

UNT | SYSTEM™

# Quarterly Operations Report



November 2019

# Quarterly Operations Report - November 2019

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# Budget to Actual

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



All \$ presented as thousands

<b>PRELIMINARY</b>			<b>Actual vs. Budget</b>		<b>Ref. No.</b>	<b>FY18 Actuals</b>	<b>Year-Over-Year Comparison (19Act vs 18Act)</b>
	<b>FY19 Budget</b>	<b>FY19 Actuals</b>	<b>\$000's</b>	<b>%</b>			
<b>REVENUES</b>							
Net Tuition and Fees	350,175	326,889	-23,286	-6.6%		315,369	3.7%
Sales of Goods and Services	96,007	104,393	8,386	4.7%		98,281	6.2%
Grants and Contracts	108,927	114,685	5,757	5.3%		114,178	0.4%
Net Professional Fees	0	0	0	0.0%		0	0.0%
All Other Revenue	187,711	196,113	8,402	4.5%		194,738	-1.4%
<b>Total Revenues</b>	<b>742,820</b>	<b>742,080</b>	<b>-741</b>	<b>-0.1%</b>	<b>2</b>	<b>722,565</b>	<b>2.7%</b>
<b>EXPENSES</b>							
Personnel Costs	397,341	393,346	3,995	1.0%		374,755	-4.7%
Maintenance & Operation Costs	129,286	134,468	-5,182	-4.0%		130,812	3.4%
Capital Expenses	17,876	16,780	1,096	6.1%		13,037	-22.3%
Scholarships, Exemptions and Financial Aid	83,558	87,869	-4,311	-5.2%		87,755	-0.1%
<b>Total Expenses</b>	<b>628,061</b>	<b>632,463</b>	<b>-4,403</b>	<b>-0.7%</b>	<b>3</b>	<b>606,623</b>	<b>-4.1%</b>
<b>TRANSFERS</b>							
<b>Total Net Transfers</b>	<b>(109,022)</b>	<b>(112,358)</b>	<b>-3,335</b>	<b>3.1%</b>	<b>4</b>	<b>-137,110</b>	<b>18.1%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>5,738</b>	<b>-2,741</b>	<b>-8,479</b>	<b>-147.8%</b>	<b>1</b>	<b>-21,168</b>	<b>87.1%</b>

**Executive Summary**

At the close of Fiscal 2019, UNT is at a \$2.7m unfavorable impact to fund balances for the year(1).

Total revenues missed FY19 budget by <\$0.7m> or <0.1%> (2). Net Tuition & Fees missed budget by <\$23.3m> due to budgeting a 2.75% increase in semester credit hours but actuals were up relatively flat for the year and due to additional Discounts & Allowances. Other revenue categories have offset most of the variance from Net Tuition and Fees. A successful year for Federal Research Awards, University Advancement exceeded their goals for donations, larger than anticipated market returns, housing and dining filled the need for increased services, and a great year for UNT Athletics all contributed to the successes of UNT in FY19.

Expenses ended the year <\$4.4m> over budget or <0.7%> (3). Federal financial aid exceeded budget projections by \$3M and additional restricted expendable scholarships create the remainder of the variance . In order to reduce the impact of missed revenue projections, a University-wide effort was implemented and included delaying non-critical position hires and non-urgent capital items. Maintenance and Operation costs exceeded budget projections due to increased software licensing costs and utilities expense.

Net transfers exceed budget by <\$3.3m> driven by Auxiliary transfers over to Plant for new dining stands and hall renovations (4).

*11-8-2019: Executive Summary edited to correct an error in semester credit hour budgeted increase and expense details.*

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

All \$ presented as thousands



<b>PRELIMINARY</b>			<b>Actual vs. Budget Variance B/(W)</b>		<b>Ref. No.</b>	<b>Year-Over-Year Comparison (19Act vs 18Act)</b>	
	<b>FY19 Budget</b>	<b>FY19 Actuals</b>	<b>\$000's</b>	<b>%</b>		<b>FY18 Actuals</b>	
<b>REVENUES</b>							
Net Tuition and Fees	32,400	30,457	(1,943)	-6.0%	5	29,811	2.2%
Sales of Goods and Services	48,000	44,461	(3,539)	-7.4%	4	59,750	-25.6%
Grants and Contracts	46,500	44,276	(2,224)	-4.8%	3	47,046	-5.9%
Net Professional Fees	13,740	13,604	(136)	-1.0%		15,379	-11.5%
All Other Revenue	126,135	132,165	6,030	4.8%	6	127,252	3.9%
<b>Total Revenues</b>	<b>266,775</b>	<b>264,962</b>	<b>(1,813)</b>	<b>-0.7%</b>	<b>2</b>	<b>279,237</b>	<b>-5.1%</b>
<b>EXPENSES</b>							
Personnel Costs	149,000	133,378	15,622	10.5%	8	133,852	-0.4%
Maintenance & Operation Costs	66,660	78,587	(11,927)	-17.9%	9	73,996	6.2%
Capital Expenses	8,000	5,470	2,530	31.6%		5,561	-1.6%
Scholarships, Exemptions and Financial Aid	3,000	40	2,960	98.7%		809	-95.0%
<b>Total Expenses</b>	<b>226,660</b>	<b>217,475</b>	<b>9,185</b>	<b>4.1%</b>	<b>7</b>	<b>214,219</b>	<b>1.5%</b>
<b>TRANSFERS</b>							
<b>Total Net Transfers</b>	<b>(31,657)</b>	<b>(42,697)</b>	<b>(11,040)</b>	<b>34.9%</b>	<b>10</b>	<b>(33,937)</b>	<b>25.8%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>8,458</b>	<b>4,790</b>	<b>(3,669)</b>	<b>-43.4%</b>	<b>1</b>	<b>31,082</b>	<b>-84.6%</b>

**Executive Summary**

At the close of fiscal 2019, UNT Health Science Center ended with a \$4.8m favorable impact to fund balances for FY19 [#1], which is \$3.7m less than originally budgeted.

Total revenues missed FY19 budget by \$1.8m or 0.7% [#2]. This is driven primarily by overestimation of budget for Correctional Medicine [#3] and other research related activity. Also, payments for the 1115 Waiver Program were less than originally budgeted [#4]. Net tuition and fees ended FY19 below budget by \$1.9m [#5]. The negative variances were mostly offset by higher than anticipated gift and investment income [#6].

Total expenses ended FY19 under budget by \$9.2m or 4.0% [#7], primarily attributed to lower than budgeted Personnel Costs due to unanticipated delays in hiring key personnel [#8]. Maintenance & Operations Costs exceeded the budget, due largely to non-capitalized expenses related to the opening of the Interdisciplinary Research and Education Building [#9], healthcare services related to correctional medicine [#9], and unanticipated renovation expenses [#9].

Transfers reflect a \$11.0m negative variance due to the utilization of funds to establish five new Quasi-Endowments to support the operations of academic, research, and other institutional operations [#10].

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



All \$ presented as thousands

<b>PRELIMINARY</b>	<b>Actual vs. Budget</b>				<b>Ref. No.</b>	<b>Year-Over-Year Comparison</b>	
	<b>FY19 Budget</b>	<b>FY19 Actuals</b>	<b>Variance (\$000's)</b>	<b>Variance (%)</b>		<b>FY18 Actuals</b>	<b>(19Act vs 18Act)</b>
<b>REVENUES</b>							
Net Tuition and Fees	26,861	24,809	(2,052)	-7.6%	3	20,384	21.7%
Sales of Goods and Services	1,480	1,443	(36)	-2.5%		1,131	27.6%
Grants and Contracts	11,567	12,871	1,304	11.3%		9,898	30.0%
Net Professional Fees	0	0	0	0.0%		0	0.0%
All Other Revenue	31,174	29,971	(1,203)	-3.9%	4	29,204	2.6%
<b>Total Revenues</b>	<b>71,081</b>	<b>69,094</b>	<b>(1,987)</b>	<b>-2.8%</b>	<b>2</b>	<b>60,616</b>	<b>14.0%</b>
<b>EXPENSES</b>							
Personnel Costs	32,691	32,651	40	0.1%		28,163	15.9%
Maintenance & Operation Costs	10,338	8,390	1,948	18.8%	7	8,145	3.0%
Capital Expenses	196	553	(357)	-181.6%		548	0.9%
Scholarships, Exemptions and Financial Aid	12,047	12,235	(188)	-1.6%		9,360	30.7%
<b>Total Expenses</b>	<b>55,272</b>	<b>53,828</b>	<b>1,444</b>	<b>2.6%</b>	<b>6</b>	<b>46,216</b>	<b>16.5%</b>
<b>TRANSFERS</b>							
<b>Total Net Transfers</b>	<b>(16,182)</b>	<b>(13,730)</b>	<b>2,452</b>	<b>15.2%</b>	<b>5</b>	<b>(11,872)</b>	<b>15.7%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>-373</b>	<b>1,536</b>	<b>1,909</b>	<b>511.9%</b>	<b>1</b>	<b>2,529</b>	<b>-39.2%</b>

**Executive Summary**

At the close of fiscal 2019, UNT Dallas ended with a \$1.5m favorable impact to fund balances for FY19 [#1], which is \$1.9m more than originally budgeted.

Total revenues missed FY19 budget by \$2.0m or 2.8% [#2]. This is driven primarily by overestimation of enrollment, which led to collected less tuition and fees than budgeted [#3]. Gift income also has an effect on this as a \$2m gift was expected to post to current funds but was actually received directly to plant funds [#4], negating the need to transfer from current to plant funds [#5].

Total expenses ended FY19 under budget by \$1.4m or 2.6% [#6], primarily attributed to lower than budgeted Maintenance & Operations cost through conservative spending at the department level across campus [#7].

Transfers reflect a \$2.5m positive variance due to a \$2.0m gift not needing to be transferred from current to plant funds,

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



All \$ presented as thousands

<b>PRELIMINARY</b>			<b>Actual vs. Budget Variance B/(W)</b>		<b>Ref. No.</b>	<b>Year-Over-Year Comparison (19Act vs 18Act)</b>	
	<b>FY19 Budget</b>	<b>FY19 Actuals</b>	<b>\$000's</b>	<b>%</b>		<b>FY18 Actuals</b>	
<b>REVENUES</b>							
Net Tuition and Fees	0	0	0	0.0%		0	0.0%
Sales of Goods and Services	2,200	2,064	(136)	-6.2%		2,012	2.6%
Grants and Contracts	0	0	0	0.0%		0	0.0%
Net Professional Fees	0	0	0	0.0%		0	0.0%
All Other Revenue	8,287	9,341	1,054	12.7%	<b>3</b>	9,631	-3.0%
<b>Total Revenues</b>	<b>10,487</b>	<b>11,404</b>	<b>918</b>	<b>8.8%</b>	<b>2</b>	<b>11,644</b>	<b>-2.1%</b>
<b>EXPENSES</b>							
Personnel Costs	45,369	42,121	3,248	7.2%	<b>6</b>	43,853	-3.9%
Maintenance & Operation Costs	13,109	15,961	(2,852)	-21.8%	<b>5</b>	13,289	20.1%
Capital Expenses	1,585	1,809	(224)	-14.1%		2,187	-17.3%
Scholarships, Exemptions and Financial Aid	0	0	0	0.0%		0	0.0%
<b>Total Expenses</b>	<b>60,064</b>	<b>59,892</b>	<b>172</b>	<b>0.29%</b>	<b>4</b>	<b>59,329</b>	<b>0.9%</b>
<b>TRANSFERS</b>							
<b>Total Net Transfers</b>	<b>49,274</b>	<b>47,691</b>	<b>(1,583)</b>	<b>-3.2%</b>	<b>7</b>	<b>51,858</b>	<b>-8.0%</b>
<b>Estimated Budgeted Impact on Fund Balances</b>	<b>(303)</b>	<b>(797)</b>	<b>(493)</b>	<b>-162.7%</b>	<b>1</b>	<b>4,172</b>	<b>-623.7%</b>

**Executive Summary**

At the close of fiscal 2019, UNT System Administration ended with a \$800k unfavorable impact to fund balances for FY19 **[#1]**, which is \$493k less than originally budgeted.

Total revenues were greater than FY19 budget by \$918k or 8.8% **[#2]**. This is driven primarily by higher than anticipated gift and investment income **[#3]**.

Total expenses ended FY19 basically flat to budget **[#4]**. Individual areas of variance include Maintenance & Operations Costs which exceeded the budget by \$2.9m **[#5]**, due largely to business and IT consulting fees that were unanticipated in the budget. This overage was offset by lower than budgeted Personnel Costs due to vacant positions **[#6]**.

Transfers reflect a \$1.6m negative variance due primarily to reimbursements to UNT **[#7]**.

# Investment Performance



*Helping Clients Prosper.*



DIMEO SCHNEIDER  
& ASSOCIATES, L.L.C.

# University of North Texas System

August 31, 2019

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University of North Texas System  
Consolidated Investment Portfolio  
For the Quarter Ending August 31, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
<b>Short-Term Pool</b>					
University of North Texas	\$ 33,999,094	\$ 112,752,356	\$ 32,125	1.90%	2.09%
UNT Health Science Center	\$ 69,665,595	\$ 76,288,263	\$ 105,218	2.14%	2.26%
UNT Dallas	\$ 9,559,564	\$ 8,169,575	\$ 12,599	2.21%	2.22%
UNT System	\$ 8,220,310	\$ 9,979,088	\$ 12,220	2.24%	2.26%
<b>Total Short-Term Pool</b>	<b>\$ 121,444,563</b>	<b>\$ 207,189,283</b>	<b>\$ 162,162</b>	<b>2.08%</b>	<b>2.19%</b>
<b>Intermediate Pool<sup>1</sup></b>					
University of North Texas	\$ -	\$ -	\$ -	-	1.76%
UNT Health Science Center	\$ -	\$ -	\$ -	-	1.83%
<b>Total Intermediate Pool</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>1.78%</b>
<b>Long-Term Pool<sup>2</sup></b>					
University of North Texas	\$ 156,396,277	\$ 160,215,823	\$ 10,686	3.01%	2.13%
UNT Health Science Center	\$ 65,749,760	\$ 67,414,682	\$ 4,496	3.01%	2.13%
UNT Dallas	\$ 6,178,778	\$ 6,322,268	\$ 422	3.01%	2.13%
UNT System	\$ 5,884,157	\$ 5,997,331	\$ 400	3.01%	2.13%
<b>Total Long-Term Pool</b>	<b>\$ 234,208,972</b>	<b>\$ 239,950,105</b>	<b>\$ 16,004</b>	<b>3.01%</b>	<b>2.13%</b>
<b>Campus Endowments</b>					
University of North Texas	\$ 54,427,594	\$ 56,356,151	\$ -	3.67%	2.53%
UNT Health Science Center	\$ 45,280,038	\$ 65,208,876	\$ -	3.87%	1.91%
UNT Dallas	\$ 890,834	\$ 914,803	\$ -	3.63%	2.30%
<b>Total Campus Endowments</b>	<b>\$ 100,598,467</b>	<b>\$ 122,479,830</b>	<b>\$ -</b>	<b>3.80%</b>	<b>2.24%</b>
<b>Foundation Endowments<sup>3</sup></b>					
University of North Texas	\$ 146,574,958	\$ 150,224,724	\$ -	3.67%	2.53%
UNT Health Science Center	\$ 18,769,601	\$ 20,486,839	\$ -	3.66%	1.53%
UNT Dallas <sup>4</sup>	\$ 515,712	\$ 416,504	\$ -	-	-
<b>Total Foundation Endowments</b>	<b>\$ 165,860,271</b>	<b>\$ 171,128,067</b>	<b>\$ -</b>	<b>3.66%</b>	<b>2.58%</b>
<b>Debt Proceeds Pool</b>					
University of North Texas	\$ 52,171,133	\$ 26,233,551	\$ 45,935	2.38%	2.36%
UNT Health Science Center	\$ 2,545,812	\$ 561,815	\$ 4,760	2.40%	2.36%
UNT Dallas	\$ 18,740,212	\$ 10,935,248	\$ 0	2.32%	2.31%
UNT System	\$ 16,708,819	\$ 12,023,338	\$ (0)	2.07%	2.13%
<b>Total Debt Proceeds Pool</b>	<b>\$ 90,165,976</b>	<b>\$ 49,753,952</b>	<b>\$ 50,695</b>	<b>2.30%</b>	<b>2.31%</b>

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 712,278,249	\$ 790,501,237	\$ 228,861

(1) Assets transferred to Long-Term Pool effective 3/1/2019. Approximate FYTD Yield through 2/28/2019.

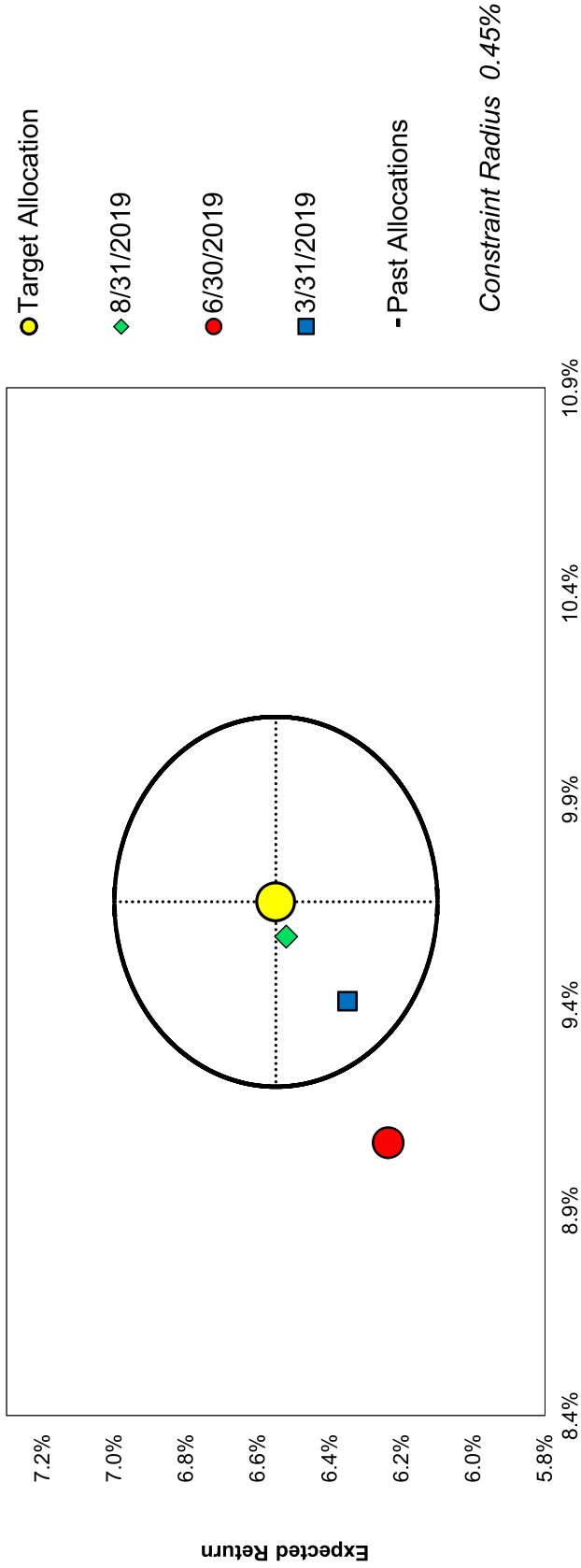
(2) Includes assets transferred from Intermediate Pool. Approximate FYTD Yield includes return on assets transferred from the Intermediate Pool effective 3/1/2019.

(3) Foundation investments not assets of the System.

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

# University of North Texas System - Long Term Pool

Portfolio Engineer™



Expected Risk (Standard Deviation)

	Broad Allocation				Fixed Income							Equity				Real Assets			HF& PE		2019-2028 Assumptions			
	Fixed Income	Equity	Real Assets	HF& 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	MLPs	Commod. Fut.	HFOF Multi-Strat	Private Equity	Return	Risk (σ)	Distance From Target	Rebalance Required	
Target	45%	36%	9%	10%		3%	31%	5%	4%	2%	14%	5%	12%	5%	4%	5%		10%		6.59%	9.69%	N.A.	N.A.	
8/31/2019	45%	35%	9%	11%	0%	2%	34%	3%	4%	2%	13%	5%	12%	5%	4%			10%	1%	6.56%	9.60%	0.09%	No	
6/30/2019	44%	36%	8%	11%	28%	2%	6%	3%	4%	2%	14%	5%	12%	6%	4%			11%	0%	6.28%	9.10%	0.66%	Yes	
3/31/2019	48%	36%	7%	9%	3%	3%	31%	5%	4%	2%	14%	5%	12%	5%	3%			9%		6.39%	9.45%	0.31%		
12/31/2018	20%	54%	11%	14%	0%			8%	8%	3%	21%	7%	18%	8%	3%			14%		7.54%	13.28%	3.72%		
9/30/2018																								
6/30/2018																								
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# UNT | SYSTEM™

UNT

UNT HEALTH SCIENCE CENTER

UNT DALLAS

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## Office of Finance

The attached report represents the investment portfolio of the University of North Texas for the period ending August 31, 2019, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



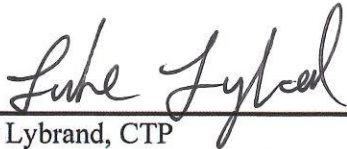
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Robert E. Brown, CPA  
Senior Vice President for Finance and Administration, University of North Texas

11-5-2019

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Date



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

11/5/2019

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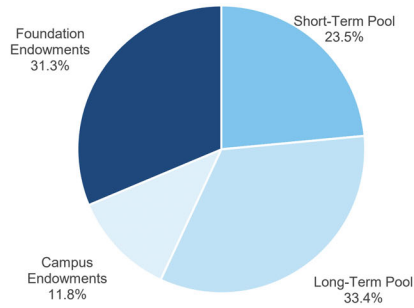
Date

University of North Texas ("UNT")  
*Investment Portfolio*  
 For the Quarter Ending August 31, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 33,999,094	\$ 112,752,356	\$ 32,125	1.90%	2.09%
Intermediate Pool	\$ -	\$ -	\$ -	-	1.76%
Long-Term Pool	\$ 156,396,277	\$ 160,215,823	\$ 10,686	3.01%	2.13%
Campus Endowments	\$ 54,427,594	\$ 56,356,151	\$ -	3.67%	2.53%
Foundation Endowments	\$ 146,574,958	\$ 150,224,724	\$ -	3.67%	2.53%
Debt Proceeds Pool	\$ 52,171,133	\$ 26,233,551	\$ 45,935	2.38%	2.36%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 443,569,056	\$ 505,782,605	\$ 88,746

University of North Texas Investment Portfolio Market Values as of  
 8/31/2019 (excludes Debt Proceeds)



# UNT | SYSTEM

UNT

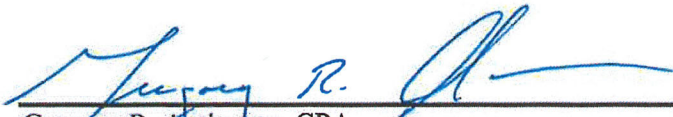
UNT HEALTH SCIENCE CENTER

UNT DALLAS

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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 August 31, 2019, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

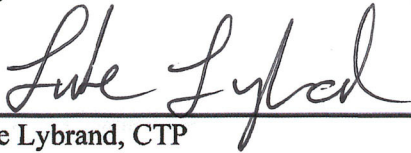


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Gregory R. Anderson, CPA  
Executive Vice President for Finance and Operations,  
University of North Texas Health Science Center

*November 5, 2019*

Date



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

*11/5/2019*

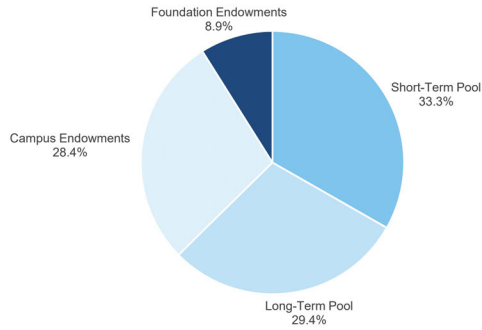
Date

University of North Texas Health Science Center  
*Investment Portfolio*  
 For the Quarter Ending August 31, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 69,665,595	\$ 76,288,263	\$ 105,218	2.14%	2.26%
Intermediate Pool	\$ -	\$ -	-	-	1.83%
Long-Term Pool	\$ 65,749,760	\$ 67,414,682	\$ 4,496	3.01%	2.13%
Campus Endowments	\$ 45,280,038	\$ 65,208,876	-	3.87%	1.91%
Foundation Endowments	\$ 18,769,601	\$ 20,486,839	-	3.66%	1.53%
Debt Proceeds Pool	\$ 2,545,812	\$ 561,815	\$ 4,760	2.40%	2.36%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 202,010,805	\$ 229,960,476	\$ 114,474

University of North Texas Health Science Center Investment Portfolio Market Values as of 8/31/2019 (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 August 31, 2019, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

# James

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James Main

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

# E. Main

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Main

DN: cn=James E. Main, o=UNT  
Dallas, ou=Finance &

Administration,

email=james.main@untdallas.ed  
u, c=US

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Date



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Luke Lybrand, CTP

Associate Vice Chancellor for Treasury, University of North Texas System

11/5/2019

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Date

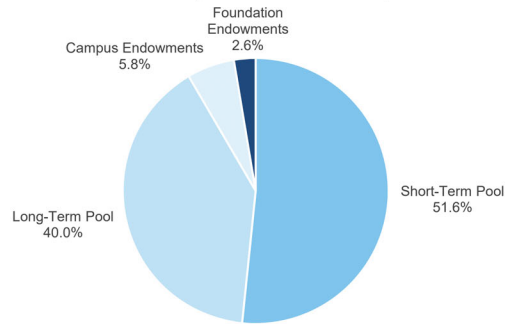


University of North Texas Dallas  
*Investment Portfolio*  
 For the Quarter Ending August 31, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 9,559,564	\$ 8,169,575	\$ 12,599	2.21%	2.22%
Long-Term Pool	\$ 6,178,778	\$ 6,322,268	\$ 422	3.01%	2.13%
Campus Endowments	\$ 890,834	\$ 914,803	\$ -	3.63%	2.30%
Foundation Endowments	\$ 515,712	\$ 416,504	\$ -	-	-
Debt Proceeds Pool	\$ 18,740,212	\$ 10,935,248	\$ 0	2.32%	2.31%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 35,885,100	\$ 26,758,398	\$ 13,021

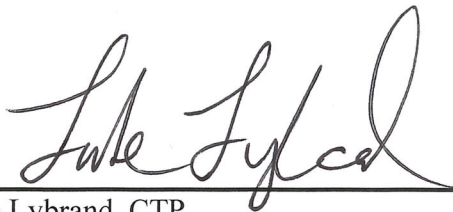
University of North Texas Dallas Investment Portfolio Market Values as of  
 8/31/2019 (excludes Debt Proceeds)



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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 August 31, 2019, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



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Luke Lybrand, CTP

Associate Vice Chancellor for Treasury, University of North Texas System

11/5/2019

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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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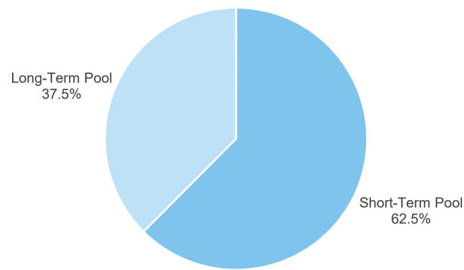
Date

University of North Texas System Administration  
*Investment Portfolio*  
 For the Quarter Ending August 31, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 8,220,310	\$ 9,979,088	\$ 12,220	2.24%	2.26%
Long-Term Pool	\$ 5,884,157	\$ 5,997,331	\$ 400	3.01%	2.13%
Debt Proceeds Pool	\$ 16,708,819	\$ 12,023,338	\$ (0)	2.07%	2.13%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 30,813,286	\$ 27,999,758	\$ 12,620

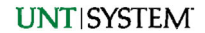
University of North Texas System Administration Portfolio Market Values as of  
 8/31/2019 (excludes Debt Proceeds)



# Capital Improvement Plan Status

# UNT System FY 2020 Capital Improvement Plan Status

November 2019  
(Report as of October 18, 2019)



## Capital Improvement Plan Project Assessment

Active Projects								
Project Management Responsibility				Scope	Schedule	Budget		
Responsibility	Campus	Project No.	Project Name					
OFPC	UNT	18-01-0007	New Dining Hall	●	●	●		
		18-01-0009	New Athletics Indoor Practice Facility	●	●	●		
		19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	●	●	●		
		19-01-1905	Art Studio Facility	●	●	●		
		16-1.01	Student Learning and Success Center	●	●	●		
	UNTD	20-02-1901	Amanda and G. Brint Ryan Tower	●	●	●		
		16-2.96	Research and Education (RES) Level 4	●	●	●		
	HSC	20-03-2003	Gibson Library Level 1 Renovation	●	●	●		
		System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	●	●	●	
	UNT Facilities	UNT	2.20	Matthews Hall MEP	●	●	●	
2.21			Wooten Hall MEP	●	●	●		
2.33			Willis Library MEP	●	●	●		
16-2.50			Life Science Lab Exhaust Upgrade	●	●	●		
16-2.55			Discovery Park MEP Upgrade	●	●	●		
17-01-0001			Terrill Hall MEP & Interior Renovation	●	●	●		
17-01-0002			Coliseum MEP Renovation	●	●	●		
17-01-0004			USB MEP Renovation	●	●	●		
17-01-0008			Coliseum Roof Replacement	●	●	●		
18-01-0002			Clark Hall Lobby Renovation	●	●	●		
18-01-0003			Sage Hall Academic Success Center Phase III	●	●	●		
19-01-1902			Dining Food Stands	●	●	●		
19-01-1903			General Academic Classroom & Class Laboratory E-Locking	●	●	●		
19-01-1904			Kerr Hall A Tower Common Areas Renovation	●	●	●		
19-01-1907			Music Building Recital Hall and MEIT Renovation	●	●	●		
19-01-1908			Clark Hall MEP Renovation	●	●	●		
20-01-1910			Crumley Hall Lobby & MEP Renovation	●	●	●		
20-01-2001			SRB Greenhouse Renovation	●	●	●		
HSC Facilities			HSC	17-03-0001	East Parking Garage Renovation	●	●	●
				19-03-1901	Campus Energy Infrastructure Improvements	●	●	●
	19-03-1902	Facilities Management and General Services Buildings Renovation		●	●	●		
	20-03-2001	EAD Level 6 School of Public Health Renovation		●	●	●		
	20-03-2002	550 Bailey 5th Floor Renovation		●	●	●		
	20-03-2004	Center for BioHealth Level 1 Renovation		●	●	●		
Projects Completed in FY2019								
OFPC	UNT	16-1.20	College of Visual Arts and Design					
		16-1.84a	New Residence Hall - Phase 1					
		16-2.66	Coliseum Concourse Renovation					
		16-2.67	1500 I-35E Building					
		16-2.82	Track and Field Stadium					
		17-01-0005	Discovery Park Bio-Medical Engineering Addition					
		18-01-0004	Art Building Roof Replacement					
		HSC	16-1.40	Interdisciplinary Research Building				
			16-2.77	Wooten Hall Code Upgrade				
		UNT Facilities	UNT	17-01-0003	Kerr Hall MEP & Interior Renovation			
17-01-0006	Sage Hall Academic Success Center Phase II							
17-01-0012	Eagle Point Parking Lot #80							
18-01-0001	Maple Hall MEP & Renovation							
18-01-0005	Discovery Park Utility Capacity Upgrade							
19-01-1906	Apogee Stadium Turf							
Projects Completed in FY2020								
OFPC	UNT	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station					
UNT Facilities	UNT	18-01-0006	Music Building Courtyard Renovation					
Projects On Hold								
OFPC	UNT	17-01-0010	New Classroom Building					
	HSC	16-2.96	Research and Education (RES) Level 4					

### Risk Assessment

- No Impact
- Minor Potential Impact
- Potential Major Impact

UNT System FY 2020 Capital Improvement Plan Status

November 2019  
(Report as of October 18, 2019)



Project Budget Status

Project Management Responsibility	Project No.	Project Name	Original Approved Project Budget	Current Approved Project Budget	Expensed	Encumbered	Remaining Balance
OFPC	16-1.20	College of Visual Arts and Design	\$ 70,000,000	\$ 70,000,000	\$ 65,800,887	\$ 2,874,829	\$ 1,324,284
	16-1.84a	New Residence Hall - Phase 1	\$ 49,300,000	\$ 58,900,000	\$ 55,780,551	\$ 1,356,595	\$ 1,762,854
	16-2.66	Coliseum Concourse Renovation	\$ 8,000,000	\$ 8,000,000	\$ 7,786,759	\$ 81,753	\$ 131,488
	16-2.82	Track and Field Stadium	\$ 5,600,000	\$ 13,690,000	\$ 13,576,652	\$ 42,571	\$ 70,777
	17-01-0005	Discovery Park Bio-Medical Engineering Addition	\$ 17,400,000	\$ 17,400,000	\$ 14,338,446	\$ 554,655	\$ 2,506,899
	17-01-0010	New Classroom Building	\$ 25,100,000	\$ 25,100,000	\$ -	\$ -	\$ 25,100,000
	18-01-0004	Art Building Roof Replacement	\$ 1,350,000	\$ 1,350,000	\$ 1,032,879	\$ 49,793	\$ 267,328
	18-01-0007	New Dining Hall	\$ 25,470,000	\$ 25,470,000	\$ 5,294,487	\$ 17,893,278	\$ 2,282,235
	18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	\$ 14,000,000	\$ 14,000,000	\$ 10,010,953	\$ 812,491	\$ 3,176,556
	18-01-0009	New Athletics Indoor Practice Facility	\$ 18,900,000	\$ 18,900,000	\$ 17,120,312	\$ 1,401,831	\$ 377,857
	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation	\$ 9,550,000	\$ 5,860,000	\$ 939,431	\$ 455,914	\$ 4,464,655
	19-01-1905	Art Studio Facility	\$ 7,000,000	\$ 9,800,000	\$ 173,809	\$ 7,632	\$ 9,618,559
	16-1.01	Student Learning and Success Center	\$ 63,000,000	\$ 63,000,000	\$ 56,578,778	\$ 4,294,842	\$ 2,126,380
	20-02-1901	Amanda and G. Brint Ryan Tower	\$ 4,280,000	\$ 4,280,000	\$ -	\$ -	\$ 4,280,000
	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 4,500,000	\$ 3,600	\$ -	\$ 4,496,400
	20-03-2003	Gibson Library Level 1 Renovation	\$ 5,500,000	\$ 5,500,000	\$ -	\$ -	\$ 5,500,000
	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 56,000,000	\$ 46,616,708	\$ 4,530,788	\$ 4,852,504
UNT Facilities	2.20	Matthews Hall MEP	\$ 4,200,000	\$ 1,200,000	\$ 909,264	\$ 290,208	\$ 528
	2.21	Wooten Hall MEP	\$ 4,450,000	\$ 3,450,000	\$ 1,250,012	\$ 54,638	\$ 2,145,350
	2.33	Willis Library MEP	\$ 8,950,000	\$ 9,850,000	\$ 1,162,384	\$ 8,178,754	\$ 508,862
	16-2.50	Life Science Lab Exhaust Upgrade	\$ 3,200,000	\$ 5,950,000	\$ 4,652,564	\$ 605,518	\$ 691,918
	16-2.55	Discovery Park MEP Upgrade	\$ 10,600,000	\$ 20,600,000	\$ 919,820	\$ 1,120,304	\$ 18,559,876
	17-01-0001	Terrill Hall MEP & Interior Renovation	\$ 5,800,000	\$ 8,400,000	\$ 308,639	\$ 474,781	\$ 7,616,580
	17-01-0002	Coliseum MEP Renovation	\$ 9,900,000	\$ 10,400,000	\$ -	\$ -	\$ 10,400,000
	17-01-0004	USB MEP Renovation	\$ 3,300,000	\$ 5,950,000	\$ 544,849	\$ 143,800	\$ 5,261,351
	17-01-0008	Coliseum Roof Replacement	\$ 4,310,000	\$ 2,430,000	\$ 423,385	\$ 1,895,973	\$ 110,642
	18-01-0002	Clark Hall Lobby Renovation	\$ 2,270,000	\$ 2,270,000	\$ 900,981	\$ 600,169	\$ 768,850
	18-01-0003	Sage Hall Academic Success Center Phase III	\$ 3,010,000	\$ 3,510,000	\$ 734,981	\$ 1,813,049	\$ 961,970
	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	\$ 1,608,573	\$ 386,681	\$ 794,746
	19-01-1902	Dining Food Stands	\$ 2,300,000	\$ 2,300,000	\$ 571,288	\$ 943,753	\$ 784,959
	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	\$ -	\$ -	\$ 3,900,000
	19-01-1907	Music Building Recital Hall and MEIT Renovation	\$ 3,660,000	\$ 3,660,000	\$ 314,809	\$ 169,501	\$ 3,175,690
	19-01-1908	Clark Hall MEP Renovation	\$ 6,910,000	\$ 6,910,000	\$ -	\$ -	\$ 6,910,000
	20-01-1910	Crumley Hall Lobby & MEP Renovation	\$ 3,390,000	\$ 3,390,000	\$ -	\$ -	\$ 3,390,000
	20-01-2001	SRB Greenhouse Renovation	\$ 1,190,000	\$ 1,190,000	\$ 542,060	\$ 452,060	\$ 195,880
HSC Facilities	17-03-0001	East Parking Garage Renovation	\$ 6,000,000	\$ 6,000,000	\$ 5,101,491	\$ 785,162	\$ 113,347
	19-03-1901	Campus Energy Infrastructure Improvements	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
	19-03-1902	Facilities Management and General Services Buildings Renovation	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
	20-03-2001	EAD Level 6 School of Public Health Renovation	\$ 2,900,000	\$ 2,900,000	\$ -	\$ -	\$ 2,900,000
	20-03-2002	550 Bailey 5th Floor Renovation	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
	20-03-2004	Center for BioHealth Level 1 Renovation	\$ 5,400,000	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000



FY2020 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total Project
<b>Previously Approved Projects:</b>									
<b>System OFPC Managed Projects</b>									
16-1.20	College of Visual Arts and Design	TRB	70.00						70.00
16-1.84a	New Residence Hall - Phase 1 (Amend. 8/17)	RFS	58.90						58.90
16-2.67	1500 I-35 Building (Amend. 8/16)	RFS	12.50						12.50
16-2.82	Track and Field Stadium (Amend. 2/17, 8/18)	RFS	12.00						
		AUX	1.69						13.69
17-01-0005	Discovery Park Bio-Medical Engineering Addition	RFS	17.40						17.40
17-01-0010	New Classroom Building	RFS			25.10				25.10
18-01-0004	Art Building Roof Replacement	CP	1.35						1.35
18-01-0007	New Dining Hall	RFS	18.98	6.49					25.47
18-01-0008	Fouts Field Demolition, Parking, and Bus Transfer Station	RFS	14.00						14.00
18-01-0009	Athletic Indoor Practice Facility	RFS	11.40						
		GIFT	7.50						18.90
19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation (Amend. 8/19)	AUX	1.36	4.50					5.86
19-01-1905	Art Studio Facility (Amend. 8/19)	HEF	0.60	6.40					
		HEF Res		0.60					
		CP		2.20					9.80
<b>UNT Facilities Managed Projects</b>									
2.20	Matthews Hall MEP (Amend. 8/17)	HEF	1.20						1.20
2.21	Wooten Hall MEP (Amend. 8/16, 8/17)	HEF	3.45						3.45
2.33	Willis Library MEP (Amend. 8/15, 8/17)	HEF	9.85						9.85
16-2.50	Life Science Lab Exhaust Upgrade (Amend. 8/17)	HEF	5.95						5.95
16-2.55	Discovery Park MEP Upgrade (Amend. 8/17)	HEF	10.00	4.00	4.60	2.00			20.60
17-01-0001	Terrill Hall MEP & Interior Renovation (Amend. 8/17, 8/19)	HEF	0.80		7.60				8.40
17-01-0002	Coliseum MEP Renovation (Amend. 8/17)	RFS		0.90		9.50			10.40
17-01-0004	USB MEP Renovation (Amend. 8/17, 8/18, 8/19)	HEF	3.60	2.35					5.95
17-01-0008	Coliseum Roof Replacement (Amend. 8/17)	Local/Cash	2.43						2.43
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						
		AUX		0.50					3.51
18-01-0005	Discovery Park Utility Capacity Upgrade	HEF	2.00						2.00
18-01-0006	Music Building Courtyard Renovation (Amend 8/19)	HEF	1.59						
		GIFT	1.00						
		Local/Cash	0.20						2.79
19-01-1902	Dining Food Stands	AUX	2.30						2.30
19-01-1903	General Academic Classroom & Class Laboratory E-Locking (Amend. 8/19)	HEF		0.15	0.40	1.00	3.00		4.55
19-01-1904	Kerr Hall A Tower Common Areas Renovation (Amend. 8/19)	AUX	2.50	1.40					3.90
19-01-1907	Music Building Recital Hall and MEIT Renovation	HEF	0.36	3.30					3.66
19-01-1908	Clark Hall MEP Renovation	AUX			0.35	6.56			6.91
20-01-1910	Crumley Hall Lobby & MEP Renovation	AUX		0.57	1.25	1.57			3.39
20-01-2001	SRB Greenhouse Renovation	HEF	0.98						
		HEF Res		0.21					1.19
<b>Previously Approved Projects Total</b>			<b>281.17</b>	<b>32.67</b>	<b>40.20</b>	<b>20.63</b>	<b>3.00</b>	<b>-</b>	<b>377.67</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					1.10	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
01-1914	Frisco Branch Campus Development	RFS	1.00	4.00	45.00	40.00	1.00		91.00
<b>Planned Projects with Identified Funding Sources Total</b>			<b>1.00</b>	<b>4.00</b>	<b>49.05</b>	<b>58.79</b>	<b>25.96</b>	<b>20.40</b>	<b>159.20</b>
<b>Capital Improvement Plan Total</b>			<b>282.17</b>	<b>36.67</b>	<b>89.25</b>	<b>79.42</b>	<b>28.96</b>	<b>20.40</b>	<b>536.87</b>

**Planned Project without Identified Funding Sources**

**New Construction:**

- New Sports Arena
- Education & Outreach Center
- Science & Tech Research Building
- Data Center
- I-35 Corridor Development

**Renovation:**

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



FY2020 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total Project
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Summary by Funding Source

	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total
HEF	HEF	43.39	16.20	16.25	19.19	19.96	18.40	133.39
HEF Reserves	HEF Res	-	0.81	-	-	-	-	0.81
Tuition Revenue Bonds	TRB	70.00	-	-	-	-	-	70.00
Commercial Paper	CP	1.35	2.20	-	-	-	-	3.55
Revenue Financing System Bonds	RFS	146.18	10.49	71.00	49.50	1.00	-	278.17
Auxiliary Reserves	AUX	10.12	6.97	2.00	10.73	8.00	2.00	39.82
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	8.50	-	-	-	-	-	8.50
Annual Budget, Operating and Capital	Local/Cash	2.63	-	-	-	-	-	2.63
<b>Total</b>		<b>282.17</b>	<b>36.67</b>	<b>89.25</b>	<b>79.42</b>	<b>28.96</b>	<b>20.40</b>	<b>536.87</b>



FY2020 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total Project
<b>Previously Approved Projects:</b>									
<b>System OFPC Managed Projects</b>									
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
<b>Previously Approved Projects Total</b>			<b>63.00</b>	<b>2.28</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67.28</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		
		GIFT					3.00	2.00	15.00
02-1904	Parking Garage	RFS						25.00	25.00
<b>Planned Projects with Identified Funding Sources Total</b>			<b>-</b>	<b>-</b>	<b>3.00</b>	<b>22.00</b>	<b>18.00</b>	<b>27.00</b>	<b>70.00</b>
<b>Capital Improvement Plan Total</b>			<b>63.00</b>	<b>2.28</b>	<b>5.00</b>	<b>22.00</b>	<b>18.00</b>	<b>27.00</b>	<b>137.28</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	2020	2021	2022	2023	2024+	Total
HEF	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>Total</b>	<b>63.00</b>	<b>2.28</b>	<b>5.00</b>	<b>22.00</b>	<b>18.00</b>	<b>27.00</b>	<b>137.28</b>

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
<b>Previously Approved Projects:</b>									
<b>System OFPC Managed Projects</b>									
16-2.96	Research and Education (RES) Level 4	RFS	0.01		4.49				4.50
20-03-2003	Gibson Library Level 1 Renovation	RFS		2.70	2.80				5.50
<b>UNT HSC Facilities Managed Projects</b>									
17-03-0001	East Parking Garage Renovation	RFS	2.50						6.00
		Local/Cash	3.50						
19-03-1901	Campus Energy Infrastructure Improvements	RFS	0.40	6.60	1.00				8.00
19-03-1902	Facilities Management and General Services Buildings Renovation	HEF	2.70						2.70
20-03-2001	EAD Level 6 School of Public Health Renovation	RFS		2.90					2.90
20-03-2002	550 Bailey 5th Floor Renovation	HEF		2.00					2.00
20-03-2004	Center for BioHealth Level 1 Renovation	RFS		4.20					5.40
		HEF		1.20					
<b>Previously Approved Projects Total</b>			<b>9.11</b>	<b>19.60</b>	<b>8.29</b>	-	-	-	<b>37.00</b>
<b>New Projects for Approval:</b>									
<b>New Project for Approval Total</b>									
			-	-	-	-	-	-	-
<b>Planned Projects with Identified Funding Sources:</b>									
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
<b>Planned Projects with Identified Funding Sources Total</b>			<b>-</b>	<b>-</b>	<b>16.20</b>	-	-	-	<b>16.20</b>
<b>Capital Improvement Plan Total</b>			<b>9.11</b>	<b>19.60</b>	<b>24.49</b>	-	-	-	<b>53.20</b>

Planned Project without Identified Funding Sources

New Construction:

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	Total
HEAF	HEF	2.70	3.20	-	-	-	5.90
Tuition Revenue Bonds	TRB	-	-	-	-	-	-
Private Placement	PP	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	2.91	16.40	24.49	-	-	43.80
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
<b>Total</b>		<b>9.11</b>	<b>19.60</b>	<b>24.49</b>	<b>0.00</b>	<b>0.00</b>	<b>53.20</b>

FY2019 (in \$Million)

University of North Texas System

Proj. No.	Project	Funding Source	Prior Yrs Budget	2020	2021	2022	2023	2024+	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56.00</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>									
04-1801	Renovation of the Municipal Building for Historical Exhibit	GIFT			3.50				3.50
<b>Planned Projects with Identified Funding Sources Total</b>			<b>-</b>	<b>-</b>	<b>3.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.50</b>
<b>Capital Improvement Plan Total</b>			<b>56.00</b>	<b>-</b>	<b>3.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59.50</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	2020	2021	2022	2023	2024+	Total
HEF	-	-	-	-	-	-	-
Tuition Revenue Bonds	56.00	-	-	-	-	-	56.00
Commercial Paper	-	-	-	-	-	-	-
Revenue Financing System Bonds	-	-	-	-	-	-	-
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	3.50	-	-	-	3.50
Annual Budget, Operating and Capital	-	-	-	-	-	-	-
<b>Total</b>	<b>56.00</b>	<b>0.00</b>	<b>3.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59.50</b>

# Information Technology Project Status Report

## IT Shared Services Project Status Report

	Status	Progress	Start Date	Go-Live Date
<b>Infrastructure</b>				
Converged Infrastructure (CLOSING)	●	●	11/5/2018	10/30/2019
UNT Dallas Telephony Upgrade (COMPLETE)	●	●	6/14/2019	9/22/2019
ITSS Data Center Assessment - Campos Engineering (COMPLETE)	●	●	5/15/2019	8/6/2019

<b>Finance and Administration Systems</b>				
Banking Changes - Single Use Account (SUA) (COMPLETE)	●	●	3/6/2019	7/26/2019
Merchant Services (CLOSING)	●	●	3/8/2019	10/31/2019
System Budget Cognos Reimplementation (CLOSING)	●	●	7/18/2018	10/31/2019
Nelnet Student Choice Refunds	●	◐	3/8/2019	11/11/2019
HSC Huron Employee Compensation Compliance	●	◐	7/23/2019	2/28/2020
HSC Facility Management System for Research Development	●	◐	7/16/2019	1/6/2010

<b>Student Administration Systems</b>				
Campus Solutions 9.2 Fluid Implementation (COMPLETE)	●	●	1/2/2019	9/23/2019
Transfer of Math Placement Scores (CLOSING)	●	◐	7/30/2019	10/31/2019
UNT Greenlight Data Integration	●	◐	3/19/2019	10/18/2019
Insights 2.0 - Data Warehouse	●	◐	9/3/2019	4/30/2020
Student Success - EAB Integration (UNT) - Initiating	●	◐	9/16/2019	TBD

<b>Security</b>				
ITSS Web Accessibility Remediation (COMPLETE)	●	●	4/1/2019	8/30/2019
Group 2 - HSC Security Services (Management, Protection for HSC Security Services)	●	◐	4/24/2019	10/27/2019
Data Loss Prevention - Pilot (COMPLETE)	●	●	11/1/2018	5/7/2019
Multi Factor Authentication Solution - Pilot with Direct Deposits (CLOSING)	●	●	5/16/2019	10/31/2019

<b>Human Resources</b>				
HR Data Quality - State Service Data Improvements	●	◐	4/26/2018	11/5/2019
PeopleAdmin System Implementation	●	◐	5/1/2019	4/30/2020
Employee Portal Split (COMPLETE)	●	●	4/1/2019	9/23/2019
HR Employment Periods Tracking	●	◐	5/20/2019	12/31/2019
Lynda.com migration to LinkedIn (COMPLETE)	●	●	7/8/2019	10/1/2019