

UNT | SYSTEM™

Quarterly Operations Report



February 2020

Quarterly Operations Report - February 2020

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Financial Statements

UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM
 Statement of Net Position
 As of November 30, 2019

	End of First Quarter November 30, 2019
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 115,487.44
Cash in Bank	4,016,726.13
Cash in Transit/Reimburse from Treasury	443,514.49
Cash in State Treasury	30,083,923.91
Cash Equivalents	109,761,082.60
Restricted Cash and Cash Equivalents:	
Cash on Hand	17,523.52
Cash in Bank	1,795,903.91
Cash Equivalents	47,723,825.66
Legislative Appropriations	382,821,346.24
Receivables From:	
Accounts Receivable, net	221,953,747.60
Federal, net	8,104,150.47
Other Intergovernmental	824,786.32
Clinical Practice, net	3,513,660.35
Gifts, Pledges and Donations, net	1,536,419.16
Interest and Dividends	1,567,175.42
Other Receivables, net	5,783,855.56
Due From Other Agencies	2,279.84
Consumable Inventories	580,029.30
Merchandise Inventories	2,554,071.53
Prepaid Items	876,141.40
Loans and Contracts	8,791,506.29
Other Current Assets	208,082.50
Total Current Assets	\$ 833,075,239.63
Non-Current Assets	
Restricted Investments	\$ 83,632,457.01
Investments	287,444,651.06
Gifts, Pledges and Donations	2,657,947.44
Capital Assets:	
Non-Depreciable or Non-Amortizable	156,302,171.23
Depreciable or Amortizable, Net	1,223,491,379.67
Total Non-Current Assets	\$ 1,753,528,606.42
Total Assets	\$ 2,586,603,846.05
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 490,921,446.95
Total Deferred Outflows of Resources	\$ 490,921,446.95
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 3,077,525,293.00

Continued on Next Page

UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM
 Statement of Net Position
 As of November 30, 2019

	End of First Quarter November 30, 2019
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 24,076,071.16
Payroll Payable	54,428,592.26
Other Payables	1,781,370.58
Interest	4,481,509.42
Due To Other Agencies	183,169.25
Unearned Revenue	270,570,498.45
Notes and Loans Payable	59,130,000.00
Revenue Bonds Payable	48,325,167.33
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	1,769,150.15
Total Current Liabilities	<u>\$ 483,283,642.75</u>
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	1,865,423.55
Total Non-Current Liabilities	<u>\$ 1,434,628,818.91</u>
Total Liabilities	<u>\$ 1,917,912,461.66</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 192,228,651.04
Total Deferred Inflows of Resources	<u>\$ 192,228,651.04</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u><u>\$ 2,110,141,112.70</u></u>
NET POSITION	
Net Investment in Capital Assets	\$ 457,859,134.85
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	55,359,275.49
Expendable	32,475,438.18
Other Restricted	53,264,612.71
Unrestricted	368,425,719.07
TOTAL NET POSITION	<u><u>\$ 967,384,180.30</u></u>

UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM
Statement of Revenues, Expenses and Changes in Net Position
For the Quarter Ended November 30, 2019

	November 30, 2019
OPERATING REVENUES	
Tuition and Fees	\$ 230,167,904.65
Discounts and Allowances	(51,486,271.79)
Professional Fees	5,779,444.70
Discounts and Allowances	(3,109,351.43)
Auxiliary Enterprises	41,007,097.43
Discounts and Allowances	(3,572,930.66)
Sales of Goods and Services	15,820,273.14
Federal Grant Revenue	9,161,836.63
Federal Pass-Through Revenue	902,161.18
State Grant Revenue	1,789,434.53
State Grant Pass-Through Revenue	12,249,220.14
Other Contracts and Grants	2,629,485.62
Other Operating Revenues	1,046,823.95
Total Operating Revenues	\$ 262,385,128.09
OPERATING EXPENSES	
Instruction	\$ 85,982,460.31
Research	15,202,531.09
Public Service	12,182,449.20
Academic Support	21,088,832.74
Student Services	26,059,070.72
Institutional Support	34,191,894.35
Operation and Maintenance of Plant	18,872,600.56
Scholarships and Fellowships	20,058,257.44
Auxiliary Enterprises	14,637,114.59
Depreciation and Amortization	24,092,456.17
Total Operating Expenses	\$ 272,367,667.17
Operating Loss	\$ (9,982,539.08)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 179,590,169.45
Additional Appropriations (GR)	11,837,849.58
Federal Revenue	5,276,727.03
Gifts	5,338,182.91
Investment Income	2,821,929.99
Interest Expense and Fiscal Charges	(7,606,927.52)
Loss on Sale of Capital Assets	(73,393.32)
Net Increase in Fair Value of Investments	6,126,583.52
Other Nonoperating Revenues	281,306.99
Other Nonoperating Expenses	1,936.93
Total Nonoperating Revenues (Expenses)	\$ 203,594,365.56
Income Before Other Revenues, Expenses and Transfers	\$ 193,611,826.48
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ (2,811,440.46)
Capital Appropriations (HEF)	56,766,916.00
Contributions To Permanent and Term Endowments	376,157.93
Legislative Transfers Out	(141,823.00)
Transfers Between Funds	(2,168.42)
Total Other Revenues, Expenses and Transfers	\$ 54,187,642.05
CHANGE IN NET POSITION	\$ 247,799,468.53
Beginning Net Position	\$ 719,584,711.77
ENDING NET POSITION	\$ 967,384,180.30

Budget to Actual

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

All \$ presented as thousands



			Actual vs. Budget Variance B/(W)		Ref. No.			Actual vs. Budget Variance B/(W)		FY19 Actuals	Year-Over-Year Comparison (FY20Fcast vs FY19Act)
	FY20 Q1 Budget	FY20 Q1 Actuals	\$000's	%		FY20 Budget	FY20 Year- End Forecast	\$000's	%		
REVENUES											
Net Tuition and Fees	161,492	154,587	(6,905)	-4.3%	3	360,387	354,981	(5,406)	-1.5%	326,889	8.6%
Sales of Goods and Services	42,784	42,296	(488)	-1.1%		100,977	104,000	3,023	3.0%	104,393	-0.4%
Grants and Contracts	7,165	20,711	13,546	189.1%	4	114,755	114,755	0	0.0%	114,685	0.1%
All Other Revenue	162,656	165,636	2,980	1.8%	5	205,742	197,659	(8,083)	-3.9%	196,113	0.8%
Total Revenues	374,097	383,230	9,133	2.4%	2	781,861	771,395	(10,466)	-1.3%	742,080	4.0%
EXPENSES											
Personnel Costs	110,655	108,527	2,127	1.9%		416,999	405,000	11,999	2.9%	393,346	-2.9%
Maintenance & Operation Costs	32,684	27,896	4,788	14.6%	6	134,375	134,200	175	0.1%	134,409	0.2%
Capital Expenses	6,729	4,340	2,390	35.5%	7	18,989	18,989	0	0.0%	16,780	-11.6%
Scholarships, Exemptions and Financial Aid	17,508	17,199	309	1.8%		90,914	91,000	(86)	-0.1%	87,869	-3.4%
Total Expenses	167,653	157,965	9,688	5.78%	5	661,588	649,489	12,099	1.8%	632,463	-2.6%
TRANSFERS											
Total Net Transfers	(55,093)	(58,756)	(3,663)	-6.6%	8	(114,941)	(118,466)	(3,525)	-3.1%	-112,358	-5.2%
Estimated Budgeted Impact on Fund Balances	151,352	166,509	15,157	10.0%	1	5,332	3,441	(1,891)	-35.5%	(2,741)	-179.7%

Executive Summary

At the close of quarter 1, UNT is projecting a \$3.4M impact to fund balance for FY2020 by year-end, or \$1.9M less than budget [#1].

Total Revenues are projected to miss budget by \$10.5M or 1.3% due primarily to Tuition and Fees and All Other Revenue [#2]. Net Tuition & Fees missed quarter 1 budget projections by \$6.9m due to a minor variation in quarterly spread, slightly higher discounts & allowances, and average rate per student trending lower than anticipated for tuition [#3]. By year-end, the variance is anticipated to be 1.5% short of original budget estimates largely related to Discounts & Allowances. The large variance in Grants and Contracts is generated by an accelerated receipt of Texas Grants funding from the THECB [#4]. Historically, receipt of Texas Grants funding occurs in quarter 2, not quarter 1. Additionally, by year-end a \$5m negative variance is anticipated for additional state appropriations, represented in All Other Revenue category, related to payroll-related costs [#5]. Budget estimates assumed full utilization of the appropriation but actuals are limited to usage. Due to positive variances anticipated in Personnel Costs we do not believe full utilization is probable.

Total expenses are projected to come in under budget by \$12.1M or 1.8% [#5]. Maintenance & Operation Costs are trending positively but are believed to stabilize by year-end [#6]. Quarter 1 assumed spending would be greater due to the delay of non-essential expenses in FY2019. Capital Expenses are trending behind but will pick up due to purchases executed in Quarter 2 and Quarter 3 related to Datacom infrastructure improvements and equipment to support CAAAM efforts [#7].

Net transfers exceed budget projections by \$3.7m driven by additional Auxiliary transfers over to Plant for repairs and renovations [#8].

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



All \$ presented as thousands

	FY20 Q1		Actual vs. Budget Variance B/(W)		Ref. No.	FY20 Year-End		Actual vs. Budget Variance B/(W)		FY19 Actuals	Year-Over-Year Comparison (20Fcast vs 19Act)
	Estimate	Actuals	\$000's	%		Budget	Forecast	\$000's	%		
REVENUES											
Net Tuition and Fees	11,700	11,735	35	0.3%		33,100	33,100	0	0.0%	30,457	8.7%
Sales of Goods and Services	8,000	9,248	1,248	15.6%	5	46,100	47,400	1,300	2.8%	44,461	6.6%
Grants and Contracts	7,500	7,960	460	6.1%		43,400	43,400	0	0.0%	44,276	-2.0%
Net Professional Fees	4,000	3,051	(949)	-23.7%	4	12,200	11,200	(1,000)	-8.2%	13,604	-17.7%
All Other Revenue	114,192	54,855	(59,337)	-52.0%	3	131,239	130,267	(972)	-0.7%	132,165	-1.4%
Total Revenues	145,392	86,848	(58,544)	-40.3%	2	266,039	265,367	(672)	-0.3%	264,962	0.2%
EXPENSES											
Personnel Costs	35,500	34,435	1,065	3.0%	8	155,250	148,750	6,500	4.2%	133,378	11.5%
Maintenance & Operation Costs	13,450	16,134	(2,684)	-20.0%	7	68,550	72,850	(4,300)	-6.3%	78,587	-7.3%
Capital Expenses	1,000	942	58	5.8%		6,500	6,500	0	0.0%	5,470	18.8%
Scholarships, Exemptions and Financial Aid	200	0	200	100.0%	9	800	800	0	0.0%	40	1878.1%
Total Expenses	50,150	51,511	(1,361)	-2.71%	6	231,100	228,900	2,200	1.0%	217,475	5.3%
TRANSFERS											
Total Net Transfers	(14,644)	(13,751)	893	6.1%	10	(26,255)	(26,810)	(555)	-2.1%	-42,697	-37.2%
Estimated Budgeted Impact on Fund Balances	80,597	21,586	(59,012)	-73.2%	1	8,684	9,656	972	11.2%	4,790	101.6%

Executive Summary

At the close of quarter 1, UNT Health Science Center ended with a \$21.6m favorable impact to fund balances [#1], which is \$59m less than originally budgeted. UNTHSC is projecting to end FY2020 with a \$9.7m impact to fund balances, \$1m or 11.2% higher than budget.

Total revenues missed Q1 estimate by \$58.5m or 40.3% [#2]. This is driven primarily by overestimation of Q1 budget for State Appropriations, represented as All Other Revenue, due to budgeting all receipts in Q1 but recording it over the entire year [#3]. A decline in health care providers has resulted in lower than expected Net Professional Fees [#4]. This shortfall was offset by higher than anticipated correctional medicine revenues [#5].

Total expenses exceeded Q1 budget by \$1.4m or 2.7% [#6], primarily attributed to expenses related to increased services for correctional medicine and library subscriptions being higher than anticipated [#7]. Personnel Costs were under budget for Q1 and projecting to end the year \$6.5m under budget [#8]. Scholarships came in under budget but are still projected to be on budget by year-end [#9].

Transfers reflect a \$0.9m positive variance for Q1 but are expected to end FY20 \$0.5m below budget [#10].

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



All \$ presented as thousands

	Actual vs. Budget				Ref. No.	Actual vs. Budget				FY19 Actuals	Year-Over-Year Comparison (20Proj vs 19Act)
	FY20 Q1 Estimate	FY20 Q1 Actuals	Variance (\$000's)	Variance (%)		FY20 Budget	FY20 Year-End Forecast	Variance (\$000's)	Variance (%)		
REVENUES											
Net Tuition and Fees	12,578	12,184	(394)	-3.1%		27,457	27,457	0	0.0%	24,809	10.7%
Sales of Goods and Services	642	792	150	23.3%		1,485	1,485	0	0.0%	1,443	2.9%
Grants and Contracts	1,990	2,487	497	25.0%	3	11,682	11,682	0	0.0%	12,871	-9.2%
Net Professional Fees	0	0	0	0.0%		0	0	0	0.0%	25,354	-100.0%
All Other Revenue	27,873	27,963	90	0.3%		31,805	31,805	0	0.0%	2,113	1405.2%
Total Revenues	43,083	43,426	343	0.8%	2	72,429	72,429	0	0.0%	66,591	8.8%
EXPENSES											
Personnel Costs	9,389	9,428	(39)	-0.4%	5	35,041	36,158	(1,117)	-3.4%	32,651	10.7%
Maintenance & Operation Costs	2,556	2,735	(179)	-7.0%		10,225	9,446	778	7.5%	8,390	12.6%
Capital Expenses	197	212	(16)	-8.1%		786	786	0	0.0%	553	42.2%
Scholarships, Exemptions and Financial Aid	3,474	3,246	229	6.6%		12,867	12,867	0	0.0%	12,235	5.2%
Total Expenses	15,616	15,621	(4)	-0.03%	4	58,919	59,258	(339)	-0.6%	53,828	10.1%
TRANSFERS											
Total Net Transfers	(9,263)	(9,248)	15	0.2%	6	(13,510)	(13,510)	0	0.0%	-13,730	-1.6%
Estimated Budgeted Impact on Fund Balances	18,204	18,558	354	1.9%	1	0	(339)	(339)	-100.0%	1,536	-122.1%

Executive Summary

At the close Q1, UNT Dallas ended with a \$18.6m favorable impact to fund balances for FY20 [#1], which is \$350k more than originally budgeted.

Total revenues were greater than FY20 Q1 budget by \$340k [#2]. This is driven primarily by Grants and Contracts revenue being higher than anticipated in Q1 due to an increase in PELL Grant Revenue [#3].

Total expenses for Q1 were basically flat to budget, and projecting to be \$340k over budget for year-end forecast [#4]. This is primarily attributed to higher Personnel Costs than budgeted [#5].

Transfers were flat for Q1, and also projecting to be flat for year-end forecast [#6].

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



All \$ presented as thousands

	FY20 Q1		Actual vs. Budget Variance B/(W)		Ref. No.	FY20 Year-End		Actual vs. Budget Variance B/(W)		FY19 Actuals	Year-Over-Year Comparison (20Act vs 19Act)
	Estimate	Actuals	\$000's	%		Budget	Forecast	\$000's	%		
REVENUES											
Net Tuition and Fees	0	0	0	0.0%		0	0	0	0.0%	0	0.0%
Sales of Goods and Services	550	533	(17)	-3.1%		2,200	2,200	0	0.0%	2,064	-74.2%
Grants and Contracts	0	0	0	0.0%		0	0	0	0.0%	0	0.0%
Net Professional Fees	0	0	0	0.0%		0	0	0	0.0%	0	0.0%
All Other Revenue	2,238	7,245	5,006	223.7%	3	8,954	8,954	0	0.0%	9,341	-22.4%
Total Revenues	2,788	7,778	4,989	178.9%	2	11,154	11,154	0	0.0%	11,404	-31.8%
EXPENSES											
Personnel Costs	11,612	11,041	570	4.9%	6	46,447	44,832	1,615	3.5%	42,121	-73.8%
Maintenance & Operation Costs	4,971	5,385	(414)	-8.3%	5	13,707	15,019	(1,312)	-9.6%	15,961	-66.3%
Capital Expenses	90	101	(10)	-11.5%		1,583	1,583	0	0.0%	1,809	-94.4%
Scholarships, Exemptions and Financial Aid	0	0	0	0.0%		0	0	0	0.0%	0	0.0%
Total Expenses	16,673	16,527	146	0.88%	4	61,738	61,434	304	0.5%	59,892	-72.4%
TRANSFERS											
Total Net Transfers	15,686	40,071	24,385	155.5%	7	49,422	49,219	(203)	-0.4%	47,691	-16.0%
Estimated Budgeted Impact on Fund Balances	1,802	31,322	29,520	1638.6%	1	(1,162)	(1,061)	101	-8.7%	(797)	-102.5%

Executive Summary

At the close of Q1, UNT System Administration ended with a \$31m favorable impact to fund balances for FY20 [#1], which is \$30m more than originally budgeted.

Total revenues were greater than FY20 Q1 budget by \$4.9m [#2]. This is driven primarily by timing of State Appropriations being posted in Q1, and budgeted over the year [#3].

Total expenses for Q1 were basically flat to budget [#4]. Individual areas of variance include Maintenance & Operations Costs which exceeded the budget by \$414k [#5], due largely to IT Telecom charges that were unanticipated in the budget. This overage was offset by lower than expected Personnel Costs [#6].

Transfers reflect a \$24.4m positive variance due primarily to legislative transfers for debt service budgeted over the year, but posted in Q1 [#7].

Investment Performance

Helping Clients Prosper.



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University of North Texas System

November 30, 2019

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University of North Texas System
Consolidated Investment Portfolio
For the Quarter Ending November 30, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool					
University of North Texas	\$ 112,752,356	\$ 37,728,662	\$ 31,470	1.71%	1.71%
UNT Health Science Center	\$ 76,288,263	\$ 64,334,339	\$ 81,696	1.90%	1.90%
UNT Dallas	\$ 8,169,575	\$ 8,954,622	\$ 7,788	1.83%	1.83%
UNT System	\$ 9,979,088	\$ 8,584,612	\$ 8,057	1.79%	1.79%
Total Short-Term Pool	\$ 207,189,283	\$ 119,602,235	\$ 129,011	1.80%	1.80%
Long-Term Pool¹					
University of North Texas	\$ 160,215,824	\$ 163,350,768	\$ 24,622	2.53%	2.53%
UNT Health Science Center	\$ 67,414,682	\$ 68,791,837	\$ 10,369	2.53%	2.53%
UNT Dallas	\$ 6,322,268	\$ 6,438,008	\$ 970	2.53%	2.53%
UNT System	\$ 5,997,331	\$ 6,086,533	\$ 917	2.53%	2.53%
Total Long-Term Pool	\$ 239,950,105	\$ 244,667,145	\$ 36,879	2.53%	2.53%
Campus Endowments					
University of North Texas	\$ 56,356,151	\$ 59,963,002	\$ -	4.62%	4.62%
UNT Health Science Center	\$ 54,258,416	\$ 56,106,765	\$ -	3.99%	3.99%
UNT Health Science Center Medical Malpractice	\$ 10,950,460	\$ 11,644,403	\$ -	6.21%	6.21%
UNT Dallas	\$ 914,803	\$ 949,228	\$ -	4.59%	4.59%
Total Campus Endowments	\$ 122,479,830	\$ 128,663,398	\$ -	4.49%	4.49%
Foundation Endowments²					
University of North Texas ³	\$ 149,400,258	\$ 156,810,623	\$ -	4.62%	4.62%
UNT Health Science Center	\$ 20,486,839	\$ 20,740,980	\$ -	3.74%	3.74%
UNT Dallas ³	\$ 824,466	\$ 968,465	\$ -	4.62%	4.62%
UNT Dallas Cash Balance ⁴	\$ 416,504	\$ 767,713	\$ -	0.00%	0.00%
Total Foundation Endowments	\$ 171,128,067	\$ 179,287,782	\$ -	4.50%	4.50%
Debt Proceeds Pool					
University of North Texas	\$ 26,233,551	\$ 23,049,951	\$ 37,765	2.28%	2.28%
UNT Health Science Center	\$ 561,815	\$ 565,192	\$ 1,128	2.40%	2.40%
UNT Dallas	\$ 10,935,248	\$ 9,492,701	\$ -	1.93%	1.93%
UNT System	\$ 12,023,338	\$ 11,017,903	\$ -	1.97%	1.97%
Total Debt Proceeds Pool	\$ 49,753,952	\$ 44,125,747	\$ 38,883	2.13%	2.13%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 790,501,236	\$ 716,346,307	\$ 204,773

(1) Includes assets transferred from Intermediate Pool.

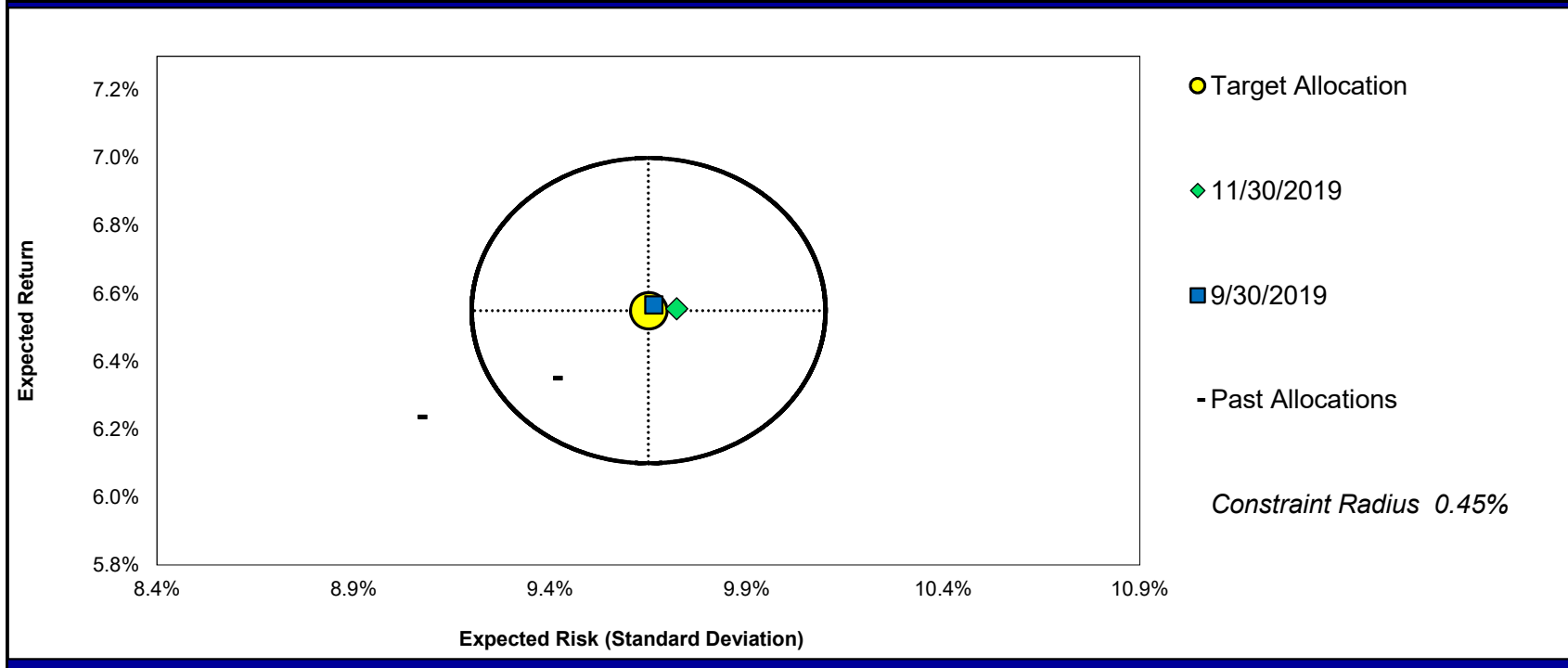
(2) Foundation investments not assets of the System.

(3) Previous figures were adjusted to account for \$824,466 of funds that are managed by the UNT Foundation for the benefit of UNT Dallas and previously included in the UNT Foundation balances.

(4) 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&P & PE		2019-2028 Assumptions						
	Fixed Income	Equity	Real Assets	HF&P & 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.		HF&P Multi-Strat	Private Equity	Return	Risk (σ)	Distance From Target	Rebalance Required
Target	45%	36%	9%	10%					31%	5%	4%	2%			14%		5%	12%	5%	4%	5%			10%		6.59%	9.69%	N.A.	N.A.	
11/30/2019	44%	37%	8%	11%	0%	2%			34%	3%	4%	2%			14%		5%	12%	5%	4%	4%			10%	1%	6.59%	9.76%	0.07%	No	
9/30/2019	45%	35%	9%	11%		2%			34%	3%	4%	2%			13%		5%	12%	5%	5%	4%			10%	1%	6.61%	9.70%	0.02%		
6/30/2019	44%	36%	8%	11%	28%	2%			6%	3%	4%	2%			14%		5%	12%	6%	5%	4%			11%	0%	6.28%	9.10%	0.66%		
3/31/2019	48%	36%	7%	9%	3%	3%			31%	5%	4%	2%			14%		5%	12%	5%	3%	4%			9%		6.39%	9.45%	0.31%		
12/31/2018	20%	54%	11%	14%	0%						8%	8%	3%		21%		7%	18%	8%	3%	4%	5%		14%		7.54%	13.28%	3.72%		
9/30/2018																														
6/30/2018																														
3/31/2018																														
12/31/2017																														
9/30/2017																														
6/30/2017																														
3/31/2017																														

UNT | SYSTEM™

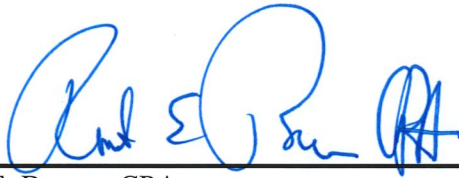
UNT

UNT HEALTH SCIENCE CENTER

UNT DALLAS

Office of Finance

The attached report represents the investment portfolio of the University of North Texas for the period ending November 30, 2019, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



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

2-4-2020

Date



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

2/4/2020

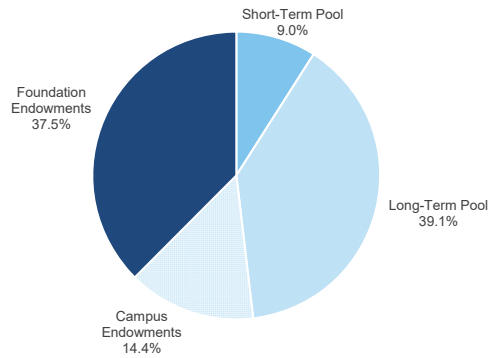
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University of North Texas ("UNT")
Investment Portfolio
 For the Quarter Ending November 30, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 112,752,356	\$ 37,728,662	\$ 31,470	1.71%	1.71%
Long-Term Pool	\$ 160,215,824	\$ 163,350,768	\$ 24,622	2.53%	2.53%
Campus Endowments	\$ 56,356,151	\$ 59,963,002	\$ -	4.62%	4.62%
Foundation Endowments	\$ 149,400,258	\$ 156,810,623	\$ -	4.62%	4.62%
Debt Proceeds Pool	\$ 26,233,551	\$ 23,049,951	\$ 37,755	2.28%	2.28%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 504,958,140	\$ 440,903,007	\$ 93,847

University of North Texas Investment Portfolio Market Values as of
 11/30/2019 (excludes Debt Proceeds)

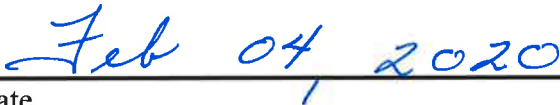


Office of Finance

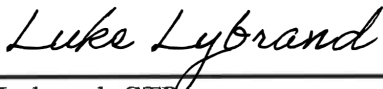
The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending November 30, 2019, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



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

2/4/2020

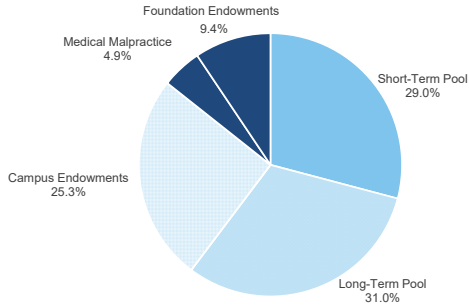
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University of North Texas Health Science Center
Investment Portfolio
 For the Quarter Ending November 30, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 76,288,263	\$ 64,334,339	\$ 81,696	1.90%	1.90%
Long-Term Pool	\$ 67,414,682	\$ 68,791,837	\$ 10,369.13	2.53%	2.53%
Campus Endowments	\$ 54,258,416	\$ 56,106,765	-	3.99%	3.99%
Medical Malpractice	\$ 10,950,460	\$ 11,644,403	-	6.21%	6.21%
Foundation Endowments	\$ 20,486,839	\$ 20,740,980	-	3.74%	3.74%
Debt Proceeds Pool	\$ 561,815	\$ 565,192	\$ 1,128	2.40%	2.40%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 229,960,476	\$ 222,183,516	\$ 93,194

University of North Texas Health Science Center Investment Portfolio Market Values as of 11/30/2019 (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 November 30, 2019, 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

James Main

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

E. Main

Digitally signed by

James E. Main

DN: cn=James E. Main,

o=UNT Dallas,

ou=Finance &

Administration,

email=james.main@un

tdallas.edu, c=US

Date: 2020.02.04

Date

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Luke Lybrand

Luke Lybrand, CTP

Associate Vice Chancellor for Treasury, University of North Texas System

2/4/2020

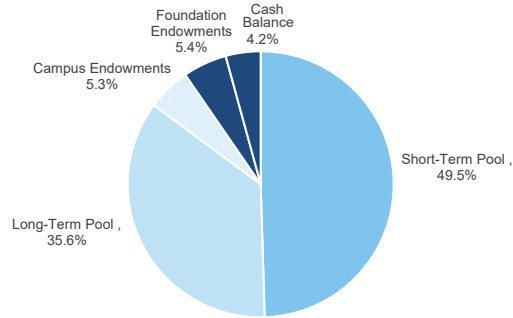
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University of North Texas Dallas
Investment Portfolio
 For the Quarter Ending November 30, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 8,169,575	\$ 8,954,622	\$ 7,788	1.83%	1.83%
Long-Term Pool	\$ 6,322,268	\$ 6,438,008	\$ 970	2.53%	2.53%
Campus Endowments	\$ 914,803	\$ 949,228	\$ -	4.59%	6.21%
Foundation Endowments	\$ 824,466	\$ 968,465	\$ -	-	-
Cash Balance	\$ 416,504	\$ 767,713	\$ -	0.00%	0.00%
Debt Proceeds Pool	\$ 10,935,248	\$ 9,492,701	\$ -	1.93%	1.93%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 27,582,864	\$ 27,570,737	\$ 8,758

University of North Texas Dallas Investment Portfolio Market Values as of 11/30/2019 (excludes Debt Proceeds)



Office of Finance

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending November 30, 2019, 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

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

2/4/2020

Date

Dan Tenney

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

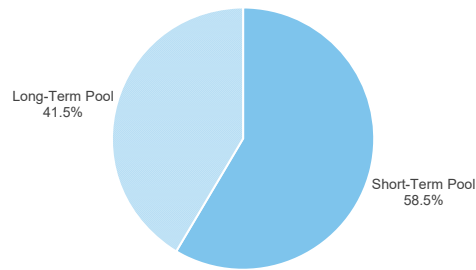
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University of North Texas System Administration
Investment Portfolio
 For the Quarter Ending November 30, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 9,979,088	\$ 8,584,612	\$ 8,057	1.79%	1.79%
Long-Term Pool	\$ 5,997,331	\$ 6,086,533	\$ 917	2.53%	2.53%
Debt Proceeds Pool	\$ 12,023,338	\$ 11,017,903	-	1.97%	1.97%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 27,999,757	\$ 25,689,047	\$ 8,974

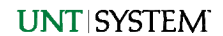
University of North Texas System Administration Portfolio Market Values as of
 11/30/2019 (excludes Debt Proceeds)



Capital Improvement Plan Status

UNT System FY 2020 Capital Improvement Plan Status

February 2020
(Report as of January 13, 2020)



Capital Improvement Plan Project Assessment

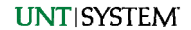
Active Projects								
Project Management				Scope	Schedule	Budget		
Responsibility	Campus	Project No.	Project Name					
OFPC	UNT	18-01-0007	New Dining Hall	●	●	●		
		18-01-0009	New Athletics Indoor Practice Facility	●	●	●		
		19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	●	●	●		
		19-01-1905	Art Studio Facility	●	●	●		
		20-01-1914	Frisco Branch Campus Development	●	●	●		
		20-01-2002	Athletics Golf Practice Facility	●	●	●		
		UNT System	16-1.01	Student Learning and Success Center	●	●	●	
HSC	System	20-03-2003	Gibson Library Level 1 Renovation	●	●	●		
		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	●	●	●		
		18-01-0002	Clark Hall Lobby Renovation	●	●	●		
		18-01-0003	Sage Hall Academic Success Center Phase III	●	●	●		
		19-01-1902	Dining Food Stands	●	●	●		
		19-01-1903	General Academic Classroom & Class Laboratory E- Locking	●	●	●		
		19-01-1904	Kerr Hall A Tower Common Areas Renovation	●	●	●		
		19-01-1907	Music Building Recital Hall and MEIT Renovation	●	●	●		
		19-01-1908	Clark Hall MEP Renovation	●	●	●		
		20-01-1910	Crumley Hall Lobby & MEP 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					
		18-01-0006	Music Building Courtyard Renovation					
Projects On Hold								
OFPC	UNT	17-01-0010	New Classroom Building					
	HSC	16-2.96	Research and Education (RES) Level 4					
	UNT System	20-02-1901	Amanda and G. Brint Ryan Tower					

Risk Assessment

- No Impact
- Minor Potential Impact
- Potential Major Impact

UNT System FY 2020 Capital Improvement Plan Status

February 2020
(Report as of January 13, 2020)



Project Budget Status

Project Management Responsibility	Project No.	Project Name	Original Approved Project Budget	Current Approved Project Budget	Expensed	Encumbered	Remaining Balance
OFPC	17-01-0010	New Classroom Building	\$ 25,100,000	\$ 25,100,000	\$ -	\$ -	\$ 25,100,000
	18-01-0007	New Dining Hall	\$ 25,470,000	\$ 25,470,000	\$ 6,623,671	\$ 16,679,329	\$ 2,167,000
	18-01-0009	New Athletics Indoor Practice Facility	\$ 18,900,000	\$ 18,900,000	\$ 17,747,704	\$ 982,930	\$ 169,366
	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	\$ 9,550,000	\$ 5,860,000	\$ 1,320,933	\$ 74,412	\$ 4,464,655
	19-01-1905	Art Studio Facility	\$ 7,000,000	\$ 9,800,000	\$ 173,809	\$ 49,279	\$ 9,576,912
	20-01-1914	Frisco Branch Campus Development	\$ 115,000,000	\$ 115,000,000	\$ 653,926	\$ 613,990	\$ 113,732,084
	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	\$ 57,783,360	\$ 3,831,168	\$ 1,385,472
	20-02-1901	Amanda and G. Brint Ryan Tower	\$ 4,280,000	\$ 4,280,000	\$ -	\$ -	\$ 4,280,000
	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
	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 56,000,000	\$ 50,794,226	\$ 1,422,077	\$ 3,783,697
UNT Facilities	2.20	Matthews Hall MEP	\$ 4,200,000	\$ 1,200,000	\$ 911,136	\$ 267,979	\$ 20,885
	2.21	Wooten Hall MEP	\$ 4,450,000	\$ 3,450,000	\$ 1,286,572	\$ 1,592,693	\$ 570,735
	2.33	Willis Library MEP	\$ 8,950,000	\$ 10,850,000	\$ 4,058,278	\$ 5,575,685	\$ 1,216,037
	16-2.50	Life Science Lab Exhaust Upgrade	\$ 3,200,000	\$ 5,950,000	\$ 4,843,441	\$ 620,646	\$ 485,913
	16-2.55	Discovery Park MEP Upgrade	\$ 10,600,000	\$ 20,600,000	\$ 2,012,070	\$ 3,856,843	\$ 14,731,087
	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	\$ 693,783	\$ 3,857,985	\$ 1,398,232
	18-01-0002	Clark Hall Lobby Renovation	\$ 2,270,000	\$ 2,270,000	\$ 1,632,453	\$ 67,547	\$ 570,000
	18-01-0003	Sage Hall Academic Success Center Phase III	\$ 3,010,000	\$ 3,510,000	\$ 1,312,319	\$ 1,685,276	\$ 512,405
	19-01-1902	Dining Food Stands	\$ 2,300,000	\$ 2,300,000	\$ 861,760	\$ 661,657	\$ 776,583
	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	\$ -	\$ 448,110	\$ 3,451,890
	19-01-1907	Music Building Recital Hall and MEIT Renovation	\$ 3,660,000	\$ 3,660,000	\$ 314,809	\$ 224,436	\$ 3,120,755
	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
	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	\$ 5,101,491	\$ 785,162	\$ 113,347
	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	\$ 45,369	\$ 194,276	\$ 2,760,355
	20-03-2001	EAD Level 6 School of Public Health Renovation	\$ 2,900,000	\$ 2,900,000	\$ 110,312	\$ 1,201,674	\$ 1,588,014
	20-03-2002	550 Bailey 5th Floor Renovation	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 65,500	\$ 1,934,500
	20-03-2004	Center for BioHealth Level 1 Renovation	\$ 5,400,000	\$ 13,700,000	\$ 33,812	\$ 7,487,148	\$ 6,179,040



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	RTFP 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

UNIVERSITY of NORTH TEXAS SYSTEM



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:									
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		15.00
		GIFT					3.00	2.00	25.00
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	HEF	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	63.00	-	-	-	-	63.00
Commercial Paper	CP	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	3.00	22.00	15.00	25.00	65.00
Auxiliary Reserves	AUX	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-
Gift/Donations	GIFT	-	2.28	2.00	-	3.00	9.28
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-
Total		63.00	2.28	5.00	22.00	18.00	137.28

UNIVERSITY of NORTH TEXAS SYSTEM

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		2.70	2.80				5.50
UNT HSC Facilities Managed Projects									
17-03-0001	East Parking Garage Renovation	RFS	2.50						6.00
		Local/Cash	3.50						
19-03-1901	Campus Energy Infrastructure Improvements	RFS	0.40	6.60	1.00				8.00
19-03-1902	Facilities Management and General Services Buildings Renovation	HEF	2.70						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					13.70
		HEF		7.00					
Previously Approved Projects Total			9.11	27.90	8.29	-	-	-	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			9.11	27.90	24.49	-	-	-	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	2.70	9.00	-	-	-	11.70
Tuition Revenue Bonds	TRB	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	2.91	18.90	24.49	-	-	46.30
Auxiliary Reserves	AUX	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	3.50	-	-	-	-	3.50
Total		9.11	27.90	24.49	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	HEF	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	56.00	-	-	-	-	-	56.00
Commercial Paper	CP	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	3.50	-	-	-	3.50
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
Total		56.00	0.00	3.50	-	-	-	59.50

Information Technology Project Status Report

IT Shared Services Project Status Report

	Status	Progress	Start Date	Go-Live Date
Infrastructure				
Converged Infrastructure (COMPLETE)	●	●	11/5/2018	10/30/2019
Finance and Administration Systems				
Merchant Services (COMPLETE)	●	●	3/8/2019	10/31/2019
System Budget Cognos Reimplementation (COMPLETE)	●	●	7/18/2018	10/1/2019
Nelnet Student Choice Refunds (COMPLETE)	●	●	3/8/2019	11/11/2019
Nelnet End of Day Processing - Initiating	●	◐	1/27/2020	TBD
Automate AAA & Cost Transfer Forms	●	◐	11/12/2019	TBD
Axiom Budget Development System	●	◐	11/12/2019	TBD
HSC Huron Employee Compensation Compliance - (CLOSING)	●	●	7/23/2019	1/6/2020
HSC Facility Management System for Research Development	●	◐	7/16/2019	2/21/2020
Student Administration Systems				
Campus Solution 9.2 Fluid - Phase 2	●	◐	11/18/2019	5/21/2020
Transfer of Math Placement Scores (COMPLETE)	●	●	7/30/2019	10/31/2019
UNT Toulouse eForms	●	◐	1/10/2020	3/31/2020
UNTD Greenlight Data Integration	●	●	3/19/2019	TBD
Insights 2.0 - Data Warehouse	●	◐	9/3/2019	4/30/2020
Charge Priority Modification \$200 Federal Aid	●	◐	12/2/2019	TBD
UNTD COL Visiting & Transfer Students	●	◐	10/14/2019	TBD
Student Success - EAB Integration (UNT)	●	●	9/16/2019	1/31/2020
Query Based Output - QBU	●	◐	1/15/2020	TBD
Security				
Group 2 - HSC Security Services (Management, Protection for HSC Security Services) - (COMPLETE)	●	●	4/24/2019	11/24/2019
Multi Factor Authentication Solution - Pilot with Direct Deposits (COMPLETE)	●	●	5/16/2019	10/31/2019
Human Resources				
HR Data Quality - State Service Data Improvements (COMPLETE)	●	●	4/26/2018	11/26/2019
PeopleAdmin Upgrade - (Positions, Applicant Tracking) (COMPLETE)	●	◐	5/1/2019	10/31/2019
Human Resources peopleAdmin Phase 2 - INITIATING	●	◐	11/21/2019	TBD
HR Employment Tracking	●	◐	5/20/2019	2/4/2020