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

Project No. 15-2847   A&M-Corpus Christi

1. Project Name: Performing Arts Center
   Description, Justification and Scope of Project: Appropriate funds to provide for additional work requested by the user including elevator electrical work, dimming ballast for light fixtures and framing and sheetrock work.

2. Previous Appropriation(s):
   C-1, 8/12/1998, Acct No. 15-240001 Board Authorized Tuition, $15,000
   Minute Order #112-2000, 7/20/2000, Acct. No. TAMUCC Gifts - Performing Arts Center Foundation, $420,000
   C-1, 8/27/2001, Acct. No. 15-083400 UFP - Local $1,360,000
   C-1, 10/9/2002, Acct. No. 01-083536 RFS - HEB, $2,000,000
   C-1, 10/9/2002, Acct. No. 01-083536 RFS - Tuition Revenue, $1,500,000
   C-1, 10/9/2002, Acct. No. 15-083400 Unexpended Plant Funds - Local/Private Gifts, $4,500,000
   C-1, 10/29/2002, Acct. No. 01-085260 RFS - Tuition Revenue $10,000,000
   C-1, 1/6/2003, Acct. No. 01-083536 RFS - HEB, $235,000
   C-1, 4/5/2004, Acct. No. 01-083536 RFS - HEB, $363,224
   C-1, 6/9/2004, Acct. No. 01-085280 RFS Debt Proceeds - HEB, $275,635.30
   C-1, 6/21/2004, Acct. No. 01-085280 RFS Debt Proceeds- Change Bond Issue $222,564.70
   Subtotal Previous Appropriation(s) ........................................................................................................ $20,643,224.00

3. Reversions of Previous Appropriation(s):
   R-1, 5/24/2002, Acct. No. 15-083400 Local Funds, $<1,360,000>
   R-1, 5/24/2002, Acct. No. 15-240001 Board Authorized Tuition, $<15,000>
   R-1, 5/24/2002, Acct. No. TAMUCC Gifts Performing Arts Foundation, $<420,000>
   Subtotal Previous Reversions .................................................................................................................... < 2,158,224.00

4. Requested Appropriation(s):
   This Form C-1, Acct. No. 083536 RFS Earnings ...................................................................................... 25,000.00

5. TAMUS Capital Plan: Project is listed on the System Capital Plan in FY 2006
   If this box is checked, the language in the following three paragraphs applies to this appropriation. □

   "This Request for Appropriation satisfies the official budget requirements set forth in Section 1.155.3 of the U.S. Treasury Regulations."
   "The Board of Regents of The Texas A&M University System presently expects to have data to one or more obligations for this purpose, and at 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 60 of the Texas Special Session of the Finance Act of 1995, the Chancellor, as delegated by the Board, hereby determines that there are sufficient funds to warrant the financial obligations of The Texas A&M University System, including sufficient pledge revenue to satisfy the Annual Debt Service Requirements and the Revenue Planning System and that all financial obligations of the Board relating to the Revenue Planning System are fully funded."

   Certification for New Construction: The institution/agency has considered facility alternatives such as building space or expanding existing space and has determined that constructable alternatives are available.

   Approval Recommended:

   User Coordinator/Initiator/VP for Facilities

   Chief Financial Officer

   Provost

   Chief Executive Officer**

   Director, Facilities Administration Division

   Executive Director for Facilities Planning and Construction

   Associate Vice Chancellor and Treasurer

   Associate Vice Chancellor for Budgets and Accounting

   Executive Vice Chancellor for Finance

   Date: 8-7-06

   Approved: Janis H. Hester
APPROVAL OF THE PROGRAM OF REQUIREMENTS,  
APPROPRIATION FOR DESIGN AND  
SELECTION OF THE ARCHITECT/ENGINEER DESIGN TEAM FOR  
THE HARTE PERFORMING ARTS CENTER,  
TEXAS A&M UNIVERSITY-CORPUS CHRISTI  

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

Supplementing a previous appropriation of $15,000.00, the amount of $420,000.00 is appropriated from Account No. 830439 Performing Arts Center for design of the Harte Performing Arts Center at Texas A&M University-Corpus Christi.

The firm of Cotton/Landreth Architects, Inc. of Corpus Christi, Texas, is selected to head the architect/engineer design team for the Harte Performing Arts Center of Texas A&M University-Corpus Christi.

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 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 to meet all financial obligations of the Board relating to the Revenue Financing System and that the Participants, on whose behalf the debt is issued, possess the financial capacity to satisfy their Direct Obligations.