

TEXAS A&M UNIVERSITY - KINGSVILLE
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 | | | | | | |
| 17-3383 | | Deferred Maintenance | 47,922,833 | 44,922,833 t | 3,000,000 w | 1,000,309 |
| | | Total Construction/Acquisitions in Progress | <u>47,922,833</u> | <u>44,922,833</u> | <u>3,000,000</u> | <u>1,000,309</u> |
| PROPOSED PROJECTS | | | | | | |
| | 2027 | Utility Improvements | 5,000,000 | 5,000,000 w | | |
| | | Total Proposed Construction/Acquisitions | <u>5,000,000</u> | <u>5,000,000</u> | - | - |
| TOTAL CAPITAL PLAN | | | <u>52,922,833</u> | <u>49,922,833</u> | <u>3,000,000</u> | <u>1,000,309</u> |

Unfunded Capital Needs:

| | | |
|------|--|------------|
| 2026 | IT Infrastructure | 9,950,000 |
| 2026 | Ocelot Breeding & Re-Wilding Facility | 20,000,000 |
| 2026 | South Texas A&M Health Hub | 30,000,000 |
| 2026 | Deferred Maintenance | 90,000,000 |
| 2026 | Science & Engineering Research Complex | 90,000,000 |
| 2027 | NCAA Women's Soccer Complex | 8,000,000 |
| 2027 | South Texas Baffin Bay Research Station | 40,000,000 |
| 2027 | Student Commons Building & Stadium Renovations | 75,000,000 |
| 2028 | Advanced Agriculture & Technology Center | 90,000,000 |
| 2028 | Academic Classroom Building | 8,000,000 |
| 2029 | University Farm Improvements | 40,000,000 |