

Integrated Campus Planning System

Texas Higher Education Coordinating Board

06/28/12

University of Houston-Clear Lake (011711)

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
Student Access and Classroom Building	NEW			1	117,500	74,000	0		\$0	\$40,870,000	9/2014	8/2017
Science and Academic Support Building	NEW			2	160,000	96,000	0	13110200	\$0	\$68,600,000	1/2017	4/2020
Off Campus Office Lease Space	NEW			3	23,000	14,950	0		\$0	\$2,500,000	1/2013	12/2017
Office Space Renovations	0601	BAYOU BUILDING	Satisfactory	4	20,000	15,000	0		\$0	\$2,000,000	9/2013	8/2014
Renovate Bayou Teaching Science Labs	0601	BAYOU BUILDING	Satisfactory	5	5,400	5,200	0	269999	\$0	\$1,100,000	9/2014	8/2015
Athletic and Wellness Center	NEW			6	28,000	0	0	714000	\$0	\$10,500,000	11/2012	12/2014
Environmental Institute of Houston Building	NEW			7	14,000	8,960	0	817000	\$0	\$4,400,000	6/2015	12/2016
Freshmen Housing	New			8	72,000	0	0	733000	\$0	\$18,000,000	9/2014	8/2016
Dining Facilities Upgrade & Addition	0601	BAYOU BUILDING	Satisfactory	9	15,250	0	0	731000	\$0	\$3,950,000	9/2015	1/2017
Bayou Loop Road	0000			10	0	0	0		\$0	\$1,100,000	9/2012	8/2013
Renovate Genome Research Labs	0601	BAYOU BUILDING	Satisfactory	11	6,138	0	0		\$0	\$1,986,000	9/2013	9/2014
Research Park Phase I	NEW			12	15,000	0	0	818900	\$0	\$6,000,000	1/2015	8/2016
					476,288	214,110	0		\$0	\$161,006,000		

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	6	406,500	178,960	0	\$148,370,000
Repair and Renovation	4	46,788	20,200	0	\$9,036,000
Land Acquisition	0	0	0	0	\$0
Infrastructure	1	0	0	0	\$1,100,000
Information Resources	0	0	0	0	\$0
Leased Space	1	23,000	14,950	0	\$2,500,000
Unspecified	0	0	0	0	\$0
Totals	12	476,288	214,110	0	\$161,006,000

Summary of Planned Expenditures by Year

Project Type	2013	2014	2015	2016	2017	Balance	Total Cost
Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$3,675,000	\$5,250,000	\$21,349,000	\$57,508,000	\$60,588,000	\$0	\$148,370,000
Repair and Renovation	\$0	\$3,787,400	\$1,298,600	\$2,370,000	\$1,580,000	\$0	\$9,036,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Information Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space	\$333,333	\$500,000	\$500,000	\$500,000	\$500,000	\$166,667	\$2,500,000
Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,108,333	\$9,537,400	\$23,147,600	\$60,378,000	\$62,668,000	\$166,667	\$161,006,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	2	\$3,950,000
Auxiliary Enterprise Revenues	0	\$0

Available University Fund	0	\$0
Designated Tuition	0	\$0
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	2	\$6,386,000
General Revenue	0	\$0
Gifts/Donations	1	\$1,000,000
Higher Education Assistance Fund Proceeds	3	\$4,200,000
Housing Revenue	1	\$18,000,000
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	0	\$0
Other Local Funds	2	\$4,500,000
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	0	\$0
Private Development Funds	1	\$6,000,000
Revenue Financing System Bonds	0	\$0
Student Fees	1	\$9,500,000
Tuition Revenue Bond Proceeds	2	\$107,470,000
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
Totals		\$161,006,000