



University of North Texas System

Board of Regents

Special Called Meeting Agenda

September 8, 2017 – 4:30 pm

UNT System Building
1901 Main Street, Room 711
Dallas, Texas

The University of North Texas System Board of Regents will convene a Special Called meeting by telephone according to the following agenda. It is necessary to conduct this special meeting by telephone because it was not possible to convene a quorum in one place in a timely manner and discussion of the agenda matters are of sufficient urgency to be considered prior to the next regularly scheduled meeting of the Board on November 16-17, 2017.

1. Call to Order

2. Identification of Participants

3. Recess Board to Executive Session pursuant to Texas Government Code Chapter 551*

Government Code, Chapter 551, Section .074 - Personnel Matters Relating to Appointment, Employment, Evaluation, Assignment, Discipline, or Dismissal of Officers or Employees

- Consideration of individual personnel matters related to the appointment of Lesa B. Roe as UNT System Chancellor, and action
- Consideration of individual personnel matters related to the appointment, employment, evaluation, reassignment, discipline and dismissal of System and Institution officers or employees

Government Code, Chapter 551, Section .071 - Consultation with Attorneys Regarding Legal Matters or Pending and/or Contemplated Litigation or Settlement Offers

- Consultation with counsel on the status of negotiations and/or compliance with contracts and agreements, including legal obligations and duties and any and all related facts

Reconvene in open session to consider action on executive session items as necessary

4. Action Item

UNTS Authorization to Amend the UNTS FY18 Capital Improvement Plan for Modified Project Budgets for the Track and Field Stadium at UNT and Interdisciplinary Research Building at UNTHSC

5. Adjournment



Title: Authorization to Amend the UNTS FY18 Capital Improvement Plan for Modified Project Budgets for the Track and Field Stadium at UNT and Interdisciplinary Research Building at UNTHSC

Background:

The following amendments to modify the budgets of two previously approved projects are presented:

- Project 16-2.82. Increase the project budget for Track and Field Stadium by \$1.69 million to a total budget of \$13.59 million. Four bids (competitive sealed proposals) were recently received and evaluated; all bids exceeded the current budget amount. Authorization of increased funding will allow the project to proceed as scheduled. Auxiliary fund balance has been allocated by the campus for the increased amount.
- Project 16-1.40. Decrease the project budget for Interdisciplinary Research Building by \$2.5 million to a total budget of \$118.5 million. Recent confirmation of minimal cost impacts for the incorporation of the modified project scope approved at the May 2017 Board meeting and the general progress of the work allow for a reduction in contingency funds. The decrease in budget will reduce the RFS bonds needed for the project.

On August 18, 2017, the Board of Regents approved the UNTS FY18 Capital Improvement Plan (CIP) which identified capital projects for the UNT System. The requested action will amend the UNTS FY18 CIP to increase the project budget for the Track and Field Stadium (Project 16-2.82) and decrease the project budget for the Interdisciplinary Building (Project 16-1.40).

Financial Analysis/History:

Funds for all listed FY2018 projects have been allocated by the institutions and confirmed by signature on the plan documents by the respective Presidents and CFOs. Funding plans have been reviewed by the Vice Chancellor for Finance.

Bob Brown
Digitally signed by Bob Brown
DN: cn=Bob Brown, o=University of North Texas, ou=VP for Finance and Administration, email=bbob.brown@unt.edu, c=US
Date: 2017.09.05 11:49:45 -05'00'

UNT Chief Financial Officer

Gregory R. Anderson
Digitally signed by Gregory R. Anderson
DN: cn=Gregory R. Anderson, o=University of North Texas Health Science Center, ou=Executive Vice President/CFO, email=gregory.anderson@unthsc.edu, c=US
Date: 2017.09.05 16:14:38 -05'00'

UNTHSC Chief Financial Officer

Vice Chancellor for Finance

Legal Review:

This item has been reviewed by General Counsel.

Vice Chancellor/General Counsel

Schedule:

The planning, design and/or construction of the Capital Improvement Project schedules are detailed in the plan documents.

Recommendation:

It is recommended that the Board of Regents authorize and approve the following Board Order.


Recommended By:

James K. Davis


Associate Vice Chancellor for
Facilities Planning & Development

**Neal
Smatresk**  Digitally signed by Neal Smatresk
DN: cn=Neal Smatresk, o=University
of North Texas, ou=President,
email=neal.smatresk@unt.edu, c=US
Date: 2017.09.05 13:21:03 -05'00'

UNT President

**Michael R.
Williams**  Digitally signed by Michael R.
Williams
DN: cn=Michael R. Williams,
o=UNTHSC, ou=President,
email=michael.williams@unthsc.
edu, c=US
Date: 2017.09.05 15:54:55 -05'00'

UNTHSC President

**James M.
Maguire**  Digitally signed by James M. Maguire
DN: cn=James M. Maguire, o=Office of Facilities
Planning and Construction, ou=UNT System,
email=james.maguire@untssystem.edu, c=US
Date: 2017.09.05 15:32:58 -05'00'

Vice Chancellor

Chancellor

Attachments Filed Electronically:

- UNTS FY18 Capital Improvement Plan



Board Order

Title: Authorization to Amend the UNTS FY18 Capital Improvement Plan for Modified Project Budgets for the Track and Field Stadium at UNT and Interdisciplinary Research Building at UNTHSC

At an official meeting of the Board of Regents of the University of North Texas System properly posted and held on September 8, 2017, pursuant to a motion made by Regent _____ and seconded by Regent _____, the Board approved the motion presented below:

Whereas, the Board of Regents approved the UNTS FY18 Capital Improvement Plan, and

Whereas, the FY18 Capital Improvement Plan has been updated to reflect adjusted project budgets below,

- Project 16-2.82. Increase the project budget for Track and Field Stadium by \$1.69 million.
- Project 16-1.40. Decrease the project budget for Interdisciplinary Research Building by \$2.5 million.

Whereas, funds for Fiscal Year 2018 projects have been identified for expenditure in FY2018 budgets and for the completion of those projects which extend into later Fiscal years, and

Now, Therefore, The Board of Regents authorizes and approves the following:

1. Amend the UNTS FY18 Capital Improvement Plan to adjust the budgets for the two projects as indicated above.

VOTE: _____ ayes _____ nays _____ abstentions

BOARD ACTION:

Attested By:

Approved By:

Rosemary R. Haggett, Secretary
Board of Regents

Brint Ryan, Chairman
Board of Regents

FY2018 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total Project
Previously Approved Projects:									
2.20	Matthews Hall MEP (Amended)	HEAF	1.20						1.20
2.21	Wooten Hall MEP (Amended)	HEAF	3.45						3.45
2.33	Willis Library MEP (Amended)	HEAF	5.16	4.69					9.85
2.34	Hickory Hall MEP	HEAF	3.00						3.00
16-1.20	College of Visual Arts and Design	TRB	27.00	38.00	5.00				70.00
16-1.84	New Residence Hall								
16-1.84a	New Residence Hall - Phase 1 (Amended)	RFS	17.04	28.68	13.18				
16-1.84b	New Residence Hall - Phase 2	RFS				11.86	18.89	12.95	102.60
16-2.25	General Academic Building MEP & Interior Renovation (Amended)	HEAF	0.75						
		RFS			9.60				10.35
16-2.50	Life Science Lab Exhaust Upgrade	HEAF	3.20						3.20
16-2.55	Discovery Park MEP Upgrade (Amended)	HEAF		1.00	9.00	10.00	0.60		20.60
16-2.62a	Maple Common Area Renovation	AUX	1.65						1.65
16-2.65	Sycamore 2nd Floor Renovation (Amended)	HEAF	3.95						3.95
16-2.66	Coliseum Concourse Renovation	RFS	5.50	2.50					8.00
16-2.67	1500 I-35 Building (Amended)	RFS	10.50	2.00					12.50
16-2.77	Wooten Hall Code Upgrade (Amended)	HEAF	2.07	2.16					4.23
16-2.82	Track and Field Stadium (Amended)	RFS	4.00	5.90	2.00				
		AUX			1.69				13.59
16-2.85	Sage Hall Academic Success Center	HEAF Reserve	1.85						1.85
17-01-0001	Terrill Hall MEP & Interior Renovation (Amended)	HEAF	0.55	0.25	6.50				7.30
17-01-0002	Coliseum MEP Renovation (Amended)	RFS			0.90	9.50			10.40
17-01-0003	Kerr Hall MEP & Interior Renovation (Amended)								
		AUX	2.10	3.69					5.79
17-01-0004	USB MEP Renovation (Amended)	HEAF	0.30	3.30					3.60
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS	2.00	15.40					17.40
17-01-0006	Sage Hall Academic Success Center Phase II (Amended)	HEAF Reserve	0.17						
		HEAF		2.75					2.92
17-01-0007	Life Science Building 4th Floor Laboratories Renovation (Amended)	RFS				0.70	6.30		7.00
17-01-0008	Coliseum Roof Replacement (Amended)	Local/Cash		2.43					2.43
17-01-0009	Off-Site Campus #2	Local/Cash	0.10	1.40					1.50
17-01-0010	New Classroom Building	RFS		2.20	22.90				25.10
17-01-0011	Hickory Hall Renovation	RFS		0.80	8.00				8.80
17-01-0012	Eagle Point Parking Lot #84	CP	2.20						2.20
Previously Approved Projects Total			97.74	117.15	78.77	32.06	25.79	12.95	364.46
New Projects for Approval:									
18-01-0001	Maple Hall MEP & Renovation	AUX		4.38					4.38
18-01-0002	Clark Hall Lobby Renovation	AUX		0.17	2.10				2.27
18-01-0003	Sage Hall Academic Success Center Phase III	HEAF		0.26	2.75				3.01
18-01-0004	Art Building Roof Replacement	CP		1.35					1.35
18-01-0005	Discovery Park Utility Capacity Upgrade	HEAF		2.00					2.00
18-01-0006	Music Building Courtyard Renovation	HEAF	0.09	1.50					
		GIFT			1.00				2.59
18-01-0007	New Dining Hall	RFS	0.20	3.50	15.28	6.49			25.47
18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	RFS		2.00	12.00				14.00
New Project for Approval Total			0.29	15.16	33.13	6.49	-	-	55.07
Planned Projects with Identified Funding Sources:									
01-0010	Administration Building Renovation	HEAF				1.70	7.20	10.00	18.90
01-0011	Curry Hall MEP	HEAF			0.52	5.25			5.77
01-0012	Underground Utility Repairs	HEAF			0.28	2.73			3.01
01-0013	PAC Foundation Repairs	HEAF				0.20	1.95		2.15
01-0014	Physical Education Building (PEB) MEP & Interior Renovation	HEAF				1.75	17.35		19.10
01-0015	Language Building MEP	HEAF			0.45	5.62	-		6.07
01-0016	Demo and Build New Business Svs Whse	AUX					1.25		1.25
01-0017	SRB MEP Renovation	HEAF				0.26	2.63		2.89
01-0018	RTFP MEP Renovation	HEAF			0.75	7.00			7.75



FY2018 (in \$Million)

University of North Texas

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

Planned Project without Identified Funding Sources

New Construction:

- New Athletics Indoor Practice Facility
- New Sports Arena

Renovation:

- Athletic Center Renovation and Expansion
- Music Building Renovations

Summary by Funding Source

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

Approved

 President

FY2018 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total Project
Previously Approved Projects:									
16-1.40	Interdisciplinary Research Building	TRB	35.70	44.30					118.50
		RFS	8.23	12.57	17.70				
16-2.96	Research and Education (RES) Level 4	RFS	0.01		2.99	1.50			4.50
17-03-0001	East Parking Garage Renovation	RFS		0.40	5.60				6.00
17-03-0002	Medical Clinic (Amended)	RFS			1.00	3.20			4.20
Previously Approved Projects Total			43.94	57.27	27.29	4.70	-	-	133.20
New Projects for Approval:									
18-03-0001	Gross Anatomy Laboratory Renovation	RFS		2.47					2.47
18-03-0002	1408 St. Louis Ave. Renovation	HEAF	0.30	1.65					1.95
New Project for Approval Total			0.30	4.12	-	-	-	-	4.42
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Planned Land Acquisitions									
3.01	Property Acquisition	HEAF		1.00					1.00
Planned Land Acquisition Total			-	1.00	-	-	-	-	1.00
Capital Improvement Plan Total			44.24	62.39	27.29	4.70	-	-	138.62

Planned Project without Identified Funding Sources

New Construction:
Parking Garage

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2018	2019	2020	2021	2022+	Total
HEAF	0.30	2.65	-	-	-	-	2.95
HEAF Reserve		-	-	-	-	-	-
Tuition Revenue Bonds	35.70	44.30	-	-	-	-	80.00
Commercial Paper		-	-	-	-	-	-
Private Placement		-	-	-	-	-	-
Revenue Bonds		-	-	-	-	-	-
Revenue Financing System Bonds	8.24	15.44	27.29	4.70	-	-	55.67
Auxiliary Reserves		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Student Fees		-	-	-	-	-	-
Housing Revenue		-	-	-	-	-	-
Gift/Donations		-	-	-	-	-	-
Annual Budget, Operating and Capital		-	-	-	-	-	-
Total	44.24	62.39	27.29	4.70	0.00	0.00	138.62

Approved

President