

TEXAS A&M UNIVERSITY - KINGSVILLE
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						
		Athletic and Intramural Fields	7,000,000		7,000,000	r
		Educational Complex	60,000,000		60,000,000	T
		Physical Plant Projects/Equipment/Other	10,672,629	7,239,321	3,125,679	307,629
		Total Construction/Acquisitions in Progress	<u>77,672,629</u>	<u>7,239,321</u>	<u>70,125,679</u>	<u>307,629</u>
PROPOSED PROJECTS						
	2017	Administrative Services Building	16,553,075		16,553,075	w
	2017	Eckhardt Hall Renovation	9,000,000		9,000,000	w
	2019	Bellamah Music Building Renovation	6,000,000		6,000,000	w
	2019	* ESCO Utility Project	9,000,000		9,000,000	o
	2019	Parking Garage Structure	20,000,000		20,000,000	p
	2021	Athletic Campaign Building	9,800,000		9,800,000	b,s
		Physical Plant Projects/Equipment/Other	3,900,000		3,900,000	
		Total Proposed Construction/Acquisitions	<u>74,253,075</u>	<u>0</u>	<u>74,253,075</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>151,925,704</u>	<u>7,239,321</u>	<u>144,378,754</u>	<u>307,629</u>

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

Unfunded Capital Needs:		
2020	Athletic Venue Improvements	12,000,000
2020	Kinesthetic Studies Facility	15,000,000
2020	STEM and Educational Center at the Weslaco Campus	80,570,000
2020	Technology Learning Center	47,000,000
2021	Convocation Center	50,000,000
2021	New Campus HVAC Central Plant	30,000,000

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

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APPROVED PROJECTS						
820013		Jernigan Library HVAC Upgrades	2,250,000	1,558,242	691,758 o,w	
820014		Campus Street & Drainage Repair	3,015,000	2,840,136	174,864 p	
820015		Stadium Renovation & ADA Upgrades	3,900,000	2,840,943	1,059,057 v	
820016		2016 Parking Lot I Expansion	1,507,629		1,200,000 p	307,629 p
		Total Construction/Acquisitions in Progress	10,672,629	7,239,321	3,125,679	307,629
PROPOSED PROJECTS						
	2019	Physical Plant Relocation	3,900,000		3,900,000 w	
		Total Proposed Construction/Acquisitions	3,900,000	0	3,900,000	0
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			14,572,629	7,239,321	7,025,679	307,629