



ICPS Capital Expenditure Plan (MP1)

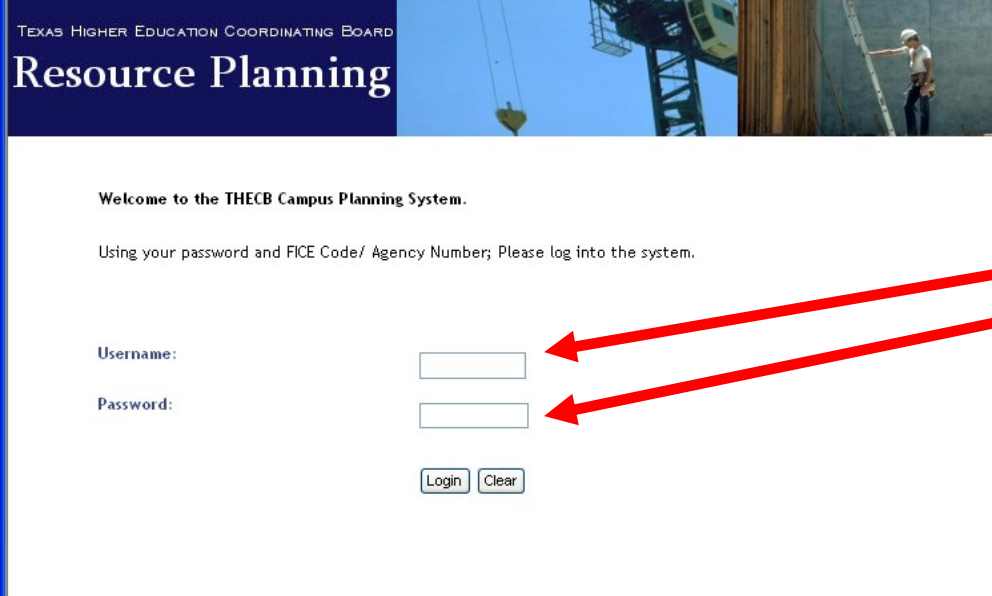
Overview

In accordance with THECB Rule §17.101, by July 1 of every year, institutions are required to submit a Capital Expenditure Plan (MP1) as required by Texas Education Code, §61.0582. In every even-numbered year, the THECB also collects data from state agencies and shares the data with the Bond Review Board (BRB) for inclusion in its Capital Expenditure Report. The report includes projects that are planned within the next five years, regardless of funding source: new construction projects \$1,000,000 or more; repair and renovation projects \$1,000,000 or more; information resource projects that cumulatively would total \$1,000,000 or more in one year; and property purchases that cumulatively would total \$1,000,000 or more in one year.

History - For a number of years, many institutions had been required to submit capital expenditure plans to both the THECB, in the form of the Master Plan (MP1), and to the BRB, in the form of the Capital Expenditure Plan. In response to the General Appropriations Act of the 77th Legislature, this redundant reporting of institutional capital expenditure plans was eliminated. In addition, THECB agreed to collect all capital planning data from institutions and agencies and then to share the data with the BRB.

ICPS Capital Expenditure Plan (MP1)

Logging onto the System



TEXAS HIGHER EDUCATION COORDINATING BOARD
Resource Planning

Welcome to the THECB Campus Planning System.

Using your password and FICE Code/ Agency Number; Please log into the system.

Username:

Password:

Two red arrows point from the right towards the Username and Password input fields.

Using the URL below,
access the Integrated
Campus Planning
System (ICPS) by
entering your
Username and
Password and
pressing the 'Login'
button.

<https://www1.thecb.state.tx.us/apps/ICPS/Login.cfm>



ICPS Capital Expenditure Plan (MP1)

What Users Can Do

- 1. Submit Records – Three Ways**
 - **Edit Previous Year's Data (educational institutions only)**
 - **Enter Records**
- 2. Prioritize Records**
- 3. View a Summary**
- 4. Certify Records**

ICPS Capital Expenditure Plan (MP1)

Don't Forget to Save

Caution: Save data!

- The "Add" or "Update" buttons at the bottom of the entry form must be selected to save inputted work.



Add

Submit Project Application for Consideration

Clear Changes

Print Version



Update

Submit Project Application for Consideration

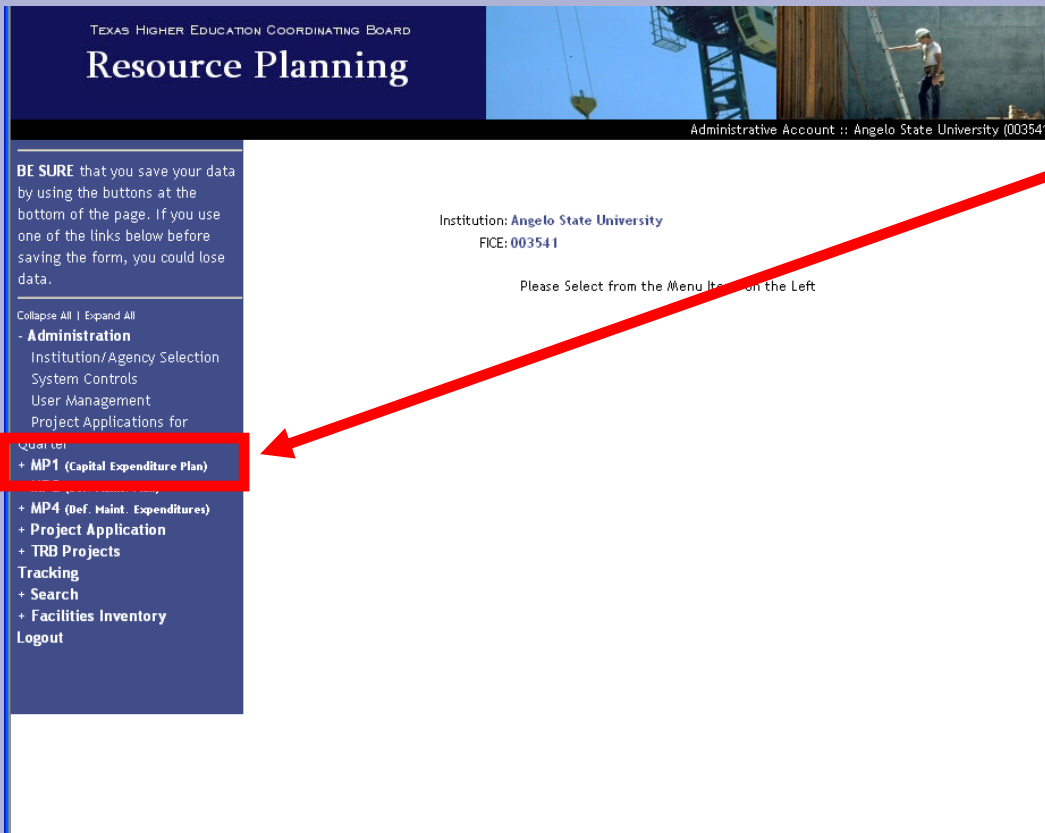
Clear Changes

Delete

Print Version

ICPS Capital Expenditure Plan (MP1)

Submit Records



TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003541)

BE SURE that you save your data by using the buttons at the bottom of the page. If you use one of the links below before saving the form, you could lose data.

Collapse All | Expand All

- **Administration**
 - Institution/Agency Selection
 - System Controls
 - User Management
 - Project Applications for
- + **MP1 (Capital Expenditure Plan)**
- + MP4 (Def. Maint. Expenditures)
- + Project Application
- + TRB Projects Tracking
- + Search
- + Facilities Inventory
- Logout

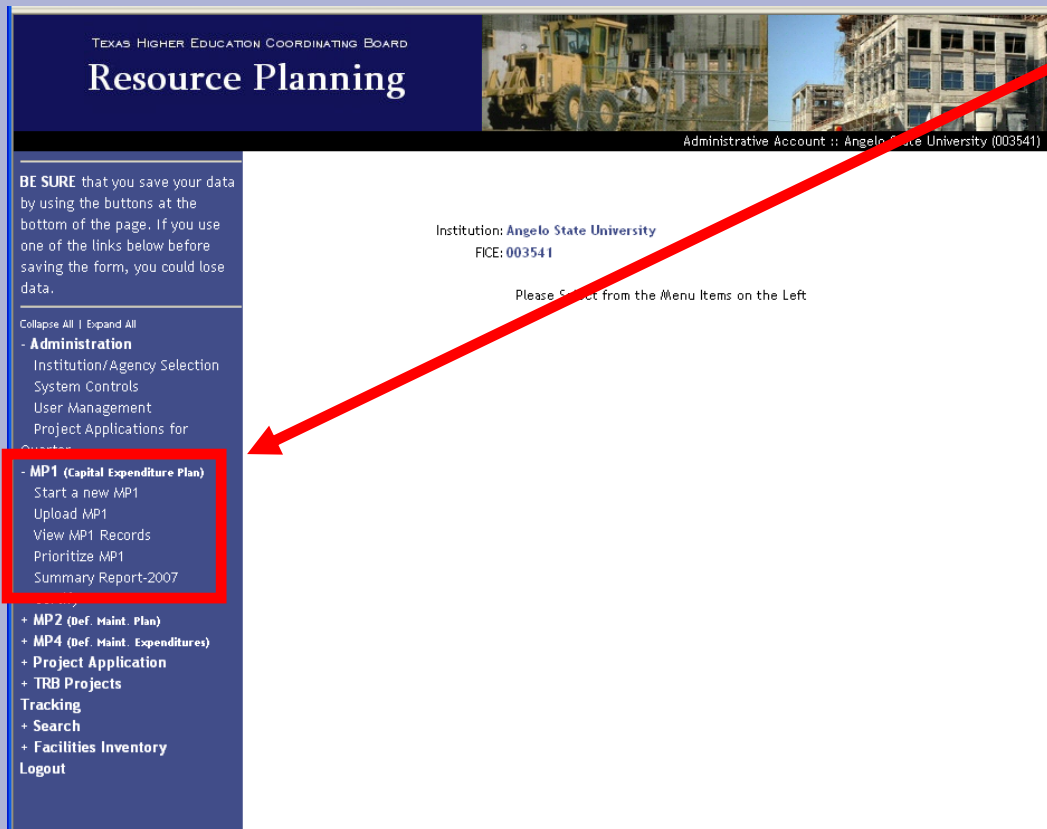
Institution: Angelo State University
FICE: 003541

Please Select from the Menu Items on the Left

From the left menu frame, Click on “MP1 (Capital Expenditure Plan)” to expand the menu item.

ICPS Capital Expenditure Plan (MP1)

Submit Records



TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003541)

Institution: **Angelo State University**
FICE: 003541

Please Select from the Menu Items on the Left

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- **MP1 (Capital Expenditure Plan)**
 - Start a new MP1
 - Upload MP1
 - View MP1 Records
 - Prioritize MP1
 - Summary Report-2007
- + MP2 (Def. Maint. Plan)
- + MP4 (Def. Maint. Expenditures)
- + Project Application
- + TRB Projects
- Tracking
- + Search
- + Facilities Inventory
- Logout

Note the expanded menu that appears. The system allows one of two means of submitting MP1 records.

- Use last year's records to submit records for this fiscal year
- Start new MP1 records

ICPS Capital Expenditure Plan (MP1)

Submit Records – Edit Previous

TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003541)

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- **MP1 (Capital Expenditure Plan)**
 - Start a new MP1
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 - View MP1 Records
 - Prioritize MP1
 - Summary Report-2007
 - Certify
- + **MP2 (Def. Maint. Plan)**
- + **MP4 (Def. Maint. Expenditures)**
- + **Project Application**
- + **TRB Projects Tracking**
- + **Search**
- + **Facilities Inventory**
- Logout**

View MP1 Records

Below are the MP1 records for this fiscal year. To sort the list, click on the column headings. To edit an entry, click on the project name.

Building Number	Project Name	Priority	Project Cost	Data Entry Completed
0104	Hardeman Student Service Center	1	\$12,000,000	X
BL03	500 Bed Residence Hall Housing 2	2	\$38,000,000	X
0301	Houston Hartt University Center Snack Bar Renov.	3	\$3,000,000	X
LA02	Proposed Acquisitions	4	\$12,000,000	X
	College of Nursing and Allied Health	5	\$45,000,000	X
	Massie Hall Connection	6	\$6,771,000	X
0110	Addition to the Center for Human Performance	7	\$7,000,000	X
0109	Porter Henderson Library IT Commons	8	\$4,380,000	X
	Performing Arts Center	9	\$50,000,000	X
	Fine Arts Living/Learning Center	10	\$15,000,000	X
IN04	Central Plaza Renovation	11	\$7,800,000	X

- Select "View MP1 Records" to review the records transferred from the previous year.
- A copy of the previous year's records are copied into the current year for your convenience.
- Update or delete each record.
- Select the project's name to update.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Edit Previous

Financing/Lease Period

Start Date: 11/01/2008
(mm/dd/yyyy)

End Date: 10/31/2033
(mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures						Action
			Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013	9/1/2013 and beyond	
Bonds	Revenue Bonds	DT	\$2,000,000	\$6,000,000	\$0	\$0	\$0	\$0	DELETE
Cash	Other	FG	\$4,000,000	\$0	\$0	\$0	\$0	\$0	DELETE
Totals			\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	

[Add Financing Information](#)

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (Pd)						Action
		Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013	9/1/2013 and beyond	
No Debt Repayment Information for this MP								

[Add Debt Repayment Information](#)

[Update](#) [Clear Changes](#) [Delete](#) [Mark Data Entry Completed](#)

- Update the record's information and select the "Update" button on the bottom of the form to SAVE your updates.
- Note: Do not include commas or punctuation when entering the number fields.*

ICPS Capital Expenditure Plan (MP1)

Submit Records – Edit Previous

Financing/Lease Period

Start Date:
(mm/dd/yyyy)

End Date:
(mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					9/1/2014 and beyond	Action
			Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013	Through 8/31/2014		
No Financing Information for this MP									
<input type="button" value="Add Financing Information"/>									

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					9/1/2014 and beyond	Action
		Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013	Through 8/31/2014		
No Debt Repayment Information for this MP								
<input type="button" value="Add Debt Repayment Information"/>								

- The "Financing and Debt Repayment Information" does **NOT** contain the previous year's information.
- Add financing information to the record by clicking on the 'ADD FINANCING INFORMATION' button.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Edit Previous

Administrative Account :: Angelo State University (003541)

BE SURE that you save your data by using the buttons at the bottom of the page. If you use one of the links below before saving the form, you could lose data.

MP1 (Capital Expenditure Plan) - Financing Information

Enter the information below, then click on *Save and Return* to add this financing information. Click on *Save and Add More* to save this record and add additional financing information. To return without saving, click on *Cancel*.

Type of Financing	Type of Financing	Source of Funds
(Select One)	(Select One)	(Select One)
If "Other", please specify type:	If "Other", please specify type:	If "Other", please specify type:
Explanation of "Other" Financing	Explanation of "Other" Financing	Explanation of "Other" Financing

Expenditures:

Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013	9/1/2013 and Beyond	Total Calculated Financing
\$	\$	\$	\$	\$	\$	\$

Financing Information Reported in Previous Year (2007)

Financing Type	2008	2009	2010	2011	2012	Balance	Total Cost
Current Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Bonds	\$0	\$11,350,600	\$10,332,200	\$81,870,500	\$32,350,000	\$35,810,320	\$159,813,620
Master Lease Purchase Program	\$13,800,000	\$0	\$0	\$0	\$0	\$0	\$13,800,000
Lease Purchase Other Than MLPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Unspecified	\$0	\$1,884,650	\$1,409,350	\$5,850,000	\$0	\$0	\$10,144,000
Totals	\$13,800,000	\$14,535,250	\$18,741,550	\$87,720,500	\$32,350,000	\$35,810,320	\$222,957,620

Save and Return to MP1 Save and Add More Cancel

On the "Finance Information" screen, enter in the TYPE OF FINANCING and SOURCE OF FUNDS from the drop down menu.

- If "Other" is selected, specify. Enter in the expenditures.
- If only one financing type is used, click on the 'SAVE AND RETURN TO MP1' button.
- If you have more than one financing type, click on the 'SAVE AND ADD MORE' button and repeat for each financing type.
- To cancel this function, select the 'CANCEL' button.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Edit Previous

Financing/Lease Period
Start Date: 11/01/2008
 (mm./dd./yyyy)
End Date: 10/31/2033
 (mm./dd./yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					9/1/2013 and beyond	Action
			Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013		
Bonds	Revenue Bonds	DT	\$2,000,000	\$6,000,000	\$0	\$0	\$0	\$0	DELETE
Cash	Other	FG	\$4,000,000	\$0	\$0	\$0	\$0	\$0	DELETE
Totals			\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	

[Add Financing Information](#)

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					9/1/2013 and beyond	Action
		Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013		
No Debt Repayment Information for this MP								

[Add Debt Repayment Information](#)

[Update](#) [Clear Changes](#) [Delete](#) [Mark Data Entry Completed](#)

- Back on the main record input screen, input the Debt Repayment Information by selecting the 'ADD DEBT REPAYMENT INFORMATION' button.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Edit Previous

TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003541)

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- **Administration**
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 - Start a new MP1
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 - View MP1 Records
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 - Summary Report-2007
 - Certify
- + **MP2 (Def. Maint. Plan)**
- + **MP4 (Def. Maint. Expenditures)**
- + **Project Application**
- + **TRB Projects**
- Tracking**
- + **Search**
- + **Facilities Inventory**
- Logout**

MP1 (Capital Expenditure Plan) - Debt Repayment Information

Enter the information below, then click on *Save and Return* to add this debt repayment information. Click on *Save and Add More* to save this record and add additional debt repayment information. To return without saving, click on *Cancel*.

Source of Funds: (Select One)

If "Other", please specify:

Explanation of "Other" Source of Funds:

Percent from General Revenue: %

Expenditures:

	Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013	9/1/2013 and Beyond
\$	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Debt Repayment Information Reported in Previous Year (2007)

Source Repay	2008	2009	2010	2011	2012	Balance	Total Cost
Auxiliary Enterprise Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Available University Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dedicated Tuition	\$605,496	\$201,832	\$201,832	\$201,832	\$201,832	\$2,623,816	\$4,036,640

Input the 'SOURCE OF FUNDS'.

- You must specify if 'OTHER' is selected.
- Add the percent from General Revenue and Expenditures.
- If only one source of funding type is used, click on the 'SAVE AND RETURN TO MP1' button.
- If you have more than one source of funding type, click on the 'SAVE AND ADD MORE' button and repeat for each financing type.
- To cancel this function, select the 'CANCEL' button.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Edit Previous

Financing/Lease Period

Start Date: 11/01/2008
(mm/dd/yyyy)

End Date: 10/31/2033
(mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					9/1/2013 and beyond	Action
			Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013		
Bonds	Revenue Bonds	DT	\$2,000,000	\$6,000,000	\$0	\$0	\$0	\$0	DELETE
Cash	Other	FG	\$4,000,000	\$0	\$0	\$0	\$0	\$0	DELETE
Totals			\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	

[Add Financing Information](#)

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)					9/1/2013 and beyond	Action
		Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013		
No Debt Repayment Information for this MP								

[Add Debt Repayment Information](#)

[Update](#)
[Clear Changes](#)
[Delete](#)
[Mark Data Entry Completed](#)

- Back on the main record input screen, select the 'UPDATE' button to save the record.
- Select the "Mark Data Entry Completed" to return to the summary page.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Delete Previous

TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003541)

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- + **MP2 (Def. Maint. Plan)**
- + **MP4 (Def. Maint. Expenditures)**
- + **Project Application**
- + **TRB Projects Tracking**
- + **Search**
- + **Facilities Inventory Logout**

View MP1 Records

Below are the MP1 records for this fiscal year. To sort the list, click on the column headings. To edit an entry, click on the project name.

Building Number	Project Name	Priority	Project Cost	Data Entry Completed
0104	Hardeman Student Service Center	1	\$12,000,000	X
BL03	500 Bed Residence Hall - Housing 9	2	\$38,000,000	X
0301	Houston Harte University Center Snack Bar Renov.	3	\$3,000,000	X
LA02	Property Acquisitions	4	\$12,000,000	X
	College of Nursing and Allied Health	5	\$45,000,000	X
0625	Massie Hall Connection	6	\$6,771,000	X
0110	Addition to the Center for Human Performance	7	\$7,000,000	X
0109	Porter Henderson Library IT Commons	8	\$4,380,000	X
	Performing Arts Center	9	\$50,000,000	X
	Fine Arts Living/Learning Center	10	\$15,000,000	X
IN04	Central Plaza Renovation	11	\$7,800,000	X

- To delete a record select the project's name.
 - For example, to delete the 'Hardeman Student Service Center' MP1 Record, select and click on that title.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Delete Previous

Financing/Lease Period

Start Date: 11/01/2008
(mm/dd/yyyy)

End Date: 10/31/2033
(mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures						Action
			Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013	9/1/2013 and beyond	
Bonds	Revenue Bonds	DT	\$2,000,000	\$6,000,000	\$0	\$0	\$0	\$0	DELETE
Cash	Other	FG	\$4,000,000	\$0	\$0	\$0	\$0	\$0	DELETE
Totals			\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	

[Add Financing Information](#)

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (P&I)						Action
		Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013	9/1/2013 and beyond	
No Debt Repayment Information for this MP								

[Add Debt Repayment Information](#)

Update Clear Changes **Delete** Mark Data Entry Completed

- Scroll to the bottom of the web page and click the DELETE button.
- This will remove the MP1 Record from the current fiscal year MP1 records.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Enter Records

TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003541)

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LA02	Property Acquisitions	4	\$12,000,000	X
	College of Nursing and Allied Health	5	\$45,000,000	X
	Massie Hall Connection	6	\$6,771,000	X
0110	Addition to the Center for Human Performance	7	\$7,000,000	X
0109	Porter Henderson Library IT Commons	8	\$4,380,000	X
	Performing Arts Center	9	\$50,000,000	X
	Fine Arts Living/Learning Center	10	\$15,000,000	X
IN04	Central Plaza Renovation	11	\$7,800,000	X

- To start a new MP1 record to submit for the current fiscal year, click on the “START A NEW MP1” link.



ICPS Capital Expenditure Plan (MP1)

Submit Records – Enter Records

Board Rule §17.101 Institutional Reports

(A) **Facilities Development Plan (MP1).** On or before July 1 of every year, beginning in 2004, an institution shall submit an update to its Facilities Development Plan (MP1) on file with the Board, as required by Texas Education Code, §61.0582. In every even-numbered year, the Board shall provide Facilities Development Plan data to the Bond Review Board for inclusion in the Capital Expenditure Report. This report may include capital renewal and deferred maintenance projects. The data may be used by the Board to respond to legislative requests, predictions of future space need, and similar analyses. **The report shall include projects that are planned or may be submitted to the Board within the next five years, regardless of funding source:**

(i) new construction projects \$1,000,000 or greater;

(ii) repair and rehabilitation projects \$1,000,000 or greater;

(iii) information resource projects that cumulatively would total \$1,000,000 or greater in one year;

(iv) property purchases that cumulatively would total \$1,000,000 or greater in one year. (The actual property address or location for individual property acquisitions may be, but are not required to be, identified in a single proposed project entitled "property acquisitions" with a total cost of all purchases or acquisitions projected over the reporting period);

(v) the funding source for any planned project identified in paragraph (2)(A)(i)(ii)(iii) and (iv) of this section; and

(vi) a description of the proposals the institution plans to accomplish during the reporting period.

[I have read the Board Rule 17.101 regarding the MP1 definition and thresholds and I am ready to begin a new MP1](#)

- Confirm you have read and understand the rules.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Enter Records

TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003)

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- + **Facilities Inventory**
- Logout**

Add MP1 (Capital Expenditure Plan)

Project Information

Name: **Priority:**

Building Number:

Location:

Description: 2500 characters remaining until full

Type: (Select One)

Total Cost: \$

Start Date: January / 2003

End Date: January / 2018

Subject Area

CIP Code:

Cost Of

L&M Requirements: \$

Useful Life: Years

Complete the mandatory fields listed below that appear on the form:

- Name
- Building Number
- Location
- Description
- Type
- Total Cost
- Start Date
- End Date
- Subject Area CIP code
- Cost of L&M Requirements
- Useful Life

ICPS Capital Expenditure Plan (MP1)

Submit Records – Enter Records

Square Footage

[Gross Square Footage \(GSF\):](#)

[Net Assignable Square Footage \(NASF\):](#)

[Education and General Square Footage\(E&G\):](#)

[Acres in Land Acquisition:](#)

Project Details:

[Legislative Authority:](#) 250 characters remaining until full
(250 character maximum)

[Potential Consequences of Postponing the Project:](#) 250 characters remaining until full
(250 character maximum)

[Revenue/Cost Savings:](#) 250 characters remaining until full
(250 character maximum)

[Other Financing Methods Considered:](#) 500 characters remaining until full
(500 character maximum)

- Enter information in the "Square Footage" Section and the "Project Details" Section.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Enter Records

Financing/Lease Period
Start Date:
(mm/dd/yyyy)
End Date:
(mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures						Action
			Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013	9/1/2013 and beyond	
No Financing Information for this MP									
<input type="button" value="Add Financing Information"/>									

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (Pd)						Action
		Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013	9/1/2013 and beyond	
No Debt Repayment Information for this MP								
<input type="button" value="Add Debt Repayment Information"/>								

- Enter the Financing and Debt Repayment Information by selecting the 'ADD FINANCING INFORMATION' button.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Enter Records

TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003541)

BE SURE that you save your data by using the buttons at the bottom of the page. If you use one of the links below before saving the form, you could lose data.

MP1 (Capital Expenditure Plan)

- Start a new MP1
- Upload MP1
- View MP1 Records
- Prioritize MP1
- Summary Report-2007
- Certify

MP2 (Def. Maint. Plan)

MP4 (Def. Maint. Expenditures)

Project Application

TRB Projects

Tracking

Search

MP1 (Capital Expenditure Plan) - Financing Information

Enter the information below, then click on *Save and Return* to add this financing information. Click on *Save and Add More* to save this record and add additional financing information. To return without saving, click on *Cancel*.

Type of Financing	Type of Financing	Source of Funds
(Select One)	(Select One)	(Select One)
If "Other", please specify type:		If "Other", please specify:
Explanation of "Other" Financing		Explanation of "Other"

Expenditures:

Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013	2014 and Beyond	Total Calculated Financing
\$	\$	\$	\$	\$	\$	\$

- On the linked screen, enter in the TYPE OF FINANCING and SOURCE OF FUNDS using the drop down menu.
 - You must specify if 'OTHER' is selected. Enter in the expenditures.
- If only one financing type is used, click on the 'SAVE AND RETURN TO MP1' button.
- If you have more than one financing type, click on the 'SAVE AND ADD MORE' button and repeat for each financing type.
- To cancel this function, select the 'CANCEL' button.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Enter Records

(500 character maximum)

Financing/Lease Period
 Start Date:
 (mm/dd/yyyy)
 End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					Action
			Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013 and beyond	
No Financing Information for this MP								

Add Financing Information

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (Pd)					9/1/2013 and beyond	Action
		Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013		
No Debt Repayment Information for this MP								

Add Debt Repayment Information

Add Clear Changes Mark Data Entry Completed

- Back at the main record input screen, input the Debt Repayment Information by selecting the 'ADD DEBT REPAYMENT INFORMATION' button.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Enter Records

TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003541)

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Collapse All | Expand All

- + Administration
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- + Search
- + Facilities Inventory
- Logout

MP1 (Capital Expenditure Plan) - Debt Repayment Information

Enter the information below, then click on *Save and Return* to add this debt repayment information. Click on *Save and Add More* to save this record and add additional debt repayment information. To return without saving, click on *Cancel*.

Source of Funds: (Select One)

If "Other", please specify:

Explanation of "Other" Source of Funds

Percent from General Revenue:

%

Expenditures:

Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013	9/1/2013 and Beyond
\$	\$	\$	\$	\$	\$

Save and Return to MP1 Save and Add More Cancel

- Input the 'SOURCE OF FUNDS'.
- Please specify if 'OTHER' is selected.
- Add the percent from General Revenue and Expenditures.
- If only one source of funding type is used, click on the 'SAVE AND RETURN TO MP1' button.
- If there is more than one source of funding type, click on the 'SAVE AND ADD MORE' button and repeat for each financing type.
- To cancel this function, select the 'CANCEL' button.

ICPS Capital Expenditure Plan (MP1)

Submit Records – Enter Records

(500 character maximum)

Financing/Lease Period
 Start Date:
 (mm/dd/yyyy)
 End Date:
 (mm/dd/yyyy)

Financing

Cash or Bonds	Type	Source	Expenditures					9/1/2013 and beyond	Action
			Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013		
No Financing Information for this MP									

Add Financing Information

Debt Repayment Information

Repayment Source	Portion from General Revenue	Debt Obligation Payments (Pd)					9/1/2013 and beyond	Action
		Through 8/31/2009	Through 8/31/2010	Through 8/31/2011	Through 8/31/2012	Through 8/31/2013		
No Debt Repayment Information for this MP								

Add Debt Repayment Information

Add Clear Changes Mark Data Entry Completed

- Back at the main record screen, review the updated information and select the 'ADD' button to save the record.
- Select the "Mark Data Entry Completed" to return to the summary page.

ICPS Capital Expenditure Plan (MP1)

Prioritize Records

TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003541)

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- + MP4 (Def. Maint. Expenditures)
- + Project Application

Search MP Records
Enter the search criteria below, then click on *Search MPs* to continue.

Institution: Angelo State University

Reporting Year: 2008

MP Type: (All)

Building Number:

Priority:

Project Name:

Total Cost Greater Than: \$ 0

Order Results by: Building Number

Search MPs Clear Form

- *Note: These steps must be followed each time a change is made to ensure the priorities are updated.*
- Select and click the **PRIORITIZE MP1** link.

ICPS Capital Expenditure Plan (MP1)

Prioritize Records

TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003541)

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Prioritize MP1s

Arrange the projects from high priority (top) to the lowest priority (bottom). When finished, press *Update Priorities*.

0104 - Hardeman Student Service Center	
BL02 - 500 Bed Residence Hall - Housing 9	
0301 - Houston Harte University Center Snack Bar Renov.	
LA02 - Property Acquisitions	
- College of Nursing and Allied Health	
0625 - Mistle Hall Connection	
0110 - Addition to the Center for Human Performance	
0109 - Porter Henderson Library IT Commons	
- Performing Arts Center	
- Fine Arts Living/Learning Center	
IN04 - Central Plaza Renovation	

Move Up ↑

Move Down ↓

Update Priorities

- Prioritize the MP1 Records by selecting a record and clicking the **MOVE UP** or **MOVE DOWN** buttons.
- After arranging the projects from **HIGHEST PRIORITY** (top) to the **LOWEST PRIORITY** (bottom), select the **UPDATE PRIORITIES** button.

ICPS Capital Expenditure Plan (MP1)

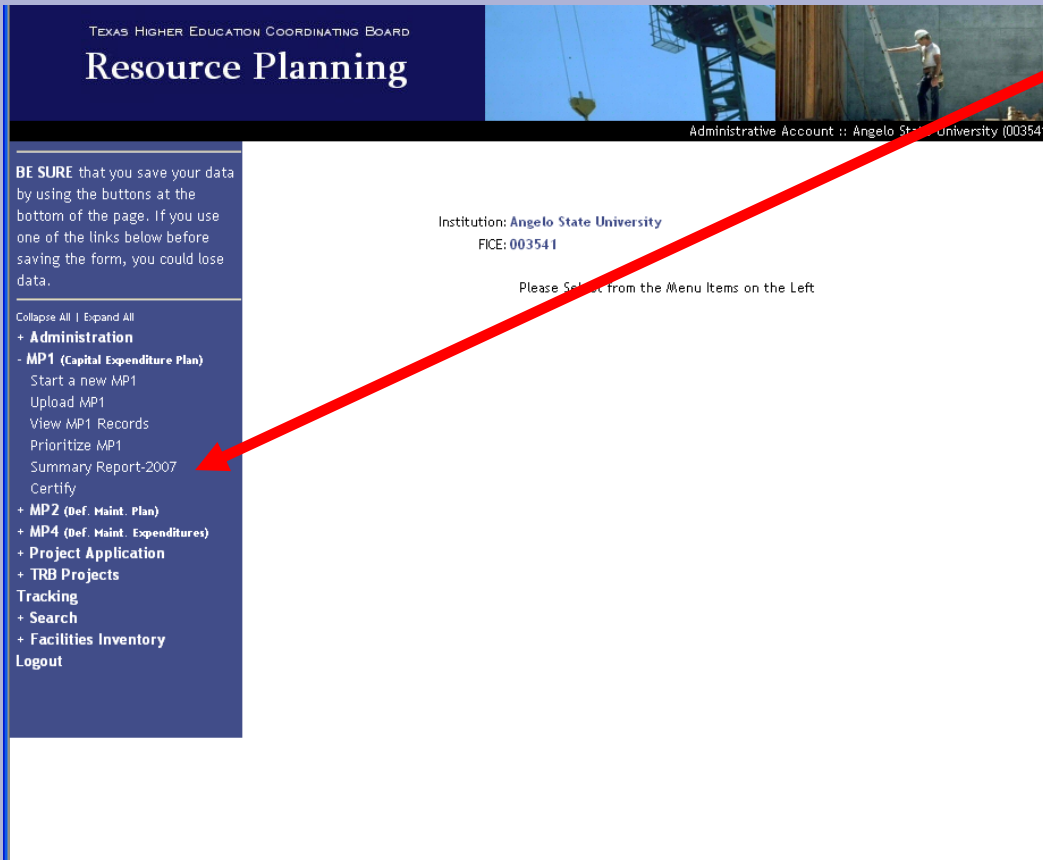
Prioritize Records

<u>Building Number</u>	<u>Project Name</u>	<u>Priority</u>	<u>Project Cost</u>	<u>Data Entry Completed</u>
0104	Hardeman Student Service Center	1	\$12,000,000	X
BL03	500 Bed Residence Hall - Housing 9	2	\$38,000,000	X
0301	Houston Harte University Center Snack Bar Renov.	3	\$3,000,000	X
LA02	Property Acquisitions	4	\$12,000,000	X
	College of Nursing and Allied Health	5	\$45,000,000	X
0625	Massie Hall Connection	6	\$6,771,000	X
0110	Addition to the Center for Human Performance	7	\$7,000,000	X
0109	Porter Henderson Library IT Commons	8	\$4,380,000	X
	Performing Arts Center	9	\$50,000,000	X
	Fine Arts Living/Learning Center	10	\$15,000,000	X
IN04	Central Plaza Renovation	11	\$7,800,000	X

- The resulting screen will appear showing all the current fiscal year MP1 Records (prioritized).

ICPS Capital Expenditure Plan (MP1)

View A Summary



TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003541)

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Institution: Angelo State University
FICE: 003541

Please Select from the Menu Items on the Left

- Collapse All | Expand All
- + Administration
 - **MP1 (Capital Expenditure Plan)**
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 - Upload MP1
 - View MP1 Records
 - Prioritize MP1
 - Summary Report-2007
 - Certify
 - + MP2 (Def. Maint. Plan)
 - + MP4 (Def. Maint. Expenditures)
 - + Project Application
 - + TRB Projects
 - Tracking
 - + Search
 - + Facilities Inventory
 - Logout

- Select and click the SUMMARY REPORT link.

ICPS Capital Expenditure Plan (MP1)

View A Summary

03/19/08 Angelo State University (003541)

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2008 - 2012) as Reported in FY 2007

Building Number	Project Name	Pri	GSF	EBG	Acres	CIP	LBM Req	Total Cost	Start Date	End Date
0104	Hardeman Student Service Center	1	24,892	13,762	0	138404	\$30,000	\$8,500,000	11/2008	12/2009
0301	Houston Marie University Center - Snack Bar	2	14,000	0	0	733000	\$0	\$8,384,850	9/2008	7/2010
BL03	500 Bed Residence Hall - Housing 9	3	200,000	5,000	0	733000	\$0	\$35,000,000	10/2009	7/2011
0109	Porter Henderson Library IT Commons	4	14,000	9,800	0	130100	\$80,000	\$4,380,600	3/2008	7/2009
IN05	Technology Infrastructure Upgrades	5	0	0	0	110400	\$0	\$2,360,000	9/2009	1/2011
0110	Addition to the Center for Human Performance	6	100,000	5,000	0	812000	\$100,000	\$28,600,000	9/2010	6/2012
0025	Hassie Hall Connection - Housing 8	7	21,700	0	0	733000	\$250,000	\$6,771,000	9/2009	7/2011
N/A	Athletic Field Renovations	8	0	0	0	720000	\$80,000	\$4,409,350	10/2009	6/2010
102	Administration Building Renovation	9	39,202	23,569	0	81600	\$0	\$4,770,000	11/2008	11/2010
	Main Entrance Construction	10	0	0	0	739999	\$10,000	\$1,040,000	9/2010	6/2011
IN03	Fire and Safety Upgrades	11	0	0	0	839200	\$0	\$1,430,000	9/2009	6/2011
	University Police and Clinic Facility	12	15,000	0	0	732000	\$0	\$3,840,000	9/2010	7/2012
IN04	Central Plaza Renovation	13	0	0	0	839100	\$0	\$7,500,000	9/2010	6/2011
	Housing 2	14	68,000	0	0	733000	\$0	\$18,271,200	6/2010	7/2011
LA01	Property Acquisitions	15	0	0	6	818500	\$0	\$5,000,000	3/2010	8/2016
	Housing 3	16	85,000	0	0	733000	\$0	\$17,790,500	5/2010	7/2012
BL02	Archives Warehouse	17	50,000	37,500	0	819900	\$0	\$4,000,000	9/2009	5/2011
	Housing 4	18	78,000	0	0	733000	\$0	\$16,250,000	3/2012	6/2013
0302	Food Service Expansion	19	31,000	0	0	731000	\$0	\$10,850,000	9/2010	6/2011
803	Central Thermal Plant Addition	20	0	0	0	141900	\$0	\$8,100,000	1/2012	1/2014
0103	Carvess Science Renovations	21	82,543	55,200	0	260100	\$380,000	\$19,810,320	5/2012	7/2013

Totals by Project Type

Project Type	Number of Projects	GSF	EBG	Acres	Total Cost
Addition	5	156,700	5,000	6	\$57,105,850
New Construction	6	496,000	42,500	0	\$91,951,700
Repair and Renovation	6	160,337	102,431	0	\$46,670,270
Land Acquisition	0	0	0	0	\$0
Infrastructure	3	0	0	0	\$10,570,000
Information Resources	1	0	0	0	\$2,860,000
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	21	823,037	146,931	6	\$209,157,620

Summary of Planned Expenditures by Year

Project Type	2008	2009	2010	2011	2012	Balance	Total Cost
Addition	\$0	\$1,884,650	\$9,771,000	\$33,450,000	\$12,000,000	\$0	\$57,105,850
New Construction	\$0	\$0	\$26,271,200	\$43,400,300	\$16,250,000	\$0	\$91,951,700
Repair and Renovation	\$0	\$12,650,600	\$6,409,350	\$7,000,000	\$0	\$19,310,320	\$46,670,270
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$430,000	\$2,040,000	\$4,100,000	\$0	\$10,570,000
Information Resources	\$0	\$0	\$1,860,000	\$1,000,000	\$0	\$0	\$2,860,000
Leased Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- A PDF file will download similar to the one below containing a summary of the current year MP1 Records.

ICPS Capital Expenditure Plan (MP1)

Certify Records

TEXAS HIGHER EDUCATION COORDINATING BOARD

Resource Planning

Administrative Account :: Angelo State University (003541)

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Institution: Angelo State University
FICE: 003541

Please Select from the Menu Items on the Left

- Collapse All | Expand All
- + **Administration**
- **MP1 (Capital Expenditure Plan)**
 - Start a new MP1
 - Upload MP1
 - View MP1 Records
 - Prioritize MP1
 - Summary Report 2007
 - Certify**
- + **MP2 (Def. Maint. Plan)**
- + **MP4 (Def. Maint. Expenditures)**
- + **Project Application**
- + **TRB Projects**
- Tracking
- + **Search**
- + **Facilities Inventory**
- Logout

- To Certify the current year's MP1 Records, select the CERTIFY link.

ICPS Capital Expenditure Plan (MP1)

Certify Records

- A screen similar to the one below will appear containing the certification for the current fiscal year MP1 Records.
- Fill in the Institution's Contact Name, Title, Phone Number, and E-mail Address and Select the CERTIFY button.

TEXAS HIGHER EDUCATION COORDINATING BOARD

Campus Planning

The University of Texas Medical Branch at Galveston (104952)

BE SURE that you save your data by using the buttons at the bottom of the page. If you use one of the links below before saving the form, you could lose data.

Collapse All | Expand All

- Administration
 - System Controls
 - User Management
 - Institution Selection
- MP1 (Capital Expenditure Plan)
 - Start a new MP1
 - Upload MP1
 - View MP1 Records
 - Prioritize MP1
 - Summary Report
 - Certify
- + MP2 (Def. Maint. Plan)
- + MP4 (Def. Maint. Expenditures)
- + Project Application Tracking
- + Search
- + Facilities Inventory

Certify MP1

To certify your institution's Capital Expenditure Plan, fill out your contact information below then click on *Certify*. Then print the resulting PDF and have it signed by the president of your institution.

Institutional Contact Information

Name:

Title:

Phone Number:

E-Mail:

Integrated Campus Planning System

Texas Higher Education Coordinating Board

The University of Texas Medical Branch at Galveston (104952)

Capital Expenditure Plan (MP1) Summary Report

Building Number	Project Name	Pri	GSF	E&G	Acres	CIP	LBH Req	Total Cost	Start Date	End Date
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ICPS Capital Expenditure Plan (MP1)

Certify Records

- Print out the certification form and return the signed form to the Higher Education Coordinating Board.

Integrated Campus Planning System
Texas Higher Education Coordinating Board

The University of Texas Medical Branch at Galveston (104952)

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.

Institutional Contact

Name: System Admin
Title:
Phone:
E-Mail:

Capital Expenditure Plan (MP1) Summary Report

Building Number	Project Name	Pri	GSF	EBG	Acres	CIP	LB&M Req	Total Cost	Start Date	End Date
041	Galveston National Laboratory	1	175,000	82,400	0	600244	\$16,709,000	\$167,090,000	12/2004	12/2008
	Research Facilities Expansion	2	236,979	118,489	0	000000	\$7,718,000	\$77,180,000	6/2003	8/2006
	University Plaza Development	3	0	0	0		\$2,736,000	\$27,360,000	9/2003	8/2006
	Jennie Sealy Replacement Hospital	4	600,000	0	0	000000	\$25,000,000	\$250,000,000	5/2007	2/2010
0	Student Housing	5	150,000	0	0	733000	\$1,878,000	\$18,780,000	7/2007	4/2008



ICPS Capital Expenditure Plan (MP1)

Troubleshooting Tips

- To save your data, select ADD or UPDATE buttons to save inputs.
- An error occurs after hitting ADD or UPDATE.
 - Make sure the totals add up and match in finance fields.
 - Make sure all fields are filled out.
- Do not include commas or punctuation in number fields.
- Priorities are not in order or contain zeros as a priority rank.
 - Click on PRIORITIZE MP1 and select UPDATE PRIORITIES.
- An error occurs after uploading a file.
- Recheck fields to ensure a match with the file specifications.
- Your changes are not saved.
- Make sure you select the ADD or UPDATE button to save changes.