

TEXAS A&M INTERNATIONAL UNIVERSITY
FY 2024 - FY 2028 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources		Cumulative Expenditures Prior Years to 05/31/2023
				RFS Debt Proceeds	Other	
APPROVED PROJECTS						
16-3382		Health Sciences Education & Research Center & Western Hemispheric Trade Center Expansion	71,200,000	44,922,833 t	26,277,167 g,w,s	179,677
		ESCO Utility Project #2	6,220,000	6,220,000 u		2,340,476
		Total Construction/Acquisitions in Progress	<u>77,420,000</u>	<u>51,142,833</u>	<u>26,277,167</u>	<u>2,520,153</u>
TOTAL CAPITAL PLAN			<u>77,420,000</u>	<u>51,142,833</u>	<u>26,277,167</u>	<u>2,520,153</u>

Unfunded Capital Needs:

2025	Rehabilitation of University Village Student Housing	7,500,000
2026	Reconstruction of Campus Entrance	7,500,000
2026	ESCO Utility Project #3	9,900,000
2027	Renovation of Kinesiology Convocation Building	28,000,000
2027	Nursing Education And Simulation Center	75,000,000
2030	ESCO Utility Project #4	9,900,000