

TEXAS A&M UNIVERSITY
FY 2018 - FY 2022 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
2-3125		Veterinary Medicine and Biomedical Sciences Education Bldg	123,294,248	119,498,729	501,271		3,294,248 o,p
2-3143		Student Recreation Center Addition	54,990,000	51,731,348		3,258,652 r	
2-3155		* Engineering Education Complex	224,669,000	107,984,482		107,534,518 b,o,y	9,150,000 b,o,y
2-3156		Commons Building Renovation and Additions	49,850,000	42,858,840		241,160 h	6,750,000 h
2-3162		Completion of Corps Dorm Renovation	149,000,000	130,431,426		15,568,574 h	3,000,000 b
2-3164		Chemistry Building '72 Wing 1st and 2nd Floor Renovation	12,894,125	8,939,720			3,954,405 a,g,o
2-3170		Human Clinical Research Facility	13,950,000	13,307,423			642,577 a,g,y
2-3177		West Campus Support Building	17,000,000	3,024,156		13,975,844 h	
2-3183		Aggie Softball Stadium	28,640,000	1,411,387		22,393,066 b,v	4,835,547 b
2-3184		Aggie Track & Field Stadium	39,800,000	1,456,557		34,379,742 b,v	3,963,701 b
2-3193		Joint Library Facility Module 2	5,000,000	1,594,788			3,405,212 a,g
2-3205		Biocontainment Research Facility	86,000,000	6,944,431	4,055,569	75,000,000 T	
2-3208		** Agriculture Building #5	45,000,000	1,187,587	22,912,413	13,200,000 g,y,o	7,700,000 s,g,o
2-3210		Renovate the Commissary Building	33,155,000	25,054,894		8,100,106 s	
2-3211		Music Activities Center	42,500,000	782,083		9,016,250 b	32,701,667 a,b,x
2-3212		McAllen Multipurpose Academic Building	40,000,000	2,864,820	27,135,180		10,000,000 o
2-3213		HVAC Replacement Mosher Hall	15,028,100	1,906,165		13,121,935 h	
2-3216		Penberthy Rec Fields Relocation	9,984,263	8,055,636			1,928,627 b
2-3220		Storm Water System Improvements	11,430,000	207,478		11,222,522 u	
2-3235		Student Services Building	40,000,000			40,000,000 s	
2-3236		21st Century Classroom Building	74,000,000		70,000,000		4,000,000 o
		Agromony Road Electrical Substation Capacity Upgrade	4,100,000	3,916,634		183,366 u	
		Campus Storm Water Improvements	5,000,000	4,456,176		543,824 u	
		Campus Water Systems Improvements	5,000,000	4,619,988		380,012 u	
		Domestic Water System Improvements	9,560,000			9,560,000 u	
		Electrical System Improvements	8,940,000			8,940,000 u	
		FY15 Utility Production Upgrade	7,388,599	7,266,946		121,653 u	
		HVAC Replacement Krueger Hall	9,939,305	9,710,616		228,689 h	
		HVAC Replacement Legett Hall	5,534,408	5,143,180		391,228 h	
		HVAC Replacement Neeley Hall	6,803,145	6,214,186		588,959 h	
		HVAC Replacement Rudder Hall	6,830,500	518,906		6,311,594 h	
		HVAC Replacement Underwood Hall	6,583,840	5,571,170		1,012,670 h	
		HVAC Replacement Clements Hall	7,123,200			7,123,200 h	
		HVAC Replacement Hobby Hall	6,932,400			6,932,400 h	
		New Electrical Substation and Capacity Upgrade	9,750,000	1,252,851		8,497,149 u	
		Thermal System Improvements	9,665,875			9,665,875 u	
		TVMDL Renovation	5,000,000				5,000,000 g
		Energy Consumption Reduction Project - Phase IV	5,465,600	5,178,345			287,255 o
		Energy Consumption Reduction Project - Phase V	5,518,515	5,236,537			281,978 o
		Equine Phase II Initiative	6,841,401	126,599			6,714,802 g,o
		The Gardens at Texas A&M University	6,578,770			1,483,366 b	5,095,404 b,g
		Reimagine the Libraries Phase 3	7,300,000	3,629,815			3,670,185 b,s
		Physical Plant Projects/Equipment/Other	62,366,897	39,564,291	20,200,950	2,601,656	
		Total Construction/Acquisitions in Progress	1,324,407,191	631,648,190	144,805,383	431,578,010	116,375,608

TEXAS A&M UNIVERSITY
FY 2018 - FY 2022 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS							
2018	**	Agriculture Building #5 (addition)	4,000,000			4,000,000 g,y,o	
2018		Combined Heat and Power System Maintenance	5,307,500				5,307,500 u
2018		HVAC Replacement Haas	8,195,041			8,195,041 h	
2018		HVAC Replacement McFadden	7,614,216			7,614,216 h	
2018		Polo Garage	56,867,296			56,867,296 p	
2019		HVAC Replacement Lechner	7,025,766			7,025,766 h	
2019		HVAC Replacement Wells Hall	6,932,400			6,932,400 h	
2019		Peterson Building Renovation	11,500,000			11,500,000 g,o	
2019		Aggie Park	10,000,000				10,000,000 b
2019		Aggie Park Pavilion	5,000,000				5,000,000 b
2019		Indoor Tennis Facility	30,000,000				30,000,000 b
2019		Chemistry Building Renovation 86/72 Wings	4,000,000				4,000,000 o
2019		Swimming and Diving Expansion	7,000,000				7,000,000 b
2020		Aggie Band Residence Hall	57,844,000			57,844,000 h	
2020		HVAC Replacement Appelt Hall	7,703,631			7,703,631 h	
2020		HVAC Replacement Aston Hall	12,371,219			12,371,219 h	
2020		Mosher Hall Renovation	39,200,000			19,700,000 h	19,500,000 b
2020		Satellite Recreation Center	30,000,000			30,000,000 r	
2020		Southside Innovation Center	41,500,000			21,500,000 h	20,000,000 b
2020		Law School Clinic and Garage	31,000,000				31,000,000 b
2021		HVAC Replacement Dunn Hall	13,113,492			13,113,492 h	
2021		Law School Building	85,000,000				85,000,000 b
		Total Proposed Construction/Acquisitions	481,174,561	-	-	264,367,061	216,807,500
TOTAL CAPITAL PLAN			1,805,581,752	631,648,190	144,805,383	695,945,071	333,183,108

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

** \$4.1 million of PUF will be funded by AL-RSRCH FY17 and FY18 PUF equipment allocation; \$10 million of RFS debt will be funded by TEES.
\$7.2 million of RFS debt will be funded by AL-RSRCH and \$1.34 million of Other will be funded by AL-RSRCH.

Unfunded Capital Needs:

2021	Heldenfels 2nd Floor Renovation - Biology	6,200,000
2021	Heldenfels 2nd Floor Renovation - Chemistry	7,486,750
2021	Chemistry Building '72 Wing Renovation	7,200,000

TEXAS A&M UNIVERSITY
FY 2018 - FY 2022 CAPITAL PLAN
PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
805000		TAS Building Upgrades	889,000	880,691	8,309		
805010		ASE Program Award - Herschbach/Capasso	1,450,000	1,425,902	24,098		
805013		ASE Program Award - Lee	500,000	433,100	66,900		
805014/805015		ASE Program Award - McIntyre	500,000	264,364	235,636		
805017		ASE Program Award - Scully	267,789	267,539	250		
805035		Minor Fire & Life Safety Projects	5,412,901	4,375,232	1,037,669		
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	3,043,023	1,506,977		
805048		CRI Award - Dr. Taylor	1,257,500	1,075,774	181,726		
805018/805049		CRI Award - Dr. Scully	7,840,000	2,260,348	5,579,652		
805050		CRI Award - Dr. Floudas	3,000,000	745,783	2,254,217		
805051		CRI Award - Dr. Gold-Bouchot	3,285,000	2,496,976	788,024		
805053/805054		CRI Award - Dr. Meek	3,200,000	830,983	2,369,017		
805055		CRI Award - Dr. Scott	1,114,080	603,902	510,178		
805056		CRI Award - Dr. Rusyn	1,697,000	1,082,960	614,040		
805057		CRI Award - Dr. Muneoka	1,245,000	854,531	390,469		
805058		CRI Award - Dr. Skelton	1,000,000	72,488	927,512		
805060		CRI Award - Dr. Agarwal	500,000	1,283	498,717		
805061		CRI Award - Dr. Dunbar	3,000,000	253,118	2,746,882		
805062		CRI Award - Dr. Miles	335,923		335,923		
808702		SUP 1 Electrical Upgrade	525,000	478,863		46,137	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	8,674,809		1,317,895	g
808726		Penberthy Parking Lot	3,400,000	3,278,919		121,081	p
		Total Construction/Acquisitions in Progress	<u>62,366,897</u>	<u>39,564,291</u>	<u>20,200,950</u>	<u>2,601,656</u>	<u>0</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>62,366,897</u>	<u>39,564,291</u>	<u>20,200,950</u>	<u>2,601,656</u>	<u>-</u>