

TEXAS STATE UNIVERSITY-SAN MARCOS  
Higher Education Assistance Fund (HEAF)  
Projected Cash Flow FY2006-2015

23-Jun-09

	ACTUAL FY 2006	ACTUAL FY 2007	ACTUAL FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL
<b>BEGINNING BALANCE</b>	11,760,622	14,778,247	16,822,852	21,319,351	23,225,562	20,290,200	9,182,780	807,252	2,630,215	10,738,459	11,760,622
Revenue - see note	13,199,517	13,199,517	19,799,276	20,258,249	20,258,249	21,873,646	21,873,646	21,873,646	21,873,646	21,873,646	196,083,038
Non HEAF inappropriately transferred	50,000	(50,000)	0	0	0	0	0	0	0	0	0
Corrections from previous years	0	217,609	0	0	0	0	0	0	0	0	217,609
<b>TOTAL AVAILABLE FOR YEAR</b>	<b>25,010,139</b>	<b>28,145,374</b>	<b>36,622,128</b>	<b>41,577,600</b>	<b>43,483,811</b>	<b>42,163,846</b>	<b>31,056,426</b>	<b>22,680,898</b>	<b>24,503,861</b>	<b>32,612,105</b>	<b>208,061,270</b>

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<b>EXPENDITURES</b>													
<b>CAPITAL:</b>													
1	CS ACADEMIC FACILITIES 1212000003	782,584	704,233	1,291,558	1,822,185	961,282	961,282	961,282	961,282	961,282	961,282	10,368,252	1
	HEAF CAPITAL PROVOST (moved to desg												
2	08)1300000001/75000000x	498,572	648,855	51,083	71,935	0	0	0	0	0	0	1,270,446	2
3	1316000000/7500000000x Grad College	0	0	0	62	0	0	0	0	0	0	62	3
4	1317000000/7500000000x Univ College	0	0	0	2,201	0	0	0	0	0	0	2,201	4
5	1322000000/7500000000x Business	0	0	3,759	3	0	0	0	0	0	0	3,763	5
6	1323000000/7500000000x Fine Arts	0	0	7,547	15,738	0	0	0	0	0	0	23,285	6
7	1300000001/1500000000x Provost	0	0	0	527,592	800,000	800,000	800,000	800,000	800,000	800,000	5,327,592	7
	1321000050/1500000000x and 1321000000/7500000009												
8	Science	0	0	342,024	1,027,559	0	0	0	0	0	0	1,369,583	8
	1320000050/1500000000x and 1320000000/7500000000x												
9	Liberal Arts	0	0	153,725	47,797	0	0	0	0	0	0	201,522	9
	1324000050/1500000000x and 1324000000/7500000000x												
10	Health Prof	0	0	95,221	26,485	0	0	0	0	0	0	121,706	10
	1319000050/1500000000x and 1319000000/7500000000x												
11	Education	0	0	91,260	3,467	0	0	0	0	0	0	94,727	11
	1318000050/1500000000x and 1318000000/7500000000x												
12	Applied Arts	0	0	47,473	11,702	0	0	0	0	0	0	59,175	12
13	HEAF CAPITAL NON ACADEMIC DIVISIONS	382,223	305,268	625,693	640,530	400,000	400,000	400,000	400,000	400,000	400,000	4,353,714	13
14	COMPUTER REFRESH 1212000001	641,962	670,440	709,537	1,241,008	700,000	700,000	700,000	700,000	700,000	700,000	7,462,947	14
15	OSP/CAPITAL MATCH (moved to designated 08)	87,842	43,627	4,858	0	0	0	0	0	0	0	136,327	15
16	1315000006/1500000000x OSP/Capital Match	0	0	245,675	611,582	250,000	250,000	250,000	250,000	250,000	250,000	2,357,257	16
17	CLASSROOM TECH (inc \$100K 08) 1211130000	198,654	205,017	299,865	302,755	300,000	300,000	300,000	300,000	300,000	300,000	2,806,291	17
	CLASSROOM/CLASS LAB IMPROVEMENTS												
18	1040000029	25,382	145,110	107,839	277,665	550,000	550,000	550,000	550,000	550,000	550,000	3,855,996	18
20	COMPUTER HARDWARE (see note) 1212000002	349,193	2,015,743	888,835	763,720	750,000	750,000	750,000	750,000	750,000	750,000	8,517,491	20
	<b>Subtotal - Capital</b>	<b>2,966,412</b>	<b>4,738,294</b>	<b>4,965,953</b>	<b>7,393,986</b>	<b>4,711,282</b>	<b>4,711,282</b>	<b>4,711,282</b>	<b>4,711,282</b>	<b>4,711,282</b>	<b>4,711,282</b>	<b>48,332,336</b>	

	ACTUAL FY 2006	ACTUAL FY 2007	ACTUAL FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL		
<b>LAND</b>													
21	LAND/IMPROVEMENTS (see note below)104..30	358,953	388,360	736,459	444,384	500,000	500,000	500,000	500,000	500,000	500,000	4,928,156	21
23	LAND/SCRUGGS	0	0	0	0	0	0	125,000	0	0	0	125,000	23
24	LAND/WAYNE	0	0	0	0	0	0	175,000	0	0	0	175,000	24
	<b>Subtotal - Land</b>	<b>358,953</b>	<b>388,360</b>	<b>736,459</b>	<b>444,384</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>800,000</b>	<b>500,000</b>	<b>500,000</b>	<b>5,228,156</b>	

	ACTUAL FY 2006	ACTUAL FY 2007	ACTUAL FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL		
<b>LIBRARY</b>													
25	LIBRARY (1% annual inc) 1210000000/1500000000x	1,245,477	1,427,969	671,916	1,482,558	1,428,613	1,442,899	1,457,328	1,471,901	1,486,620	1,501,486	13,616,767	25
	ADDNL LIBRARY (inc \$50k 08)												
26	1210000001/1500000000x	0	0	0	50,001	100,000	100,000	100,000	100,000	100,000	100,000	650,001	26
	<b>Subtotal - Library</b>	<b>1,245,477</b>	<b>1,427,969</b>	<b>671,916</b>	<b>1,532,558</b>	<b>1,528,613</b>	<b>1,542,899</b>	<b>1,557,328</b>	<b>1,571,901</b>	<b>1,586,620</b>	<b>1,601,486</b>	<b>14,266,768</b>	

	ACTUAL FY 2006	ACTUAL FY 2007	ACTUAL FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL
<b>MAJOR R&amp;R</b>											
27	E&G ROOF REPAIRS 1040000038	468,277	730,937	431,924	577,389	400,000	400,000	400,000	400,000	400,000	4,608,527
28	E&G ELEVATOR UPGRADES (new)	0	0	0	0	250,000	250,000	250,000	250,000	250,000	1,500,000
29	CAMPUS LIGHTING (1040000045)	95,930	0	1,966	89,185	30,000	30,000	30,000	30,000	30,000	367,081
30	ACADEMIC RENOVATION (reinstated 08) 1040000034	59,951	48,235	64,700	109,154	50,000	50,000	50,000	50,000	50,000	582,039
31	MAJOR R&R (inc \$100k 08, \$50k annually thereafter) 1040000031	776,096	433,628	559,004	1,541,178	1,200,000	1,250,000	1,300,000	1,350,000	1,400,000	11,259,905
32	ELEV-ASB NORTH 104	0	0	107,920	0	0	0	0	0	0	107,920
33	ELEV-PSYCHOLOGY 105	0	0	114,246	0	0	0	0	0	0	114,246
34	HVAC @ CANYON 143	0	0	52,765	379,288	0	0	0	0	0	432,053
35	AQS E&G R&R 1040000032	34,865	26,219	51,462	47,628	25,000	25,000	25,000	25,000	25,000	310,175
36	ASBESTOS/LIFE SAFETY 1040000028	150,603	188,937	153,179	157,997	150,000	150,000	150,000	150,000	150,000	1,550,716
37	ADA COMPLIANCE 1040000036	67,815	45,661	135,432	78,022	100,000	100,000	100,000	100,000	100,000	926,930
38	ALKEK - 1ST FLR RENOVATION	3,656	0	0	0	0	0	0	0	0	3,656
39	EDUCATION RENOVATION	24,766	0	0	0	0	0	0	0	0	24,766
40	TRINITY RENOVATION	31,178	0	0	0	0	0	0	0	0	31,178
41	TRINITY RENOVATION PHASE II - 86	0	92,329	672,643	113,032	0	0	0	0	0	878,005
42	ELECTRONIC DOOR ACCESS/SURVEILLANCE - 1040000048	54,361	218,293	129,837	597,509	200,000	200,000	200,000	200,000	200,000	2,000,000
43	PECOS RENOVATION - 137	66,267	0	0	0	0	0	0	0	0	66,267
44	MITTE 5TH FLOOR (\$1.025m const + \$2.6m equip) - 73/702.06/702.07/702.09	4,175	42,009	2,133,335	188,313	0	0	0	0	0	2,367,832
45	1300000011/1500000008 Mitte start up costs	0	0	0	209,260	0	0	0	0	0	209,260
46	MITTE 1236 - 151	0	0	0	253,047	0	0	0	0	0	253,047
47	HEALTH SCIENCE CTR REN. - 05	1,043,339	303,210	(25,246)	0	0	0	0	0	0	1,321,303
48	CLASSROOM IMPROVEMENT PROJECT (DH) - 79	270,940	64,148	0	0	0	0	0	0	0	335,088
49	DERRICK HALL OFFICE WING - 87	0	334,262	0	0	0	0	0	0	0	334,262
50	THORNTON HOUSE - 84	39,296	135,562	11,796	0	0	0	0	0	0	186,654
51	MITTE FDN MEMORIAL WALL - 82	32,123	0	0	0	0	0	0	0	0	32,123
52	JOWERS RENOVATION - 77 + 702.10,702.11	50,739	381,359	964,429	163,667	0	0	0	0	0	1,560,194
53	MCS RENOVATION/TECH RESOURCES - 96	0	161,508	81,684	0	0	0	0	0	0	243,192
54	JCK MISC RENOVATION - 88	0	304,383	448,764	0	0	0	0	0	0	753,147
55	JCK SBS RENOVATION 139	0	0	0	113,436	0	0	0	0	0	113,436
56	SCIENCE GREENHOUSE GLASS 99	0	122,341	0	0	0	0	0	0	0	122,341
57	COMMONS COMPLEX RENOVATION - 120	0	0	0	200,617	0	363,045	0	0	0	563,662
58	OLD MAIN STRUCTURAL ANALYSIS - 2.04	0	48,920	138,754	0	0	0	0	0	0	187,674
59	JCK FIRST FLR RENOVATION 112	0	7,567	114,349	16,942	0	0	0	0	0	138,858
60	DERRICK ADDITION, FAÇADE - cancelled	0	0	0	0	0	0	0	0	0	0
61	THEATRE CENTER RENOVATION 93/702.18	0	101,718	135,318	1,908,974	0	0	0	0	0	2,146,010
62	STUDENT RECREATION CTR ADDITION 80	0	0	1,500,000	0	0	0	0	0	0	1,500,000
63	OLD MAIN ROOF (new)	0	0	0	0	1,880,000	0	0	0	0	1,880,000
64	UPGRADE EVANS AUD. SOUND/LIGHTING (new)	0	0	0	0	400,000	0	0	0	0	400,000
65	PSYCHOLOGY RENOVATION	0	0	0	0	0	375,000	6,675,000	6,400,000	250,000	13,700,000
	<b>Subtotal - Major R&amp;R</b>	<b>3,274,379</b>	<b>3,791,226</b>	<b>7,978,261</b>	<b>6,744,638</b>	<b>4,685,000</b>	<b>3,193,045</b>	<b>9,180,000</b>	<b>8,955,000</b>	<b>2,855,000</b>	<b>53,111,548</b>

	ACTUAL FY 2006	ACTUAL FY 2007	ACTUAL FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL
<b>NEW CONSTRUCTION</b>											
66	BUSINESS BUILDING - 08	2,196,953	1,155,721	(154,565)	0	0	0	0	0	0	3,198,108
67	MCCOY WARRANTY 121	0	0	0	31,949	0	0	0	0	0	31,949
68	RESEARCH GREENHOUSE 113	0	4,500	39,758	60,000	1,966,348	0	0	0	0	2,070,606
69	FAMILY & CONSUMER SCIENCE ADD 102/702.12	0	58,004	260,350	1,500,000	7,591,333	0	0	0	0	9,409,687
70	UNDERGRADUATE ACADEMIC CENTER 101	0	5,928	198,460	0	0	4,795,612	0	0	0	5,000,000
71	MULTIPURPOSE EDUCATION FACILITY 129	0	0	9,410	100,000	882,371	0	0	0	0	991,781
72	RECITAL HALL & THEATRE (see note) 136	0	0	0	200,000	1,328,664	16,943,969	14,300,564	400,000	0	33,173,197
73	MUSIC PROGRAMMING - 132	0	0	113,700	42,900	0	0	0	0	0	156,600
74	CONTINGENCY FOR FUTURE PROJECTS	0	0	0	0	0	0	3,612,500	3,612,500	3,612,500	10,837,500
	<b>Subtotal - New Construction</b>	<b>2,196,953</b>	<b>1,224,152</b>	<b>467,113</b>	<b>1,934,849</b>	<b>11,768,716</b>	<b>21,739,581</b>	<b>14,300,564</b>	<b>4,012,500</b>	<b>3,612,500</b>	<b>64,869,428</b>

	ACTUAL FY 2006	ACTUAL FY 2007	ACTUAL FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	10 YEAR TOTAL
<b>MISCELLANEOUS</b>											
75 FAS 7000000091	0	0	0	0	0	1,294,259	0	0	0	0	1,294,259
76 FEASIBILITY PERFORMING ARTS CTR 1040000043	191,250	88,750	18,000	0	0	0	0	0	0	0	298,000
ADMINISTRATIVE FEES - FPDC											
77 1413150000/750000000x	0	95,509	(4,577)	21,623	0	0	0	0	0	0	112,554
78 KTSW TRANSMITTER, BUILDING, LAND - 92	0	0	0	280,000	0	0	0	0	0	0	280,000
79 DEMO OF DERRICK WING	0	0	0	0	0	0	0	0	0	0	0
80 2015-2025 MASTER PLAN	0	0	0	0	0	0	0	0	500,000	500,000	1,000,000
81 AFR REPORTING-TRANSFER	0	0	451,729	0	0	0	0	0	0	0	451,729
<b>Subtotal - Miscellaneous</b>	<b>191,250</b>	<b>184,259</b>	<b>465,152</b>	<b>301,623</b>	<b>0</b>	<b>1,294,259</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>3,436,542</b>
<b>TOTAL EXPENDITURES</b>	<b>10,233,424</b>	<b>11,754,260</b>	<b>15,284,853</b>	<b>18,352,038</b>	<b>23,193,611</b>	<b>32,981,066</b>	<b>30,249,174</b>	<b>20,050,683</b>	<b>13,765,402</b>	<b>13,380,268</b>	<b>189,697,319</b>
<b>CUMULATIVE ENDING BALANCE</b>	<b>14,776,716</b>	<b>16,391,114</b>	<b>21,337,275</b>	<b>23,225,562</b>	<b>20,290,200</b>	<b>9,182,780</b>	<b>807,252</b>	<b>2,630,215</b>	<b>10,738,459</b>	<b>19,231,836</b>	<b>18,363,951</b>
<b>difference</b>	<b>14,778,247</b>	<b>16,371,760</b>	<b>21,319,351</b>								
	<b>1,532</b>	<b>(19,354)</b>	<b>(17,924)</b>								

Notes:

1st Floor Alkek Renovation - \$834,000 advanced from 2-6445 to fund renovation, funds to be returned in FY 06  
HEAF FY 2009 and FY 2010 annual allocation - corrected amount plus 50% of the difference due for FY 2008  
HEAF FY 2011 thru 2015 - revised allocation based on new formula study  
Recital Hall and Theatre - \$6,000,000 will come from gift funds, with total available funds at \$39,173,197