

TEXAS STATE UNIVERSITY-SAN MARCOS

06-Nov-07

Higher Education Assistance Fund (HEAF)

Projected Cash Flow FY2006-2015

BEGINNING BALANCE

INCOME: DIST FROM STATE COMPT. (see note)

Non HEAF inappropriately transferred

TOTAL AVAILABLE FOR YEAR

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL
BEGINNING BALANCE	11,760,622	14,778,247	3,402,514	983,028	3,870,665	2,301,384	(567,797)	(1,528,907)	(1,804,590)	3,505,008	11,760,622
INCOME: DIST FROM STATE COMPT. (see note)	13,201,803	13,199,517	19,799,276	19,799,276	19,799,276	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	175,799,148
Non HEAF inappropriately transferred	50,000	(50,000)	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE FOR YEAR	25,012,426	27,927,764	23,201,790	20,782,304	23,669,941	20,301,384	17,432,203	16,471,093	16,195,410	21,505,008	187,559,771

EXPENDITURES

CAPITAL:

- 1 CS ACADEMIC FACILITIES 1212000003
 - 2 HEAF CAPITAL PROVOST (moved to designated 08)
 - 3 HEAF CAPITAL NON ACADEMIC DIVISIONS
 - 4 COMPUTER REFRESH
 - 5 OSP/CAPITAL MATCH (moved to designated 08)
 - 6 CLASSROOM TECHNOLOGY (inc \$100K 08)
 - 7 CLASSROOM IMPROVEMENTS
 - 8 COMPUTER HARDWARE IMPROVEMENTS (see note)
- Subtotal - Capital**

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL
1 CS ACADEMIC FACILITIES 1212000003	782,584	2,039,037	961,282	961,282	961,282	961,282	961,282	961,282	961,282	961,282	10,511,877
2 HEAF CAPITAL PROVOST (moved to designated 08)	498,572	1,230,972	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,129,545
3 HEAF CAPITAL NON ACADEMIC DIVISIONS	382,223	831,351	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,413,574
4 COMPUTER REFRESH	641,962	1,231,387	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	7,473,349
5 OSP/CAPITAL MATCH (moved to designated 08)	87,842	701,792	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,789,633
6 CLASSROOM TECHNOLOGY (inc \$100K 08)	198,654	210,157	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,808,811
7 CLASSROOM IMPROVEMENTS	25,382	235,957	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,461,339
8 COMPUTER HARDWARE IMPROVEMENTS (see note)	349,193	2,177,712	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	8,526,906
Subtotal - Capital	2,966,412	8,658,365	4,311,282	4,311,282	4,311,282	4,311,282	4,311,282	4,311,282	4,311,282	4,311,282	46,115,033

LAND

- 9 LAND/IMPROVEMENTS (see note below)104..30
 - 10 LAND - CAMPUS CHRISTIAN COMM CTR
 - 11 LAND/SCRUGGS
 - 12 LAND/WAYNE
- Subtotal - Land**

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL
9 LAND/IMPROVEMENTS (see note below)104..30	358,953	1,283,747	310,774	0	0	100,000	100,000	100,000	100,000	100,000	2,453,474
10 LAND - CAMPUS CHRISTIAN COMM CTR	0	0	0	0	0	0	0	0	0	0	0
11 LAND/SCRUGGS	0	0	0	125,000	0	0	0	0	0	0	125,000
12 LAND/WAYNE	0	0	0	0	0	0	0	0	0	0	0
Subtotal - Land	358,953	1,283,747	310,774	125,000	0	100,000	100,000	100,000	100,000	100,000	2,578,474

LIBRARY

- 13 LIBRARY E&G EXPEND (1% annual inc)
 - 14 ADDNL LIBRARY SUPPORT (inc \$50k 08)
- Subtotal - Library**

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL
13 LIBRARY E&G EXPEND (1% annual inc)	1,245,477	1,386,597	1,400,463	1,414,468	1,428,613	1,442,899	1,457,328	1,471,901	1,486,620	1,501,486	14,235,852
14 ADDNL LIBRARY SUPPORT (inc \$50k 08)	0	227,391	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,027,391
Subtotal - Library	1,245,477	1,613,988	1,500,463	1,514,468	1,528,613	1,542,899	1,557,328	1,571,901	1,586,620	1,601,486	15,263,243

MAJOR R&R

- 15 E&G ROOF REPAIRS (inc Brazos Roof-06, Strahan 07)
- 16 CAMPUS LIGHTING
- 17 ACADEMIC RENOVATION (reinstated 08)
- 18 MAJOR R&R (inc \$100k 08, \$50k annually thereafter)
- 19 ELEV-ASB NORTH 104
- 20 ELEV-PSYCHOLOGY 105
- 21 AQS E&G R&R
- 22 ASBESTOS/LIFE SAFETY
- 23 ADA COMPLIANCE
- 24 CAMPUS SIGNAGE
- 25 ALKEK - 1ST FLR RENOVATION
- 26 EDUCATION RENOVATION
- 27 TRINITY RENOVATION
- 28 TRINITY RENOVATION PHASE II - 86
- 29 ELECTRONIC DOOR ACCESS/SURVEILLANCE - 85
- 30 PECOS RENOVATION - 62

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL
15 E&G ROOF REPAIRS (inc Brazos Roof-06, Strahan 07)	468,277	947,749	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,616,027
16 CAMPUS LIGHTING	95,930	31,435	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	367,365
17 ACADEMIC RENOVATION (reinstated 08)	59,951	70,245	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	530,195
18 MAJOR R&R (inc \$100k 08, \$50k annually thereafter)	776,096	1,180,073	1,100,000	1,150,000	1,200,000	1,250,000	1,300,000	1,350,000	1,400,000	1,450,000	12,156,168
19 ELEV-ASB NORTH 104	0	110,870	0	0	0	0	0	0	0	0	110,870
20 ELEV-PSYCHOLOGY 105	0	117,400	0	0	0	0	0	0	0	0	117,400
21 AQS E&G R&R	34,865	58,888	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	293,754
22 ASBESTOS/LIFE SAFETY	150,603	297,904	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,648,506
23 ADA COMPLIANCE	67,815	109,315	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	777,130
24 CAMPUS SIGNAGE	0	7,557	0	0	0	0	0	0	0	0	7,557
25 ALKEK - 1ST FLR RENOVATION	3,656	0	0	0	0	0	0	0	0	0	3,656
26 EDUCATION RENOVATION	24,766	0	0	0	0	0	0	0	0	0	24,766
27 TRINITY RENOVATION	31,178	0	0	0	0	0	0	0	0	0	31,178
28 TRINITY RENOVATION PHASE II - 86	0	641,799	0	0	0	0	0	0	0	0	641,799
29 ELECTRONIC DOOR ACCESS/SURVEILLANCE - 85	54,361	345,639	400,000	200,000	200,000	200,000	200,000	200,000	200,000	0	2,000,000
30 PECOS RENOVATION - 62	66,267	0	0	0	0	0	0	0	0	0	66,267

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL
31 MITTE 5TH FLOOR (\$1.025m const + \$2.6m equip) - 73	4,175	3,620,825	0	0	0	0	0	0	0	0	3,625,000
32 HEALTH SCIENCE CTR REN. - 05	1,043,339	303,210	0	0	0	0	0	0	0	0	1,346,550
33 CLASSROOM IMPROVEMENT PROJECT (DH) - 79	270,940	32,774	0	0	0	0	0	0	0	0	303,714
34 DERRICK HALL OFFICE WING - 87	0	331,587	0	0	0	0	0	0	0	0	331,587
35 THORNTON HOUSE - 84	39,296	146,666	0	0	0	0	0	0	0	0	185,962
36 MITTE FDN MEMORIAL WALL - 82	32,123	0	0	0	0	0	0	0	0	0	32,123
37 JOWERS RENOVATION - 77	50,739	1,509,261	0	0	0	0	0	0	0	0	1,560,000
39 MCS RENOVATION/TECH RESOURCES - 96	0	270,484	0	0	0	0	0	0	0	0	270,484
40 JCK MISC RENOVATION - 88	0	309,785	0	0	0	0	0	0	0	0	309,785
41 SCIENCE GREENHOUSE GLASS 99	0	128,127	0	0	0	0	0	0	0	0	128,127
42 COMMONS COMPLEX RENOVATION - 89	0	0	0	0	563,662	0	0	0	0	0	563,662
43 OLD MAIN STRUCTURAL ANALYSIS - 2.04	0	67,800	332,200	0	0	0	0	0	0	0	400,000
44 JCK FIRST FLR RENOVATION 112	0	233,406	0	0	0	0	0	0	0	0	233,406
45 DERRICK ADDITION, FAÇADE	0	0	0	330,000	5,335,000	5,335,000	0	0	0	0	11,000,000
46 THEATRE CENTER RENOVATION (inc \$50k 08) - 93	0	101,719	1,948,281	0	0	0	0	0	0	0	2,050,000
47 STUDENT RECREATION CTR ADDITION	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
48 PSYCHOLOGY RENOVATION	0	0	0	0	0	400,000	6,650,000	6,400,000	250,000	0	13,700,000
Subtotal - Major R&R	3,274,379	10,974,517	6,010,481	2,410,000	8,028,662	7,915,000	8,880,000	8,680,000	2,580,000	2,180,000	60,933,039

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL
NEW CONSTRUCTION											
49 BUSINESS BUILDING - 08	2,196,953	1,571,471	0	0	0	0	0	0	0	0	3,768,423
50 GREENHOUSE 113	0	20,000	1,680,000	0	0	0	0	0	0	0	1,700,000
51 FAMILY & CONSUMER SCIENCE ADDITION 102	0	62,330	5,157,670	4,980,000	0	0	0	0	0	0	10,200,000
52 UNDERGRADUATE ACADEMIC CENTER 101	0	122,800	2,552,200	2,325,000	0	0	0	0	0	0	5,000,000
53 FORENSICS ANTHROPOLOGY LAB	0	0	495,891	495,890	0	0	0	0	0	0	991,781
54 PHASE 1 FINE ARTS CTR	0	0	0	750,000	7,500,000	7,000,000	500,000	0	0	0	15,750,000
55 CONTINGENCY FOR FUTURE PROJECTS	0	0	0	0	0	0	3,612,500	3,612,500	3,612,500	3,612,500	14,450,000
Subtotal - New Construction	2,196,953	1,776,601	9,885,761	8,550,890	7,500,000	7,000,000	4,112,500	3,612,500	3,612,500	3,612,500	51,860,204

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL
MISCELLANEOUS											
56 FINANCIAL & ADMINISTRATIVE SYSTEM	0	0	0	0	0	0	0	0	0	0	0
57 RENDERING/MODEL FOR PERFORMING ARTS CTR	191,250	133,750	0	0	0	0	0	0	0	0	325,000
58 ADMINISTRATIVE FEES - FPDC	0	84,283	0	0	0	0	0	0	0	0	84,283
59 KTSW TRANSMITTER, BUILDING - 92	0	0	200,000	0	0	0	0	0	0	0	200,000
60 DEMO OF DERRICK WING	0	0	0	0	0	0	0	0	0	0	0
61 2015-2025 MASTER PLAN	0	0	0	0	0	0	0	0	500,000	500,000	1,000,000
Subtotal - Miscellaneous	191,250	218,033	200,000	0	0	0	0	0	500,000	500,000	1,609,283

TOTAL EXPENDITURES **10,233,424** **24,525,250** **22,218,762** **16,911,640** **21,368,557** **20,869,181** **18,961,110** **18,275,683** **12,690,402** **12,305,268** **178,811,817**

CUMULATIVE ENDING BALANCE **14,779,002** **3,402,514** **983,028** **3,870,665** **2,301,384** **(567,797)** **(1,528,907)** **(1,804,590)** **3,505,008** **9,199,739** **8,747,954**

14,778,247
755

difference

Notes:

1st Floor Alkek Renovation - \$834,000 advanced from 2-6445 to fund renovation, funds to be returned in FY 06
HEAF allocation beginning FY 2011 reduced to \$18,000,000 - new formula will be calculated, this anticipates a drop for the future HEAF allocation

LAND/IMPROVEMENTS HEAF - 08 - Aquarena Metal Bldg, Lampasas Paint