

TEXAS A&M UNIVERSITY - KINGSVILLE
FY 2023 - FY 2027 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources		Cumulative Expenditures Prior Years to 01/31/2022
				RFS Debt Proceeds	Other	
APPROVED PROJECTS						
		* Deferred Maintenance	44,922,833	44,922,833	t	-
		Physical Plant Projects/Equipment/Other	2,760,021	2,760,021		-
		Total Construction/Acquisitions in Progress	47,682,854	47,682,854	-	-
PROPOSED PROJECTS						
2023		* Deferred Maintenance (Addition)	3,000,000		3,000,000	w
2025		Utility Improvements	9,000,000	9,000,000	w	
		Physical Plant Projects/Equipment/Other	-			
		Total Proposed Construction/Acquisitions	12,000,000	9,000,000	3,000,000	-
TOTAL CAPITAL PLAN			59,682,854	56,682,854	3,000,000	-

* CCAP project will not move forward until Legislative requirements are met, POR is complete and funding is finalized.

Unfunded Capital Needs:

2025	Javelina Community Care Clinic	35,000,000
2025	STEM Building & Agricultural Facilities	65,000,000
2025	Campus Deferred Maintenance	10,000,000
2026	Campus Deferred Maintenance	10,000,000
2026	Athletic Facilities Renovation	15,000,000
2026	Student Commons Building	50,000,000
2027	Campus Deferred Maintenance	10,000,000

<p align="center">TEXAS A&M UNIVERSITY - KINGSVILLE FY 2023 - FY 2027 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources		Cumulative Expenditures Prior Years to 01/31/2022
				RFS Debt Proceeds	Other	
APPROVED PROJECTS						
820021		Lucio Hall Outside Air Unit Renovation	2,760,021	2,760,021	h	-
		Total Construction/Acquisitions in Progress	2,760,021	2,760,021	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER						
			2,760,021	2,760,021	-	-