

TEXAS A&M UNIVERSITY - KINGSVILLE
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
				RFS Debt Proceeds	Other	
APPROVED PROJECTS						
		Physical Plant Projects/Equipment/Other	3,343,923	3,343,923	-	-
		Total Construction/Acquisitions in Progress	<u>3,343,923</u>	<u>3,343,923</u>	<u>-</u>	<u>-</u>
PROPOSED PROJECTS						
	2023	STEM Lab & Classroom Building	50,000,000	50,000,000 w		
	2024	Utility Improvement	9,000,000	9,000,000 w		
		Physical Plant Projects/Equipment/Other	2,760,021	2,760,021		
		Total Proposed Construction/Acquisitions	<u>61,760,021</u>	<u>61,760,021</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u><u>65,103,944</u></u>	<u><u>65,103,944</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Unfunded Capital Needs:

2023	Nierman Hall Renovation	9,000,000
2023	Agricultural Facilities	70,000,000
2024	Drama/Art Building Renovation	7,000,000
2024	Business Admin Building Renovation	8,000,000
2024	Athletic Facilities Renovation	10,000,000
2024	MSUB Mechanical Renovation	19,000,000
2025	Hill Hall Renovation	7,000,000
2025	Howe Ag Building Renovation	7,000,000

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

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources		Cumulative Expenditures Prior Years to 4/30/2020
				RFS Debt Proceeds	Other	
APPROVED PROJECTS						
		Lucio Hall Fire Alarm Replacement	3,343,923	3,343,923	h	-
		Total Construction/Acquisitions in Progress	<u>3,343,923</u>	<u>3,343,923</u>	-	-
PROPOSED PROJECTS						
	2021	Lucio Hall Outside Air Unit Renovation	2,760,021	2,760,021	h	-
		Total Proposed Construction/Acquisitions	<u>2,760,021</u>	<u>2,760,021</u>	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>6,103,944</u>	<u>6,103,944</u>	-	-