

UNT | SYSTEM™

Quarterly Operations Report



May 2020

Quarterly Operations Report - May 2020

Table of Contents

Financial Results

Financial Statements Section Divider	Page 3
Consolidated Statement of Net Position	Page 4
Consolidated Statement of Revenues, Expenses, and Changes in Net Position	Page 6
Budget to Actual Section Divider	Page 7
University of North Texas	Page 8
UNT Health Science Center	Page 9
University of North Texas at Dallas	Page 10
UNT System Administration	Page 11

Investment Performance

Investment Performance Section Divider	Page 12
Consolidated UNT System	Page 13
University of North Texas	Page 16
UNT Health Science Center	Page 18
University of North Texas at Dallas	Page 20
UNT System Administration	Page 22

Capital Improvement Plan Status

Capital Improvement Plan Status Section Divider	Page 24
Project Overview	Page 25
Project Budget Status	Page 26
Capital Improvement Plan Summary	Page 27

Information Technology Status Report

Information Technology Project Status Report Section Divider	Page 32
Information Technology Status Report	Page 33

Financial Statements

UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM
Statement of Net Position
As of February 29, 2020

	End of Second Quarter February 29, 2020
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 112,052.44
Cash in Bank	7,257,900.85
Cash in Transit/Reimburse from Treasury	364,671.51
Cash in State Treasury	35,369,179.18
Cash Equivalents	176,038,566.61
Short Term Investments (Note 3)	-
Restricted Cash and Cash Equivalents:	
Cash on Hand	12,198.52
Cash in Bank	652,390.11
Cash Equivalents	36,700,324.81
Restricted Short Term Investments (Note 3)	-
Legislative Appropriations	316,445,534.58
Receivables From:	
Accounts Receivable, net	53,803,488.72
Federal, net	6,687,520.80
Other Intergovernmental	809,166.60
Clinical Practice, net	3,532,674.67
Gifts, Pledges and Donations, net	1,099,434.69
Interest and Dividends	1,644,175.38
Other Receivables, net	5,013,858.50
Due From Other Agencies	5,772,627.34
Due from Other Components	-
Consumable Inventories	580,029.30
Merchandise Inventories	2,554,071.53
Prepaid Items	2,960,454.63
Loans and Contracts	10,258,281.65
Other Current Assets	163,437.50
Total Current Assets	\$ 667,832,039.92
Non-Current Assets	
Restricted Investments	\$ 87,922,547.94
Investments	292,261,915.69
Gifts, Pledges and Donations	2,514,351.96
Capital Assets:	
Non-Depreciable or Non-Amortizable	188,741,431.76
Depreciable or Amortizable, Net	1,193,239,979.36
Total Non-Current Assets	\$ 1,764,680,226.71
Total Assets	\$ 2,432,512,266.63
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 490,747,945.88
Total Deferred Outflows of Resources	\$ 490,747,945.88
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 2,923,260,212.51

UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM
 Statement of Net Position
 As of February 29, 2020

	End of Second Quarter February 29, 2020
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 36,811,681.85
Payroll Payable	59,314,408.41
Other Payables	3,653,514.12
Interest	12,879,631.01
Due To Other Agencies	183,169.25
Due to Other Components	-
Unearned Revenue	71,185,909.30
Notes and Loans Payable	59,015,000.00
Revenue Bonds Payable	46,845,111.48
Claims and Judgments	511,259.00
Employees' Compensable Leave	4,853,883.62
Capital Lease Obligations	1,879,301.53
Net OPEB Liability	11,293,670.00
Funds Held for Others	1,284,398.98
Total Current Liabilities	\$ 309,710,938.55
Non-Current Liabilities	
Revenue Bonds Payable	\$ 819,475,043.75
Claims and Judgments	323,284.00
Employees' Compensable Leave	21,420,449.54
Capital Lease Obligations	4,830,517.07
Asset Retirement Obligation	2,427,750.00
Net Pension Liability	191,696,519.00
Net OPEB Liability	392,589,832.00
Other Non-Current Liabilities	1,875,520.62
Total Non-Current Liabilities	\$ 1,434,638,915.98
Total Liabilities	\$ 1,744,349,854.53
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 192,202,764.96
Total Deferred Inflows of Resources	\$ 192,202,764.96
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 1,936,552,619.49
NET POSITION	
Net Investment in Capital Assets	\$ 435,762,050.00
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	55,789,960.41
Expendable	27,910,572.18
Other Restricted	53,264,612.71
Unrestricted	413,980,397.72
TOTAL NET POSITION	\$ 986,707,593.02

UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM
Statement of Revenues, Expenses and Changes in Net Position
For the Six Months Ended February 29, 2020

	End of Second Quarter February 29, 2020
OPERATING REVENUES	
Tuition and Fees	\$ 447,244,917.13
Discounts and Allowances	(104,666,263.20)
Professional Fees	12,065,356.56
Discounts and Allowances	(6,809,840.05)
Auxiliary Enterprises	76,480,193.15
Discounts and Allowances	(3,629,232.61)
Sales of Goods and Services	33,810,851.50
Federal Grant Revenue	22,373,253.30
Federal Pass-Through Revenue	1,777,451.52
State Grant Revenue	2,367,203.62
State Grant Pass-Through Revenue	25,334,219.84
Other Contracts and Grants	5,289,892.88
Other Operating Revenues	1,376,979.42
Total Operating Revenues	\$ 513,014,983.06
OPERATING EXPENSES	
Instruction	\$ 171,306,111.71
Research	29,820,667.19
Public Service	26,693,402.15
Academic Support	41,667,701.57
Student Services	50,417,280.33
Institutional Support	64,762,346.75
Operation and Maintenance of Plant	41,093,747.49
Scholarships and Fellowships	65,824,475.50
Auxiliary Enterprises	33,537,260.01
Depreciation and Amortization	47,563,204.94
Total Operating Expenses	\$ 572,686,197.64
Operating Loss	\$ (59,671,214.58)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 196,093,802.89
Additional Appropriations (GR)	23,606,696.47
Federal Revenue	33,183,601.45
Gifts	11,270,919.54
Investment Income	9,441,185.52
Interest Expense and Fiscal Charges	(14,982,421.81)
Loss on Sale of Capital Assets	(121,771.75)
Net Increase in Fair Value of Investments	11,055,908.87
Other Nonoperating Revenues	645,945.80
Other Nonoperating Expenses	(550,521.30)
Total Nonoperating Revenues (Expenses)	\$ 269,643,345.68
Income Before Other Revenues, Expenses and Transfers	\$ 209,972,131.10
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 95,438.00
Capital Appropriations (HEF)	56,766,916.00
Capital Expense	
Contributions To Permanent and Term Endowments	402,330.63
Transfers To Other State Agencies	52,595.87
Legislative Transfers Out	(161,823.00)
Legislative Appropriation Lapses	(4,707.35)
Transfers Between Funds	-
Suspense	
Total Other Revenues, Expenses and Transfers	\$ 57,150,750.15
CHANGE IN NET POSITION	\$ 267,122,881.25
Beginning Net Position	\$ 719,584,711.77
ENDING NET POSITION	\$ 986,707,593.02

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

Budget to Actual

FY20 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Total Budget vs. Actuals

All \$ presented as thousands



	Actual vs. Budget				Ref. No.	FY20 Year-End		Actual vs. Budget		Year-Over-Year Comparison (FY20Fst vs FY19Act)
	FY20 Q2 Budget	FY20 Q2 Actuals	Variance (\$000's)	Variance (%)		FY20 Budget	FY20 Year-End Forecast	Variance (\$000's)	Variance (%)	
REVENUES										
Net Tuition and Fees	318,710	302,485	(16,225)	-5.1%	2	360,387	328,273	(32,113)	-8.9%	0.4%
Sales of Goods and Services	84,885	81,900	(2,984)	-3.5%	3	100,977	84,977	(16,000)	-15.8%	-18.6%
Grants and Contracts	63,927	64,236	310	0.5%	4	114,755	138,500	23,745	20.7%	20.8%
State Appropriations	129,258	129,452	194	0.2%		148,299	143,710	(4,589)	-3.1%	-0.2%
All Other Revenue	46,298	49,289	2,991	6.5%		57,443	52,900	(4,543)	-7.9%	-73.0%
Total Revenues	643,077	627,364	(15,714)	-2.4%		781,861	748,360	(33,501)	-4.3%	0.8%
EXPENSES										
Personnel Costs	223,167	217,798	5,369	2.4%		416,999	400,136	16,863	4.0%	-1.7%
Maintenance & Operation Costs	63,969	61,971	1,999	2.9%		134,686	118,316	16,370	12.2%	13.7%
Capital Expenses	11,986	10,726	1,259	10.5%		18,989	13,500	5,489	28.9%	24.3%
Scholarships, Exemptions and Financial Aid	64,897	57,204	7,693	11.9%		90,914	106,000	(15,086)	-16.6%	-17.1%
Total Expenses	364,019	347,699	16,320	4.5%	5	661,588	637,952	23,636	3.6%	-0.9%
TRANSFERS										
Total Net Transfers	(75,582)	(69,379)	6,203	8.2%	6	(114,941)	(109,195)	5,746	5.0%	2.8%
Estimated Budgeted Impact on Fund Balances	203,476	210,285	6,809	3.3%	1	5,332	1,214	(4,118)	-77.2%	144.3%

Executive Summary

At the close of quarter 2, UNT is projecting a \$1.2M impact to fund balance [#1] for FY2020 by year-end.

Net Tuition & Fees [#2] missed quarter 2 budget projections by \$16.2M due to higher discounts & allowances, and average rate per student trending lower than anticipated for tuition. By year-end, the variance is anticipated to be 8.9% short of original budget largely related to anticipated reduction in summer enrollment due to COVID-19 and higher than budgeted Discounts & Allowances. Sales of Goods and Services [#3] is estimated to be short of budget by \$16M as several contracts for summer events have been cancelled due to COVID-19 and the university will complete adjustments to student accounts for housing and dining services originally charged for Spring 2020 term.

Additionally, Grants and Contracts [#4] has been adjusted to display an additional \$27M anticipated from the Higher Education Emergency Fund Relief.

Expense management activities [#5] are well underway in an effort to balance the budget due to the negative impact on revenues from COVID-19. Only essential positions are eligible for replacement, university-wide reductions to M&O normally expended in April-July have been communicated, and only projects already underway or connected to life-safety needs will be moving forward for the remainder of the year.

Financial Aid is expected to increase as the university will deploy at least half of the Higher Education Emergency Fund Relief directly to student aid.

Net transfers [#6] have been adjusted to pull-back funds for previously approved projects that have been delayed.

FY20 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Total Budget vs. Actuals

All \$ presented as thousands



	Actual vs. Budget				Ref. No.	FY20 Year-End		Actual vs. Budget		Year-Over-Year Comparison (FY20Fst vs FY19Act)
	FY20 Q2 Budget	FY20 Q2 Actuals	Variance (\$000's)	Variance (%)		FY20 Budget	Forecast	Variance (\$000's)	Variance (%)	
REVENUES										
Net Tuition and Fees	24,700	16,034	(8,666)	-35.1%		33,100	33,100	0	0.0%	8.7%
Sales of Goods and Services	23,000	22,501	(499)	-2.2%		46,100	46,100	0	0.0%	3.7%
Grants and Contracts	17,500	18,973	1,473	8.4%		43,400	43,400	0	0.0%	-2.0%
State Appropriations	99,000	56,744	(42,256)	-42.7%	5	108,472	108,000	(472)	-0.4%	4.3%
All Other Revenue	27,142	26,200	(942)	-3.5%	4	34,967	33,467	(1,500)	-4.3%	-19.4%
Total Revenues	191,342	140,451	(50,891)	-26.6%	3	266,039	264,067	(1,972)	-0.7%	-0.1%
EXPENSES										
Personnel Costs	73,500	69,360	4,140	5.6%	7	155,250	148,750	6,500	4.2%	11.5%
Maintenance & Operation Costs	29,100	31,590	(2,490)	-8.6%	8	67,550	71,850	(4,300)	-6.4%	-7.8%
Capital Expenses	3,000	2,573	427	14.2%		6,500	6,500	0	0.0%	18.8%
Scholarships, Exemptions and Financial Aid	300	0	300	99.9%		800	800	0	0.0%	1878.1%
Total Expenses	106,450	105,398	1,052	1.0%	6	231,100	228,900	2,200	1.0%	5.3%
TRANSFERS										
Total Net Transfers	(15,144)	9,164	24,308	-160.5%	2	(26,255)	(26,810)	(555)	-2.1%	-37.2%
Estimated Budgeted Impact on Fund Balances	69,747	44,217	(25,531)	-36.6%	1	8,684	8,356	(328)	-3.8%	74.5%

Executive Summary

At the close of quarter 2, HSC is projecting \$8.4M favorable impact to fund balances for FY20 [#1]. This includes a \$555K negative variance to Net Transfers as a result of capital project funding transfers that were budgeted in FY19 [#2].

Total revenues are projected to miss FY20 budget by almost \$2M [#3] due primarily to a decline in the number of providers, thus resulting in lower-than-estimated professional fees [#4]. The current variance of \$42.3M is due to a change in how State Appropriations are recorded resulting in an overestimated budget estimate [#5].

Expenses are forecasted to end the year \$2.2M under budget [#6]. \$6.5M of this variance is attributed to savings in personnel costs driven by vacant positions [#7]. Maintenance and operations costs are projected to exceed budget by \$4.3M due to increased health care services provided to incarcerated patients, reclassification of some medical education services, and larger than anticipated lab and library costs [#8].

FY20 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Total Budget vs. Actuals



All \$ presented as thousands

	Actual vs. Budget				Ref. No.	FY20 Year-End		Actual vs. Budget		Year-Over-Year Comparison (FY20Fst vs FY19Act)
	FY20 Q2 Budget	FY20 Q2 Actuals	Variance (\$000's)	Variance (%)		FY20 Budget	Forecast	Variance (\$000's)	Variance (%)	
REVENUES										
Net Tuition and Fees	24,033	23,692	(341)	-1.4%	3	27,457	26,994	(463)	-1.7%	8.8%
Sales of Goods and Services	1,217	1,389	172	14.1%		1,485	1,402	(83)	-5.6%	-2.9%
Grants and Contracts	6,896	6,929	33	0.5%		11,682	11,682	0	0.0%	-9.2%
State Appropriations	26,413	26,636	224	0.8%		28,195	28,195	0	0.0%	11.2%
All Other Revenue	2,767	2,651	(116)	-4.2%		3,609	3,609	0	0.0%	-21.8%
Total Revenues	61,326	61,297	(28)	0.0%	2	72,429	71,883	(546)	-0.8%	4.0%
EXPENSES										
Personnel Costs	18,837	19,000	(164)	-0.9%	5	35,041	35,093	(52)	-0.2%	7.5%
Maintenance & Operation Costs	5,112	5,090	22	0.4%		10,225	10,225	0	0.0%	21.9%
Capital Expenses	393	365	29	7.3%		786	786	0	0.0%	42.2%
Scholarships, Exemptions and Financial Aid	9,136	9,091	44	0.5%		12,867	12,867	0	0.0%	5.2%
Total Expenses	33,478	33,547	(69)	-0.2%	4	58,919	58,971	(52)	-0.1%	9.6%
TRANSFERS										
Total Net Transfers	(10,474)	(10,654)	(180)	-1.7%	6	(13,510)	(13,510)	0	0.0%	-1.6%
Estimated Budgeted Impact on Fund Balances	17,374	17,097	(277)	1.6%	1	0	(598)	(598)	160.4%	-138.9%

Executive Summary

At the close quarter 2, UNT Dallas ended with a \$17.1m favorable impact to fund balances for FY20 [#1], which is \$277k less than originally budgeted.

Total revenues were less than FY20 Q2 budget by \$28K [#2]. This was caused by a shortfall in Tuition & Fee revenue [#3] which was due to a conservative Discounts & Allowance budget.

Total expenses for Q2 were greater than FY20 Q2 budget by \$69K [#4]. This is primarily attributed to higher Personnel Costs than budgeted [#5].

Transfers for Q2 were greater than budget by \$180K [#6]. This is due to the debt service transfers happening quarterly rather than twice per fiscal year as budgeted.

FY20 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Total Budget vs. Actuals

All \$ presented as thousands



	FY20 Q2 Budget	FY20 Q2 Actuals	Actual vs. Budget		Ref. No.	FY20 Budget	FY20 Year- End Forecast	Actual vs. Budget		Year-Over-Year Comparison (FY20Fst vs FY19Act)
			Variance (\$000's)	Variance (%)				Variance (\$000's)	Variance (%)	
REVENUES										
Net Tuition and Fees	0	0	0	0.0%		0	0	0	0.0%	0.0%
Sales of Goods and Services	1,100	1,059	(41)	-3.7%		2,200	2,200	0	0.0%	6.6%
Grants and Contracts	0	0	0	0.0%		0	0	0	0.0%	0.0%
State Appropriations	4,133	7,158	3,024	73.2%		8,267	8,267	0	0.0%	-1.7%
All Other Revenue	344	269	(75)	-21.7%		687	553	(134)	-19.6%	-40.4%
Total Revenues	5,577	8,486	2,909	52.2%	2	11,154	11,019	(134)	-1.2%	-3.4%
EXPENSES										
Personnel Costs	23,223	22,435	789	3.4%	4	46,447	44,122	2,325	5.0%	4.8%
Maintenance & Operation Costs	7,922	9,071	(1,149)	-14.5%	5	13,707	14,583	(876)	-6.4%	-8.6%
Capital Expenses	1,403	1,860	(458)	-32.6%	6	1,583	2,041	(458)	-28.9%	12.8%
Scholarships, Exemptions and Financial Aid	0	0	0	0.0%		0	0	0	0.0%	0.0%
Total Expenses	32,548	33,366	(818)	-2.5%	3	61,738	60,746	992	1.6%	1.4%
TRANSFERS										
Total Net Transfers	28,635	52,943	24,308	84.9%	7	49,422	49,219	(203)	-0.4%	3.2%
Estimated Budgeted Impact on Fund Balances	1,664	28,063	26,399	1587.0%	1	-1,162	-508	654	-56.3%	36.2%

Executive Summary

Through Q2, there is a \$26.4M favorable variance to the FY20 budget [#1]. There is a \$2.9M favorable revenue variance that is timing related and driven largely by state revenues budgeted to be received over the year but posted in Q1 [#2]. There is also a \$818K unfavorable expense variance [#3]. It is made up of a \$788K favorable variance in Personnel Costs (open headcount) [#4], but is being offset by unfavorable variances of \$718K in Professional Fees, \$313K in Rentals, and \$457K in Capital Expenses [#5-6]. However, the largest driving factor is a \$24.3M favorable transfers variance that is timing related and driven largely by transfers in for debt service budgeted to be received when payments are made, but posted in Q1 [#7].

To end FY20, the forecast is showing an approximate \$508K favorable variance to the FY20 budget [#1]. There is a \$134K unfavorable revenue variance because forecasted investment income is less than budgeted due to changing economic conditions [#2]. Payroll related costs came in under budget by approx \$2.3M due to unplanned vacancies and the COVID-19 related hiring freeze [#4]. Within M&O, out of plan initiatives intentionally funded from reserves caused a negative variance of \$417K in Professional Fees & Services, \$605K in Repairs & Maintenance and \$458K in Capital Expenses [#5-6]. The initiatives include the new budget development system (Axiom) and enhancements in human resources' application (PeopleAdmin). The other overages in Repairs & Maintenance & Capital Expenses are largely due to the DISD Montessori School project that will be reimbursed approximately 90% by DISD in July. There is also a \$203K unfavorable transfers variance that is driven by a revised campus allocation amount [#7].

Investment Performance

Helping Clients Prosper.



DiMEO SCHNEIDER
& ASSOCIATES, L.L.C.

University of North Texas System

February 29, 2020

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University of North Texas System
Consolidated Investment Portfolio
For the Quarter Ending February 29, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool					
University of North Texas	\$ 37,728,662	\$ 91,425,805	\$ 116,179	1.53%	1.63%
UNT Health Science Center	\$ 64,334,339	\$ 71,435,065	\$ 72,562	1.58%	1.73%
UNT Dallas	\$ 8,954,622	\$ 9,943,261	\$ 8,021	1.58%	1.70%
UNT System	\$ 8,584,612	\$ 7,215,546	\$ 7,720	1.51%	1.64%
Total Short-Term Pool	\$ 119,602,235	\$ 180,019,677	\$ 204,482	1.55%	1.68%
Long-Term Pool					
University of North Texas	\$ 163,350,768	\$ 159,544,157	\$ -	-1.79%	0.69%
UNT Health Science Center	\$ 68,791,837	\$ 67,244,833	\$ -	-1.79%	0.69%
UNT Dallas	\$ 6,438,008	\$ 6,280,284	\$ -	-1.79%	0.69%
UNT System	\$ 6,086,533	\$ 5,917,507	\$ -	-1.79%	0.69%
Total Long-Term Pool	\$ 244,667,146	\$ 238,986,781	\$ -	-1.79%	0.69%
Campus Endowments and Long-Term Investments					
University of North Texas	\$ 59,963,002	\$ 58,759,492	\$ -	-3.47%	1.15%
UNT Health Science Center	\$ 56,106,765	\$ 55,200,415	\$ -	-2.30%	1.69%
UNT Health Science Center Medical Malpractice	\$ 11,644,403	\$ 11,105,585	\$ -	-4.48%	1.73%
UNT Dallas	\$ 949,228	\$ 906,877	\$ -	-3.56%	1.02%
Total Campus Endowments	\$ 128,663,398	\$ 125,972,369	\$ -	-3.04%	1.43%
Foundation Endowments¹					
University of North Texas	\$ 156,810,623	\$ 155,979,230	\$ -	-3.47%	1.15%
UNT Health Science Center	\$ 20,740,980	\$ 20,332,656	\$ -	-2.49%	1.26%
UNT Dallas	\$ 968,465	\$ 859,187	\$ -	-3.56%	1.02%
UNT Dallas Cash Balance ²	\$ 767,713	\$ 740,171	\$ -	0.00%	0.00%
Total Foundation Endowments	\$ 179,287,782	\$ 177,911,244	\$ -	-3.35%	1.17%
Debt Proceeds Pool					
University of North Texas	\$ 23,049,951	\$ 22,780,573	\$ 35,455	2.15%	2.16%
UNT Health Science Center	\$ 565,192	\$ 568,590	\$ 1,059	2.40%	2.40%
UNT Dallas	\$ 9,492,701	\$ 6,342,542	\$ -	1.59%	1.76%
UNT System	\$ 11,017,903	\$ 7,008,897	\$ -	1.62%	1.79%
Total Debt Proceeds Pool	\$ 44,125,747	\$ 36,700,602	\$ 36,514	1.94%	2.00%

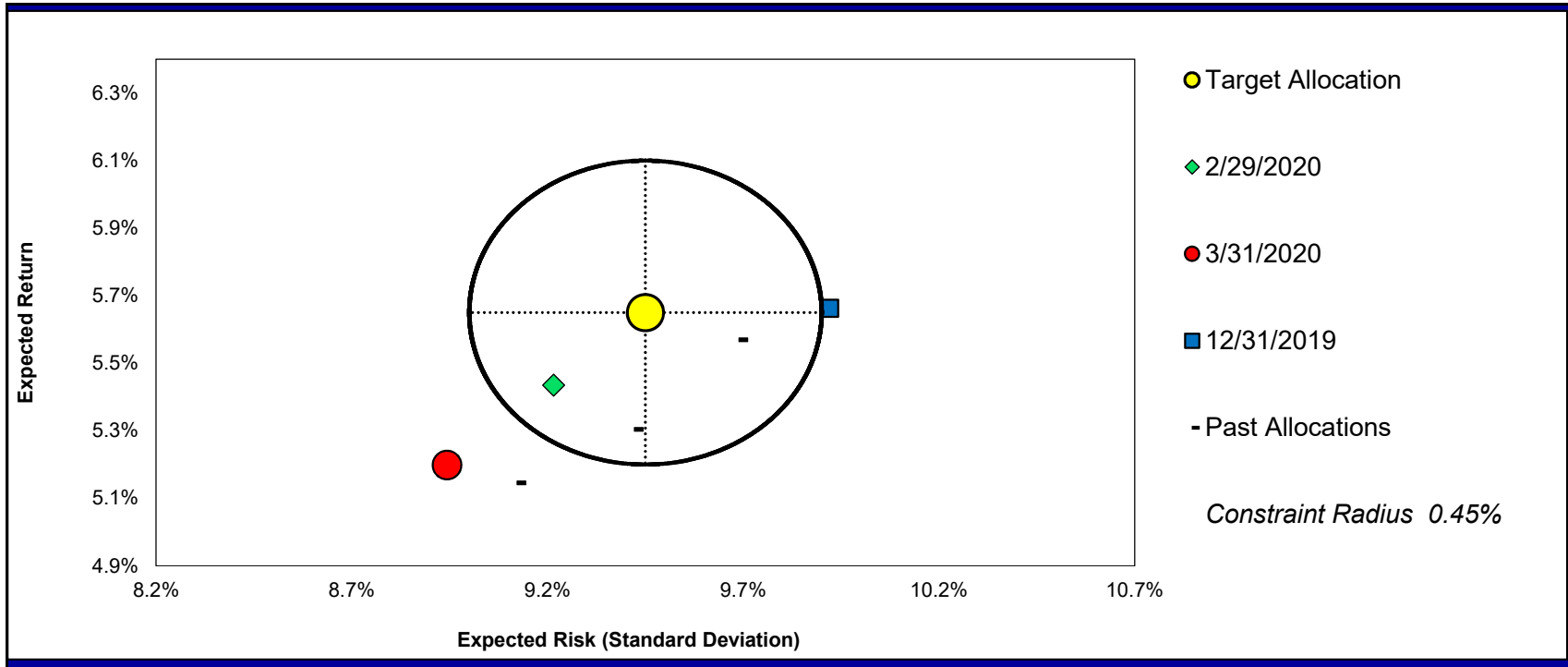
	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 716,346,307	\$ 759,590,673	\$ 240,997

(1) Foundation investments not assets of the System.

(2) DAL Foundation does not invest their funds. These are held in a checking account, so no yield is reported.

University of North Texas System - Long Term Pool

Portfolio Engineer™

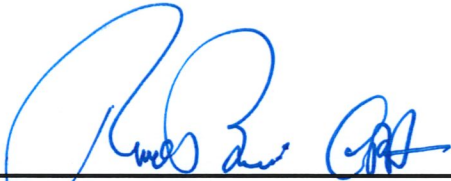


	Broad Allocation				Fixed Income							Equity							Real Assets			HF's & PE		2020-2029 Assumptions				
	Fixed Income	Equity	Real Assets	HF's & PE	Cash	TIPS		US Bond	For. Dev. Bond	HY Bond	EM Bond			US Equity (LC)		US Equity (SC)	Int'l Developed Equity	EM Equity	Real Estate	Midstream Energy	Commod. Fut.		HFoF Multi-Strat	Private Equity	Return	Risk (σ)	Distance From Target	Rebalance Required
Target	45%	34%	10%	12%		3%		34%	3%	4%	1%			15%		3%	11%	5%	5%	5%			10%	2%	5.60%	9.46%	N.A.	N.A.
3/31/2020	49%	32%	7%	12%	0%	4%		37%	3%	4%	1%			15%		2%	11%	5%	4%	3%			11%	1%	5.15%	8.96%	0.68%	Yes
2/29/2020	47%	34%	9%	11%		3%		36%	3%	4%	1%			14%		4%	11%	5%	4%	5%			10%	1%	5.39%	9.23%	0.32%	No
12/31/2019	44%	38%	8%	11%	0%	2%		33%	3%	4%	2%			14%		6%	13%	6%	4%	4%			10%	1%	5.62%	9.94%	0.47%	
9/30/2019	45%	35%	9%	11%		2%		34%	3%	4%	2%			13%		5%	12%	5%	5%	4%			10%	1%	5.52%	9.70%	0.25%	
6/30/2019	44%	36%	8%	11%	28%	2%		6%	3%	4%	2%			14%		5%	12%	6%	5%	4%			11%	0%	5.10%	9.14%	0.60%	
3/31/2019	48%	36%	7%	9%	3%	3%		31%	5%	4%	2%			14%		5%	12%	5%	3%	4%			9%		5.26%	9.44%	0.35%	
12/31/2018	20%	54%	11%	14%	0%				8%	8%	3%			21%		7%	18%	8%	3%	4%	5%		14%		6.71%	13.34%	4.03%	
9/30/2018																												
6/30/2018																												
3/31/2018																												
12/31/2017																												
9/30/2017																												
6/30/2017																												

The Target Allocation Changed Effective 2/1/2020

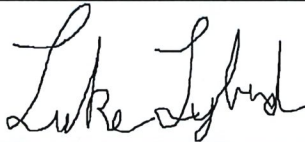
Office of Finance

The attached report represents the investment portfolio of the University of North Texas for the period ending February 29, 2020, 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

Date



Luke Lybrand, CTP
Associate Vice Chancellor for Treasury, University of North Texas System

4/29/2020

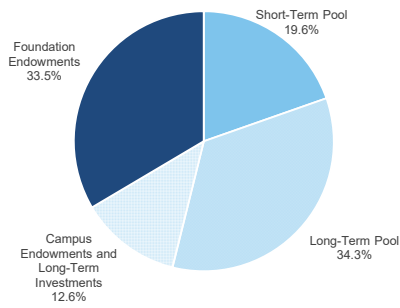
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University of North Texas ("UNT")
Investment Portfolio
 For the Quarter Ending February 29, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 37,728,662	\$ 91,425,805	\$ 116,179	1.53%	1.63%
Long-Term Pool	\$ 163,350,768	\$ 159,544,157	\$ -	-1.79%	0.69%
Campus Endowments and Long-Term Investments	\$ 59,963,002	\$ 58,759,492	\$ -	-3.47%	1.15%
Foundation Endowments	\$ 156,810,623	\$ 155,979,230	\$ -	-3.47%	1.15%
Debt Proceeds Pool	\$ 23,049,951	\$ 22,780,573	\$ 35,455	2.15%	2.16%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 440,903,007	\$ 488,489,256	\$ 151,634

University of North Texas Investment Portfolio Market Values as of
 2/29/2020 (excludes Debt Proceeds)

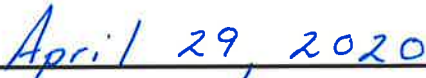


Office of Finance

The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending February 29, 2020, 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



Date



Luke Lybrand, CTP
Associate Vice Chancellor for Treasury, University of North Texas System

4/29/2020

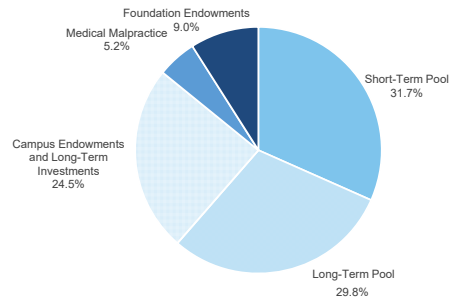
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University of North Texas Health Science Center
Investment Portfolio
 For the Quarter Ending February 29, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 64,334,339	\$ 71,435,065	\$ 72,562	1.58%	1.73%
Long-Term Pool	\$ 68,791,837	\$ 67,244,833	-	-1.79%	0.69%
Campus Endowments and Long-Term Investments	\$ 56,106,765	\$ 55,200,415	-	-2.30%	1.69%
Medical Malpractice	\$ 11,644,403	\$ 11,105,585	-	-4.48%	1.73%
Foundation Endowments	\$ 20,740,980	\$ 20,332,656	-	-2.49%	1.26%
Debt Proceeds Pool	\$ 565,192	\$ 568,590	\$ 1,059	2.40%	2.40%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 222,183,516	\$ 225,887,144	\$ 73,621

University of North Texas Health Science Center Investment Portfolio Market Values as of 2/29/2020 (excludes Debt Proceeds)



Office of Finance

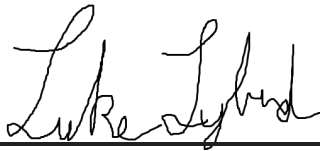
The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending February 29, 2020, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

**James E.
Main**

Digitally signed by James E. Main
DN: cn=James E. Main, o=UNT Dallas,
ou=Finance & Administration,
email=james.main@untdallas.edu,
c=US
Date: 2020.04.29 09:55:36 -05'00'

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

Date



Luke Lybrand, CTP
Associate Vice Chancellor for Treasury, University of North Texas System

4/29/2020

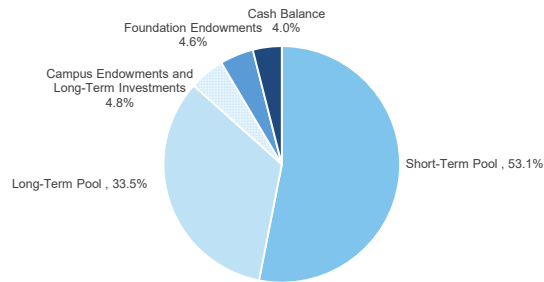
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University of North Texas Dallas
Investment Portfolio
 For the Quarter Ending February 29, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 8,954,622	\$ 9,943,261	\$ 8,021	1.58%	1.70%
Long-Term Pool	\$ 6,438,008	\$ 6,280,284	\$ -	-1.79%	0.69%
Campus Endowments and Long-Term Investments	\$ 949,228	\$ 906,877	\$ -	-3.56%	1.02%
Foundation Endowments	\$ 968,465	\$ 859,187	\$ -	-3.56%	1.02%
Cash Balance	\$ 767,713	\$ 740,171	\$ -	-	-
Debt Proceeds Pool	\$ 9,492,701	\$ 6,342,542	\$ -	1.59%	1.76%

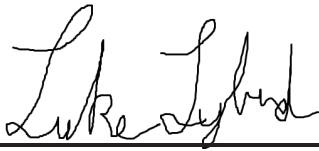
	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 27,570,737	\$ 25,072,322	\$ 8,021

University of North Texas Dallas Investment Portfolio Market Values as of 2/29/2020 (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 February 29, 2020, 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.



Luke Lybrand, CTP
Associate Vice Chancellor for Treasury, University of North Texas System

4/29/2020

Date

Dan Tenney Digitally signed by Dan Tenney
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Dan Tenney
Vice Chancellor for Finance, University of North Texas System

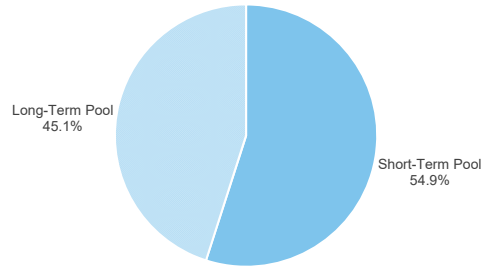
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University of North Texas System Administration
Investment Portfolio
 For the Quarter Ending February 29, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 8,584,612	\$ 7,215,546	\$ 7,720	1.51%	1.64%
Long-Term Pool	\$ 6,086,533	\$ 5,917,507	\$ -	-1.79%	0.69%
Debt Proceeds Pool	\$ 11,017,903	\$ 7,008,897	\$ -	1.62%	1.79%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 25,689,047	\$ 20,141,951	\$ 7,720

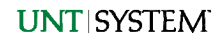
University of North Texas System Administration Portfolio Market Values as of
 2/29/2020 (excludes Debt Proceeds)



Capital Improvement Plan Status

UNT System FY 2020 Capital Improvement Plan Status

May 2020
(Report as of April 10, 2020)



Capital Improvement Plan Project Assessment

Active Projects						
Project Management				Scope	Schedule	Budget
Responsibility	Campus	Project No.	Project Name			
OFPC	UNT	18-01-0007	New Dining Hall	●	●	●
		18-01-0009	New Athletics Indoor Practice Facility	●	●	●
		19-01-1905	Art Studio Facility	●	●	●
		20-01-1914	Frisco Branch Campus Development	●	●	●
		20-01-2002	Athletics Golf Practice Facility	●	●	●
	UNTD	16-1.01	Student Learning and Success Center	●	●	●
		20-02-1901	Amanda and G. Brint Ryan Tower	●	●	●
	System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●
UNT Facilities	UNT	2.20	Matthews Hall MEP	●	●	●
		2.21	Wooten Hall MEP	●	●	●
		2.33	Willis Library MEP	●	●	●
		16-2.50	Life Science Lab Exhaust Upgrade	●	●	●
		16-2.55	Discovery Park MEP Upgrade	●	●	●
		17-01-0001	Terrill Hall MEP & Interior Renovation	●	●	●
		17-01-0002	Coliseum MEP Renovation	●	●	●
		17-01-0004	USB MEP Renovation	●	●	●
		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	●	●	●
		20-01-2001	SRB Greenhouse Renovation	●	●	●
		HSC Facilities	HSC	17-03-0001	East Parking Garage Renovation	●
19-03-1901	Campus Energy Infrastructure Improvements			●	●	●
19-03-1902	Facilities Management and General Services Buildings Renovation			●	●	●
20-03-2001	EAD Level 6 School of Public Health Renovation			●	●	●
20-03-2002	550 Bailey 5th Floor Renovation			●	●	●
20-03-2004	Center for BioHealth Level 1 Renovation			●	●	●
Projects Completed in FY2020						
OFPC	UNT	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station			
UNT Facilities	UNT	17-01-0008	Coliseum Roof Replacement			
		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			
Projects On Hold						
OFPC	UNT	17-01-0010	New Classroom Building			
		19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation			
	HSC	16-2.96	Research and Education (RES) Level 4			
UNT Facilities	UNT	20-03-2003	Gibson Library Level 1 Renovation			
		19-01-1902	Dining Food Stands			
		19-01-1908	Clark Hall MEP Renovation			
		20-01-1910	Crumley Hall Lobby & MEP Renovation			

Risk Assessment

- No Impact
- Minor Potential Impact
- Potential Major Impact

UNT System FY 2020 Capital Improvement Plan Status

May 2020
(Report as of April 10, 2020)



Project Budget Status

Active Projects							
Project Management Responsibility	Project No.	Project Name	Original Approved Project Budget	Current Approved Project Budget	Expensed	Encumbered	Remaining Balance
OFPC	18-01-0007	New Dining Hall	\$ 25,470,000	\$ 25,470,000	\$ 8,331,088	\$ 14,976,862	\$ 2,162,050
	18-01-0009	New Athletics Indoor Practice Facility	\$ 18,900,000	\$ 18,900,000	\$ 18,000,028	\$ 707,489	\$ 192,483
	19-01-1905	Art Studio Facility	\$ 7,000,000	\$ 9,800,000	\$ 261,729	\$ 828,784	\$ 8,709,487
	20-01-1914	Frisco Branch Campus Development	\$ 115,000,000	\$ 115,000,000	\$ 796,533	\$ 8,420,264	\$ 105,783,203
	20-01-2002	Athletics Golf Practice Facility	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 63,000,000	\$ 58,379,162	\$ 3,402,817	\$ 1,218,021
	20-02-1901	Amanda and G. Brint Ryan Tower	\$ 4,280,000	\$ 4,280,000	\$ -	\$ -	\$ 4,280,000
	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 56,000,000	\$ 51,352,449	\$ 2,512,485	\$ 2,135,066
UNT Facilities	2.20	Matthews Hall MEP	\$ 4,200,000	\$ 1,200,000	\$ 1,198,577	\$ 15,713	\$ (14,290)
	2.21	Wooten Hall MEP	\$ 4,450,000	\$ 3,450,000	\$ 1,423,338	\$ 1,797,137	\$ 229,525
	2.33	Willis Library MEP	\$ 8,950,000	\$ 10,850,000	\$ 4,179,472	\$ 5,742,767	\$ 927,761
	16-2.50	Life Science Lab Exhaust Upgrade	\$ 3,200,000	\$ 5,950,000	\$ 5,308,433	\$ 243,304	\$ 398,263
	16-2.55	Discovery Park MEP Upgrade	\$ 10,600,000	\$ 20,600,000	\$ 2,398,841	\$ 2,256,054	\$ 15,945,105
	17-01-0001	Terrill Hall MEP & Interior Renovation	\$ 5,800,000	\$ 8,400,000	\$ 308,639	\$ 474,781	\$ 7,616,580
	17-01-0002	Coliseum MEP Renovation	\$ 9,900,000	\$ 10,400,000	\$ -	\$ -	\$ 10,400,000
	17-01-0004	USB MEP Renovation	\$ 3,300,000	\$ 5,950,000	\$ 2,786,625	\$ 2,879,730	\$ 283,645
	19-01-1903	General Academic Classroom & Class Laboratory E-Locking	\$ 4,400,000	\$ 4,550,000	\$ -	\$ -	\$ 4,550,000
	19-01-1904	Kerr Hall A Tower Common Areas Renovation	\$ 2,500,000	\$ 3,900,000	\$ 215,597	\$ 696,966	\$ 2,987,437
	19-01-1907	Music Building Recital Hall and MEIT Renovation	\$ 3,660,000	\$ 3,660,000	\$ 470,669	\$ 234,001	\$ 2,955,330
	20-01-2001	SRB Greenhouse Renovation	\$ 1,190,000	\$ 1,190,000	\$ 699,792	\$ 284,133	\$ 206,075
HSC Facilities	17-03-0001	East Parking Garage Renovation	\$ 6,000,000	\$ 6,000,000	\$ 5,586,045	\$ 310,833	\$ 103,122
	19-03-1901	Campus Energy Infrastructure Improvements	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
	19-03-1902	Facilities Management and General Services Buildings Renovation	\$ 3,000,000	\$ 3,000,000	\$ 184,521	\$ 59,534	\$ 2,755,945
	20-03-2001	EAD Level 6 School of Public Health Renovation	\$ 2,900,000	\$ 2,900,000	\$ 680,564	\$ 752,523	\$ 1,466,913
	20-03-2002	550 Bailey 5th Floor Renovation	\$ 2,000,000	\$ 2,000,000	\$ 47,911	\$ 1,375,949	\$ 576,140
	20-03-2004	Center for BioHealth Level 1 Renovation	\$ 5,400,000	\$ 13,700,000	\$ 63,947	\$ 8,244,090	\$ 5,391,963
Completed Project in FY2020							
OFPC	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	\$ 14,000,000	\$ 14,000,000	\$ 10,231,757	\$ 771,768	\$ 2,996,475
UNT Facilities	17-01-0008	Coliseum Roof Replacement	\$ 4,310,000	\$ 2,430,000	\$ 2,310,473	\$ 8,950	\$ 110,577
	18-01-0002	Clark Hall Lobby Renovation	\$ 2,270,000	\$ 2,270,000	\$ 1,689,102	\$ 25,640	\$ 555,258
	18-01-0003	Sage Hall Academic Success Center Phase III	\$ 3,010,000	\$ 3,510,000	\$ 1,989,286	\$ 1,119,721	\$ 400,993
	18-01-0005	Discovery Park Utility Capacity Upgrade	\$ 2,000,000	\$ 2,000,000	\$ 1,983,364	\$ -	\$ 16,636
	18-01-0006	Music Building Courtyard Renovation	\$ 2,590,000	\$ 2,790,000	\$ 2,347,118	\$ 160,475	\$ 282,407
Projects On-Hold							
OFPC	17-01-0010	New Classroom Building	\$ 25,100,000	\$ 25,100,000	\$ -	\$ -	\$ 25,100,000
	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	\$ 9,550,000	\$ 5,860,000	\$ 1,358,404	\$ 38,942	\$ 4,462,654
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
	20-03-2003	Gibson Library Level 1 Renovation	\$ 5,500,000	\$ 5,500,000	\$ -	\$ -	\$ 5,500,000
UNT Facilities	19-01-1902	Dining Food Stands	\$ 2,300,000	\$ 2,300,000	\$ 1,482,432	\$ 41,585	\$ 775,983
	19-01-1908	Clark Hall MEP Renovation	\$ 6,910,000	\$ 6,910,000	\$ -	\$ -	\$ 6,910,000
	20-01-1910	Crumley Hall Lobby & MEP Renovation	\$ 3,390,000	\$ 3,390,000	\$ -	\$ -	\$ 3,390,000



FY2020 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total Project	
Previously Approved Projects:										
System OFPC Managed Projects										
17-01-0010	New Classroom Building	RFS			25.10				25.10	
18-01-0007	New Dining Hall	RFS	18.98	6.49					25.47	
18-01-0009	Athletic Indoor Practice Facility (Amend. 8/19)	RFS	11.40						18.90	
		CP		7.50						
19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation (Amend. 8/19)	AUX	1.36	4.50					5.86	
19-01-1905	Art Studio Facility (Amend. 8/19)	HEF	0.60	6.40					9.80	
		HEF Res		0.60						
		CP		2.20						
20-01-1914	Frisco Branch Campus Development	RFS	1.00	10.00	50.00	50.00	4.00		115.00	
20-01-2002	Athletics Golf Practice Facility	GIFT		1.50	1.50				3.00	
UNT Facilities Managed Projects										
2.20	Matthews Hall MEP (Amend. 8/17)	HEF	1.20						1.20	
2.21	Wooten Hall MEP (Amend. 8/16, 8/17)	HEF	3.45						3.45	
2.33	Willis Library MEP (Amend. 8/15, 8/17,11/19)	HEF	9.85						10.85	
		SF	1.00							
16-2.50	Life Science Lab Exhaust Upgrade (Amend. 8/17)	HEF	5.95						5.95	
16-2.55	Discovery Park MEP Upgrade (Amend. 8/17)	HEF	10.00	4.00	4.60	2.00			20.60	
17-01-0001	Terrill Hall MEP & Interior Renovation (Amend. 8/17, 8/19)	HEF	0.80		7.60				8.40	
17-01-0002	Coliseum MEP Renovation (Amend. 8/17)	RFS			0.90	9.50			10.40	
17-01-0004	USB MEP Renovation (Amend. 8/17, 8/18, 8/19)	HEF	3.60	2.35					5.95	
18-01-0002	Clark Hall Lobby Renovation	AUX	2.27						2.27	
18-01-0003	Sage Hall Academic Success Center Phase III (Amend 8/19)	HEF	3.01						3.51	
		AUX		0.50						
19-01-1902	Dining Food Stands	AUX	2.30						2.30	
19-01-1903	General Academic Classroom & Class Laboratory E-Locking (Amend. 8/19)	HEF		0.15	0.40	1.00	3.00		4.55	
19-01-1904	Kerr Hall A Tower Common Areas Renovation (Amend. 8/19)	AUX	2.50	1.40					3.90	
19-01-1907	Music Building Recital Hall and MEIT Renovation	HEF	0.36	3.30					3.66	
19-01-1908	Clark Hall MEP Renovation	AUX			0.35	6.56			6.91	
20-01-1910	Crumley Hall Lobby & MEP Renovation	AUX		0.57	1.25	1.57			3.39	
20-01-2001	SRB Greenhouse Renovation	HEF	0.98						1.19	
		HEF Res		0.21						
Previously Approved Projects Total			80.61	51.67	91.70	70.63	7.00	-	301.61	
New Projects for Approval:										
New Projects for Approval Total			-	-	-	-	-	-	-	
Planned Projects with Identified Funding Sources:										
01-1610	Administration Building Renovation	HEF					1.10	9.90	11.00	
01-1611	Curry Hall MEP	HEF				0.54	5.46		6.00	
01-1613	PAC Foundation Repairs	HEF			2.15				2.15	
01-1614	Physical Education Building (PEB) MEP	HEF			0.80	8.20			9.00	
01-1615	Language Building MEP	HEF				0.45	6.05		6.50	
01-1618	RTPP MEP Renovation	HEF					0.75	7.50	8.25	
01-1721	Chilton Interior and Exterior Upgrades	HEF			0.50	2.50	2.10	1.00	6.10	
01-1725	Union Circle Drive Re-surface	AUX						2.00	2.00	
01-1909	Campus Lighting Upgrades	HEF			0.20	1.50	1.50		3.20	
01-1911	McConnell Hall Interior Renovation	AUX			0.40	2.00	2.00		4.40	
01-1912	College Inn MEP and Renovation	AUX				0.60	6.00		6.60	
01-1913	Wooten Hall Phase II	HEF				3.00			3.00	
Planned Projects with Identified Funding Sources Total			-	-	4.05	18.79	24.96	20.40	68.20	
Capital Improvement Plan Total				80.61	51.67	95.75	89.42	31.96	20.40	369.81

UNIVERSITY of NORTH TEXAS SYSTEM



FY2020 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total Project
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Planned Project without Identified Funding Sources

New Construction:

- New Sports Arena
- Education & Outreach Center
- Science & Tech Research Building
- Data Center
- I-35 Corridor Development

Renovation:

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

Summary by Funding Source

	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total
HEF	HEF	39.80	16.20	16.25	19.19	19.96	18.40	129.80
HEF Reserves	HEF Res	-	0.81	-	-	-	-	0.81
Tuition Revenue Bonds	TRB	-	-	-	-	-	-	-
Commercial Paper	CP	-	9.70	-	-	-	-	9.70
Revenue Financing System Bonds	RFS	31.38	16.49	76.00	59.50	4.00	-	187.37
Auxiliary Reserves	AUX	8.43	6.97	2.00	10.73	8.00	2.00	38.13
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	1.00	-	-	-	-	-	1.00
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	1.50	1.50	-	-	-	3.00
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
Total		80.61	51.67	95.75	89.42	31.96	20.40	369.81

FY2020 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-1.01	Student Learning & Success Center	TRB	63.00						63.00
20-02-1901	Amanda and G. Brint Ryan Tower	GIFT		2.28	2.00				4.28
Previously Approved Projects Total			63.00	2.28	2.00	-	-	-	67.28
New Projects for Approval:									
New Project for Approval Total									
Planned Projects with Identified Funding Sources:									
02-1902	Second Residence Hall	RFS			3.00	20.00	7.00		30.00
02-1903	Event Center	RFS				2.00	8.00		10.00
		GIFT					3.00	2.00	5.00
02-1904	Parking Garage	RFS						25.00	25.00
Planned Projects with Identified Funding Sources Total			-	-	3.00	22.00	18.00	27.00	70.00
Capital Improvement Plan Total			63.00	2.28	5.00	22.00	18.00	27.00	137.28

Planned Project without Identified Funding Sources

New Construction:

Business and Information Technology Building
STEM Building

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total
HEF	-	-	-	-	-	-	-
Tuition Revenue Bonds	63.00	-	-	-	-	-	63.00
Commercial Paper	-	-	-	-	-	-	-
Revenue Financing System Bonds	-	-	3.00	22.00	15.00	25.00	65.00
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	2.28	2.00	-	3.00	2.00	9.28
Annual Budget, Operating and Capital	-	-	-	-	-	-	-
Total	63.00	2.28	5.00	22.00	18.00	27.00	137.28



FY2020 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-2.96	Research and Education (RES) Level 4	RFS		0.01	4.49				4.50
20-03-2003	Gibson Library Level 1 Renovation	RFS		0.20	5.30				5.50
UNT HSC Facilities Managed Projects									
17-03-0001	East Parking Garage Renovation	RFS	2.50						
		Local/Cash	3.40	0.10					6.00
19-03-1901	Campus Energy Infrastructure Improvements	RFS	0.40	2.50	5.10				8.00
19-03-1902	Facilities Management and General Services Buildings Renovation	HEF		1.50	1.20				2.70
20-03-2001	EAD Level 6 School of Public Health Renovation	RFS		2.90					2.90
20-03-2002	550 Bailey 5th Floor Renovation	HEF		2.00					2.00
20-03-2004	Center for BioHealth Level 1 Renovation (11/19)	RFS		6.70					
		HEF		7.00					13.70
Previously Approved Projects Total			6.30	22.91	16.09	-	-	-	45.30
New Projects for Approval:									
New Project for Approval Total									
				-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
03-2005	Center for BioHealth Level 3 Renovation	RFS			0.52				0.52
03-2007	Center for BioHealth Level 5 Renovation	RFS			4.16				4.16
03-2008	Center for BioHealth Level 6 Renovation	RFS			3.12				3.12
03-2009	EAD Level 2 Renovation	RFS			2.93				2.93
03-2010	EAD Level 3 Renovation	RFS			0.60				0.60
03-2011	EAD Level 4 Renovation	RFS			0.37				0.37
03-2012	EAD Level 5 Renovation	RFS			0.78				0.78
03-2013	EAD Level 8 Renovation	RFS			0.42				0.42
03-2015	MET Level 3 Renovation	RFS			0.43				0.43
03-2016	MET Level 4 Renovation	RFS			1.67				1.67
03-2017	RES Level 2 Renovation	RFS			1.20				1.20
Planned Projects with Identified Funding Sources Total			-	-	16.20	-	-	-	16.20
Capital Improvement Plan Total			6.30	22.91	32.29	-	-	-	61.50

Planned Project without Identified Funding Sources

New Construction:

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total
HEAF	HEF	-	10.50	1.20	-	-	11.70
Tuition Revenue Bonds	TRB	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	2.90	12.31	31.09	-	-	46.30
Auxiliary Reserves	AUX	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	3.40	0.10	-	-	-	3.50
Total		6.30	22.91	32.29	0.00	0.00	61.50

FY2020 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB	56.00						56.00
Previously Approved Projects Total			56.00	-	-	-	-	-	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
Capital Improvement Plan Total			56.00	-	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	2020	2021	2022	2023	2024+	Total
HEF	-	-	-	-	-	-	-
Tuition Revenue Bonds	56.00	-	-	-	-	-	56.00
Commercial Paper	-	-	-	-	-	-	-
Revenue Financing System Bonds	-	-	-	-	-	-	-
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	3.50	-	-	-	3.50
Annual Budget, Operating and Capital	-	-	-	-	-	-	-
Total	56.00	0.00	3.50	-	-	-	59.50

Information Technology Project Status Report



Project Status Report

	Status	Progress	Start Date	Go-Live Date
Finance and Administration Systems				
Nelnet - End of day	●	◐	1/27/2020	4/30/2020
Nelnet Student Choice Refunds (COMPLETE)	●	●	3/8/2019	11/11/2019
HSC Huron Employee Compensation Compliance (COMPLETE)	●	●	7/23/2019	1/24/2020
HSC Facility Management System for Research Development (COMPLETE)	●	●	7/16/2019	2/7/2020
Automate Cost Transfer Forms	●	◐	11/12/2019	6/12/2020
Axiom Budget Development System	●	◐	11/12/2019	11/20/2020
UNT Cayuse Integration (INCOMPLETE - Cancelled)	●	●	9/20/2019	3/31/2020
UNT Toulouse eForms - (CLOSING)	●	●	1/10/2020	3/31/2020
Charge Priority Modification \$200 Federal Aid	●	◐	12/2/2019	TBD

Student Administration Systems				
CS9.2 Fluid Phase 2	●	◐	11/18/2019	5/21/2020
Query Based Update - QBU (CLOSING)	●	●	1/15/2020	3/11/2020
Coursera Data Integration (COMPLETE)	●	●	2/14/2020	2/26/2020
UNTD Greenlight Data Integration (CLOSING)	●	●	3/19/2019	4/3/2020
Insights 2.0 - Data Warehouse	●	◐	9/3/2019	5/15/2020
Student Success - EAB Integration - UNT (CLOSING)	●	●	9/16/2019	3/3/2020
Card Swipe Redesign - Phase 1	●	◐	3/11/2020	6/30/2020
HSC Student Tenant Migration	●	◐	2/24/2020	5/31/2020
UNTD COL Visiting and Transfer Students - (COMPLETE)	●	●	10/14/2019	3/17/2020

Security				
Group 2 - HSC Security Services (Management, Protection for HSC Security Services) - COMPLETE	●	●	4/24/2019	11/24/2019
Security Information and Event Management (SIEM) for HSC Security Services (CLOSING)	●	●	1/22/2020	4/1/2020

Human Resources				
HR Data Quality - State Service Data Improvements - (COMPLETE)	●	●	4/26/2018	12/26/2019
PeopleAdmin System Upgrade - Position Management - (COMPLETE)	●	●	5/1/2019	11/30/2019
PeopleAdmin System Upgrade - (Performance Management)	●	◐	11/21/2019	4/30/2020
HR PeopleSoft Onboarding - Phase 1	●	◐	2/11/2019	4/28/2020
HR Employment Periods Tracking - CLOSING	●	●	5/20/2019	2/4/2020