

UNT | SYSTEM™

Quarterly Operations Report



May 2021

Quarterly Operations Report - May 2021

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Financial Statements

UNIVERSITY OF NORTH TEXAS SYSTEM
Statement of Net Position
As of February 28, 2021

	End of First Quarter February 28 2021
ASSETS	
Current Assets	
Cash and Cash Equivalents:	
Cash on Hand	\$ 86,218.85
Cash in Bank	10,264,579.93
Cash in Transit/Reimburse from Treasury	1,927,133.83
Cash in State Treasury	53,498,035.67
Cash Equivalents	108,790,097.09
Short Term Investments (Note 3)	-
Restricted Cash and Cash Equivalents:	
Cash on Hand	2,622.52
Cash in Bank	3,733,147.50
Cash Equivalents	46,193,265.49
Restricted Short Term Investments (Note 3)	-
Legislative Appropriations	314,051,755.07
Receivables From:	
Accounts Receivable	66,433,134.62
Federal	14,635,277.81
Other Intergovernmental	719,803.15
Clinical Practice	3,429,593.17
Gifts, Pledges and Donations	1,021,609.83
Interest and Dividends	1,724,182.55
Other Receivables	10,619,699.32
Due From Other Agencies	5,496,384.19
Due from Other Components	-
Consumable Inventories	616,573.11
Merchandise Inventories	2,711,338.82
Prepaid Items	4,232,254.16
Restricted: Loans & Contracts	-
Loans and Contracts	7,812,722.28
Other Current Assets	159,706.25
Total Current Assets	\$ 658,159,135.21
Non-Current Assets	
Restricted:	
Cash and Cash Equivalents	\$ -
Restricted Investments	\$ 99,192,699.52
Loans and Contracts	2,346,411.49
Investments	342,214,263.60
Gifts, Pledges and Donations	3,931,659.79
Capital Assets:	
Non-Depreciable or Non-Amortizable	210,448,908.58
Depreciable or Amortizable, Net	1,188,009,750.40
Total Non-Current Assets	\$ 1,846,143,693.38
Total Assets	\$ 2,504,302,828.59
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows of Resources	\$ 432,904,962.29
Total Deferred Outflows of Resources	\$ 432,904,962.29
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 2,937,207,790.88

LIABILITIES

Current Liabilities		
Payables From:		
Accounts Payable	\$	38,795,773.35
Payroll Payable		60,195,796.51
Other Payables		3,691,719.44
Interest		12,331,671.42
Due To Other Agencies		183,169.25
Due to Other Components		-
Unearned Revenue		72,831,669.21
Notes and Loans Payable		55,665,000.00
Revenue Bonds Payable		48,283,931.80
Claims and Judgments		403,815.00
Employees' Compensable Leave		4,627,855.90
Capital Lease Obligations		1,742,357.14
Net OPEB Liability		14,315,858.00
Funds Held for Others		1,214,620.29
Other Current Liabilities		-
Total Current Liabilities	\$	314,283,237.31
Non-Current Liabilities		
Notes and Loans Payable (Note 5)	\$	-
Revenue Bonds Payable	\$	782,717,934.53
Claims and Judgments		1,173,150.00
Employees' Compensable Leave		25,796,937.78
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
Total Non-Current Liabilities	\$	1,435,436,991.49
Total Liabilities	\$	1,749,720,228.80
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows of Resources	\$	188,745,073.39
Total Deferred Inflows of Resources	\$	188,745,073.39
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$	1,938,465,302.19
NET POSITION		
Net Investment in Capital Assets	\$	534,760,716.69
Restricted For:		
Debt Retirement		-
Capital Projects		-
Funds Held as Permanent Investments		
Non-Expendable		58,450,041.62
Expendable		26,954,041.54
Other Restricted		61,688,708.26
Unrestricted		316,888,980.58
Total Net Position	\$	998,742,488.69

UNAUDITED

UNIVERSITY OF NORTH TEXAS SYSTEM
Statement of Revenues, Expenses and Changes in Net Position
For the Six Months Ended February 28, 2021

	End of First Quarter February 28, 2021
OPERATING REVENUES	
Tuition and Fees	\$ 472,008,168.17
Discounts and Allowances	(123,323,082.71)
Professional Fees	12,292,444.30
Discounts and Allowances	(6,868,499.81)
Auxiliary Enterprises	52,806,861.17
Discounts and Allowances	(109,197.00)
Sales of Goods and Services	33,829,386.17
Federal Grant Revenue	25,996,196.71
Federal Pass-Through Revenue	2,199,636.35
State Grant Revenue	1,039,755.54
State Grant Pass-Through Revenue	29,878,803.76
Other Contracts and Grants	9,457,713.33
Other Operating Revenues	729,937.42
F&A Elimination - Should Net to Zero	32.00
Total Operating Revenues	\$ 509,938,155.40
OPERATING EXPENSES	
Instruction	\$ 169,196,781.68
Research	32,012,467.80
Public Service	28,375,240.49
Academic Support	40,521,735.90
Student Services	46,941,372.83
Institutional Support	58,173,031.83
Operation and Maintenance of Plant	35,429,312.27
Scholarships and Fellowships	64,103,374.76
Auxiliary Enterprises	23,197,469.91
Depreciation and Amortization	49,423,379.04
Total Operating Expenses	\$ 547,374,166.51
Operating Income	\$ (37,436,011.11)
NONOPERATING REVENUES (EXPENSES)	
Legislative Appropriations (GR)	\$ 194,528,071.80
Additional Appropriations (GR)	25,399,380.50
Federal Revenue	40,144,756.04
Gifts	8,480,228.21
Investment Income	6,861,316.39
Interest Expense and Fiscal Charges	(13,343,895.84)
Gain on Sale of Capital Assets	68,826.14
Net Decrease in Fair Value of Investments	25,378,680.46
Other Nonoperating Revenues	303,145.00
Other Nonoperating Expenses	(748,221.66)
Total Nonoperating Revenues (Expenses)	\$ 287,072,287.04
Income Before Other Revenues, Expenses and Transfers	\$ 249,636,275.93
OTHER REVENUES, EXPENSES AND TRANSFERS	
Capital Contributions	\$ 832,000.96
Capital Appropriations (HEF)	56,026,506.00
Contributions To Permanent and Term Endowments	65,645.37
Interagency Transfers of Capital Assets-Increase	9,919.56
Interagency Transfers of Capital Assets-Decrease	(9,919.56)
Transfers From Other State Agencies	64,572.91
Legislative Transfers In	2,793,158.00
Legislative Appropriation Lapses	(10,181,378.00)
Transfers From Other Components	40,066,088.73
Transfers To Other Components	(40,066,088.73)
Total Other Revenues, Expenses and Transfers	\$ 49,600,505.24
CHANGE IN NET POSITION	\$ 299,236,781.17
Beginning Net Position	\$ 699,505,707.52
ENDING NET POSITION	\$ 998,742,488.69

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.	Forecast vs. Budget				Yr-Over-Yr (FY21Fst vs FY20Act)
	FY21 Q2 Budget	FY21 Q2 Actuals	Variance (\$000's)	Variance (%)		FY21 Budget	FY21 Year-End Forecast	Variance (\$000's)	Variance (%)	
REVENUES										
Net Tuition and Fees	286,677	306,807	20,130	7.0%	3	327,461	363,403	35,942	11.0%	11.2%
Sales of Goods and Services	82,022	58,761	(23,261)	-28.4%	4	97,487	68,341	(29,147)	-29.9%	-34.5%
Grants and Contracts	65,879	72,863	6,983	10.6%	5	118,439	128,631	10,193	8.6%	12.2%
State Appropriations	121,088	129,165	8,077	6.7%	6	141,495	143,055	1,560	1.1%	7.0%
All Other Revenue	45,373	46,138	765	1.7%		55,140	54,647	(494)	-0.9%	-59.1%
Total Revenues	601,039	613,734	12,695	2.1%	2	740,022	758,076	18,054	2.4%	11.5%
EXPENSES										
Personnel Costs	213,791	219,287	5,496	2.6%	8	402,737	407,319	4,582	1.1%	3.6%
Maintenance & Operation Costs	54,619	52,361	(2,257)	-4.1%	9	117,899	115,642	(2,257)	-1.9%	-14.0%
Scholarships, Exemptions and Financial Aid	63,565	57,862	(5,703)	-9.0%	10	92,715	92,712	(3)	0.0%	5.5%
All Other Expenses	7,167	8,233	1,066	14.9%		13,921	15,467	1,546	11.1%	6.5%
Total Expenses	339,141	337,742	(1,399)	-0.41%	7	627,272	631,140	3,868	0.6%	0.2%
TRANSFERS										
Total Net Transfers	(71,395)	(84,342)	(12,947)	-18.1%	11	(108,277)	(122,181)	(13,904)	-12.8%	5.9%
Estimated Budgeted Impact on Fund Balances	190,503	191,650	1,147	0.6%	1	5,332	4,756	(576)	-10.8%	-273.5%

Executive Summary

At the close of Quarter 2, UNT is at a \$191.6M favorable impact to fund balance, which is \$1.15M greater than originally estimated for this time period [#1]. UNT is projecting a \$4.8M favorable impact to fund balance for FY2021 at year-end [#1].

Total revenues exceeded Quarter 2 budget estimates by \$12.7M or 2.1% [#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 over prior year Fall, while Spring enrollment came in at overall 2.3% up in SCH and 4.4% up in Headcount over prior year Spring. This resulted in Net Tuition and Fees exceeding quarter 2 estimates by \$20.1M or 7.0% [#3]. Summer 2021 tuition and fees is forecasted to match to previous Summer. This results in a year-end projection of \$35.9M or 11.0% over budget for Net Tuition and Fees [#3]. Sales of Goods and Services missed Q2 projections by \$23.3M or 28.4% 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 \$29.1M or 29.9% 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. The full allocation for this was received in Q1 and Q2 and is not anticipated to be replicated in the last half of the year [#5]. Strong year to date performance on Grants and Contracts is anticipated to continue through year end. The Department of Education has released additional guidance related to expense defrayal allowing revenues to remain at the University; this is anticipated to be an additional \$15M in revenue impacting the bottom line. [#5]. State appropriations that were budgeted as revenue but recorded as transfer back to the State [#6].

Expenses are trending positively thus far for Q2 being under estimates by \$1.4M. UNT is projecting to be over budget by \$3.9M or 0.6% by year-end [#7]. Personnel costs had a slight overage to budget for Q2 and are expected to exceed year end budget by \$4.6M or 1.1% due to lifting of the hiring freeze to prepare for Summer instruction and ramping up to full operations for Fall 2021 [#8]. Maintenance and Operations Costs are trending positively with a \$2.3M positive variance for Q2 and projecting a year end \$2.3M or 4.1% positive variance to budget [#9]. Utilities expenses are up on a year over year basis and this variance is expected to continue through the third quarter as invoices continue to be processed from February's Winter Storm [#9]. The university is reviewing the increased expenses from the February Winter Storm event. 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. Scholarships and Financial Aid are behind quarterly estimate by (\$5.7M) driven by higher amount of scholarships being recorded as a Discount and Allowance (net of tuition), rather than Scholarship expense [#10]. Federal COVID-relief funding is anticipated as an offset to increased expenses that are reimbursement eligible.

Net transfers exceeded budget by \$12.9M for Q2 due to the aforementioned change in recording of the 5% biennial state appropriation reductions; this is also reflected in the year-end projection [#11].

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 Q2 Budget	FY21 Q2 Actuals	Variance (\$000's)	Variance (%)		FY21 Budget	FY21 Year-End Forecast	Variance (\$000's)	Variance (%)	
REVENUES										
Net Tuition and Fees	25,113	17,262	(7,850)	-31.3%	3	34,750	31,000	(3,750)	-10.8%	2.2%
Sales of Goods and Services	23,100	24,573	1,473	6.4%	4	46,500	76,000	29,500	63.4%	38.0%
Grants and Contracts	18,525	24,875	6,350	34.3%	5	47,500	55,000	7,500	15.8%	22.1%
State Appropriations	98,922	55,345	(43,576)	-44.1%	6	108,158	108,158	0	0.0%	-0.7%
All Other Revenue	24,183	23,938	(245)	-1.0%		29,251	31,226	1,975	6.8%	-11.0%
Total Revenues	189,842	145,994	(43,848)	-23.1%	2	266,159	301,384	35,225	13.2%	9.8%
EXPENSES										
Personnel Costs	70,463	72,071	1,609	2.3%	8	143,100	145,230	2,130	1.5%	1.0%
Maintenance & Operation Costs	30,688	28,499	(2,189)	-7.1%	9	73,843	96,550	22,707	30.8%	30.3%
Scholarships, Exemptions and Financial Aid	313	0	(313)	-100.0%		850	850	0	0.0%	-2629.8%
All Other Expenses	3,725	5,268	1,543	41.4%	10	8,200	12,200	4,000	48.8%	62.7%
Total Expenses	105,187	105,838	650	0.6%	7	225,993	254,830	28,837	12.8%	13.1%
TRANSFERS										
Total Net Transfers	(18,587)	(23,570)	(4,983)	26.8%	11	(24,544)	(29,924)	(5,380)	-21.9%	274.6%
Estimated Budgeted Impact on Fund Balances	66,068	16,586	(49,482)	-74.9%	1	15,621	16,630	1,008	6.5%	-59.6%

Executive Summary

At the close of Quarter 2, HSC ended with a \$16.5M favorable impact to fund balance, a \$49.4M budget deficit [#1] due to an accounting reporting revenue recognition methodology change in Net Tuition and Fees [#3] and State Appropriations [#4]. HSC is projecting a \$1.0M favorable impact to fund balance at fiscal year-end [#1].

Total revenues were less than the FY21 Q2 budget by \$43.8M [#2]. Net Tuition & Fees are under budget by \$7.8M [#3] due to an accounting reporting change to recognize revenue evenly over the periods of the fiscal year instead of at time of student billing. The impact of the reporting change was a decrease to Net Tuition & Fees of \$8.9M. The reduction in Net Tuition and Fees was partially offset by a 5% increase in enrollment resulting in \$900K of additional tuition. Net Tuition and Fees is expected to end the fiscal year \$3.7M [#3] under budget as a result of higher than expected spring semester drops and due to the original annual budget including an over estimation of enrollment counts for non-resident students calculating at the higher out-of-state non-resident rates. Sales of Goods and Services is \$1.4M [#4] favorable to budget due to a new lease for space at the Surgical Center for \$227K and increased billing in the Center for Anatomical Sciences. Sales of Goods and Services will trend over budget for the remainder of the year due to HSC's contract with Tarrant County to provide vaccine administration services [#4]. Grants and Contracts will remain on an upward trend exceeding budget for the remainder of the fiscal year related to higher than anticipated Private Grants in the amount of \$4.0M and significant increases in unplanned Federal Awards [#5]. State Appropriations is under budget by \$43.5M due to a reporting change to recognize revenue evenly over all quarters of the fiscal year instead of as a single lump sum in Q1 as was budgeted for and reported in the first quarter [#6]. This variance will decrease as the fiscal year continues and budget will equal actual in the fourth quarter.

Total expenses exceeded budget through FY21 Q2 by \$650K [#7]. Personnel Costs are up due to voluntary separations that occurred in December and due to fulfillment of contact tracing services funded by the CARES Act through contracts with Tarrant County [#8]. Maintenance & Operations savings are a result of the continuation of remote activities due to the pandemic which have resulted in a reduction of travel, communications and utilities, registrations, conferences, business meals, and other miscellaneous expenses [#9]. Maintenance & Operations is forecasted to exceed budget by \$22.7M due to a recently executed contract with Tarrant County for vaccine administration. All Other Expenses increased because of higher federal pass through activity related to new Federal Grant Awards [#10].

Total Net Transfers is higher than budget due to one time Quasi Endowments established during Q1 [#11].

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



All \$ presented as thousands

	Actual vs. Budget				Ref. No.	FY21		Forecast vs. Budget		Yr-Over-Yr (FY21Fst vs FY20Act)
	FY21 Q2 Budget	FY21 Q2 Actuals	Variance (\$000's)	Variance (%)		Budget	FY21 Year-End Forecast	Variance (\$000's)	Variance (%)	
REVENUES										
Net Tuition and Fees	24,094	24,711	617	2.6%	5	28,016	28,521	505	1.8%	4.3%
Sales of Goods and Services	661	1,114	453	68.4%		870	744	(126)	-14.5%	-42.5%
Grants and Contracts	9,366	8,761	(604)	-6.5%		15,866	19,255	3,389	21.4%	36.2%
State Appropriations	24,920	28,315	3,395	13.6%	3	26,796	28,255	1,460	5.4%	0.2%
All Other Revenue	3,912	3,989	77	2.0%		4,506	4,506	0	0.0%	31.5%
Total Revenues	62,953	66,890	3,938	6.3%	2	76,054	81,282	5,228	6.9%	9.2%
EXPENSES										
Personnel Costs	18,913	20,204	1,291	6.8%	10	35,536	37,568	2,032	5.7%	6.5%
Maintenance & Operation Costs	5,697	4,885	(812)	-14.3%	8	11,394	13,008	1,614	14.2%	26.2%
Scholarships, Exemptions and Financial Aid	11,108	7,478	(3,630)	-32.7%	7	13,713	14,662	949	6.9%	2.8%
All Other Expenses	921	28	(893)	-96.9%	9	1,842	1,000	(842)	-45.7%	26.2%
Total Expenses	36,639	32,595	(4,045)	-11.0%	6	62,485	66,239	3,754	6.0%	9.2%
TRANSFERS										
Total Net Transfers	(10,694)	(12,204)	(1,510)	-14.1%	4	(13,569)	(15,029)	(1,460)	-10.8%	11.5%
Estimated Budgeted Impact on Fund Balances	15,620	22,092	6,473	-41.4%	1	0	14	14	0.0%	-94.8%

Executive Summary

At the close quarter 1, UNT Dallas ended with a \$22.09m favorable impact to fund balances for FY21 [#1], which is \$6.47m more than originally budgeted.

Total revenues were more than FY21 Q2 budget by \$3.94m [#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. Also, actuals on state appropriated benefit revenue were \$1.6m higher than Q2 estimate. The total for state appropriated benefit revenue is not anticipated to exceed the year-end budget. The budget for net tuition and fees was conservatively based on flat enrollment growth. Actual enrollment growth was approximately 3% for the Fall and 6% for the Spring which resulted in higher than budgeted net tuition and fee revenue [#5].

Total expenses for Q2 were less than FY21 budget by \$4.045m [#6]. This is primarily attributed to the Scholarships, Exemptions and Financial Aid actuals being \$3.63m below the Q2 estimate [#7]. Maintenance & Operations savings [#8] 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 [#9]. These savings areas have helped to cover the higher than budgeted personnel costs [#10], which has been needed to support continued record enrollment growth at UNTD.

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 Q2 Budget	FY21 Q2 Actuals	Variance (\$000's)	Variance (%)		FY21 Budget	FY21 Year-End Forecast	Variance (\$000's)	Variance (%)	
REVENUES										
Net Tuition and Fees	0	0	0	0.0%		0	0	0	0.0%	0.0%
Sales of Goods and Services	1,429	1,475	46	3.2%		2,857	2,904	46	1.6%	31.2%
Grants and Contracts	0	0	0	0.0%		0	0	0	0.0%	0.0%
State Appropriations	7,034	7,103	69	1.0%		8,093	8,093	0	0.0%	45.7%
All Other Revenue	203	111	(92)	-45.1%		406	314	(92)	-22.6%	-78.3%
Total Revenues	8,665	8,689	24	0.3%	1	11,356	11,310	(45)	-0.4%	22.7%
EXPENSES										
Personnel Costs	21,902	21,639	(263)	-1.2%		43,803	43,278	(525)	-1.2%	-0.3%
Maintenance & Operation Costs	6,739	6,780	41	0.6%		12,149	12,380	231	1.9%	-17.1%
Scholarships, Exemptions and Financial Aid	0	0	0	0.0%		0	0	0	0.0%	0.0%
All Other Expenses	1,741	1,615	(127)	-7.3%		1,966	1,966	0	0.0%	30.1%
Total Expenses	30,382	30,033	(349)	-1.1%	2	57,918	57,624	(295)	-0.5%	-3.7%
TRANSFERS										
Total Net Transfers	27,318	27,480	163	0.6%	3	46,563	46,265	(297)	-0.6%	1.2%
Estimated Budgeted Impact on Fund Balances	5,601	6,136	535	9.6%	4	0	(48)	(48)	0.0%	99.0%

Executive Summary

Through FY21 Q2, System Administration is showing a \$535K favorable variance[#4]

Revenue [#1] is \$24K 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. \$349K favorable through Q2 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. \$163K favorable through FY21 Q2, which is a minimal (less than 1%) variance to plan

To end FY21, System Administration is forecasting a \$48K unfavorable variance[#4].

Revenue [#1] is projected to end FY21 unfavorable by \$45K 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. \$295K favorable, with favorable variances in Payroll (\$525K - open positions), Rentals (\$460K - BSC rent posting in transfer section. See offset below), Travel (\$107K – Pandemic impact on travel), and Other (\$847K – Pandemic related impact in several areas) being offset by unfavorabilities in Repairs and Maintenance (\$1.5M – Driven largely by ITSS contracts being larger than budgeted), and Communications/Utilities (\$475K – Telecom Project expenses)

Transfers [#3] are projected to be \$297K unfavorable driven by unfavorable variances in Lapsed Appropriations - (\$179K unbudgeted lapse in state appropriations) and Other Inter Unit-Transfers - (\$460K in BSC rent budgeted in the expense section but posting here. See offset above) being partially offset by unplanned reimbursements from the campuses (\$342K - Telecom, Huron, Congressional Solutions)

Investment Performance



University of North Texas System

February 28, 2021

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Past performance does not indicate future performance and there is possibility of a loss.

University of North Texas System
Consolidated Investment Portfolio
For the Quarter Ending February 28th, 2021

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool					
University of North Texas	\$ 30,498,957	\$ 66,794,770	\$ 1,784	0.12%	0.14%
UNT Health Science Center	\$ 77,020,929	\$ 74,972,383	\$ 1,861	0.10%	0.12%
UNT Dallas	\$ 7,045,459	\$ 7,624,950	\$ 116	0.11%	0.13%
UNT System	\$ 3,570,228	\$ 3,625,607	\$ 120	0.12%	0.14%
Total Short-Term Pool	\$ 118,135,573	\$ 153,017,710	\$ 3,881	0.11%	0.13%
Long-Term Pool[^]					
University of North Texas	\$ 172,937,653	\$ 179,942,674	\$ -	4.50%	9.35%
UNT Health Science Center	\$ 73,061,243	\$ 76,020,666	\$ -	4.50%	9.35%
UNT Dallas	\$ 6,777,211	\$ 7,051,729	\$ -	4.50%	9.35%
UNT System	\$ 6,348,711	\$ 6,605,872	\$ -	4.50%	9.35%
Total Long-Term Pool	\$ 259,124,817	\$ 269,620,940	\$ -	4.50%	9.35%
Campus Endowments and Long-Term Investments[*]					
University of North Texas	\$ 66,879,635	\$ 68,921,291	\$ -	3.18%	7.88%
UNT Health Science Center	\$ 73,802,816	\$ 76,766,166	\$ -	4.05%	8.37%
UNT Health Science Center Medical Malpractice	\$ 13,209,973	\$ 13,990,405	\$ -	5.86%	11.78%
UNT Dallas	\$ 3,724,884	\$ 12,048,571	\$ -	3.63%	8.30%
Historic Tax Credits [*]	\$ 8,152,317	\$ -	\$ -	0.13%	0.13%
Total Campus Endowments	\$ 165,769,626	\$ 171,726,433	\$ -	3.81%	8.41%
Foundation Endowments^{**}					
University of North Texas	\$ 184,802,540	\$ 191,318,382	\$ -	3.18%	7.88%
UNT Health Science Center	\$ 22,678,529	\$ 23,624,018	\$ -	3.92%	8.04%
UNT Dallas	\$ 1,053,962	\$ 1,088,780	\$ -	3.63%	8.30%
UNT Dallas Cash Balance ^{***}	\$ 1,307,763	\$ 637,406	\$ -	0.00%	0.00%
Total Foundation Endowments	\$ 209,842,793	\$ 216,668,586	\$ -	0.00%	0.00%
Debt Proceeds Pool					
University of North Texas	\$ 11,412,996	\$ 11,284,551	\$ -	0.06%	0.08%
UNT Health Science Center	\$ 445,222	\$ 426,996	\$ -	0.05%	0.08%
UNT Dallas	\$ 2,472,095	\$ 2,155,431	\$ -	0.05%	0.08%
UNT System	\$ 2,556,846	\$ 2,557,296	\$ -	0.07%	0.10%
Total Debt Proceeds Pool	\$ 16,887,158	\$ 16,424,274	\$ -	0.06%	0.09%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 769,759,967	\$ 827,733,648	\$ 3,881

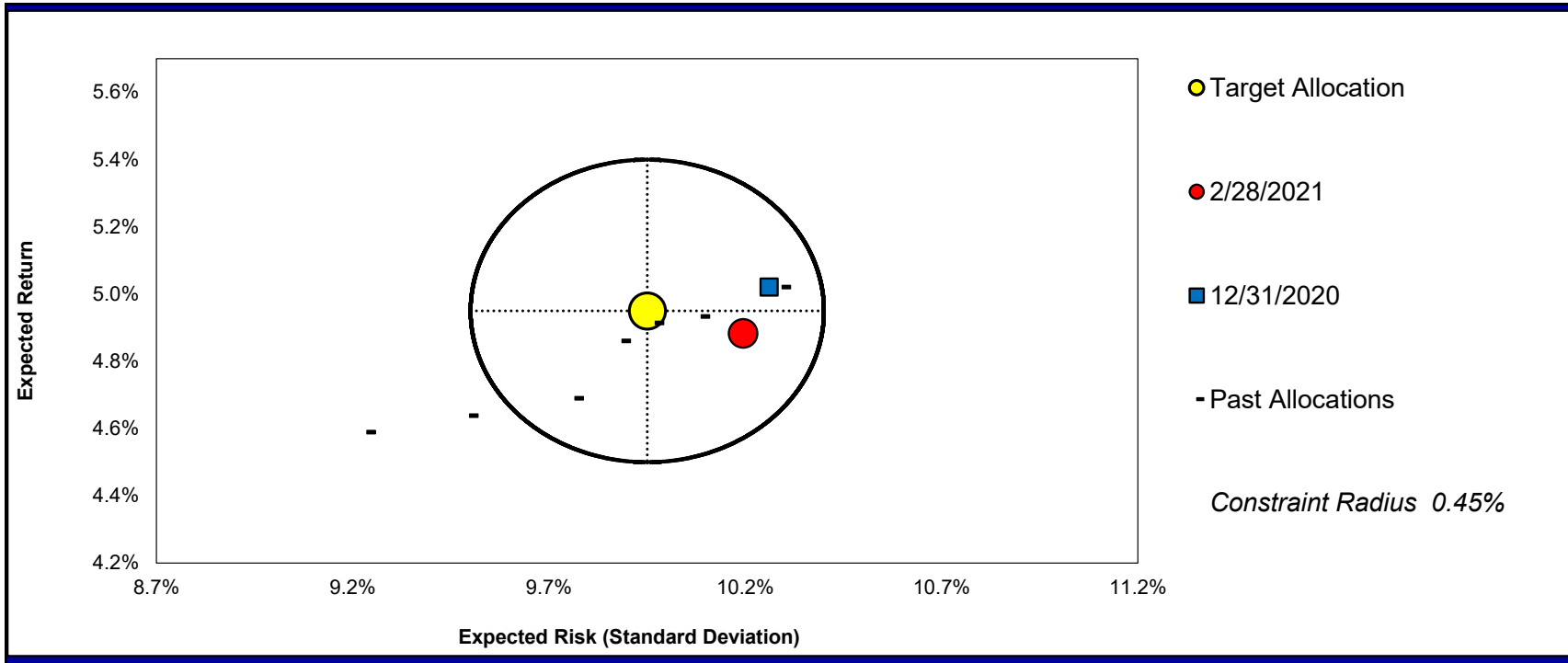
[^] Includes assets transferred from Intermediate Pool.

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

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

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

University of North Texas System - Long Term Pool
Portfolio Engineer™



	Broad Allocation				Fixed Income							Equity					Real Assets			HF's & PE		2021-2030 Assumptions						
	Fixed Income	Equity	Real Assets	HF's & PE	Cash	TIPS		US Bond	US Bonds - Dynamic	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.	Broad Real Assets	HFoF Multi-Strat	Private Equity	Return	Risk (σ)	Distance From Target	Rebalance Required	
Target	40%	39%	7%	14%				24%	10%		3%			16%	5%	12%	5%	4%			3%	10%	4%	4.97%	9.97%	N.A.	N.A.	
2/28/2021	41%	44%	4%	12%	1%			24%	10%		2%			20%	6%	12%	6%	4%				10%	2%	4.90%	10.21%	0.25%	No	
12/31/2020	43%	39%	7%	12%	0%	2%		32%		3%	4%	1%		15%	6%	12%	7%	4%	3%			10%	2%	5.04%	10.28%	0.32%		
9/30/2020	44%	38%	6%	12%	1%	2%		33%		3%	4%	1%		16%	5%	11%	6%	4%	2%			10%	2%	4.88%	9.90%	0.11%		
6/30/2020	44%	36%	9%	11%		3%		33%		3%	4%	1%		17%	3%	11%	5%	5%	4%			10%	1%	4.93%	9.99%	0.04%		
3/31/2020	49%	32%	7%	12%	0%	4%		37%		3%	4%	1%		15%	2%	11%	5%	4%	3%			11%	1%	4.61%	9.25%	0.80%		
12/31/2019	44%	38%	8%	11%	0%	2%		33%		3%	4%	2%		14%	6%	13%	6%	4%	4%			10%	1%	5.04%	10.31%	0.35%		
9/30/2019	45%	35%	9%	11%		2%		34%		3%	4%	2%		13%	5%	12%	5%	5%	4%			10%	1%	4.95%	10.10%	0.14%		
6/30/2019	44%	36%	8%	11%	28%	2%		6%		3%	4%	2%		14%	5%	12%	6%	5%	4%			11%	0%	4.66%	9.51%	0.55%		
3/31/2019	48%	36%	7%	9%	3%	3%		31%		5%	4%	2%		14%	5%	12%	5%	3%	4%			9%		4.71%	9.78%	0.32%		
12/31/2018	20%	54%	11%	14%	0%						8%	8%	3%	21%	7%	18%	8%	3%	4%	5%		14%		6.10%	13.70%	3.90%		
9/30/2018																												
6/30/2018																												

UNT | SYSTEM™

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UNT HEALTH SCIENCE CENTER

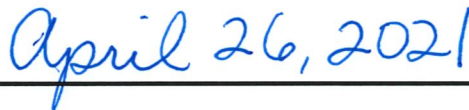
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Office of Finance

The attached report represents the investment portfolio of the University of North Texas for the period ending February 28, 2021, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



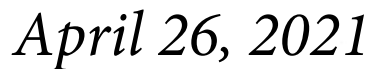
Robert E. Brown, CPA
Senior Vice President for Finance and Administration, University of North Texas



Date



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



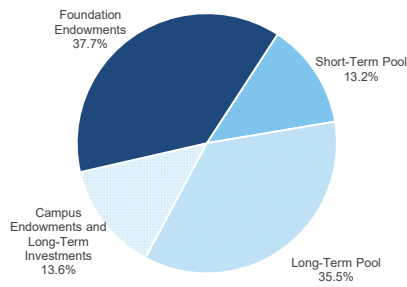
Date

University of North Texas ("UNT")
Investment Portfolio
 For the Quarter Ending February 28, 2021

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 30,498,957	\$ 66,794,770	\$ 1,784	0.12%	0.14%
Long-Term Pool	\$ 172,937,653	\$ 179,942,674	\$ -	4.50%	9.35%
Campus Endowments and Long-Term Investments	\$ 66,879,635	\$ 68,921,291	\$ -	3.18%	7.88%
Foundation Endowments	\$ 184,802,540	\$ 191,318,382	\$ -	3.18%	7.88%
Debt Proceeds Pool	\$ 11,412,996	\$ 11,284,551	\$ -	0.06%	0.08%

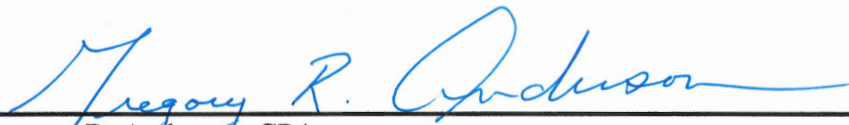
	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 466,531,781	\$ 518,261,668	\$ 1,784

University of North Texas Investment Portfolio Market Values as of 02/28/2021 (excludes Debt Proceeds)

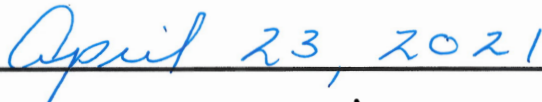


Office of Finance

The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending February 28, 2021, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



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



Date



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

April 26, 2021

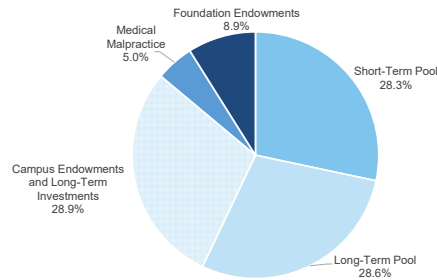
Date

University of North Texas Health Science Center
Investment Portfolio
 For the Quarter Ending February 28, 2021

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 77,020,929	\$ 74,972,383	\$ 1,861	0.10%	0.12%
Long-Term Pool	\$ 73,061,243	\$ 76,020,666	\$ -	4.50%	9.35%
Campus Endowments and Long-Term Investments	\$ 73,802,816	\$ 76,766,166	\$ -	4.05%	8.37%
Medical Malpractice	\$ 13,209,973	\$ 13,990,405	\$ -	5.86%	11.78%
Foundation Endowments	\$ 22,678,529	\$ 23,624,018	\$ -	3.92%	8.04%
Debt Proceeds Pool	\$ 445,222	\$ 426,996	\$ -	0.05%	0.08%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 260,218,712	\$ 265,800,634	\$ 1,861

University of North Texas Health Science Center Investment Portfolio Market Values
 as of 02/28/2021 (excludes Debt Proceeds)



Office of Finance

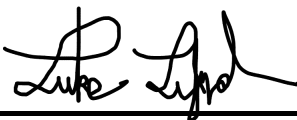
The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending February 28, 2021, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

Arthur D.
Bradford

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

Date



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

April 26, 2021

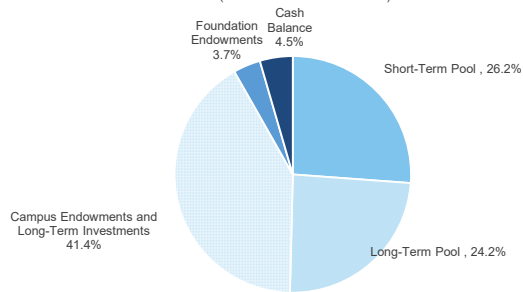
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University of North Texas Dallas
Investment Portfolio
For the Quarter Ending February 28, 2021

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 7,045,459	\$ 7,624,950	\$ 116	0.11%	0.13%
Long-Term Pool	\$ 6,777,211	\$ 7,051,729	\$ -	4.50%	9.35%
Campus Endowments and Long-Term Investments	\$ 3,724,884	\$ 12,048,571	\$ -	3.63%	8.30%
Foundation Endowments	\$ 1,053,962	\$ 1,088,780	\$ -	3.92%	8.04%
Cash Balance	\$ 1,307,763	\$ 637,406	\$ -	-	-
Debt Proceeds Pool	\$ 2,472,095	\$ 2,155,431	\$ -	0.05%	0.08%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 22,381,373	\$ 30,606,867	\$ 116

University of North Texas Dallas Investment Portfolio Market Values as of 2/28/2021
(excludes Debt Proceeds)



Office of Finance

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending February 28, 2021, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



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

April 26, 2021

Date

Dan

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

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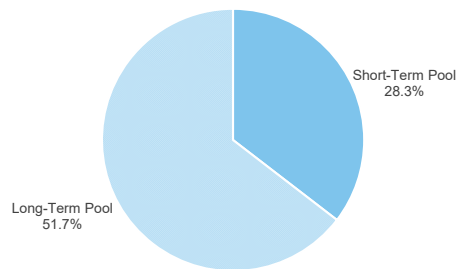
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University of North Texas System Administration
Investment Portfolio
 For the Quarter Ending February 28, 2021

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 3,570,228	\$ 3,625,607	\$ 120	0.12%	0.14%
Long-Term Pool	\$ 6,348,711	\$ 6,605,872	\$ -	4.50%	9.35%
Debt Proceeds Pool	\$ 2,556,846	\$ 2,557,296	\$ -	0.07%	0.10%
Historic Tax Credits	\$ 8,152,317	\$ -	\$ -	0.13%	0.13%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 20,628,102	\$ 12,788,775	\$ 120

University of North Texas System Administration Portfolio Market Values as of 02/28/2021 (excludes Debt Proceeds and Historic Tax Credits)

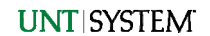


Capital Improvement Plan Status

UNT System FY 2021 Capital Improvement Plan Status

May 2021

(Report as of March 31, 2021)



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	●	●	●	
		21-01-2103	Multicultural Center	●	●	●	
	Frisco	20-01-1914	Frisco Branch Campus Development	●	●	●	
	UNT	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	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	UNT	20-02-2001	Campus Wisdom Access Road and Parking Lot				
UNT Facilities	UNT	2.21	Wooten Hall MEP				
		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				
Projects On Hold							
OFPC	UNT	19-01-1901	Maple Hall Dining and Residence Hall Interior Renovation				
		21-01-2101	Science Research Building Second Floor 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

May 2021
(Report as of March 31, 2021)



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	\$ 23,546,973	\$ 862,581	\$ 1,060,446
		19-01-1905	Art Studio Facility	\$ 7,000,000	\$ 9,800,000	\$ 926,544	\$ 5,535,774	\$ 3,337,682
		20-01-2002	Athletics Golf Practice Facility	\$ 3,000,000	\$ 3,000,000	\$ 895,635	\$ 201,968	\$ 1,902,397
		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	\$ -	\$ 328,750	\$ 3,951,250
	HSC	20-03-2003	Gibson Library Level 1 Renovation	\$ 5,500,000	\$ 5,500,000	\$ 6,032	\$ 482,711	\$ 5,011,257
	System	16-2.01	Renovate Dallas Municipal Building and Associated Law Buildings	\$ 56,000,000	\$ 56,000,000	\$ 54,213,191	\$ 48,809	\$ 1,738,000
	Frisco	20-01-1914	Frisco Branch Campus Development	\$ 115,000,000	\$ 108,000,000	\$ 16,513,467	\$ 75,968,578	\$ 15,517,955
UNT Facilities	UNT	16-2.55	Discovery Park MEP Upgrade	\$ 10,600,000	\$ 20,600,000	\$ 3,614,984	\$ 16,485,016	\$ 500,000
		17-01-0001	Terrill Hall MEP & Interior Renovation	\$ 5,800,000	\$ 8,700,000	\$ 1,307,520	\$ 6,095,292	\$ 1,297,188
		17-01-0002	Coliseum MEP Renovation	\$ 9,900,000	\$ 3,500,000	\$ -	\$ 298,357	\$ 3,201,643
		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	\$ -	\$ 210,662	\$ 4,189,338
HSC Facilities	HSC	16-2.96	Research and Education (RES) Level 4	\$ 4,500,000	\$ 5,020,000	\$ -	\$ -	\$ 5,020,000
		19-03-1901	Campus Energy Infrastructure Improvements	\$ 8,000,000	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -
		20-03-2004	Center for BioHealth Level 1 Renovation	\$ 5,400,000	\$ 13,700,000	\$ 11,450,477	\$ 2,244,429	\$ 5,094
		21-03-2101	Renovation of May Street for Willed Body Program	\$ 2,360,000	\$ 2,360,000	\$ 562,478	\$ 1,766,704	\$ 30,818
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	2.21	Wooten Hall MEP	\$ 4,450,000	\$ 3,450,000	\$ 3,244,203	\$ 176,019	\$ 29,778
		2.33	Willis Library MEP	\$ 8,950,000	\$ 11,320,000	\$ 11,205,673	\$ -	\$ 114,327
		17-01-0004	USB MEP Renovation	\$ 3,300,000	\$ 5,950,000	\$ 5,775,053	\$ 105,517	\$ 69,430
		19-01-1907	Music Building Recital Hall and MEIT Renovation	\$ 3,660,000	\$ 3,860,000	\$ 3,579,774	\$ 279,483	\$ 743
		20-01-2001	SRB Greenhouse Renovation	\$ 1,190,000	\$ 1,190,000	\$ 1,008,182	\$ 53,967	\$ 127,851
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
		21-01-2101	Science Research Building Second Floor Renovation	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000
UNT Facilities	UNT	19-01-1904	Kerr Hall A Tower Common Areas Renovation	\$ 2,500,000	\$ 3,900,000	\$ 215,597	\$ 696,966	\$ 2,987,437
		19-01-1908	Clark Hall MEP Renovation	\$ 6,910,000	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
		20-01-1910	Crumley Hall Lobby & MEP Renovation	\$ 3,390,000	\$ 4,170,000	\$ -	\$ -	\$ 4,170,000
HSC Facilities	HSC	19-03-1902	Facilities Management and General Services Buildings Renovation	\$ 3,000,000	\$ 3,500,000	\$ 218,893	\$ 25,162	\$ 3,255,945



FY2021 (in \$Million)

University of North Texas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
18-01-0007	New Dining Hall	RFS	25.47						25.47
19-01-1901	Maple Hall Interior Renovation (Amend. 8/19, 8/20)	AUX	2.26		1.42				3.68
19-01-1905	Art Studio Facility (Amend. 8/19)	HEF	7.00						9.80
		HEF Res	0.60						
		CP	2.20						
20-01-1914	Frisco Branch Campus Development (Amend 11/20)	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
UNT Facilities Managed Projects									
2.21	Wooten Hall MEP (Amend. 8/16, 8/17)	HEF	3.45						3.45
2.33	Willis Library MEP (Amend. 8/15, 8/17, 11/19, 8/20)	HEF	9.85						11.32
		HEF Res		0.47					
		SF	1.00						
16-2.55	Discovery Park MEP Upgrade (Amend. 8/17)	HEF	14.00	4.60	2.00			20.60	
17-01-0001	Terrill Hall MEP & Interior Renovation (Amend. 8/17, 8/19, 11/20)	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
Previously Approved Projects Total			93.98	64.17	74.49	9.75	4.10	3.05	249.54
New Projects for Approval:									
New Projects for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
01-1610	Administration Building Renovation	HEF				1.25	9.00	2.25	12.50
01-1614	Physical Education Building (PEB) MEP Phase I	HEF			0.15	8.00	6.00		14.15
01-1615	Language Building MEP	HEF			0.45	9.05			9.50
01-1618	RTPP MEP Renovation	HEF				0.75	7.50		8.25
01-1721	Chilton Interior and Exterior Upgrades	HEF			0.50	2.50			3.00
01-1725	Union Circle Drive Re-surface	AUX						2.00	2.00
01-1909	Campus Lighting Upgrades	HEF			0.20	1.50	1.50		3.20
01-1911	McConnell Hall Interior Renovation	AUX					0.40	4.00	4.40
01-1912	College Inn MEP and Renovation	AUX					0.60	6.00	6.60
01-1913	Wooten Hall Phase II	HEF			3.00				3.00
01-2102	Physical Education Building (PEB) MEP Phase II	HEF						6.00	6.00
Planned Projects with Identified Funding Sources Total			-	-	4.30	23.05	25.00	20.25	72.60
Capital Improvement Plan Total			93.98	64.17	78.79	32.80	29.10	23.30	322.14

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	45.84	8.75	15.00	24.05	25.00	10.25	128.89
HEF Reserves	0.81	0.52	-	-	-	-	1.33
Tuition Revenue Bonds	-	-	-	-	-	-	-
Commercial Paper	2.20	-	-	-	-	-	2.20
Revenue Financing System Bonds	36.47	53.40	61.60	5.50	-	-	156.97
Auxiliary Reserves	6.16	-	2.19	3.25	4.10	13.05	28.75
Grants	-	-	-	-	-	-	-
Student Fees	1.00	-	-	-	-	-	1.00
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	1.50	1.50	-	-	-	-	3.00
Annual Budget, Operating and Capital	-	-	-	-	-	-	-
Public/Private Partnership	-	-	-	-	-	-	-
Total	93.98	64.17	78.79	32.80	29.10	23.30	322.14

UNIVERSITY of NORTH TEXAS SYSTEM



FY2021 (in \$Million)

University of North Texas Dallas

Proj. No.	Project	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
20-02-1901	Amanda and G. Brint Ryan Tower	GIFT	2.28	2.00					4.28
20-02-2001	Campus Wisdom Access Road and Parking Lot	HEF	0.85						1.70
		Local/Cash	0.85						
Previously Approved Projects Total			3.98	2.00	-	-	-	-	5.98
New Projects for Approval:									
New Project for Approval Total			-	-	-	-	-	-	-
Planned Projects with Identified Funding Sources:									
02-1902	Second Residence Hall	RFS		3.00	20.00	7.00			30.00
02-1903	Event Center	RFS			2.00	8.00			15.00
		GIFT				3.00	2.00		
02-1904	Parking Garage	RFS					25.00		25.00
02-2002	Police Academy	PPP		5.00	10.00	50.00	35.00		100.00
Planned Projects with Identified Funding Sources Total			-	8.00	32.00	68.00	62.00	-	170.00
Capital Improvement Plan Total			3.98	10.00	32.00	68.00	62.00	-	175.98

Planned Project without Identified Funding Sources

New Construction:

Business and Information Technology Building
STEM Building

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total
HEF	0.85	-	-	-	-	-	0.85
Tuition Revenue Bonds	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-
Revenue Financing System Bonds	-	3.00	22.00	15.00	25.00	-	65.00
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	2.28	2.00	-	3.00	2.00	-	9.28
Annual Budget, Operating and Capital	0.85	-	-	-	-	-	0.85
Public/Private Partnership	-	5.00	10.00	50.00	35.00	-	100.00
Total	3.98	10.00	32.00	68.00	62.00	-	175.98

FY2021 (in \$Million)

University of North Texas Health Science Center

Proj. No.	Project	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total Project
Previously Approved Projects:									
System OFPC Managed Projects									
16-2.96	Research and Education (RES) Level 4 (Amend. 11/20)	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
UNT HSC Facilities Managed Projects									
19-03-1901	Campus Energy Infrastructure Improvements (Amend. 11/20)	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 Willed Body Program	HEF		2.36					2.36
Previously Approved Projects Total			15.71	17.07	9.30	-	-	-	42.08
New Projects for Approval:									
New Project for Approval Total									
Planned Projects with Identified Funding Sources:									
Planned Projects with Identified Funding Sources Total			-	-	-	-	-	-	-
Capital Improvement Plan Total			15.71	17.07	9.30	-	-	-	42.08

Planned Project without Identified Funding Sources

New Construction:

Renovation:

Summary by Funding Source

Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total
HEAF	2.01	6.85	-	-	-	-	8.86
Tuition Revenue Bonds	-	-	-	-	-	-	-
Private Placement	-	-	-	-	-	-	-
Revenue Financing System Bonds	13.70	7.70	9.30	-	-	-	30.70
Auxiliary Reserves	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Student Fees	-	-	-	-	-	-	-
Housing Revenue	-	-	-	-	-	-	-
Gift/Donations	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	-	2.52	-	-	-	-	2.52
Public/Private Partnership	-	-	-	-	-	-	-
Total	15.71	17.07	9.30	0.00	0.00	0.00	42.08

FY2021 (in \$Million)

University of North Texas System

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

Planned Project without Identified Funding Sources

New Construction:

Renovation:

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

Summary by Funding Source

	Funding Source	Prior Yrs Budget	2021	2022	2023	2024	2025+	Total
HEF	HEF	-	-	-	-	-	-	-
Tuition Revenue Bonds	TRB	56.00	-	-	-	-	-	56.00
Commercial Paper	CP	-	-	-	-	-	-	-
Revenue Financing System Bonds	RFS	-	-	-	-	-	-	-
Auxiliary Reserves	AUX	-	-	-	-	-	-	-
Grants	GRNT	-	-	-	-	-	-	-
Student Fees	SF	-	-	-	-	-	-	-
Housing Revenue	HR	-	-	-	-	-	-	-
Gift/Donations	GIFT	-	-	-	-	-	-	-
Annual Budget, Operating and Capital	Local/Cash	-	-	-	-	-	-	-
Total		56.00	0.00	0.00	-	-	-	56.00

Information Technology Project Status Report

IT Project Status Report

	Status	Progress	Start Date	End Date
Finance System				
Axiom Budget Development System (Phase 1)	●	●	11/12/2019	12/15/2020
Huron Research Suite Implementation	●	🕒	11/16/2020	5/31/2022
Research: PeopleSoft/Cayuse Data Consolidation	●	🕒	6/1/2020	6/1/2021
UNT Payroll Check Printing *	●	🕒	6/3/2020	2/28/2021
PaymentWorks Phase 2	●	🕒	1/2/2021	3/31/2021
Jaggaer Contracts - Total Contracts Management	●	🕒	11/2/2020	4/1/2021
* - Issues on vendor end is causing schedule delay.				
Student Administration Systems				
Document Upload – Backoffice Phase	●	🕒	10/1/2020	4/30/2021
UNTD Transferology	●	🕒	2/15/2021	5/28/2021
Card Swipe Redesign - Phases 1 and 2	●	●	3/11/2020	3/15/2021
Courseleaf Integration	●	🕒	7/20/2020	5/28/2021
Nelnet - eBill	●	🕒	5/12/2020	4/15/2021
UNTD Accommodate - Office of Disability Services	●	●	11/1/2019	2/26/2021
UNTD SPEEDE Implementation	●	🕒	5/11/2020	7/1/2021
IPEDS 20-21 Mandatory Changes	●	🕒	9/14/2020	4/30/2021
Student Finance Custom Account Summary	●	🕒	2/1/2020	5/28/2021
UNT Dallas College of Law Seat Deposit	●	●	8/3/2020	2/1/2021
Visual Schedule Builder Upgrade	●	🕒	8/7/2020	4/30/2021
HSC Parchment	●	🕒	8/14/2020	4/30/2021
Approval Workflow Engine (UNT)	●	🕒	11/2/2020	6/1/2021
Notification Framework (UNT)	●	●	8/18/2020	2/28/2021
UNT Student Finance NextGen API for Student Information	●	🕒	1/4/2021	5/1/2021
Human Resources				
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	5/15/2021
NACHA Fraud Prevention	●	🕒	3/1/2021	4/30/2021
Finance CRM for Payroll	●	🕒	10/13/2020	6/1/2021
Project Proteus Initiatives				
Application Rationalization: Inventory	●	🕒	5/7/2020	8/31/2022
Data Center Services	●	🕒	5/18/2020	8/31/2022
Integrated Communications Platform	●	🕒	5/11/2020	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