

Capital Improvements

Program FY 2024-2029

ATTACHMENT 1

Grand Totals By Component

**THE TEXAS STATE UNIVERSITY SYSTEM
Capital Improvements Program
FY 2024-2029**

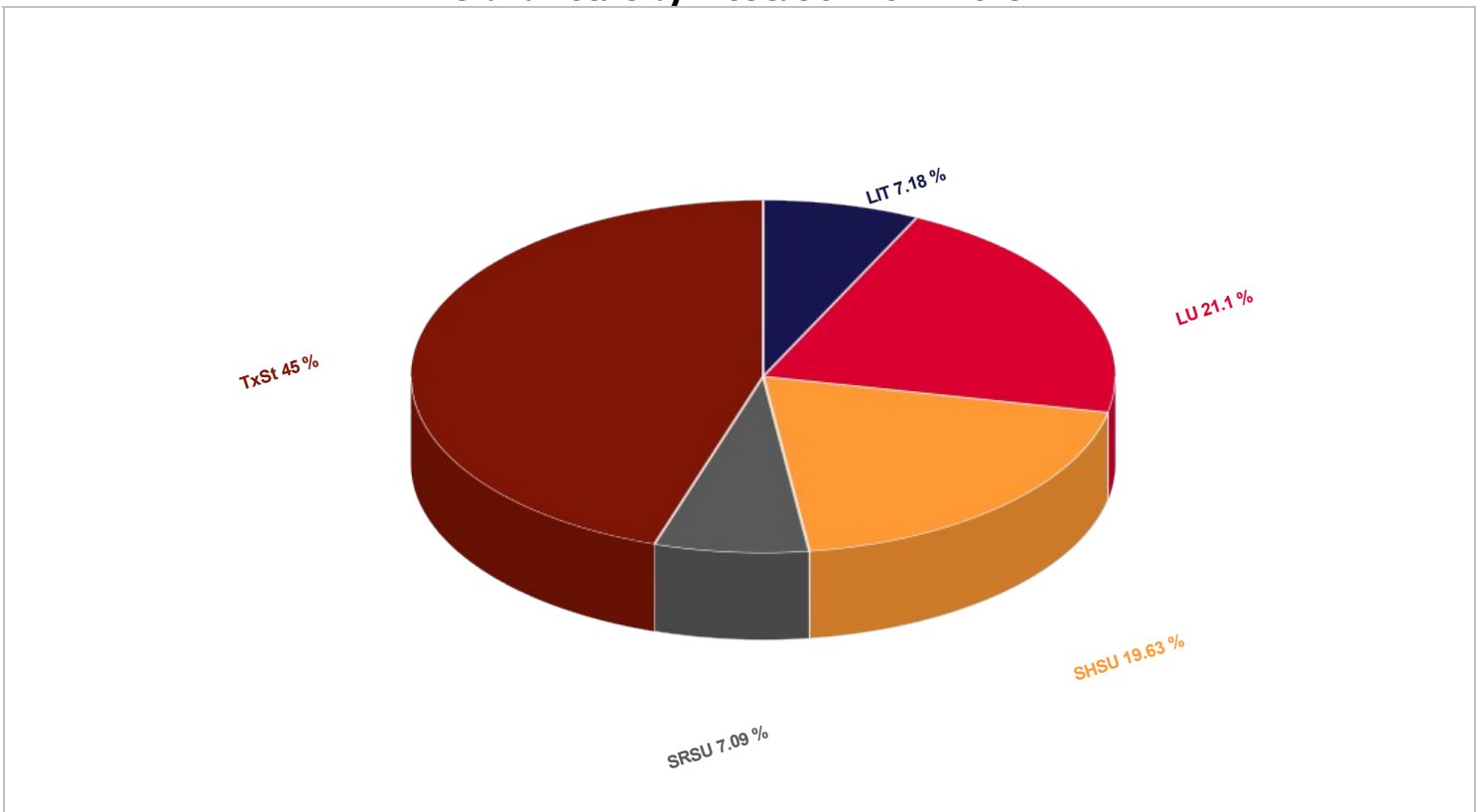
GRAND TOTALS BY COMPONENT

INSTITUTION	2024	2025	2026	2027	2028	2029	TOTAL BY INSTITUTION
Lamar Institute of Technology	\$0	\$0	\$0	\$0	\$0	\$31,876,000	\$31,876,000
Lamar State College-Orange	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar State College-Port Arthur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar University	\$5,500,000	\$48,900,000	\$14,850,000	\$24,500,000	\$0	\$0	\$93,750,000
Sam Houston State University	\$87,200,000	\$0	\$0	\$0	\$0	\$0	\$87,200,000
Sul Ross State University	\$1,500,000	\$0	\$0	\$0	\$0	\$30,000,000	\$31,500,000
Texas State University	\$62,996,898	\$2,000,000	\$30,625,000	\$104,310,000	\$0	\$0	\$199,931,898
The Texas State University System	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL BY FISCAL YEAR	\$157,196,898	\$50,900,000	\$45,475,000	\$128,810,000	\$0	\$61,876,000
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CIP FY 2024-2029 TOTAL							\$444,257,898
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Grand Totals by Institution 2024-2029



Capital Improvements
Program FY 2024-2029

ATTACHMENT 2

Sources of Funding by Component
and Program Year

THE TEXAS STATE UNIVERSITY SYSTEM
Capital Improvements Program
FY 2024-2029

SOURCES OF FUNDING

CCAP - Capital Construction Assistance Projects

Bonds authorized by the Texas Legislature for a specific capital improvement project, with debt service to be reimbursed by the Legislature. TRBs are System Revenue Bonds and are considered as such by rating agencies.

Component	2024	2025	2026	2027	2028	2029	TOTAL BY COMPONENT
Lamar Institute of Technology	\$0	\$0	\$0	\$0	\$0	\$31,876,000	\$31,876,000
Lamar State College-Orange	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar State College-Port Arthur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar University	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sam Houston State University	\$24,845,666	\$0	\$0	\$0	\$0	\$0	\$24,845,666
Sul Ross State University	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The Texas State University System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Texas State University	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total by FY:	\$24,845,666	\$0	\$0	\$0	\$0	\$31,876,000	
						TRB GRAND TOTAL	\$56,721,666

HEF - Higher Education Fund

Higher Education Fund is a constitutionally mandated fund that provides construction funding to certain institutions of higher education.

Component	2024	2025	2026	2027	2028	2029	TOTAL BY COMPONENT
Lamar Institute of Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar State College-Orange	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar State College-Port Arthur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar University	\$2,000,000	\$14,600,000	\$8,850,000	\$0	\$0	\$0	\$25,450,000
Sam Houston State University	\$15,154,334	\$0	\$0	\$0	\$0	\$0	\$15,154,334
Sul Ross State University	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The Texas State University System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Texas State University	\$20,650,000	\$0	\$0	\$0	\$0	\$0	\$20,650,000
Total by FY:	\$37,804,334	\$14,600,000	\$8,850,000	\$0	\$0	\$0	
						HEF GRAND TOTAL	\$61,254,334

Auxiliary or Unexpended

Auxiliary funds are proceeds from enterprises that are operated by the institution, such as parking, food service, or housing. Unexpended funds are funds allocated for operation and maintenance of the physical plant that have not been used for that purpose.

Component	2024	2025	2026	2027	2028	2029	TOTAL BY COMPONENT
Lamar Institute of Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar State College-Orange	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar State College-Port Arthur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar University	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Sam Houston State University	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sul Ross State University	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The Texas State University System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Texas State University	\$5,250,000	\$2,000,000	\$5,625,000	\$1,000,000	\$0	\$0	\$13,875,000
Total by FY:	\$6,750,000	\$2,000,000	\$5,625,000	\$1,000,000	\$0	\$0	
						AUXILIARY OR UNEXPENDED GRAND TOTAL	\$15,375,000

System Revenue Bonds

The TSUS Revenue Bonds are secured by a system-wide pledge of all legally available revenues for debt issued by System Administration on behalf of TSUS component institutions.

Component	2024	2025	2026	2027	2028	2029	TOTAL BY COMPONENT
Lamar Institute of Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar State College-Orange	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar State College-Port Arthur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar University	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sam Houston State University	\$40,000,000	\$0	\$0	\$0	\$0	\$0	\$40,000,000
Sul Ross State University	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The Texas State University System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Texas State University	\$21,863,779	\$0	\$10,000,000	\$50,000,000	\$0	\$0	\$81,863,779
Total by FY:	\$61,863,779	\$0	\$10,000,000	\$50,000,000	\$0	\$0	
						SYSTEM BONDS GRAND TOTAL	\$121,863,779

THE TEXAS STATE UNIVERSITY SYSTEM
Capital Improvements Program
FY 2024-2029

SOURCES OF FUNDING

Gifts

Component	2024	2025	2026	2027	2028	2029	TOTAL BY COMPONENT
Lamar Institute of Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar State College-Orange	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar State College-Port Arthur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar University	\$2,000,000	\$34,300,000	\$6,000,000	\$24,500,000	\$0	\$0	\$66,800,000
Sam Houston State University	\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$7,200,000
Sul Ross State University	\$750,000	\$0	\$0	\$0	\$0	\$30,000,000	\$30,750,000
The Texas State University System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Texas State University	\$11,933,119	\$0	\$12,500,000	\$53,310,000	\$0	\$0	\$77,743,119
Total by FY:	\$21,883,119	\$34,300,000	\$18,500,000	\$77,810,000	\$0	\$30,000,000	
GIFTS GRAND TOTAL							\$182,493,119

Other

Includes federal grants, public-private partnerships and sources other than those included in other categories. Also includes funding for projects such as deferred maintenance and special projects that may be funded from multiple sources. Details are set forth in the Project Planning Form for the applicable project.

Component	2024	2025	2026	2027	2028	2029	TOTAL BY COMPONENT
Lamar Institute of Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar State College-Orange	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar State College-Port Arthur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar University	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sam Houston State University	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sul Ross State University	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
The Texas State University System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Texas State University	\$3,300,000	\$0	\$2,500,000	\$0	\$0	\$0	\$5,800,000
Total by FY:	\$4,050,000	\$0	\$2,500,000	\$0	\$0	\$0	
OTHER GRAND TOTAL							\$6,550,000

Summary

Source of Funding	2024	2025	2026	2027	2028	2029	TOTAL
CCAP - Capital Construction Assistance Projects	\$24,845,666	\$0	\$0	\$0	\$0	\$31,876,000	\$56,721,666
HEF - Higher Education Fund	\$37,804,334	\$14,600,000	\$8,850,000	\$0	\$0	\$0	\$61,254,334
AUXILIARY OR UNEXPENDED	\$6,750,000	\$2,000,000	\$5,625,000	\$1,000,000	\$0	\$0	\$15,375,000
TSUS Bonds	\$61,863,779	\$0	\$10,000,000	\$50,000,000	\$0	\$0	\$121,863,779
Gifts	\$21,883,119	\$34,300,000	\$18,500,000	\$77,810,000	\$0	\$30,000,000	\$182,493,119
Other	\$4,050,000	\$0	\$2,500,000	\$0	\$0	\$0	\$6,550,000
Total by FY:	\$157,196,898	\$50,900,000	\$45,475,000	\$128,810,000	\$0	\$61,876,000	
GRAND TOTAL							\$444,257,898

The CIP, including the references herein with respect to the funding of the projects identified herein with bonds, is intended to satisfy the official intent requirements set forth in section 1.150-2 of the federal income tax regulations promulgated by the U.S. Department of Treasury.

Capital Improvements
Program FY 2024-2029

ATTACHMENT 3

CIP Projects by Component

THE TEXAS STATE UNIVERSITY SYSTEM
Capital Improvements Program
FY 2024-2029

PROJECTS BY COMPONENT

Project Name	Program Year	Total Project Cost (\$)	CCAP (\$)	HEF (\$)	Auxiliary or Unexpended Funds (\$)	TSUS Bonds (\$)	Gifts (\$)	Other (\$)	CIP Status
Lamar Institute of Technology									
Academic Building	2029	\$31,876,000	\$31,876,000	\$0	\$0	\$0	\$0	\$0	Carry Over Amended
Lamar University									
Alumni Center	2025	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000	\$0	New Project
Art Building Renovation	2026	\$14,850,000	\$0	\$8,850,000	\$0	\$0	\$6,000,000	\$0	Carry Over Amended
Band Instrument Storage Facility	2024	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	New Project
New Facilities Management Complex	2025	\$6,000,000	\$0	\$6,000,000	\$0	\$0	\$0	\$0	New Project
North Plant Chiller Replacement	2024	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	New Project
Plummer Building Renovation	2025	\$6,600,000	\$0	\$6,600,000	\$0	\$0	\$0	\$0	Carry Over Amended
South Plant Chiller Replacement	2025	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	New Project
Tennis Center Court Replacement	2024	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	New Project
University Theater Renovation	2027	\$24,500,000	\$0	\$0	\$0	\$0	\$24,500,000	\$0	Carry Over Amended
Vincent Beck Stadium Renovation	2025	\$19,300,000	\$0	\$0	\$0	\$0	\$19,300,000	\$0	Carry Over Amended
Sam Houston State University									
Active Learning Center	2024	\$40,000,000	\$24,845,666	\$15,154,334	\$0	\$0	\$0	\$0	Carry Over Amended
Bowers Stadium Pressbox Expansion	2024	\$40,000,000	\$0	\$0	\$0	\$40,000,000	\$0	\$0	New Project
Gibbs Ranch Equestrian Facility & Agriculture Labs (Phase 2)	2024	\$7,200,000	\$0	\$0	\$0	\$0	\$7,200,000	\$0	Carry Over Amended
Sul Ross State University									
Borderlands Research Institute	2029	\$30,000,000	\$0	\$0	\$0	\$0	\$30,000,000	\$0	Carry Over Amended
Museum of the Big Bend Renovation	2024	\$1,500,000	\$0	\$0	\$0	\$0	\$750,000	\$750,000	Carry Over
Texas State University									

THE TEXAS STATE UNIVERSITY SYSTEM
Capital Improvements Program
FY 2024-2029

PROJECTS BY COMPONENT

Project Name	Program Year	Total Project Cost (\$)	CCAP (\$)	HEF (\$)	Auxiliary or Unexpended Funds (\$)	TSUS Bonds (\$)	Gifts (\$)	Other (\$)	CIP Status
Athletic Practice Facility	2024	\$12,000,000	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0	Carry Over Amended
Ballpark Clubhouse	2024	\$9,996,898	\$0	\$0	\$0	\$4,063,779	\$5,933,119	\$0	Carry Over Amended
Band Storage Building	2024	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	Carry Over Amended
Central Plant - 5th Chiller Installation	2025	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	New Project
Central Plant Cooling Tower Renewal	2026	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	New Project
DHRL - Laurel Hall Improvements	2024	\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0	New Project
East (Chiller) Plant Refresh	2024	\$11,800,000	\$0	\$0	\$0	\$11,800,000	\$0	\$0	New Project
Freeman Center Lodge Remodel	2024	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000	New Project
FY 27 Campus Medium Voltage Cable & Switch Replacement Program	2026	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	New Project
FY28 Campus Medium Voltage Cable & Switch Replacement Program	2027	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	New Project
Human Resources / Provenance Renovations	2024	\$2,150,000	\$0	\$2,150,000	\$0	\$0	\$0	\$0	New Project
JCK - Hot Water and Chilled Water Piping	2024	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0	New Project
Jerome & Catherine Supple Science Roof Replacement	2024	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	New Project
MicroTurbine Install	2024	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	Carry Over Amended
Music Building	2027	\$90,000,000	\$0	\$0	\$0	\$50,000,000	\$40,000,000	\$0	Carry Over Amended
Renovation of Comal and Derrick Hall	2024	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0	Carry Over Amended
Spring Lake Hall Exhibition and Patio Renovation	2027	\$13,310,000	\$0	\$0	\$0	\$0	\$13,310,000	\$0	Carry Over
Steam and Condensate Line Upgrades	2024	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	New Project
Storm Sewer Improvements (Gorge)	2026	\$1,125,000	\$0	\$0	\$1,125,000	\$0	\$0	\$0	New Project

THE TEXAS STATE UNIVERSITY SYSTEM
Capital Improvements Program
 FY 2024-2029

PROJECTS BY COMPONENT

Project Name	Program Year	Total Project Cost (\$)	CCAP (\$)	HEF (\$)	Auxiliary or Unexpended Funds (\$)	TSUS Bonds (\$)	Gifts (\$)	Other (\$)	CIP Status
Taylor Murphy Building	2024	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	Carry Over Amended
Wireless Network Infrastructure Upgrade	2024	\$2,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$1,000,000	New Project
Wittliff Collections - New Building	2026	\$25,000,000	\$0	\$0	\$0	\$10,000,000	\$12,500,000	\$2,500,000	New Project

Capital Improvements
Program FY 2024-2029

ATTACHMENT 4

CIP Projects by Program Year

THE TEXAS STATE UNIVERSITY SYSTEM
Capital Improvements Program
FY 2024-2029

PROJECTS BY YEAR

Project Name	Program Year	Total Project Cost (\$)	CCAP (\$)	HEF (\$)	Auxiliary or Unexpended Funds (\$)	TSUS Revenue Bonds (\$)	Gifts (\$)	Other (\$)	CIP Status
LU - Band Instrument Storage Facility	2024	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	New Project
LU - North Plant Chiller Replacement	2024	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	New Project
LU - Tennis Center Court Replacement	2024	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	New Project
SHSU - Active Learning Center	2024	\$40,000,000	\$24,845,666	\$15,154,334	\$0	\$0	\$0	\$0	Carry Over Amended
SHSU - Bowers Stadium Pressbox Expansion	2024	\$40,000,000	\$0	\$0	\$0	\$40,000,000	\$0	\$0	New Project
SHSU - Gibbs Ranch Equestrian Facility & Agriculture Labs (Phase 2)	2024	\$7,200,000	\$0	\$0	\$0	\$0	\$7,200,000	\$0	Carry Over Amended
SRSU - Museum of the Big Bend Renovation	2024	\$1,500,000	\$0	\$0	\$0	\$0	\$750,000	\$750,000	Carry Over
TxSt - Athletic Practice Facility	2024	\$12,000,000	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0	Carry Over Amended
TxSt - Ballpark Clubhouse	2024	\$9,996,898	\$0	\$0	\$0	\$4,063,779	\$5,933,119	\$0	Carry Over Amended
TxSt - Band Storage Building	2024	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	Carry Over Amended
TxSt - DHRL - Laurel Hall Improvements	2024	\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0	New Project
TxSt - East (Chiller) Plant Refresh	2024	\$11,800,000	\$0	\$0	\$0	\$11,800,000	\$0	\$0	New Project
TxSt - Freeman Center Lodge Remodel	2024	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$2,300,000	New Project
TxSt - Human Resources / Provenance Renovations	2024	\$2,150,000	\$0	\$2,150,000	\$0	\$0	\$0	\$0	New Project
TxSt - JCK - Hot Water and Chilled Water Piping	2024	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0	New Project
TxSt - Jerome & Catherine Supple Science Roof Replacement	2024	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	New Project
TxSt - MicroTurbine Install	2024	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	Carry Over Amended
TxSt - Renovation of Comal and Derrick Hall	2024	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0	Carry Over Amended
TxSt - Steam and Condensate Line Upgrades	2024	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	New Project
TxSt - Taylor Murphy Building	2024	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	Carry Over Amended
TxSt - Wireless Network Infrastructure Upgrade	2024	\$2,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$1,000,000	New Project
LU - Alumni Center	2025	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000	\$0	New Project
LU - New Facilities Management Complex	2025	\$6,000,000	\$0	\$6,000,000	\$0	\$0	\$0	\$0	New Project
LU - Plummer Building Renovation	2025	\$6,600,000	\$0	\$6,600,000	\$0	\$0	\$0	\$0	Carry Over Amended
LU - South Plant Chiller Replacement	2025	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	New Project
LU - Vincent Beck Stadium Renovation	2025	\$19,300,000	\$0	\$0	\$0	\$0	\$19,300,000	\$0	Carry Over Amended
TxSt - Central Plant - 5th Chiller Installation	2025	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	New Project
LU - Art Building Renovation	2026	\$14,850,000	\$0	\$8,850,000	\$0	\$0	\$6,000,000	\$0	Carry Over Amended
TxSt - Central Plant Cooling Tower Renewal	2026	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	New Project
TxSt - FY 27 Campus Medium Voltage Cable & Switch Replacement Program	2026	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	New Project
TxSt - Storm Sewer Improvements (Gorge)	2026	\$1,125,000	\$0	\$0	\$1,125,000	\$0	\$0	\$0	New Project
TxSt - Wittliff Collections - New Building	2026	\$25,000,000	\$0	\$0	\$0	\$10,000,000	\$12,500,000	\$2,500,000	New Project
LU - University Theater Renovation	2027	\$24,500,000	\$0	\$0	\$0	\$0	\$24,500,000	\$0	Carry Over Amended

THE TEXAS STATE UNIVERSITY SYSTEM
Capital Improvements Program
 FY 2024-2029

PROJECTS BY YEAR

Project Name	Program Year	Total Project Cost (\$)	CCAP (\$)	HEF (\$)	Auxiliary or Unexpended Funds (\$)	TSUS Revenue Bonds (\$)	Gifts (\$)	Other (\$)	CIP Status
TxSt - FY28 Campus Medium Voltage Cable & Switch Replacement Program	2027	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	New Project
TxSt - Music Building	2027	\$90,000,000	\$0	\$0	\$0	\$50,000,000	\$40,000,000	\$0	Carry Over Amended
TxSt - Spring Lake Hall Exhibition and Patio Renovation	2027	\$13,310,000	\$0	\$0	\$0	\$0	\$13,310,000	\$0	Carry Over
LIT - Academic Building	2029	\$31,876,000	\$31,876,000	\$0	\$0	\$0	\$0	\$0	Carry Over Amended
SRSU - Borderlands Research Institute	2029	\$30,000,000	\$0	\$0	\$0	\$0	\$30,000,000	\$0	Carry Over Amended