

# Integrated Campus Planning System

Texas Higher Education Coordinating Board

06/28/12

University of Houston-Downtown (012826)

## 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
SCIENCE AND TECHNOLOGY BLDG	0665			1	120,000	80,400	0		\$0	\$51,429,000	9/2013	1/2016
ACAD SUPPORT BLDG / PARKING - PHASE I	0667			2	120,000	10,000	0		\$0	\$12,650,000	5/2013	12/2014
ACAD SUPPORT BLDG / PARKING - PHASE II	0667			3	68,000	45,560	0		\$0	\$8,550,000	5/2013	8/2015
STUDENT PARKING GARAGE	0664			4	541,800	0	0	0	\$0	\$14,086,800	5/2013	6/2014
PROPERTY ACQUISITION - NORTH OF IH10	0000			5	0	0	4		\$0	\$8,000,000	9/2012	8/2017
RENOVATE 6 SOUTH, ONE MAIN BLDG	0650	ONE MAIN BUILDING	Remodeling (Cost less than 25% of Replacement)	6	29,250	19,012	0	0	\$0	\$3,500,000	6/2014	6/2015
RENOVATE 3RD FLOOR (NORTHEAST QUAD)-ONE MAIN BLDG	0650	ONE MAIN BUILDING	Remodeling (Cost less than 25% of Replacement)	7	12,000	7,800	0		\$0	\$1,800,000	6/2015	6/2016
					891,050	162,772	4		\$0	\$100,015,800		

### Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	4	849,800	135,960	0	\$86,715,800
Repair and Renovation	2	41,250	26,812	0	\$5,300,000
Land Acquisition	1	0	0	4	\$8,000,000
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
<b>Totals</b>	<b>7</b>	<b>891,050</b>	<b>162,772</b>	<b>4</b>	<b>\$100,015,800</b>

### 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	\$10,860,000	\$23,376,800	\$31,050,000	\$21,429,000	\$0	\$0	\$86,715,800
Repair and Renovation	\$0	\$0	\$0	\$2,333,333	\$2,166,667	\$800,000	\$5,300,000
Land Acquisition	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$8,000,000
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
<b>Totals</b>	<b>\$14,860,000</b>	<b>\$27,376,800</b>	<b>\$31,050,000</b>	<b>\$23,762,333</b>	<b>\$2,166,667</b>	<b>\$800,000</b>	<b>\$100,015,800</b>

### Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	0	\$0
Auxiliary Enterprise Revenues	2	\$19,119,393
Available University Fund	0	\$0
Designated Tuition	0	\$0
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	4	\$9,007,407
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	2	\$5,500,000
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	0	\$0
Private Development Funds	0	\$0
Revenue Financing System Bonds	0	\$0
Student Fees	0	\$0
Tuition Revenue Bond Proceeds	3	\$66,389,000
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
<b>Totals</b>		\$100,015,800