

UNT | SYSTEM™

Quarterly Operations Report



May 2019

Quarterly Operations Report - May 2019

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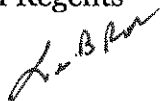
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MEMORANDUM

TO: UNT System Board of Regents

FROM: Chancellor Lesa Roe 

cc: Gary Rahlfs
Steve Maruszewski
Charlotte Russell

RE: Quarterly Operations Report Format

We made a number of changes to the Quarterly Operations Report, which we believe will be more descriptive of the activity and facilitate your review prior to the Board meeting. Following is a summary of the changes:

- Operating Budget – Timeframes are focused on current quarter, full-year forecast, and year-on-year growth. These changes provide more summarized Revenue, Expense, and Transfers data based on the most relevant drivers, which eliminates explaining variances that are within like types of activities and typically driven by how initiatives are delivered versus how they were planned. These changes allow us to put the full picture for each institution on a single page, leading to a more efficient review process.
- Investment Performance – These changes were implemented for the previous Board meeting but now include a more thorough summary of investment pools as well as quarterly updates on key investment pool composition and comparison to targets.
- Capital Improvement Plan Status – The updated Project Overview (Stop Light Chart) provides more visibility to status versus the original scope, budget, and schedule. The individual project detailed reports have been eliminated in lieu of summarized reports detailing each project's spend versus budget (Project Budget Status) and multi-year spend and funding source by project (Capital Improvement Plan).
- Information Technology Status Report – Minor changes were made to this report to clarify project status.

Our goal is to make this information easier for you to review and provide more clarity to our operations. If there are any additional changes you would like to see, please let us know.

Budget to Actual

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



All \$ presented as thousands

	Actual vs. Budget Variance B/(W)			Ref. No.	FY19 Year- End Forecast	Actual vs. Budget Variance B/(W)		Year-Over-Year Comparison (FY19Fcst vs FY18Act)
	FY19 Q2 Actuals	\$000's	%			\$000's	%	
REVENUES								
Net Tuition and Fees	283,014	-28,442	-9.1%	4	325,000	-25,175	-7.2%	3.1%
Sales of Goods and Services	80,928	4,741	4.7%		101,007	5,000	5.2%	2.8%
Grants and Contracts	64,348	3,283	5.4%		112,427	3,500	3.2%	-1.5%
Net Professional Fees	0	0	0.0%		0	0	0.0%	0.0%
All Other Revenue	165,596	-1,075	-0.6%		190,201	2,490	1.3%	-2.3%
Total Revenues	593,885	-21,492	-3.6%	3	728,635	-14,185	-1.9%	0.6%
EXPENSES								
Personnel Costs	211,160	9,423	4.3%	6	390,974	6,367	1.6%	4.3%
Maintenance & Operation Costs	61,097	2,220	3.5%	7	122,100	7,186	5.6%	-18.6%
Capital Expenses	12,339	-1,939	-18.6%		17,876	0	0.0%	31.0%
Scholarships, Exemptions and Financial Aid	48,760	1,591	3.2%		83,558	0	0.0%	-4.8%
Total Expenses	333,355	11,295	3.3%	5	614,508	13,553	2.2%	-1.9%
TRANSFERS								
Total Net Transfers	-74,464	-7,780	-11.7%	2	-112,031	-3,009	-2.8%	5.3%
Estimated Budgeted Impact on Fund Balances	186,065	-17,978	-8.8%	1	2,096	-3,641	-63.5%	121.1%
Planned Use of Fund Balances	-	-	-	-	-	-	-	-

Executive Summary

At the close of quarter 2, UNT is projecting \$2.1m favorable impact to fund balances for FY19 [#1], which is <\$3.6m> worse than budget. This reflects a \$3m transfer out of Current Funds to Plant Funds for Auxiliary Enterprises to fund the new dining and residence facilities [#2].

Total revenues are projected to miss FY19 budget by <\$14.2m> or <1.9%> [#3] due to Tuition & Fees being budgeted at a 2.25% increase but coming in flat year-to-date [#4]. Tuition & Fees are projected to end FY19 <\$25m> or <7.2%> under budget [#4]. All other revenue categories are projecting to exceed budget and partially offset the variance from Tuition and Fee revenue.

Expenses are forecasted to end the year \$13.5m under budget [#5]. \$6.4m of this variance is attributed to savings in personnel costs driven by vacant positions [#6]. Maintenance and operations costs are also under budget by \$7.2m (or 5.6%) due to efforts across UNT to offset the revenue shortfall [#7].

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

All \$ presented as thousands



	Actual vs. Budget Variance B/(W)			Ref. No.	FY19 Year- End Forecast	Actual vs. Budget Variance B/(W)		Year-Over-Year Comparison (FY19Fcast vs FY18Act)
	FY19 Q2 Actuals	\$000's	%			\$000's	%	
REVENUES								
Net Tuition and Fees	24,440	-310	-1.3%	4	31,750	-650	-2.0%	6.5%
Sales of Goods and Services	22,261	-9,739	-30.4%	5	42,000	-6,000	-12.5%	-29.7%
Grants and Contracts	17,673	-7,077	-28.6%	6	43,500	-3,000	-6.5%	-7.5%
Net Professional Fees	7,267	-1,733	-19.3%		14,500	760	5.5%	-5.7%
All Other Revenue	121,363	6,268	5.4%		126,585	450	0.4%	-0.5%
Total Revenues	193,003	-12,591	-6.5%	3	258,335	-8,440	-3.2%	-7.5%
EXPENSES								
Personnel Costs	66,132	4,118	5.9%	7	139,750	9,250	6.2%	4.4%
Maintenance & Operation Costs	29,119	1,891	6.1%	8	67,550	-890	-1.3%	-8.7%
Capital Expenses	2,893	107	3.6%	9	7,000	1,000	12.5%	25.9%
Scholarships, Exemptions and Financial Aid	711	1,289	64.5%	9	1,000	2,000	66.7%	23.6%
Total Expenses	98,855	7,405	7.0%	6	215,300	11,360	5.0%	0.5%
TRANSFERS								
Total Net Transfers	-18,520	220	1.2%	2	-30,079	1,578	5.0%	11.4%
Estimated Budgeted Impact on Fund Balances								
	75,628	-4,966	-6.2%	1	12,956	4,497	53.2%	58.3%
Use of Fund Balances	0	0			0	0		

Executive Summary

At the close of quarter 2, HSC is projecting \$12.9m favorable impact to fund balances for FY19 [#1], which is \$4.5m better than budget. This includes a \$1.6m positive variance to Net Transfers as a result of capital project funding transfers that were budgeted but will not occur in FY19 [#2].

Total revenues are projected to miss FY19 budget by <\$8.4m> or <3.2%> [#3] due primarily to overestimation in Correctional Medicine revenue by <\$6m> or <12.5%> [#5] and an accounting entry that reversed accrued FY18 research revenue in FY19 for Grants and Contracts by <\$3m> or <6.5%> [#6]. Tuition and fees are projecting a slight decrease [#4]. All other revenue categories are projecting to exceed budget and partially offset the variances above.

Expenses are forecasted to end the year \$11.4m under budget [#6]. \$9.2m of this variance is attributed to savings in personnel costs driven by vacant positions [#7]. Maintenance and operations costs are projected to slightly exceed budget by <\$900k> or <1.3%> due to higher than anticipated research activity in areas such as Alzheimer's and Alcohol-related Risk Intervention, as well as the mentoring of individuals with proprietary technologies [#8]. Capital and financial aid expenses are also projecting under budget [#9].

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



	Actual vs. Budget Variance B/(W)			Ref. No.	FY19 Year- End Forecast	Actual vs. Budget Variance B/(W)		Year-Over-Year Comparison (FY19Fcast vs FY18Act)
	FY19 Q2 Actuals	\$000's	%			\$000's	%	
REVENUES								
Net Tuition and Fees	21,727	-877	-3.9%	4	24,687	-2,174	-8.1%	21.1%
Sales of Goods and Services	1,106	-78	-6.6%		1,355	-125	-8.4%	19.8%
Grants and Contracts	6,828	1,045	18.1%		11,567	0	0.0%	-10.3%
Net Professional Fees	0	0	0.0%		0	0	0.0%	0.0%
All Other Revenue	26,760	-20	-0.1%	5	29,924	-1,250	-4.0%	2.5%
Total Revenues	56,421	70	0.1%	3	67,533	-3,549	-5.0%	6.2%
EXPENSES								
Personnel Costs	17,228	532	3.0%	7	32,046	645	2.0%	-13.8%
Maintenance & Operation Costs	3,556	-515	-16.9%	8	9,615	724	7.0%	18.0%
Capital Expenses	312	-155	-98.4%		183	14	7.0%	66.7%
Scholarships, Exemptions and Financial Aid	8,145	1,492	15.5%	9	11,367	680	5.6%	8.0%
Total Expenses	29,241	1,355	4.43%	6	53,210	2,062	3.7%	-8.1%
TRANSFERS								
Total Net Transfers	-10,456	-6,199	-145.7%	2	-14,932	1,250	7.7%	-25.8%
Estimated Budgeted Impact on Fund Balances								
	16,725	-4,774	-28.5%	1	-609	-236	-63.4%	-124.1%
Planned Use of Fund Balances	-				609			

Executive Summary

At the close of quarter 2, UNT Dallas is projecting <\$609k> unfavorable impact to fund balances for FY19 [#1], which is <\$236k> worse than budget. This reflects a \$1.25m positive variance to Net Transfers as a result of lower than anticipated transfers to Non-Current funds [#2].

Total revenues are projected to miss FY19 budget by <\$3.5m> or <5.0%> [#3]. Tuition & Fees are projected to end FY19 <\$2.2m> or <8.1%> under budget [#4]. Gift revenues are expected to end lower than budgeted as an anticipated gift budgeted all in FY19 will now be received over several years [#5].

Expenses are forecasted to end the year \$2m under budget [#6]. \$645k of this variance is attributed to savings in personnel costs driven by vacant positions [#7]. Maintenance and operations costs are also under budget by \$724k or 7.0%, due to conservative departmental spending and less repairs and maintenance than originally budgeted [#8]. Scholarships and Financial Aid expenses are also anticipated to be lower than budget by \$680k or 5.6%, due to lesser student enrollment than budgeted [#9].

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



All \$ presented as thousands

	Actual vs. Budget Variance B/(W)			Ref. No.	FY19 Year- End Forecast	Actual vs. Budget Variance B/(W)		Year-Over-Year Comparison (FY19Fcast vs FY18Act)
	FY19 Q2 Actuals	\$000's	%			\$000's	%	
REVENUES								
Net Tuition and Fees	0	0	0.0%		0	0	0.0%	0.0%
Sales of Goods and Services	1,037	-63	-5.7%		2,200	0	0.0%	9.3%
Grants and Contracts	0	0	0.0%		0	0	0.0%	0.0%
Net Professional Fees	0	0	0.0%		0	0	0.0%	0.0%
All Other Revenue	8,515	1,293	17.9%	6	8,466	179	2.2%	-12.1%
Total Revenues	9,552	1,230	12.9%		10,666	179	1.7%	-8.4%
EXPENSES								
Personnel Costs	21,040	1,645	7.3%	5	42,817	2,552	5.6%	-2.4%
Maintenance & Operation Costs	9,705	-1,999	-25.9%	3	15,147	-2,038	-15.5%	10.5%
Capital Expenses	1,673	-269	-19.2%	4	2,465	-880	55.5%	12.7%
Scholarships, Exemptions and Financial Aid	0	0	0.0%		0	0	0.0%	0.0%
Total Expenses	32,417	-623	-1.96%		60,429	-365	-0.6%	1.9%
TRANSFERS								
Total Net Transfers	25,955	-319	-1.2%	2	48,299	-975	-2.0%	-6.9%
Estimated Budgeted Impact on Fund Balances	3,089	287	10.2%	1	-1,464	-1,161	-382.9%	-135.1%
Use of Fund Balances	0	0			-1,464	-1,161		

Executive Summary

At the close of quarter 2, System Administration is projecting -\$1.16m variance to budgeted impact to fund balances for FY19 [#1]. This is driven largely by an unbudgeted transfer to UNT related to an IT fee reimbursement in the amount of \$972k [#2].

Total expenses are projected to be over budget by almost <\$365k>. Overages in maintenance & operations, such as business and IT consulting services [#3], and capital expenses related to IT purchases [#4], are being offset by savings in personnel costs [#5].

Revenues are anticipated to end close to budget, with the exception of Other Revenues related to fees charged for IT contracted services and purchasing cooperative rebates which were unbudgeted, causing a \$179k favorable revenue variance [#6].

Investment Performance

Helping Clients Prosper.



DiMEO SCHNEIDER
& ASSOCIATES, L.L.C.

University of North Texas System

February 2019

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University of North Texas System
Consolidated Investment Portfolio
For the Quarter Ending February 28, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool					
University of North Texas	\$ 23,043,508	\$ 88,524,518	\$ 121,799	2.30%	2.14%
UNT Health Science Center	\$ 50,760,657	\$ 71,504,740	\$ 114,985	2.38%	2.26%
UNT Dallas	\$ 6,110,941	\$ 11,766,434	\$ 15,686	2.29%	2.11%
UNT System	\$ 8,111,687	\$ 12,221,623	\$ 19,715	2.34%	2.18%
Total Short-Term Pool	\$ 88,026,793	\$ 184,017,315	\$ 272,186	2.34%	2.18%
Intermediate Pool					
University of North Texas	\$ 49,633,299	\$ 50,467,571	\$ 10,725	1.68%	1.76%
UNT Health Science Center	\$ 29,898,181	\$ 30,444,435	\$ 16,004	1.83%	1.83%
Total Intermediate Pool	\$ 79,531,480	\$ 80,912,006	\$ 26,729	1.73%	1.78%
Long-Term Pool					
University of North Texas	\$ 104,655,385	\$ 106,624,842	\$ -	2.56%	-1.00%
UNT Health Science Center	\$ 34,896,882	\$ 35,537,476	\$ -	2.56%	-1.00%
UNT Dallas	\$ 6,086,607	\$ 6,213,085	\$ -	2.56%	-1.00%
UNT System	\$ 5,853,414	\$ 5,943,000	\$ -	2.56%	-1.00%
Total Long-Term Pool	\$ 151,492,288	\$ 154,318,403	\$ -	2.56%	-1.00%
Campus Endowments					
University of North Texas	\$ 54,016,753	\$ 54,835,557	\$ -	2.22%	-1.20%
UNT Health Science Center	\$ 44,706,650	\$ 45,349,314	\$ -	2.78%	-1.87%
UNT Dallas	\$ 889,690	\$ 899,344	\$ -	2.17%	-1.32%
Total Campus Endowments	\$ 99,613,094	\$ 101,084,214	\$ -	2.47%	-1.50%
Foundation Endowments¹					
University of North Texas	\$ 136,887,233	\$ 141,203,488	\$ -	2.22%	-1.20%
UNT Health Science Center	\$ 18,750,264	\$ 18,492,492	\$ -	2.89%	-1.71%
UNT Dallas ²	\$ 589,262	\$ 731,811	\$ -	-	-
Total Foundation Endowments	\$ 156,226,759	\$ 160,427,792	\$ -	2.29%	-1.25%
Debt Proceeds Pool					
University of North Texas	\$ 95,612,948	\$ 65,909,005	\$ 142,260	2.34%	2.24%
UNT Health Science Center	\$ 6,577,180	\$ 3,135,679	\$ 6,985	2.40%	2.32%
UNT Dallas	\$ 35,234,909	\$ 28,328,198	\$ 9,785	2.31%	2.20%
UNT System	\$ 31,944,564	\$ 20,149,316	\$ 8,679	2.31%	2.20%
Total Debt Proceeds Pool	\$ 169,369,601	\$ 117,522,198	\$ 167,709	2.33%	2.23%

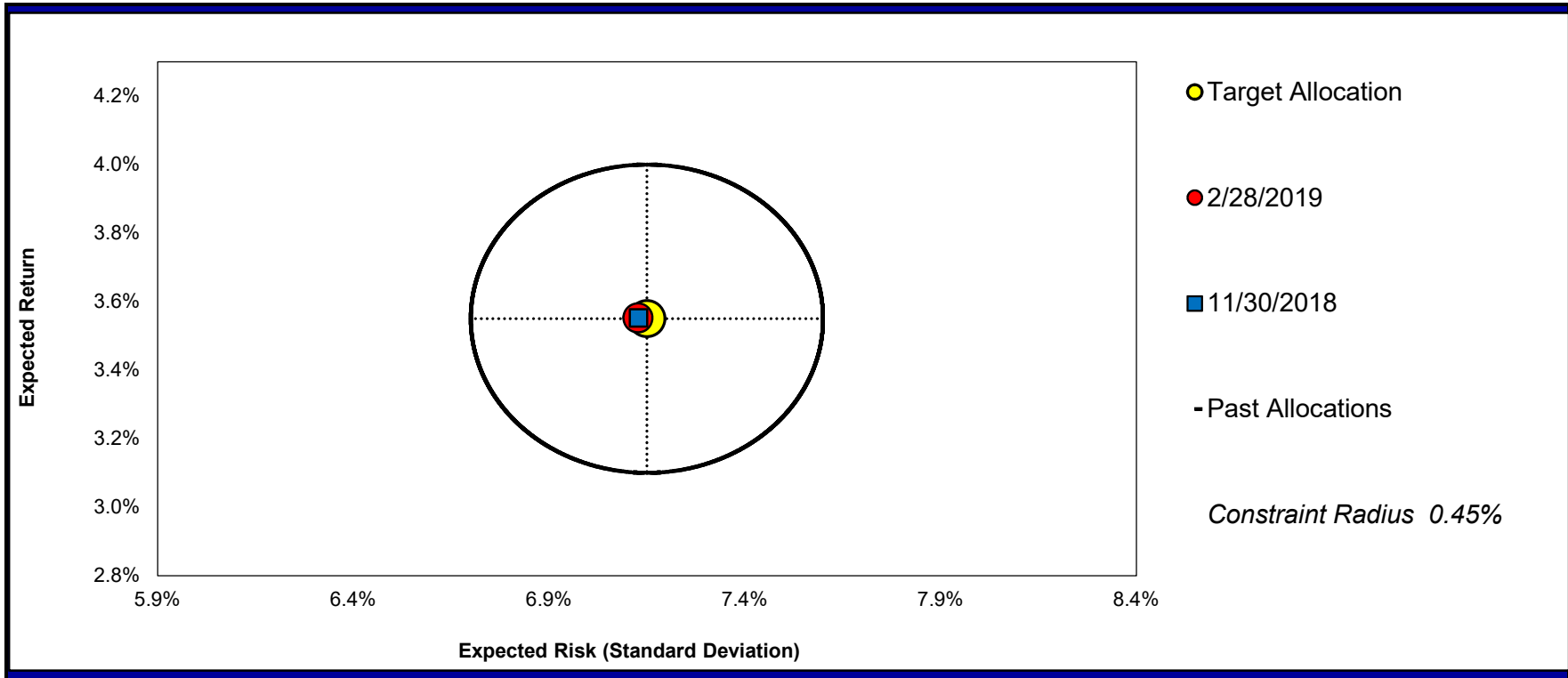
	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 744,260,014	\$ 798,281,928	\$ 466,624

(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 - Intermediate Term Pool

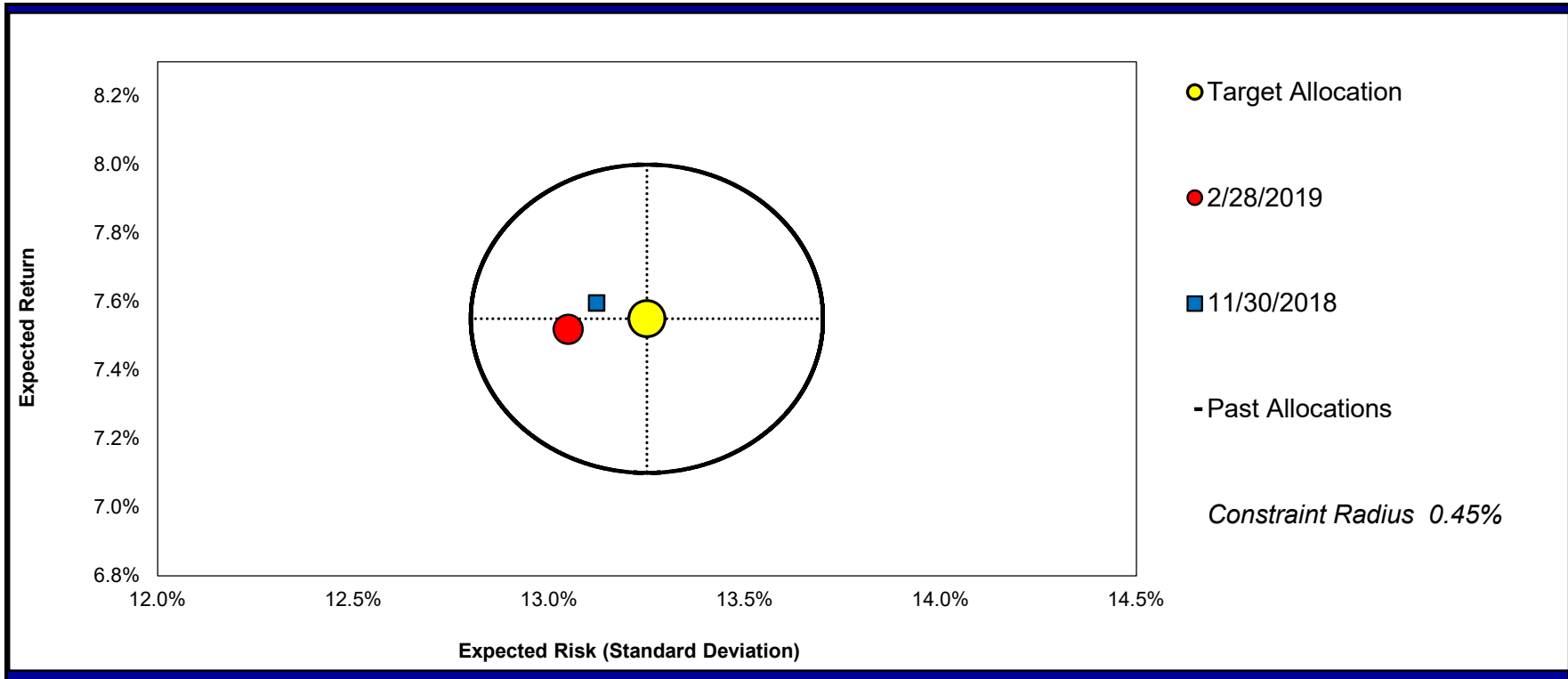
Portfolio Engineer™



	Broad Allocation			Fixed Income				Equity				Real Assets			2019-2028 Assumptions				
	Fixed Income	Equity	Real Assets		TIPS		US Bond									Return	Risk (σ)	Distance From Target	Rebalance Required
Target	100%				10%		90%									3.53%	7.12%	N.A.	N.A.
2/28/2019	100%				9%		91%									3.53%	7.10%	0.02%	No
11/30/2018	100%				9%		91%									3.53%	7.10%	0.02%	No
9/30/2018	100%						100%									2.71%	6.96%	0.18%	No
6/30/2018																			
3/31/2018																			
12/31/2017																			
9/30/2017																			
6/30/2017																			
3/31/2017																			
12/31/2016																			
9/30/2016																			
6/30/2016																			

University of North Texas System - Long Term Pool

Portfolio Engineer™



	Broad Allocation				Fixed Income						Equity					Real Assets			Hedge Funds		2019-2028 Assumptions						
	Fixed Income	Equity	Real Assets	Hedge Funds	Cash	TIPS			For. Dev. Bond	HY Bond	EM Bond			US Equity (LC)		US Equity (SC)	Int'l Developed Equity	EM Equity	Real Estate	MLPs	Commod. Fut.		HFoF Multi-Strat		Return	Risk (σ)	Distance From Target
Target	18%	54%	12%	15%					8%	8%	3%			21%	8%	18%	8%	3%	5%	5%		15%		7.59%	13.27%	N.A.	N.A.
2/28/2019	17%	54%	11%	18%	1%				7%	7%	3%			21%	7%	18%	7%	3%	4%	4%		18%		7.56%	13.07%	0.20%	No
11/30/2018	22%	56%	11%	14%	2%				8%	8%	3%			25%	4%	19%	8%	3%	4%	4%		14%		6.74%	13.35%	0.17%	No
9/30/2018	25%	55%	12%	9%	4%	3%			7%	8%	3%			25%	4%	18%	8%	3%	4%	5%		9%		6.56%	13.07%	0.49%	Yes
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UNT | SYSTEM™

UNT

UNT HEALTH SCIENCE CENTER

UNT DALLAS

Office of Finance

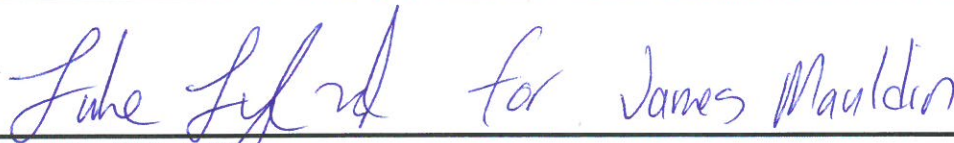
The attached report represents the investment portfolio of the University of North Texas for the period ending February 28, 2019, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



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

4/30/2019

Date



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

5/2/2019

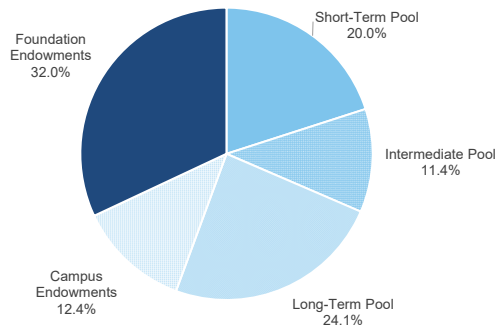
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University of North Texas ("UNT")
Investment Portfolio
 For the Quarter Ending February 28, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 23,043,508	\$ 88,524,518	\$ 121,799	2.30%	2.14%
Intermediate Pool	\$ 49,633,299	\$ 50,467,571	\$ 10,725	1.68%	1.76%
Long-Term Pool	\$ 104,655,385	\$ 106,624,842	\$ -	2.56%	-1.00%
Campus Endowments	\$ 54,016,753	\$ 54,835,557	\$ -	2.22%	-1.20%
Foundation Endowments	\$ 136,887,233	\$ 141,203,488	\$ -	2.22%	-1.20%
Debt Proceeds Pool	\$ 95,612,948	\$ 65,909,005	\$ 142,260	2.34%	2.24%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 463,849,126	\$ 507,564,980	\$ 274,783

University of North Texas Investment Portfolio Market Values as of
 2/28/2019 (excludes Debt Proceeds)



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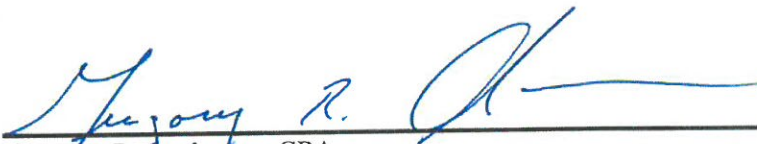
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UNT HEALTH SCIENCE CENTER

UNT DALLAS

Office of Finance

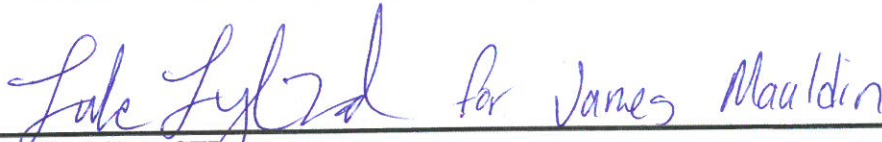
The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending February 28, 2019, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



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

5-02-19

Date



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

5/2/2019

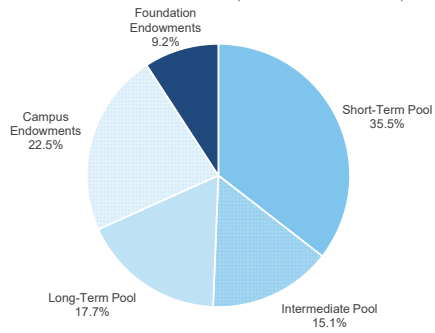
Date

University of North Texas Health Science Center
Investment Portfolio
 For the Quarter Ending February 28, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 50,760,657	\$ 71,504,740	\$ 114,985	2.38%	2.26%
Intermediate Pool	\$ 29,898,181	\$ 30,444,435	\$ 16,004	1.83%	1.83%
Long-Term Pool	\$ 34,896,882	\$ 35,537,476	-	2.56%	-1.00%
Campus Endowments	\$ 44,706,650	\$ 45,349,314	-	2.78%	-1.87%
Foundation Endowments	\$ 18,750,264	\$ 18,492,492	-	2.89%	-1.71%
Debt Proceeds Pool	\$ 6,577,180.00	\$ 3,135,679	\$ 6,985	2.40%	2.32%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 185,589,814	\$ 204,464,137	\$ 137,974

University of North Texas Health Science Center Investment Portfolio Market Values as of 2/28/2019 (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 February 28, 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 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: 2019.04.30 17:01:19 -05'00'

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

Date

Luke Lyford for James Mauldin

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

5/2/2019

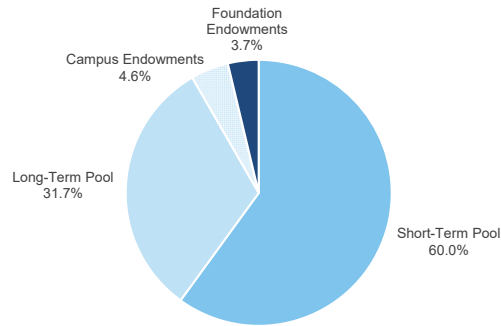
Date

University of North Texas Dallas
Investment Portfolio
 For the Quarter Ending February 28, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 6,110,941	\$ 11,766,434	\$ 15,686	2.29%	2.11%
Long-Term Pool	\$ 6,086,607	\$ 6,213,085	\$ -	2.56%	-1.00%
Campus Endowments	\$ 889,690	\$ 899,344	\$ -	2.17%	-1.32%
Foundation Endowments	\$ 589,262	\$ 731,811	\$ -	-	-
Debt Proceeds Pool	\$ 35,234,909	\$ 28,328,198	\$ 9,785	2.31%	2.20%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 48,911,409	\$ 47,938,872	\$ 25,472

University of North Texas Dallas Investment Portfolio Market Values as of
 2/28/2019 (excludes Debt Proceeds)



UNT | SYSTEM™

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UNT HEALTH SCIENCE CENTER

UNT DALLAS

Office of Finance

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending February 28, 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.

John Lybzd for James Mauldin

James Mauldin, CPA, CFP

Associate Vice Chancellor for Treasury, University of North Texas System

5/1/2019

Date

Gary Rahlfs

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Gary Rahlfs

Vice Chancellor for Finance, University of North Texas System

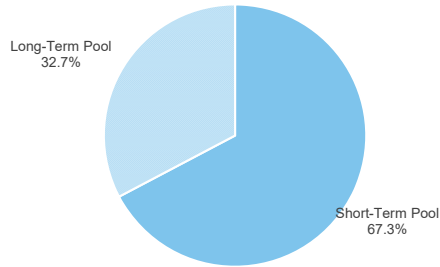
Date

University of North Texas System Administration
Investment Portfolio
 For the Quarter Ending February 28, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 8,111,687	\$ 12,221,623	\$ 19,715	2.34%	2.18%
Long-Term Pool	\$ 5,853,414	\$ 5,943,000	\$ -	2.56%	-1.00%
Debt Proceeds Pool	\$ 31,944,564	\$ 20,149,316	\$ 8,679	2.31%	2.20%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 45,909,665	\$ 38,313,939	\$ 28,394

University of North Texas System Administration Portfolio Market Values as of
 2/28/2019 (excludes Debt Proceeds)



Capital Improvement Plan Status

UNT System FY 2018 Capital Improvement Plan Status

May 2019
(Report as of March 29, 2019)



Capital Improvement Plan Project Assessment

Active Projects							
Project Management Responsibility	Campus	Project No.	Project Name	Scope	Schedule	Budget	
OFPC	UNT	16-1.20	College of Visual Arts and Design	●	●	●	
		16-1.84a	New Residence Hall - Phase 1	●	●	●	
		16-2.66	Coliseum Concourse Renovation	●	●	●	
		16-2.67	1500 I-35E Building	●	●	●	
		16-2.82	Track and Field Stadium	●	●	●	
		17-01-0005	Discovery Park Bio-Medical Engineering Addition	●	●	●	
		18-01-0004	Art Building Roof Replacement	●	●	●	
		18-01-0007	New Dining Hall	●	●	●	
		18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	●	●	●	
		18-01-0009	New Athletics Indoor Practice Facility	●	●	●	
		19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	●	●	●	
		19-01-1905	Art Studio Facility	●	●	●	
		UNTD	16-1.01	Student Learning and Success Center	●	●	●
		HSC	16-1.40	Interdisciplinary Research Building	●	●	●
		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	●	●	●	
		17-01-0006	Sage Hall Academic Success Center Phase II	●	●	●	
		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	●	●	●	
		19-01-1902	Dining Food Stands	●	●	●	
		19-01-1903	General Academic Classroom & Class Laboratory E-Locking	●	●	●	
		19-01-1904	Kerr Hall A Tower Common Areas Renovation	●	●	●	
		19-01-1907	Music Building Recital Hall and MEIT Renovation	●	●	●	
19-01-1908	Clark Hall MEP Renovation	●	●	●			
HSC Facilities	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	●	●	●	
Projects Completed in FY2019							
OFPC	UNT	16-2.66	Coliseum Concourse Renovation				
UNT Facilities	UNT	16-2.77	Wooten Hall Code Upgrade				
		17-01-0003	Kerr Hall MEP & Interior Renovation				
		17-01-0012	Eagle Point Parking Lot #80				
		18-01-0001	Maple Hall MEP & Renovation				
Projects On Hold							
OFPC	UNT	17-01-0010	New Classroom Building				
	HSC	16-2.96	Research and Education (RES) Level 4				
UNT Facilities	UNT	16-2.25	General Academic Building MEP and Interior Renovation				
		17-01-0009	Off-Site Campus #2				

Risk Assessment

- No Impact
- Minor Potential Impact
- Potential Major Impact

UNT System FY 2018 Capital Improvement Plan Status

May 2019
(Report as of March 29, 2019)



Project Budget Status

Project Management Responsibility	Project No.	Project Name	Approved Budget	Expensed	Encumbered	Remaining Balance
OFPC	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 61,170,241	\$ 6,679,683	\$ 2,150,076
	16-1.84a	New Residence Hall - Phase 1	\$ 58,900,000	\$ 50,434,644	\$ 6,228,189	\$ 2,237,167
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ 7,512,896	\$ 283,710	\$ 203,394
	16-2.67	1500 I-35E Building	\$ 12,500,000	\$ 8,230,311	\$ 3,104,578	\$ 1,165,111
	16-2.82	Track and Field Stadium	\$ 13,690,000	\$ 11,884,231	\$ 1,758,328	\$ 47,441
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	\$ 17,400,000	\$ 11,624,727	\$ 2,968,725	\$ 2,806,548
	17-01-0010	New Classroom Building	\$ 25,100,000	\$ 25,000	\$ -	\$ 25,075,000
	18-01-0004	Art Building Roof Replacement	\$ 1,350,000	\$ 861,128	\$ 188,410	\$ 300,462
	18-01-0007	New Dining Hall	\$ 25,470,000	\$ 1,860,410	\$ 20,906,665	\$ 2,702,925
	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	\$ 14,000,000	\$ 1,669,570	\$ 8,251,510	\$ 4,078,920
	18-01-0009	New Athletics Indoor Practice Facility	\$ 18,900,000	\$ 6,419,677	\$ 10,108,606	\$ 2,371,717
	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	\$ 9,550,000	\$ -	\$ -	\$ 9,550,000
	19-01-1905	Art Studio Facility	\$ 7,000,000	\$ 133,463	\$ 41,418	\$ 6,825,119
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 43,128,299	\$ 15,879,846	\$ 3,991,855
	16-1.40	Interdisciplinary Research Building	\$ 118,500,000	\$ 110,294,586	\$ 5,805,183	\$ 2,400,231
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 38,615,623	\$ 9,879,483	\$ 7,504,894
UNT Facilities	2.2	Matthews Hall MEP	\$ 1,200,000	\$ 417,134	\$ 566,350	\$ 216,516
	2.21	Wooten Hall MEP	\$ 3,450,000	\$ 1,138,078	\$ 80,143	\$ 2,231,779
	2.33	Willis Library MEP	\$ 9,850,000	\$ 675,604	\$ 59,960	\$ 9,114,436
	16-2.25	General Academic Building MEP and Interior Renovation	\$ 10,350,000	\$ 642,042	\$ 97,461	\$ 9,610,497
	16-2.50	Life Science Lab Exhaust Upgrade	\$ 5,950,000	\$ 1,167,909	\$ 3,235,462	\$ 1,546,629
	16-2.55	Discovery Park MEP Upgrade	\$ 20,600,000	\$ 624,639	\$ 1,049,010	\$ 18,926,351
	16-2.77	Wooten Hall Code Upgrade	\$ 4,760,000	\$ 3,774,791	\$ 319,748	\$ 665,461
	17-01-0001	Terrill Hall MEP & Interior Renovation	\$ 7,300,000	\$ 220,430	\$ 562,990	\$ 6,516,580
	17-01-0002	Coliseum MEP Renovation	\$ 10,400,000	\$ -	\$ -	\$ 10,400,000
	17-01-0003	Kerr Hall MEP & Interior Renovation	\$ 5,790,000	\$ 4,795,676	\$ 428,579	\$ 565,745
	17-01-0004	USB MEP Renovation	\$ 3,600,000	\$ 378,956	\$ 204,793	\$ 5,016,251
	17-01-0006	Sage Hall Academic Success Center Phase II	\$ 2,920,000	\$ 2,625,461	\$ 145,012	\$ 149,527
	17-01-0008	Coliseum Roof Replacement	\$ 2,430,000	\$ 3,600	\$ 2,298,808	\$ 127,592
	17-01-0009	Off-Site Campus #2	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
	17-01-0012	Eagle Point Parking Lot #80	\$ 2,200,000	\$ 1,852,000	\$ 348,000	\$ -
	18-01-0001	Maple Hall MEP & Renovation	\$ 4,380,000	\$ 4,278,498	\$ 11,841	\$ 89,661
	18-01-0002	Clark Hall Lobby Renovation	\$ 2,270,000	\$ 116,632	\$ 38,142	\$ 2,115,226
	18-01-0003	Sage Hall Academic Success Center Phase III	\$ 3,010,000	\$ 277,279	\$ 162,805	\$ 2,569,916
	18-01-0005	Discovery Park Utility Capacity Upgrade	\$ 2,000,000	\$ 1,544,455	\$ 438,910	\$ 16,635
	18-01-0006	Music Building Courtyard Renovation	\$ 2,590,000	\$ 277,527	\$ 68,765	\$ 2,243,708
	19-01-1902	Dining Food Stands	\$ 2,300,000	\$ 2,950	\$ 153,259	\$ 2,143,791
	19-01-1903	General Academic Classroom & Class Laboratory E-Locking	\$ 4,400,000	\$ -	\$ -	\$ 4,400,000
	19-01-1904	Kerr Hall A Tower Common Areas Renovation	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
	19-01-1907	Music Building Recital Hall and MEIT Renovation	\$ 3,660,000	\$ -	\$ -	\$ 3,660,000
	19-01-1908	Clark Hall MEP Renovation	\$ 6,910,000	\$ -	\$ -	\$ 6,910,000
HSC Facilities	17-03-0001	East Parking Garage Renovation	\$ 6,000,000	\$ 186,001	\$ 5,799,623	\$ 14,376
	19-03-1901	Campus Energy Infrastructure Improvements	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
	19-03-1902	Facilities Management and General Services Buildings Renovation	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000

FY19 (in \$Million)

University of North Texas

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



FY19 (in \$Million)

University of North Texas

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

Planned Project without Identified Funding Sources

New Construction:

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

Renovation:

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

Summary by Funding Source

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

FY2019 (in \$Million)

University of North Texas Dallas

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

Planned Project without Identified Funding Sources

New Construction:

- STEM Building
- Business and Information Technology Building

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total
HEAF	-	-	-	-	-	-	-
Tuition Revenue Bonds	49.40	13.60	-	-	-	-	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	-	-	4.50	-	3.00	2.00	9.50
Annual Budget, Operating and Capital	-	-	-	-	-	-	-
Total	49.40	13.60	7.50	22.00	18.00	27.00	137.50

FY2019 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-1.40	Interdisciplinary Research Building	TRB	80.00						118.50
		RFS	20.80	16.47					
		GIFT		1.23					
16-2.96	Research and Education (RES) Level 4	RFS	0.01	2.99	1.50				4.50
UNT HSC Facilities Managed Projects									
17-03-0001	East Parking Garage Renovation	RFS		2.50					6.00
		Local/Cash		3.50					
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	RFS		2.70					2.70
Previously Approved Projects Total			100.81	29.79	8.10	1.00	-	-	139.70
New Projects for Approval:									
New Project for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Planned Land Acquisitions									
3.01	Property Acquisition	HEAF		1.00					1.00
Planned Land Acquisition Total			-	1.00	-	-	-	-	1.00
Capital Improvement Plan Total			100.81	30.79	8.10	1.00	-	-	140.70

Planned Project without Identified Funding Sources

New Construction:
Academic Building

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total
HEAF	-	1.00	-	-	-	-	1.00
Tuition Revenue Bonds	80.00	-	-	-	-	-	80.00
Private Placement	-	-	-	-	-	-	-
Revenue Financing System Bonds	20.81	25.06	8.10	1.00	-	-	54.97
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	1.23	-	-	-	-	1.23
Annual Budget, Operating and Capital	-	3.50	-	-	-	-	3.50
Total	100.81	30.79	8.10	1.00	0.00	0.00	140.70

FY2019 (in \$Million)

University of North Texas System

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

Planned Project without Identified Funding Sources

New Construction:

Renovation:

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

Summary by Funding Source

Funding Source	Prior Yrs Budget	2019	2020	2021	2022	2023+	Total
HEAF	-	-	-	-	-	-	-
Tuition Revenue Bonds	37.74	18.26	-	-	-	-	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	37.74	18.26	3.50	-	-	-	59.50

Information Technology Project Status Report

UNT SYSTEM

IT Shared Services

Portfolio Review	Status	Progress	Start Date	Go-Live Date
Infrastructure				
Microsoft A5-Cloud PBX Rollout	●	◐	2/1/2018	4/25/2019
Converged Infrastructure	●	◐	11/5/2018	6/30/2019
Enterprise Applications Systems				
E-Forms (COMPLETE)	●	●	7/21/2017	1/31/2019
Finance and Administration Systems				
Banking Changes - Single Use Account (SUA) (Planning)	●	◐	3/6/2019	TBD
Merchant Services (Initiating)	●	◐	3/8/2019	TBD
System Budget Cognos Reimplementation	●	◐	7/18/2018	10/1/2019
EDI/eProcurement Assessment	●	◐	1/22/2019	7/1/2019
Student Administration Systems				
NetDragon CollegeLink (Renamed) (COMPLETE)	●	●	8/23/2017	3/15/2019
Campus Solutions 9.2 Fluid Implementation (Initiating)	●	◐	1/2/2019	TBD
UNT Tuition Changes	●	◐	1/18/2019	5/24/2019
Security				
Security Awareness, Training and Privacy Awareness for HSC (COMPLETE)	●	●	6/19/2018	1/28/2019
ITSS Web Accessibility Remediation	●	◐	3/12/2019	8/30/2019
Group 2 - HSC Security Services (Initiating)	●	◐	4/24/2019	TBD
Human Resources				
HR Data Quality-Hire Data (Phase 1 COMPLETE) Phase 1B in progress	●	◐	3/28/2018	4/30/2019
HR Data Quality - State Service Data Improvements	●	◐	4/26/2018	5/17/2019
HR Benefit Plan Limits, Recordkeeper Automation	●	◐	4/10/2018	5/31/2019
HR I-9 Purge (Closing documents pending)	●	●	7/2/2018	1/22/2019