

February 22, 2018

TO: The Board of Trustees of the University of Oregon

FR: Angela Wilhelms, Secretary

RE: Notice of Finance and Facilities Committee Meeting

The Finance and Facilities Committee of the Board of Trustees of the University of Oregon will hold a public meeting on the date and at the location set forth below. Subjects of the meeting will include: quarterly finance and treasury reports and a capital project proposal for a renovation of the University Health Center and University Counseling and Testing Center,

The meeting will occur as follows:

**Thursday, March 1, 2018 at 1:15 p.m.**  
Ford Alumni Center, Giustina Ballroom

The meeting will be webcast, with a link available at [www.trustees.uoregon.edu/meetings](http://www.trustees.uoregon.edu/meetings).

The Ford Alumni Center is located at 1720 East 13th Avenue, Eugene, Oregon. If special accommodations are required, please contact Jennifer La Belle at (541) 346-3166 at least 72 hours in advance.

**Board of Trustees | Finance and Facilities Committee**  
**Public Meeting | March 1, 2018, 1:15 p.m.**  
**Ford Alumni Center | Giustina Ballroom**

**Convene**

- Call to order, roll call
- Approval of December 2017 FFC minutes (Action)

**1. Quarterly Financial Reports:** Jamie Moffitt, Vice President for Finance and Administration and CFO

**2. Capital Project Proposal – University Health Center / University Counseling and Testing Center:**  
Michael Griffel, Director, University Housing

**Meeting Adjourns**

## Agenda Item #1

### Quarterly Finance and Treasury Reports



## Finance Summary: Q2 FY2018

## CFO's Key Takeaways

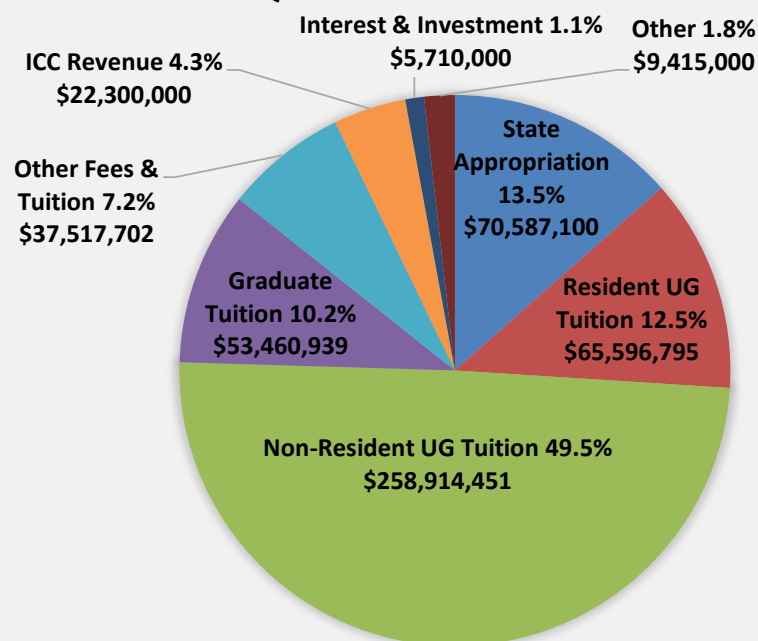
- Based on second quarter data, the following E&G fund projection adjustments have been made:
  - Tuition and fees: Q2 Revenue Projection reduced by \$1.5M. Undergraduate enrollment, including International Student enrollment, was strong winter term. Graduate Student tuition projection, Academic Extension and Study Abroad fees slightly down.
  - Personnel expenses: Due to implementation of blended OPE, Year over Year Q2 actuals are not directly comparable. Adjusted projection down \$700K due to Graduate Employee OPE charges.
  - Supplies and Services: No change to projection at this time. Significant variability in timing of charges throughout the year.
- Projected FY18 E&G Budget is roughly balanced. Projected fund balance decreasing from \$73.5M to \$72.8M.

## Education and General Fund - Q2 Projections vs Actuals

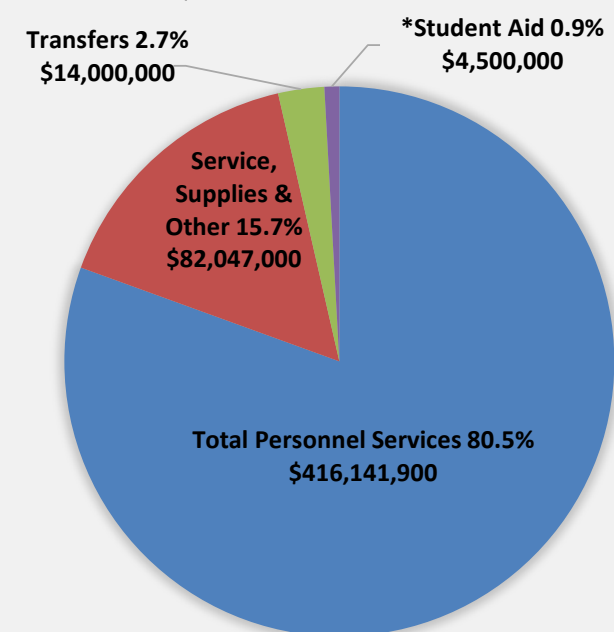
Category	FY18 Initial Projection	FY18 Q1 Revised Projection	FY18 Q1 Proj vs FY17 Act	FY18 Q2 Actuals vs FY17 Q2	Status	Revised Q2 Proj vs FY17	Notes
State Appropriation	\$70,526,000	\$70,587,100	5.7%	6.0%	On Track	5.7%	
Tuition and Fees	\$422,541,000	\$416,989,886	3.8%	3.3%	Slightly Down	3.5%	• Graduate Student Tuition projection, Academic Extension fees Study Abroad fees slightly down.
ICC Revenue	\$22,000,000	\$22,000,000	0.5%	6.2%	Up	1.8%	• ICC revenue up due to increased grant activity. Q2 Projection increased by only \$300K due to variability of activity.
Personnel Services	\$420,054,000	\$416,841,900	5.3%	2.9%	Slightly Down	5.1%	• Yr over Yr actuals not directly comparable due to Blended OPE. Projection reduced by \$700K due to GE OPE charges.
Supplies & Services	\$103,637,000	\$102,637,000	0.8%	1.9%	Slightly Up	0.8%	• No change to Projection due to variability of monthly spending.

## Education &amp; General Funds - Total Dollars

## FY18 E&amp;G Q2 REVENUE PROJECTION

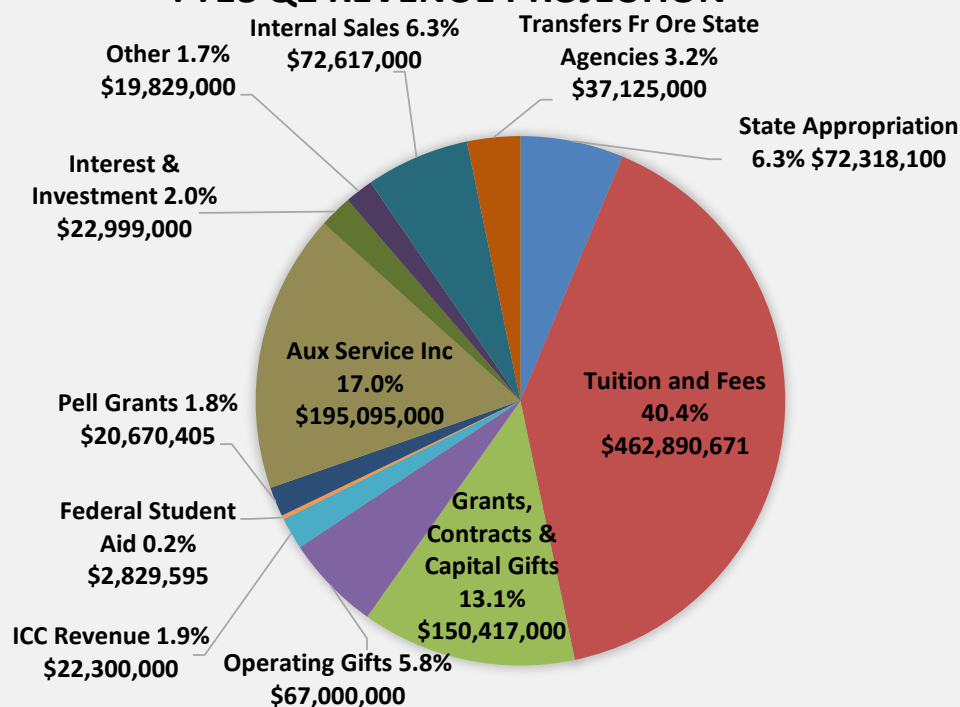


## FY18 E&amp;G Q2 EXPENSE PROJECTION

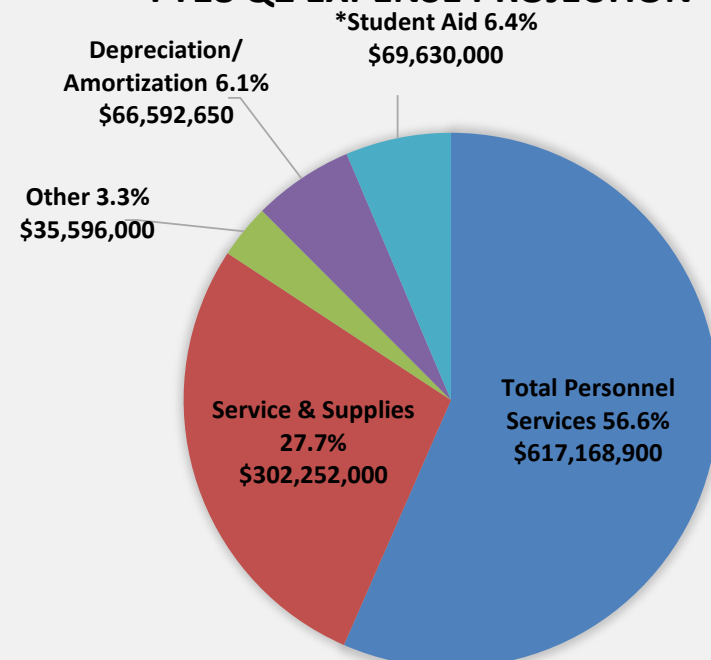


## All Funds - Total Dollars

## FY18 Q2 REVENUE PROJECTION



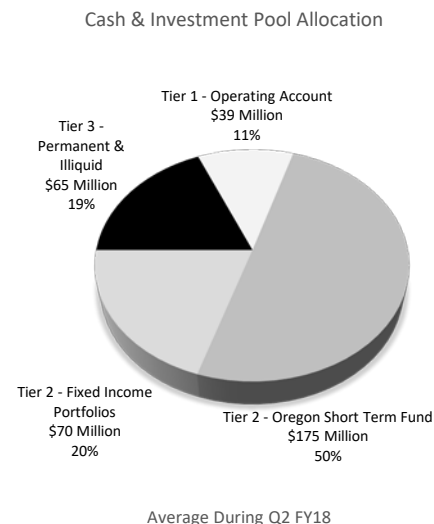
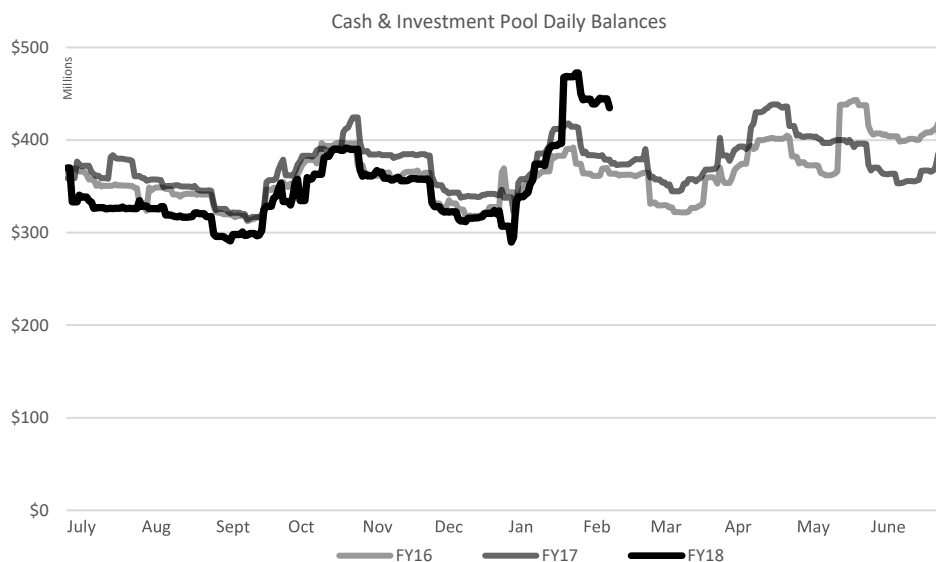
## FY18 Q2 EXPENSE PROJECTION



\* Student Aid does not include \$44.5M of fee remissions awarded to students as they are booked as negative revenue.

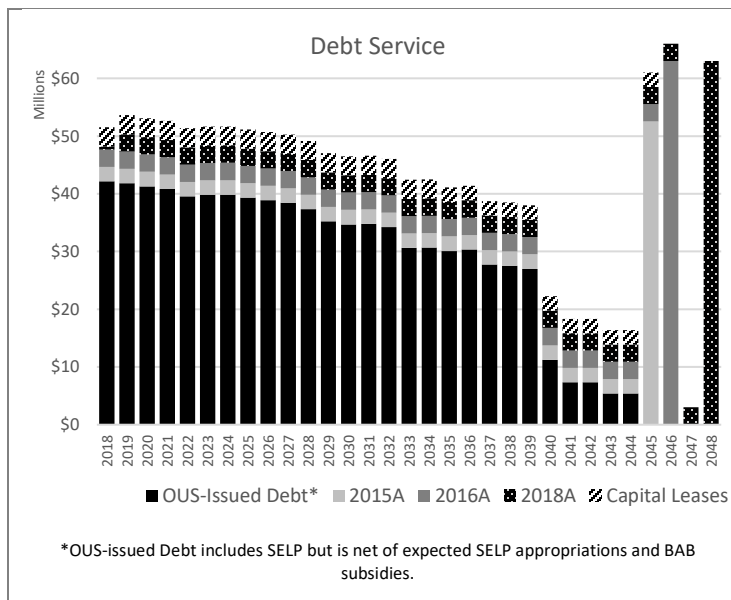
Capital Expense not included

## Cash & Investment Pool



- The cash and investment pool averaged \$349 million during Q2 FY18, which is \$23 million less than last year. The difference is largely due to unspent bond proceeds in FY17.
- Estimated average accounting yield for Q2 FY18 was 1.54% and is 1.61% year-to-date FY18.
- The large spike in balances in January FY18 is due to the receipt of 2018A revenue bond proceeds.

## Debt Activities



### Significant Projects Funded Using Debt & Capital Leases

#### UO 2018A

- Bean Hall
- Oregon Hall

#### UO 2016A

- Kalapuya Ilihi Hall
- Pacific Hall
- Klamath Hall, 3rd Floor

#### UO 2015A

- Erb Memorial Union

#### Capital Leases

- White Stag (Portland)
- 1600 Millrace

#### OUS-Issued Debt

- Autzen Stadium
- Central Power Station
- Erb Memorial Union
- Family Housing Projects
- Ford Alumni Center
- Global Scholars Hall
- Knight Law Center
- Living Learning Center
- Parking Projects
- Student Rec Center
- Matthew Knight Arena
- Williams Bakery Land

- In January 2018, we issued \$60 million in revenue bonds. The bonds were sold with a 30-year bullet and a 10-year par call. Despite market uncertainty due to tax reform, the price of the bonds was attractive. The yield-to-call for the 2018 bonds is 2.96%, compared to 3.18% for the 2015 bonds and 2.63% for the 2016 bonds.
- The current principal balance of outstanding debt, including capital leases, is approximately \$735 million.
- 2015A/2016A/2018A bond proceeds are loaned internally for capital projects but all associated loans repay their borrowings prior to the bullet payments, ensuring the Internal Bank will have sufficient cash for the bullet payments due in 2045, 2046, and 2048.

## T3 Portfolio

### STRATEGY SUMMARY

The University of Oregon Board of Trustees has fiduciary responsibility for university fund management and has delegated oversight to the Treasurer's office. Funds are currently divided into three separate tranches with distinct purposes for each. The portion of funds deemed unnecessary for current needs and so available for riskier, long-term investment to earn a higher rate of return is designated Tier-3 (T3). The long-term objective is to try to generate at least a 4% real net return over rolling five-year periods using a prudent level of risk. It is understood that these funds will be subject to short-term market volatility and risk of loss in pursuit of long-term appreciation. The UO currently employs the UO Foundation, who is not charging a fee for its services, for management of its T3 Funds.

### FUND RETURN SUMMARY

PORTFOLIO VALUE	\$63.5MM
INVESTED CAPITAL	\$61.2MM
CASH (FOR DIST. AND CALLS)	\$2.7MM
DISTRIBUTIONS YTD	\$923.5 K

### RELATIVE PERFORMANCE

	QTR	CYTD	1 YR	3 YR	5 YR	10 YR	ST. DEV.	SHARPE
T3 INVESTED CAPITAL	3.0%*	10.6%*	N/A	N/A	N/A	N/A	N/A	N/A
60/40 STOCK/BOND BENCHMARK	3.4%*	7.2%*	15.4%	6.6%	7.4%	4.8%	N/A	N/A
CPI-U + D% + 1% BENCHMARK	0.1%	1.9%	3.1%	2.7%	2.5%	2.6%	N/A	N/A

### PORTFOLIO COMMENTARY

After implementing the requested phase-in of T3 equity assets during the last three quarters of 2017, the portfolio is now fully allocated. The good news is last year produced strong stock-market returns driven by coordinated global economic expansion and accommodative central banks' support. The challenge is what happens next? Global equity markets in general are very-richly priced. Since the future is unknowable, and this portfolio is intended to be invested with a long-term perspective, no attempts at market timing will be made by the UO Foundation. However, the UO Investment Policy Statement does provide latitude for the UO Board to move, within guardrails, away from long-term targets should it deem it prudent from time to time. Should a conversation be of interest, we remain at your disposal to provide perspective for your decision making.

\* For clarification, T3 and benchmark performance for QTR and CYTD are calculated using invested capital amounts, weighted to reflect the phasing in of equity investments; 1/3rd equity invested April 1st, 2/3rd July 1st, and 100% as of Oct 1st. Fixed Income was fully invested from inception.

## T3 Portfolio

## ESTIMATED PORTFOLIO DETAILS

## POLICY WEIGHTS

	TARGET	RANGE	ACTUAL
EQUITY	70%	50-75%	69%
FIXED INCOME	30%	25-50%	31%

## SECTOR — NET EXPOSURE

CONSUMER	18%
POWER	4%
FINANCIALS	8%
HEALTHCARE	5%
INDUSTRIALS	10%
INFO TECH & TELECOM	26%
REAL ESTATE	1%
SOVEREIGN DEBT	0%
OTHER	0%

## COMMITMENT SCHEDULE

COMMITMENT	CAPITAL CALLED	DISTRIBUTIONS	MARKET VALUE
\$4,000,000	\$800,000	\$0	\$800,000

## SECURITY TYPE — T3 PORTFOLIO

	LONG	SHORT	GROSS	NET
<b>GLOBAL EQUITY</b>	<b>63%</b>	<b>-8%</b>	<b>71%</b>	<b>55%</b>
<i>LONG ONLY</i>	39%	0%	39%	39%
<i>LONG SHORT</i>	24%	-8%	32%	16%
<b>DEBT</b>	<b>23%</b>	<b>-6%</b>	<b>29%</b>	<b>17%</b>
<i>SOVEREIGN</i>	1%	0%	1%	0%
<i>CORPORATE</i>	22%	-6%	28%	17%
<b>TOTAL T3 PORTFOLIO</b>	<b>86%</b>	<b>-14%</b>	<b>100%</b>	<b>72%</b>

## GEOGRAPHY — NET EXPOSURE

UNITED STATES	31%
DEVELOPED, NON-US	33%
EMERGING MARKETS	6%
FRONTIER MARKETS	2%

## MARKET CAP — NET EXPOSURE\*

LARGE	21%
MID	9%
SMALL	24%

\*Excludes debt

## FY17 Actuals Quarter 4 - FINAL

## All Funds except Agency and Clearing

	Education and		Designated Ops		Restricted Gift		Other Funds		Plant Funds		Internal Bank		Total from		Year-End		Total
	General	Center	Auxiliaries	Grant Funds	Funds								Operations	Reporting Adj.			
State Appropriation	\$ 66,801,344	\$ 1,216,024	\$ 468,650	\$ 46,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,532,368				
Tuition and Fees	\$ 401,585,095	\$ 4,677,944	\$ 40,127,316	\$ -	\$ (71,837)	\$ -	\$ -	\$ -	\$ -	\$ 3,175,333	\$ -	\$ -	\$ 449,493,851				
Gifts Grants & Contracts	\$ 310,800	\$ 5,639,671	\$ 47,426	\$ 109,491,341	\$ 67,100,717	\$ -	\$ -	\$ 60,580,398	\$ -	\$ -	\$ -	\$ -	\$ 243,170,353				
ICC Revenue	\$ 21,895,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,895,847				
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,414,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,414,554				
Interest and Investment	\$ 5,184,658	\$ 12,262,087	\$ 509,687	\$ 11,458	\$ 247,643	\$ 495,095	\$ 468,984	\$ 1,019,042	\$ -	\$ -	\$ -	\$ -	\$ 20,198,653				
Internal Sales	\$ 1,568,535	\$ 34,848,326	\$ 24,439,689	\$ -	\$ 10,743	\$ -	\$ -	\$ 29,493,260	\$ -	\$ -	\$ -	\$ -	\$ 90,360,553				
Sales & Services	\$ 4,295,686	\$ 11,064,149	\$ 154,782,894	\$ 425,233	\$ 8,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,576,509				
Other Revenues	\$ 10,386,884	\$ 2,203,122	\$ 4,774,243	\$ -	\$ (1,125)	\$ -	\$ 165,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,528,569				
Transfers From Ore State Agencies	\$ 11,111	\$ -	\$ -	\$ 8,258,760	\$ -	\$ -	\$ -	\$ 11,401,964	\$ -	\$ -	\$ -	\$ -	\$ 19,671,835				
<b>Total Revenue</b>	<b>\$ 512,039,960</b>	<b>\$ 71,911,322</b>	<b>\$ 225,149,904</b>	<b>\$ 141,647,696</b>	<b>\$ 67,294,687</b>	<b>\$ 495,095</b>	<b>\$ 72,616,791</b>	<b>\$ 33,687,635</b>	<b>\$ 1,124,843,090</b>								
Salaries and Wages	\$ 256,363,605	\$ 19,440,085	\$ 57,691,645	\$ 40,515,758	\$ 16,408,594	\$ -	\$ -	\$ 222,243	\$ 390,641,929								
OPE Health Benefits	\$ 53,067,352	\$ 4,470,842	\$ 12,561,298	\$ 8,170,947	\$ 1,628,962	\$ -	\$ -	\$ 31,040	\$ 79,930,441								
OPE Retirement	\$ 43,685,075	\$ 3,491,533	\$ 7,743,892	\$ 6,083,162	\$ 2,085,679	\$ -	\$ -	\$ 34,793	\$ 63,124,133								
OPE Other	\$ 20,759,317	\$ 1,647,245	\$ 5,108,466	\$ 3,045,952	\$ 14,186,876	\$ -	\$ -	\$ 20,635	\$ 44,768,491								
OPE GTF Remissions	\$ 22,076,879	\$ 204,587	\$ 124,563	\$ 1,640,068	\$ 189,944	\$ -	\$ -	\$ -	\$ 24,236,040								
<b>Total Personnel Services</b>	<b>\$ 395,952,228</b>	<b>\$ 29,254,291</b>	<b>\$ 83,229,863</b>	<b>\$ 59,455,887</b>	<b>\$ 34,500,054</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308,711</b>	<b>\$ 602,701,034</b>								
Service & Supplies	\$ 101,773,239	\$ 19,898,041	\$ 100,749,317	\$ 23,613,272	\$ 14,100,962	\$ (11,317)	\$ 4,446,629	\$ 24,032,991	\$ 288,603,134								
Merchandise-Resale/Redistribution	\$ 1,606	\$ 13,469,673	\$ 11,607,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,079,070								
Internal Sales Reimbursements	\$ (22,767,308)	\$ (205,865)	\$ (1,277,203)	\$ (24,780)	\$ (45,334)	\$ -	\$ -	\$ -	\$ (24,320,490)								
Indirect Costs	\$ 320,332	\$ 2,624,794	\$ 6,477,432	\$ 21,895,847	\$ -	\$ 271,268	\$ -	\$ -	\$ 31,589,673								
Depreciation/Amortization Expense	\$ -	\$ 4,357,290	\$ 29,191,247	\$ -	\$ -	\$ -	\$ 28,606,164	\$ -	\$ 62,154,700								
Student Aid	\$ 4,444,108	\$ 919,993	\$ 4,872,618	\$ 35,149,599	\$ 22,730,198	\$ 170,510	\$ -	\$ -	\$ 68,287,026								
<b>Total General Expense</b>	<b>\$ 83,771,976</b>	<b>\$ 41,063,926</b>	<b>\$ 151,621,202</b>	<b>\$ 80,633,939</b>	<b>\$ 36,785,826</b>	<b>\$ 430,462</b>	<b>\$ 33,052,793</b>	<b>\$ 24,032,991</b>	<b>\$ 451,393,114</b>								
<b>Net Transfers Out/(In)</b>	<b>\$ 20,542,861</b>	<b>\$ 6,584,354</b>	<b>\$ 2,797,420</b>	<b>\$ 456,610</b>	<b>\$ (283,058)</b>	<b>\$ -</b>	<b>\$ (30,098,188)</b>	<b>\$ -</b>	<b>\$ -</b>								
<b>Total Expense</b>	<b>\$ 500,267,065</b>	<b>\$ 76,902,571</b>	<b>\$ 237,648,485</b>	<b>\$ 140,546,436</b>	<b>\$ 71,002,823</b>	<b>\$ 430,462</b>	<b>\$ 2,954,605</b>	<b>\$ 24,341,702</b>	<b>\$ 1,054,094,149</b>								
<b>Net before CapEx</b>	<b>\$ 11,772,896</b>	<b>\$ (4,991,249)</b>	<b>\$ (12,498,581)</b>	<b>\$ 1,101,260</b>	<b>\$ (3,708,136)</b>	<b>\$ 64,633</b>	<b>\$ 69,662,186</b>	<b>\$ 9,345,932</b>	<b>\$ 70,748,942</b>								
<b>Beginning Fund Balance</b>	<b>\$ 67,430,541</b>	<b>\$ 62,254,237</b>	<b>\$ 318,419,472</b>	<b>\$ 2,554,335</b>	<b>\$ 15,933,568</b>	<b>\$ 26,103,956</b>	<b>\$ 508,366,958</b>	<b>\$ (21,830,738)</b>	<b>\$ 979,232,330</b>								
<b>Capital Expenditures</b>	<b>\$ (7,437,754)</b>	<b>\$ (206,006)</b>	<b>\$ (17,045)</b>	<b>\$ (1,482,002)</b>	<b>\$ (1,219,814)</b>	<b>\$ -</b>	<b>\$ (121,418,772)</b>	<b>\$ (741)</b>	<b>\$ (131,782,133)</b>								
<b>Net (from above)</b>	<b>\$ 11,772,896</b>	<b>\$ (4,991,249)</b>	<b>\$ (12,498,581)</b>	<b>\$ 1,101,260</b>	<b>\$ (3,708,136)</b>	<b>\$ 64,633</b>	<b>\$ 69,662,186</b>	<b>\$ 9,345,932</b>	<b>\$ 70,748,942</b>								
<b>Fund Additions/Deductions*</b>	<b>\$ (50,000)</b>	<b>\$ (1,058,372)</b>	<b>\$ 37,650,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,295,341</b>	<b>\$ 28,704,333</b>	<b>\$ 133,541,382</b>	<b>\$ (169,361,869)</b>							
<b>Ending Fund Balance</b>	<b>\$ 71,715,684</b>	<b>\$ 55,998,611</b>	<b>\$ 343,553,927</b>	<b>\$ 2,173,592</b>	<b>\$ 11,005,619</b>	<b>\$ 26,168,589</b>	<b>\$ 524,905,713</b>	<b>\$ 16,218,786</b>	<b>\$ 1,051,740,520</b>	<b>\$ (169,361,869)</b>	<b>\$ 882,378,651</b>						
<b>Year-End Accounting Entries</b>	<b>\$ 1,818,584</b>	<b>\$ (162,639)</b>	<b>\$ (3,437,290)</b>	<b>\$ (2,597,056)</b>	<b>\$ 543,495</b>	<b>\$ 1</b>	<b>\$ 500,015</b>	<b>\$ (6,737,790)</b>	<b>\$ (10,072,680)</b>	<b>\$ -</b>	<b>\$ (10,072,680)</b>						
<b>Net Capital Assets</b>	<b>\$ -</b>	<b>\$ 28,845,778</b>	<b>\$ 310,478,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456,410,998</b>	<b>\$ (7,765,650)</b>	<b>\$ 787,969,751</b>	<b>\$ -</b>	<b>\$ 787,969,751</b>						
<b>Other Restricted Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ 43,185,388</b>	<b>\$ -</b>	<b>\$ 80,479,629</b>	<b>\$ (4,283,374)</b>	<b>\$ 76,196,254</b>						
<b>Unrestricted Net Assets</b>	<b>\$ 73,534,267</b>	<b>\$ 26,990,194</b>	<b>\$ 29,638,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,809,341</b>	<b>\$ 17,246,646</b>	<b>\$ 173,218,460</b>	<b>\$ (165,078,495)</b>	<b>\$ 8,139,965</b>						
<b>Total Net Assets</b>	<b>\$ 73,534,267</b>	<b>\$ 55,835,972</b>	<b>\$ 340,116,636</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ 525,405,728</b>	<b>\$ 9,480,996</b>	<b>\$ 1,041,667,840</b>	<b>\$ (169,361,869)</b>	<b>\$ 872,305,971</b>						

\* - Due to Capital Improvements and Debt Accounting entries

Column: Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB (GASB45), Pollution Remediation Liability (GASB49), and SLGRP Pool Liability



## FY18 Initial Projection - All Funds except Agency and Clearing

	Designated Ops and Service				Restricted Gift				
	Education and General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	Total
State Appropriation	\$ 70,526,000	\$ 1,216,000	\$ 455,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 72,257,000
Tuition and Fees	\$ 422,541,000	\$ 4,073,500	\$ 41,568,500	\$ -	\$ -	\$ -	\$ -	\$ 3,110,000	\$ 471,293,000
Gifts Grants & Contracts	\$ 315,000	\$ 5,000,000	\$ 100,000	\$ 110,000,000	\$ 67,000,000	\$ 2,000	\$ 41,200,000	\$ -	\$ 223,617,000
ICC Revenue	\$ 22,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,500,000	\$ -	\$ -	\$ -	\$ -	\$ 23,500,000
Interest and Investment	\$ 5,710,000	\$ 12,216,000	\$ 50,000	\$ 14,000	\$ 546,000	\$ 503,000	\$ 200,000	\$ 110,000	\$ 19,349,000
Internal Sales	\$ 3,000,000	\$ 35,686,000	\$ 24,299,000	\$ 13,000	\$ 18,000	\$ -	\$ -	\$ 33,300,000	\$ 96,316,000
Sales & Services	\$ 4,400,000	\$ 9,894,000	\$ 154,613,000	\$ 1,350,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 170,267,000
Other Revenues	\$ 1,100,000	\$ 2,523,000	\$ 3,863,000	\$ -	\$ 387,000	\$ -	\$ 165,000	\$ -	\$ 8,038,000
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 8,250,000	\$ -	\$ -	\$ 28,875,000	\$ -	\$ 37,125,000
<b>Total Revenue</b>	<b>\$ 529,592,000</b>	<b>\$ 70,608,500</b>	<b>\$ 224,948,500</b>	<b>\$ 143,187,000</b>	<b>\$ 67,961,000</b>	<b>\$ 505,000</b>	<b>\$ 70,440,000</b>	<b>\$ 36,520,000</b>	<b>\$ 1,143,762,000</b>
<b>Total Personnel Services</b>	<b>\$ 420,054,000</b>	<b>\$ 28,798,000</b>	<b>\$ 86,461,000</b>	<b>\$ 61,080,000</b>	<b>\$ 22,463,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 619,176,000</b>
Service & Supplies	\$ 103,637,000	\$ 20,200,000	\$ 96,000,000	\$ 23,500,000	\$ 21,000,000	\$ 100,000	\$ 5,000,000	\$ 32,055,000	\$ 301,492,000
Merchandise-Resale/Redistribution	\$ 2,000	\$ 13,500,000	\$ 12,000,000	\$ 150,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 25,653,000
Internal Sales Reimbursements	\$ (23,000,000)	\$ (300,000)	\$ (1,400,000)	\$ (25,000)	\$ (115,000)	\$ -	\$ -	\$ -	\$ (24,840,000)
Indirect Costs	\$ 2,408,000	\$ 2,800,000	\$ 7,000,000	\$ 22,000,000	\$ -	\$ 275,000	\$ -	\$ -	\$ 34,483,000
Depreciation/Amortization Expense		\$ 4,310,741	\$ 31,444,847	\$ -	\$ -	\$ -	\$ 30,837,062	\$ -	\$ 66,592,650
Student Aid	\$ 4,500,000	\$ 1,300,000	\$ 5,000,000	\$ 35,500,000	\$ 23,205,000	\$ 125,000	\$ -	\$ -	\$ 69,630,000
<b>Total General Expense</b>	<b>\$ 87,547,000</b>	<b>\$ 41,810,741</b>	<b>\$ 150,044,847</b>	<b>\$ 81,125,000</b>	<b>\$ 44,091,000</b>	<b>\$ 500,000</b>	<b>\$ 35,837,062</b>	<b>\$ 32,055,000</b>	<b>\$ 473,010,650</b>
<b>Net Transfers Out(In)</b>	<b>\$ 14,000,000</b>	<b>\$ 2,350,000</b>	<b>\$ 8,000,000</b>	<b>\$ 500,000</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ (25,275,000)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 521,601,000</b>	<b>\$ 72,958,741</b>	<b>\$ 244,505,847</b>	<b>\$ 142,705,000</b>	<b>\$ 66,979,000</b>	<b>\$ 500,000</b>	<b>\$ 10,562,062</b>	<b>\$ 32,375,000</b>	<b>\$ 1,092,186,650</b>
<b>Net before CapEx</b>	<b>\$ 7,991,000</b>	<b>\$ (2,350,241)</b>	<b>\$ (19,557,347)</b>	<b>\$ 482,000</b>	<b>\$ 982,000</b>	<b>\$ 5,000</b>	<b>\$ 59,877,938</b>	<b>\$ 4,145,000</b>	<b>\$ 51,575,350</b>
<b>Beginning Fund Balance</b>	<b>\$ 73,534,267</b>	<b>\$ 55,835,972</b>	<b>\$ 340,116,636</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ 525,405,728</b>	<b>\$ 9,480,996</b>	<b>\$ 1,041,667,840</b>
<b>Capital Expenditures</b>	<b>\$ (7,500,000)</b>	<b>\$ (100,000)</b>	<b>\$ (200,000)</b>	<b>\$ (1,500,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ -</b>	<b>\$ (169,800,000)</b>	<b>\$ -</b>	<b>\$ (180,100,000)</b>
<b>Net (from above)</b>	<b>\$ 7,991,000</b>	<b>\$ (2,350,241)</b>	<b>\$ (19,557,347)</b>	<b>\$ 482,000</b>	<b>\$ 982,000</b>	<b>\$ 5,000</b>	<b>\$ 59,877,938</b>	<b>\$ 4,145,000</b>	<b>\$ 51,575,350</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,106,600</b>	<b>\$ -</b>	<b>\$ 140,106,600</b>
<b>Ending Fund Balance</b>	<b>\$ 74,025,267</b>	<b>\$ 53,385,731</b>	<b>\$ 321,359,289</b>	<b>\$ (1,441,464)</b>	<b>\$ 11,531,114</b>	<b>\$ 26,173,590</b>	<b>\$ 554,590,266</b>	<b>\$ 13,625,997</b>	<b>\$ 1,053,249,790</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries

\*\* - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

## FY18 Actuals Quarter 2 Report

## All Funds except Agency and Clearing

## Designated Ops

	Education and General	and Service Center	Auxiliaries	Grant Funds	Restricted Gift Funds	Other Funds	Plant Funds	Internal Bank	Total
State Appropriation	\$ 42,419,258	\$ 585,392	\$ 211,150	\$ 46,350	0	0	0	0	\$ 43,262,150
Tuition and Fees	\$ 284,779,578	\$ 2,197,175	\$ 27,632,020	\$ -	0	0	0	\$ 2,083,918	\$ 316,692,691
Gifts Grants & Contracts	\$ 31,145	\$ 1,111,312	\$ 1,510	\$ 58,585,735	\$ 34,062,248	0	\$ 9,191,358	0	\$ 102,983,310
ICC Revenue	\$ 11,644,243	0	0	0	0	0	0	0	\$ 11,644,243
Federal Student Aid	\$ -	0	0	\$ 8,677,750	0	0	0	0	\$ 8,677,750
Interest and Investment	\$ 2,938,199	\$ 7,507,043	\$ 21,469	\$ (663)	\$ 110,060	\$ 247,987	\$ 156,658	\$ 2,121,624	\$ 13,102,377
Internal Sales	\$ 2,228,967	\$ 17,237,905	\$ 11,061,620	\$ (462)	\$ 13,746	0	0	\$ 22,494,799	\$ 53,036,575
Sales & Services	\$ 2,417,087	\$ 6,465,882	\$ 89,293,916	\$ 70,816	\$ 23,265	0	0	0	\$ 98,270,966
Other Revenues	\$ 383,783	\$ 1,414,963	\$ 4,943,201	0	\$ 83	0	\$ 17,665	0	\$ 6,759,697
Transfers From Ore State Agencies	\$ -	0	0	\$ 5,381,901	0	0	\$ 1,436,452	0	\$ 6,818,353
<b>Total Revenue</b>	<b>\$ 346,842,260</b>	<b>\$ 36,519,672</b>	<b>\$ 133,164,886</b>	<b>\$ 72,761,428</b>	<b>\$ 34,209,403</b>	<b>\$ 247,987</b>	<b>\$ 10,802,133</b>	<b>\$ 26,700,342</b>	<b>\$ 661,248,112</b>
<b>Total Personnel Services</b>	<b>\$ 184,532,576</b>	<b>\$ 14,089,204</b>	<b>\$ 42,560,998</b>	<b>\$ 31,605,915</b>	<b>\$ 10,307,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,216</b>	<b>\$ 283,256,279</b>
Service & Supplies	\$ 51,516,565	\$ 11,035,533	\$ 56,047,636	\$ 12,095,646	\$ 8,400,494	\$ 41,036	\$ 3,236,119	\$ 2,911,546	\$ 145,284,576
Merchandise-Resale/Redistribution	\$ 187	\$ 4,521,253	\$ 4,993,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,514,848
Internal Sales Reimbursements	\$ (9,569,115)	\$ (31,569)	\$ (917,668)	\$ (26,448)	\$ (72,159)	\$ -	\$ -	\$ -	\$ (10,616,959)
Indirect Costs	\$ 73,944	\$ 1,285,309	\$ 3,473,241	\$ 11,644,243	\$ -	\$ -	\$ -	\$ -	\$ 16,476,737
Depreciation/Amortization Expense	\$ -	\$ 2,160,936	\$ 15,357,602	\$ -	\$ -	\$ -	\$ 14,676,998	\$ -	\$ 32,195,537
Student Aid	\$ 1,843,802	\$ 333,420	\$ 1,790,780	\$ 22,815,526	\$ 15,730,458	\$ 68,540	\$ -	\$ -	\$ 42,582,526
<b>Total General Expense</b>	<b>\$ 43,865,382</b>	<b>\$ 19,304,882</b>	<b>\$ 80,744,999</b>	<b>\$ 46,528,968</b>	<b>\$ 24,058,793</b>	<b>\$ 109,577</b>	<b>\$ 17,913,117</b>	<b>\$ 2,911,546</b>	<b>\$ 235,437,264</b>
<b>Net Transfers Out/(In)</b>	<b>\$ 2,767,745</b>	<b>\$ (875,973)</b>	<b>\$ (2,917,777)</b>	<b>\$ 392,790</b>	<b>\$ 4,729,858</b>	<b>\$ 3,175</b>	<b>\$ (5,207,570)</b>	<b>\$ 1,107,751</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 231,165,704</b>	<b>\$ 32,518,114</b>	<b>\$ 120,388,221</b>	<b>\$ 78,527,673</b>	<b>\$ 39,096,020</b>	<b>\$ 112,752</b>	<b>\$ 12,705,547</b>	<b>\$ 4,179,512</b>	<b>\$ 518,693,543</b>
<b>Net before CapEx</b>	<b>\$ 115,676,557</b>	<b>\$ 4,001,559</b>	<b>\$ 12,776,665</b>	<b>\$ (5,766,245)</b>	<b>\$ (4,886,617)</b>	<b>\$ 135,235</b>	<b>\$ (1,903,414)</b>	<b>\$ 22,520,829</b>	<b>\$ 142,554,569</b>
<b>Beginning Fund Balance</b>	<b>\$ 73,534,267</b>	<b>\$ 55,835,972</b>	<b>\$ 340,116,636</b>	<b>\$ (423,464)</b>	<b>\$ 11,549,114</b>	<b>\$ 26,168,590</b>	<b>\$ 525,405,728</b>	<b>\$ 9,480,996</b>	<b>\$ 1,041,667,840</b>
<b>Capital Expenditures</b>	<b>\$ (2,263,111)</b>	<b>\$ (571,854)</b>	<b>\$ (11,561)</b>	<b>\$ (1,111,626)</b>	<b>\$ (509,860)</b>	<b>0</b>	<b>\$ (32,463,393)</b>	<b>0</b>	<b>\$ (36,931,404)</b>
<b>Net (from above)</b>	<b>\$ 115,676,557</b>	<b>\$ 4,001,559</b>	<b>\$ 12,776,665</b>	<b>\$ (5,766,245)</b>	<b>\$ (4,886,617)</b>	<b>\$ 135,235</b>	<b>\$ (1,903,414)</b>	<b>\$ 22,520,829</b>	<b>\$ 142,554,569</b>
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ 772,425</b>	<b>\$ (424,117)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,803,818</b>	<b>\$ -</b>	<b>\$ 6,152,126</b>
<b>Ending Fund Balance</b>	<b>\$ 186,947,713</b>	<b>\$ 60,038,102</b>	<b>\$ 352,457,623</b>	<b>\$ (7,301,334)</b>	<b>\$ 6,152,637</b>	<b>\$ 26,303,825</b>	<b>\$ 496,842,739</b>	<b>\$ 32,001,826</b>	<b>\$ 1,153,443,131</b>
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>

\* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

\*\* - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

## FY18 Actuals Quarter 2 Report

## Education and General

	FY18 Q2		FY18 Q2		FY18 Q2		FY18 Q1		FY18	
	Actual as %		Actual as %		inc/(dec)		Proj vs FY17		Updated Proj	
	FY18 Updated	FY18 Actual Q2	of Proj	FY17 Actual Q2	from FY17	FY17 Total	Total as %	FY18 Updated	vs FY17 Total	
	Projection Q1				Q2	Actual		Projection Q2	as %	
State Appropriation	\$ 70,587,100	\$ 42,419,258	60.1%	\$ 40,000,673	6.0%	\$ 66,801,344	5.7%	\$ 70,587,100	5.7%	
Tuition and Fees	\$ 416,989,886	\$ 284,779,578	68.3%	\$ 275,601,827	3.3%	\$ 401,585,095	3.8%	\$ 415,489,886	3.5%	
Gifts Grants & Contracts	\$ 315,000	\$ 31,145	9.9%	\$ 854	3547.0%	\$ 310,800	1.4%	\$ 315,000	1.4%	
ICC Revenue	\$ 22,000,000	\$ 11,644,243	52.9%	\$ 10,963,669	6.2%	\$ 21,895,847	0.5%	\$ 22,300,000	1.8%	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 5,710,000	\$ 2,938,199	51.5%	\$ 2,325,176	26.4%	\$ 5,184,658	10.1%	\$ 5,710,000	10.1%	
Internal Sales	\$ 3,500,000	\$ 2,228,967	63.7%	\$ 109,856	1929.0%	\$ 1,568,535	123.1%	\$ 3,600,000	129.5%	
Sales & Services	\$ 4,400,000	\$ 2,417,087	54.9%	\$ 2,664,219	-9.3%	\$ 4,295,686	2.4%	\$ 4,400,000	2.4%	
Other Revenues	\$ 1,100,000	\$ 383,783	34.9%	\$ 1,539,459	-75.1%	\$ 10,386,884	-89.4%	\$ 1,100,000	-89.4%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ 11,111	-100.0%	\$ -	-100.0%	
<b>Total Revenue</b>	<b>\$ 524,601,986</b>	<b>\$ 346,842,260</b>	<b>66.1%</b>	<b>\$ 333,205,733</b>	<b>4.1%</b>	<b>\$ 512,039,960</b>	<b>2.5%</b>	<b>\$ 523,501,986</b>	<b>2.2%</b>	
<b>Total Personnel Services</b>	<b>\$ 416,841,900</b>	<b>\$ 184,532,576</b>	<b>44.3%</b>	<b>\$ 179,384,046</b>	<b>2.9%</b>	<b>\$ 395,952,228</b>	<b>5.3%</b>	<b>\$ 416,141,900</b>	<b>5.1%</b>	
Service & Supplies	\$ 102,637,000	\$ 51,516,565	50.2%	\$ 50,546,595	1.9%	\$ 101,773,239	0.8%	\$ 102,637,000	0.8%	
Merchandise-Resale/Redistribution	\$ 2,000	\$ 187	9.3%	\$ 16	1065.6%	\$ 1,606	24.5%	\$ 2,000	24.5%	
Internal Sales Reimbursements	\$ (23,000,000)	\$ (9,569,115)	41.6%	\$ (10,136,234)	-5.6%	\$ (22,767,308)	1.0%	\$ (23,000,000)	1.0%	
Indirect Costs	\$ 2,408,000	\$ 73,944	3.1%	\$ 159,025	-53.5%	\$ 320,332	651.7%	\$ 2,408,000	651.7%	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 4,500,000	\$ 1,843,802	41.0%	\$ 2,833,569	-34.9%	\$ 4,444,108	1.3%	\$ 4,500,000	1.3%	
<b>Total General Expense</b>	<b>\$ 86,547,000</b>	<b>\$ 43,865,382</b>	<b>50.7%</b>	<b>\$ 43,402,971</b>	<b>1.1%</b>	<b>\$ 83,771,976</b>	<b>3.3%</b>	<b>\$ 86,547,000</b>	<b>3.3%</b>	
<b>Net Transfers Out(In)</b>	<b>\$ 14,000,000</b>	<b>\$ 2,767,745</b>	<b>19.8%</b>	<b>\$ 3,825,238</b>	<b>-27.6%</b>	<b>\$ 20,542,861</b>	<b>-31.8%</b>	<b>\$ 14,000,000</b>	<b>-31.8%</b>	
								\$ -		
<b>Total Expense</b>	<b>\$ 517,388,900</b>	<b>\$ 231,165,704</b>	<b>44.7%</b>	<b>\$ 226,612,255</b>	<b>2.0%</b>	<b>\$ 500,267,065</b>	<b>3.4%</b>	<b>\$ 516,688,900</b>	<b>3.3%</b>	
<b>Net before CapEx</b>	<b>\$ 7,213,086</b>	<b>\$ 115,676,557</b>	<b>1603.7%</b>	<b>\$ 106,593,478</b>	<b>8.5%</b>	<b>\$ 11,772,896</b>	<b>-38.7%</b>	<b>\$ 6,813,086</b>	<b>-42.1%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 73,534,267</b>	<b>\$ 73,534,267</b>	<b>100.0%</b>	<b>\$ 67,430,541</b>	<b>9.1%</b>	<b>\$ 67,430,541</b>	<b>9.1%</b>	<b>\$ 73,534,267</b>	<b>9.1%</b>	
<b>Capital Expenditures</b>	<b>\$ (7,500,000)</b>	<b>\$ (2,263,111)</b>	<b>30.2%</b>	<b>\$ (2,825,720)</b>	<b>-19.9%</b>	<b>\$ (7,437,754)</b>	<b>0.8%</b>	<b>\$ (7,500,000)</b>	<b>0.8%</b>	
<b>Net (from above)</b>	<b>\$ 7,213,086</b>	<b>\$ 115,676,557</b>	<b>1603.7%</b>	<b>\$ 106,593,478</b>	<b>8.5%</b>	<b>\$ 11,772,896</b>	<b>-38.7%</b>	<b>\$ 6,813,086</b>	<b>-42.1%</b>	
<b>Fund Additions/Deductions*</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (50,000)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	
<b>Ending Fund Balance</b>	<b>\$ 73,247,353</b>	<b>\$ 186,947,713</b>	<b>255.2%</b>	<b>\$ 171,198,299</b>	<b>9.2%</b>	<b>\$ 71,715,684</b>	<b>2.1%</b>	<b>\$ 72,847,353</b>	<b>1.6%</b>	
<b>Year-End Accounting Entries **</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Net Capital Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Other Restricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Unrestricted Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	
<b>Total Net Assets</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	

\* - Due to Capital Improvements and Debt Accounting entries

\*\* - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

**FY18 Actuals Quarter 2 Report**
**Total All Fund Groups**

<b>Personnel Services</b>	<b>Total Dollars</b>			<b>Benefits as a % of Total Salary &amp; Leave</b>	
	<b>FY2017</b>	<b>FY2018</b>	<b>Yr/Yr % Inc</b>	<b>FY2017</b>	<b>FY2018</b>
Salary & Wages	\$170,536,317	\$176,189,657	3.3%		
Personnel Leave	\$11,033,307	\$12,058,686	9.3%		
Medical Insurance	\$33,810,040	\$35,796,306	5.9%	18.6%	19.0%
Total Retirement	\$29,366,747	\$35,772,825	21.8%	16.2%	19.0%
Total Other OPE	\$13,195,833	\$13,671,052	3.6%	7.3%	7.3%
<b>Total OPE</b>	<b>\$76,372,620</b>	<b>\$85,240,184</b>	<b>11.6%</b>	<b>42.1%</b>	<b>45.3%</b>
<b>*Total Personnel Services</b>	<b>\$257,942,244</b>	<b>\$273,488,526</b>	<b>6.0%</b>		

\* Data excludes OPE GE Remissions, OPE GE Health Benefits, Benefit Compensation & LTD Bus Pass charge

## Agenda Item #2

Capital Project Proposal:  
University Health Center /  
University Counseling and Testing Center

*NOTE: This presentation is meant to give trustees a comprehensive understanding of the project proposal and underlying need. However, final assessments on the budget are not yet complete and therefore there is no proposed resolution for approval at this time.*



# University Health, Counseling, & Testing Center Addition & Renovation

## PROJECT DESCRIPTION

The University Health, Counseling, and Testing Center (UHCTC) was originally constructed in 1966 as a reinforced brick building clad with pre-cast concrete panels. In 2007, an addition was constructed.

Current demand for health services far exceeds capacity creating an acute shortage of clinical space. There has been significant growth in the student body since the last expansion and a greater proportion of students are utilizing the critical services provided through the University Health, Counseling, and Testing Center.

### Objectives

- Address the shortage of critical space needed for clinical and counseling services now and for future growth
- Increase the throughput of services offered
- Mitigate HVAC deficiencies in the existing building
- Improve circulation, way-finding, and control points within and outside the building
- Improve the check-in processes and increase confidentiality
- Plan for future growth beyond the current project

## PLANNED PROJECT

### Design and Construction Scope

The proposed project consists of building an approximate 22,500 SF addition and renovating approximately 11,000 SF of existing space.

### Current Project Status

The project is in schematic design. Estimating services are being performed by both the CMGC and our third-party estimator.

## PROJECT STATS



**Project Type:** Addition and Renovation

**Space Type:** Clinic and Office

**Project Square Footage:**

22,500 Addition

11,000 Renovation

**Anticipated Budget Range:**

\$17.8M - \$19.2M

**Target Completion Date:** Fall 2019

# University Health Center and University Counseling and Testing Center Expansion and Renovation Project

# NEED FOR EXPANSION AND REMODEL

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- Current demand for health services far exceeds capacity
- There is a shortage of clinical space
- There has been significant growth in the student body since the last expansion
- A greater proportion of students are utilizing the critical services provided through the University Health, Counseling, and Testing Center





# PROJECT OBJECTIVES

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- Address the shortage of critical space needed for clinical and counseling services now and for future growth
- Increase the throughput of services offered
- Improve the check-in processes and increase confidentiality
- Improve circulation, way-finding, and control points within and outside the building
- Mitigate HVAC deficiencies and some other deferred maintenance in the existing building
- Plan for future growth beyond the current project



## DESIGN AND CONSTRUCTION

- Adding 20,000-23,000 square foot addition
- Renovating approximately 10,000-13,000 square feet
- Addressing the Heating Ventilation and Air Conditioning system and some other deferred maintenance
- Cost Estimate \$17.8 Million - \$19.2 Million

# Existing Conditions



Image: Clark Kjos Architects LLC



# Proposed Expansion and Renovation



Image: Clark Kjos Architects LLC



# Proposed Expansion and Renovation



Image: Clark Kjos Architects LLC



# Feasibility Study Preliminary Schematic Image



Image: Clark Kjos Architects LLC

# University Health Center and University Counseling and Testing Center Expansion and Renovation Project

## Target Schedule

March 2018	Complete Schematic Design
March/April 2018	Request Board of Trustees Approval
June 2018	Construction
Fall 2019	Grand Opening