THE TEXAS A&M UNIVERSITY SYSTEM
REQUEST FOR CONSTRUCTION PROJECT AND APPROPRIATION

Project No. 15-2773
Part of the System TAMU-CC

1. Project Name: University Center
Description, Justification and Scope of Project:
1. Appropriately $1,195,000 from Revenue Financing System
   Earnings Account #085240.
2. Revert $1,195,000 from Revenue Financing System (Student Center Fee) Account #803729.

Revised funding schedule recommended by the Office of Treasury Services.

2. Appropriation Requirements:
   a. Construction contract award amount $ 12,749,000
   b. Contract Revisions 286,853
   c. Design services 742,250
   d. POR, survey, project management and A/E selection 541,516
   e. Movable furnishings 1,170,000
   f. Other project costs 469,381
   Total Funds Required 15,950,000

   Less Previous Appropriations N/A
   Appropriated by this C-1 N/A

3. Financing for this C-1:
   a. Account No. 085240
   b. Account No. 803729

4. TAMUS Capital Plan:
   a. Project is listed on the System Capital Plan in FY 1998
   b. Proposed Change(s) and Source(s) Adjust capital plan per above entries.

"The Board of Regents of The Texas A&M University System reasonably expects to incur debt in one or more obligations for this project, and all or a portion of the proceeds received from the sale of such obligations is reasonably expected to be used to reimburse the account(s) for amounts previously appropriated and/or expended from such account(s).

"As required by Section 5(a) of the Master Resolution of the Revenue Financing System, the Chancellor, as delegated by the Board, hereby determines that there are sufficient funds to meet the financial obligations of The Texas A&M University System, including sufficient Pledged Revenues to satisfy the Annual Debt Service Requirements of the Revenue Financing System and to meet all financial obligations of the Board relating to the Revenue Financing System and that the Participants, on whose behalf the Bonds are to be issued, possess the financial capacity to satisfy their Direct Obligations."

Approval Recommended:

User Coordinator/Initiator
BY PHONE: APPROVAL 92-01 ON FILE AT TREASURY
Chief Financial Officer

Chief Executive Officer

Manager, Facilities Administration Division

Vice Chancellor for Facilities Planning and Construction

Associate Deputy Chancellor and Treasurer

Associate Vice Chancellor for Budgets and Accounting

Vice Chancellor for Business Services

Approved: Deputy Chancellor for Finance and Operations Date
will be teaching a course in entrepreneurship. That is his game. He is part of this alphabet soup that had different types of partnerships. Some of his partners in this financing business are people like the Pritzers who own Hyatt Hotels in Chicago. His partnership was the major owner of Savoy Pictures which Barry Dillard just picked up as part of the conglomerate that he is putting together. Wonderful people for our students to be engaged in on an ongoing basis. We are delighted with that particular program.

"Finally, I will close, Mr. Lindsey, alerting to you to the fact that our 50th anniversary is coming up in 1997 and it is a wonderful opportunity to start a capital campaign. Thank you very much and I will be happy to answer any questions that you have."

Ms. West then called on Mr. Lindsey for the report of the Facilities Planning and Building Committee.

**REPORT OF THE FACILITIES PLANNING AND BUILDING COMMITTEE**

Mr. Lindsey, Chairman of the Facilities Planning and Building Committee, said he wished to clarify two points from the meeting of the Committee held the day before. First, there are 30 members of the Old Main Society, not 300. Second, some members of the Old Main Society are not happy with the demolition of DeWare Field, Downs Natatorium and Cain Pool. Mr. Lindsey said he told the Old Main Society that he was not happy about the demolition but after lengthy study and investigation the final resolution was that the buildings would have to be demolished.

Mr. Lindsey said the Committee recommended approval of Items 1-A through 1-K, including the architect/engineer selection of Bennett, Martin and Solka, Inc. of Corpus Christi for the University Center at Texas A&M University-Corpus Christi. The Board took action as set forth below:

**(336-95)**

*(Item 1-A)*

**APPROPRIATION FOR PRELIMINARY DESIGN FOR THE UNIVERSITY CENTER TEXAS A&M UNIVERSITY-CORPUS CHRISTI**

On motion of Mr. Lindsey, seconded by Mr. Powell and by a unanimous vote, the following minute order was adopted:

The program of requirements for the University Center at Texas A&M University-Corpus Christi is approved.

Supplementing a previous appropriation of $10,000.00, the amount of $340,000.00 is appropriated from Account No. 15-032001 Bookstore for preliminary design for the University Center at Texas A&M University-Corpus Christi.
(338-95 continued)

The Board of Regents of The Texas A&M University System reasonably expects to incur debt in one or more obligations for this project, and all or a portion of the proceeds received from the sale of such obligations are reasonably expected to be used to reimburse the account(s) for the amounts previously appropriated and/or expended from such account(s).

As required by Section 5(a) of the Master Resolution of the Revenue Financing System, the Board hereby determines that it will have sufficient funds to meet the financial obligations of The Texas A&M University System, including sufficient Pledged Revenues to satisfy the Annual Debt Service Requirements of the Revenue Financing System and that the Participants, on whose behalf the Bonds are to be issued, possess the financial capacity to satisfy their Direct Obligations.

339-95
(Item 1-B)

SELECTION OF PROJECT ARCHITECT/ENGINEER FOR THE UNIVERSITY CENTER TEXAS A&M UNIVERSITY-CORPUS CHRISTI

On motion of Mr. Lindsey, seconded by Mr. Powell and by a unanimous vote, the following minute order was adopted:

The following architect/engineer is hereby selected for the University Center at Texas A&M University-Corpus Christi, Project No. 15-2773:

Bennett, Martin and Solka, Inc., of Corpus Christi

340-95
(Item 1-C)

INITIATION OF A PROJECT TO RENOVATE MANNING HALL AND NIERMAN HALL TEXAS A&M UNIVERSITY-KINGSVILLE

On motion of Mr. Lindsey, seconded by Mr. Powell and by a unanimous vote, the following minute order was adopted:

The following project is approved for initiation and the preparation of documents as indicated:

Manning Hall and Nierman Hall Renovation, Project No. 17-2788

Programmed Amount: $ 4,042,000.00 with proposed funding from Revenue Financing System and Higher Education Assistance Fund

Design by: A/E to be selected

Project Management and Contract Administration by: System Facilities Planning and Construction Department