

# The Texas A&M University System

Committee on Buildings and Physical Plant

Presentation on New Capital Funding  
provided by the Legislature

Corrected: November 19, 2021

## Senate Bill 52

- Provided \$3.3 billion of support for capital projects across higher education institutions.
- Authorized \$727.4 million of projects for the A&M System.
- Renamed Tuition Revenue Bonds to Capital Construction Assistance Projects (CCAPs).
- The CCAPs will be funded in the same manner as the TRBs through TAMUS' Revenue Financing System debt program with reimbursement for debt service appropriated by the State each biennium.

<b>Institution/Agency</b>	<b>Project</b>	<b>Funding Request</b>	<b>Approved SB52</b>
Texas A&M University	Clinical Veterinary Teaching & Research Complex	\$175,000,000	\$56,153,542
TAMU@Galveston	Engineering Classroom & Research Building	\$45,000,000	\$33,692,125
Texas A&M Health Science Center	Texas Medical Center 3 Building	\$100,000,000	\$69,897,111
Texas A&M Health Science Center	Nursing Education & Research Center (McAllen)	\$40,000,000	\$29,948,556
Prairie View A&M University	Teaching & Academic Student Support Services Facility	\$60,000,000	\$44,922,833
Tarleton State University	Health Sciences & Human Services Building – Stephenville	\$70,000,000	\$65,000,000
Tarleton State University	Expansion of Fort Worth Campus	\$60,000,000	\$25,000,000
TAMU – Corpus Christi	Arts & Media Building	\$92,500,000	\$44,922,833
Texas A&M International University	Health Sciences Education & Research Center	\$80,000,000	\$44,922,833
TAMU – Kingsville	Deferred Maintenance	\$60,000,000	\$44,922,833
West Texas A&M University	Health/Safety Upgrades & Renovation of an Education Building	\$65,750,000	\$44,922,833
TAMU – Texarkana	Business, Engineering & Technology Building	\$46,000,000	\$44,922,833
TAMU – Commerce	Agricultural Multipurpose Education & Training Center	\$95,000,000	\$44,922,833
TAMU – Central Texas	Central Utility Plant & Infrastructure Upgrades	\$50,000,000	\$44,922,833
TAMU – San Antonio	Public Health & Education Building	\$75,000,000	\$44,922,833
TAMUS – RELLIS	STEM Education Center	\$58,000,000	\$43,425,406

## New Requirements per SB 52

- Allows an institution to complete an alternative project for deferred maintenance, infrastructure or construction upon notification to the Texas Higher Education Coordinating Board.
- For alternative projects that exceed \$25 million, prior written approval must be obtained from the governor and Legislative Budget Board. (Note: alternative projects are considered approved if no written disapproval is received within 30 business days.)
- Projects are subject to oversight by the contract advisory team and institutions must consult with the team prior to expending funds for a project.
- A new Capital Project Oversight Advisory Commission will develop model guidelines to be considered by institutions of higher education.

## Senate Bill 8

- Provides \$300 million for TDEM to locate and construct a new State Operations Center in Austin.
- Not subject to same requirements described for Senate Bill 52.

# Board Authorization

- As a reminder, the approval of the Capital Plan at the August 2021 Board meeting authorized the addition of projects funded by the State or Federal government to existing Capital Plan once the projects meet all of the requirements contained in System Policy.
  - Program of Requirements (POR) are to be developed by System member or designee. The final POR must be approved by System member CEO or designee.
  - Facilities Planning and Construction will provide review and comments of Program of Requirements upon request.
  - Verification of all funding sources for the project by Treasury Services
  - Approval of alternative projects by the governor and Legislative Budget Board
- Addition of a project to the Capital Plan provides for the expenditure of up to 10% of the planning amount for pre-construction services.
- Board approval required before a project is authorized for construction.