

TEXAS A&M UNIVERSITY
FY 2021 - FY 2025 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
2-3236		21st Century Classroom Building	85,000,000	70,000,000		15,000,000 o	55,211,146
2-3254		Polo Garage	78,367,296		78,367,296 p,r		42,860,163
2-3266		Veterinary Education, Research & Outreach Center	22,000,000	22,000,000			15,280,405
2-3267		South Campus Recreation Center	35,062,500		35,062,500 r		76,645
2-3272		Instructional Laboratory & Innovative Learning Building (ILSQ)	100,000,000	20,000,000	80,000,000 g		1,777,444
2-3274		Swimming and Diving Expansion	8,381,113		2,100,000 b	6,281,113 b,v	891,467
2-3276		HVAC Replacement Dunn Hall	15,194,130		15,194,130 h		2,040,106
2-3277		West Campus Dining Facility	15,000,000			15,000,000 o	600,160
2-3278		Peterson Building Renovation	26,000,000		25,300,000 g,o	700,000 o	2,497,572
2-3304		Joint Library Facility - Module 3	7,500,000			7,500,000 o	-
		Electrical System Improvements	8,943,750		8,943,750 u		6,046,292
		Utility Plant Control Upgrade	7,500,000		7,500,000 u		38,600
		Building Automation Systems (BAS) Upgrade	9,750,000		9,750,000 u		-
		Holdenfels 2nd Floor Renovation	7,486,750			7,486,750 g	784,265
		Nagle Hall Renovation	9,653,411			9,653,411 g	6,292,226
		HVAC Replacement Appelt Hall	8,165,848		8,165,848 h		769,083
		HVAC Replacement Lechner	7,025,766		7,025,766 h		366,178
		HVAC Replacement Wells Hall	7,994,926		7,994,926 h		362,872
		Aerothermochemistry Lab, Expansion of Wind Tunnel Building	5,000,000			5,000,000 a,o	3,285,032
		Railroad Quiet Zone	5,000,000			5,000,000 o	-
		Physical Plant Projects/Equipment/Other	25,920,094	13,670,094	12,250,000		6,793,406
		Total Construction/Acquisitions in Progress	<u>494,945,584</u>	<u>125,670,094</u>	<u>297,654,216</u>	<u>71,621,274</u>	<u>145,973,062</u>

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PROPOSED PROJECTS							
	2021	SUP3 Expansion	20,930,520		20,930,520	u	
	2021	HVAC System Walton Hall	8,192,500		8,192,500	h	
	2021	Interior Finishes Renovation Aston Hall Phase II	6,634,281				6,634,281 h
	2022	Interior Finishes Renovation Dunn Hall Phase I	6,095,540				6,095,540 h
	2022	HVAC System Hart Hall	9,000,450		9,000,450	h	
	2022	* The Gardens at Texas A&M University: Phase II	33,500,203				33,500,203 b
	2022	Law School Clinic and Garage	31,000,000				31,000,000 b
	2022	Indoor Tennis Facility	30,000,000				30,000,000 b
	2022	Petroleum Engineering Building	75,000,000				75,000,000 b,g
	2022	Law School Building	85,000,000				85,000,000 b
	2022	Business Education Complex	74,675,000		16,575,000	g	58,100,000 b,o
	2022	Aggieland Visitor Center	36,216,700				36,216,700 b
	2023	Interior Finishes Renovation Dunn Hall Phase II	6,947,609				6,947,609 h
		Physical Plant Projects/Equipment/Other	5,000,000		5,000,000		
		Total Proposed Construction/Acquisitions	<u>428,192,803</u>	<u>-</u>	<u>59,698,470</u>		<u>368,494,333</u>
TOTAL CAPITAL PLAN			<u>923,138,387</u>	<u>125,670,094</u>	<u>357,352,686</u>		<u>440,115,607</u>

* AgriLife will expend up to \$1.5 million completing a feasibility study for this project. The project will not move forward into construction until funding is finalized.

Unfunded Capital Needs:

2022	Biology Building	250,000,000
2022	HEC McAllen Research Facility & Nursing Instruction Center	40,000,000
2022	Old Heep Laboratory Building Renovation	12,064,000

TEXAS A&M UNIVERSITY
FY 2021 - FY 2025 CAPITAL PLAN
PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

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				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
805018/805049		CRI Award - Dr. Scully	7,840,000	7,840,000			3,396,605
805052		CRI Award - CCOB Related Equipment	180,091	180,091			95,577
805053/805054		CRI Award - Dr. Meek	3,200,000	3,200,000			2,288,634
805055		CRI Award - Dr. Scott	1,114,080	1,114,080			847,800
805058		CRI Award - Dr. Skelton	1,000,000	1,000,000			164,790
805062		CRI Award - Dr. Miles	335,923	335,923			-
808737		TAMU Brazos Transit Grant Acquisition of 30 Buses	6,450,000		6,450,000	o	-
808741		University Center Parking Garage Rehabilitation	2,400,000		2,400,000	p	-
808742		Northside Parking Garage Rehabilitation	2,000,000		2,000,000	p	-
808740		Polo Road Rehabilitation	1,400,000		1,400,000	p	-
		Total Construction/Acquisitions in Progress	<u>25,920,094</u>	<u>13,670,094</u>	<u>12,250,000</u>	<u>-</u>	<u>6,793,406</u>
PROPOSED PROJECTS							
	2021	West Campus Parking Garage Rehabilitation	2,950,000		2,950,000	p	-
	2021	Southside & Central Campus Parking Garage Rehabilitation	<u>2,050,000</u>		<u>2,050,000</u>	p	-
		Total Proposed Construction/Acquisitions	<u>5,000,000</u>	<u>-</u>	<u>5,000,000</u>	<u>-</u>	<u>-</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>30,920,094</u>	<u>13,670,094</u>	<u>17,250,000</u>	<u>-</u>	<u>6,793,406</u>