

# Capital Improvements Program Fiscal Years 2017-2022

Submitted for Board Approval

*May 26, 2016*

---



Capital Improvements Program  
FY 2017-2022

**ATTACHMENT 1**

Grand Totals By Component

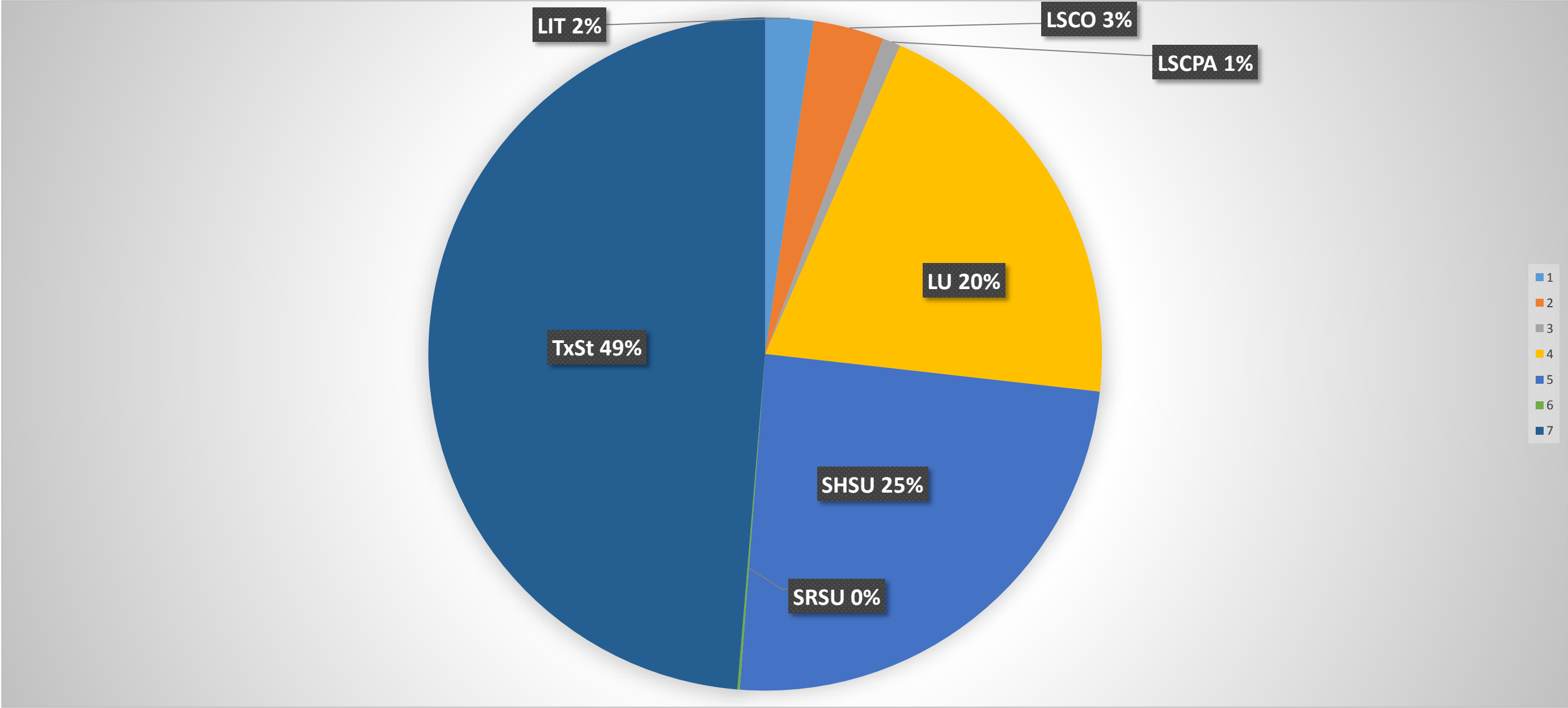
TEXAS STATE UNIVERSITY SYSTEM  
**Capital Improvements Program**  
**FY 2016-2021**

**GRAND TOTALS BY COMPONENT**

INSTITUTION	2017	2018	2019	2020	2021	2022	TOTAL BY INSTITUTION
Lamar Institute of Technology		\$23,340,000					\$23,340,000
Lamar State College-Orange			\$23,450,000			\$10,466,473	\$33,916,473
Lamar State College-Port Arthur		\$8,642,232					\$8,642,232
Lamar University	\$24,061,650	\$63,973,924	\$23,099,731	\$79,316,035	\$6,300,000	\$6,300,000	\$203,051,340
Sam Houston State University	\$118,500,000	\$21,000,000	\$61,161,294	\$21,000,000	\$12,500,000	\$11,000,000	\$245,161,294
Sul Ross State University	\$1,175,000						\$1,175,000
Texas State University	\$310,306,017	\$72,074,120	\$74,904,459	\$16,000,000	\$11,500,000		\$484,784,596
TOTAL BY FISCAL YEAR	\$454,042,667	\$189,030,276	\$182,615,484	\$116,316,035	\$30,300,000	\$27,766,473	

CIP FY2017-2022 TOTAL	\$1,000,070,935
-----------------------	-----------------

**Grand Totals by Institution 2017-2022**



Capital Improvements Program  
FY 2017-2022

**ATTACHMENT 2**

Sources of Funding by Component  
and Program Year

## SOURCES OF FUNDING

*Bonds authorized by the Texas Legislature for a specific capital improvement project, and to be repaid by the institution by revenues from tuition. In practice, the Legislature has normally appropriated money to institutions to service these bonds; **however, there is no guarantee that such funds will be appropriated. TRBs are System bonds, and are considered as such by rating agencies.***

<b>TRB GRAND TOTAL:</b>	<b>\$271,372,468</b>
-------------------------	----------------------

*Higher Education Assistance Fund. This is a constitutionally mandated fund that provides construction funding to institutions (including those in TSUS) not participating in the Permanent University Fund (which benefits only institutions in the University of Texas and Texas A&M University Systems).*

<b>HEAF GRAND TOTAL:</b>	<b>\$182,284,127</b>
--------------------------	----------------------

*Auxiliary funds are proceeds from enterprises that are operated by the institution, such as parking, food service, or clinics. Unexpended funds are funds allocated for operation and maintenance of the physical plant that have not been used for that purpose.*

<b>AUXILIARY OR UNEXPENDED GRAND TOTAL:</b>	<b>\$77,540,593</b>
---	---------------------

## SOURCES OF FUNDING

*The TSUS debt program secured by a system-wide pledge of all legally available revenues for debt issued on behalf of TSUS component institutions and the system.*

Gifts							
Component	2017	2018	2019	2020	2021	2022	TOTAL BY COMPONENT
Lamar Institute of Technology							\$0
Lamar State College - Orange							\$0
Lamar State College - Port Arthur							\$0
Lamar University			\$12,862,731	\$47,341,540			\$60,204,271
Sam Houston State University							\$0
Sul Ross State University							\$0
Texas State University	\$12,200,781		\$3,302,580				\$15,503,361
\$0							
Total by FY:	\$12,200,781	\$0	\$16,165,311	\$47,341,540	\$0	\$0	
GIFTS GRAND TOTAL:							\$75,707,632

*Includes federal grants, public-private partnerships and sources other than those included in other categories. Also includes funding for projects such as deferred maintenance and special projects that may be funded from multiple sources. Details are set forth in the Project Planning Form for the applicable project.*

Component	2017	2018	2019	2020	2021	2022	TOTAL BY COMPONENT
Lamar Institute of Technology							\$0
Lamar State College - Orange							\$0
Lamar State College - Port Arthur							\$0
Lamar University							\$0
Sam Houston State University							\$0
Sul Ross State University							\$0
Texas State University	\$9,500,000	\$8,000,000	\$47,000,000	\$8,000,000	\$8,000,000		\$80,500,000
Total by FY:	\$9,500,000	\$8,000,000	\$47,000,000	\$8,000,000	\$8,000,000	\$0	
OTHER GRAND TOTAL:							\$80,500,000

Capital Improvements Program  
FY 2017-2022

**ATTACHMENT 3**

CIP Projects by Component

**TEXAS STATE UNIVERSITY SYSTEM**  
**Capital Improvements Program**  
**FY 2017-2022**

**PROJECTS BY COMPONENT**

Project Name	Program Year	Total Project Cost (\$)	Tuition Revenue Bonds (\$)	HEAF (\$)	Auxiliary or Unexpended Funds (\$)	TSUS Bonds (\$)	Gifts (\$)	Other (\$)	CIP Status
<b>Lamar Institute of Technology</b>									
LIT Student Service Learning Center	2018	23,340,000	19,000,000	4,340,000	0		0	0	Carry Over Amended
<b>Lamar State College-Orange</b>									
LSC-O - Academic Building	2019	23,450,000	23,450,000	0	0	0	0	0	New Project
LSC-O - Student Center	2022	10,466,473	0	500,000	9,966,473	0	0	0	New Project
<b>Lamar State College-Port Arthur</b>									
LSCPA -Allied Health Building Addition	2018	8,642,232	8,642,232	0	0	0	0	0	Carry Over Amended
<b>Lamar University</b>									
LU - Annual Student Resident Hall Refurbishing 2017	2017	1,800,000	0	0	1,800,000	0	0	0	Carry Over
LU - Annual Student Resident Hall Refurbishing 2018	2018	1,800,000	0	0	1,800,000	0	0	0	Carry Over
LU - Annual Student Resident Hall Refurbishing 2019	2019	1,800,000	0	0	1,800,000	0	0	0	Carry Over
LU - Annual Student Resident Hall Refurbishing 2020	2020	1,800,000	0	0	1,800,000	0	0	0	Carry Over
LU - Annual Student Resident Hall Refurbishing 2021	2021	1,800,000	0	0	1,800,000	0	0	0	Carry Over
LU - Annual Student Resident Hall Refurbishing 2022	2022	1,800,000	0	0	1,800,000	0	0	0	New Project
LU - Art Building Renovation	2019	7,862,731	0	0	0	0	7,862,731	0	Carry Over Amended
LU - Campus Infrastructure Repairs 2017	2017	2,500,000	0	2,500,000	0	0	0	0	Carry Over
LU - Campus Infrastructure Repairs 2018	2018	2,500,000	0	2,500,000	0	0	0	0	Carry Over
LU - Campus Infrastructure Repairs 2019	2019	2,500,000	0	2,500,000	0	0	0	0	Carry Over
LU - Campus Infrastructure Repairs 2020	2020	2,500,000	0	2,500,000	0	0	0	0	Carry Over



**TEXAS STATE UNIVERSITY SYSTEM**  
**Capital Improvements Program**  
**FY 2017-2022**

<b>Project Name</b>	<b>Program Year</b>	<b>Total Project Cost (\$)</b>	<b>Tuition Revenue Bonds (\$)</b>	<b>HEAF (\$)</b>	<b>Auxiliary or Unexpended Funds (\$)</b>	<b>TSUS Bonds (\$)</b>	<b>Gifts (\$)</b>	<b>Other (\$)</b>	<b>CIP Status</b>
LU - Campus Infrastructure Repairs 2021	2021	2,500,000	0	2,500,000	0	0	0	0	Carry Over
LU - Campus Infrastructure Repairs 2022	2022	2,500,000	0	2,500,000	0	0	0	0	New Project
LU - Classrooms, Offices, and Buildings Upgrades 2017	2017	2,000,000	0	2,000,000	0	0	0	0	Carry Over
LU - Classrooms, Offices, and Buildings Upgrades 2018	2018	2,000,000	0	2,000,000	0	0	0	0	Carry Over
LU - Classrooms, Offices, and Buildings Upgrades 2019	2019	2,000,000	0	2,000,000	0	0	0	0	Carry Over
LU - Classrooms, Offices, and Buildings Upgrades 2020	2020	2,000,000	0	2,000,000	0	0	0	0	Carry Over
LU - Classrooms, Offices, and Buildings Upgrades 2021	2021	2,000,000	0	2,000,000	0	0	0	0	Carry Over
LU - Classrooms, Offices, and Buildings Upgrades 2022	2022	2,000,000	0	2,000,000	0	0	0	0	New Project
LU - Digital Learning Center	2018	47,740,236	47,740,236	0	0	0	0	0	New Project
LU - Hayes Biology Renovation and Repurpose	2017	11,261,650	0	11,261,650	0	0	0	0	Carry Over Amended
LU - Mary & John Gray Library Sprinkler System	2019	3,937,000	0	3,937,000	0	0	0	0	Carry Over Amended
LU - New Facilities Management Complex Phase I	2017	2,000,000	0	2,000,000	0	0	0	0	Carry Over Amended
LU - New Facilities Management Complex Phase II	2018	6,500,000	0	6,500,000	0	0	0	0	Carry Over Amended
LU - New Performing Arts Center	2020	47,341,540	0	0	0	0	47,341,540	0	Carry Over Amended
LU - Plummer Renovation and Repurpose	2017	4,500,000	0	4,500,000	0	0	0	0	Carry Over Amended
LU - Speech and Hearing Renovation and Addition	2020	14,900,000	0	14,900,000	0	0	0	0	Carry Over Amended
LU - University Theatre Renovation	2018	3,433,688	0	3,433,688	0	0	0	0	Carry Over
LU - Vincent-Beck Baseball Stadium Renovation	2019	5,000,000	0	0	0	0	5,000,000	0	Carry Over

**TEXAS STATE UNIVERSITY SYSTEM**  
**Capital Improvements Program**  
**FY 2017-2022**

Project Name	Program Year	Total Project Cost (\$)	Tuition Revenue Bonds (\$)	HEAF (\$)	Auxiliary or Unexpended Funds (\$)	TSUS Bonds (\$)	Gifts (\$)	Other (\$)	CIP Status
LU - Wimberly Building Renovation Re-Purpose	2020	10,774,495	0	10,774,495	0	0	0	0	Carry Over Amended
<b>Sam Houston State University</b>									
SHSU - 2017 Campus Infrastructure Maintenance & Repair	2017	8,000,000	0	8,000,000	0	0	0	0	Carry Over Amended
SHSU - 2017 Miscellaneous Campus Renovations	2017	3,000,000	0	0	3,000,000	0	0	0	Carry Over Amended
SHSU - 2018 Campus Infrastructure Maintenance & Repair	2018	8,000,000	0	8,000,000	0	0	0	0	Carry Over Amended
SHSU - 2018 Miscellaneous Campus Renovations	2018	3,000,000	0	0	3,000,000	0	0	0	Carry Over Amended
SHSU - 2019 Campus Infrastructure Maintenance & Repair	2019	8,000,000	0	8,000,000	0	0	0	0	Carry Over Amended
SHSU - 2019 Miscellaneous Campus Renovations	2019	3,000,000	0	0	3,000,000	0	0	0	Carry Over Amended
SHSU - 2020 Campus Infrastructure Maintenance & Repair	2020	8,000,000	0	8,000,000	0	0	0	0	Carry Over Amended
SHSU - 2020 Miscellaneous Campus Renovations	2020	3,000,000	0	0	3,000,000	0	0	0	Carry Over
SHSU - 2021 Campus Infrastructure Maintenance & Repair	2021	8,000,000	0	8,000,000	0	0	0	0	Carry Over Amended
SHSU - 2021 Miscellaneous Campus Renovations	2021	3,000,000	0	0	3,000,000	0	0	0	Carry Over Amended
SHSU - 2022 Campus Infrastructure Maintenance & Repair	2022	8,000,000	0	8,000,000	0	0	0	0	New Project
SHSU - 2022 Miscellaneous Campus Renovations	2022	3,000,000	0	0	3,000,000	0	0	0	New Project
SHSU - Allied Health Sciences Building	2017	65,000,000	65,000,000	0	0	0	0	0	Carry Over Amended
SHSU - Art Complex	2017	42,500,000	0	0	0	42,500,000	0	0	Carry Over Amended
SHSU - Demolition of Psychological Services Bldg	2019	161,294	0	161,294	0	0	0	0	Carry Over
SHSU - Medical Sciences Building	2019	50,000,000	0	0	0	50,000,000	0	0	New Project

**TEXAS STATE UNIVERSITY SYSTEM**  
**Capital Improvements Program**  
**FY 2017-2022**

Project Name	Program Year	Total Project Cost (\$)	Tuition Revenue Bonds (\$)	HEAF (\$)	Auxiliary or Unexpended Funds (\$)	TSUS Bonds (\$)	Gifts (\$)	Other (\$)	CIP Status
SHSU - Parking Structure (formerly Parking Structure Expansion at Ave. I & 17th)	2018	10,000,000	0	0	0	10,000,000	0	0	Carry Over Amended
SHSU - Parking Structure II (formerly Parking Structure at Bobby K. Marks & Bowers Blvd.)	2020	10,000,000	0	0	0	10,000,000	0	0	Carry Over Amended
SHSU - Parking Surface Lot 16th Street	2021	1,500,000	0	0	1,500,000	0	0	0	Carry Over
<b>Sul Ross State University</b>									
SRSU - University Visitor Center Construction	2017	1,175,000	1,175,000		0	0	0	0	Carry Over Amended
<b>Texas State University</b>									
TX State - Bobcat Stadium Expansion: South End Zone	2019	25,404,459	0	0	0	22,101,879	3,302,580	0	Carry Over
Tx State - Bobcat Stadium West Side Expansion	2018	5,061,420	0	0	5,061,420	0	0	0	Carry Over
TX State - Cogeneration Plant Addition	2017	4,386,000	0	0	0	4,386,000	0	0	Carry Over
TX State - Deferred Maintenance 2017	2017	2,000,000	0	2,000,000	0	0	0	0	Carry Over Amended
TX State - Deferred Maintenance 2018	2018	2,000,000	0	2,000,000	0	0	0	0	Carry Over Amended
TX State - Deferred Maintenance 2019	2019	2,500,000	0	2,500,000	0	0	0	0	Carry Over Amended
Tx State - Deferred Maintenance 2020	2020	3,000,000	0	3,000,000	0	0	0	0	Carry Over Amended
Tx State - Deferred Maintenance 2021	2021	3,500,000	0	3,500,000	0	0	0	0	Carry Over Amended
Tx State - DHRL: Blanco Hall Renovations	2017	28,000,000	0	0	28,000,000	0	0	0	Carry Over Amended
TX State - DHRL: Hilltop Complex	2017	132,252,870	0	0	0	132,252,870	0	0	Carry Over Amended
TX State - East West Mall Connection	2018	1,212,700	0	0	1,212,700	0	0	0	Carry Over
Tx State - Health Professions Space Reconfigurations	2018	5,400,000	0	5,400,000	0	0	0	0	Carry Over
TX State - Interpretive Research Center (formerly Education Research & Visitor Center at Aquarena Center)	2017	12,200,781	0	0	0	0	12,200,781	0	Carry Over Amended

**TEXAS STATE UNIVERSITY SYSTEM**  
**Capital Improvements Program**  
**FY 2017-2022**

Project Name	Program Year	Total Project Cost (\$)	Tuition Revenue Bonds (\$)	HEAF (\$)	Auxiliary or Unexpended Funds (\$)	TSUS Bonds (\$)	Gifts (\$)	Other (\$)	CIP Status
TX State - Lampasas Renovations (4th and 5th Floor)	2017	2,426,000	0	2,426,000	0	0	0	0	Carry Over Amended
Tx State - LBJ Student Center Expansion	2017	41,425,366	0	0	0	41,425,366	0	0	Carry Over Amended
TX State - Music Building	2017	61,365,000	61,365,000	0	0	0	0	0	Carry Over
Tx State - Nueces Building Renovation	2017	2,750,000	0	2,750,000	0	0	0	0	Carry Over Amended
TX State - Old Main Exterior Repairs	2017	7,000,000	0	7,000,000	0	0	0	0	Carry Over Amended
Tx State - RF Mitte Space Reconfigurations	2018	5,400,000	0	5,400,000	0	0	0	0	Carry Over
TX State - RR Health Professions No.2	2018	45,000,000	45,000,000	0	0	0	0	0	Carry Over
TX State - RR Parking Garage	2019	39,000,000	0	0	0	0	0	39,000,000	Carry Over Amended
TX State - Special Projects 2017	2017	8,000,000	0	0	0	0	0	8,000,000	Carry Over
TX State - Special Projects 2018	2018	8,000,000	0	0	0	0	0	8,000,000	Carry Over
TX State - Special Projects 2019	2019	8,000,000	0	0	0	0	0	8,000,000	Carry Over
Tx State - Special Projects 2020	2020	8,000,000	0	0	0	0	0	8,000,000	Carry Over
Tx State - Special Projects 2021	2021	8,000,000	0	0	0	0	0	8,000,000	Carry Over
Tx State - Spring Lake Dam Repairs	2017	4,500,000	0	0	3,000,000	0	0	1,500,000	Carry Over Amended
Tx State - Theatre Renovation	2020	5,000,000	0	5,000,000	0	0	0	0	Carry Over
TX State - Vivarium	2017	4,000,000	0	4,000,000	0	0	0	0	Carry Over
GRAND TOTAL:		1,000,070,935	271,372,468	182,284,127	77,540,593	312,666,115	75,707,632	80,500,000	

Capital Improvements Program  
FY 2017-2022

**ATTACHMENT 4**

CIP Projects by Program Year

**TEXAS STATE UNIVERSITY SYSTEM**

**Capital Improvements Program**

**FY 2017-2022**

**PROJECTS BY YEAR**

<b>Program Year</b>	<b>Project Name</b>	<b>Total Project Cost (\$)</b>	<b>Tuition Revenue Bonds (\$)</b>	<b>HEAF (\$)</b>	<b>Auxiliary or Unexpended Funds (\$)</b>	<b>TSUS Bonds (\$)</b>	<b>Gifts (\$)</b>	<b>Other (\$)</b>	<b>CIP Status</b>
2017	LU - Annual Student Resident Hall Refurbishing 2017	1,800,000	0	0	1,800,000	0	0	0	Carry Over
2017	LU - Campus Infrastructure Repairs 2017	2,500,000	0	2,500,000	0	0	0	0	Carry Over
2017	LU - Classrooms, Offices, and Buildings Upgrades 2017	2,000,000	0	2,000,000	0	0	0	0	Carry Over
2017	LU - Hayes Biology Renovation and Repurpose	11,261,650	0	11,261,650	0	0	0	0	Carry Over Amended
2017	LU - New Facilities Management Complex Phase I	2,000,000	0	2,000,000	0	0	0	0	Carry Over Amended
2017	LU - Plummer Renovation and Repurpose	4,500,000	0	4,500,000	0	0	0	0	Carry Over Amended
2017	SHSU - 2017 Campus Infrastructure Maintenance & Repair	8,000,000	0	8,000,000	0	0	0	0	Carry Over Amended
2017	SHSU - 2017 Miscellaneous Campus Renovations	3,000,000	0	0	3,000,000	0	0	0	Carry Over Amended
2017	SHSU - Allied Health Sciences Building	65,000,000	65,000,000	0	0	0	0	0	Carry Over Amended
2017	SHSU - Art Complex	42,500,000	0	0	0	42,500,000	0	0	Carry Over Amended
2017	SRSU - University Visitor Center Construction	1,175,000	1,175,000		0	0	0	0	Carry Over Amended
2017	TX State - Cogeneration Plant Addition	4,386,000	0	0	0	4,386,000	0	0	Carry Over
2017	TX State - Deferred Maintenance 2017	2,000,000	0	2,000,000	0	0	0	0	Carry Over Amended
2017	TX State - DHRL: Blanco Hall Renovations	28,000,000	0	0	28,000,000	0	0	0	Carry Over Amended
2017	TX State - DHRL: Hilltop Complex	132,252,870	0	0	0	132,252,870	0	0	Carry Over Amended
2017	TX State - Interpretive Research Center (formerly Education Research & Visitor Center at Aquarena Center)	12,200,781	0	0	0	0	12,200,781	0	Carry Over Amended



**TEXAS STATE UNIVERSITY SYSTEM****Capital Improvements Program****FY 2017-2022****PROJECTS BY YEAR**

<b>Program Year</b>	<b>Project Name</b>	<b>Total Project Cost (\$)</b>	<b>Tuition Revenue Bonds (\$)</b>	<b>HEAF (\$)</b>	<b>Auxiliary or Unexpended Funds (\$)</b>	<b>TSUS Bonds (\$)</b>	<b>Gifts (\$)</b>	<b>Other (\$)</b>	<b>CIP Status</b>
2017	TX State - Lampasas Renovations (4th and 5th Floor)	2,426,000	0	2,426,000	0	0	0	0	Carry Over Amended
2017	TX State - LBJ Student Center Expansion	41,425,366	0	0	0	41,425,366	0	0	Carry Over Amended
2017	TX State - Music Building	61,365,000	61,365,000	0	0	0	0	0	Carry Over
2017	TX State - Nueces Building Renovation	2,750,000	0	2,750,000	0	0	0	0	Carry Over Amended
2017	TX State - Old Main Exterior Repairs	7,000,000	0	7,000,000	0	0	0	0	Carry Over Amended
2017	TX State - Special Projects 2017	8,000,000	0	0	0	0	0	8,000,000	Carry Over
2017	TX State - Spring Lake Dam Repairs	4,500,000	0	0	3,000,000	0	0	1,500,000	Carry Over Amended
2017	TX State - Vivarium	4,000,000	0	4,000,000	0	0	0	0	Carry Over
2018	LIT Student Service Learning Center	23,340,000	19,000,000	4,340,000	0		0	0	Carry Over Amended
2018	LSCPA -Allied Health Building Addition	8,642,232	8,642,232	0	0	0	0	0	Carry Over Amended
2018	LU - Annual Student Resident Hall Refurbishing 2018	1,800,000	0	0	1,800,000	0	0	0	Carry Over
2018	LU - Campus Infrastructure Repairs 2018	2,500,000	0	2,500,000	0	0	0	0	Carry Over
2018	LU - Classrooms, Offices, and Buildings Upgrades 2018	2,000,000	0	2,000,000	0	0	0	0	Carry Over
2018	LU - Digital Learning Center	47,740,236	47,740,236	0	0	0	0	0	New Project
2018	LU - New Facilities Management Complex Phase II	6,500,000	0	6,500,000	0	0	0	0	Carry Over Amended

**TEXAS STATE UNIVERSITY SYSTEM****Capital Improvements Program****FY 2017-2022****PROJECTS BY YEAR**

<b>Program Year</b>	<b>Project Name</b>	<b>Total Project Cost (\$)</b>	<b>Tuition Revenue Bonds (\$)</b>	<b>HEAF (\$)</b>	<b>Auxiliary or Unexpended Funds (\$)</b>	<b>TSUS Bonds (\$)</b>	<b>Gifts (\$)</b>	<b>Other (\$)</b>	<b>CIP Status</b>
2018	LU - University Theatre Renovation	3,433,688	0	3,433,688	0	0	0	0	Carry Over
2018	SHSU - 2018 Campus Infrastructure Maintenance & Repair	8,000,000	0	8,000,000	0	0	0	0	Carry Over Amended
2018	SHSU - 2018 Miscellaneous Campus Renovations	3,000,000	0	0	3,000,000	0	0	0	Carry Over Amended
2018	SHSU - Parking Structure (formerly Parking Structure Expansion at Ave. I & 17th)	10,000,000	0	0	0	10,000,000	0	0	Carry Over Amended
2018	Tx State - Bobcat Stadium West Side Expansion	5,061,420	0	0	5,061,420	0	0	0	Carry Over
2018	TX State - Deferred Maintenance 2018	2,000,000	0	2,000,000	0	0	0	0	Carry Over Amended
2018	TX State - East West Mall Connection	1,212,700	0	0	1,212,700	0	0	0	Carry Over
2018	Tx State - Health Professions Space Reconfigurations	5,400,000	0	5,400,000	0	0	0	0	Carry Over
2018	Tx State - RF Mitte Space Reconfigurations	5,400,000	0	5,400,000	0	0	0	0	Carry Over
2018	TX State - RR Health Professions No.2	45,000,000	45,000,000	0	0	0	0	0	Carry Over
2018	TX State - Special Projects 2018	8,000,000	0	0	0	0	0	8,000,000	Carry Over
2019	LSC-O - Academic Building	23,450,000	23,450,000	0	0	0	0	0	New Project
2019	LU - Annual Student Resident Hall Refurbishing 2019	1,800,000	0	0	1,800,000	0	0	0	Carry Over
2019	LU - Art Building Renovation	7,862,731	0	0	0	0	7,862,731	0	Carry Over Amended
2019	LU - Campus Infrastructure Repairs 2019	2,500,000	0	2,500,000	0	0	0	0	Carry Over
2019	LU - Classrooms, Offices, and Buildings Upgrades 2019	2,000,000	0	2,000,000	0	0	0	0	Carry Over



**TEXAS STATE UNIVERSITY SYSTEM****Capital Improvements Program****FY 2017-2022****PROJECTS BY YEAR**

<b>Program Year</b>	<b>Project Name</b>	<b>Total Project Cost (\$)</b>	<b>Tuition Revenue Bonds (\$)</b>	<b>HEAF (\$)</b>	<b>Auxiliary or Unexpended Funds (\$)</b>	<b>TSUS Bonds (\$)</b>	<b>Gifts (\$)</b>	<b>Other (\$)</b>	<b>CIP Status</b>
2019	LU - Mary & John Gray Library Sprinkler System	3,937,000	0	3,937,000	0	0	0	0	Carry Over Amended
2019	LU - Vincent-Beck Baseball Stadium Renovation	5,000,000	0	0	0	0	5,000,000	0	Carry Over
2019	SHSU - 2019 Campus Infrastructure Maintenance & Repair	8,000,000	0	8,000,000	0	0	0	0	Carry Over Amended
2019	SHSU - 2019 Miscellaneous Campus Renovations	3,000,000	0	0	3,000,000	0	0	0	Carry Over Amended
2019	SHSU - Demolition of Psychological Services Bldg	161,294	0	161,294	0	0	0	0	Carry Over
2019	SHSU - Medical Sciences Building	50,000,000	0	0	0	50,000,000	0	0	New Project
2019	TX State - Bobcat Stadium Expansion: South End Zone	25,404,459	0	0	0	22,101,879	3,302,580	0	Carry Over
2019	TX State - Deferred Maintenance 2019	2,500,000	0	2,500,000	0	0	0	0	Carry Over Amended
2019	TX State - RR Parking Garage	39,000,000	0	0	0	0	0	39,000,000	Carry Over Amended
2019	TX State - Special Projects 2019	8,000,000	0	0	0	0	0	8,000,000	Carry Over
2020	LU - Annual Student Resident Hall Refurbishing 2020	1,800,000	0	0	1,800,000	0	0	0	Carry Over
2020	LU - Campus Infrastructure Repairs 2020	2,500,000	0	2,500,000	0	0	0	0	Carry Over
2020	LU - Classrooms, Offices, and Buildings Upgrades 2020	2,000,000	0	2,000,000	0	0	0	0	Carry Over
2020	LU - New Performing Arts Center	47,341,540	0	0	0	0	47,341,540	0	Carry Over Amended
2020	LU - Speech and Hearing Renovation and Addition	14,900,000	0	14,900,000	0	0	0	0	Carry Over Amended

**TEXAS STATE UNIVERSITY SYSTEM****Capital Improvements Program****FY 2017-2022****PROJECTS BY YEAR**

<b>Program Year</b>	<b>Project Name</b>	<b>Total Project Cost (\$)</b>	<b>Tuition Revenue Bonds (\$)</b>	<b>HEAF (\$)</b>	<b>Auxiliary or Unexpended Funds (\$)</b>	<b>TSUS Bonds (\$)</b>	<b>Gifts (\$)</b>	<b>Other (\$)</b>	<b>CIP Status</b>
2020	LU - Wimberly Building Renovation Re-Purpose	10,774,495	0	10,774,495	0	0	0	0	Carry Over Amended
2020	SHSU - 2020 Campus Infrastructure Maintenance & Repair	8,000,000	0	8,000,000	0	0	0	0	Carry Over Amended
2020	SHSU - 2020 Miscellaneous Campus Renovations	3,000,000	0	0	3,000,000	0	0	0	Carry Over
2020	SHSU - Parking Structure II (formerly Parking Structure at Bobby K. Marks & Bowers Blvd.)	10,000,000	0	0	0	10,000,000	0	0	Carry Over Amended
2020	Tx State - Deferred Maintenance 2020	3,000,000	0	3,000,000	0	0	0	0	Carry Over Amended
2020	Tx State - Special Projects 2020	8,000,000	0	0	0	0	0	8,000,000	Carry Over
2020	Tx State - Theatre Renovation	5,000,000	0	5,000,000	0	0	0	0	Carry Over
2021	LU - Annual Student Resident Hall Refurbishing 2021	1,800,000	0	0	1,800,000	0	0	0	Carry Over
2021	LU - Campus Infrastructure Repairs 2021	2,500,000	0	2,500,000	0	0	0	0	Carry Over
2021	LU - Classrooms, Offices, and Buildings Upgrades 2021	2,000,000	0	2,000,000	0	0	0	0	Carry Over
2021	SHSU - Parking Surface Lot 16th Street	1,500,000	0	0	1,500,000	0	0	0	Carry Over
2021	SHSU - 2021 Campus Infrastructure Maintenance & Repair	8,000,000	0	8,000,000	0	0	0	0	Carry Over Amended
2021	SHSU - 2021 Miscellaneous Campus Renovations	3,000,000	0	0	3,000,000	0	0	0	Carry Over Amended
2021	Tx State - Deferred Maintenance 2021	3,500,000	0	3,500,000	0	0	0	0	Carry Over Amended
2021	Tx State - Special Projects 2021	8,000,000	0	0	0	0	0	8,000,000	Carry Over
2022	LSC-O - Student Center	10,466,473	0	500,000	9,966,473	0	0	0	New Project

**TEXAS STATE UNIVERSITY SYSTEM**  
**Capital Improvements Program**  
**FY 2017-2022**

**PROJECTS BY YEAR**

<b>Program Year</b>	<b>Project Name</b>	<b>Total Project Cost (\$)</b>	<b>Tuition Revenue Bonds (\$)</b>	<b>HEAF (\$)</b>	<b>Auxiliary or Unexpended Funds (\$)</b>	<b>TSUS Bonds (\$)</b>	<b>Gifts (\$)</b>	<b>Other (\$)</b>	<b>CIP Status</b>
2022	LU - Annual Student Resident Hall Refurbishing 2022	1,800,000	0	0	1,800,000	0	0	0	New Project
2022	LU - Campus Infrastructure Repairs 2022	2,500,000	0	2,500,000	0	0	0	0	New Project
2022	LU - Classrooms, Offices, and Buildings Upgrades 2022	2,000,000	0	2,000,000	0	0	0	0	New Project
2022	SHSU - 2022 Campus Infrastructure Maintenance & Repair	8,000,000	0	8,000,000	0	0	0	0	New Project
2022	SHSU - 2022 Miscellaneous Campus Renovations	3,000,000	0	0	3,000,000	0	0	0	New Project
<b>GRAND TOTAL:</b>		<b>1,000,070,935</b>	<b>271,372,468</b>	<b>182,284,127</b>	<b>77,540,593</b>	<b>312,666,115</b>	<b>75,707,632</b>	<b>80,500,000</b>	

Capital Improvements Program  
FY 2017-2022

**ATTACHMENT 5**

New CIP Projects

[illegible]

Capital Improvements Program  
FY 2017-2022

**ATTACHMENT 6**

Project Information Forms for  
New CIP Projects Over \$4 Million

### CIP Project Information Form

Project Name:	Academic Building
Component:	Lamar State College – Orange
Program Year:	2019
New or Amended:	New
On Campus Master Plan?	Yes
Project Type:	Classroom, General
Gross square footage:	50,000
Site/Location:	410 West Front Street (site of current Academic Center)
Project Need:	<p>The existing Academic Center is a repurposed group of buildings. It was previously three buildings, one of which was a bowling alley. The campus has a need for larger classroom building with lab space to meet the instructional needs of academic programs. Due to the merging of three separate buildings to create one building, there are multiple support columns located in the middle of many classrooms causing visual challenges by obstructing the view in some classrooms and creating an inefficient use of space. All of the campus science labs are located in this building.</p>
Preliminary Project Cost:	\$23,450,000
Source(s) of Funding:	TRB
Comments:	<p>The preliminary project cost was developed using the historical cost of the most recent campus project with escalation to FY 2019.</p>

### CIP Project Information Form

Project Name:	Student Center
Component:	Lamar State College – Orange
Program Year:	2022
New or Amended:	New
On Campus Master Plan?	Yes
Project Type:	Student Center
Gross square footage:	20,000
Site/Location:	407 Green Avenue (site of current Student Center)
Project Need:	<p>The current Student Center is a renovated Western Auto store dating from 1964. The building has had a number of roof leaks and patches. During hurricane Ike, almost 3 feet of water was in the building. While the space offers a small area with a pool table and maybe one couch, it is not a space that provides a good meeting and gathering space for students. Also, the cafe area is small with limited food options. There is a gymnasium that was built and attached to the renovated Western Auto space. While the space meets minimal needs of students, it is not representative of current student center models and lacks in stimulating collegiate life. The College has considered remodeling the existing student center space; however, the property is located below the flood plain. Investing funds in a renovation project would be risky and would not address the elevation issue.</p>
Preliminary Project Cost:	\$10,466,473
Source(s) of Funding:	HEF (\$500,000); Auxiliary (\$9,966,473)
Comments:	<p>The preliminary project cost was developed using Coordinating Board cost medians with escalation to FY 2022.</p>



### CIP Project Information Form

Project Name:	Digital Learning Center
Component:	Lamar University
Program Year:	2018
New or Amended:	New
On Campus Master Plan?	No
Project Type:	Classroom, Laboratory, Office, Auditorium
Gross square footage:	70,000
Site/Location:	North of the new Reaud Administration Building and south of the Speech and Hearing Building on Rolfe Christopher Drive at Iowa Drive
Project Need:	<p>Online education is a relatively new course delivery system in higher education, and since Lamar University has not built an academic building in more than four decades, Lamar's Center for Distance Education (CDE) has been housed in several buildings, none of which is functionally suited to the expanding needs of online course/program design, development, delivery, enrollment management, and marketing. Currently, the CDE is located in an old elementary school building which has been scheduled for demolition more than once. In addition, several key functional areas of the CDE are housed in four different, ill-suited locations sprinkled across campus. Marketing and recruiting for several of the largest online programs, moreover, have been outsourced to a private partner in Dallas for almost a decade. Lamar's short range aspirations-space permitting-include pulling these functions under the university's operational umbrella. Growth trajectories in online enrollment, faculty, staff, program development, public-private partnerships, and supportive technologies all point sharply to the need for a new and smartly-designed facility. Absent such a facility, options are few as the highly specialized nature of such facilities requires extensive renovation.</p>
Preliminary Project Cost:	\$47,740,236
Source(s) of Funding:	Tuition Revenue Bonds
Comments:	The preliminary project cost was developed using Coordinating Board cost medians with escalation to FY 2018.

### CIP Project Information Form

Project Name:	Campus Infrastructure Maintenance and Repair 2022
Component:	Sam Houston State University
Program Year:	2022
New or Amended:	New
On Campus Master Plan?	No
Project Type:	Maintenance and Repair
Gross square footage:	n/a
Site/Location:	Entire Campus
Project Need:	This project reflects annual expenditures to maintain the functional operations of campus buildings and infrastructure.
Preliminary Project Cost:	\$8,000,000
Source(s) of Funding:	Higher Education Funds
Comments:	The preliminary project cost reflects the university's annual budget for these smaller projects.

### CIP Project Information Form

Project Name:	Medical Sciences Building
Component:	Sam Houston State University
Program Year:	2019
New or Amended:	New
On Campus Master Plan?	No
Project Type:	Classroom, Laboratory, Office
Gross square footage:	75,000
Site/Location:	Satellite campus in south Conroe, Texas, formerly the site of Camp Strake, Boy Scout camp
Project Need:	The TSUS Board of Regents recently granted SHSU authority to proceed with planning for an Osteopathic Medical School. This facility will be located in the Grand Central Park development in South Conroe. The facility will house all instructional, research and administrative activities for the medical school.
Preliminary Project Cost:	\$50,000,000
Source(s) of Funding:	TSUS Bonds
Comments:	The preliminary project cost was developed using Coordinating Board cost medians with escalation to FY 2019.