

Integrated Campus Planning System

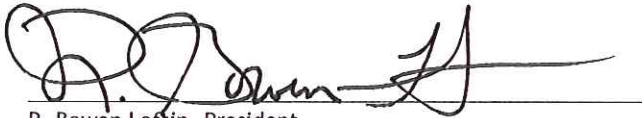
Texas Higher Education Coordinating Board

Texas A&M University (003632)

Please print the following certification form and return it to the Texas Higher Education Board.

Master Plan Certification

I have reviewed the data listed below and I certify that the data reported below is complete and accurate.



R. Bowen Loftin, President

Institutional Contact

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Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2011 - 2015)

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	L&M Req	Total Cost	Start Date	End Date
LIBERAL ARTS, ARTS & HUMANITIES	0000			1	100,000	60,000		0309999	\$0	\$46,000,000	9/2010	8/2012
EAP-EAST SIDE AVIATION APRON	IN01			2	0	0		0826000	\$0	\$867,000	9/2010	8/2011
ENERGY CONSUMPTION REDUCTION PROJECT	IN02			3	0	0		0831000	\$0	\$10,000,000	9/2010	8/2012
LUEDECKE CYCLOTRON BUILDING EXPANSION	0434			4	10,598	300		0829900	\$0	\$3,800,000	9/2010	8/2011
VETERINARY MEDICAL BIOMEDICAL SCIENCES EDUC BLDG	0000			5	210,000	136,500		0260101	\$0	\$95,000,000	9/2011	8/2014
BSL-3 LABORATORY FACILITY	0000			6	81,000	45,000		0818900	\$0	\$40,000,000	2/2011	8/2013
SMALL ANIMAL HOSPITAL ADDITION	0000			7	35,000	22,750		0512401	\$0	\$20,000,000	9/2011	8/2014
NEW TAXIWAY G AND ARFF ACCESS ROAD	IN03			8	0	0		0826000	\$0	\$3,980,000	9/2010	8/2011
EAP-GENERAL AVIATION RAMP REHAB PHASE II	IN04			9	0	0		0826000	\$0	\$980,000	9/2010	8/2011
EAP-GENERAL AVIATION RAMP REHAB PHASE III	IN05			10	0	0		0826000	\$0	\$1,040,000	9/2010	8/2011
OLSEN FIELD RENOVATION	1550			11	35,000	0		0720000	\$0	\$16,000,000	9/2010	8/2012
EAP-GENERAL AVIATION RAMP REHAB	IN06			12	0	0		0826000	\$0	\$3,746,000	9/2010	8/2011
LIBRARY ARCHIVES & STORAGE FACILITY	0000			13	40,000	27,000		0000000	\$0	\$2,000,000	9/2010	8/2011
NORTHSIDE RESIDENCE HALL	0000			14	241,430	0		0733000	\$0	\$80,000,000	9/2010	8/2013
PENBERTHY FIELD RENOVATIONS	IN07			15	0	0		0711000	\$0	\$6,000,000	9/2010	8/2011
EAP-TAXIWAY B REALIGNMENT	IN08			16	0	0		0826000	\$0	\$1,422,293	9/2010	8/2012
UNIVERSITY APARTMENTS PHASE II	0000			17	169,409	0		0733000	\$0	\$25,500,000	9/2010	8/2012
CAPITAL RENEWAL	0000			18	0	0		0839900	\$0	\$28,183,939	9/2010	8/2012
STUDENT HEALTH CENTER BLDG	0000			19	80,000	0		0745000	\$0	\$40,000,000	9/2011	8/2015
EAP-TAXIWAY A REALIGNMENT (NORTH OF 4/22)	IN09			20	0	0		0826000	\$0	\$4,810,632	9/2011	8/2013
CAMPUS HOUSING PHASE II	0000			21	277,000	0		0733000	\$0	\$80,000,000	9/2012	8/2015
NEW MAIN CAMPUS PARKING GARAGE	0000			22	620,000	0		0826000	\$0	\$32,500,000	9/2012	8/2015
EAP-WEST RAMP & ACCESS ROAD	IN10			23	0	0		0826000	\$0	\$1,700,000	9/2013	8/2015
EASTERWOOD-NEW AIRPORT TOWER	0000			24	18,000	0		0826000	\$0	\$5,400,000	9/2013	8/2015
CORPS DORMITORY RENOVATION	0000			25	37,000	0		0733000	\$0	\$5,000,000	9/2010	8/2012

ENERGY CONSUMPTION REDUCTION PROJECT PH II	IN11	26	0	0	0831000	\$0	\$5,000,000	9/2010	8/2012
WELLBORN ROAD GRADE SEPARATION	IN12	27	0	0	0829900	\$0	\$34,000,000	9/2010	8/2013

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	1	10,598	300	0	\$3,800,000
New Construction	11	1,871,839	291,250	0	\$466,400,000
Repair and Renovation	3	72,000	0	0	\$49,183,939
Land Acquisition	0	0	0	0	\$0
Infrastructure	12	0	0	0	\$73,545,925
Information Resources	0	0	0	0	\$0
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	27	1,954,437	291,550	0	\$592,929,864

Summary of Planned Expenditures by Year

Project Type	2011	2012	2013	2014	2015	Balance	Total Cost
Addition	\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$3,800,000
New Construction	\$63,750,000	\$105,950,000	\$122,900,000	\$109,900,000	\$63,900,000	\$0	\$466,400,000
Repair and Renovation	\$24,591,970	\$24,591,969	\$0	\$0	\$0	\$0	\$49,183,939
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$31,624,147	\$24,216,462	\$16,005,316	\$850,000	\$850,000	\$0	\$73,545,925
Information Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$123,766,117	\$154,758,431	\$138,905,316	\$110,750,000	\$64,750,000	\$0	\$592,929,864

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	1	\$6,000,000
Auxiliary Enterprise Revenues	0	\$0
Available University Fund	0	\$0
Designated Tuition	0	\$0
Energy Savings	0	\$0
Federal Funds	1	\$23,800,000
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	1	\$7,690,705
Higher Education Assistance Fund Proceeds	0	\$0
Housing Revenue	3	\$14,186,950
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	11	\$38,945,925
Other Local Funds	2	\$4,800,000
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	4	\$56,183,939
Private Development	0	\$0
Private Development Funds	0	\$0
Revenue Financing System Bonds	11	\$401,322,345
Student Fees	0	\$0
Tuition Revenue Bond Proceeds	0	\$0

Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	1	\$40,000,000
Totals		\$592,929,864

Integrated Campus Planning System

Texas Higher Education Coordinating Board

07/02/10

Texas A&M University (003632)

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2011 - 2015) as Reported in FY 2010

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	L&M Req	Total Cost	Start Date	End Date
LIBERAL ARTS, ARTS & HUMANITIES	0000			1	100,000	60,000	0	309999	\$0	\$46,000,000	9/2010	8/2012
EAP-EAST SIDE AVIATION APRON	IN01			2	0	0	0	826000	\$0	\$867,000	9/2010	8/2011
ENERGY CONSUMPTION REDUCTION PROJECT	IN02			3	0	0	0	831000	\$0	\$10,000,000	9/2010	8/2012
LUEDECKE CYCLOTRON BUILDING EXPANSION	0434			4	10,598	300	0	829900	\$0	\$3,800,000	9/2010	8/2011
VETERINARY MEDICAL BIOMEDICAL SCIENCES EDUC BLDG	0000			5	210,000	136,500	0	260101	\$0	\$95,000,000	9/2011	8/2014
BSL-3 LABORATORY FACILITY	0000			6	81,000	45,000	0	818900	\$0	\$40,000,000	2/2011	8/2013
SMALL ANIMAL HOSPITAL ADDITION	0000			7	35,000	22,750	0	512401	\$0	\$20,000,000	9/2011	8/2014
NEW TAXIWAY G AND ARFF ACCESS ROAD	IN03			8	0	0	0	826000	\$0	\$3,980,000	9/2010	8/2011
EAP-GENERAL AVIATION RAMP REHAB PHASE II	IN04			9	0	0	0	826000	\$0	\$980,000	9/2010	8/2011
EAP-GENERAL AVIATION RAMP REHAB PHASE III	IN05			10	0	0	0	826000	\$0	\$1,040,000	9/2010	8/2011
OLSEN FIELD RENOVATION	1550			11	35,000	0	0	720000	\$0	\$16,000,000	9/2010	8/2012
EAP-GENERAL AVIATION RAMP REHAB	IN06			12	0	0	0	826000	\$0	\$3,746,000	9/2010	8/2011
LIBRARY ARCHIVES & STORAGE FACILITY	0000			13	40,000	27,000	0	000000	\$0	\$2,000,000	9/2010	8/2011
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EAP-TAXIWAY B REALIGNMENT	IN08			16	0	0	0	826000	\$0	\$1,422,293	9/2010	8/2012
UNIVERSITY APARTMENTS PHASE II	0000			17	169,409	0	0	733000	\$0	\$25,500,000	9/2010	8/2012
CAPITAL RENEWAL	0000			18	0	0	0	839900	\$0	\$28,183,939	9/2010	8/2012
STUDENT HEALTH CENTER BLDG	0000			19	80,000	0	0	745000	\$0	\$40,000,000	9/2011	8/2015
EAP-TAXIWAY A REALIGNMENT (NORTH OF 4/22)	IN09			20	0	0	0	826000	\$0	\$4,810,632	9/2011	8/2013
CAMPUS HOUSING PHASE II	0000			21	277,000	0	0	733000	\$0	\$80,000,000	9/2012	8/2015
NEW MAIN CAMPUS PARKING GARAGE	0000			22	620,000	0	0	826000	\$0	\$32,500,000	9/2012	8/2015
EAP-WEST RAMP & ACCESS ROAD	IN10			23	0	0	0	826000	\$0	\$1,700,000	9/2013	8/2015
EASTERWOOD-NEW AIRPORT TOWER	0000			24	18,000	0	0	826000	\$0	\$5,400,000	9/2013	8/2015
CORPS DORMITORY RENOVATION	0000			25	37,000	0	0	733000	\$0	\$5,000,000	9/2010	8/2012
ENERGY CONSUMPTION REDUCTION PROJECT PH II	IN11			26	0	0	0	831000	\$0	\$5,000,000	9/2010	8/2012
WELLBORN ROAD GRADE SEPARATION	IN12			27	0	0	0	829900	\$0	\$34,000,000	9/2010	8/2013
					1,954,437	291,550	0		\$0	\$592,929,864		

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
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New Construction	11	1,871,839	291,250	0	\$466,400,000
Repair and Renovation	3	72,000	0	0	\$49,183,939
Land Acquisition	0	0	0	0	\$0
Infrastructure	12	0	0	0	\$73,545,925
Information Resources	0	0	0	0	\$0
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	27	1,954,437	291,550	0	\$592,929,864

Summary of Planned Expenditures by Year

Project Type	2011	2012	2013	2014	2015	Balance	Total Cost
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New Construction	\$63,750,000	\$105,950,000	\$122,900,000	\$109,900,000	\$63,900,000	\$0	\$466,400,000
Repair and Renovation	\$24,591,970	\$24,591,969	\$0	\$0	\$0	\$0	\$49,183,939
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$31,624,147	\$24,216,462	\$16,005,316	\$850,000	\$850,000	\$0	\$73,545,925
Information Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$123,766,117	\$154,758,431	\$138,905,316	\$110,750,000	\$64,750,000	\$0	\$592,929,864

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