

Integrated Campus Planning System

Texas Higher Education Coordinating Board

06/28/12

University of Houston (003652)

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2013 - 2017) as Reported in FY 2012

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	L&M Req	Total Cost	Start Date	End Date
New Biomedical Building	0000			1	132,000	0	0		\$0	\$70,000,000	9/2013	9/2015
Science and Engineering Infrastructure & Renov	0579			2	333,456	0	0		\$0	\$90,000,000	9/2013	9/2015
Classroom and Engineering Building	0000			3	146,000	0	0		\$0	\$50,000,000	9/2013	9/2015
New Research Building	0000			4	220,000	0	0		\$0	\$100,000,000	9/2013	9/2015
New Football Stadium	0000			5	502,000	0	0		\$0	\$105,000,000	12/2012	8/2014
Student Health Center	0000			6	15,000	0	0		\$0	\$16,000,000	1/2014	5/2015
Cougar Substation and Feeders	0400			7	0	0	0		\$0	\$25,000,000	9/2012	9/2015
Energy Research Park - Bldg 1A	0401			8	84,755	0	0		\$0	\$5,000,000	9/2012	5/2013
Energy Research Park - Bldg 2	0402			9	25,963	0	0		\$0	\$4,000,000	5/2014	1/2015
Energy Research Park - Bldg 3	0403			10	68,800	0	0		\$0	\$10,000,000	1/2013	3/2014
Energy Research Park - Bldg 4	0404			11	32,852	0	0		\$0	\$2,000,000	9/2012	3/2013
Energy Research Park - Building 5	0405			12	30,744	0	0		\$0	\$6,000,000	1/2013	1/2014
Energy Research Park - Building 7	0407			13	55,775	0	0		\$0	\$12,000,000	9/2014	9/2016
Energy Research Park - Building 8	0408			14	102,922	0	0		\$0	\$10,000,000	1/2013	1/2014
Energy Research Park - Bldg 9B/11	0409			15	73,279	0	0		\$0	\$8,000,000	9/2014	9/2015
Energy Research Park - Bldg 13	0413			16	20,503	0	0		\$0	\$4,000,000	9/2014	9/2016
Hofheinz Pavillion Renovation & New Practice Fac.	0531			17	252,000	0	0		\$0	\$40,000,000	5/2015	1/2017
Metro Remediation Projects	0000			18	0	0	0		\$0	\$20,000,000	5/2013	5/2014
Engineering Building at Energy Research Park	0000			19	130,000	0	0		\$0	\$50,000,000	1/2016	8/2017
New Fine Arts Building	0000			20	60,000	0	0		\$0	\$28,000,000	3/2015	8/2016
Old Science Renovation	0502			21	61,713	0	0		\$0	\$10,000,000	9/2015	9/2016
Residential Life Renovation Project	0559			22	509,238	0	0		\$0	\$85,000,000	1/2015	7/2016
Family Housing - Private Development	0000			23	320,000	0	0		\$0	\$30,000,000	2/2015	8/2016
Child Care Center	0504			24	14,000	0	0		\$0	\$12,000,000	6/2013	9/2014
Law Center-Building Addition & Complex Renovation	0537			25	55,000	0	0		\$0	\$38,000,000	1/2016	8/2017
Multicultural Studies and Classroom Complex	0000			26	58,000	0	0		\$0	\$27,000,000	7/2015	9/2016
SW Campus Circulation Road	0000			27	0	0	0		\$0	\$5,000,000	1/2013	4/2013
Garage # 5	0000			28	790,000	0	0		\$0	\$26,000,000	3/2016	8/2017
Intramural Fields	0000			29	0	0	0		\$0	\$5,000,000	5/2015	8/2015
					4,094,000	0	0		\$0	\$893,000,000		

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	1	55,000	0	0	\$38,000,000
New Construction	14	2,700,713	0	0	\$569,000,000
Repair and Renovation	11	1,004,831	0	0	\$166,000,000
Land Acquisition	0	0	0	0	\$0
Infrastructure	3	333,456	0	0	\$120,000,000
Information Resources	0	0	0	0	\$0
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	29	4,094,000	0	0	\$893,000,000

Summary of Planned Expenditures by Year

Project Type	2013	2014	2015	2016	2017	Balance	Total Cost
Addition	\$0	\$0	\$0	\$19,000,000	\$19,000,000	\$0	\$38,000,000
New Construction	\$58,500,000	\$176,500,000	\$163,000,000	\$108,000,000	\$63,000,000	\$0	\$569,000,000
Repair and Renovation	\$23,000,000	\$14,000,000	\$64,500,000	\$64,500,000	\$0	\$0	\$166,000,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$13,333,000	\$53,333,000	\$53,334,000	\$0	\$0	\$0	\$120,000,000
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	\$94,833,000	\$243,833,000	\$280,834,000	\$191,500,000	\$82,000,000	\$0	\$893,000,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	0	\$0
Auxiliary Enterprise Revenues	16	\$206,200,000
Available University Fund	0	\$0
Designated Tuition	1	\$3,800,000
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	9	\$174,200,000
Higher Education Assistance Fund Proceeds	3	\$29,811,000
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	11	\$51,000,000
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	1	\$30,000,000
Private Development Funds	0	\$0
Revenue Financing System Bonds	2	\$40,989,000
Student Fees	0	\$0
Tuition Revenue Bond Proceeds	6	\$357,000,000
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
Totals		\$893,000,000