

Integrated Campus Planning System

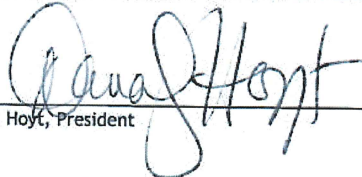
Texas Higher Education Coordinating Board

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

Sam Houston State University (003606)

Master Plan Certification

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



Dana G. Hoyt, President

Institutional Contact

Name: Juan Nunez
Title: Associate Vice President, Facilities Management
Phone: 936 294-1910
E-Mail: juan.nunez@shsu.edu

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2018 - 2022)

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	Deferred Maintenance to be Addressed	Total Cost	Start Date	End Date
Land Acquisition	0999			1	0	0	50	999999	\$0	\$5,000,000	9/2017	8/2021
Art Complex	0999			2	66,921	42,160	0	500701	\$100,000	\$42,500,000	3/2018	6/2019
Newton Gresham Library Renovation	0042			3	150,139	124,958	0	000000	\$25,000	\$15,000,000	6/2018	6/2019
Lowman Student Center Phase 2 Renovation	0019			4	53,533	0	0	719200	\$10,000	\$18,000,000	5/2019	12/2019
Medical Sciences Building	0999			5	75,000	48,000	10	000000	\$0	\$50,000,000	3/2020	7/2022
Parking Structure Expansion @ Ave I & 17th	0999			6	180,000	0	0	826000	\$0	\$11,600,000	8/2018	6/2019
Garrett TEC Renovation	0047			7	26,460	0	0	000000	\$150,000	\$4,000,000	12/2019	8/2020
Allied Health Sciences Building	0999			8	100,000	60,000	0	000000	\$0	\$65,000,000	6/2020	9/2023

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	4	421,921	150,160	10	\$169,100,000
Repair and Renovation	3	230,132	124,958	0	\$37,000,000
Land Acquisition	1	0	0	50	\$5,000,000
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
Totals	8	652,053	275,118	60	\$211,100,000

Summary of Planned Expenditures by Year

Project Type	2018	2019	2020	2021	2022	Balance	Total Cost
Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$8,000,000	\$30,000,000	\$51,100,000	\$65,000,000	\$15,000,000	\$0	\$169,100,000
Repair and Renovation	\$1,500,000	\$15,500,000	\$20,000,000	\$0	\$0	\$0	\$37,000,000
Land Acquisition	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$5,000,000
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
Totals	\$12,000,000	\$48,000,000	\$71,100,000	\$65,000,000	\$15,000,000	\$0	\$211,100,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	1	\$7,000,000
Auxiliary Enterprise Revenues	1	\$1,000,000
Available University Fund	0	\$0
Designated Tuition	1	\$5,000,000
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	0	\$0
Higher Education Assistance Fund Proceeds	2	\$19,000,000
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	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	\$114,100,000
Student Fees	0	\$0
Tuition Revenue Bond Proceeds	1	\$65,000,000
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
Totals		\$211,100,000