

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
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	RFS Debt Proceeds	Other
APPROVED PROJECTS						
15-3188		Life Sciences Research and Engineering Building - Ph I	60,000,000	780,140	59,219,860	T
		Parking Garage - Island Campus	39,000,000		39,000,000	g,o,p
		Physical Plant Projects/Equipment/Other	7,500,000	6,223,740	1,276,260	
		Total Construction/Acquisitions in Progress	106,500,000	7,003,880	99,496,120	0
PROPOSED PROJECTS						
2017		* Energy Consumption Reduction Project - Phase I	7,100,000		7,100,000	o
		Physical Plant Projects/Equipment/Other	14,000,000		12,600,000	1,400,000
		Total Proposed Construction/Acquisitions	21,100,000	0	19,700,000	1,400,000
TOTAL CAPITAL PLAN			127,600,000	7,003,880	119,196,120	1,400,000

* Project previously approved by the Board with third party financing under QECB program. Lower rates can be achieved through RFS.

Unfunded Capital Needs:

2018	Arts and Media Building	65,000,000
2018	Central Plant Chiller Replacement	1,200,000
2018	Central Plant Chilled and Hot Water Loop	3,000,000
2018	Learning Resources - Library	70,000,000
2018	Life Sciences Research and Engineering Complex - Ph II	65,000,000
2018	Momentum Athletics Complex	30,000,000
2018	Momentum Basketball Practice Facility	15,000,000
2018	NRC Roof Replacement	1,000,000
2018	NRC Renovations	3,500,000
2019	New Academic Building	45,000,000
2020	Health Center	25,500,000
2020	Student Aquatics Center	45,000,000
2021	Bridge Construction	30,000,000
2021	Convocation Center	101,250,000

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

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/16	RFS Debt Proceeds	Other
APPROVED PROJECTS						
840040		UAS Equipment/Renovation Projects	7,500,000	6,223,740	1,276,260 o	
		Total Construction/Acquisitions in Progress	<u>7,500,000</u>	<u>6,223,740</u>	<u>1,276,260</u>	<u>0</u>
PROPOSED PROJECTS						
	2017	Bay Hall Elevator and Renovations	1,500,000		1,350,000 w	150,000 w
	2017	Central Plant Chiller Replacement	1,000,000		900,000 w	100,000 w
	2017	Central Plant Cogen Boiler	2,000,000		1,800,000 w	200,000 w
	2017	Central Plant New Chiller and Cooling Tower	3,000,000		2,700,000 w	300,000 w
	2017	Glasscock Addition	3,500,000		3,150,000 w	350,000 w
	2017	Science Lab #3	3,000,000		2,700,000 w	300,000 w
		Total Proposed Construction/Acquisitions	<u>14,000,000</u>	<u>0</u>	<u>12,600,000</u>	<u>1,400,000</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>21,500,000</u>	<u>6,223,740</u>	<u>13,876,260</u>	<u>1,400,000</u>