

UNT | SYSTEM™

Quarterly Operations Report



August 2020

Quarterly Operations Report - August 2020

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Financial Statements

UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM
Statement of Net Position
As of May 31, 2020

	End of Third Quarter May 31, 2020
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 74,002.44
Cash in Bank	5,959,654.57
Cash in Transit/Reimburse from Treasury	658,451.81
Cash in State Treasury	28,095,201.01
Cash Equivalents	95,743,674.39
Restricted Cash and Cash Equivalents:	
Cash on Hand	21,372.52
Cash in Bank	486,102.42
Cash Equivalents	35,463,844.99
Legislative Appropriations	205,593,446.84
Receivables From:	
Accounts Receivable, net	45,259,204.07
Federal, net	6,495,693.40
Other Intergovernmental	750,195.59
Clinical Practice, net	3,996,170.35
Gifts, Pledges and Donations, net	436,364.23
Interest and Dividends	1,610,007.96
Other Receivables, net	4,571,085.46
Due From Other Agencies	6,459,697.62
Due from Other Components	-
Consumable Inventories	580,029.30
Merchandise Inventories	2,554,071.53
Prepaid Items	3,935,039.79
Loans and Contracts	12,274,183.01
Other Current Assets	201,686.59
Total Current Assets	\$ 461,219,179.89
Non-Current Assets	
Restricted Investments	\$ 78,104,631.85
Investments	268,725,243.18
Gifts, Pledges and Donations	4,676,733.77
Capital Assets:	
Non-Depreciable or Non-Amortizable	212,785,195.20
Depreciable or Amortizable, Net	1,172,407,288.08
Total Non-Current Assets	\$ 1,736,699,092.08
Total Assets	\$ 2,197,918,271.97
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 490,574,444.81
Total Deferred Outflows of Resources	\$ 490,574,444.81
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 2,688,492,716.78

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UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM
 Statement of Net Position
 As of May 31, 2020

	End of Third Quarter May 31, 2020
LIABILITIES	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 29,366,830.57
Payroll Payable	62,854,628.97
Other Payables	4,219,368.64
Interest	4,113,908.01
Due To Other Agencies	183,169.25
Due to Other Components	-
Unearned Revenue	57,737,048.18
Notes and Loans Payable	59,015,000.00
Revenue Bonds Payable	1,480,055.63
Claims and Judgments	511,259.00
Employees' Compensable Leave	4,853,883.62
Capital Lease Obligations	1,946,003.93
Net OPEB Liability	11,293,670.00
Funds Held for Others	851,178.82
Total Current Liabilities	\$ 238,426,004.62
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	4,973,539.55
Asset Retirement Obligation	2,427,750.00
Net Pension Liability	191,696,519.00
Net OPEB Liability	392,589,832.00
Other Non-Current Liabilities	1,875,520.62
Total Non-Current Liabilities	\$ 1,434,781,938.46
Total Liabilities	\$ 1,673,207,943.08
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows of Resources	\$ 192,176,878.88
Total Deferred Inflows of Resources	\$ 192,176,878.88
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 1,865,384,821.96
NET POSITION	
Net Investment in Capital Assets	\$ 462,471,367.97
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	56,645,901.94
Expendable	24,321,996.24
Other Restricted	53,264,612.71
Unrestricted	226,404,015.96
TOTAL NET POSITION	\$ 823,107,894.82

UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM
Statement of Revenues, Expenses and Changes in Net Position
For the Nine Months Ended May 31, 2020

	May 31, 2020
OPERATING REVENUES	
Tuition and Fees	462,831,992.21
Discounts and Allowances	(109,364,341.92)
Professional Fees	14,219,182.64
Discounts and Allowances	(7,417,583.80)
Auxiliary Enterprises	73,187,224.73
Discounts and Allowances	(3,693,098.61)
Sales of Goods and Services	47,733,938.73
Federal Grant Revenue	44,044,937.63
Federal Pass-Through Revenue	1,596,000.44
State Grant Revenue	1,934,614.64
State Grant Pass-Through Revenue	32,190,226.53
Other Contracts and Grants	7,302,379.96
Other Operating Revenues	2,192,803.22
Total Operating Revenues	566,758,276.40
OPERATING EXPENSES	
Instruction	256,435,117.77
Research	44,650,590.80
Public Service	42,252,257.72
Academic Support	61,256,523.54
Student Services	72,027,936.97
Institutional Support	95,646,713.46
Operation and Maintenance of Plant	54,420,833.03
Scholarships and Fellowships	75,138,709.07
Auxiliary Enterprises	47,384,778.86
Depreciation and Amortization	71,524,940.09
Total Operating Expenses	820,738,401.31
Operating Loss	(253,980,124.91)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	239,533,205.00
Additional Appropriations (GR)	37,761,920.24
Federal Revenue	35,686,309.16
Gifts	17,899,293.15
Investment Income	10,542,477.27
Interest Expense and Fiscal Charges	(22,272,472.31)
Loss on Sale of Capital Assets	(137,492.29)
Net Decrease in Fair Value of Investments	(20,373,761.50)
Other Nonoperating Revenues	876,082.60
Other Nonoperating Expenses	(554,346.21)
Total Nonoperating Revenues (Expenses)	298,961,215.11
Income Before Other Revenues, Expenses and Transfers	44,981,090.20
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	127,553.65
Capital Appropriations (HEF)	56,769,916.00
Capital Expense	
Contributions To Permanent and Term Endowments	457,895.55
Interagency Transfers of Capital Assets-Increase	-
Interagency Transfers of Capital Assets-Decrease	-
Transfers From Other State Agencies	656,619.00
Legislative Transfers In	1,117,259.00
Legislative Transfers Out	(141,823.00)
Legislative Appropriation Lapses	(445,327.35)
Transfers From Other Components	-
Transfers To Other Components	-
Total Other Revenues, Expenses and Transfers	58,542,092.85
CHANGE IN NET POSITION	103,523,183.05
Beginning Net Position	719,584,711.77
Restatement	-
Beginning Net Position, as Restated	719,584,711.77
ENDING NET POSITION	823,107,894.82

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 (FY20Fctst vs FY19Act)
	FY20 Q3 Budget	FY20 Q3 Actuals	\$000's	%		FY20 Year- End Forecast	FY20 Budget	\$000's	%		
REVENUES											
Net Tuition and Fees	357,056	304,949	(52,107)	-14.6%	2	360,387	347,199	(13,187)	-3.7%	326,889	6.2%
Sales of Goods and Services	91,954	80,302	(11,652)	-12.7%	3	100,977	77,802	(23,175)	-23.0%	104,393	-25.5%
Grants and Contracts	77,083	77,394	311	0.4%	4	114,755	130,755	16,000	13.9%	114,685	14.0%
State Appropriations	137,465	137,961	495	0.4%		148,299	143,799	(4,500)	-3.0%	133,728	7.5%
All Other Revenue	51,489	55,648	4,159	8.1%		57,443	58,293	849	1.5%	196,113	-70.3%
Total Revenues	715,047	656,255	(58,793)	-8.2%		781,861	757,848	(24,013)	-3.1%	742,080	2.1%
EXPENSES											
Personnel Costs	336,046	328,140	7,906	2.4%		416,999	400,591	16,408	3.9%	393,346	1.8%
Maintenance & Operation Costs	94,216	85,185	9,030	9.6%		134,375	113,810	20,565	15.3%	134,409	-15.3%
Capital Expenses	15,275	12,255	3,020	19.8%		18,989	18,989	0	0.0%	16,780	13.2%
Scholarships, Exemptions and Financial Aid	67,506	65,496	2,011	3.0%		90,914	108,614	(17,700)	-19.5%	87,869	23.6%
Total Expenses	513,277	491,086	22,190	4.32%	5	661,588	642,314	19,274	2.9%	632,463	1.6%
TRANSFERS											
Total Net Transfers	(94,449)	(91,427)	3,022	3.2%	6	(114,941)	(114,510)	431	0.4%	-112,358	1.9%
Estimated Budgeted Impact on Fund Balances	107,322	73,741	(33,580)	-31.3%	1	5,332	1,023	(4,309)	-80.8%	(2,741)	-137.3%

Executive Summary

At the close of quarter 3, UNT is projecting a \$1.02M impact to fund balance for FY2020 by year-end [#1].

Net Tuition & Fees missed Q3 projections by <52.1m> [#2]: budget over-estimated the quarter related to summer enrollment <34.6m>, higher discounts & allowances <11m>, and average rate per student lower than anticipated <6.5m>. Q3 budget assumed that several summer terms would be in Q2 (May) but revenue took place on June 1; budgeting practices for FY21 have been aligned with the June 1st date. By year-end, the variance is anticipated to be <3.7%> short of original budget due to increased discounts & allowances, and average rate per student lower than budgeted. Increased summer enrollment will be able to offset some of the increased discounts & allowances by year-end. Growth in discounts & allowances can be contributed to increased merit based scholarships in the fall and spring terms; and the institutional exemption for specific student fees during the summer terms due to all courses going remote or online.

Sales of Goods and Services have been hit by COVID-19 this year [#3]. Housing and Dining adjusted student accounts by <5.9m> for charges originally assessed for Spring 2020 contracts. Retail sales declined sharply due to the campus moving to essential operations in the last half of spring and a small reopening for second summer session. Additionally, summer contracts (high school graduations, camps, etc.) for rental of facilities and food services were not realized due to social distancing requirements. By year-end, the variance is anticipated to grow to <23.2m> short of original budget assumptions.

Grants and Contracts are on target for Q3 but by year-end will exceed budget projections as the university anticipates spending a majority of the CARES funding allocated for student emergency grants and a large portion of the CARES funding allocated to the institution to help offset expenses due to change in delivery of instruction in the spring and summer terms [#4].

Expense management activities have been successful in balancing the budget in response to COVID-19 negative impact on revenues [#5]. Only essential positions are considered for hire, university-wide reductions to M&O have been completed, and capital expenses have been limited only to projects already underway or those connected to life-safety needs.

Net transfers will not experience a significant variance from budget by year-end [#6]. However, it is important to note two unplanned changes in this category that will occur in Q4. First, UNT System reduced the Q4 allocation charge by \$2m, producing a positive variance. The university has allocated \$1.8m in lapsed appropriations in anticipation of state budget reduction targets being finalized prior to year-end.

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

All \$ presented as thousands



	Actual vs. Budget				Ref. No.	FY20 Year-End		Actual vs. Budget		Year-Over-Year Comparison (FY20Fst vs FY19Act)
	FY20 Q3 Budget	FY20 Q3 Actuals	Variance (\$000's)	Variance (%)		FY20 Budget	Forecast	Variance (\$000's)	Variance (%)	
REVENUES										
Net Tuition and Fees	27,250	23,830	(3,420)	-12.5%	3	33,100	31,100	(2,000)	-6.0%	2.1%
Sales of Goods and Services	32,000	33,256	1,256	3.9%		46,100	46,100	0	0.0%	3.7%
Grants and Contracts	28,500	33,649	5,149	18.1%		43,400	43,400	0	0.0%	-2.0%
State Appropriations	102,500	103,888	1,388	1.4%		108,472	108,000	(472)	-0.4%	4.3%
All Other Revenue	31,492	32,691	1,199	3.8%	4	34,967	36,517	1,550	4.4%	-12.1%
Total Revenues	221,742	227,314	5,572	2.5%	2	266,039	265,117	(922)	-0.3%	0.3%
EXPENSES										
Personnel Costs	112,500	105,043	7,457	6.6%	6	155,250	150,250	5,000	3.2%	12.6%
Maintenance & Operation Costs	46,650	50,287	(3,637)	-7.8%	7	67,550	70,050	(2,500)	-3.7%	-10.1%
Capital Expenses	4,000	3,144	856	21.4%		6,500	6,500	0	0.0%	18.8%
Scholarships, Exemptions and Financial Aid	400	52	348	86.9%		800	800	0	0.0%	1878.1%
Total Expenses	164,250	160,041	4,209	2.6%	5	231,100	229,600	1,500	0.6%	5.6%
TRANSFERS										
Total Net Transfers	(25,560)	4,199	29,759	-116.4%		(26,255)	(26,810)	(555)	-2.1%	-37.2%
Estimated Budgeted Impact on Fund Balances	31,931	71,471	39,540	123.8%	1	8,684	8,706	22	0.3%	81.8%

Executive Summary

At the close of quarter 3, HSC is projecting \$8.7M favorable impact to fund balances for FY20 [#1].

Total revenues are projected to miss FY20 budget by almost \$1M [#2] due primarily to a decline in net tuition and fees [#3]. All other revenue is projected to exceed budget by \$1.5M due to COVID19 related CAREs Act awards and gift donations exceeding budget [#4].

Expenses are forecasted to end the year \$1.5M under budget [#5]. \$5.0M of this variance is attributed to savings in personnel costs driven by vacant positions [#6]. Maintenance and operations costs are projected to exceed budget by \$2.5M primarily due to institution wide unplanned costs associated with COVID19 [#7].

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



All \$ presented as thousands

	Actual vs. Budget				Ref. No.	FY20		Actual vs. Budget		Year-Over-Year Comparison (FY20Fst vs FY19Act)
	FY20 Q3 Budget	FY20 Q3 Actuals	Variance (\$000's)	Variance (%)		Budget	FY20 Year-End Forecast	Variance (\$000's)	Variance (%)	
REVENUES										
Net Tuition and Fees	27,435	24,285	(3,150)	-11.5%	3	27,457	26,994	(463)	-1.7%	8.8%
Sales of Goods and Services	1,423	1,210	(213)	-14.9%		1,485	1,216	(270)	-18.2%	-15.8%
Grants and Contracts	8,776	10,173	1,397	15.9%	4	11,682	12,201	518	4.5%	-5.2%
State Appropriations	27,363	27,764	402	1.5%		28,195	28,195	0	0.0%	11.2%
All Other Revenue	3,239	2,994	(245)	-7.6%		3,609	3,010	(599)	-1.9%	-34.8%
Total Revenues	68,235	66,427	(1,809)	-2.7%	2	72,429	71,616	(813)	-1.1%	3.6%
EXPENSES										
Personnel Costs	28,449	28,503	(54)	-0.2%		35,041	35,200	(159)	-0.5%	7.8%
Maintenance & Operation Costs	7,668	7,107	561	7.3%	6	10,225	9,254	970	9.4%	10.3%
Capital Expenses	590	544	45	7.7%		786	709	78	39.5%	28.2%
Scholarships, Exemptions and Financial Aid	9,779	10,020	(241)	-2.5%		12,867	12,923	(56)	-0.5%	5.6%
Total Expenses	46,486	46,176	311	0.7%	5	58,919	58,087	833	1.5%	7.9%
TRANSFERS										
Total Net Transfers	(12,299)	(12,022)	278	2.3%		(13,510)	(13,501)	9	-0.1%	-1.7%
Estimated Budgeted Impact on Fund Balances	9,450	8,229	(1,221)	12.9%	1	0	28	28	-7.5%	-98.2%

Executive Summary

At the close quarter 3, UNT Dallas ended with a \$8.2m favorable impact to fund balances for FY20 [#1], which is \$1.2m less than originally budgeted.

Total revenues were less than FY20 Q3 budget by \$1.8m [#2]. This was due to Summer 2020 tuition and fee revenue posting later than in previous fiscal years to align actuals with dates of Summer courses [#3] as well as grant and contracts revenue [#4] being higher than budgeted from the receipt of CARES Act funds as well as higher than budgeted PELL and Texas Grant funds.

Total expenses for Q3 were less than FY20 budget by \$311K [#5]. This is primarily attributed to Maintenance & Operations savings [#6] from the campus closure and event cancellations.

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

All \$ presented as thousands



	FY20 Q3 Budget	FY20 Q3 Actuals	Actual vs. Budget		Ref. No.	FY20 Budget	FY20 Year-End Forecast	Actual vs. Budget		Year-Over-Year Comparison (FY20Fst vs FY19Act)
			Variance (\$000's)	Variance (%)				Variance (\$000's)	Variance (%)	
REVENUES										
Net Tuition and Fees	0	0	0	0.0%		0	0	0	0.0%	0.0%
Sales of Goods and Services	1,650	1,593	(57)	-3.4%		2,200	2,200	0	0.0%	6.6%
Grants and Contracts	0	0	0	0.0%		0	0	0	0.0%	0.0%
State Appropriations	6,200	7,682	1,482	23.9%		8,267	8,267	0	0.0%	-1.7%
All Other Revenue	515	368	(147)	-28.6%		687	629	(58)	-8.5%	-32.2%
Total Revenues	8,365	9,643	1,278	15.3%	1	11,154	11,096	(58)	-0.5%	-2.7%
EXPENSES										
Personnel Costs	34,835	33,525	1,310	3.8%		46,447	43,993	2,454	5.3%	4.4%
Maintenance & Operation Costs	10,776	11,549	(773)	-7.2%		13,707	14,161	(454)	-3.3%	-11.3%
Capital Expenses	1,493	1,612	(119)	-7.9%		1,583	1,702	(119)	-7.5%	-5.9%
Scholarships, Exemptions and Financial Aid	0	0	0	0.0%		0	0	0	0.0%	0.0%
Total Expenses	47,104	46,686	418	0.9%	2	61,738	59,857	1,881	3.0%	-0.1%
TRANSFERS										
Total Net Transfers	36,473	36,367	(105)	-0.3%	3	49,422	46,491	(2,931)	-5.9%	-2.5%
Estimated Budgeted Impact on Fund Balances	(2,266)	(675)	1,591	-70.2%	4	(1,162)	(2,270)	(1,108)	95.3%	-185.0%

Executive Summary

Through FY20 Q3, System Administration is \$1.6M favorable to the FY20 budget [#4]. Revenue [#1] is \$1.3M favorable, driven largely by state revenues being budgeted over the year but actually posting in Q1. Expenses [#2] are \$418K favorable through Q3 with favorable variances in Payroll Related Expenses (\$1.3M) and Travel (\$168K) being offset by unfavorable variances in Professional Fees (\$647K), Leases (\$285K), and Capital Expenses (\$118K). Initiatives negatively impacting expense variances include a new budget development system (Axiom) and enhancements to the PeopleAdmin application for Human Resources. Transfers [#3] are slightly unfavorable(\$105K) through Q3, driven largely by reductions to campus allocations.

To end FY20, System Administration is forecasting a \$1.1M unfavorable variance to the FY20 budget [#4]. Revenue [#1] is projected to end FY20 unfavorable by \$58K with changing economic conditions negatively impacting investment income. Expenses [#2] are projected to be \$1.9M Favorable, with favorable variances in Payroll (\$2.45M - COVID-19 related hiring freeze) and Travel (\$228K - COVID-19 related travel reduction) being partially offset by unfavorable variances in Professional Fees (\$391K), Leases (\$352K), and Capital Expenses (\$118K). Initiatives negatively impacting expense variances include a new budget development system (Axiom) and enhancements to the PeopleAdmin application for Human Resources. Transfers [#3] are projected to be \$2.9M unfavorable driven by reductions to campus allocations.

Investment Performance

Helping Clients Prosper.



DiMEO SCHNEIDER
& ASSOCIATES, L.L.C.

University of North Texas System

May 31, 2020

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

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool					
University of North Texas	\$ 91,425,805	\$ 32,152,120	\$ 4,099	0.38%	1.22%
UNT Health Science Center	\$ 71,435,065	\$ 61,455,612	\$ 12,556	0.53%	1.33%
UNT Dallas	\$ 9,943,261	\$ 8,955,681	\$ 708	0.52%	1.30%
UNT System	\$ 7,215,546	\$ 6,403,101	\$ 611	0.51%	1.27%
Total Short-Term Pool	\$ 180,019,677	\$ 108,966,514	\$ 17,974	0.47%	1.27%
Long-Term Pool¹					
University of North Texas	\$ 159,544,157	\$ 155,543,106	\$ -	-2.05%	-1.36%
UNT Health Science Center	\$ 67,244,833	\$ 65,614,090	\$ -	-2.05%	-1.36%
UNT Dallas	\$ 6,280,284	\$ 6,113,712	\$ -	-2.05%	-1.36%
UNT System	\$ 5,917,507	\$ 5,745,852	\$ -	-2.05%	-1.36%
Total Long-Term Pool	\$ 238,986,781	\$ 233,016,760	\$ -	-2.05%	-1.36%
Campus Endowments					
University of North Texas	\$ 58,759,492	\$ 57,529,335	\$ -	0.68%	1.84%
UNT Health Science Center	\$ 55,200,415	\$ 55,152,245	\$ -	1.11%	2.78%
UNT Health Science Center Medical Malpractice	\$ 11,105,585	\$ 11,172,709	\$ -	1.88%	3.61%
UNT Dallas	\$ 906,877	\$ 895,827	\$ -	0.68%	1.70%
Total Campus Endowments	\$ 125,972,369	\$ 124,750,116	\$ -	0.96%	2.39%
Foundation Endowments²					
University of North Texas	\$ 155,979,230	\$ 156,567,362	\$ -	0.68%	1.84%
UNT Health Science Center	\$ 20,332,656	\$ 20,444,669	\$ -	0.93%	2.19%
UNT Dallas	\$ 859,187	\$ 934,648	\$ -	0.68%	1.70%
UNT Dallas Cash Balance ³	\$ 740,171	\$ 585,970	\$ -	0.00%	0.00%
Total Foundation Endowments	\$ 177,911,244	\$ 178,532,648	\$ -	0.71%	1.88%
Debt Proceeds Pool⁴					
University of North Texas	\$ 22,780,573	\$ 16,692,070	\$ -	1.44%	1.91%
UNT Health Science Center	\$ 568,590	\$ 562,562	\$ -	1.48%	1.87%
UNT Dallas	\$ 6,342,684	\$ 4,667,186	\$ -	0.65%	1.40%
UNT System	\$ 7,009,084	\$ 5,446,126	\$ -	0.85%	1.48%
Total Debt Proceeds Pool	\$ 36,700,931	\$ 27,367,944	\$ -	1.29%	1.76%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 759,591,002	\$ 672,633,982	\$ 17,974

(1) Includes assets transferred from Intermediate Pool.

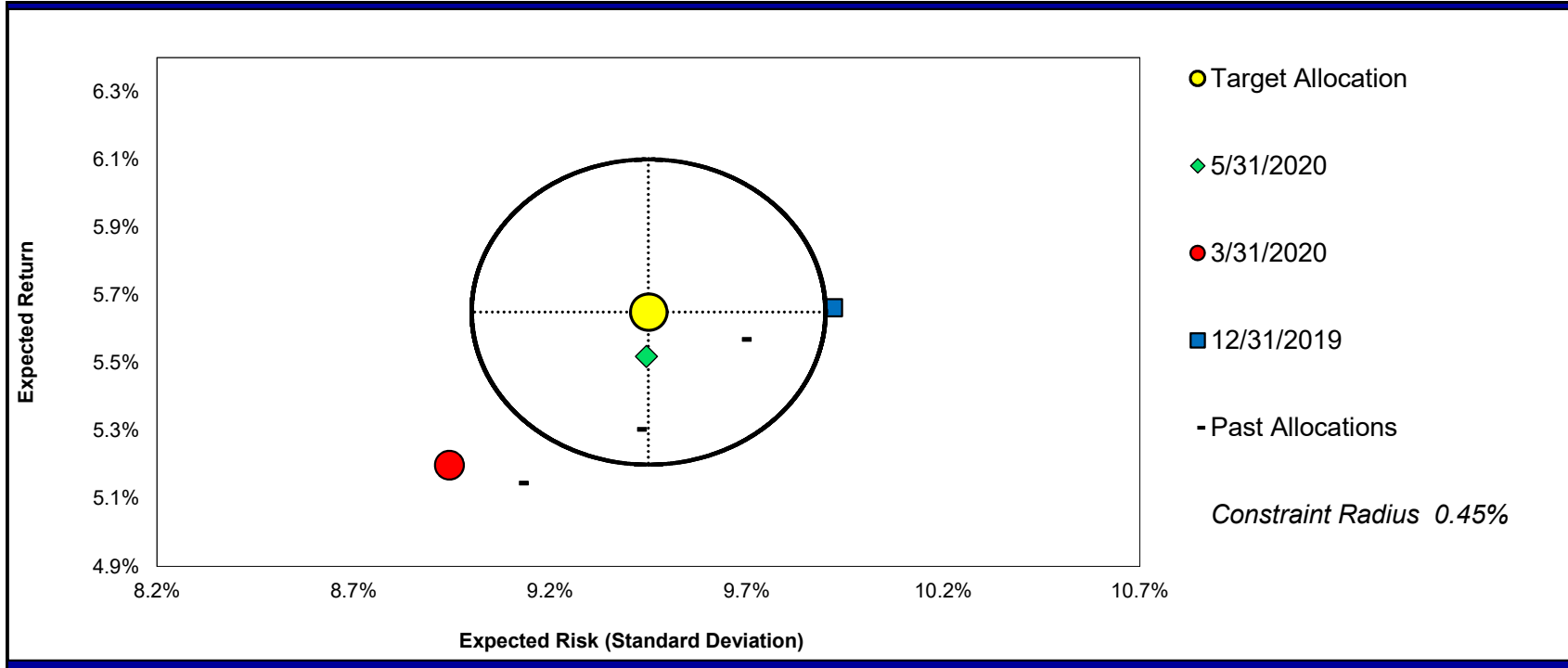
(2) Foundation investments not assets of the System.

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

(4) Previous figures were adjusted to account for \$328.28 of funds that were in a Schwab account related to the 2017A&B Bond Proceeds.

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.
5/31/2020	45%	35%	9%	11%	0%	4%		33%	3%	4%	1%			17%		3%	11%	5%	5%	5%			10%	1%	5.47%	9.46%	0.13%	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%	Yes
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%					5.26%	9.44%	0.35%	
12/31/2018	20%	54%	11%	14%	0%				8%	8%	3%			21%		7%	18%	8%	3%	4%	5%		14%		6.71%	13.34%	4.03%	
9/30/2018																												
6/30/2018																												
3/31/2018																												
12/31/2017																												
9/30/2017																												
6/30/2017																												

The Target Allocation Changed Effective 2/1/2020

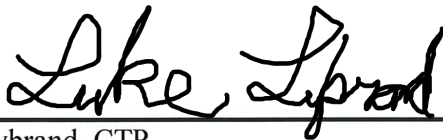
Office of Finance

The attached report represents the investment portfolio of the University of North Texas for the period ending May 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

7/30/2020

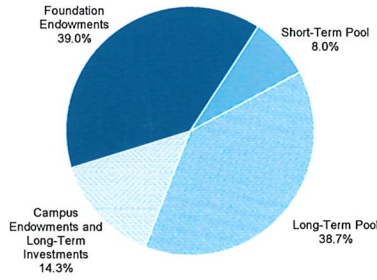
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University of North Texas ("UNT")
Investment Portfolio
 For the Quarter Ending May 31, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 91,425,805	\$ 32,152,120	\$ 4,099	0.38%	1.22%
Long-Term Pool	\$ 159,544,157	\$ 155,543,106	\$ -	-2.05%	-1.36%
Campus Endowments and Long-Term Investments	\$ 58,759,492	\$ 57,529,335	\$ -	0.68%	1.84%
Foundation Endowments	\$ 155,979,230	\$ 156,567,362	\$ -	0.68%	1.84%
Debt Proceeds Pool	\$ 22,780,573	\$ 16,692,070	\$ -	1.44%	1.91%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 488,489,256	\$ 418,483,992	\$ 4,099

University of North Texas Investment Portfolio Market Values as of
 5/31/2020 (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 May 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

7-28-2020

Date



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

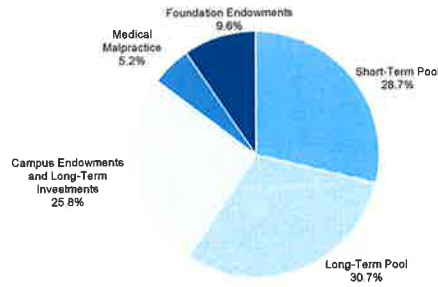
7/30/2020

Date

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

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 71,435,065	\$ 61,455,612	\$ 12,556	0.53%	1.33%
Long-Term Pool	\$ 67,244,833	\$ 65,614,090	\$ -	-2.05%	-1.36%
Campus Endowments and Long-Term Investments	\$ 55,200,415	\$ 55,152,245	\$ -	1.11%	2.78%
Medical Malpractice	\$ 11,105,585	\$ 11,172,709	\$ -	1.88%	3.61%
Foundation Endowments	\$ 20,332,656	\$ 20,444,669	\$ -	0.93%	2.19%
Debt Proceeds Pool	\$ 568,590	\$ 562,662	\$ -	1.48%	1.87%
Totals for All Asset Pools	\$ 225,687,144	\$ 214,401,886	\$ 12,556		

University of North Texas Health Science Center Investment Portfolio Market Values as of 5/31/2020 (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 May 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.

James E. Main

Digitally signed by James E.

Main

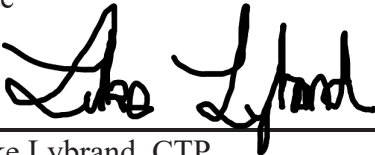
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James Main

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

Date



Luke Lybrand, CTP

Associate Vice Chancellor for Treasury, University of North Texas System

7/30/2020

Date

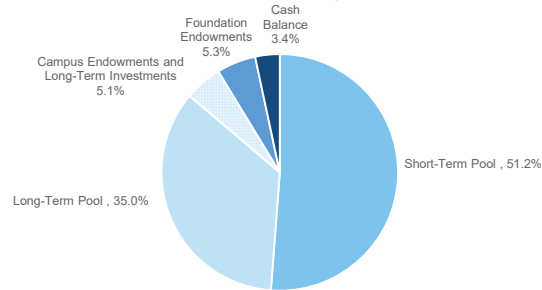
University of North Texas Dallas
Investment Portfolio
 For the Quarter Ending May 31, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 9,943,261	\$ 8,955,681	\$ 708	0.52%	1.30%
Long-Term Pool	\$ 6,280,284	\$ 6,113,712	\$ -	-2.05%	-1.36%
Campus Endowments and Long-Term Investments	\$ 906,877	\$ 895,827	\$ -	0.68%	1.70%
Foundation Endowments	\$ 859,187	\$ 934,648	\$ -	0.68%	1.70%
Cash Balance	\$ 740,171	\$ 585,970	\$ -	-	-
Debt Proceeds Pool*	\$ 6,342,684	\$ 4,667,186	\$ -	0.65%	1.40%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 25,072,464	\$ 22,153,023	\$ 708

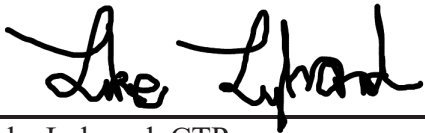
*Previous figures were adjusted to account for \$141.78 of funds that were in a Schwab account related to the 2017A&B Bond Proceeds.

University of North Texas Dallas Investment Portfolio Market Values as of 5/31/2020 (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 May 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

7/30/2020

Date

Dan Tenney

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

Date

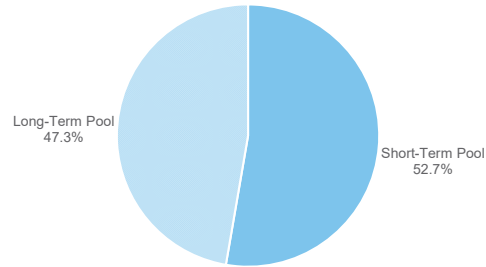
University of North Texas System Administration
Investment Portfolio
 For the Quarter Ending May 31, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 7,215,546	\$ 6,403,101	\$ 611	0.51%	1.27%
Long-Term Pool	\$ 5,917,507	\$ 5,745,852	\$ -	-2.05%	-1.36%
Debt Proceeds Pool*	\$ 7,009,084	\$ 5,446,126	\$ -	0.85%	1.48%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 20,142,137	\$ 17,595,080	\$ 611

*Previous figures were adjusted to account for \$186.50 of funds that were in a Schwab account related to the 2017A&B Bond Proceeds.

University of North Texas System Administration Portfolio Market Values as of
 5/31/2020 (excludes Debt Proceeds)



Capital Improvement Plan Status

UNT System FY 2020 Capital Improvement Plan Status

August 2020
(Report as of July 3, 2020)

Capital Improvement Plan Project Assessment

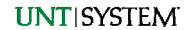
Active Projects						
Project Management Responsibility				Scope	Schedule	Budget
Project	Campus	Project No.	Project Name			
OFPC	UNT	18-01-0007	New Dining Hall	●	●	●
		19-01-1905	Art Studio Facility	●	●	●
		20-01-1914	Frisco Branch Campus Development	●	●	●
		20-01-2002	Athletics Golf Practice Facility	●	●	●
	UNTD	20-02-1901	Amanda and G. Brint Ryan Tower	●	●	●
		20-02-2001	Campus Wisdom Access Road and Parking Lot	●	●	●
		System	16-2.01	Renovate Dallas Municipal Building and Associated Law	●	●
UNT Facilities	UNT	2.21	Wooten Hall MEP	●	●	●
		2.33	Willis Library 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	●	●	●
		19-01-1904	Kerr Hall A Tower Common Areas Renovation	●	●	●
		19-01-1907	Music Building Recital Hall and MEIT Renovation	●	●	●
		20-01-2001	SRB Greenhouse Renovation	●	●	●
HSC Facilities	HSC	19-03-1901	Campus Energy Infrastructure Improvements	●	●	●
		19-03-1902	Facilities Management and General Services Buildings	●	●	●
		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			
		18-01-0009	New Athletics Indoor Practice Facility			
		UNTD	16-1.01	Student Learning and Success Center		
UNT Facilities	UNT	2.20	Matthews Hall MEP			
		16-2.50	Life Science Lab Exhaust Upgrade			
		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			
HSC Facilities	HSC	17-03-0001	East Parking Garage Renovation			
		20-03-2001	EAD Level 6 School of Public Health Renovation			
Projects On Hold						
OFPC	UNT	17-01-0010	New Classroom Building			
		19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation			
	HSC	16-2.96	Research and Education (RES) Level 4			
		20-03-2003	Gibson Library Level 1 Renovation			
UNT Facilities	UNT	19-01-1902	Dining Food Stands			
		19-01-1908	Clark Hall MEP Renovation			
		20-01-1910	Crumley Hall Lobby & MEP Renovation			

Risk Assessment

- No Impact
- Minor Potential Impact
- Potential Major Impact

UNT System FY 2020 Capital Improvement Plan Status

August 2020
(Report as of July 3, 2020)



Project Budget Status

Active Projects							
Project Management Responsibility	Project No.	Project Name	Original Approved Project Budget	Current Approved Project Budget	Expensed	Encumbered	Remaining Balance
OFPC	18-01-0007	New Dining Hall	\$ 25,470,000	\$ 25,470,000	\$ 14,232,805	\$ 9,276,495	\$ 1,960,700
	19-01-1905	Art Studio Facility	\$ 7,000,000	\$ 9,800,000	\$ 372,006	\$ 733,083	\$ 8,694,911
	20-01-1914	Frisco Branch Campus Development	\$ 115,000,000	\$ 115,000,000	\$ 3,317,507	\$ 6,175,052	\$ 105,507,441
	20-01-2002	Athletics Golf Practice Facility	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
	20-02-1901	Amanda and G. Brint Ryan Tower	\$ 4,280,000	\$ 4,280,000	\$ -	\$ -	\$ 4,280,000
	20-02-2001	Campus Wisdom Access Road and Parking Lot	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000
	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 56,000,000	\$ 52,255,903	\$ 1,144,774	\$ 2,599,323
UNT Facilities	2.21	Wooten Hall MEP	\$ 4,450,000	\$ 3,450,000	\$ 1,780,021	\$ 1,625,160	\$ 44,819
	2.33	Willis Library MEP	\$ 8,950,000	\$ 10,850,000	\$ 4,179,472	\$ 5,742,767	\$ 927,761
	16-2.55	Discovery Park MEP Upgrade	\$ 10,600,000	\$ 20,600,000	\$ 2,759,469	\$ 4,654,895	\$ 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	\$ 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
	19-01-1903	General Academic Classroom & Class Laboratory E-Locking	\$ 4,400,000	\$ 4,550,000	\$ -	\$ -	\$ 4,550,000
	19-01-1904	Kerr Hall A Tower Common Areas Renovation	\$ 2,500,000	\$ 3,900,000	\$ 215,597	\$ 696,966	\$ 2,987,437
	19-01-1907	Music Building Recital Hall and MEIT Renovation	\$ 3,660,000	\$ 3,810,000	\$ 1,111,817	\$ 2,477,919	\$ 220,264
	20-01-2001	SRB Greenhouse Renovation	\$ 1,190,000	\$ 1,190,000	\$ 903,616	\$ 113,402	\$ 172,982
HSC Facilities	19-03-1901	Campus Energy Infrastructure Improvements	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 531	\$ 7,999,470
	19-03-1902	Facilities Management and General Services Buildings Renovation	\$ 3,000,000	\$ 3,000,000	\$ 218,893	\$ 25,162	\$ 2,755,945
	20-03-2002	550 Bailey 5th Floor Renovation	\$ 2,000,000	\$ 2,000,000	\$ 498,977	\$ 713,455	\$ 787,568
	20-03-2004	Center for BioHealth Level 1 Renovation	\$ 5,400,000	\$ 13,700,000	\$ 738,032	\$ 10,843,906	\$ 2,118,062
Completed Project in FY2020							
OFPC	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	\$ 14,000,000	\$ 14,000,000	\$ 10,231,757	\$ 771,768	\$ 2,996,475
	18-01-0009	New Athletics Indoor Practice Facility	\$ 18,900,000	\$ 18,900,000	\$ 18,669,470	\$ 95,971	\$ 134,559
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 63,000,000	\$ 61,315,463	\$ 549,810	\$ 1,134,727
UNT Facilities	2.20	Matthews Hall MEP	\$ 4,200,000	\$ 1,220,000	\$ 1,198,577	\$ 15,713	\$ 5,710
	16-2.50	Life Science Lab Exhaust Upgrade	\$ 3,200,000	\$ 5,950,000	\$ 5,308,433	\$ 243,304	\$ 398,263
	17-01-0008	Coliseum Roof Replacement	\$ 4,310,000	\$ 2,430,000	\$ 2,310,473	\$ 8,950	\$ 110,577
	18-01-0002	Clark Hall Lobby Renovation	\$ 2,270,000	\$ 2,270,000	\$ 1,689,102	\$ 25,640	\$ 555,258
	18-01-0003	Sage Hall Academic Success Center Phase III	\$ 3,010,000	\$ 3,510,000	\$ 1,989,286	\$ 1,119,721	\$ 400,993
	18-01-0005	Discovery Park Utility Capacity Upgrade	\$ 2,000,000	\$ 2,000,000	\$ 1,983,364	\$ -	\$ 16,636
	18-01-0006	Music Building Courtyard Renovation	\$ 2,590,000	\$ 2,790,000	\$ 2,347,118	\$ 160,475	\$ 282,407
HSC Facilities	17-03-0001	East Parking Garage Renovation	\$ 6,000,000	\$ 6,000,000	\$ 5,614,874	\$ 282,004	\$ 103,122
	20-03-2001	EAD Level 6 School of Public Health Renovation	\$ 2,900,000	\$ 2,900,000	\$ 1,345,424	\$ 75,978	\$ 1,478,598
Projects On-Hold							
OFPC	17-01-0010	New Classroom Building	\$ 25,100,000	\$ 25,100,000	\$ -	\$ -	\$ 25,100,000
	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	\$ 9,550,000	\$ 5,860,000	\$ 1,418,595	\$ 33,190	\$ 4,408,215
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
	20-03-2003	Gibson Library Level 1 Renovation	\$ 5,500,000	\$ 5,500,000	\$ -	\$ -	\$ 5,500,000
UNT Facilities	19-01-1902	Dining Food Stands	\$ 2,300,000	\$ 2,300,000	\$ 1,486,358	\$ -	\$ 813,642
	19-01-1908	Clark Hall MEP Renovation	\$ 6,910,000	\$ 6,910,000	\$ -	\$ -	\$ 6,910,000
	20-01-1910	Crumley Hall Lobby & MEP Renovation	\$ 3,390,000	\$ 3,390,000	\$ -	\$ -	\$ 3,390,000



FY2020 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
17-01-0010	New Classroom Building	RFS			25.10				25.10
18-01-0007	New Dining Hall	RFS	18.98	6.49					25.47
18-01-0009	Athletic Indoor Practice Facility (Amend. 8/19)	RFS	11.40						18.90
		CP		7.50					
19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation (Amend. 8/19)	AUX	1.36	0.90		3.60			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	0.02					1.22
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		3.60	4.00			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	3.45					3.81
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	48.09	87.45	77.63	5.00	3.00	301.78
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	48.09	91.50	96.42	29.96	23.40	369.98



FY2020 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total Project
Planned Project without Identified Funding Sources									
New Construction:					Renovation:				
	New Sports Arena								
	Education & Outreach Center								
	Science & Tech Research Building								
	Data Center								
	I-35 Corridor Development								
					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	16.22	12.00	22.59	17.96	21.40	129.97
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	3.37	2.00	14.33	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	-	-	-	-	-	-	-
Public/Private Partnership	PPP	-	-	-	-	-	-	-
Total		80.61	48.09	91.50	96.42	29.96	23.40	369.98

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
20-02-2001	Campus Wisdom Access Road and Parking Lot	HEF		0.85					1.70
		Local/Cash		0.85					
Previously Approved Projects Total			63.00	3.98	2.00	-	-	-	68.98
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			63.00	3.98	10.00	32.00	68.00	62.00	238.98

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	2020	2021	2022	2023	2024+	Total
	HEF	-	0.85	-	-	-	-	0.85
	Tuition Revenue Bonds	63.00	-	-	-	-	-	63.00
	Commercial Paper	-	-	-	-	-	-	-
	Revenue Financing System Bonds	-	-	3.00	22.00	15.00	25.00	65.00
	Auxiliary Reserves	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-
	Student Fees	-	-	-	-	-	-	-
	Housing Revenue	-	-	-	-	-	-	-
	Gift/Donations	-	2.28	2.00	-	3.00	2.00	9.28
	Annual Budget, Operating and Capital	-	0.85	-	-	-	-	0.85
	Public/Private Partnership	-	-	5.00	10.00	50.00	35.00	100.00
Total		63.00	3.98	10.00	32.00	68.00	62.00	238.98

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	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									
17-03-0001	East Parking Garage Renovation	RFS	2.50						6.00
		Local/Cash	3.50						
19-03-1901	Campus Energy Infrastructure Improvements	RFS			3.00	5.00			8.00
19-03-1902	Facilities Management and General Services Buildings Renovation	RFS			0.50	2.50			3.00
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		13.70					13.70
Previously Approved Projects Total			6.01	18.60	6.20	14.79	-	-	45.60
New Projects for Approval:									
New Project for Approval Total									
Planned Projects with Identified Funding Sources:									
03-2005	Center for BioHealth Level 3 Renovation	RFS			0.52				0.52
03-2007	Center for BioHealth Level 5 Renovation	RFS			4.16				4.16
03-2008	Center for BioHealth Level 6 Renovation	RFS			3.12				3.12
03-2009	EAD Level 2 Renovation	RFS			2.93				2.93
03-2010	EAD Level 3 Renovation	RFS			0.60				0.60
03-2011	EAD Level 4 Renovation	RFS			0.37				0.37
03-2012	EAD Level 5 Renovation	RFS			0.78				0.78
03-2013	EAD Level 8 Renovation	RFS			0.42				0.42
03-2015	MET Level 3 Renovation	RFS			0.43				0.43
03-2016	MET Level 4 Renovation	RFS			1.67				1.67
03-2017	RES Level 2 Renovation	RFS			1.20				1.20
Planned Projects with Identified Funding Sources Total			-	-	16.20	-	-	-	16.20
Capital Improvement Plan Total			6.01	18.60	22.40	14.79	-	-	61.80

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	0.01	2.00	-	4.49	-	-	6.50
Tuition Revenue Bonds	TRB	-	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	2.50	16.60	22.40	10.30	-	-	51.80
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
Public/Private Partnership	PPP	-	-	-	-	-	-	-
Total		6.01	18.60	22.40	14.79	0.00	0.00	61.80

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

**UNT System FY2018 Deferred Maintenance Report
August 2020**

Per Texas Educational Code 61.05821, each institutional of higher education shall report annually to the Board of Regents information regarding the condition of the building and facilities including information concerning deferred maintenance.

The below five-year summary of deferred maintenance totals for the UNT System institutions is submitted for review by the Board of Regents for oversight and fulfillment of Texas Education Code. **No critical deferred maintenance is reported by any of the UNTS institutions.** Institutions maintain a list of projects to support the reported amounts.

Deferred Maintenance Summary per UNT System Institution					
Institution	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
UNT	\$ 35,900,000	\$ 31,300,000	\$ 29,900,000	\$ 16,995,000	\$ 16,415,000
UNT - Dallas	\$0	\$0	\$0	\$449,000	\$ 872,000
UNTHSC	\$0	\$0	\$0	\$0	\$0
UNT System	\$0	\$0	\$0	\$0	\$0

Information Technology Project Status Report

Project Status Report

	Status	Progress	Start Date	Go-Live Date
Infrastructure and Technology				
Application Rationalization: Inventory	●	🕒	5/7/2020	9/11/2020
Data Center Services	●	🕒	5/18/2020	9/30/2020
Integrated Communications Platform	●	🕒	5/11/2020	

Finance and Administration System				
Automate Cost Transfer Form (COMPLETE)	●	●	11/12/2019	6/12/2020
Axiom Budget Development System	●	🕒	11/12/2019	11/20/2020
Budget and Finance Audit Recommendations	●	🕒	5/18/2020	12/18/2020
Charge Priority Modification \$200 Federal Aid (CANCELLED)	●	●	12/2/2019	6/15/2020
Courseleaf (Initiating)	●	🕒		
Nelnet - eBill	●	🕒	5/12/2020	7/20/2020
Nelnet - End of day (COMPLETE)	●	●	1/27/2020	4/30/2020
UNT Payroll Check Printing - Part 1	●	🕒	6/3/2020	
UNT Payroll Check Printing - Part 2	●	🕒	6/22/2020	

Student Administration Systems				
ACT Changes	●	🕒	5/8/2020	9/1/2020
Card Swipe Redesign - Phase 1	●	🕒	3/11/2020	7/29/2020
CS9.2 Fluid Phase 2	●	🕒	11/18/2019	5/21/2020
Document Upload for EIS	●	🕒	4/17/2020	
HSC Student Tenant Migration (CLOSING)	●	🕒	2/24/2020	5/31/2020
Insights 2.0 - Data Warehouse (COMPLETE)	●	●	9/3/2019	5/29/2020
Student Success - EAB Integration - UNT (COMPLETE)	●	●	9/16/2019	3/10/2020
Toulouse eForms - Phase II	●	🕒	5/1/2020	
Toulouse eForms (CLOSING)	●	●	1/10/2020	3/31/2020
UNTD Greenlight Data Integration (COMPLETE)	●	●	3/19/2019	4/3/2020
UNTD Presence Data Migration *	●	🕒	5/1/2020	
UNTD SPEEDE Implementation	●	🕒	5/11/2020	

* - Technical issues on vendor end is causing schedule delay.

Security				
Security Information and Event Management (SIEM) for HSC Security Services (COMPLETE)	●	●	1/22/2020	4/1/2020

Human Resources				
HR Employment Periods Tracking - (COMPLETE)	●	●	5/20/2019	2/4/2020
HR PeopleSoft Onboarding - Phase 1 (COMPLETE)	●	●	2/11/2019	4/28/2020
PeopleAdmin System Upgrade - (Performance Management) - CLOSING	●	🕒	11/21/2019	4/30/2020