

Integrated Campus Planning System

Texas Higher Education Coordinating Board

02/06/08

Sam Houston State University (003606)

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2008 - 2012) as Reported in FY 2007

Building Number	Project Name	Pri	GSF	E&G	Acres	CIP	L&M Req	Total Cost	Start Date	End Date
315	PERFORMING ARTS CENTER	1	91,000	60,000	0	500901	\$0	\$35,000,000	8/2007	12/2009
999	UNIVERSITY DINING FACILITY	2	25,000	0	0	131000	\$0	\$7,250,000	8/2007	12/2009
58	BOWERS STADIUM PRESSBOX ELEVATOR	3	0	0	0	720600	\$0	\$1,350,000	8/2007	5/2008
IN03	COMMUNICATIONS CABLING	4	0	0	0	825000	\$0	\$3,500,000	3/2007	6/2008
999	PARKING DECK	5	0	0	0	739999	\$0	\$3,000,000	11/2008	11/2009
0	ENERGY PERFORMANCE CONTRACT	6	0	0	0	831000	\$0	\$10,000,000	11/2008	11/2010
322	SHSU UNIVERSITY CENTER AT THE WOODLANDS	7	150,000	95,000	0	000000	\$0	\$30,000,000	9/2008	7/2010
999	INSTITUTIONAL ADVANCEMENT/SERVICES BUILDING	8	55,000	35,000	0	520201	\$0	\$12,000,000	9/2008	11/2010
IN02	Renovate Central Heating and Cooling Distribution System	9	0	0	0	831000	\$0	\$1,800,000	10/2008	6/2010
999	STRUCTURED PARKING - PHASE ii	10	0	0	0	739999	\$0	\$3,900,000	11/2009	6/2011
999	BOWERS STADIUM PARKING LOT	11	0	0	0	739999	\$0	\$1,200,000	10/2008	8/2009
46	CRIMINAL JUSTICE CENTER ADDITION	12	95,000	25,000	0	430107	\$0	\$21,000,000	11/2009	11/2011
999	STRUCTURED PARKING - PHASE III	13	0	0	0	739999	\$0	\$3,000,000	11/2009	7/2011
999	LOWMAN STUDENT CENTER REPLACEMENT	14	180,000	0	0	711000	\$0	\$40,000,000	11/2010	11/2011
999	BEARKAT CAMP - PHASE II	15	5,000	0	0	714000	\$0	\$2,500,000	11/2010	11/2012
999	STRUCTURED PARKING - PHASE IV	16	0	0	0	739999	\$0	\$5,500,000	1/2011	8/2012
999	AGRICULTURE BUILDING	17	55,000	35,000	0	20101	\$0	\$12,000,000	11/2011	11/2013
999	AGRICULTURE CENTER - PHASE I	18	40,000	26,000	0	020101	\$0	\$5,000,000	9/2012	6/2014
0042	NEWTON GRESHAM LIBRARY RENOVATION	19	0	0	0	250101	\$0	\$3,000,000	10/2012	7/2014

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	2	95,000	25,000	0	\$22,350,000
New Construction	12	601,000	251,000	0	\$159,150,000
Repair and Renovation	2	0	0	0	\$4,200,000
Land Acquisition	0	0	0	0	\$0
Infrastructure	3	0	0	0	\$15,300,000
Information Resources	0	0	0	0	\$0
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	19	696,000	276,000	0	\$201,000,000

Summary of Planned Expenditures by Year

Project Type	2008	2009	2010	2011	2012	Balance	Total Cost
Addition	\$1,350,000	\$0	\$11,000,000	\$10,000,000	\$0	\$0	\$22,350,000
New Construction	\$10,500,000	\$24,000,000	\$49,250,000	\$35,400,000	\$26,000,000	\$14,000,000	\$159,150,000
Repair and Renovation	\$0	\$1,200,000	\$0	\$0	\$0	\$3,000,000	\$4,200,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$6,500,000	\$6,200,000	\$2,600,000	\$0	\$0	\$0	\$15,300,000
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	\$18,350,000	\$31,400,000	\$62,850,000	\$45,400,000	\$26,000,000	\$17,000,000	\$201,000,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	4	\$49,350,000
Auxiliary Enterprise Revenues	3	\$11,450,000
Available University Fund	0	\$0
Designated Tuition	3	\$11,500,000
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	5	\$49,700,000
Gifts/Donations	0	\$0
Higher Education Assistance Fund Proceeds	0	\$0
Housing Revenue	0	\$0
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	0	\$0
Other Local Funds	1	\$10,000,000
Other Revenue Bonds	2	\$45,000,000
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	0	\$0
Private Development Funds	0	\$0
Student Fees	0	\$0
Tuition Revenue Bond Proceeds	2	\$24,000,000
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Totals		\$201,000,000