

TEXAS 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							
2-3125		Veterinary Medicine and Biomedical Sciences Education Bldg	123,294,248	95,002,595	24,997,405		3,294,248 o,p
2-3143		Student Recreation Center Addition	54,990,000	42,156,443		12,833,557 r	
2-3155		* Engineering Education Complex	225,669,000	51,106,100	39,393,900	125,019,000 b,o,y	10,150,000 b,o,y
2-3156		Commons Building Renovation and Additions	49,850,000	32,542,654		10,557,346 h	6,750,000 h
2-3162		Completion of Corps Dorm Renovation	149,000,000	67,950,741		78,049,259 h	3,000,000 b
2-3164		Chemistry Building '72 Wing 1st and 2nd Floor Renovation	11,722,305	584,286			11,138,019 a,g,o
2-3170		Human Clinical Research Facility	13,900,000	4,896,294			9,003,706 a,g,y
2-3177		West Campus Support Building	10,500,000	516,230		9,983,770 h	
2-3183		Aggie Softball Stadium	28,640,000			23,804,453 b,v	4,835,547 b
2-3184		Aggie Track & Field Stadium	39,800,000			35,836,299 b,v	3,963,701 b
2-3193		Joint Library Facility Module 2	5,500,000	210,941			5,289,059 a,g
2-3205		Biocontainment Research Facility	95,000,000	835,145	19,164,855	75,000,000 T	
2-3210		Renovate the Commissary Building	33,155,000	834,187		32,320,813 s	
2-3212		McAllen Multipurpose Academic Building	40,000,000		30,000,000		10,000,000 o
2-3216		Penberthy Rec Fields Relocation	9,542,146			800,000 p	8,742,146 b
2-3213		HVAC Replacement Mosher Hall	13,400,000			13,400,000 h	
		Agronomy Road Electrical Substation Capacity Upgrade	4,100,000	2,591,977		1,508,023 u	
		Campus Storm Water Improvements	5,000,000	3,307,392		1,692,608 u	
		Campus Water Systems Improvements	5,000,000	3,174,181		1,825,819 u	
		FY15 Utility Production Upgrade	7,388,599	4,758,914		2,629,685 u	
		HVAC Replacement Krueger Hall	9,939,305	3,673,007		6,266,298 h	
		HVAC Replacement Legett Hall	5,534,408	1,078,016		4,456,392 h	
		HVAC Replacement Neeley Hall	6,803,145	1,018,467		5,784,678 h	
		HVAC Replacement Underwood Hall	6,583,840	770,937		5,812,903 h	
		New Electrical Substation and Capacity Upgrade	9,750,000			9,750,000 u	
		Energy Consumption Reduction Project - Phase IV	5,806,890	1,627,744			4,179,146 o
		Energy Consumption Reduction Project - Phase V	5,522,908	1,232,907			4,290,001 o
		The Gardens at Texas A&M University	6,578,770				6,578,770 b
		Reimagine the Libraries Phase 3	7,300,000	773,690			6,526,310 b,s
		Physical Plant Projects/Equipment/Other	70,519,773	33,955,779	30,265,475	6,298,519	
		Total Construction/Acquisitions in Progress	<u>1,059,790,337</u>	<u>354,598,627</u>	<u>143,821,635</u>	<u>463,629,422</u>	<u>97,740,653</u>

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PROPOSED PROJECTS							
2017	**	Agriculture Building #5	45,000,000		20,000,000	15,000,000 g,y	10,000,000 g,o
2017		Domestic Water System Improvements	9,560,000			9,560,000 u	
2017		Electrical System Improvements	8,940,000			8,940,000 u	
2017		HVAC Replacement Mosher Hall (addition)	1,628,100			1,628,100 h	
2017		HVAC Replacement Rudder Hall	6,830,500			6,830,500 h	
2017		Storm Water System Improvements	11,430,000			11,430,000 u	
2017		Thermal System Improvements	9,670,000			9,670,000 u	
2017		West Campus Support Building (addition)	6,500,000			6,500,000 h	
2017		Music Activities Center	42,500,000				42,500,000 a,b,x
2018		21st Century Classroom Building	70,000,000		58,750,000		11,250,000 o
2018		Aggie Band Residence Hall	28,500,000			28,500,000 h	
2018		HVAC Replacement Appelt Hall	7,703,631			7,703,631 h	
2018		HVAC Replacement Aston Hall	12,371,219			12,371,219 h	
2018		Student Services Building	40,000,000			40,000,000 s	
2018		Bizzell Hall Renovation/Rehabilitation	9,000,000				9,000,000 a
2018		Equine Phase II Initiative	6,500,000				6,500,000 o
2018		Hart Hall Renovation/Rehabilitation	6,000,000				6,000,000 s
2018		Indoor Tennis Facility	30,000,000				30,000,000 b
2018		TVMDL Renovation	5,000,000				5,000,000 o
2019		HVAC Replacement Dunn Hall	13,113,492			13,113,492 h	
2019		HVAC Replacement Wells Hall	6,540,000			6,540,000 h	
2019		Peterson Building Renovation	11,500,000			6,500,000 g	5,000,000 o
2020		HVAC Replacement Clements Hall	6,720,000			6,720,000 h	
2020		HVAC Replacement Hobby Hall	6,540,000			6,540,000 h	
		Total Proposed Construction/Acquisitions	<u>401,546,942</u>	<u>-</u>	<u>78,750,000</u>	<u>197,546,942</u>	<u>125,250,000</u>
TOTAL CAPITAL PLAN			<u>1,461,337,279</u>	<u>354,598,627</u>	<u>222,571,635</u>	<u>661,176,364</u>	<u>222,990,653</u>

* \$2 million of RFS debt will be funded by TEES.

** \$5 million of RFS debt will be funded by TEES, \$5 million of RFS debt will be funded by AL-RSRCH, and \$10 million Other will be funded by AL-RSRCH.

Unfunded Capital Needs:

2017	Renovate Ground Floor-72 Wing-Chemistry Building	8,000,000
2018	Equine Phase II Initiative	18,425,000

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FY 2017 - FY 2021 CAPITAL PLAN
PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

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							
805000		TAS Building Upgrades	889,000	869,332	19,668		
805010		ASE Program Award - Herschbach/Capasso	1,450,000	1,325,258	124,742		
805013		ASE Program Award - Lee	500,000	331,316	168,684		
805014		ASE Program Award - McIntyre	500,000	264,364	235,636		
805017		ASE Program Award - Scully	267,789	267,328	461		
805019		Allen Building Renovation	1,500,000		1,500,000		
805022		Chemistry Building TAS Upgrades	1,500,000	1,136,146	363,854		
805026		Lighting Retrofits	974,402	790,194	184,208		
805035		Minor Fire & Life Safety Projects	5,412,901	3,905,381	1,507,520		
805041		ILSB Buildout TAMIN - ASE Program Award	2,400,000	2,311,778	88,222		
805042		TAMU Biomed Rsrch Facility - ASE Program Award	600,000	563,468	36,532		
805047		CRI Award - Dr. Threadgill	4,550,000	2,772,460	1,777,540		
805048		CRI Award - Dr. Taylor	1,257,500	573,825	683,675		
805018/805049		CRI Award - Dr. Scully	7,840,000	1,629,641	6,210,359		
805050		CRI Award - Dr. Floudas	3,000,000	58,007	2,941,993		
805051		CRI Award - Dr. Gold-Bouchot	3,285,000	1,987,865	1,297,135		
805053/805054		CRI Award - Dr. Meek	3,200,000	742,652	2,457,348		
805055		CRI Award - Dr. Scott	1,114,080	332,564	781,516		
805056		CRI Award - Dr. Rusyn	1,697,000	1,067,681	629,319		
805057		CRI Award - Dr. Muneoka	1,245,000	458,835	786,165		
805058		CRI Award - Dr. Skelton	1,000,000	12,488	987,512		
805059		CRI Award - Dr. Hedrick	4,000,000		4,000,000		
805060		CRI Award - Dr. Agarwal	500,000		500,000		
805061		CRI Award - Dr. Dunbar	3,000,000	16,614	2,983,386		
808702		SUP 1 Electrical Upgrade	525,000	475,717		49,283	g
808703		TIPS Renovation & Equipment	1,000,000	997,756		2,244	o
808704		Installation of Chiller 206 @ SUP 2	3,405,000	2,290,701		1,114,299	u
808719		Fire & Life Safety	9,992,704	8,643,700		1,349,004	g
808726		Penberthy Parking Lot	3,400,000	45,713		3,354,287	p
808727		Hagler Parking Lot	514,397	84,995		429,402	p
		Total Construction/Acquisitions in Progress	<u>70,519,773</u>	<u>33,955,779</u>	<u>30,265,475</u>	<u>6,298,519</u>	<u>0</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>70,519,773</u>	<u>33,955,779</u>	<u>30,265,475</u>	<u>6,298,519</u>	<u>-</u>