

PRAIRIE VIEW A&M UNIVERSITY
FY 2017 - FY 2021 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/16	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
5-3126		Agriculture and Business Multipurpose Classroom Building	38,234,752	35,729,566			2,505,186 a
5-3157		Football Stadium and Athletic Field House	62,043,206	53,618,417			8,424,789 b,h,o,x
5-3198		Fabrication Center	17,158,000	472,726	2,158,000	14,500,000 T	27,274 g
5-3204		Capital Improvements	20,232,000	246,360		13,885,640 T	6,100,000 a,g
		Physical Plant Projects/Equipment/Other	18,655,247	6,201,338	9,260,895	1,360,096	1,832,918
		Total Construction/Acquisitions in Progress	<u>156,323,205</u>	<u>96,268,407</u>	<u>11,418,895</u>	<u>29,745,736</u>	<u>18,890,167</u>
PROPOSED PROJECTS							
2017		Agriculture Comprehensive Facility	5,844,688				5,844,688 c,g
2018		* Energy Consumption Reduction Project	7,500,000			7,500,000 o	
2018		Innovation and Commercialization Center for Entrepreneurs (ICCE)	10,000,000				10,000,000 o
2020		Food Service and Laundry Facility	8,000,000			8,000,000 x	
		Total Proposed Construction/Acquisitions	<u>31,344,688</u>	<u>0</u>	<u>0</u>	<u>15,500,000</u>	<u>15,844,688</u>
TOTAL CAPITAL PLAN			<u>187,667,893</u>	<u>96,268,407</u>	<u>11,418,895</u>	<u>45,245,736</u>	<u>34,734,855</u>

* Funding has not been finalized and is subject to change.

Unfunded Capital Needs:		
2020	Co-Generation Facility	12,000,000
2020	Cultural Arts Center	15,000,000

<p align="center">PRAIRIE VIEW A&M UNIVERSITY FY 2017 - FY 2021 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>

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APPROVED PROJECTS							
800503		CRI Award - Dr. Cucinotta	3,744,997	2,166,961	1,578,036		
800504		CRI Award - Dr. Chen	4,231,000	46,508	4,184,492		
800505		CRI Award - Dr. Lawrence	1,500,000	1,633	1,498,367		
800507		CRI Award - Drs. Bonner/Marbley/Mobley	2,000,000		2,000,000		
800913-21, 23-24		2011 Campus Capital Renewal Projects	3,179,250	2,006,570		1,172,680 g	
800925		Student Parking Lot/Tailgating Lot	2,000,000	1,812,584		187,416 p	
		Real Property - Land Acquisition - FY 2015	2,000,000	167,082			1,832,918 g
		Total Construction/Acquisitions in Progress	<u>18,655,247</u>	<u>6,201,338</u>	<u>9,260,895</u>	<u>1,360,096</u>	<u>1,832,918</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>18,655,247</u>	<u>6,201,338</u>	<u>9,260,895</u>	<u>1,360,096</u>	<u>1,832,918</u>