

UNT | SYSTEM™

Quarterly Operations Report



November 2020

Quarterly Operations Report - November 2020

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Financial Statements

UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Statement of Net Position
As of August 31, 2020

	<u>August 31,</u> <u>2020</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 89,658.85
Cash in Bank	6,478,534.47
Cash in Transit/Reimburse from Treasury	338,578.23
Cash in State Treasury	21,516,081.17
Cash Equivalents	180,338,241.50
Restricted Cash and Cash Equivalents:	
Cash on Hand	6,222.52
Cash in Bank	2,824,779.59
Cash Equivalents	32,748,925.14
Legislative Appropriations	130,834,333.94
Receivables From:	
Accounts Receivable	110,606,648.44
Federal	9,580,867.52
Other Intergovernmental	1,052,781.04
Clinical Practice	2,400,754.12
Gifts, Pledges and Donations	700,950.83
Interest and Dividends	2,213,132.74
Other Receivables	7,187,473.71
Due From Other Agencies	7,600,287.46
Consumable Inventories	616,573.11
Merchandise Inventories	2,711,338.82
Prepaid Items	60,084,125.13
Loans and Contracts	7,626,071.75
Other Current Assets	209,067.75
Total Current Assets	<u>\$ 587,765,427.83</u>
Non-Current Assets	
Restricted Investments (Note 3)	\$ 91,344,088.04
Loans and Contracts	2,825,534.40
Investments (Note 3)	296,511,322.17
Gifts, Pledges and Donations	4,405,465.14
Capital Assets (Note 2):	
Non-Depreciable or Non-Amortizable	195,019,303.50
Depreciable or Amortizable, Net	1,225,032,261.36
Total Non-Current Assets	<u>\$ 1,815,137,974.61</u>
Total Assets	<u>\$ 2,402,903,402.44</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 433,179,225.45
Total Deferred Outflows of Resources	<u>\$ 433,179,225.45</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 2,836,082,627.89</u>

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UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Statement of Net Position
As of August 31, 2020

	<u>August 31,</u> <u>2020</u>
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 62,867,084.69
Payroll Payable	48,496,762.94
Other Payables	6,521,381.17
Interest	11,473,622.01
Due To Other Agencies	55,956.90
Unearned Revenue	263,370,160.29
Notes and Loans Payable (Note 4)	45,065,000.00
Revenue Bonds Payable (Note 5, 6)	51,657,863.80
Claims and Judgments (Note 5)	1,173,150.00
Employees' Compensable Leave (Note 5)	4,450,012.18
Capital Lease Obligations (Note 5, 8)	1,835,871.67
Net OPEB Liability (Note 5, 11)	14,315,858.00
Funds Held for Others	880,506.60
Other Current Liabilities	1,388,344.85
Total Current Liabilities	<u>\$ 513,551,575.10</u>
Non-Current Liabilities	
Revenue Bonds Payable (Note 5, 6)	\$ 782,717,934.53
Claims and Judgments (Note 5)	403,815.00
Employees' Compensable Leave (Note 5)	25,370,811.89
Capital Lease Obligations (Note 5, 8)	3,533,046.66
Asset Retirement Obligation (Note 5)	2,480,625.00
Net Pension Liability (Note 5, 9)	180,478,041.00
Net OPEB Liability (Note 5, 11)	437,368,456.00
Other Non-Current Liabilities (Note 5)	1,873,033.12
Total Non-Current Liabilities	<u>\$ 1,434,225,763.20</u>
Total Liabilities	<u>\$ 1,947,777,338.30</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 188,799,582.07
Total Deferred Inflows of Resources	<u>\$ 188,799,582.07</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>\$ 2,136,576,920.37</u>
NET POSITION	
Net Investment in Capital Assets	\$ 529,010,701.70
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	58,544,249.86
Expendable	51,076,298.15
Other Restricted	61,688,708.26
Unrestricted	(814,250.45)
Total Net Position	<u>\$ 699,505,707.52</u>

UNIVERSITY OF NORTH TEXAS SYSTEM (794)
Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended August 31, 2020

	August 31, 2020
OPERATING REVENUES	
Tuition and Fees	\$ 537,086,954.13
Discounts and Allowances	(130,433,006.90)
Professional Fees	19,719,365.89
Discounts and Allowances	(10,701,285.61)
Auxiliary Enterprises	73,605,216.48
Discounts and Allowances	(3,729,841.61)
Sales of Goods and Services	74,849,275.32
Federal Grant Revenue	58,048,610.86
Federal Pass-Through Revenue	1,694,113.58
State Grant Revenue	2,356,841.46
State Grant Pass-Through Revenue	32,207,046.19
Other Contracts and Grants	10,263,686.60
Other Operating Revenues	3,291,639.81
Total Operating Revenues	\$ 668,258,616.20
OPERATING EXPENSES ⁽¹⁾	
Instruction	\$ 316,539,185.79
Research	110,180,611.50
Public Service	62,413,301.49
Academic Support	88,651,596.22
Student Services	99,877,732.04
Institutional Support	139,110,389.66
Operation and Maintenance of Plant	62,210,101.41
Scholarships and Fellowships	119,406,854.04
Auxiliary Enterprises	64,929,778.73
Depreciation and Amortization	98,169,308.01
Total Operating Expenses	\$ 1,161,488,858.89
Operating Loss	\$ (493,230,242.69)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 239,533,205.00
Additional Appropriations (GR)	45,701,497.69
Federal Revenue	90,379,361.22
Gifts	21,252,186.59
Investment Income	9,203,725.95
Interest Expense and Fiscal Charges	(28,541,819.57)
Gain on Sale of Capital Assets	139,752.65
Net Increase in Fair Value of Investments	23,770,500.60
Other Nonoperating Revenues	815,714.27
Other Nonoperating Expenses	(1,402,789.81)
Total Nonoperating Revenues (Expenses)	\$ 400,851,334.59
Loss Before Other Revenues, Expenses and Transfers	\$ (92,378,908.10)
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 12,825,183.44
Capital Appropriations (HEF)	56,766,916.00
Contributions To Permanent and Term Endowments	2,461,946.76
Interagency Transfers of Capital Assets-Increase	-
Interagency Transfers of Capital Assets-Decrease	-
Transfers From Other State Agencies	656,619.00
Transfers To Other State Agencies	(11,977.04)
Legislative Transfers In	3,427,394.00
Legislative Transfers Out	(141,823.00)
Legislative Appropriation Lapses	(3,684,355.31)
Transfers From Other Components	-
Transfers To Other Components	-
Total Other Revenues, Expenses and Transfers	\$ 72,299,903.85
CHANGE IN NET POSITION	\$ (20,079,004.25)
Beginning Net Position	\$ 719,584,711.77
Restatement	-
Beginning Net Position, as Restated	\$ 719,584,711.77
ENDING NET POSITION	\$ 699,505,707.52

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.	FY19 Actuals	Year-Over-Year Comparison (FY20Fst vs FY20Act)
	FY20 Budget	FY20 Actuals	Variance (\$000's)	Variance (%)			
REVENUES							
Net Tuition and Fees	360,387	348,191	(12,196)	-3.4%	3	326,889	6.5%
Sales of Goods and Services	100,977	83,358	(17,619)	-17.4%	4	104,393	-20.1%
Grants and Contracts	114,755	133,737	18,982	16.5%	5	114,685	16.6%
State Appropriations	148,299	142,611	(5,688)	-3.8%	6	133,728	6.6%
All Other Revenue	57,443	58,791	1,347	2.3%	7	196,113	-70.0%
Total Revenues	781,861	766,687	(9,486)	-1.2%	2	742,080	3.3%
EXPENSES							
Personnel Costs	416,999	406,807	(10,192)	-2.4%	9	393,346	3.4%
Maintenance & Operation Costs	134,375	111,234	(23,141)	-17.2%	10	134,409	-17.2%
Capital Expenses	18,989	14,522	(4,467)	-23.5%	11	16,780	-13.5%
Scholarships, Exemptions and Financial Aid	90,914	106,462	15,548	17.1%	12	87,869	21.2%
Total Expenses	661,588	639,026	(22,562)	-3.4%	8	632,463	1.0%
TRANSFERS							
Total Net Transfers	(114,941)	(115,340)	(399)	-0.3%	13	(112,358)	2.7%
Estimated Budgeted Impact on Fund Balances	5,332	12,321	6,989	131.1%	1	(2,741)	-549.4%

Executive Summary

At the close of Fiscal 2020, UNT is at a \$12.3M favorable impact to fund balances for the year, which is \$7M more than originally budgeted [#1].

Total revenues missed FY20 budget by \$9.5M or 1.2% [#2]. Net Tuition & Fees will miss full year budget by \$12.2M due to gross undergraduate tuition being less than budgeted by \$3.7M and contra-revenue Discounts & Allowances for student aid being greater than budgeted by \$17.4M [#3]. Overages in graduate tuition (\$3.6M) and fees (\$5.3M) offset some of the shortfall [#3]. Sales of goods and services fell short of budget by \$17.6M or 17.4% due to the impact of COVID-19 on housing, dining, athletics, the Kristin Farmer Autism Center, and retail sales [#4]. Contract and grant revenue exceeded budget due to CARES Act funding from the federal government [#5]. State appropriations are below budget due to reduced benefits proportionality[#6]. Investment income was negatively impacted by COVID-19 related market losses, but combined with a very successful year in University Advancement leaves All Other Revenue at a \$1.3M favorable variance or 2.3% [#7].

All expense categories, except for Scholarships and Financial Aid, were curtailed to mitigate the impact of COVID-19, resulting in being under budget by \$22.6M or 3.4% [#8]. Personnel expenses ended \$10.2M under budget [#9] and Maintenance and Operation expenses were under budget by \$23.1M or 17.2% [#10]. A significant amount of capital expenses were delayed as a result of distance work and learning, leading to being under budget by \$4.5M [#11]. The only expense area to exceed budget was Scholarships & Financial Aid due to additional institutional awards and direct student aid related to CARES Act [#12].

Net transfers ended slightly over budget by \$0.3M [#13].

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

All \$ presented as thousands



	Actual vs. Budget				Ref. No.	FY19 Actuals	Year-Over-Year Comparison (FY20Fst vs FY20Act)
	FY20 Budget	FY20 Actuals	Variance (\$000's)	Variance (%)			
REVENUES							
Net Tuition and Fees	33,100	30,327	(2,773)	-8.4%	5	30,457	-0.4%
Sales of Goods and Services	46,100	55,089	8,989	19.5%	3	44,461	23.9%
Grants and Contracts	43,400	45,061	1,661	3.8%	4	44,276	1.8%
State Appropriations	108,472	108,866	394	0.4%		103,541	5.1%
All Other Revenue	34,967	35,081	114	0.3%		41,521	-15.5%
Total Revenues	266,039	274,425	8,386	3.2%	2	264,256	3.8%
EXPENSES							
Personnel Costs	155,250	143,750	(11,500)	-7.4%	7	133,378	7.8%
Maintenance & Operation Costs	67,550	74,094	6,544	9.7%	8	77,953	-5.0%
Capital Expenses	6,500	6,609	109	1.7%		5,470	20.8%
Scholarships, Exemptions and Financial Aid	800	-34	(834)	-104.2%		40	-183.1%
Total Expenses	231,100	225,309	(5,791)	-2.5%	6	217,475	3.6%
TRANSFERS							
Total Net Transfers	(26,255)	(7,988)	18,267	-69.6%	9	(42,697)	-81.3%
Estimated Budgeted Impact on Fund Balances	8,684	41,128	32,444	373.6%	1	4,790	758.7%

Executive Summary

HSC ended fiscal year 2020 with a \$41.1m positive impact to fund balances [#1], exceeding original budget by \$32.4m.

Total revenues exceeded budget by \$8.4m or 3.2% [#2]. This is driven primarily by better than expected collections from the 1115 Waiver Program [#3], positive increases for Correctional Medicine services [#3] due to higher payment rates attributable to treatment of COVID19 cases, and an increase in federal grants and contracts [#4]. Net tuition and fees ended FY20 below budget by \$2.7m [#5] primarily due to non-resident tuition budget exceeding tuition of non-resident students as a result of budgeted enrollment higher than actual enrollment.

Total expenses ended FY20 under budget by \$5.8m or 2.5% [#6], primarily attributed to lower than budgeted Personnel Costs driven by a hiring freeze and vacant positions [#7]. Maintenance & Operations Costs exceeded the budget, due largely to an increase in professional fees and services related to federal pass-thru subcontracts, increases in direct correlation to Correctional Medicine revenue increases, and other materials and supplies expenses related to COVID19 [#8].

Total net transfers reflect an \$18.3m positive variance primarily due to timing differences and inter-fund transfers between current and non-current funds related to the purchase of the Bailey Building and the subsequent HEF reimbursements and commercial paper pay-offs [#9].

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



All \$ presented as thousands

	Actual vs. Budget				Ref. No.	Year-Over-Year Comparison (FY20Fst vs FY20Act)	
	FY20 Budget	FY20 Actuals	Variance (\$000's)	Variance (%)		FY19 Actuals	
REVENUES							
Net Tuition and Fees	27,457	27,342	(114)	-0.4%		24,809	10.2%
Sales of Goods and Services	1,485	1,295	(190)	-12.8%	4	1,443	-10.3%
Grants and Contracts	11,682	14,137	2,455	21.0%	3	12,871	9.8%
State Appropriations	28,195	28,205	10	0.0%		25,354	11.2%
All Other Revenue	3,609	3,426	(184)	-5.1%	5	4,617	-25.8%
Total Revenues	72,429	74,405	1,976	2.7%	2	69,094	7.7%
EXPENSES							
Personnel Costs	35,041	35,290	249	0.7%		32,651	8.1%
Maintenance & Operation Costs	10,225	10,308	83	0.8%		8,390	22.9%
Capital Expenses	786	793	6	0.8%		553	43.4%
Scholarships, Exemptions and Financial Aid	12,867	14,260	1,393	10.8%	7	12,235	16.6%
Total Expenses	58,919	60,650	1,731	2.9%	6	53,828	12.7%
TRANSFERS							
Total Net Transfers	(13,510)	(13,482)	28	0.2%		(13,730)	-1.8%
Estimated Budgeted Impact on Fund Balances	0	273	273	0.0%	1	1,536	-82.2%

Executive Summary

UNT Dallas ended FY20 with a \$273K favorable impact to fund balances for FY20 [#1], which is \$273K more than originally budgeted.

Total revenues were more than budgeted by \$1.9m [#2]. This was due to grant and contracts revenue [#3] being higher than budgeted from the receipt CARES Act funds as well as PELL grant revenue exceeding budget. Revenue was lower than budgeted in other areas such as sales of goods and services [#4] due to the Spring and Summer 2020 Wisdom Hall closure and other revenue [#5] due to the campus closure and resulting event cancelations.

Total expenses were more than budgeted by \$1.7m [#6]. This is primarily attributed to increased scholarship expenses [#7] from the distribution of CARES Act student aid as well as the PELL grant awards exceeding budget.

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

All \$ presented as thousands



	Actual vs. Budget				Ref. No.	Year-Over-Year Comparison (FY20Fst vs FY20Act)	
	FY20 Budget	FY20 Actuals	Variance (\$000's)	Variance (%)		FY19 Actuals	
REVENUES							
Net Tuition and Fees	0	0	0	0.0%		0	0.0%
Sales of Goods and Services	2,200	2,213	13	0.6%		2,064	7.2%
Grants and Contracts	0	0	0	0.0%		0	0.0%
State Appropriations	8,267	5,552	(2,714)	-32.8%		8,413	-34.0%
All Other Revenue	687	1,452	765	111.3%		928	56.5%
Total Revenues	11,154	9,217	(1,936)	-17.4%	1	11,404	-19.2%
EXPENSES							
Personnel Costs	46,447	43,413	(3,034)	-6.5%		42,121	3.1%
Maintenance & Operation Costs	13,707	14,940	1,233	9.0%		15,961	-6.4%
Capital Expenses	1,583	1,511	(73)	-4.6%		1,809	-16.5%
Scholarships, Exemptions and Financial Aid	0	0	0	0.0%		0	0.0%
Total Expenses	61,738	59,864	(1,874)	-3.0%	2	59,892	0.0%
TRANSFERS							
Total Net Transfers	49,422	45,701	(3,721)	-7.5%	3	47,691	-4.2%
Estimated Budgeted Impact on Fund Balances	-1,162	(4,945)	(3,783)	325.6%	4	-797	-520.9%

Executive Summary

Ending FY20, System Administration is \$3.8M unfavorable to the FY20 budget [4].

Revenue [1] is \$1.9M unfavorable, with unfavorable variances in State Appropriations (\$2.7M driven by payment to the state for over allocation of GR related to group insurance) and Investment Income (\$333K driven by the Federal Reserve moving target rate to 0% in March) being partially offset by a favorable variance in Gift Income (\$1.05M driven by payment from Dallas ISD for System Building renovation).

Expenses [2] are \$1.9M favorable with favorable variances in Payroll Related Expenses (\$3M) and Travel (\$265K) being partially offset by unfavorable variances in Professional Fees (\$1.1M), Communications & Utilities (\$118K), and Other (\$197K). Initiatives negatively impacting expense variances include a new budget development system (Axiom) and enhancements to the PeopleAdmin application for Human Resources.

Transfers [3] are \$3.7M unfavorable driven largely by reductions to campus allocations (\$2.9M) and reimbursements to campuses (\$780K).

Investment Performance

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University of North Texas System

August 31, 2020

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University of North Texas System
Consolidated Investment Portfolio
For the Quarter Ending August 31, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool					
University of North Texas	\$ 32,152,120	\$ 85,483,152	\$ 2,855	0.27%	1.03%
UNT Health Science Center	\$ 61,455,612	\$ 87,907,227	\$ 6,369	0.26%	1.09%
UNT Dallas	\$ 8,955,681	\$ 9,285,851	\$ 511	0.26%	1.04%
UNT System	\$ 6,403,101	\$ 4,261,584	\$ 1,466	0.25%	1.05%
Total Short-Term Pool	\$ 108,966,514	\$ 186,937,813	\$ 11,200	0.26%	1.06%
Long-Term Pool^A					
University of North Texas	\$ 155,543,106	\$ 166,218,798	\$ -	7.46%	6.15%
UNT Health Science Center	\$ 65,614,090	\$ 70,170,921	\$ -	7.46%	6.15%
UNT Dallas	\$ 6,113,712	\$ 6,523,843	\$ -	7.46%	6.15%
UNT System	\$ 5,745,852	\$ 6,119,876	\$ -	7.46%	6.15%
Total Long-Term Pool	\$ 233,016,760	\$ 249,033,437	\$ -	7.46%	6.15%
Campus Endowments and Long-Term Investments[*]					
University of North Texas	\$ 57,529,335	\$ 62,760,036	\$ -	9.55%	11.39%
UNT Health Science Center	\$ 55,152,245	\$ 61,806,335	\$ -	8.70%	11.51%
UNT Health Science Center Medical Malpractice	\$ 11,172,709	\$ 12,535,630	\$ -	11.76%	15.37%
UNT Dallas	\$ 895,827	\$ 975,306	\$ -	9.54%	11.24%
Historic Tax Credits [*]	\$ -	\$ 10,863,969	\$ -	0.22%	0.22%
Total Campus Endowments	\$ 124,750,116	\$ 148,941,276	\$ -	9.33%	11.74%
Foundation Endowments^{**}					
University of North Texas	\$ 156,567,362	\$ 174,601,686	\$ -	9.55%	11.39%
UNT Health Science Center	\$ 20,444,669	\$ 22,307,521	\$ -	8.52%	10.71%
UNT Dallas	\$ 934,648	\$ 1,017,571	\$ -	9.54%	11.24%
UNT Dallas Cash Balance ^{***}	\$ 585,970	\$ 382,272	\$ -	0.00%	0.00%
Total Foundation Endowments	\$ 178,532,648	\$ 198,309,051	\$ -	9.44%	11.31%
Debt Proceeds Pool					
University of North Texas	\$ 16,692,070	\$ 11,533,104	\$ -	0.18%	0.86%
UNT Health Science Center	\$ 562,562	\$ 493,197	\$ -	0.19%	0.20%
UNT Dallas	\$ 4,667,186	\$ 4,143,957	\$ -	0.19%	1.10%
UNT System	\$ 5,446,126	\$ 4,864,148	\$ -	0.21%	1.16%
Total Debt Proceeds Pool	\$ 27,367,944	\$ 21,034,407	\$ -	0.19%	0.98%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 672,633,982	\$ 804,255,984	\$ 11,200

^A Includes assets transferred from Intermediate Pool.

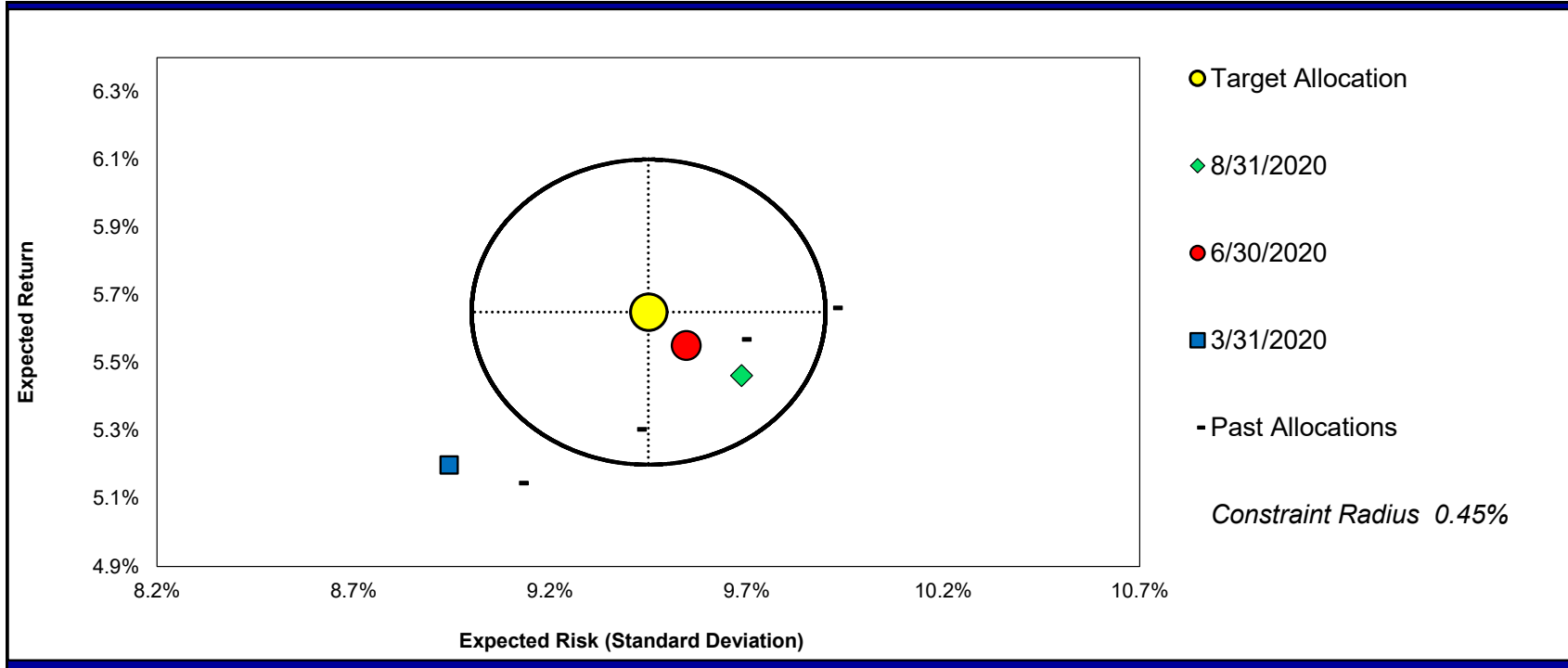
^{*}Long-Term Investment yields excludes yields related to the Historic Tax Credit Proceeds. Proceeds will be transferred to UNT-Dallas once endowments are established per Board Resolution.

^{**}Foundation investments not assets of the System

^{***}DAL Foundation does not invest these funds - funds are held in a checking account, so no yield is reported

University of North Texas System - Long Term Pool

Portfolio Engineer™

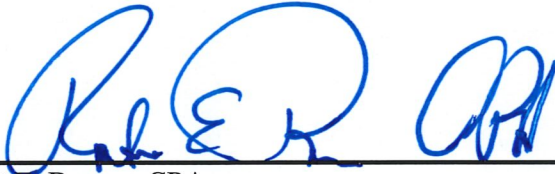


	Broad Allocation				Fixed Income							Equity							Real Assets			HF&s & PE		2020-2029 Assumptions					
	Fixed Income	Equity	Real Assets	HF&s & PE	Cash	TIPS			US Bond	For. Dev. Bond	HY Bond	EM Bond			US Equity (LC)		US Equity (SC)	Int'l Developed Equity	EM Equity	Real Estate	Midstream Energy	Commod. 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.
8/31/2020	45%	37%	7%	11%	1%	2%			33%	3%	4%	1%			16%		4%	12%	6%	4%	2%			10%	2%	5.42%	9.70%	0.30%	No
6/30/2020	45%	36%	9%	11%	0%	3%			33%	3%	4%	1%			17%		3%	11%	5%	5%	4%			10%	1%	5.51%	9.56%	0.14%	No
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%	
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																													

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 August 31, 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

11/6/2020

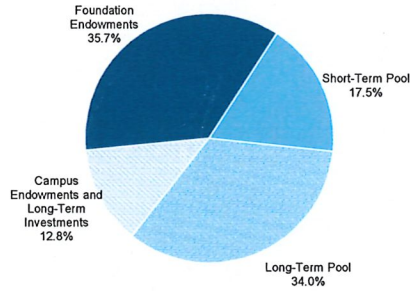
Date

University of North Texas ("UNT")
Investment Portfolio
 For the Quarter Ending August 31, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 32,152,120	\$ 85,483,152	\$ 2,855	0.27%	1.03%
Long-Term Pool	\$ 155,543,106	\$ 166,218,798	-	7.46%	6.15%
Campus Endowments and Long-Term Investments	\$ 57,529,335	\$ 62,760,036	-	9.55%	11.39%
Foundation Endowments	\$ 156,567,362	\$ 174,601,686	-	9.55%	11.39%
Debt Proceeds Pool	\$ 16,692,070	\$ 11,533,104	-	0.18%	0.86%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 418,483,992	\$ 500,596,776	\$ 2,855

University of North Texas Investment Portfolio Market Values as of
 8/31/2020 (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 August 31, 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

10-28-2020

Date



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

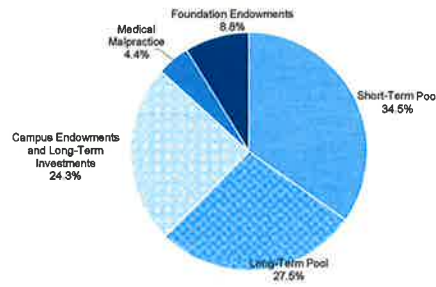
11/6/2020

Date

University of North Texas Health Science Center
Investment Portfolio
 For the Quarter Ending August 31, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 61,455,612	\$ 67,907,227	\$ 6,369	0.28%	1.09%
Long-Term Pool	\$ 65,614,090	\$ 70,170,921	-	7.46%	8.15%
Campus Endowments and Long-Term Investments	\$ 55,152,245	\$ 61,806,335	-	8.70%	11.51%
Medical Malpractice	\$ 11,172,709	\$ 12,535,630	-	11.76%	15.37%
Foundation Endowments	\$ 20,444,669	\$ 22,307,521	-	8.52%	10.71%
Debt Proceeds Pool	\$ 562,562	\$ 493,197	-	0.19%	0.20%
Totals for All Asset Pools					
	\$ 214,401,866	\$ 255,220,831	\$ 6,369		

University of North Texas Health Science Center Investment Portfolio Market Values as of 8/31/2020 (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 August 31, 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.

Arthur D.
Bradford

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Arthur D. Bradford
Date: 2020.11.06
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Arthur Bradford
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

11/6/2020

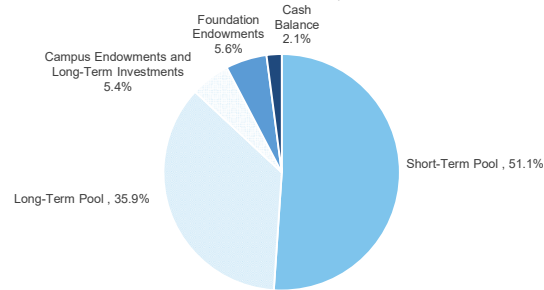
Date

University of North Texas Dallas
Investment Portfolio
 For the Quarter Ending August 31, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 8,955,681	\$ 9,285,851	\$ 511	0.26%	1.04%
Long-Term Pool	\$ 6,113,712	\$ 6,523,843	\$ -	7.46%	6.15%
Campus Endowments and Long-Term Investments	\$ 895,827	\$ 975,306	\$ -	9.54%	11.24%
Foundation Endowments	\$ 934,648	\$ 1,017,571	\$ -	8.52%	10.71%
Cash Balance	\$ 585,970	\$ 382,272	\$ -	-	-
Debt Proceeds Pool	\$ 4,667,186	\$ 4,143,957	\$ -	0.19%	1.10%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 22,153,023	\$ 22,328,800	\$ 511

University of North Texas Dallas Investment Portfolio Market Values as of 8/31/2020 (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 August 31, 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

11/6/2020

Date

Dan

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by Dan Tenney

Tenney

Date: 2020.10.30

Dan Tenney

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Vice Chancellor for Finance, University of North Texas System

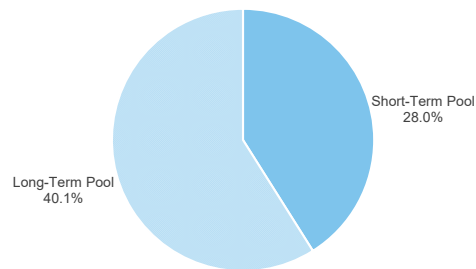
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University of North Texas System Administration
Investment Portfolio
 For the Quarter Ending August 31, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 6,403,101	\$ 4,261,584	\$ 1,466	0.25%	1.05%
Long-Term Pool	\$ 5,745,852	\$ 6,119,876	\$ -	7.46%	6.15%
Debt Proceeds Pool	\$ 5,446,126	\$ 4,864,148	\$ -	0.21%	1.16%
Historic Tax Credits	\$ -	\$ 10,863,969	\$ -	0.22%	0.22%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 17,595,080	\$ 26,109,577	\$ 1,466

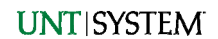
University of North Texas System Administration Portfolio Market Values as of
 8/31/2020 (excludes Debt Proceeds and Historic Tax Credits)



Capital Improvement Plan Status

UNT System FY 2020 Capital Improvement Plan Status

November 2020
(Report as of October 9, 2020)



Capital Improvement Plan Project Assessment

Active Projects						
Project Management Responsibility		Campus Project No.	Project Name	Scope	Schedule	Budget
OFPC	UNT	18-01-0007	New Dining Hall	●	●	●
		19-01-1905	Art Studio Facility	●	●	●
		20-01-1914	Frisco Branch Campus Development	●	●	●
		20-01-2002	Athletics Golf Practice Facility	●	●	●
		21-01-2101	Science Research Building Second Floor Renovation	●	●	●
	UNTD	20-02-1901	Amanda and G. Brint Ryan Tower	●	●	●
	HSC	20-03-2003	Gibson Library Level 1 Renovation	●	●	●
	System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●
UNT Facilities	UNT	2.21	Wooten Hall MEP	●	●	●
		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	●	●	●
		19-01-1907	Music Building Recital Hall and MEIT Renovation	●	●	●
21-01-1611	Curry Hall MEP	●	●	●		
HSC Facilities	HSC	19-03-1901	Campus Energy Infrastructure Improvements	●	●	●
		20-03-2002	550 Bailey 5th Floor Renovation	●	●	●
		20-03-2004	Center for BioHealth Level 1 Renovation	●	●	●
		21-03-2101	Renovation of May Street for Willed Body Program	●	●	●
Projects Completed in FY2021						
OFPC	UNTD	20-02-2001	Campus Wisdom Access Road and Parking Lot			
UNT Facilities	UNT	2.33	Willis Library MEP			
		20-01-2001	SRB Greenhouse Renovation			
Projects On Hold						
OFPC	UNT	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation			
	HSC	16-2.96	Research and Education (RES) Level 4			
UNT Facilities	UNT	19-01-1904	Kerr Hall A Tower Common Areas Renovation			
		19-01-1908	Clark Hall MEP Renovation			
		20-01-1910	Crumley Hall Lobby & MEP Renovation			
HSC Facilities	HSC	19-03-1902	Facilities Management and General Services Buildings Renovation			

Risk Assessment

- No Impact
- Minor Potential Impact
- Potential Major Impact

UNT System FY 2020 Capital Improvement Plan Status

November 2020
(Report as of October 9, 2020)



Project Budget Status

Active Projects								
Project Management Responsibility	Camp.	Project No.	Project Name	Original Approved Project Budget	Current Approved Project Budget	Expensed	Encumbered	Remaining Balance
OFPC	UNT	18-01-0007	New Dining Hall	\$ 25,470,000	\$ 25,470,000	\$ 21,038,194	\$ 3,045,317	\$ 1,386,489
		19-01-1905	Art Studio Facility	\$ 7,000,000	\$ 9,800,000	\$ 511,135	\$ 593,954	\$ 8,694,911
		20-01-1914	Frisco Branch Campus Development	\$ 115,000,000	\$ 115,000,000	\$ 4,603,474	\$ 17,452,802	\$ 92,943,724
		20-01-2002	Athletics Golf Practice Facility	\$ 3,000,000	\$ 3,000,000	\$ 895,635	\$ 201,968	\$ 1,902,397
		21-01-2101	Science Research Building Second Floor Renovation	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000
	UNTD	20-02-1901	Amanda and G. Brint Ryan Tower	\$ 4,280,000	\$ 4,280,000	\$ -	\$ -	\$ 4,280,000
	HSC	20-03-2003	Gibson Library Level 1 Renovation	\$ 5,500,000	\$ 5,500,000	\$ -	\$ 82,117	\$ 5,417,883
	System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 56,000,000	\$ 53,148,690	\$ 877,311	\$ 1,973,999
UNT Facilities	UNT	2.21	Wooten Hall MEP	\$ 4,450,000	\$ 3,450,000	\$ 2,925,577	\$ 488,932	\$ 35,491
		16-2.55	Discovery Park MEP Upgrade	\$ 10,600,000	\$ 20,600,000	\$ 2,805,109	\$ 4,609,255	\$ 13,185,636
		17-01-0001	Terrill Hall MEP & Interior Renovation	\$ 5,800,000	\$ 8,400,000	\$ 609,617	\$ 203,204	\$ 7,587,179
		17-01-0002	Coliseum MEP Renovation	\$ 9,900,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000
		17-01-0004	USB MEP Renovation	\$ 3,300,000	\$ 5,950,000	\$ 5,247,647	\$ 544,917	\$ 157,436
		19-01-1903	General Academic Classroom & Class Laboratory E-Locking	\$ 4,400,000	\$ 4,550,000	\$ -	\$ -	\$ 4,550,000
		19-01-1907	Music Building Recital Hall and MEIT Renovation	\$ 3,660,000	\$ 3,860,000	\$ 2,566,894	\$ 1,290,258	\$ 2,848
		21-01-1611	Curry Hall MEP	\$ 4,400,000	\$ 4,400,000	\$ -	\$ -	\$ 4,400,000
HSC Facilities	HSC	19-03-1901	Campus Energy Infrastructure Improvements	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 531	\$ 7,999,470
		20-03-2002	550 Bailey 5th Floor Renovation	\$ 2,000,000	\$ 2,000,000	\$ 778,902	\$ 888,411	\$ 332,687
		20-03-2004	Center for BioHealth Level 1 Renovation	\$ 5,400,000	\$ 13,700,000	\$ 2,476,999	\$ 9,456,445	\$ 1,766,556
		21-03-2101	Renovation of May Street for Willed Body Program	\$ 2,360,000	\$ 2,360,000	\$ -	\$ 869,181	\$ 1,490,819
Completed Project in FY2021								
OFPC	UNTD	20-02-2001	Campus Wisdom Access Road and Parking Lot	\$ 1,700,000	\$ 1,700,000	\$ 1,306,469	\$ 135,541	\$ 257,990
UNT Facilities	UNT	2.33	Willis Library MEP	\$ 8,950,000	\$ 11,320,000	\$ 10,256,687	\$ 727,074	\$ 336,239
		20-01-2001	SRB Greenhouse Renovation	\$ 1,190,000	\$ 1,190,000	\$ 903,616	\$ 113,402	\$ 172,982
Projects On-Hold								
OFPC	UNT	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	\$ 9,550,000	\$ 3,680,000	\$ 1,418,595	\$ 33,190	\$ 2,228,215
	HSC	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
UNT Facilities	UNT	19-01-1904	Kerr Hall A Tower Common Areas Renovation	\$ 2,500,000	\$ 3,900,000	\$ 215,597	\$ 696,966	\$ 2,987,437
		19-01-1908	Clark Hall MEP Renovation	\$ 6,910,000	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
		20-01-1910	Crumley Hall Lobby & MEP Renovation	\$ 3,390,000	\$ 4,170,000	\$ -	\$ -	\$ 4,170,000
HSC Facilities	HSC	19-03-1902	Facilities Management and General Services Buildings Renovation	\$ 3,000,000	\$ 3,500,000	\$ 218,893	\$ 25,162	\$ 3,255,945



FY2021 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
18-01-0007	New Dining Hall	RFS	25.47						25.47
19-01-1901	Maple Hall Interior Renovation (Amend. 8/19, 8/20)	AUX	2.26		1.42				3.68
19-01-1905	Art Studio Facility (Amend. 8/19)	HEF	7.00						9.80
		HEF Res	0.60						
		CP	2.20						
20-01-1914	Frisco Branch Campus Development	RFS	11.00	50.00	50.00	4.00			115.00
20-01-2002	Athletics Golf Practice Facility	GIFT	1.50	1.50					3.00
21-01-2101	Science Research Building Second Floor Renovation	RFS		1.50	10.00	3.50			15.00
UNT Facilities Managed Projects									
2.21	Wooten Hall MEP (Amend. 8/16, 8/17)	HEF	3.45						3.45
2.33	Willis Library MEP (Amend. 8/15, 8/17,11/19,8/20)	HEF	9.85						11.32
		HEF Res		0.47					
		SF	1.00						
16-2.55	Discovery Park MEP Upgrade (Amend. 8/17)	HEF	14.00	4.60	2.00				20.60
17-01-0001	Terrill Hall MEP & Interior Renovation (Amend. 8/17, 8/19)	HEF	0.80	3.60	4.00				8.40
17-01-0002	Coliseum MEP Renovation (Amend. 8/17,8/20)	RFS		1.50	2.00				3.50
17-01-0004	USB MEP Renovation (Amend. 8/17, 8/18, 8/19)	HEF	5.95						5.95
19-01-1903	General Academic Classroom & Class Laboratory E-Locking (Amend. 8/19)	HEF		0.15	0.40	1.00	1.00	2.00	4.55
19-01-1904	Kerr Hall A Tower Common Areas Renovation (Amend. 8/19)	AUX	3.90						3.90
19-01-1907	Music Building Recital Hall and MEIT Renovation (Amend. 5/20,8/20)	HEF	3.81						3.86
		HEF Res		0.05					
19-01-1908	Clark Hall MEP Renovation (Amend. 8/20)	AUX			0.20	2.00	1.80		4.00
20-01-1910	Crumley Hall Lobby & MEP Renovation (Amend. 8/20)	AUX			0.57	1.25	1.30	1.05	4.17
20-01-2001	SRB Greenhouse Renovation	HEF	0.98						1.19
		HEF Res	0.21						
21-01-1611	Curry Hall MEP	HEF		0.40	4.00				4.40
Previously Approved Projects Total			93.98	63.77	74.59	11.75	4.10	3.05	251.24
New Projects for Approval:									
New Projects for Approval Total									
Planned Projects with Identified Funding Sources:			-	-	-	-	-	-	-
01-1610	Administration Building Renovation	HEF				1.25	9.00	2.25	12.50
01-1614	Physical Education Building (PEB) MEP Phase I	HEF			0.15	8.00	6.00		14.15
01-1615	Language Building MEP	HEF			0.45	9.05			9.50
01-1618	RTEP MEP Renovation	HEF				0.75	7.50		8.25
01-1721	Chilton Interior and Exterior Upgrades	HEF			0.50	2.50			3.00
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	4.00	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
01-2102	Physical Education Building (PEB) MEP Phase II	HEF						6.00	6.00
Planned Projects with Identified Funding Sources Total			-	-	4.30	23.05	25.00	20.25	72.60
Capital Improvement Plan Total			93.98	63.77	78.89	34.80	29.10	23.30	323.84

Planned Project without Identified Funding Sources

New Construction:

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

Renovation:

- Athletic Center Renovation and Expansion
- Hickory Hall Renovation
- Underground Utility Repairs
- Matthews Hall Mechanical Upgrades
- Vivarium Research Standards Upgrade
- Coliseum MEP Phases



FY2021 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total Project
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Summary by Funding Source

	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total
HEF	HEF	45.84	8.75	14.70	24.05	25.00	10.25	128.59
HEF Reserves	HEF Res	0.81	0.52	-	-	-	-	1.33
Tuition Revenue Bonds	TRB	-	-	-	-	-	-	-
Commercial Paper	CP	2.20	-	-	-	-	-	2.20
Revenue Financing System Bonds	RFS	36.47	53.00	62.00	7.50	-	-	158.97
Auxiliary Reserves	AUX	6.16	-	2.19	3.25	4.10	13.05	28.75
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	-	-	-	-	-	-	-
Public/Private Partnership	PPP	-	-	-	-	-	-	-
Total		93.98	63.77	78.89	34.80	29.10	23.30	323.84

UNIVERSITY of NORTH TEXAS SYSTEM



FY2021 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-2.96	Research and Education (RES) Level 4	HEF	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									
19-03-1901	Campus Energy Infrastructure Improvements	RFS		3.00	5.00				8.00
19-03-1902	Facilities Management and General Services Buildings Renovation (Amend. 8/20)	RFS		0.50	3.00				3.50
20-03-2002	550 Bailey 5th Floor Renovation	HEF	2.00						2.00
20-03-2004	Center for BioHealth Level 1 Renovation (Amend. 11/19)	RFS	13.70						13.70
21-03-2101	Renovation of May Street for Willd Body Program	HEF		2.36					2.36
Previously Approved Projects Total			15.71	8.56	15.29	-	-	-	39.56
New Projects for Approval:									
New Project for Approval Total									
			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			15.71	8.56	15.29	-	-	-	39.56

Planned Project without Identified Funding Sources

New Construction:

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total
HEAF	2.01	2.36	4.49	-	-	-	8.86
Tuition Revenue Bonds	-	-	-	-	-	-	-
Private Placement	-	-	-	-	-	-	-
Revenue Financing System Bonds	13.70	6.20	10.80	-	-	-	30.70
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	-	-	-	-	-	-	-
Public/Private Partnership	-	-	-	-	-	-	-
Total	15.71	8.56	15.29	0.00	0.00	0.00	39.56

FY2021 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
20-02-1901	Amanda and G. Brint Ryan Tower	GIFT	2.28	2.00					4.28
20-02-2001	Campus Wisdom Access Road and Parking Lot	HEF	0.85						1.70
		Local/Cash	0.85						
Previously Approved Projects Total			3.98	2.00	-	-	-	-	5.98
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			15.00
		GIFT				3.00	2.00		
02-1904	Parking Garage	RFS					25.00		25.00
02-2002	Police Academy	PPP		5.00	10.00	50.00	35.00		100.00
Planned Projects with Identified Funding Sources Total			-	8.00	32.00	68.00	62.00	-	170.00
Capital Improvement Plan Total			3.98	10.00	32.00	68.00	62.00	-	175.98

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	2021	2022	2023	2024	2025+	Total
HEF	0.85	-	-	-	-	-	0.85
Tuition Revenue Bonds	-	-	-	-	-	-	-
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	0.85	-	-	-	-	-	0.85
Public/Private Partnership	-	5.00	10.00	50.00	35.00	-	100.00
Total	3.98	10.00	32.00	68.00	62.00	-	175.98

FY2021 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	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:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			56.00	-	-	-	-	-	56.00

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	2021	2022	2023	2024	2025+	Total
HEF	-	-	-	-	-	-	-
Tuition Revenue Bonds	56.00	-	-	-	-	-	56.00
Commercial Paper	-	-	-	-	-	-	-
Revenue Financing System Bonds	-	-	-	-	-	-	-
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	-	-	-	-	-	-	-
Total	56.00	0.00	0.00	-	-	-	56.00

Information Technology Project Status Report



Project Status Report

	Status	Progress	Start Date	End Date
Project Proteus Initiatives				
Application Rationalization: Inventory	●	◐	5/7/2020	8/31/2022
Data Center Services	●	◐	5/18/2020	8/31/2022
Integrated Communications Platform	●	◐	5/11/2020	3/26/2021
Managed Print	●	◐	7/20/2020	6/30/2021
Optimize Data Services - Data and Reporting Assessment	●	◐	10/1/2020	8/31/2022
Optimize Research Computing	●	◐	7/20/2020	5/31/2021

Finance and Administration System				
Automated Cost Transfer Forms for Research	●	●	11/12/2019	6/30/2020
Automated Budget Authorization (ABA) for HSC	●	●	5/18/2020	7/15/2020
Procurement: Payment Works - Vendor Onboarding (Phase 1)	●	●	4/1/2020	7/31/2020
Axiom Budget Development System (Phase 1) *	●	◐	11/12/2019	11/20/2020
Budget and Finance Audit Recommendations	●	◐	5/18/2020	9/1/2021
Procurement: EDICT - EDI Procurement	●	◐	9/1/2020	5/31/2021
Huron Research Suite Implementation	●	○	11/16/2020	9/30/2022
Parking Revenue Recognition	●	◐	10/1/2020	1/29/2021
Research: PeopleSoft/Cayuse Data Consolidation	●	◐	6/1/2020	6/1/2021
UNT Payroll Check Printing	●	◐	6/3/2020	12/15/2020
Vendor Catalog for Procurement	●	◐	9/1/2020	3/31/2021

* - Issues on vendor end is causing schedule delay.

Student Administration Systems				
Toulouse eForms - Phase II	●	●	5/1/2020	6/9/2020
UNTD Presence Data Migration	●	●	5/1/2020	8/28/2020
Document Upload – Student Phase	●	●	4/17/2020	8/30/2020
HSC Registrar Activity Guide	●	●	5/8/2020	8/30/2020
UNT Dallas Follett Account Feed	●	●	7/13/2020	8/30/2020
2020 1098T Reporting - Student Finance	●	◐	8/3/2020	8/9/2021
ACT Changes	●	◐	5/8/2020	10/30/2020
Card Swipe Redesign - Phase 1	●	◐	3/11/2020	12/18/2020
Courseleaf Integration	●	◐	7/20/2020	2/26/2021
Nelnet - eBill	●	◐	5/12/2020	11/16/2020
UNTD Accommodate - Office of Disability Services	●	◐	11/1/2019	12/18/2020
UNTD Auto Admit - Admissions	●	◐	3/30/2020	10/30/2020
UNTD SPEEDE Implementation	●	◐	5/11/2020	12/18/2020

Security				
MFA - Multifactor Authentication for PeopleSoft Direct Deposit	●	●	11/1/2019	9/30/2020

Human Resources				
Guardian I-9	●	●	2/5/2020	10/15/2020
OnBoarding Phase 2	●	●	2/1/2020	10/15/2020
ePAR Enhancements	●	●	8/7/2019	10/15/2020
API-based Address Cleansing Phase 2	●	◐	3/16/2020	4/1/2021
Employment Tracking Enhancements	●	◑	5/1/2020	10/31/2020
FY Rollover Automation	●	◑	4/10/2019	12/23/2020
HR Journal Balancing	●	◑	5/24/2019	10/31/2020
Mass Upload Framework	●	◑	3/25/2019	11/30/2020
Payroll Check Print	●	◑	6/3/2020	11/30/2020
TRS Reporting Enhancements	●	◑	3/1/2020	10/30/2020
HCM Modernization: Fluid Implementation (Phase 1)	●	○	11/2/2020	3/16/2021