



Amanda Withers

# Sam Houston State University

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM

## CHIEF FINANCIAL OFFICER AND SENIOR VICE PRESIDENT FOR OPERATIONS

June 26, 2024

TO: Alisa White  
President

FROM: Amanda Withers  
CFO & Senior VP for Operations

SUBJECT: Capital Expenditure Plan (MP1) FY25-FY29 Report

Please sign the attached MP1 Report which is used by the Bond Review Board to produce the Capital Expenditure Plan for the Governor's Office and Legislative Budget Board and by the Texas Higher Education Coordinator Board to inform the legislature and other stakeholders on institutions' capital needs.

I have reviewed and approve of the report; please let me know if you have any questions.



Sam Houston State University (003606)

Please print the following certification form and return it to the Texas Higher Education Board.

**Master Plan Certification**

I have reviewed the data listed below and I certify that the data reported below is complete and accurate.

Institution's Authorized Signatory

**Institutional Contact**

Name: Chuck Jones  
 Title: Director Facilities Planning & Construction  
 Phone: 936-294-3677  
 E-Mail: cjones@shsu.edu

**Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2025 - 2029)**

| Project Name                                     | Building Number | Building Name        | Condition                                      | Pri | GSF     | E&G    | Acres | CIP     | Deferred Maintenance to be Addressed | Total Cost    | Start Date | End Date |
|--|-----------------|----------------------|--|-----|---------|--------|-------|---------|--------------------------------------|---------------|------------|----------|
| Belvin-Buchanan Hall Roof and Waste Piping Repl. | 000103          | BELVIN-BUCHANAN HALL | Remodeling (Cost less than 25% of Replacement) | 1   | 62,277  | 0      | 0     | 0733000 | \$6,500,000                          | \$6,500,000   | 5/2024     | 1/2026   |
| The Woodlands Center Renovation                  | 000322          |                      |  | 2   | 67,500  | 38,455 | 0     | 0510000 | \$97,124                             | \$13,500,000  | 1/2025     | 12/2025  |
| Active Learning Center                           | 000999          |                      |  | 3   | 38,732  | 22,359 | 0     | 0000000 | \$0                                  | \$40,000,000  | 4/2025     | 11/2026  |
| Estill Hall Deferred Maintenance & Renovations   | 000147          | ESTILL HALL          | Satisfactory                                   | 4   | 54,420  | 0      | 0     | 0733000 | \$7,000,000                          | \$7,000,000   | 5/2025     | 8/2026   |
| New University Hotel                             | 000999          |                      |  | 5   | 43,500  | 0      | 0     | 0733000 | \$0                                  | \$35,000,000  | 6/2025     | 10/2026  |
| Gibbs Ranch Equestrian Facility & Ag. Labs (P2)  | 000999          |                      |  | 6   | 52,156  | 33,000 | 0     | 0010401 | \$0                                  | \$11,900,000  | 7/2025     | 7/2026   |
| Science & Engineering Technology Complex         | 000999          |                      |  | 7   | 146,400 | 83,600 | 0     | 0150000 | \$0                                  | \$151,000,000 | 5/2026     | 12/2027  |
| Elliott Hall Deferred Maintenance & Renovations  | 000104          | ELLIOTT HALL         | Remodeling (Cost less than 25% of Replacement) | 8   | 34,892  | 0      | 0     | 0733000 | \$6,000,000                          | \$6,000,000   | 5/2027     | 8/2028   |

**Totals by Project Type**

| Project Type          | Number of Projects | GSF     | E&G     | Acres | Total Cost    |
|-----------------------|--------------------|---------|---------|-------|---------------|
| Addition              | 0                  | 0       | 0       | 0     | \$0           |
| New Construction      | 4                  | 280,788 | 138,959 | 0     | \$237,900,000 |
| Repair and Renovation | 4                  | 219,089 | 38,455  | 0     | \$33,000,000  |
| Land Acquisition      | 0                  | 0       | 0       | 0     | \$0           |
| Infrastructure        | 0                  | 0       | 0       | 0     | \$0           |
| Information Resources | 0                  | 0       | 0       | 0     | \$0           |

|               |          |                |                |          |                      |
|---------------|----------|----------------|----------------|----------|----------------------|
| Leased Space  | 0        | 0              | 0              | 0        | \$0                  |
| Unspecified   | 0        | 0              | 0              | 0        | \$0                  |
| <b>Totals</b> | <b>8</b> | <b>499,877</b> | <b>177,414</b> | <b>0</b> | <b>\$270,900,000</b> |

## Summary of Planned Expenditures by Year

| Project Type          | 2025                | 2026                | 2027                 | 2028                | 2029       | Balance    | Total Cost           |
|-----------------------|---------------------|---------------------|----------------------|---------------------|------------|------------|----------------------|
| Addition              | \$0                 | \$0                 | \$0                  | \$0                 | \$0        | \$0        | \$0                  |
| New Construction      | \$14,024,600        | \$73,133,400        | \$98,942,000         | \$51,800,000        | \$0        | \$0        | \$237,900,000        |
| Repair and Renovation | \$14,040,000        | \$12,960,000        | \$1,200,000          | \$4,800,000         | \$0        | \$0        | \$33,000,000         |
| Land Acquisition      | \$0                 | \$0                 | \$0                  | \$0                 | \$0        | \$0        | \$0                  |
| Infrastructure        | \$0                 | \$0                 | \$0                  | \$0                 | \$0        | \$0        | \$0                  |
| 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                  |
| <b>Totals</b>         | <b>\$28,064,600</b> | <b>\$86,093,400</b> | <b>\$100,142,000</b> | <b>\$56,600,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$270,900,000</b> |

## Totals by Funding Sources

| Funding Source                              | Number of Projects | Total Cost           |
|---|--------------------|----------------------|
| Auxiliary Enterprise Fund                   | 0                  | \$0                  |
| Auxiliary Enterprise Revenues               | 0                  | \$0                  |
| Available University Fund                   | 0                  | \$0                  |
| Capital Construction Assistance Projects    | 1                  | \$24,845,666         |
| Designated Tuition                          | 0                  | \$0                  |
| Energy Savings                              | 0                  | \$0                  |
| Federal Funds                               | 0                  | \$0                  |
| Federal Grants                              | 0                  | \$0                  |
| General Revenue                             | 0                  | \$0                  |
| Gifts/Donations                             | 1                  | \$11,900,000         |
| Higher Education Assistance Fund Proceeds   | 0                  | \$0                  |
| Housing Revenue                             | 3                  | \$19,500,000         |
| Lease Purchase other than MLPP              | 0                  | \$0                  |
| Legislative Appropriations                  | 0                  | \$0                  |
| Master Lease Purchase Program               | 0                  | \$0                  |
| Other                                       | 0                  | \$0                  |
| 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              | 4                  | \$214,654,334        |
| Student Fees                                | 0                  | \$0                  |
| Unexpended Plant Funds                      | 0                  | \$0                  |
| Unknown Funding Source                      | 0                  | \$0                  |
| Unspecified                                 | 0                  | \$0                  |
| <b>Totals</b>                               |                    | <b>\$270,900,000</b> |