901
			Encumbered	\$	146,591
			Remaining Balance	\$	458,508

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Campos Engineering	100.00%
Contractor	Co-Op	Brandt Companies, LLC	44.48%
Contractor	Co-Op	DMI Corp	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	99%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	Oct-17
	Design Complete	Feb-18	-	-	Jan-18
	Construction Substantial Completion	May-19	-	-	Aug-18
	Construction End	Jun-19	Oct-18	Nov-19	-

18-01-0006 Music Building Courtyard Renovation

Current Project Status

A feasibility and planning study by GSBS Architects was completed in 2017. SmithGroup JJR Architects was selected via an IDIQ contract to provide design and construction documents. The 100% construction documents and specifications were submitted November 2018. The construction documents are scheduled to go out for bid in January of 2019.

Project Budget

Approved Budget	\$	2,590,000	Expensed	\$	230,627
			Encumbered	\$	115,665
			Remaining Balance	\$	2,243,708

Major Project Contract Information

	Solicitation/Type of		
	Contract	Selected Firm	HUB Participation
Architect	IDIQ	Smith GroupJJR	0.63%
Contractor	-	-	-
Contractor	-	-	-
Contractor	-	-	-

Project Schedule

Project Phase:	Construction				
Phase % Complete:	100%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jun-17	-	-	Jun-17
	Design Complete	Dec-17	Nov-18	Nov-18	Nov-18
	Construction Substantial Completion	Jan-19	Sep-19	Sep-19	-
	Construction End	Feb-19	Oct-19	Oct-19	-

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19-01-1902 Dining Food Stands

Current Project Status

This project is composed of a coffee stand and two food stands. The Starbucks coffee stand design is in progress with the coffee vendor and drawings are 90% complete. The food stands consist of a Chick-fil-A and an unknown vendor. The Chick-fil-A architects have completed the design documents for a permanent stand-alone structure, and we are awaiting approvals to move into the construction document phase. UNT facilities is moving forward with a site prep design for the second vendor.

Project Budget

Approved Budget	\$	2,300,000	Expensed	\$	2,950
			Encumbered	\$	153,259
			Remaining Balance	\$	2,143,791

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	90%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	Mar-18
	Design Complete	Mar-19	Jan-19	Jan-19	-
	Construction Substantial Completion	Aug-20	Jul-20	Jul-20	-
	Construction End	Sep-20	Aug-20	Aug-20	-

19-01-1903 General Academic Classroom & Class Laboratory E-Locking

Current Project Status

Waiting for approval from construction Acquisition Review Board (CARB) to request a request for qualifications (RFQ) for turnkey services.

Project Budget

Approved Budget	\$	4,400,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	4,400,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming				
Phase % Complete:	20%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	Jan-19	Jan-19	Jan-19	-
	Design Complete	Aug-19	Aug-19	Aug-19	-
	Construction Substantial Completion	Oct-21	Oct-21	Oct-21	-
	Construction End	Nov-21	Nov-21	Nov-21	-

UNT System FY 2019 Capital Improvement Plan Status

University of North Texas Facilities

February 2019

(Reported as of December 14, 2018)



19-01-1904 Kerr Hall A Tower Common Areas Renovation

Current Project Status

The design services were done by UNT Facilities Staff. The design review and customer presentation is scheduled in January 2019 for approval.

Project Budget

Approved Budget	\$	2,500,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	2,500,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	80%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Dec-18	Dec-18	Jan-19	-
	Construction Substantial Completion	Aug-19	Aug-19	Aug-19	-
	Construction End	Jan-20	Jan-20	Jan-20	-

19-01-1907 Music Building Recital Hall and MEIT Renovation

Current Project Status

BRW Architects were selected via IDIQ to provide architectural design and construction document services for this project. A pre-proposal meeting is scheduled for December 20th, 2018. A proposal for the scope and cost of their services is anticipated mid-January 2019.

Project Budget

Approved Budget	\$	3,660,000		Expensed	\$	-
				Encumbered	\$	-
				Remaining Balance	\$	3,660,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Design				
Phase % Complete:	0%	Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Jan-20	Jan-20	Jan-20	-
	Construction Substantial Completion	Aug-21	Aug-21	Aug-21	-
	Construction End	Sep-21	Sep-21	Sep-21	-

UNT System FY 2019 Capital Improvement Plan Status

University of North Texas Facilities

February 2019

(Reported as of December 14, 2018)



19-01-1908 Clark Hall MEP Renovation

Current Project Status

UNT Facilities received project delegation in December 2018. UNT project manager is to be assigned.

Project Budget

Approved Budget	\$	6,910,000	Expensed	\$	-
			Encumbered	\$	-
			Remaining Balance	\$	6,910,000

Major Project Contract Information

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

Project Schedule

Project Phase:	Programming				
Phase % Complete:	0%				
		Original CIP Schedule	Previously Reported	Current Projected	Actual
	Planning/Programming Complete	-	-	-	-
	Design Complete	Sep-19	Sep-19	Sep-19	-
	Construction Substantial Completion	Aug-20	Aug-20	Aug-20	-
	Construction End	Jan-21	Jan-21	Jan-21	-

Details of Other Minor Projects

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

Information Technology Project Status Report

UNT SYSTEM

IT Shared Services

Portfolio Review	Status	Progress	Start Date	Go-Live Date
Infrastructure				
Microsoft A5-Cloud PBX Rollout	●	◐	2/1/2018	TBD
Converged Infrastructure	●	◐	11/5/2018	5/31/2019
Enterprise Applications Systems				
E-Forms	●	◐	7/21/2017	1/31/2019
Finance and Administration Systems				
Treasury Banking Changes (Phase 1 COMPLETE)	●	●	5/25/2018	1/8/2019
Merchant Services (Initiating)	●	◐	11/5/2018	TBD
System Budget Cognos Reimplementation	●	◐	7/18/2018	5/29/2019
Student Administration Systems				
Campus Solutions 9.2 Upgrade (COMPLETE)	●	●	12/1/2016	11/26/2018
NetDragon CollegeLink (Renamed)	●	◐	8/23/2017	1/31/2019
UNT Winter Session (COMPLETE)	●	●	10/11/2018	12/17/2018
Campus Solutions 9.2 Fluid Implementation (Initiating)	●	◐	1/2/2019	TBD
Security				
Security Awareness, Training and Privacy Awareness for HSC	●	◐	6/19/2018	1/28/2019
Vulnerability Assessment for HSC Security Services (Closing)	●	●	6/1/2018	11/30/2018
Human Resources				
HR Data Quality-Hire Data	●	◐	3/28/2018	4/1/2019
HR Data Quality - State Service Data Improvements	●	◐	4/26/2018	5/7/2019
HR Benefit Plan Limits, Recordkeeper Automation	●	◐	4/10/2018	4/17/2019
HR I-9 Purge	●	◐	7/2/2018	1/22/2019