

UNT | SYSTEM™

# Quarterly Operations Report



February 2021

# Quarterly Operations Report - February 2021

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# Financial Statements

## UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM  
Statement of Net Position  
As of November 30, 2020

	End of First Quarter November 30, 2020
<b>ASSETS</b>	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 100,628.85
Cash in Bank	(5,215,581.22)
Cash in Transit/Reimburse from Treasury	7,132,594.00
Cash in State Treasury	31,453,489.71
Cash Equivalents	118,292,985.52
Restricted Cash and Cash Equivalents:	
Cash on Hand	4,402.52
Cash in Bank	6,441,103.83
Cash Equivalents	19,304,437.22
Legislative Appropriations	366,954,837.25
Receivables From:	
Accounts Receivable	207,342,802.24
Federal	14,641,344.91
Other Intergovernmental	805,240.79
Clinical Practice	3,197,793.66
Gifts, Pledges and Donations	1,895,654.83
Interest and Dividends	1,593,873.19
Other Receivables	10,366,577.28
Due From Other Agencies	5,672,355.61
Due from Other Components	-
Consumable Inventories	616,573.11
Merchandise Inventories	2,711,338.82
Prepaid Items	2,576,965.41
Loans and Contracts	9,841,751.73
Other Current Assets	180,276.25
<b>Total Current Assets</b>	<b>\$ 805,911,445.51</b>
Non-Current Assets	
Restricted Investments	\$ 87,350,625.37
Investments	303,889,175.13
Gifts, Pledges and Donations	2,630,876.32
Capital Assets:	
Non-Depreciable or Non-Amortizable	193,300,847.01
Depreciable or Amortizable, Net	1,208,001,061.55
<b>Total Non-Current Assets</b>	<b>\$ 1,795,172,585.38</b>
<b>Total Assets</b>	<b>\$ 2,601,084,030.89</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred Outflows of Resources	\$ 433,042,098.05
<b>Total Deferred Outflows of Resources</b>	<b>\$ 433,042,098.05</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 3,034,126,128.94</b>

See Accompanying Notes to the Comprehensive Financial Statements

**UNIVERSITY OF NORTH TEXAS SYSTEM**  
**Statement of Net Position**  
**As of November 30, 2020**

	<b>End of First Quarter</b>
	<b>November 30,</b>
	<b>2020</b>
	<hr/>
<b>LIABILITIES</b>	
Current Liabilities	
Payables From:	
Accounts Payable	\$ 28,139,066.97
Payroll Payable	53,234,592.60
Other Payables	2,631,234.50
Interest	4,119,846.16
Due To Other Agencies	183,169.25
Due to Other Components	-
Unearned Revenue	180,672,678.21
Notes and Loans Payable	50,565,000.00
Revenue Bonds Payable	49,970,897.80
Claims and Judgments	403,815.00
Employees' Compensable Leave	4,358,608.15
Capital Lease Obligations	1,742,357.14
Net OPEB Liability	14,315,858.00
Funds Held for Others	2,111,599.95
Other Current Liabilities	-
<b>Total Current Liabilities</b>	<b><u>\$ 392,448,723.73</u></b>
Non-Current Liabilities	
Revenue Bonds Payable	\$ 782,717,934.53
Claims and Judgments	1,173,150.00
Employees' Compensable Leave	25,370,811.89
Capital Lease Obligations	3,548,814.06
Asset Retirement Obligation	2,480,625.00
Net Pension Liability	180,478,041.00
Net OPEB Liability	437,368,456.00
Other Non-Current Liabilities	1,873,033.12
<b>Total Non-Current Liabilities</b>	<b><u>\$ 1,435,010,865.60</u></b>
<b>Total Liabilities</b>	<b><u>\$ 1,827,459,589.33</u></b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred Inflows of Resources	\$ 188,772,327.73
<b>Total Deferred Inflows of Resources</b>	<b><u>\$ 188,772,327.73</u></b>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	<b><u>\$ 2,016,231,917.06</u></b>
<b>NET POSITION</b>	
Net Investment in Capital Assets	\$ 528,380,070.66
Restricted For:	
Funds Held as Permanent Investments	
Non-Expendable	58,418,192.13
Expendable	32,146,591.86
Other Restricted	61,688,708.26
Unrestricted	337,260,648.97
<b>Total Net Position</b>	<b><u>\$ 1,017,894,211.88</u></b>

See Accompanying Notes to the Comprehensive Financial Statements

UNIVERSITY OF NORTH TEXAS SYSTEM  
Statement of Revenues, Expenses and Changes in Net Position  
For the Three Months Ended November 30, 2020

	End of First Quarter November 30, 2020
<b>OPERATING REVENUES</b>	
Tuition and Fees	251,258,443.40
Discounts and Allowances	(61,886,078.73)
Professional Fees	6,236,937.25
Discounts and Allowances	(3,412,941.99)
Auxiliary Enterprises	28,355,689.56
Discounts and Allowances	(57,144.00)
Sales of Goods and Services	21,259,158.37
Federal Grant Revenue	15,844,243.49
Federal Pass-Through Revenue	1,061,687.12
State Grant Revenue	1,186,433.86
State Grant Pass-Through Revenue	20,793,024.78
Other Contracts and Grants	2,830,971.32
Other Operating Revenues	118,456.35
F&A Elimination - Should Net to Zero	(3,250.00)
<b>Total Operating Revenues</b>	<b>\$ 283,585,630.78</b>
<b>OPERATING EXPENSES</b>	
Instruction	79,870,167.69
Research	15,504,191.48
Public Service	13,883,329.91
Academic Support	19,846,401.97
Student Services	24,596,472.06
Institutional Support	31,194,096.12
Operation and Maintenance of Plant	14,489,230.95
Scholarships and Fellowships	19,695,512.04
Auxiliary Enterprises	11,646,925.48
Depreciation and Amortization	24,649,660.44
<b>Total Operating Expenses</b>	<b>255,375,988.14</b>
<b>Operating Income</b>	<b>28,209,642.64</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Legislative Appropriations (GR)	239,128,925.00
Additional Appropriations (GR)	10,782,266.98
Federal Revenue	6,266,011.68
Gifts	4,117,469.37
Investment Income	(319,738.55)
Interest Expense and Fiscal Charges	(6,683,002.69)
Gain on Sale of Capital Assets	45,573.01
Net Decrease in Fair Value of Investments	(9,006,826.49)
Other Nonoperating Revenues	256,230.92
Other Nonoperating Expenses	(126,279.54)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>244,460,629.69</b>
<b>Income Before Other Revenues, Expenses and Transfers</b>	<b>272,670,272.33</b>
<b>OTHER REVENUES, EXPENSES AND TRANSFERS</b>	
Capital Contributions	(10,314.57)
Capital Appropriations (HEF)	56,026,506.00
Capital Expense	(8,554.28)
Contributions To Permanent and Term Endowments	33,795.88
Legislative Transfers Out	(141,823.00)
Legislative Appropriation Lapses	(10,181,378.00)
<b>Total Other Revenues, Expenses and Transfers</b>	<b>45,718,232.03</b>
<b>CHANGE IN NET POSITION</b>	<b>318,388,504.36</b>
Beginning Net Position	699,505,707.52
Restatement	-
<b>Beginning Net Position, as Restated</b>	<b>699,505,707.52</b>
<b>ENDING NET POSITION</b>	<b>1,017,894,211.88</b>

# Budget to Actual

**FY21 - Revenues, Expenses, and Transfers - Current Funds**  
**Fiscal Year Total Budget vs. Actuals**

All \$ presented as thousands



	Actual vs. Budget				Ref. No.	FY21 Year-End		Forecast vs. Budget		Yr-Over-Yr (FY21Fst vs FY20Act)
	FY21 Q1 Budget	FY21 Q1 Actuals	Variance (\$000's)	Variance (%)		FY21 Budget	FY21 Year-End Forecast	Variance (\$000's)	Variance (%)	
<b>REVENUES</b>										
Net Tuition and Fees	145,582	156,910	11,328	7.8%	3	327,461	349,300	21,839	6.7%	0.3%
Sales of Goods and Services	40,811	32,037	(8,775)	-21.5%	4	97,487	76,527	(20,960)	-21.5%	-8.2%
Grants and Contracts	20,309	27,659	7,349	36.2%	5	118,439	123,239	4,800	4.1%	-7.9%
State Appropriations	113,911	122,144	8,234	7.2%	6	141,495	136,495	(5,000)	-3.5%	-4.3%
All Other Revenue	40,812	39,820	(993)	-2.4%		55,140	50,618	(4,522)	-8.2%	-13.9%
<b>Total Revenues</b>	<b>361,426</b>	<b>378,569</b>	<b>17,143</b>	<b>4.7%</b>	<b>2</b>	<b>740,022</b>	<b>736,179</b>	<b>(3,843)</b>	<b>-0.5%</b>	<b>-4.0%</b>
<b>EXPENSES</b>										
Personnel Costs	106,588	108,149	1,561	1.5%	8	402,737	399,143	(3,594)	-0.9%	-1.9%
Maintenance & Operation Costs	29,219	26,425	(2,795)	-9.6%	9	117,899	104,261	(13,638)	-11.6%	-6.3%
Scholarships, Exemptions and Financial Aid	16,662	17,267	604	3.6%		92,715	94,467	1,752	1.9%	-11.3%
All Other Expenses	2,855	3,708	854	29.9%		13,921	13,459	(462)	-3.3%	-7.3%
<b>Total Expenses</b>	<b>155,324</b>	<b>155,549</b>	<b>224</b>	<b>0.14%</b>	<b>7</b>	<b>627,272</b>	<b>611,329</b>	<b>(15,942)</b>	<b>-2.5%</b>	<b>-4.3%</b>
<b>TRANSFERS</b>										
<b>Total Net Transfers</b>	<b>(52,141)</b>	<b>(64,206)</b>	<b>(12,065)</b>	<b>-23.1%</b>	<b>10</b>	<b>(108,277)</b>	<b>(120,820)</b>	<b>(12,544)</b>	<b>-11.6%</b>	<b>4.8%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>153,960</b>	<b>158,814</b>	<b>4,854</b>	<b>3.2%</b>	<b>1</b>	<b>4,474</b>	<b>4,029</b>	<b>(445)</b>	<b>-9.9%</b>	<b>-67.3%</b>

**Executive Summary**

At the close of Quarter 1, UNT is at a \$158.8M favorable impact to fund balance, which is \$4.8M greater than originally estimated for this time period [#1]. UNT is projecting a \$4.0M impact to fund balance for FY2021 by year-end [#1].

Total revenues exceeded Quarter 1 budget estimates by \$17.1M or 4.7% [#2]. The full year FY21 budget assumptions for tuition planned at 0% growth for domestic enrollment and 25% reduction in international enrollment. Fall enrollment came in at an overall 3.2% up in SCH and 3.9% up in headcount resulting in Net Tuition and Fees exceeding quarter 1 estimates by \$11.3M or 7.8% [#3]. Spring enrollment is expected to be flat to prior year and Summer 2021 is forecasted to be at 90% of previous Summer due to FY20 Summer 13% above FY19 Summer. This results in a year-end projection of \$21.8M or 6.7% over budget for Net Tuition and Fees [#3]. Sales of Goods and Services missed Q1 projections by \$8.8M as a result of reduced campus presence due to COVID-19 restrictions[#4]. By year-end, Sales of Goods and Services are projecting to be under budget by \$20.9M or 21.5% should current year receipt trends continue [#4]. The large variance in Grants and Contracts is due to greater than anticipated federal awards and funds received through the Governor's Emergency Education Relief fund (GEER) to support TEXAS grants [#5]. The mandated 5% return of State funds was budgeted as a reduction in State Appropriations revenue rather than an increased transfer back to the State as actually recorded [#6].

Expenses are trending positively thus far and UNT is projecting to be under budget by \$15.9M by year-end [#7]. Personnel costs had a slight overage to budget for Q1 but are expected to end the year under budget by \$3.6M or 0.9% due to positions not to be hired during the fiscal year [#8]. Maintenance and Operations Costs are trending positively with a \$2.8M positive variance for Q1 and projecting \$13.6M positive variance to budget [#9]. Continued efforts will need to be employed for the remainder of the fiscal year in Maintenance and Operations spending to ensure that forecasted revenue reductions are accounted for.

Net transfers exceeded budget by \$12.1M for Q1 due to the aforementioned change in recording of the 5% biennial state appropriation reductions; this is also reflected in the year-end projection [#10].



**FY21 - Revenues, Expenses, and Transfers - Current Funds**  
**Fiscal Year Total Budget vs. Actuals**

All \$ presented as thousands



	Actual vs. Budget				Ref. No.	FY21 Year-End		Forecast vs. Budget		Yr-Over-Yr (FY21Fst vs FY20Act)
	FY21 Q1 Budget	FY21 Q1 Actuals	Variance (\$000's)	Variance (%)		FY21 Budget	End Forecast	Variance (\$000's)	Variance (%)	
<b>REVENUES</b>										
Net Tuition and Fees	12,113	13,007	894	7.4%	5	34,750	31,500	(3,250)	-9.4%	3.9%
Sales of Goods and Services	8,100	12,033	3,933	48.6%	3	46,500	52,000	5,500	11.8%	-5.6%
Grants and Contracts	8,525	16,530	8,005	93.9%	4	47,500	51,500	4,000	8.4%	14.3%
State Appropriations	95,922	95,996	74	0.1%		108,158	108,158	0	0.0%	-0.7%
All Other Revenue	19,373	19,454	81	0.4%		29,251	30,951	1,700	5.8%	-11.8%
<b>Total Revenues</b>	<b>144,032</b>	<b>157,020</b>	<b>12,988</b>	<b>9.0%</b>	<b>2</b>	<b>266,159</b>	<b>274,109</b>	<b>7,950</b>	<b>3.0%</b>	<b>-0.1%</b>
<b>EXPENSES</b>										
Personnel Costs	32,463	34,080	1,617	5.0%		143,100	143,100	0	0.0%	-0.5%
Maintenance & Operation Costs	14,738	12,092	(2,645)	-18.0%	7	73,843	78,200	4,357	5.9%	5.5%
Scholarships, Exemptions and Financial Aid	213	0	(212)	-100.0%		850	850	0	0.0%	-2629.8%
All Other Expenses	1,475	2,150	675	45.8%	8	8,200	10,200	2,000	24.4%	36.0%
<b>Total Expenses</b>	<b>48,888</b>	<b>48,322</b>	<b>(566)</b>	<b>-1.2%</b>	<b>6</b>	<b>225,993</b>	<b>232,350</b>	<b>6,357</b>	<b>2.8%</b>	<b>3.1%</b>
<b>TRANSFERS</b>										
<b>Total Net Transfers</b>	<b>(15,913)</b>	<b>(21,570)</b>	<b>(5,657)</b>	<b>35.6%</b>		<b>(24,544)</b>	<b>(24,544)</b>	<b>0</b>	<b>0.0%</b>	<b>207.3%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>79,232</b>	<b>87,128</b>	<b>7,896</b>	<b>10.0%</b>	<b>1</b>	<b>15,621</b>	<b>17,214</b>	<b>1,593</b>	<b>10.2%</b>	<b>-58.1%</b>

**Executive Summary**

HSC is projecting a \$17.2M year-end favorable impact to fund balance for FY21 as of the close of the 1st Quarter [#1].

Total revenues are projected to exceed budget by \$8.0M [#2] primarily due to anticipated increases of Sales of Goods and Services [#3] in the Center for Anatomical Sciences and an increase in grants and contracts [#4] due to a new other grant & contract received in the first quarter in the amount of \$4M. Projected revenue increases are offset by a decrease in tuition and fees [#5] as a result of enrollment counts for budget calculated at the higher non-resident rate.

Expenses are projected to exceed budget by \$6.4M [#6] in direct correlation to the increase in revenues [#2]. In maintenance & operations costs [#7] expenses for professional fees and services and materials & supplies are projected to increase while travel is projected to decrease and remain at a minimal amount for the duration of FY21. Federal & state pass through expenses [#8] are projected to increase in correlation with grants and contracts [#4] increases.

**FY21 - Revenues, Expenses, and Transfers - Current Funds**  
**Fiscal Year Total Budget vs. Actuals**



All \$ presented as thousands

	Actual vs. Budget				Ref. No.	FY21 Year-End		Forecast vs. Budget		Yr-Over-Yr (FY21Fst vs FY20Act)
	FY21 Q1 Budget	FY21 Q1 Actuals	Variance (\$000's)	Variance (%)		FY21 Budget	End Forecast	Variance (\$000's)	Variance (%)	
<b>REVENUES</b>										
Net Tuition and Fees	12,327	12,536	209	1.7%	5	28,016	28,615	599	2.1%	4.7%
Sales of Goods and Services	339	307	(33)	-9.6%		870	744	(126)	-14.5%	-42.5%
Grants and Contracts	2,702	2,926	224	8.3%		15,866	15,866	0	0.0%	12.2%
State Appropriations	23,982	25,162	1,181	4.9%	3	26,796	28,255	1,460	5.4%	0.2%
All Other Revenue	3,621	3,662	41	1.1%		4,506	4,506	0	0.0%	31.5%
<b>Total Revenues</b>	<b>42,971</b>	<b>44,593</b>	<b>1,621</b>	<b>3.8%</b>	<b>2</b>	<b>76,054</b>	<b>77,987</b>	<b>1,933</b>	<b>2.5%</b>	<b>4.8%</b>
<b>EXPENSES</b>										
Personnel Costs	9,438	10,119	681	7.2%	8	35,536	38,588	3,052	8.6%	9.3%
Maintenance & Operation Costs	2,848	2,237	(612)	-21.5%	7	11,394	10,577	(817)	-7.2%	2.6%
Scholarships, Exemptions and Financial Aid	3,977	3,161	(816)	-20.5%		13,713	13,713	0	0.0%	-3.8%
All Other Expenses	461	-43	(504)	-109.4%		1,842	1,342	(500)	-27.1%	69.3%
<b>Total Expenses</b>	<b>16,724</b>	<b>15,474</b>	<b>(1,251)</b>	<b>-7.5%</b>	<b>6</b>	<b>62,485</b>	<b>64,220</b>	<b>1,735</b>	<b>2.8%</b>	<b>5.9%</b>
<b>TRANSFERS</b>										
<b>Total Net Transfers</b>	<b>(9,256)</b>	<b>(10,857)</b>	<b>(1,601)</b>	<b>-17.3%</b>	<b>4</b>	<b>(13,569)</b>	<b>(15,029)</b>	<b>(1,460)</b>	<b>-10.8%</b>	<b>11.5%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>16,990</b>	<b>18,261</b>	<b>1,271</b>	<b>-7.5%</b>	<b>1</b>	<b>0</b>	<b>-1,262</b>	<b>(1,262)</b>	<b>0.0%</b>	<b>-562.7%</b>

**Executive Summary**

At the close quarter 1, UNT Dallas ended with a \$18.26m favorable impact to fund balances for FY21 [#1], which is \$1.27m more than originally budgeted.

Total revenues were more than FY21 Q1 budget by \$1.62m [#2]. This was mostly due to a difference in the way the lapsed appropriation for the remainder of the 5% GR reduction in the amount of \$1.5m was budgeted versus how it actually posted. This was budgeted as reduction to revenue. The actual appropriation lapse posted as a transfer expense in Q1, causing actuals to be higher in State appropriation revenue [#3] and also causing higher actuals for the transfer expense line [#4]. This has a net zero impact overall. In addition, the budget for net tuition and fees was conservatively based on flat enrollment growth. Actual Fall enrollment growth was 3% which resulted in higher than budgeted net tuition and fee revenue [#5]. Enrollment growth for the Spring 2021 semester is anticipated to be 8%.

Total expenses for Q1 were less than FY21 budget by \$1.25m [#6]. This is primarily attributed to Maintenance & Operations savings [#7] in the areas of events, office supplies, printing, and travel due to partial campus closure for the Fall and Spring semesters. In addition, UNTD has planned to delay some capital expenditures.

The FY21 Year-End Forecast for Q1 is \$1.26m deficit. This is primarily due to higher than budgeted personnel costs [#8] needed to support the continued record enrollment growth at UNTD. It is anticipated that UNTD will return to a balanced budget through a selection of additional savings measures and also through likely additional enrollment growth.

**FY21 - Revenues, Expenses, and Transfers - Current Funds**  
**Fiscal Year Total Budget vs. Actuals**

All \$ presented as thousands



	Actual vs. Budget				Ref. No.	Forecast vs. Budget				Yr-Over-Yr (FY21Fst vs FY20Act)
	FY21 Q1 Budget	FY21 Q1 Actuals	Variance (\$000's)	Variance (%)		FY21 Budget	FY21 Year-End Forecast	Variance (\$000's)	Variance (%)	
<b>REVENUES</b>										
Net Tuition and Fees	0	0	0	0.0%		0	0	0	0.0%	0.0%
Sales of Goods and Services	714	762	48	6.7%		2,857	2,905	48	1.7%	31.2%
Grants and Contracts	0	0	0	0.0%		0	0	0	0.0%	0.0%
State Appropriations	6,504	6,609	105	1.6%		8,093	8,093	0	0.0%	45.7%
All Other Revenue	102	11	(91)	-89.4%		406	315	(91)	-22.3%	-78.3%
<b>Total Revenues</b>	<b>7,320</b>	<b>7,382</b>	<b>62</b>	<b>0.8%</b>	<b>1</b>	<b>11,356</b>	<b>11,313</b>	<b>(43)</b>	<b>-0.4%</b>	<b>22.7%</b>
<b>EXPENSES</b>										
Personnel Costs	10,951	10,857	(94)	-0.9%		43,803	43,709	(94)	-0.2%	0.7%
Maintenance & Operation Costs	4,025	3,704	(321)	-8.0%		12,149	11,689	(460)	-3.8%	-21.8%
Scholarships, Exemptions and Financial Aid	0	0	0	0.0%		0	0	0	0.0%	0.0%
All Other Expenses	112	2	(111)	-98.7%		1,966	1,966	0	0.0%	30.1%
<b>Total Expenses</b>	<b>15,088</b>	<b>14,562</b>	<b>(526)</b>	<b>-3.5%</b>	<b>2</b>	<b>57,918</b>	<b>57,364</b>	<b>(554)</b>	<b>-1.0%</b>	<b>-4.2%</b>
<b>TRANSFERS</b>										
<b>Total Net Transfers</b>	<b>15,254</b>	<b>39,588</b>	<b>24,335</b>	<b>159.5%</b>	<b>3</b>	<b>46,563</b>	<b>45,923</b>	<b>(639)</b>	<b>-1.4%</b>	<b>0.5%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>7,486</b>	<b>32,408</b>	<b>24,922</b>	<b>332.9%</b>	<b>4</b>	<b>0</b>	<b>(128)</b>	<b>(128)</b>	<b>0.0%</b>	<b>97.4%</b>

**Executive Summary**

**Through FY21 Q1**, System Administration is showing an approx. \$24.9M favorable variance[#4]

*Revenue* [#1] is \$62K favorable with favorabilities in Sales of Goods and Services (rental income / fee income) and State Appropriations being offset mostly by Investment Income being less than planned due to changing economic conditions

*Expenses* [#2] are approx. \$526K favorable through Q1 driven mostly by open headcount, and the timing of expenses in several categories now being projected to be incurred later than budgeted.

*Transfers* [#3] are approx. \$24.3M favorable through FY21 Q1. This timing related variance is driven mostly by transfers for campus debt service being budgeted in Q1, but now projected to post in Q2

**To end FY21**, System Administration is forecasting a \$128K unfavorable variance[#4].

*Revenue* [#1] is projected to end FY21 unfavorable by \$43K with favorabilities in Sales of Goods and Services (rental income / fee income) being offset mostly by investment income being less than planned due to changing economic conditions

*Expenses* [#2] are projected to be approx. \$554K Favorable, with favorable variances in Payroll (\$94K - open positions) and Rentals (\$460K - BSC rent posting in transfer section. see offset below)

*Transfers* [#3] are projected to be \$639K unfavorable driven by a \$179K unbudgeted lapse in state appropriations and \$460K in BSC rent budgeted in the expense section. see offset above)

# Investment Performance

*Helping Clients Prosper.*



DiMEO SCHNEIDER  
& ASSOCIATES, L.L.C.

# University of North Texas System

November 30, 2020

*This report is intended for the exclusive use of clients or prospective clients of DiMeo Schneider & Associates, L.L.C. Content is privileged and confidential. Any dissemination or distribution is strictly prohibited. Information has been obtained from a variety of sources believed to be reliable though not independently verified. Any forecast represent median expectations and actual returns, volatilities and correlations will differ from forecasts. Past performance does not indicate future performance.*

University of North Texas System  
Consolidated Investment Portfolio  
For the Quarter Ending November 30, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
<b>Short-Term Pool</b>					
University of North Texas	\$ 85,483,152	\$ 30,498,957	\$ 49	0.16%	0.16%
UNT Health Science Center	\$ 87,907,227	\$ 77,020,929	\$ 334	0.13%	0.13%
UNT Dallas	\$ 9,285,851	\$ 7,045,459	\$ 60	0.13%	0.13%
UNT System	\$ 4,261,584	\$ 3,570,228	\$ 10	0.18%	0.18%
<b>Total Short-Term Pool</b>	<b>\$ 186,937,813</b>	<b>\$ 118,135,573</b>	<b>\$ 453</b>	<b>0.14%</b>	<b>0.14%</b>
<b>Long-Term Pool<sup>^</sup></b>					
University of North Texas	\$ 166,218,798	\$ 172,937,653	\$ -	4.67%	4.67%
UNT Health Science Center	\$ 70,170,921	\$ 73,061,243	\$ -	4.67%	4.67%
UNT Dallas	\$ 6,523,843	\$ 6,777,211	\$ -	4.67%	4.67%
UNT System	\$ 6,119,876	\$ 6,348,711	\$ -	4.67%	4.67%
<b>Total Long-Term Pool</b>	<b>\$ 249,033,437</b>	<b>\$ 259,124,817</b>	<b>\$ -</b>	<b>4.67%</b>	<b>4.67%</b>
<b>Campus Endowments and Long-Term Investments<sup>*</sup></b>					
University of North Texas	\$ 62,760,036	\$ 66,879,635	\$ -	4.71%	4.71%
UNT Health Science Center	\$ 61,806,335	\$ 73,802,816	\$ -	4.31%	4.31%
UNT Health Science Center Medical Malpractice	\$ 12,535,630	\$ 13,209,973	\$ -	5.92%	5.92%
UNT Dallas	\$ 975,306	\$ 3,724,884	\$ -	4.67%	4.67%
Historic Tax Credits <sup>*</sup>	\$ 10,863,969	\$ 8,152,317	\$ -	0.13%	0.13%
<b>Total Campus Endowments</b>	<b>\$ 148,941,276</b>	<b>\$ 165,769,626</b>	<b>\$ -</b>	<b>4.62%</b>	<b>4.62%</b>
<b>Foundation Endowments<sup>**</sup></b>					
University of North Texas	\$ 174,601,686	\$ 184,802,540	\$ -	4.71%	4.71%
UNT Health Science Center	\$ 22,307,521	\$ 22,678,529	\$ -	4.12%	4.12%
UNT Dallas	\$ 1,017,571	\$ 1,053,962	\$ -	4.67%	4.67%
UNT Dallas Cash Balance <sup>***</sup>	\$ 382,272	\$ 1,307,763	\$ -	0.00%	0.00%
<b>Total Foundation Endowments</b>	<b>\$ 198,309,051</b>	<b>\$ 209,842,793</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Debt Proceeds Pool</b>					
University of North Texas	\$ 11,533,104	\$ 11,412,996	\$ -	0.12%	0.12%
UNT Health Science Center	\$ 493,197	\$ 445,222	\$ -	0.11%	0.11%
UNT Dallas	\$ 4,143,957	\$ 2,472,095	\$ -	0.11%	0.11%
UNT System	\$ 4,864,148	\$ 2,556,846	\$ -	0.12%	0.12%
<b>Total Debt Proceeds Pool</b>	<b>\$ 21,034,407</b>	<b>\$ 16,887,158</b>	<b>\$ -</b>	<b>0.12%</b>	<b>0.12%</b>

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 804,255,984	\$ 769,759,967	\$ 453

<sup>^</sup> Includes assets transferred from Intermediate Pool.

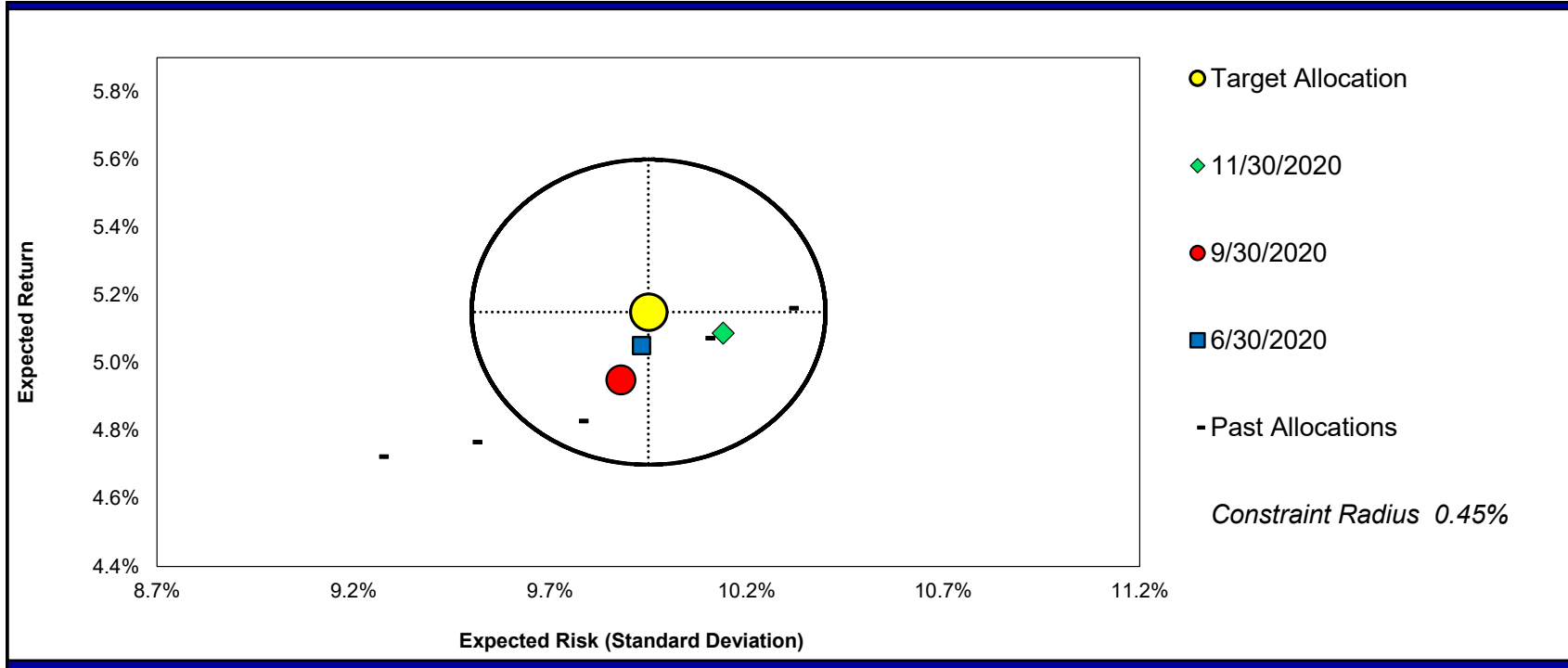
<sup>\*</sup>Long-Term Investment yields excludes yields related to the Historic Tax Credit Proceeds. Proceeds will be transferred to UNT-Dallas once endowments are established per Board Resolution.

<sup>\*\*</sup>Foundation investments not assets of the System

<sup>\*\*\*</sup>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%	5.16%	9.93%	N.A.	N.A.
11/30/2020	44%	38%	7%	12%	0%	2%			33%	3%	4%	1%			15%		5%	11%	7%	4%	3%			10%	2%	5.10%	10.12%	0.20%	No
9/30/2020	45%	37%	6%	12%	1%	2%			33%	3%	4%	1%			16%		5%	11%	6%	4%	2%			10%	2%	4.96%	9.86%	0.21%	No
6/30/2020	44%	36%	9%	11%	0%	3%			33%	3%	4%	1%			17%		3%	11%	5%	5%	4%			10%	1%	5.06%	9.91%	0.10%	
3/31/2020	49%	32%	7%	12%	0%	4%			37%	3%	4%	1%			15%		2%	11%	5%	4%	3%			11%	1%	4.74%	9.24%	0.81%	
12/31/2019	44%	38%	8%	11%	0%	2%			33%	3%	4%	2%			14%		6%	13%	6%	4%	4%			10%	1%	5.17%	10.29%	0.36%	
9/30/2019	45%	35%	9%	11%		2%			34%	3%	4%	2%			13%		5%	12%	5%	5%	4%			10%	1%	5.08%	10.07%	0.16%	
6/30/2019	44%	36%	8%	11%	28%	2%			6%	3%	4%	2%			14%		5%	12%	6%	5%	4%			11%	0%	4.78%	9.48%	0.59%	
3/31/2019	48%	36%	7%	9%	3%	3%			31%	5%	4%	2%			14%		5%	12%	5%	3%	4%			9%		4.84%	9.75%	0.37%	
12/31/2018	20%	54%	11%	14%	0%					8%	8%	3%			21%		7%	18%	8%	3%	4%	5%		14%		6.25%	13.67%	3.90%	
9/30/2018																													
6/30/2018																													
3/31/2018																													
12/31/2017																													

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Office of Finance

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

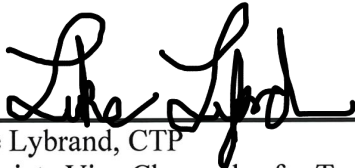


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Robert E. Brown, CPA  
Senior Vice President for Finance and Administration, University of North Texas

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Date



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

01/21/2021

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Date

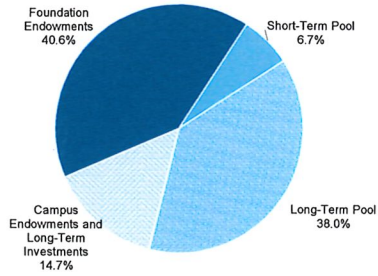


University of North Texas ("UNT")  
*Investment Portfolio*  
 For the Quarter Ending November 30, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 85,483,152	\$ 30,498,957	\$ 49	0.16%	0.16%
Long-Term Pool	\$ 166,218,798	\$ 172,937,653	\$ -	4.67%	4.67%
Campus Endowments and Long-Term Investments	\$ 62,760,036	\$ 66,879,635	\$ -	4.71%	4.71%
Foundation Endowments	\$ 174,601,686	\$ 184,802,540	\$ -	4.71%	4.71%
Debt Proceeds Pool	\$ 11,533,104	\$ 11,412,996	\$ -	0.12%	0.12%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 500,596,776	\$ 466,531,781	\$ 49

University of North Texas Investment Portfolio Market Values as of  
 11/30/2020 (excludes Debt Proceeds)



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Office of Finance

The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending November 30, 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.



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

Date *January 21, 2021*



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

01/21/2021

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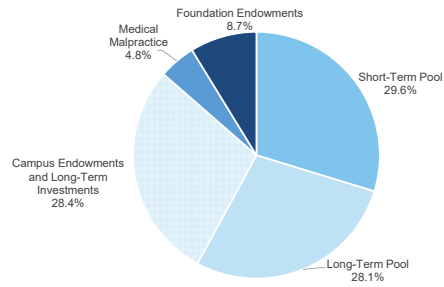
Date

University of North Texas Health Science Center  
*Investment Portfolio*  
 For the Quarter Ending November 30, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 87,907,227	\$ 77,020,929	\$ 334	0.13%	0.13%
Long-Term Pool	\$ 70,170,921	\$ 73,061,243	\$ -	4.67%	4.67%
Campus Endowments and Long-Term Investments	\$ 61,806,335	\$ 73,802,816	\$ -	4.31%	4.31%
Medical Malpractice	\$ 12,535,630	\$ 13,209,973	\$ -	5.92%	5.92%
Foundation Endowments	\$ 22,307,521	\$ 22,678,529	\$ -	4.12%	4.12%
Debt Proceeds Pool	\$ 493,197	\$ 445,222	\$ -	0.11%	0.11%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 255,220,831	\$ 260,218,712	\$ 334

University of North Texas Health Science Center Investment Portfolio Market Values as of 11/30/2020 (excludes Debt Proceeds)



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Office of Finance

The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending November 30, 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  
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Arthur Bradford, CPA  
Executive Vice President for Administration and Chief Financial Officer,  
University of North Texas at Dallas

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Date



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

01/21/2021

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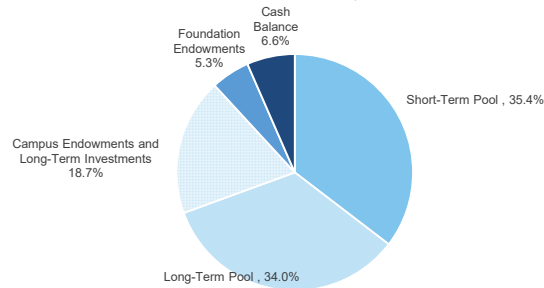
Date

University of North Texas Dallas  
*Investment Portfolio*  
 For the Quarter Ending November 30, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 9,285,851	\$ 7,045,459	\$ 60	0.13%	0.13%
Long-Term Pool	\$ 6,523,843	\$ 6,777,211	\$ -	4.67%	4.67%
Campus Endowments and Long-Term Investments	\$ 975,306	\$ 3,724,884	\$ -	4.67%	4.67%
Foundation Endowments	\$ 1,017,571	\$ 1,053,962	\$ -	4.67%	4.67%
Cash Balance	\$ 382,272	\$ 1,307,763	\$ -	-	-
Debt Proceeds Pool	\$ 4,143,957	\$ 2,472,095	\$ -	0.11%	0.11%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 22,328,800	\$ 22,381,373	\$ 60

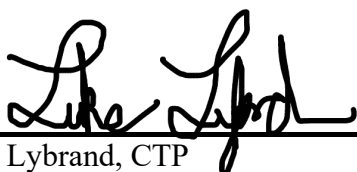
University of North Texas Dallas Investment Portfolio Market Values as of 11/30/2020 (excludes Debt Proceeds)



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Office of Finance

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



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

01/21/2021

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Date

**Dan Tenney**

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

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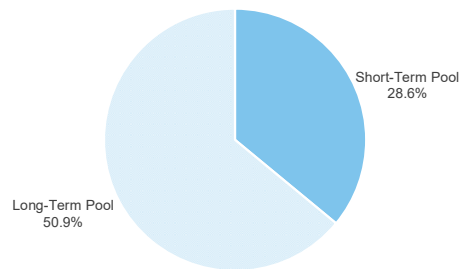
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University of North Texas System Administration  
*Investment Portfolio*  
 For the Quarter Ending November 30, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 4,261,584	\$ 3,570,228	\$ 10	0.18%	0.18%
Long-Term Pool	\$ 6,119,876	\$ 6,348,711	\$ -	4.67%	4.67%
Debt Proceeds Pool	\$ 4,864,148	\$ 2,556,846	\$ -	0.12%	0.12%
Historic Tax Credits	\$ 10,863,969	\$ 8,152,317	\$ -	0.13%	0.13%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 26,109,577	\$ 20,628,102	\$ 10

University of North Texas System Administration Portfolio Market Values as of  
 11/30/2020 (excludes Debt Proceeds and Historic Tax Credits)



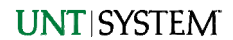
# Capital Improvement Plan Status



# UNT System FY 2021 Capital Improvement Plan Status

February 2021

(Report as of December 18, 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	●	●	●
		20-01-2002	Athletics Golf Practice Facility	●	●	●
		21-01-2101	Science Research Building Second Floor Renovation	●	●	●
		21-01-2103	Multicultural Center	●	●	●
	Frisco	20-01-1914	Frisco Branch Campus Development	●	●	●
	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	●	●	●
19-01-1903			General Academic Classroom & Class Laboratory E-Locking	●	●	●
21-01-1611			Curry Hall MEP	●	●	●
HSC Facilities	HSC	16-2.96	Research and Education (RES) Level 4	●	●	●
		19-03-1901	Campus Energy Infrastructure Improvements	●	●	●
		20-03-2004	Center for BioHealth Level 1 Renovation	●	●	●
		21-03-2101	Renovation of May Street for Willied 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			
		17-01-0004	USB MEP Renovation			
		19-01-1907	Music Building Recital Hall and MEIT Renovation			
		20-01-2001	SRB Greenhouse Renovation			
HSC Facilities	HSC	20-03-2002	550 Bailey 5th Floor Renovation			
Projects On Hold						
OFPC	UNT	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation			
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 2021 Capital Improvement Plan Status**

February 2021  
(Report as of December 18, 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	\$ 22,472,221	\$ 1,616,447	\$ 1,381,332
		19-01-1905	Art Studio Facility	\$ 7,000,000	\$ 9,800,000	\$ 782,744	\$ 334,790	\$ 8,682,466
		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
		21-01-2103	Multicultural Center	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
	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	\$ 53,790,965	\$ 267,238	\$ 1,941,797
	Frisco	20-01-1914	Frisco Branch Campus Development	\$ 115,000,000	\$ 108,000,000	\$ 8,216,314	\$ 83,990,256	\$ 15,793,430
UNT Facilities	UNT	2.21	Wooten Hall MEP	\$ 4,450,000	\$ 3,450,000	\$ 3,244,203	\$ 176,019	\$ 29,778
		16-2.55	Discovery Park MEP Upgrade	\$ 10,600,000	\$ 20,600,000	\$ 2,910,902	\$ 17,186,939	\$ 502,159
		17-01-0001	Terrill Hall MEP & Interior Renovation	\$ 5,800,000	\$ 8,700,000	\$ 654,609	\$ 5,774,673	\$ 2,270,718
		17-01-0002	Coliseum MEP Renovation	\$ 9,900,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000
		19-01-1903	General Academic Classroom & Class Laboratory E-Locking	\$ 4,400,000	\$ 4,550,000	\$ -	\$ -	\$ 4,550,000
		21-01-1611	Curry Hall MEP	\$ 4,400,000	\$ 4,400,000	\$ -	\$ -	\$ 4,400,000
HSC Facilities	HSC	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 5,020,000	\$ 3,600	\$ -	\$ 5,016,400
		19-03-1901	Campus Energy Infrastructure Improvements	\$ 8,000,000	\$ 10,000,000	\$ -	\$ 531	\$ 9,999,470
		20-03-2004	Center for BioHealth Level 1 Renovation	\$ 5,400,000	\$ 13,700,000	\$ 11,069,042	\$ 980,943	\$ 1,650,015
		21-03-2101	Renovation of May Street for Willed Body Program	\$ 2,360,000	\$ 2,360,000	\$ 86,288	\$ 1,301,811	\$ 971,901
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	\$ 10,683,947	\$ 537,348	\$ 98,705
		17-01-0004	USB MEP Renovation	\$ 3,300,000	\$ 5,950,000	\$ 5,250,310	\$ 539,780	\$ 159,910
		19-01-1907	Music Building Recital Hall and MEIT Renovation	\$ 3,660,000	\$ 3,860,000	\$ 3,195,922	\$ 619,338	\$ 44,740
		20-01-2001	SRB Greenhouse Renovation	\$ 1,190,000	\$ 1,190,000	\$ 1,008,182	\$ 53,967	\$ 127,851
HSC Facilities	HSC	20-03-2002	550 Bailey 5th Floor Renovation	\$ 2,000,000	\$ 2,000,000	\$ 1,100,839	\$ 583,957	\$ 315,204
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
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
<b>Previously Approved Projects:</b>									
<b>System OFPC Managed Projects</b>									
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						
		RFS	11.00	50.00	45.00	2.00		108.00	
20-01-2002	Athletics Golf Practice Facility	GIFT	1.50	1.50					3.00
21-01-2103	Multicultural Center	RFS		0.40	4.60				5.00
<b>UNT Facilities Managed Projects</b>									
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	4.30				8.70
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						
21-01-2101	Science Research Building Second Floor Renovation	RFS		1.50	10.00	3.50			15.00
21-01-1611	Curry Hall MEP	HEF		0.40	4.00				4.40
<b>Previously Approved Projects Total</b>			<b>93.98</b>	<b>64.17</b>	<b>74.49</b>	<b>9.75</b>	<b>4.10</b>	<b>3.05</b>	<b>249.54</b>
<b>New Projects for Approval:</b>									
<b>New Projects for Approval Total</b>									
			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Planned Projects with Identified Funding Sources:</b>									
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
<b>Planned Projects with Identified Funding Sources Total</b>			<b>-</b>	<b>-</b>	<b>4.30</b>	<b>23.05</b>	<b>25.00</b>	<b>20.25</b>	<b>72.60</b>
<b>Capital Improvement Plan Total</b>			<b>93.98</b>	<b>64.17</b>	<b>78.79</b>	<b>32.80</b>	<b>29.10</b>	<b>23.30</b>	<b>322.14</b>

Planned Project without Identified Funding Sources

**New Construction:**

- New Sports Arena
- Education & Outreach Center
- Science & Tech Research Building
- Data 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
College Inn Demolition									

Summary by Funding Source

	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total
HEF	HEF	45.84	8.75	15.00	24.05	25.00	10.25	128.89
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	53.40	61.60	5.50	-	-	156.97
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	-	-	-	-	-	-	-
<b>Total</b>		<b>93.98</b>	<b>64.17</b>	<b>78.79</b>	<b>32.80</b>	<b>29.10</b>	<b>23.30</b>	<b>322.14</b>

FY2021 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total Project
<b>Previously Approved Projects:</b>									
<b>System OFPC Managed Projects</b>									
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						
<b>Previously Approved Projects Total</b>			<b>3.98</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.98</b>
<b>New Projects for Approval:</b>									
-									
-									
<b>New Project for Approval Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Planned Projects with Identified Funding Sources:</b>									
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
<b>Planned Projects with Identified Funding Sources Total</b>			<b>-</b>	<b>8.00</b>	<b>32.00</b>	<b>68.00</b>	<b>62.00</b>	<b>-</b>	<b>170.00</b>
<b>Capital Improvement Plan Total</b>			<b>3.98</b>	<b>10.00</b>	<b>32.00</b>	<b>68.00</b>	<b>62.00</b>	<b>-</b>	<b>175.98</b>

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
<b>Total</b>	<b>3.98</b>	<b>10.00</b>	<b>32.00</b>	<b>68.00</b>	<b>62.00</b>	<b>-</b>	<b>175.98</b>

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
<b>Previously Approved Projects:</b>									
<b>System OFPC Managed Projects</b>									
16-2.96	Research and Education (RES) Level 4	HEF	0.01	4.49					5.02
		Local/Cash		0.52					
20-03-2003	Gibson Library Level 1 Renovation	RFS		2.70	2.80				5.50
<b>UNT HSC Facilities Managed Projects</b>									
19-03-1901	Campus Energy Infrastructure Improvements	RFS		4.50	3.50				10.00
		Local/Cash		2.00					
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
<b>Previously Approved Projects Total</b>			<b>15.71</b>	<b>17.07</b>	<b>9.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.08</b>
<b>New Projects for Approval:</b>									
<b>New Project for Approval Total</b>									
<b>Planned Projects with Identified Funding Sources:</b>									
<b>Planned Projects with Identified Funding Sources Total</b>									
<b>Capital Improvement Plan Total</b>			<b>15.71</b>	<b>17.07</b>	<b>9.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.08</b>

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	HEF	2.01	6.85	-	-	-	8.86
Tuition Revenue Bonds	TRB	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	13.70	7.70	9.30	-	-	30.70
Auxiliary Reserves	AUX	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	2.52	-	-	-	2.52
Public/Private Partnership	PPP	-	-	-	-	-	-
<b>Total</b>		<b>15.71</b>	<b>17.07</b>	<b>9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>42.08</b>

FY2021 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total Project
<b>Previously Approved Projects:</b>									
<b>System OFPC Managed Projects</b>									
16-2.01	Renovate Dallas Municipal Bldg and Assoc Law Bldgs	TRB	56.00						56.00
<b>Previously Approved Projects Total</b>			<b>56.00</b>	-	-	-	-	-	<b>56.00</b>
<b>New Projects for Approval:</b>									
<b>New Project for Approval Total</b>			<b>-</b>	-	-	-	-	-	<b>-</b>
<b>Planned Projects with Identified Funding Sources:</b>									
<b>Planned Projects with Identified Funding Sources Total</b>			<b>-</b>	-	-	-	-	-	<b>-</b>
<b>Capital Improvement Plan Total</b>			<b>56.00</b>	-	-	-	-	-	<b>56.00</b>

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	-	-	-	-	-	-	-
<b>Total</b>	<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56.00</b>

# Information Technology Project Status Report



## Project Status Report

	Status	Progress	Start Date	End Date
<b>Finance and Administration System</b>				
Axiom Budget Development System (Phase 1) *	●	●	11/12/2019	12/15/2020
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	5/31/2022
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	2/28/2021
Vendor Catalog for Procurement	●	◐	9/1/2020	3/31/2021
PaymentWorks Phase 2	●	○	1/2/2021	3/31/2021
Jaggaer Contracts+	●	○	11/2/2020	4/1/2021

\* - Issues on vendor end is causing schedule delay.

<b>Student Administration Systems</b>				
Toulouse eForms - Phase II	●	●	5/1/2020	11/30/2020
ACT Changes	●	●	5/8/2020	11/4/2020
Document Upload – Backoffice Phase	●	◐	10/1/2020	1/31/2021
2020 1098T Reporting - Student Finance	●	◐	8/3/2020	8/9/2021
Card Swipe Redesign - Phase 1	●	◐	3/11/2020	3/15/2021
Courseleaf Integration	●	◐	7/20/2020	2/26/2021
Nelnet - eBill	●	◐	5/12/2020	1/31/2021
UNTD Accommodate - Office of Disability Services	●	◐	11/1/2019	1/31/2021
UNTD SPEEDE Implementation	●	◐	5/11/2020	2/9/2021
IPEDS 20-21 Mandatory Changes	●	◐	9/14/2020	4/30/2021
Student Finance Custom Account Summary	●	◐	2/1/2020	2/26/2021
UNT Dallas College of Law Seat Deposit	●	◐	8/3/2020	2/1/2021
Visual Schedule Builder Upgrade	●	◐	8/7/2020	1/29/2021
HSC Parchment	●	◐	8/14/2020	3/31/2021
Approval Workflow Engine (UNT)	●	◐	11/2/2020	4/1/2021
Notification Framework (UNT)	●	◐	8/18/2020	3/1/2021
UNT Student Finance NextGen API for Student Information	●	◐	1/4/2021	3/1/2021

<b>Human Resources</b>				
API-based Address Cleansing Phase 2	●	◐	3/16/2020	4/1/2021
Employment Tracking Enhancements	●	●	5/1/2020	1/31/2021
FY Rollover Automation	●	◐	4/10/2019	7/31/2021
Mass Upload Framework	●	◐	3/25/2019	7/31/2021
HCM Modernization: Fluid Implementation (Phase 1)	●	◐	11/2/2020	4/15/2021
NACHA Fraud Prevention	●	○	3/1/2021	4/30/2021
Finance CRM for Payroll	●	◐	10/13/2020	6/1/2021

<b>Project Proteus Initiatives</b>				
Application Rationalization: Inventory	●	◐	5/7/2020	8/31/2022
Data Center Services	●	◐	5/18/2020	8/31/2022
Integrated Communications Platform	●	◐	5/11/2020	5/28/2021
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