

**WEST 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		
				RFS Debt Proceeds	Other			
<b>APPROVED PROJECTS</b>								
18-3313		Amarillo Center Phase III	5,500,000	4,000,000	w,o	1,500,000	o,w	-
		Physical Plant Projects/Equipment/Other	18,459,744			18,459,744		2,497,973
		Total Construction/Acquisitions in Progress	<u>23,959,744</u>	<u>4,000,000</u>		<u>19,959,744</u>		<u>2,497,973</u>
<b>PROPOSED PROJECTS</b>								
18-3313	2021	Amarillo Center Phase III (Addition)	1,503,500			1,503,500	o	
	2023	Cousins Hall Renovation	12,500,000	12,500,000	h			
	2023	Bain Center Phase II	6,200,000	5,200,000	b	1,000,000	b	
		Total Proposed Construction/Acquisitions	<u>20,203,500</u>	<u>17,700,000</u>		<u>2,503,500</u>		<u>-</u>
<b>TOTAL CAPITAL PLAN</b>			<u>44,163,244</u>	<u>21,700,000</u>		<u>22,463,244</u>		<u>2,497,973</u>

Unfunded Capital Needs:

2022	New UPD/Lock Shop/Fire Safety Facility	5,000,000
2022	Field House Roof	600,000
2022	Education Building	29,450,000
2022	Education Building Upgrades	1,850,000
2022	Utility Plant	5,500,000
2022	Mary Moody Northen Hall Upgrades	3,700,000
2022	Harrington Fine Arts Center Upgrades	4,900,000
2022	Virgil Henson Activities Center Upgrades	6,900,000
2022	Panhandle Plains Historical Museum Upgrades	8,000,000
2022	Old Main Upgrades	4,600,000
2022	JBK Student Center Upgrades	3,800,000
2022	Cornette Library Upgrades	5,600,000
2022	East Dining Hall Upgrades	2,000,000
2022	Feed Mill and Agriculture Research Facility	14,250,000
2022	Campus Research Space	18,750,000
2023	Intramural Fields	4,000,000
2024	Jones Hall Renovation	5,850,000
2024	Nursing and Health Building	20,000,000
2025	Shirley Hall Renovation	5,250,000
2025	Learning Commons	21,500,000
2025	New Physical Plant	8,000,000
2025	25th Street Enhancement & Loading Dock	12,000,000
2025	Central Supply and Warehouse	4,000,000

<b>WEST TEXAS A&amp;M UNIVERSITY</b> <b>FY 2021 - FY 2025 CAPITAL PLAN</b> <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>
---

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	
<b>APPROVED PROJECTS</b>						
		Natural Science Building Renovation, Phase V	3,000,000		3,000,000 w	-
		Bain Team Sport Center	3,059,744		3,059,744 b,g	1,101,601
		26th Street Renovation	3,800,000		3,800,000 w	-
		MMNH Interior Renovations Phase II	2,000,000		2,000,000 w	860,840
		Land Acquisitions	2,000,000		2,000,000 g	-
		Stafford Hall Raising and Parking Lot	2,200,000		2,200,000 w	535,532
		Multiple Other Renovation Projects	2,400,000		2,400,000 s,w	-
		Total Construction/Acquisitions in Progress	18,459,744	-	18,459,744	2,497,973
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			18,459,744	-	18,459,744	2,497,973