

Integrated Campus Planning System

Texas Higher Education Coordinating Board

10/21/14

Sam Houston State University (003606)

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2015 - 2019) as Reported in FY 2014

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	Deferred Maintenance to be Addressed	Total Cost	Start Date	End Date
South District Parking & Infrastructure	0999			1	37,890	0	0	826000	\$0	\$4,325,000	7/2014	1/2015
South Residential Complex	0999			2	225,000	0	0	733000	\$0	\$67,400,000	2/2015	7/2016
South Dining	0999			3	32,000	0	0	731000	\$0	\$13,200,000	3/2015	5/2016
Fred Pirkle Engineering Technology Center	0999			4	50,000	31,000	0	000000	\$0	\$25,000,000	4/2015	12/2016
Electrical Distribution for new South Campus	0999			5	0	0	0	839500	\$30,000	\$5,203,978	7/2015	8/2016
Utility Distribution Pirkle to Raven Village	0999			6	0	0	0	839400	\$60,000	\$2,743,260	1/2016	1/2017
Storm Water Remediation at Rec Sports Fields -TC17	0999			7	0	0	0	839400	\$10,000	\$1,800,000	8/2016	4/2017
Lee Drain Building Renovation	0053			8	0	0	0	000000	\$1,460,000	\$3,500,000	1/2015	8/2015
Dan Rather Building Renovation	0051			9	45,264	0	0	000000	\$420,000	\$3,500,000	9/2014	7/2015
Energy Project Phase 4	0242			10	0	0	0	000000	\$650,000	\$1,750,000	8/2015	8/2016
Gibbs Ranch Equine Complex	0999			11	40,000	26,000	0	020101	\$0	\$10,300,000	10/2015	6/2017
Biology Laboratory Building	0999			12	83,000	56,440	0	511699	\$0	\$58,933,673	8/2016	4/2018
East Utility Distribution & East Plant Expansion	0999			13	10,000	0	0	831000	\$50,000	\$19,997,795	9/2016	8/2017
North Utility Distribution Upgrade & Renovation	0999			14	0	0	0	839500	\$20,000	\$4,407,494	9/2016	8/2017
SE Campus Utility Distribution Upgrade & Renov	0999			15	0	0	0	893500	\$20,000	\$2,544,853	9/2016	8/2017
Utility Infrastructure Biology Laboratory Bldg	0999			16	0	0	0	839500	\$0	\$2,177,080	9/2016	8/2017
Thomason Building Renovation	0012			17	33,423	0	0	739900	\$100,000	\$6,390,784	4/2017	1/2018
Land Acquisition - Main Campus Expansion	0999			18	0	0	50	999999	\$0	\$5,000,000	9/2014	8/2020
South Campus Hot Water Distribution Renovation	0999			19	0	0	0	839500	\$5,000	\$3,870,089	9/2017	8/2018
Bowers Stadium West Side Improvements	0351			20	37,000	0	0	817500	\$1,420,000	\$23,929,777	3/2016	7/2017
North Off-Campus IT Infrastructure	0999			21	0	0	0	839900	\$0	\$1,517,516	9/2017	12/2019
CMIT / LEMIT / PRC Facility & Infrastructure	0999			22	75,000	0	0	000000	\$0	\$43,750,000	10/2015	6/2018
Gibbs Ranch Meat Science Lab	0999			23	1,500	975	0	000000	\$0	\$1,500,000	9/2015	11/2016
TDCJ Building	0999			24	50,000	24,400	0	000000	\$5,000	\$27,300,000	9/2016	1/2018
Art Complex	0999			25	40,000	27,000	0	500701	\$0	\$34,125,000	11/2017	1/2019
Gibbs Ranch Plant Life Science Field Lab	0999			26	8,500	5,100	0	000000	\$0	\$4,216,000	9/2016	10/2017
Lowman Student Center Expansion	0019			27	53,533	0	0	719200	\$0	\$34,500,000	3/2018	7/2021
Beto CJC & Blackwood LEMIT Repurpose	0242			28	20,000	11,000	0	000000	\$0	\$2,600,000	5/2018	12/2018
SE Campus Chilled Water Distribution Upgrade	0999			29	0	0	0	839500	\$15,000	\$1,902,259	9/2018	8/2019
Central Campus Town Creek Storm Water Remediation	0999			30	0	0	0	839500	\$5,000	\$2,996,712	9/2018	8/2019
Utility Distribution North Residence Complex	0999			31	0	0	0	839500	\$0	\$1,122,353	9/2018	8/2019
Main Campus Domestic Water Upgrade	0999			32	0	0	0	839500	\$0	\$2,547,330	9/2018	8/2019
Music Building Renovation	0056			33	493,750	27,973	0	000000	\$1,240,000	\$1,806,000	11/2018	7/2019
Parking Structure Expansion @ Ave I & 17th	0999			34	98,000	0	0	839100	\$0	\$7,575,000	2/2019	8/2020
North Residence Hall Phase 2	0999			35	225,000	0	0	733000	\$125,000	\$92,946,419	2/2019	7/2021
University Theater Center Renovation	0049			36	41,417	25,250	0	000000	\$1,200,000	\$1,500,000	1/2019	8/2019
Health & Kinesiology Building Renovation	0052			37	101,181	52,829	0	000000	\$445,000	\$5,411,163	11/2018	7/2019
Parking Structure at B.K. Marks & Bowers Blvd	0999			38	336,000	0	0	826000	\$0	\$36,847,138	10/2019	12/2021
					2,137,458	287,967	50		\$7,280,000	\$570,136,673		

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	1	53,533	0	0	\$34,500,000

New Construction	15	1,338,890	170,915	0	\$451,348,007
Repair and Renovation	8	735,035	117,052	0	\$26,457,947
Land Acquisition	1	0	0	50	\$5,000,000
Infrastructure	13	10,000	0	0	\$52,830,719
Information Resources	0	0	0	0	\$0
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	38	2,137,458	287,967	50	\$570,136,673

Summary of Planned Expenditures by Year

Project Type	2015	2016	2017	2018	2019	Balance	Total Cost
Addition	\$0	\$0	\$0	\$1,000,000	\$2,500,000	\$31,000,000	\$34,500,000
New Construction	\$46,675,000	\$104,350,000	\$87,095,777	\$124,050,000	\$52,330,092	\$36,847,138	\$451,348,007
Repair and Renovation	\$8,450,000	\$1,300,000	\$8,350,000	\$3,351,947	\$4,206,000	\$800,000	\$26,457,947
Land Acquisition	\$1,000,000	\$500,000	\$1,000,000	\$500,000	\$1,000,000	\$1,000,000	\$5,000,000
Infrastructure	\$1,203,978	\$15,288,113	\$23,384,574	\$6,217,570	\$6,736,484	\$0	\$52,830,719
Information Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$57,328,978	\$121,438,113	\$119,830,351	\$135,119,517	\$66,772,576	\$69,647,138	\$570,136,673

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	3	\$16,500,000
Auxiliary Enterprise Revenues	1	\$1,842,357
Available University Fund	4	\$10,448,349
Designated Tuition	0	\$0
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	4	\$48,445,777
Higher Education Assistance Fund Proceeds	9	\$20,763,589
Housing Revenue	0	\$0
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	1	\$8,750,000
Other Local Funds	0	\$0
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	0	\$0
Private Development Funds	0	\$0
Revenue Financing System Bonds	22	\$370,327,928
Student Fees	0	\$0
Tuition Revenue Bond Proceeds	2	\$93,058,673
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
Totals		\$570,136,673