



**University of Houston System
Chief Financial Officer Meeting**

June 20, 2013
11am – 12noon
UH - Main

Meeting Agenda

Carl Carlucci
Michelle Dotter

David Bradley
Wayne Beran

Finance

- Cash Reserves
- Four-Year Fixed Tuition

Facilities

- UH System MP1 Reports – Emily Messa

Next Meeting:
July 18, 2013
11am to 2pm
UH – 226 E Cullen Bldg

**UH System
Liquidity Reserve Analysis
State, Designated and Auxiliary Funds
FY 2012**

UH / UHSA	Cash Pool Low Point	Months of Reserve	Cash Pool High Point	Months of Reserve	Cash Pool Average	Months of Reserve
Monthly Burn Rate *	201,402,352		392,177,072		289,513,609	
49,751,794		4.05		7.88		5.82

UH - Clear Lake	Cash Pool Low Point	Months of Reserve	Cash Pool High Point	Months of Reserve	Cash Pool Average	Months of Reserve
Monthly Burn Rate *	19,519,081		60,589,058		45,683,929	
6,425,056		3.04		9.43		7.11

UH - Downtown	Cash Pool Low Point	Months of Reserve	Cash Pool High Point	Months of Reserve	Cash Pool Average	Months of Reserve
Monthly Burn Rate *	22,652,406		64,885,036		47,862,115	
9,380,731		2.41		6.92		5.10

UH - Victoria	Cash Pool Low Point	Months of Reserve	Cash Pool High Point	Months of Reserve	Cash Pool Average	Months of Reserve
Monthly Burn Rate *	3,095,441		24,079,599		13,725,310	
3,115,180		0.99		7.73		4.41

*Fixed Costs (Salaries, Debt Svc, Rent/Lease, Utilities, Inst. Fin Aid)

Fund Equity Analysis Process

Data Set

FY2012

Fund Groups (State (Does not include General Revenue Restricted), Designated and Auxiliary)

Accounts (Fund Adjustments, Revenue, and Expense)

Receivables Balance (Account receivable, Loan receivable, Receivable reserve, student receivable, tuition and Fees)

Burn Rate Composition

Salary and Benefits

Utilities

Debt Service

Financial Aid

Rent/Lease

FUND EQUITY ANALYSIS - FY 2012
State, Designated and Auxiliary Funds

FY12 Annual Operations for Unrestricted Funds

UH / UHSA	Account Type	September	October	November	December	January	February	March	April	May	June	July	August
	Beginning Balance	(180,938,171)	(446,667,057)	(408,143,151)	(412,586,365)	(448,585,848)	(426,575,239)	(376,928,142)	(319,567,230)	(306,950,535)	(273,456,301)	(243,332,357)	(226,340,358)
	Net Fund Adjustment	11,661,496	4,432,642	489,359	1,535,695	2,477,029	3,071,893	32,507,383	214,785	(353,146)	1,541,984	(12,627,134)	(6,911,771)
	Revenues	(321,479,510)	(10,551,881)	(50,098,969)	(81,587,767)	(37,905,990)	(6,219,863)	(11,639,757)	(38,030,200)	(13,055,958)	(10,201,272)	(10,572,335)	(11,662,747)
	Expenses	44,089,128	44,643,145	45,166,395	44,052,589	57,439,571	52,795,067	36,493,286	50,432,110	46,903,338	38,783,231	40,191,467	33,487,598
	Change	(265,728,886)	38,523,906	(4,443,215)	(35,999,482)	22,010,609	49,647,097	57,360,912	12,616,695	33,494,234	30,123,944	16,991,999	14,913,081
	Ending Balance	(446,667,057)	(408,143,151)	(412,586,365)	(448,585,848)	(426,575,239)	(376,928,142)	(319,567,230)	(306,950,535)	(273,456,301)	(243,332,357)	(226,340,358)	(211,427,277)
	Less Receivables	184,190,417	22,367,758	71,402,601	149,875,897	34,398,167	23,805,038	17,403,982	47,273,706	28,000,191	16,723,962	20,929,902	10,024,925
	Ending Cash	262,476,640	385,775,393	341,183,764	298,709,951	392,177,072	353,123,104	302,163,248	259,676,829	245,456,110	226,608,395	205,410,456	201,402,352

UH - Clear Lake	Account Type	September	October	November	December	January	February	March	April	May	June	July	August
	Beginning Balance	(29,775,009)	(67,784,800)	(63,100,919)	(69,048,022)	(66,375,880)	(61,873,651)	(56,076,987)	(50,519,123)	(51,212,455)	(46,102,993)	(38,870,205)	(32,670,389)
	Net Fund Adjustment	44,133	382,696	46,123	54,181	(440,587)	20,078	(372,567)	54,231	54,146	206,869	303,457	270,594
	Revenues	(44,266,554)	(1,345,956)	(11,893,463)	(3,601,037)	(3,267,241)	(350,445)	(629,911)	(6,576,518)	(1,230,837)	(118,323)	(635,684)	(928,032)
	Expenses	6,212,630	5,647,142	5,900,236	6,218,999	8,210,057	6,127,031	6,560,342	5,828,955	6,286,153	7,144,242	6,532,043	7,582,933
	Change	(38,009,791)	4,683,881	(5,947,103)	2,672,142	4,502,229	5,796,663	5,557,864	(693,332)	5,109,463	7,232,788	6,199,816	6,925,495
	Ending Balance	(67,784,800)	(63,100,919)	(69,048,022)	(66,375,880)	(61,873,651)	(56,076,987)	(50,519,123)	(51,212,455)	(46,102,993)	(38,870,205)	(32,670,389)	(25,744,894)
	Less Receivables	20,339,273	2,511,861	14,969,778	17,527,512	2,613,571	1,876,490	1,153,107	7,628,399	3,342,676	1,071,832	1,912,856	6,225,813
	Ending Cash	47,445,527	60,589,058	54,078,244	48,848,368	59,260,080	54,200,497	49,366,016	43,584,056	42,760,317	37,798,373	30,757,533	19,519,081

UH - Downtown	Account Type	September	October	November	December	January	February	March	April	May	June	July	August
	Beginning Balance	(28,416,593)	(49,171,807)	(48,019,896)	(73,745,480)	(72,454,266)	(69,922,498)	(65,422,906)	(59,064,058)	(58,034,725)	(55,177,689)	(48,375,240)	(41,796,148)
	Net Fund Adjustment	(38,794)	(5,278,652)	4,727	90	123,141	(2,617,847)	(6,397)	(84,350)	(517,274)	(580,170)	(393,789)	3,578,889
	Revenues	(47,807,811)	(974,537)	(12,544,076)	(5,673,622)	(6,992,052)	(276,078)	(826,863)	(6,048,414)	(4,009,621)	(977,045)	(1,136,680)	44,861
	Expenses	7,123,509	7,405,100	6,781,647	6,964,747	9,400,679	7,393,517	7,192,108	7,162,097	7,383,931	8,359,665	8,109,560	6,117,620
	Change	(40,723,096)	1,151,911	(5,757,702)	1,291,214	2,531,768	4,499,592	6,358,848	1,029,333	2,857,036	6,802,450	6,579,091	9,741,370
	Ending Balance	(69,139,689)	(48,019,896)	(53,777,598)	(72,454,266)	(69,922,498)	(65,422,906)	(59,064,058)	(58,034,725)	(55,177,689)	(48,375,240)	(41,796,148)	(32,054,778)
	Less Receivables	14,711,105	(3,671,334)	7,718,606	17,574,058	5,037,462	2,791,364	1,534,666	10,514,172	15,017,327	15,179,206	3,085,104	9,402,372
	Ending Cash	54,428,584	51,691,230	46,058,992	54,880,208	64,885,036	62,631,542	57,529,392	47,520,553	40,160,362	33,196,034	38,711,044	22,652,406

UH - Victoria	Account Type	September	October	November	December	January	February	March	April	May	June	July	August
	Beginning Balance	(6,393,811)	(25,463,399)	(22,861,670)	(20,317,323)	(22,625,922)	(21,637,304)	(19,224,852)	(15,749,115)	(15,461,012)	(13,932,580)	(10,337,522)	(7,750,176)
	Net Fund Adjustment	(1,267,207)	166,986	247	(0)	(1,175,026)	(252,158)	220,699	64,120	(511,454)	(0)	(0)	(121,204)
	Revenues	(22,313,944)	(226,835)	(328,570)	(5,775,722)	(1,624,281)	(233,082)	(225,678)	(2,721,237)	(891,051)	(127,615)	(335,951)	(164,661)
	Expenses	4,511,564	2,661,578	2,872,670	3,467,124	3,787,924	2,897,693	3,480,717	2,945,219	2,930,937	3,722,674	2,923,297	2,891,625
	Change	(19,069,588)	2,601,729	2,544,346	(2,308,598)	988,617	2,412,452	3,475,737	288,103	1,528,432	3,595,058	2,587,345	2,605,760
	Ending Balance	(25,463,399)	(22,861,670)	(20,317,323)	(22,625,922)	(21,637,304)	(19,224,852)	(15,749,115)	(15,461,012)	(13,932,580)	(10,337,522)	(7,750,176)	(5,144,416)
	Less Receivables	1,383,800	412,533	561,961	7,710,632	1,282,489	972,154	719,548	7,079,481	6,824,616	6,937,494	(132,118)	2,048,975
	Ending Cash	24,079,599	22,449,137	19,755,362	14,915,290	20,354,815	18,252,698	15,029,567	8,381,531	7,107,964	3,400,028	7,882,294	3,095,441

Scenario Categories

Scenario 1

Weather Event or Health Pandemic – Hurricane related (wind and rain, storm surge, or tornado) damage resulting from storm in the gulf causing suspension of fall semester classes. Or a widespread influenza outbreak causes the suspension of fall semester classes.

Assumptions:

Factual

- Fall semester (Sept. – Dec.)

Revenue

- Loss of fall tuition including related auxiliary income.

Expense

- Salaries continue, institutionally funded financial aid not awarded.

Scenario 2

Loss of Resource – State Funding is delayed and reduced.

Assumptions:

Factual

- State funding is reduced to half and appropriated in January. State matching benefits continue Sept. – Dec.

Revenue

- General Revenue is reduced to half of the original appropriation.

Expense

- Salaries continue and non-essential expenditures will be identified for possible deferral or elimination.

Scenario 3

Loss of Resource – Federal funding ceases. UH will fund the financial aid portion of federal funds for the fall semester (Sept. – Dec.).

Assumptions:

Factual

- Federal funding is suspended. UH will fund the financial aid by using available institutional balances (Sept. – Dec.)

Revenue

- No loss of non-federal revenue.

Expense

- Financial aid expenditures increase by the amount of the federal revenue reduction.

FUND EQUITY ANALYSIS - FY 2012
State, Designated and Auxiliary Funds
Weather/Pandemic Scenario

Scenario 1

UH / UHSA

Account Type	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	(180,938,171)	(307,180,059)	(260,235,594)	(215,947,596)	(253,127,361)	(231,116,751)	(181,469,654)	(124,108,743)	(111,492,047)	(77,997,813)	(47,873,869)	(30,881,870)
Net Fund Adjustment	11,661,496	4,432,642	489,359	1,535,695	2,477,029	3,071,893	32,507,383	214,785	(353,146)	1,541,984	(12,627,134)	(6,911,771)
Revenues	(165,093,717)	(1,364,589)	(1,273,012)	(81,587,767)	(37,905,990)	(6,219,863)	(11,639,757)	(38,030,200)	(13,055,958)	(10,201,272)	(10,572,335)	(11,662,747)
Expenses	27,190,334	43,876,412	45,071,651	42,872,307	57,439,571	52,795,067	36,493,286	50,432,110	46,903,338	38,783,231	40,191,467	33,487,598
Change	(126,241,888)	46,944,465	44,287,998	(37,179,764)	22,010,609	49,647,097	57,360,912	12,616,695	33,494,234	30,123,944	16,991,999	14,913,081
Ending Balance	(307,180,059)	(260,235,594)	(215,947,596)	(253,127,361)	(231,116,751)	(181,469,654)	(124,108,743)	(111,492,047)	(77,997,813)	(47,873,869)	(30,881,870)	(15,968,790)
Less Receivables	184,190,417	22,367,758	71,402,601	149,875,897	34,398,167	23,805,038	17,403,982	47,273,706	28,000,191	16,723,962	20,929,902	10,024,925
Ending Cash	122,989,642	237,867,836	144,544,995	103,251,464	196,718,584	157,664,616	106,704,761	64,218,341	49,997,622	31,149,907	9,951,968	5,943,865

UH - Clear Lake

Account Type	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	(29,775,009)	(51,205,200)	(45,462,071)	(39,819,166)	(37,152,137)	(32,649,908)	(26,853,245)	(21,295,380)	(21,988,713)	(16,879,250)	(9,646,462)	(3,446,646)
Net Fund Adjustment	44,133	382,696	46,123	54,181	(440,587)	20,078	(372,567)	54,231	54,146	206,869	303,457	270,594
Revenues	(25,626,755)	(287,700)	(285,618)	(3,601,037)	(3,267,241)	(350,445)	(629,911)	(6,576,518)	(1,230,837)	(118,323)	(635,684)	(928,032)
Expenses	4,152,431	5,648,133	5,882,399	6,213,886	8,210,057	6,127,031	6,560,342	5,828,955	6,286,153	7,144,242	6,532,043	7,582,933
Change	(21,430,191)	5,743,129	5,642,905	2,667,029	4,502,229	5,796,663	5,557,864	(693,332)	5,109,463	7,232,788	6,199,816	6,925,495
Ending Balance	(51,205,200)	(45,462,071)	(39,819,166)	(37,152,137)	(32,649,908)	(26,853,245)	(21,295,380)	(21,988,713)	(16,879,250)	(9,646,462)	(3,446,646)	3,478,849
Less Receivables	20,339,273	2,511,861	14,969,778	17,527,512	2,613,571	1,876,490	1,153,107	7,628,399	3,342,676	1,071,832	1,912,856	6,225,813
Ending Cash	30,865,927	42,950,210	24,849,388	19,624,625	30,036,337	24,976,755	20,142,273	14,360,314	13,536,574	8,574,630	1,533,790	(9,704,662)

UH - Downtown

Account Type	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	(28,416,593)	(25,715,150)	(23,890,492)	(37,383,039)	(36,155,543)	(33,623,775)	(29,124,183)	(22,765,335)	(21,736,002)	(18,878,966)	(12,076,516)	(5,497,425)
Net Fund Adjustment	(38,794)	(5,278,652)	4,727	90	123,141	(2,617,847)	(6,397)	(84,350)	(517,274)	(580,170)	(393,789)	3,578,889
Revenues	(22,571,158)	(203,748)	(178,054)	(5,673,622)	(6,992,052)	(276,078)	(826,863)	(6,048,414)	(4,009,621)	(977,045)	(1,136,680)	44,861
Expenses	5,343,514	7,307,058	6,648,662	6,901,029	9,400,679	7,393,517	7,192,108	7,162,097	7,383,931	8,359,665	8,109,560	6,117,620
Change	(17,266,439)	1,824,658	6,475,335	1,227,496	2,531,768	4,499,592	6,358,848	1,029,333	2,857,036	6,802,450	6,579,091	9,741,370
Ending Balance	(45,683,032)	(23,890,492)	(17,415,157)	(36,155,543)	(33,623,775)	(29,124,183)	(22,765,335)	(21,736,002)	(18,878,966)	(12,076,516)	(5,497,425)	4,243,945
Less Receivables	14,711,105	(3,671,334)	7,718,606	17,574,058	5,037,462	2,791,364	1,534,666	10,514,172	15,017,327	15,179,206	3,085,104	9,402,372
Ending Cash	30,971,927	27,561,826	9,696,551	18,581,485	28,586,313	26,332,819	21,230,669	11,221,830	3,861,639	(3,102,690)	2,412,321	(13,646,317)

UH - Victoria

Account Type	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	(6,393,811)	(19,158,266)	(16,531,655)	(13,836,283)	(16,166,401)	(15,177,783)	(12,765,331)	(9,289,594)	(9,001,491)	(7,473,059)	(3,878,001)	(1,290,655)
Net Fund Adjustment	(1,267,207)	166,986	247	(0)	(1,175,026)	(252,158)	220,699	64,120	(511,454)	(0)	(0)	(121,204)
Revenues	(15,234,887)	(158,795)	(158,967)	(5,775,722)	(1,624,281)	(233,082)	(225,678)	(2,721,237)	(891,051)	(127,615)	(335,951)	(164,661)
Expenses	3,737,640	2,618,419	2,854,092	3,445,605	3,787,924	2,897,693	3,480,717	2,945,219	2,930,937	3,722,674	2,923,297	2,891,625
Change	(12,764,455)	2,626,611	2,695,372	(2,330,117)	988,617	2,412,452	3,475,737	288,103	1,528,432	3,595,058	2,587,345	2,605,760
Ending Balance	(19,158,266)	(16,531,655)	(13,836,283)	(16,166,401)	(15,177,783)	(12,765,331)	(9,289,594)	(9,001,491)	(7,473,059)	(3,878,001)	(1,290,655)	1,315,105
Less Receivables	1,383,800	412,533	561,961	7,710,632	1,282,489	972,154	719,548	7,079,481	6,824,616	6,937,494	(132,118)	2,048,975
Ending Cash	17,774,466	16,119,122	13,274,322	8,455,769	13,895,294	11,793,177	8,570,046	1,922,010	648,443	(3,059,493)	1,422,773	(3,364,080)

FUND EQUITY ANALYSIS - FY 2012
State, Designated and Auxiliary Funds
Loss of State Funding Scenario

Scenario 2

UH / UHSA

Account Type	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	(180,938,171)	(283,631,895)	(245,107,988)	(249,551,203)	(285,550,686)	(345,057,658)	(295,410,561)	(238,049,649)	(225,432,954)	(191,938,720)	(161,814,776)	(144,822,776)
Net Fund Adjustment	11,661,496	4,432,642	489,359	1,535,695	2,477,029	3,071,893	32,507,383	214,785	(353,146)	1,541,984	(12,627,134)	(6,911,771)
Revenues	(158,444,347)	(10,551,881)	(50,098,969)	(81,587,767)	(119,423,571)	(6,219,863)	(11,639,757)	(38,030,200)	(13,055,958)	(10,201,272)	(10,572,335)	(11,662,747)
Expenses	44,089,128	44,643,145	45,166,395	44,052,589	57,439,571	52,795,067	36,493,286	50,432,110	46,903,338	38,783,231	40,191,467	33,487,598
Change	(102,693,724)	38,523,906	(4,443,215)	(35,999,482)	(59,506,972)	49,647,097	57,360,912	12,616,695	33,494,234	30,123,944	16,991,999	14,913,081
Ending Balance	(283,631,895)	(245,107,988)	(249,551,203)	(285,550,686)	(345,057,658)	(295,410,561)	(238,049,649)	(225,432,954)	(191,938,720)	(161,814,776)	(144,822,776)	(129,909,696)
Less Receivables	184,190,417	22,367,758	71,402,601	149,875,897	34,398,167	23,805,038	17,403,982	47,273,706	28,000,191	16,723,962	20,929,902	10,024,925
Ending Cash	99,441,478	222,740,230	178,148,602	135,674,789	310,659,491	271,605,523	220,645,667	178,159,248	163,938,529	145,090,814	123,892,874	119,884,771

UH - Clear Lake

Account Type	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	(29,775,009)	(42,158,044)	(37,474,163)	(43,421,267)	(40,749,124)	(49,060,273)	(43,263,610)	(37,705,746)	(38,399,078)	(33,289,615)	(26,056,827)	(19,857,011)
Net Fund Adjustment	44,133	382,696	46,123	54,181	(440,587)	20,078	(372,567)	54,231	54,146	206,869	303,457	270,594
Revenues	(18,639,799)	(1,345,956)	(11,893,463)	(3,601,037)	(16,080,619)	(350,445)	(629,911)	(6,576,518)	(1,230,837)	(118,323)	(635,684)	(928,032)
Expenses	6,212,630	5,647,142	5,900,236	6,218,999	8,210,057	6,127,031	6,560,342	5,828,955	6,286,153	7,144,242	6,532,043	7,582,933
Change	(12,383,035)	4,683,881	(5,947,103)	2,672,142	(8,311,149)	5,796,663	5,557,864	(693,332)	5,109,463	7,232,788	6,199,816	6,925,495
Ending Balance	(42,158,044)	(37,474,163)	(43,421,267)	(40,749,124)	(49,060,273)	(43,263,610)	(37,705,746)	(38,399,078)	(33,289,615)	(26,056,827)	(19,857,011)	(12,931,516)
Less Receivables	20,339,273	2,511,861	14,969,778	17,527,512	2,613,571	1,876,490	1,153,107	7,628,399	3,342,676	1,071,832	1,912,856	6,225,813
Ending Cash	21,818,771	34,962,302	28,451,489	23,221,612	46,446,702	41,387,120	36,552,639	30,770,679	29,946,939	24,984,995	17,944,155	6,705,703

UH - Downtown

Account Type	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	(28,416,593)	(46,568,531)	(45,416,619)	(51,198,718)	(49,907,504)	(58,750,342)	(54,250,750)	(47,891,902)	(46,862,569)	(44,005,533)	(37,203,083)	(30,623,992)
Net Fund Adjustment	(38,794)	(5,278,652)	4,727	90	123,141	(2,617,847)	(6,397)	(84,350)	(517,274)	(580,170)	(393,789)	3,578,889
Revenues	(25,236,652)	(974,537)	(12,568,472)	(5,673,622)	(18,366,658)	(276,078)	(826,863)	(6,048,414)	(4,009,621)	(977,045)	(1,136,680)	44,861
Expenses	7,123,509	7,405,100	6,781,647	6,964,747	9,400,679	7,393,517	7,192,108	7,162,097	7,383,931	8,359,665	8,109,560	6,117,620
Change	(18,151,938)	1,151,911	(5,782,099)	1,291,214	(8,842,838)	4,499,592	6,358,848	1,029,333	2,857,036	6,802,450	6,579,091	9,741,370
Ending Balance	(46,568,531)	(45,416,619)	(51,198,718)	(49,907,504)	(58,750,342)	(54,250,750)	(47,891,902)	(46,862,569)	(44,005,533)	(37,203,083)	(30,623,992)	(20,882,622)
Less Receivables	14,711,105	(3,671,334)	7,718,606	17,574,058	5,037,462	2,791,364	1,534,666	10,514,172	15,017,327	15,179,206	3,085,104	9,402,372
Ending Cash	31,857,426	49,087,953	43,480,112	32,333,446	53,712,880	51,459,386	46,357,236	36,348,397	28,988,206	22,023,877	27,538,888	11,480,250

UH - Victoria

Account Type	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	(6,393,811)	(10,228,511)	(7,626,782)	(5,082,436)	(7,391,034)	(14,019,861)	(11,607,409)	(8,131,671)	(7,843,568)	(6,315,136)	(2,720,078)	(132,733)
Net Fund Adjustment	(1,267,207)	166,986	247	(0)	(1,175,026)	(252,158)	220,699	64,120	(511,454)	(0)	(0)	(121,204)
Revenues	(7,079,057)	(226,835)	(328,570)	(5,775,722)	(9,241,725)	(233,082)	(225,678)	(2,721,237)	(891,051)	(127,615)	(335,951)	(164,661)
Expenses	4,511,564	2,661,578	2,872,670	3,467,124	3,787,924	2,897,693	3,480,717	2,945,219	2,930,937	3,722,674	2,923,297	2,891,625
Change	(3,834,700)	2,601,729	2,544,346	(2,308,598)	(6,628,826)	2,412,452	3,475,737	288,103	1,528,432	3,595,058	2,587,345	2,605,760
Ending Balance	(10,228,511)	(7,626,782)	(5,082,436)	(7,391,034)	(14,019,861)	(11,607,409)	(8,131,671)	(7,843,568)	(6,315,136)	(2,720,078)	(132,733)	2,473,028
Less Receivables	1,383,800	412,533	561,961	7,710,632	1,282,489	972,154	719,548	7,079,481	6,824,616	6,937,494	(132,118)	2,048,975
Ending Cash	8,844,711	7,214,249	4,520,475	(319,598)	12,737,372	10,635,255	7,412,123	764,087	(509,480)	(4,217,416)	264,851	(4,522,003)

FUND EQUITY ANALYSIS - FY 2012
State, Designated and Auxiliary Funds
Loss of Federal Financial Aid Funding

Scenario 3

UH / UHSA

Account Type	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	(180,938,171)	(417,359,978)	(378,056,606)	(381,994,729)	(417,646,523)	(395,635,914)	(345,988,817)	(288,627,905)	(276,011,210)	(242,516,976)	(212,393,032)	(195,401,033)
Net Fund Adjustment	11,661,496	4,432,642	489,359	1,535,695	2,477,029	3,071,893	32,507,383	214,785	(353,146)	1,541,984	(12,627,134)	(6,911,771)
Revenues	(321,479,510)	(10,551,881)	(50,098,969)	(81,587,767)	(37,905,990)	(6,219,863)	(11,639,757)	(38,030,200)	(13,055,958)	(10,201,272)	(10,572,335)	(11,662,747)
Expenses	73,396,207	45,422,611	45,671,486	44,400,278	57,439,571	52,795,067	36,493,286	50,432,110	46,903,338	38,783,231	40,191,467	33,487,598
Change	(236,421,807)	39,303,372	(3,938,124)	(35,651,793)	22,010,609	49,647,097	57,360,912	12,616,695	33,494,234	30,123,944	16,991,999	14,913,081
Ending Balance	(417,359,978)	(378,056,606)	(381,994,729)	(417,646,523)	(395,635,914)	(345,988,817)	(288,627,905)	(276,011,210)	(242,516,976)	(212,393,032)	(195,401,033)	(180,487,952)
Less Receivables	184,190,417	22,367,758	71,402,601	149,875,897	34,398,167	23,805,038	17,403,982	47,273,706	28,000,191	16,723,962	20,929,902	10,024,925
Ending Cash	233,169,561	355,688,848	310,592,128	267,770,626	361,237,747	322,183,779	271,223,923	228,737,504	214,516,785	195,669,070	174,471,131	170,463,027

UH - Clear Lake

Account Type	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	(29,775,009)	(64,094,954)	(59,242,418)	(65,126,244)	(62,453,062)	(57,950,833)	(52,154,169)	(46,596,305)	(47,289,637)	(42,180,175)	(34,947,387)	(28,747,571)
Net Fund Adjustment	44,133	382,696	46,123	54,181	(440,587)	20,078	(372,567)	54,231	54,146	206,869	303,457	270,594
Revenues	(44,266,554)	(1,345,956)	(11,893,463)	(3,601,037)	(3,267,241)	(350,445)	(629,911)	(6,576,518)	(1,230,837)	(118,323)	(635,684)	(928,032)
Expenses	9,902,476	5,815,797	5,963,513	6,220,039	8,210,057	6,127,031	6,560,342	5,828,955	6,286,153	7,144,242	6,532,043	7,582,933
Change	(34,319,945)	4,852,536	(5,883,826)	2,673,182	4,502,229	5,796,663	5,557,864	(693,332)	5,109,463	7,232,788	6,199,816	6,925,495
Ending Balance	(64,094,954)	(59,242,418)	(65,126,244)	(62,453,062)	(57,950,833)	(52,154,169)	(46,596,305)	(47,289,637)	(42,180,175)	(34,947,387)	(28,747,571)	(21,822,076)
Less Receivables	20,339,273	2,511,861	14,969,778	17,527,512	2,613,571	1,876,490	1,153,107	7,628,399	3,342,676	1,071,832	1,912,856	6,225,813
Ending Cash	43,755,681	56,730,557	50,156,466	44,925,550	55,337,262	50,277,679	45,443,198	39,661,238	38,837,499	33,875,555	26,834,715	15,596,263

UH - Downtown

Account Type	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	(28,416,593)	(36,636,464)	(35,003,580)	(60,515,158)	(59,092,302)	(56,560,534)	(52,060,942)	(45,702,094)	(44,672,761)	(41,815,725)	(35,013,276)	(28,434,184)
Net Fund Adjustment	(38,794)	(5,278,652)	4,727	90	123,141	(2,617,847)	(6,397)	(84,350)	(517,274)	(580,170)	(393,789)	3,578,889
Revenues	(47,807,811)	(974,537)	(12,544,076)	(5,673,622)	(6,992,052)	(276,078)	(826,863)	(6,048,414)	(4,009,621)	(977,045)	(1,136,680)	44,861
Expenses	19,658,852	7,886,073	6,995,653	7,096,389	9,400,679	7,393,517	7,192,108	7,162,097	7,383,931	8,359,665	8,109,560	6,117,620
Change	(28,187,753)	1,632,884	(5,543,696)	1,422,856	2,531,768	4,499,592	6,358,848	1,029,333	2,857,036	6,802,450	6,579,091	9,741,370
Ending Balance	(56,604,346)	(35,003,580)	(40,547,276)	(59,092,302)	(56,560,534)	(52,060,942)	(45,702,094)	(44,672,761)	(41,815,725)	(35,013,276)	(28,434,184)	(18,692,814)
Less Receivables	14,711,105	(3,671,334)	7,718,606	17,574,058	5,037,462	2,791,364	1,534,666	10,514,172	15,017,327	15,179,206	3,085,104	9,402,372
Ending Cash	41,893,241	38,674,914	32,828,670	41,518,244	51,523,072	49,269,578	44,167,428	34,158,589	26,798,398	19,834,070	25,349,080	9,290,442

UH - Victoria

Account Type	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	(6,393,811)	(23,213,863)	(20,560,150)	(17,987,055)	(20,282,724)	(19,294,106)	(16,881,654)	(13,405,917)	(13,117,814)	(11,589,382)	(7,994,324)	(5,406,978)
Net Fund Adjustment	(1,267,207)	166,986	247	(0)	(1,175,026)	(252,158)	220,699	64,120	(511,454)	(0)	(0)	(121,204)
Revenues	(22,313,944)	(226,835)	(328,570)	(5,775,722)	(1,624,281)	(233,082)	(225,678)	(2,721,237)	(891,051)	(127,615)	(335,951)	(164,661)
Expenses	6,761,100	2,713,562	2,901,418	3,480,054	3,787,924	2,897,693	3,480,717	2,945,219	2,930,937	3,722,674	2,923,297	2,891,625
Change	(16,820,052)	2,653,713	2,573,094	(2,295,668)	988,617	2,412,452	3,475,737	288,103	1,528,432	3,595,058	2,587,345	2,605,760
Ending Balance	(23,213,863)	(20,560,150)	(17,987,055)	(20,282,724)	(19,294,106)	(16,881,654)	(13,405,917)	(13,117,814)	(11,589,382)	(7,994,324)	(5,406,978)	(2,801,218)
Less Receivables	1,383,800	412,533	561,961	7,710,632	1,282,489	972,154	719,548	7,079,481	6,824,616	6,937,494	(132,118)	2,048,975
Ending Cash	21,830,063	20,147,617	17,425,094	12,572,092	18,011,617	15,909,500	12,686,369	6,038,333	4,764,766	1,056,830	5,539,096	752,243

AN ACT

relating to requiring certain general academic teaching institutions to offer a fixed tuition price plan to undergraduate students.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Subchapter A, Chapter 54, Education Code, is amended by adding Section 54.017 to read as follows:

Sec. 54.017. FIXED TUITION PRICE PLAN FOR UNDERGRADUATE STUDENTS AT CERTAIN GENERAL ACADEMIC TEACHING INSTITUTIONS. (a)

In this section, "general academic teaching institution" and "public state college" have the meanings assigned by Section 61.003.

(b) This section applies only to a general academic teaching institution other than a public state college.

(c) The governing board of an institution to which this section applies shall offer entering undergraduate students, including undergraduate students who transfer to the institution, the opportunity to participate in a fixed tuition price plan under which the institution agrees not to increase tuition charges per semester credit hour for a participating student for at least the first 12 consecutive semesters that occur after the date of the student's initial enrollment at any public or private institution of higher education, regardless of whether the student enrolls at any institution in those semesters, and subject to any restrictions or qualifications adopted by the governing board. For purposes of this section, one or more summer terms occurring in the same summer is considered a semester.

(d) Unless the institution does not offer other tuition payment options, an institution to which this section applies may require an entering undergraduate student to accept or reject participation in the fixed tuition price plan offered under this section before the date of the student's initial enrollment at the institution.

(e) This section does not require an institution to which this section applies to offer a variable tuition price plan or other tuition payment options to undergraduate students enrolled in the institution.

(f) Fees charged by an institution to a student participating in a fixed tuition price plan under this section may not exceed the fees charged by the institution to a similarly situated student who elects not to participate in the plan, if the institution offers other tuition payment options. For purposes of this subsection, students are similarly situated if they share the same residency status, degree program, course load, course level, and other circumstances affecting the fees charged to the students.

(g) This section does not apply to the tuition charged by an institution to which this section applies to a student who enters the institution for the first time before the 2014 fall semester.

SECTION 2. This Act takes effect immediately if it receives a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act does not receive the vote necessary for immediate effect, this Act takes effect September 1, 2013.

President of the Senate

Speaker of the House

I certify that H.B. No. 29 was passed by the House on May 2, 2013, by the following vote: Yeas 148, Nays 0, 2 present, not voting; that the House refused to concur in Senate amendments to H.B. No. 29 on May 23, 2013, and requested the appointment of a

conference committee to consider the differences between the two houses; and that the House adopted the conference committee report on H.B. No. 29 on May 26, 2013, by the following vote: Yeas 147, Nays 0, 1 present, not voting.

Chief Clerk of the House

I certify that H.B. No. 29 was passed by the Senate, with amendments, on May 21, 2013, by the following vote: Yeas 30, Nays 1; at the request of the House, the Senate appointed a conference committee to consider the differences between the two houses; and that the Senate adopted the conference committee report on H.B. No. 29 on May 27, 2013, by the following vote: Yeas 31, Nays 0.

Secretary of the Senate

APPROVED:

Date

Governor



UNIVERSITY OF HOUSTON SYSTEM UNIVERSITY OF HOUSTON

Facilities Planning and Construction

TO: Wayne Beran, Vice President, Administration and Finance UHV
David Bradley, Vice President, Administration and Finance UHD
Michelle Dotter, Vice President, Administration and Finance UHCL

FROM: Mike Yancey, Director of Planning, Facilities Planning and Construction

THRU: Jonathan Thurston, Executive Director, Facilities Planning and Construction

THRU: Emily Messa, Associate Vice Chancellor/Associate Vice President for Administration

CC: Dr. Carl Carlucci, Executive Vice Chancellor/Executive Vice President, Administration & Finance

DATE: May 14, 2013

SUBJ: FY 2014 MP1 CB Report

In accordance with THECB rule §17.101, the FY 2013 MP1 report is due to the Coordinating Board on **Monday, July 1, 2013**. THECB is offering training opportunities in May on the ICPS System if you have new staff that need the training. Details on how to sign up for the training were sent out via email by the THECB.

Given the new UH System staff now involved in this process, and with a goal of facilitating a timely and efficient review of the MP1 report for all UH component institutions by the UH System Administration, the following timelines have been established:

- April 30, 2013 - THECB will open the ICPS System to allow data entry into the system
- May 31, 2013 – The MP1 draft due from UH components to UH System for review via Mike Yancey
- June 14, 2013 – UH System comments and feedback are returned to UH components for finalization
- June 20, 2013 – Final draft MP1 reports from UH components due to UH System for submission and certification approval
- June 26, 2013 – UH System Final Approval due to UH components for submission and certification

Dawn Taylor-Dartez, Interim Space Inventory Manager, and I will coordinate this effort and gather the completed reports for UH system review. I am available to offer any assistance that you may need during this process. Please do not hesitate to contact me at 713-743-2449 or myancey@central.uh.edu if you have any questions.

Integrated Campus Planning System

Texas Higher Education Coordinating Board

05/31/13

University of Houston-Downtown (012826)

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2014 - 2018) as Reported in FY 2013

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	1/2014	9/2015
PROPERTY ACQUISITION - NORTH OF IH10	0000			5	0	0	20		\$0	\$18,000,000	9/2013	8/2018
WELLNESS CENTER	0668			6	100,000	0	0		\$0	\$25,000,000	9/2014	1/2016
STUDENT UNION BUILDING	0669			7	100,000	50,000	0		\$0	\$30,000,000	9/2016	1/2018
RENOVATE 6 SOUTH, ONE MAIN BLDG	0650	ONE MAIN BUILDING	Remodeling (Cost less than 25% of Replacement)	8	29,250	19,012	0	0	\$0	\$3,500,000	12/2013	8/2018
RENOVATE 3RD FLOOR (NORTHEAST QUAD)-ONE MAIN BLDG	0650	ONE MAIN BUILDING	Remodeling (Cost less than 25% of Replacement)	9	12,000	7,800	0		\$0	\$1,800,000	8/2017	8/2018
					1,091,050	212,772	20		\$0	\$165,015,800		

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	6	1,049,800	185,960	0	\$141,715,800
Repair and Renovation	2	41,250	26,812	0	\$5,300,000
Land Acquisition	1	0	0	20	\$18,000,000
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
Totals	9	1,091,050	212,772	20	\$165,015,800

Summary of Planned Expenditures by Year

Project Type	2014	2015	2016	2017	2018	Balance	Total Cost
Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$45,150,000	\$56,586,800	\$29,979,000	\$10,000,000	\$0	\$0	\$141,715,800
Repair and Renovation	\$0	\$0	\$0	\$3,333,333	\$1,966,667	\$0	\$5,300,000
Land Acquisition	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$18,000,000
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
Totals	\$48,150,000	\$59,586,800	\$32,979,000	\$16,333,333	\$4,966,667	\$3,000,000	\$165,015,800

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	0	\$0
Auxiliary Enterprise Revenues	4	\$30,586,800
Available University Fund	0	\$0
Designated Tuition	1	\$5,150,000
Energy Savings	0	\$0

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Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	1	\$250,000
Higher Education Assistance Fund Proceeds	5	\$20,350,000
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	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	3	\$55,250,000
Tuition Revenue Bond Proceeds	2	\$53,429,000
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
Totals		\$165,015,800

Drafted

Integrated Campus Planning System

Texas Higher Education Coordinating Board

06/05/13

University of Houston-Victoria (013231)

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2014 - 2018) as Reported in FY 2013

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
Land Acquisition - Academic Expansion	0000			2	0	0	80		\$0	\$24,000,000	9/2013	8/2016
Student Housing Facility 6	0000			3	70,000	0	5	733000	\$0	\$19,000,000	9/2013	12/2015
Classroom/Labs/Office building	0000			4	70,000	46,200	0	000000	\$0	\$24,500,000	10/2015	6/2017
University West Renovation	0213			5	28,000	18,760	0		\$0	\$6,000,000	12/2014	12/2015
University Center Renovation	0217			6	16,914	10,148	0		\$0	\$6,000,000	2/2015	1/2016
Regional Economic Dev Bldg-Phase 2	0222			7	8,833	5,830	0		\$0	\$1,800,000	4/2014	11/2014
Regional Eco Dev Bldg - Phase 3	0222			8	21,000	13,860	0		\$0	\$3,800,000	5/2014	8/2015
Land Acquisition for Athletic Facilities/Events	0000			9	0	0	223		\$0	\$2,564,500	9/2013	3/2014
UHV Athletic Building	0000			10	40,000	6,600	0	000000	\$0	\$15,000,000	2/2014	8/2015
					317,747	142,978	308		\$0	\$124,714,500		

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	4	243,000	94,380	5	\$80,550,000
Repair and Renovation	4	74,747	48,598	0	\$17,600,000
Land Acquisition	2	0	0	303	\$26,564,500
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	10	317,747	142,978	308	\$124,714,500

Summary of Planned Expenditures by Year

Project Type	2014	2015	2016	2017	2018	Balance	Total Cost
Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$33,453,500	\$22,596,500	\$11,000,000	\$13,500,000	\$0	\$0	\$80,550,000
Repair and Renovation	\$2,200,000	\$7,400,000	\$8,000,000	\$0	\$0	\$0	\$17,600,000
Land Acquisition	\$8,564,500	\$10,000,000	\$8,000,000	\$0	\$0	\$0	\$26,564,500
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	\$44,218,000	\$39,996,500	\$27,000,000	\$13,500,000	\$0	\$0	\$124,714,500

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

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Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	1	\$3,000,000
Higher Education Assistance Fund Proceeds	0	\$0
Housing Revenue	1	\$19,000,000
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	1	\$2,564,500
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	1	\$8,486,000
Tuition Revenue Bond Proceeds	8	\$91,664,000
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
	Totals	\$124,714,500

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Integrated Campus Planning System

Texas Higher Education Coordinating Board

06/07/13

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 Pavilion 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

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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

Integrated Campus Planning System

Texas Higher Education Coordinating Board

06/19/13

University of Houston-Clear Lake (011711)

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2014 - 2018) as Reported in FY 2013

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	L&M Req	Total Cost	Start Date	End Date
Science and Academic Support Building	NEW			1	160,000	96,000	0	13110200	\$0	\$86,200,000	1/2014	1/2017
Freshmen Housing	New			2	72,000	0	0	733000	\$0	\$26,600,000	9/2014	8/2016
Dining Facilities Upgrade & Addition	0601	BAYOU BUILDING	Satisfactory	3	15,250	0	0	731000	\$0	\$4,900,000	9/2015	1/2017
Student Access and Classroom Building	NEW			4	117,500	74,000	0		\$0	\$43,000,000	1/2018	1/2021
Police Headquarters, Modular Building	NEW			5	7,000	4,900	0		\$0	\$1,600,000	11/2014	6/2015
Renovate Bayou Teaching Science Labs	0601	BAYOU BUILDING	Satisfactory	6	5,400	5,200	0	269999	\$0	\$1,600,000	9/2014	8/2015
Athletic and Wellness Center	NEW			7	28,000	0	0	714000	\$0	\$12,900,000	9/2015	8/2017
Environmental Institute of Houston Building	NEW			8	14,000	8,960	0	817000	\$0	\$5,100,000	6/2015	12/2016
Bayou Loop Road	0000			9	0	0	0		\$0	\$1,100,000	1/2015	12/2016
Renovate Genome Research Labs	0601	BAYOU BUILDING	Satisfactory	10	6,138	0	0		\$0	\$2,000,000	9/2014	9/2015
Research Park Phase I	NEW			11	15,000	0	0	818900	\$0	\$10,500,000	1/2015	12/2016
					440,288	189,060	0		\$0	\$195,500,000		

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	7	413,500	183,860	0	\$185,900,000
Repair and Renovation	3	26,788	5,200	0	\$8,500,000
Land Acquisition	0	0	0	0	\$0
Infrastructure	1	0	0	0	\$1,100,000
Information Resources	0	0	0	0	\$0
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	11	440,288	189,060	0	\$195,500,000

Summary of Planned Expenditures by Year

Project Type	2014	2015	2016	2017	2018	Balance	Total Cost
Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$16,230,014	\$43,126,000	\$61,937,000	\$21,606,986	\$6,450,000	\$36,550,000	\$185,900,000
Repair and Renovation	\$0	\$3,400,000	\$3,140,000	\$1,960,000	\$0	\$0	\$8,500,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$550,000	\$550,000	\$0	\$0	\$0	\$1,100,000
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	\$16,230,014	\$47,076,000	\$65,627,000	\$23,566,986	\$6,450,000	\$36,550,000	\$195,500,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	2	\$4,900,000
Auxiliary Enterprise Revenues	0	\$0
Available University Fund	0	\$0

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Designated Tuition	0	\$0
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	2	\$7,100,000
General Revenue	0	\$0
Gifts/Donations	1	\$1,000,000
Higher Education Assistance Fund Proceeds	2	\$2,700,000
Housing Revenue	1	\$26,600,000
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	0	\$0
Other Local Funds	1	\$2,000,000
Other Revenue Bonds	1	\$1,600,000
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	0	\$0
Private Development Funds	1	\$10,500,000
Revenue Financing System Bonds	0	\$0
Student Fees	1	\$11,900,000
Tuition Revenue Bond Proceeds	2	\$127,200,000
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
Totals		\$195,500,000

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Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston-Clear Lake (011711)

MP1 (Capital Expenditure Plan) 20392

Project Information

Name: Science and Academic Support Building

Priority: 1

Building Number: NEW

Location: Pasadena, Texas

Description: In an effort to continue our commitment towards student success and academic excellence, a new 160,000 gross square foot facility is needed. The University will begin admitting freshmen and sophomore students in Fall 2014 and needs to provide adequate and up-to-date facilities for the curriculum requirements for these new students. Specifically, this would include: 1. Teaching laboratories for the Natural and Life science classes required for freshmen and sophomore students. 2. Faculty offices for instructors charged with conducting this curriculum. A second goal is to provide additional space to support research and academic excellence in the STEM fields. This includes the professional development of teachers as well as increasing the number of new science and math educators.

Type: New Construction

Total Cost: \$86,200,000

Start Date: January 2014

End Date: January 2017

Subject Area

CIP Code: 13110200

Deferred Maintenance to be

Addressed: \$0

Useful Life: 50 Years

Square Footage

Gross Square Footage (GSF): 160,000

Net Assignable Square Footage (NASF): 96,000

Education and General
Square Footage(E&G):
Acres in Land Aquisition:

Project Details

Legislative Authority: Agency will be seeking TRB Authority

Potential Consequences
of Postponing the
Project: Inadequate facilities for undergrad core courses by the third year of downward expansion, particularly in science laboratories.
(250 character maximum)

Revenue/Cost Savings:
(250 character maximum)

Other Financing
Methods Considered:
(500 character maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					9/1/2018 and beyond
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
Bonds	Revenue Bonds	TRB	\$12,630,014	\$31,996,000	\$31,996,000	\$7,577,986	\$0	\$0
Cash	Current Appropriations	OLF	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Totals			\$14,630,014	\$31,996,000	\$31,996,000	\$7,577,986	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					9/1/2018 and beyond
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
General Revenue	100%	\$4,636,266	\$7,947,887	\$7,947,887	\$7,947,887	\$7,947,887	\$122,529,873
Totals		\$4,636,266	\$7,947,887	\$7,947,887	\$7,947,887	\$7,947,887	\$122,529,873

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston-Clear Lake (011711)

MP1 (Capital Expenditure Plan) 20671

Project Information

Name: Freshmen Housing

Priority: 2

Building Number: New

Location: Pasadena, Tx

Description: With the approval of Downward expansion adding freshman and sophomore students housing for freshmen will be needed. This housing is planned at a site north of the Student Services/Classroom Building, and will contain approximately 250 beds. With the availability of on-campus housing, we will be requiring freshmen to live on campus unless they live in the area with parents.

Type: New Construction

Total Cost: \$26,600,000

Start Date: September 2014

End Date: August 2016

Subject Area

CIP Code: 733000

Deferred Maintenance to be

Addressed: \$0

Useful Life: 30 Years

Square Footage

Gross Square Footage (GSF): 72,000

Net Assignable Square Footage (NASF): 44,640

Education and General Square Footage(E&G): 0

Acres in Land Aquisition: 0

Project Details

Legislative Authority:

Potential

Consequences

of Postponing the Project: We could potentially lose out on students who have no where to live while attending school. With on-campus housing available, UHCL will require freshmen to live on-campus, except for those living locally with parents.

(250 character maximum)

Revenue/Cost

Savings:

(250 character maximum)

Other Financing

Methods Considered:

(500 character maximum)

Alternative project delivery methods will be considered, including privatized or developer delivery.

Financing/Lease Period

Start Date:
(mm/dd/yyyy)

End Date:
(mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					9/1/2018 and beyond
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
Bonds	Revenue Bonds	HR	\$0	\$7,980,000	\$15,960,000	\$2,660,000	\$0	\$0
Totals			\$0	\$7,980,000	\$15,960,000	\$2,660,000	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					9/1/2018 and beyond
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
Housing Revenue	0%	\$0	\$2,510,852	\$2,510,852	\$2,510,852	\$2,510,852	\$40,173,628
Totals		\$0	\$2,510,852	\$2,510,852	\$2,510,852	\$2,510,852	\$40,173,628

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston-Clear Lake (011711)

MP1 (Capital Expenditure Plan) 20675

Project Information

Name: Dining Facilities Upgrade & Addition

Priority: 3

Building Number: 0601

Building Name: BAYOU BUILDING

Condition: 1

Location: Pasadena, Tx

Description: With the increase in students, faculty, and staff on campus and the extended hours of operations, there is a clear need for additional and improved dining accommodations. While upper class housing offers cook areas in the units, the freshmen housing will not. In addition the large percentage of international students desires a more diverse menu than just the traditional fare. The downward expansion will create a 24 hour campus with new demands for three main meals and convenience break meals that will have to be met by on campus service. To meet these needs we will renovate 8,250 sq.ft. of existing space to provide cooking and serving facilities for full-time food service and add an addition of 7,000 sq. ft. for dining.

Type: Repair and Renovation

Total Cost: \$4,900,000

Start Date: September 2015

End Date: January 2017

Subject Area

CIP Code: 731000

Deferred Maintenance to be

Addressed: \$0

Useful Life: 30 Years

Square Footage

Gross Square Footage (GSF):

Net Assignable Square Footage (NASF):

Education and General
Square Footage(E&G):

Acres in Land Aquisition:

Project Details

Legislative Authority:

Potential

Consequences

of Postponing the Project: Postponing this project will significantly impact the ability to provide food service to a rapidly growing university community, particularly for on-campus housing residents that will expect an option for 3 meals/day.

(250 character
maximum)

Revenue/Cost

Savings:

(250 character
maximum)

Other Financing

Methods Considered:

(500 character
maximum)

Financing/Lease Period	
Start Date: (mm/dd/yyyy)	<input type="text" value="09/01/2015"/>
End Date: (mm/dd/yyyy)	<input type="text" value="09/30/2035"/>

Financing			Expenditures					
Cash or Bonds	Type	Source	Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
Cash	Unspecified	AEF	\$0	\$0	\$1,200,000	\$800,000	\$0	\$0
Bonds	Revenue Bonds	AEF	\$0	\$0	\$1,740,000	\$1,160,000	\$0	\$0
Totals			\$0	\$0	\$2,940,000	\$1,960,000	\$0	\$0

Debt Repayment Information		Debt Obligation Payments (P&I)					
Repayment Source	Portion from General Revenue	Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
Auxiliary Enterprise Revenues	0%	\$0	\$0	\$273,739	\$273,739	\$273,739	\$4,653,573
Totals		\$0	\$0	\$273,739	\$273,739	\$273,739	\$4,653,573

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston-Clear Lake (011711)

MP1 (Capital Expenditure Plan) 20750

Project Information

Name:

Priority: 4

Building Number:

Location:

Description: The Student Access and Classroom building, like the Bayou Building, will be a mixed-use building with academic, recruitment and enrollment, and administrative functions including a police department community "storefront". This building is needed to meet the downward expansion projections and offers the opportunity to shift some of the introduction and entry services from the Student Service and Classroom Building and Bayou Building to a "front door" position on the campus and free space for staff and faculty offices. This new building will offer educational teaching spaces, community interaction, teaching and research spaces and all of the traditional welcome-based orientation functions needed for UHCL. Enrollment Management, Financial Aid, Admissions, and a cashier station will be moved to this area freeing up space in the Student Services/Classroom building for additional office and classroom space needed to accommodate downward expansion. Also, new one-stop services featured in the Student Access and Classroom Building include an Academic Advising Center and a Testing Center. This building is located off the main Bay Area Boulevard entry to the campus and will need parking below it as well as a second level parking area to facilitate the additional use at the South Campus for itself and the existing Arbor and Delta Buildings.

Type:

Total Cost: \$

Start Date:

End Date:

Subject Area

CIP Code:

Deferred Maintenance to be

Addressed: \$

Useful Life: Years

Square Footage

Gross Square Footage (GSF):

Net Assignable Square Footage (NASF):

Education and General
Square Footage(E&G):

Acres in Land Aquisition:

Project Details

Legislative
Authority:

Potential
Consequences

of Postponing the Project: Without adding offices and classroom space, we will have nowhere to house the additional faculty and staff, and admissions, financial aid cashier and academic testing and advising center needs or hold additional classes needed for Downward Expansion

(250 character
maximum)

Revenue/Cost
Savings:

(250 character
maximum)

Other Financing
Methods Considered:
(500 character
maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
Bonds	Revenue Bonds	TRB	\$0	\$0	\$0	\$0	\$6,450,000	\$36,550,000
Totals			\$0	\$0	\$0	\$0	\$6,450,000	\$36,550,000

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
General Revenue	100%	\$0	\$0	\$0	\$0	\$4,058,996	\$77,118,920
Totals		\$0	\$0	\$0	\$0	\$4,058,996	\$77,118,920

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston-Clear Lake (011711)

MP1 (Capital Expenditure Plan) 21005

Project Information

Name:

Priority: 5

Building Number:

Location:

Description: Description: Purchase and install a new 7000 square feet modular building to be used for the new centralized police headquarters. Currently the police department does not have adequate space to provide all services and support expected of a nationally accredited police agency, and the department is divided into available, but non-contiguous space. As a stand-alone building, the modular building will provide the benefit of redundancy in the event of a catastrophic failure of the Bayou Building (current location) or the proposed new modular building. With the relocation of the police department to a centralized headquarters, a portion of the vacated space in the Bayou Building will be converted (minimal renovation required) to use as the main Emergency Operations Center and will provide space for the newly created Director of Emergency Management. Installation of the proposed modular building will require land clearing, site work to raise the final elevation of the building, a new driveway, and parking for visitors, PD employees' personal vehicles and parking for PD vehicles and equipment. Though not in a floodplain, the raised elevation provides additional protection of a critical operation during storm events. Utilities serving the adjacent Central Services building are readily available for this proposed building.

Type:

Total Cost: \$

Start Date:

End Date:

Subject Area

CIP Code:

Deferred Maintenance to be

Addressed: \$

Useful Life: Years

Square Footage

Gross Square Footage (GSF):

Net Assignable Square Footage (NASF):

Education and General
Square Footage(E&G):

Acres in Land Aquisition:

Project Details

Legislative Authority: Agency will be seeking TRB Authority

Potential

Consequences

of Postponing the UHCL Police is unable to meet recent state statutes regarding detaining prisoners due to no holding cell, no interview room and other facility

Project: needs, which will not satisfy future accreditation standards.

(250 character
maximum)

Revenue/Cost

Savings:

(250 character
maximum)

Other Financing

Methods Considered:

(500 character
maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					9/1/2018 and beyond
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
Bonds	Revenue Bonds	ORB	\$1,600,000	\$0	\$0	\$0	\$0	\$0
Totals			\$1,600,000	\$0	\$0	\$0	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					9/1/2018 and beyond
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
General Revenue	100%	\$151,029	\$151,029	\$151,029	\$151,029	\$151,029	\$2,265,429
Totals		\$151,029	\$151,029	\$151,029	\$151,029	\$151,029	\$2,265,429

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston-Clear Lake (011711)

MP1 (Capital Expenditure Plan) 20163

Project Information

Name: Renovate Bayou Teaching Science Labs

Priority: 6

Building Number: 0601

Building Name: BAYOU BUILDING

Condition: 1

Location: Pasadena, Tx

Description: Remodeling and updating of existing third floor science labs in the Bayou Building to provide short-term teaching and laboratory requirements of freshmen and sophomore chemistry and biology courses. This project will accommodate the immediate needs of downward expansion with the anticipation of building the Science and Academic Support Building for future growth.

Type: Repair and Renovation

Total Cost: \$1,600,000

Start Date: September 2014

End Date: August 2015

Subject Area

CIP Code: 269999

Deferred Maintenance to be

Addressed: \$0

Useful Life: 15 Years

Square Footage

Gross Square Footage (GSF): 5,400

Net Assignable Square Footage (NASF): 0

Education and General
Square Footage(E&G):
Acres in Land Aquisition:

Project Details

Legislative Authority: NA

Potential
Consequences

of Postponing the Existing laboratories are over 25 years old and critically inadequate for current upper-level laboratory instruction, or for the planned integration
Project: of freshmen and sophomore instruction.

(250 character
maximum)

Revenue/Cost Savings:
(250 character 0
maximum)

Other Financing
Methods Considered: Not applicable.
(500 character
maximum)

Financing/Lease Period

Start Date:
(mm/dd/yyyy)

End Date:
(mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
Cash	Current Appropriations	HEAF	\$0	\$1,600,000	\$0	\$0	\$0	\$0
Totals			\$0	\$1,600,000	\$0	\$0	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)				
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018
No Debt Repayment Information for this MP						

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston-Clear Lake (011711)

MP1 (Capital Expenditure Plan) 20672

Project Information

Name: Athletic and Wellness Center

Priority: 7

Building Number: NEW

Location: Pasadena, Tx

Description: The addition of freshmen and sophomore students and increased enrollment will require larger fitness and wellness facilities. This building will be located north of the Student Services/Classroom building(SSCB) and west of the proposed Freshmen Housing building. It will take the place of the Fitness Zone and other fitness related activities currently housed in the SSCB, releasing adequate space to accommodate two 100 seat classrooms and expansion of enrollment and recruitment staff required to meet downward expansion needs. This space will have a gym, weights, interior court sports, and space for intramural teams and clubs. Repurposing the space vacated by the Fitness Zone is not included in this project.

Type: New Construction

Total Cost: \$12,900,000

Start Date: September 2015

End Date: August 2017

Subject Area CIP Code: 714000

Deferred Maintenance to be

Addressed: \$0

Useful Life: 30 Years

Square Footage

Gross Square Footage (GSF): 28,000

Net Assignable Square Footage (NASF): 17,920

Education and General
Square Footage(E&G):
Acres in Land Aquisition:

Project Details

Legislative
Authority:

Potential
Consequences

of Postponing the Project: Unable to provide adequate recreational facilities for the growing student population. Without relocating the Fitness Zone from SSCB, we are unable to provide adequate recreational and fitness space activities needed for downward expansion.

(250 character
maximum)

Revenue/Cost
Savings:
(250 character
maximum)

Other Financing
Methods Considered:
(500 character
maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					9/1/2018 and beyond
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
Cash	Unspecified	GIFT	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Bonds	Revenue Bonds	SF	\$0	\$0	\$4,641,000	\$7,259,000	\$0	\$0
Totals			\$0	\$0	\$5,641,000	\$7,259,000	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					9/1/2018 and beyond
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
Student Fees	0%	\$0	\$0	\$1,123,276	\$1,123,276	\$1,123,276	\$19,095,688
Totals		\$0	\$0	\$1,123,276	\$1,123,276	\$1,123,276	\$19,095,688

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston-Clear Lake (011711)

MP1 (Capital Expenditure Plan) 20674

Project Information

Name: Environmental Institute of Houston Building

Priority: 8

Building Number: NEW

Location: PASADENA, TX

Description: The Environmental Institute of Houston is unique research in the UH System due to its location and work in the Armand Bayou system, Clear Lake and Galveston Bay. The EIH operations have grown and this project provides additional office space as well as a secured work yard for boats, survey and testing equipment. As an active research team, EIH will continue to use lab space in the main buildings. Utilities and entrance driveways are available.

Type: New Construction

Total Cost: \$5,100,000

Start Date: June 2015

End Date: December 2016

Subject Area
CIP Code: 817000

Deferred
Maintenance
to be
Addressed: \$0

Useful Life: 30 Years

Square Footage

Gross Square Footage (GSF): 14,000

Net Assignable Square Footage (NASF): 8,960

Education and General
Square Footage(E&G): 8,960

Acres in Land Aquisition: 0

Project Details

Legislative Authority:

Potential

Consequences

of Postponing the Project: EIH has filled all available space in the current temporary building being used for their operation. Postponing this building will limit the ability to

obtain grants and research opportunities that require additional personnel.

(250 character
maximum)

Revenue/Cost

Savings:

(250 character
maximum)

Other Financing

Methods Considered:

(500 character
maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
Cash	Unspecified	FG	\$0	\$0	\$2,040,000	\$3,060,000	\$0	\$0
Totals			\$0	\$0	\$2,040,000	\$3,060,000	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)				
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018
No Debt Repayment Information for this MP						

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston-Clear Lake (011711)

MP1 (Capital Expenditure Plan) 20360

Project Information

Name:

Priority: 9

Building Number:

Location:

Description: The Bayou Road Loop connector, which was proposed in the most recent Campus Master Plan, will connect Bayou Road East with Bayou Road West along the northern boundary of the campus. It will include planning for storm drainage for future campus expansion in the North Expansion Corridor and provide easier access to additional parking. Though construction documents are not prepared, the road will be a 2 lane road approximately 1,500 ft. in length, and be constructed with a curb-and-gutter system. Options to be evaluated include open-ditch or storm drains and concrete versus asphalt surface

Type:

Total Cost: \$

Start Date:

End Date:

Subject Area
CIP Code:

Deferred
Maintenance
to be
Addressed: \$

Useful Life: Years

Square Footage

Gross Square Footage (GSF):

Net Assignable Square Footage (NASF):

Education and General
Square Footage(E&G):

Acres in Land Aquisition:

Project Details

Legislative
Authority:

Potential
Consequences

of Postponing the Project: The addition of this road will be of great value not only to students, staff and visitors, but also to emergency first responders. The present campus layout does not allow emergency vehicles to access the north side of campus from Entrance 3.

(250 character
maximum)

Revenue/Cost

Savings:
(250 character
maximum)

Other Financing
Methods Considered:
(500 character
maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					9/1/2018 and beyond
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
Cash	Current Appropriations	HEAF	\$0	\$550,000	\$550,000	\$0	\$0	\$0
Totals			\$0	\$550,000	\$550,000	\$0	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					9/1/2018 and beyond
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
No Debt Repayment Information for this MP							

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston-Clear Lake (011711)

MP1 (Capital Expenditure Plan) 20525

Project Information

Name: Renovate Genome Research Labs

Priority: 10

Building Number: 0601

Building Name: BAYOU BUILDING

Condition: 1

Location: Pasadena, TX

Description: Remodel and update the Bayou Building 3100 area research lab cluster. Labs affected include the Advanced Instrumentation Lab and the Genome research labs. Work includes updated fume hoods, new fume hoods, replacement of outdated and dysfunctional laboratory casework, updated ventilation, safety and technology infrastructure.

Type: Repair and Renovation

Total Cost: \$2,000,000

Start Date: September 2014

End Date: September 2015

Subject Area

CIP Code:

Deferred Maintenance

to be

Addressed: \$0

Useful Life: 15 Years

Square Footage

Gross Square Footage (GSF): 6,138

Net Assignable Square Footage (NASF): 6,138

Education and General
Square Footage(E&G):
Acres in Land Aquisition:

Project Details

Legislative Authority: NA

Potential Consequences
of Postponing the
Project: Existing laboratories are over 25 years old and critically inadequate for current laboratory instruction.
(250 character maximum)

Revenue/Cost Savings:
(250 character maximum)

Other Financing
Methods Considered:
(500 character maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					9/1/2018 and beyond
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
Cash	Unspecified	FG	\$0	\$1,800,000	\$200,000	\$0	\$0	\$0
Totals			\$0	\$1,800,000	\$200,000	\$0	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					9/1/2018 and beyond
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
No Debt Repayment Information for this MP							

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston-Clear Lake (011711)

MP1 (Capital Expenditure Plan) 20157

Project Information

Name:

Priority: 11

Building
Number:

Location:

Description: The area east of the Arbor and Delta buildings and fronting on Space Center Boulevard and Middlebrook Drive is proposed as a research park. The Research Park could include public-public and public-private partnerships which would conduct research through university-business-government collaborations for the purpose of enhancing the region's economic development and quality-of-life.

Type:

Total Cost: \$

Start Date:

End Date:

Subject Area
CIP Code:

Deferred
Maintenance
to be

Addressed: \$

Useful Life: Years

Square Footage

Gross Square Footage (GSF):

Net Assignable Square Footage (NASF):

Education and General
Square Footage(E&G):

Acres in Land Aquisition:

Project Details

Legislative Authority: NA

Potential Consequences
of Postponing the
Project:

(250 character maximum)

Research initiatives and collaborations will be lost and shared studies with UHCL educational programs cannot happen.

Revenue/Cost Savings: 0
(250 character maximum)

Other Financing

Methods Considered: Not applicable.
(500 character maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
Cash	Unspecified	PDF	\$0	\$3,150,000	\$6,300,000	\$1,050,000	\$0	\$0
Totals			\$0	\$3,150,000	\$6,300,000	\$1,050,000	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)				
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018
No Debt Repayment Information for this MP						

Integrated Campus Planning System

Texas Higher Education Coordinating Board

06/19/13

University of Houston System at Sugar Land (000800)

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2014 - 2018) as Reported in FY 2013

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	L&M Req	Total Cost	Start Date	End Date
Purchase of UH Sugar Land University Place Bldg	0000			1	60,000	40,200	0	00000	\$0	\$15,000,000	8/2015	12/2015
Construction of a New Academic Building	0000			2	120,000	80,000	0	00000	\$0	\$64,680,000	1/2017	3/2019
Renovation of George Building	0120			3	23,000	15,388	0		\$0	\$3,915,000	1/2015	1/2016
Construction of Maintenance Facility	0000			4	10,000	8,000	0		\$0	\$1,500,000	10/2015	6/2016
Purchase of TXDOT Property	0000			5	0	0	0		\$0	\$5,280,000	9/2014	3/2015
					213,000	143,588	0		\$0	\$90,375,000		

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	1	60,000	40,200	0	\$15,000,000
New Construction	2	130,000	88,000	0	\$66,180,000
Repair and Renovation	1	23,000	15,388	0	\$3,915,000
Land Acquisition	1	0	0	0	\$5,280,000
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	5	213,000	143,588	0	\$90,375,000

Summary of Planned Expenditures by Year

Project Type	2014	2015	2016	2017	2018	Balance	Total Cost
Addition	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$15,000,000
New Construction	\$0	\$0	\$1,500,000	\$18,164,000	\$28,747,000	\$17,769,000	\$66,180,000
Repair and Renovation	\$0	\$2,800,000	\$1,700,000	\$0	\$0	\$0	\$4,500,000
Land Acquisition	\$0	\$5,280,000	\$0	\$0	\$0	\$0	\$5,280,000
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	\$0	\$8,080,000	\$18,200,000	\$18,164,000	\$28,747,000	\$17,769,000	\$90,960,000

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	0	\$0

Drafted

Higher Education Assistance Fund Proceeds	3	\$9,380,000
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	1	\$1,900,000
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	2	\$79,680,000
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
Totals		\$90,960,000

Drafted

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston System at Sugar Land (000800)

MP1 (Capital Expenditure Plan) 20960

Project Information

Name:

Priority: 1

Building Number:

Location:

Description: Sugar Land University Place Building The Sugar Land University Place Building will be built by a private entity. It will be a 3-story, 60,000 gsf building on University of Houston land, with UH System partners (UH, UHCL, UHV) leasing floors 1 and 2; approximately 40,000 gsf. The project includes 326 parking spaces. By purchasing this property from the private entity, we will eliminate lease payments being made by UH Sugar Land to the private company.

Type:

Total Cost: \$

Start Date:

End Date:

Subject Area
CIP Code:

Deferred
Maintenance
to be
Addressed: \$

Useful Life: Years

Square Footage

Gross Square Footage (GSF):

Net Assignable Square Footage (NASF):

Education and General
Square Footage(E&G):

Acres in Land Aquisition:

Project Details

Legislative Authority:

Potential Consequences

of Postponing the UH Sugar Land partners will continue to fund lease payments, reducing funds that can be used for academic program
Project: development.

(250 character maximum)

Revenue/Cost Savings:

(250 character maximum)

Other Financing

Methods Considered:

(500 character maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					9/1/2018 and beyond
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
Bonds	Revenue Bonds	TRB	\$0	\$0	\$15,000,000	\$0	\$0	\$0
Totals			\$0	\$0	\$15,000,000	\$0	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					9/1/2018 and beyond
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
General Revenue	100%	\$0	\$0	\$648,936	\$1,297,872	\$1,297,872	\$22,712,747
Totals		\$0	\$0	\$648,936	\$1,297,872	\$1,297,872	\$22,712,747

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston System at Sugar Land (000800)

MP1 (Capital Expenditure Plan) 21134

Project Information

Priority: 2

Name: Construction of a New Academic Building

Building Number:

Location: Yes

Description: Construction of a new 120,000 sq. ft. academic building to meet demands of increased enrollment growth and to accommodate needs of new academic programs.

Type: New Construction

Total Cost: \$64,680,000

Start Date: January 2017

End Date: March 2019

Subject Area

CIP Code: 00000

Deferred

Maintenance

to be Addressed: \$0

Useful Life: 50 Years

Square Footage

Gross Square Footage (GSF): 120,000

Net Assignable Square Footage (NASF): 80,000

Education and General

Square Footage(E&G): 80,000

Acres in Land Aquisition: 0

Project Details

Legislative Authority:

Potential Consequences
of Postponing the
Project:

(250 character maximum)

Revenue/Cost Savings:
(250 character maximum)

Other Financing

Methods Considered:
(500 character maximum)

UH Sugar Land classes will exceed current available space, limiting student enrollment growth and introduction of new programs.

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
Bonds	Revenue Bonds	TRB	\$0	\$0	\$0	\$18,164,000	\$28,747,000	\$17,769,000
Totals			\$0	\$0	\$0	\$18,164,000	\$28,747,000	\$17,769,000

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
General Revenue	100%	\$0	\$0	\$0	\$2,798,211	\$5,596,422	\$103,533,791
Totals		\$0	\$0	\$0	\$2,798,211	\$5,596,422	\$103,533,791

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston System at Sugar Land (000800)

MP1 (Capital Expenditure Plan) 21135

Project Information

Name:

Priority: 3

Building Number:

Building number not found in inventory

Location:

Description: Renovation of 1st and 2nd floors of the Albert and Mamie George Building to provide a first floor combined partner services Welcome Center and a second floor business center.

Type:

Total Cost: \$

Start Date:

End Date:

Subject Area

CIP Code:

Deferred

Maintenance

to be Addressed: \$

Useful Life: Years

Square Footage

Gross Square Footage (GSF):

Net Assignable Square Footage (NASF):

Education and General
Square Footage (E&G):

Acres in Land Acquisition:

Project Details

Legislative Authority:

Potential Consequences
of Postponing the
Project:

(250 character
maximum)

Loss of potential students from disjointed services and lack of interaction between campus partners; less fluid service to students; reduced graduation rates

Revenue/Cost Savings:

(250 character
maximum)

Other Financing

Methods Considered:

(500 character
maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					9/1/2018 and beyond
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
Cash	Current Appropriations	HEAF	\$0	\$1,600,000	\$1,000,000	\$0	\$0	\$0
Cash	Other	OLF	\$0	\$1,200,000	\$700,000	\$0	\$0	\$0
Totals			\$0	\$2,800,000	\$1,700,000	\$0	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					9/1/2018 and beyond
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	
Higher Education Assistance Fund Proceeds	100%	\$0	\$1,600,000	\$1,000,000	\$0	\$0	\$0
Other	0%	\$0	\$1,200,000	\$700,000	\$0	\$0	\$0
Totals		\$0	\$2,800,000	\$1,700,000	\$0	\$0	\$0

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston System at Sugar Land (000800)

MP1 (Capital Expenditure Plan) 21132

Project Information

Name:

Priority: 4

Building Number:

Location:

Description: Construction of a 10,000 sq. ft. maintenance building with facilities office area and climate controlled work and storage area. This will be a metal building structure.

Type:

Total Cost: \$

Start Date:

End Date:

Subject Area
CIP Code:

Deferred
Maintenance
to be Addressed: \$

Useful Life: Years

Square Footage

Gross Square Footage (GSF):

Net Assignable Square Footage (NASF):

Education and General
Square Footage(E&G):

Acres in Land Aquisition:

Project Details

Legislative
Authority:

Potential
Consequences

of Postponing the Project: Currently older trailers are used for maintenance offices, a workshop, equipment storage, general storage and surplus inventory. A new facility would negate the need to replace the trailers and provide proper space for projects and for equipment.

(250 character
maximum)

Revenue/Cost
Savings:

(250 character
maximum)

Other Financing
Methods Considered:
(500 character
maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
Cash	Current Appropriations	HEAF	\$0	\$0	\$1,500,000	\$0	\$0	\$0
Totals			\$0	\$0	\$1,500,000	\$0	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
Higher Education Assistance Fund Proceeds	100%	\$0	\$0	\$1,500,000	\$0	\$0	\$0
Totals		\$0	\$0	\$1,500,000	\$0	\$0	\$0

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston System at Sugar Land (000800)

MP1 (Capital Expenditure Plan) 21137

Project Information

Priority: 5

Name:

Building Number:

Location:

Description: Purchase of 13 acres of TXDOT property that border UH Sugar Land and sit at the main entrance/corner of the campus at SH59 and University Boulevard.

Type:

Total Cost: \$

Start Date:

End Date:

Subject Area

CIP Code:

Deferred

Maintenance

to be Addressed: \$

Useful Life: Years

Square Footage

Gross Square Footage (GSF):

Net Assignable Square Footage (NASF):

Education and General
Square Footage(E&G):

Acres in Land Aquisition:

Project Details

Legislative Authority:

Potential Consequences
of Postponing the
Project:

(250 character
maximum)

Possible detrimental sale of an important corner of property at a major entrance to the campus; detracting from appearance and potential of the location

Revenue/Cost Savings:

(250 character
maximum)

Other Financing
Methods Considered:

(500 character
maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
Cash	Current Appropriations	HEAF	\$0	\$5,280,000	\$0	\$0	\$0	\$0
Totals			\$0	\$5,280,000	\$0	\$0	\$0	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
Higher Education Assistance Fund Proceeds	100%	\$0	\$5,280,000	\$0	\$0	\$0	\$0
Totals		\$0	\$5,280,000	\$0	\$0	\$0	\$0

Integrated Campus Planning System

Texas Higher Education Coordinating Board

06/19/13

University of Houston System at Cinco Ranch (000826)

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2014 - 2018) as Reported in FY 2013

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	L&M Req	Total Cost	Start Date	End Date
Construction of 60,000 sq. ft. Academic Building	0000			0	60,000	40,000	0	00000	50	\$32,000,000	1/2016	6/2018
					60,000	40,000	0		50	\$32,000,000		

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	1	60,000	40,000	0	\$32,000,000
Repair and Renovation	0	0	0	0	\$0
Land Acquisition	0	0	0	0	\$0
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	1	60,000	40,000	0	\$32,000,000

Summary of Planned Expenditures by Year

Project Type	2014	2015	2016	2017	2018	Balance	Total Cost
Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$0	\$0	\$8,500,000	\$13,000,000	\$10,500,000	\$0	\$32,000,000
Repair and Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$8,500,000	\$13,000,000	\$10,500,000	\$0	\$32,000,000

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	0	\$0
Higher Education Assistance Fund Proceeds	0	\$0
Housing Revenue	0	\$0
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0

Drafted

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	1	\$32,000,000
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
Totals		\$32,000,000

Drafted

Integrated Campus Planning System

Texas Higher Education Coordinating Board

University of Houston System at Cinco Ranch (000826)

MP1 (Capital Expenditure Plan) 21148

Project Information

Name: Priority: 0

Building Number:

Location:

Description: Construction of a new 60,000 sq. ft. academic building to be co-located at a Houston Community College location.

Type:

Total Cost: \$

Start Date:

End Date:

Subject Area
CIP Code:

Deferred Maintenance
to be Addressed: \$

Useful Life: Years

Square Footage

Gross Square Footage (GSF):

Net Assignable Square Footage (NASF):

Education and General
Square Footage(E&G):

Acres in Land Aquisition:

Project Details

Legislative Authority:

Potential
Consequences

of Postponing the UH System at Cinco Ranch outreach at Houston Community College's Katy location will exceed current space allotted, limiting student enrollment
Project: growth and introduction of new programs.

(250 character
maximum)

Revenue/Cost Savings:

(250 character
maximum)

Other Financing
Methods Considered:

(500 character
maximum)

Financing/Lease Period

Start Date:
 (mm/dd/yyyy)

End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					
			Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
Bonds	Revenue Bonds	TRB	\$0	\$0	\$8,500,000	\$13,000,000	\$10,500,000	\$0
Totals			\$0	\$0	\$8,500,000	\$13,000,000	\$10,500,000	\$0

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					
		Through 8/31/2014	Through 8/31/2015	Through 8/31/2016	Through 8/31/2017	Through 8/31/2018	9/1/2018 and beyond
General Revenue	100%	\$0	\$0	\$1,384,396	\$2,768,792	\$2,768,792	\$61,922,656
Totals		\$0	\$0	\$1,384,396	\$2,768,792	\$2,768,792	\$61,922,656