

Integrated Campus Planning System

Texas Higher Education Coordinating Board

06/28/12

University of Houston-Victoria (013231)

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
Classroom /Office/Administrative Building	0000			1	63,000	41,580	0	000000	\$0	\$22,050,000	9/2013	12/2014
University West Renovation	0213			2	79,390	46,367	0		\$0	\$12,000,000	12/2014	12/2015
Land Acquisition - Academic Expansion	0000			3	0	0	80		\$0	\$24,000,000	9/2013	8/2016
Classroom/Labs/Office building	0000			4	70,000	46,200	0	000000	\$0	\$24,500,000	10/2015	6/2017
Regional Economic Dev Bldg-Phase 2	0000			5	8,833	5,830	0		\$0	\$1,800,000	9/2015	6/2016
Regional Eco Dev Bldg - Phase 3	0000			6	27,840	18,375	0		\$0	\$3,800,000	9/2016	8/2017
Physical Plant Operations	0000			7	8,400	6,720	3		\$0	\$950,000	10/2012	1/2013
Student Housing Facility 4	0000			8	59,600	0	2		\$0	\$5,750,000	10/2012	8/2014
Student Housing Facility 5	0000			9	81,632	0	3		\$0	\$6,700,000	10/2012	8/2014
Land Acquisition for Athletic Facilities/Events	0000			10	0	0	100		\$0	\$800,000	9/2013	12/2013
Student Housing Facility 6	0000			11	70,000	0	5	733000	\$0	\$19,000,000	9/2013	8/2015
					468,695	165,072	193		\$0	\$121,350,000		

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	3	203,000	87,780	5	\$65,550,000
Repair and Renovation	3	116,063	70,572	0	\$17,600,000
Land Acquisition	5	149,632	6,720	188	\$38,200,000
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	11	468,695	165,072	193	\$121,350,000

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	\$0	\$25,537,500	\$15,512,500	\$11,000,000	\$13,500,000	\$0	\$65,550,000
Repair and Renovation	\$0	\$0	\$8,000,000	\$5,800,000	\$3,800,000	\$0	\$17,600,000
Land Acquisition	\$7,350,000	\$12,850,000	\$10,000,000	\$8,000,000	\$0	\$0	\$38,200,000
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	\$7,350,000	\$38,387,500	\$33,512,500	\$24,800,000	\$17,300,000	\$0	\$121,350,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	0	\$0
Auxiliary Enterprise Revenues	0	\$0
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	1	\$800,000
Higher Education Assistance Fund Proceeds	3	\$6,550,000
Housing Revenue	3	\$31,450,000
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	0	\$0
Student Fees	0	\$0
Tuition Revenue Bond Proceeds	4	\$82,550,000
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
Totals		\$121,350,000