

TEXAS A&M UNIVERSITY
FY 2022 - FY 2026 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
2-3267		South Campus Recreation Center	35,062,500		35,062,500 r		2,748,876
2-3272		Instructional Laboratory & Innovative Learning Building (ILSQ)	100,000,000	20,000,000	80,000,000 g		20,508,427
2-3274		Swimming and Diving Expansion	8,481,113		2,100,000 b	6,381,113 b,v	7,926,852
2-3276		HVAC Replacement Dunn Hall	15,194,130		15,194,130 h		12,688,442
2-3277		West Campus Dining Facility	15,000,000			15,000,000 o	5,902,351
2-3278		Peterson Building Renovation	25,000,000		24,300,000 g,o	700,000 o	20,875,828
2-3279		Business Education Complex	74,197,309	19,000,000	16,575,000 g	38,622,309 b,o	-
2-3304		Joint Library Facility - Module 3	7,500,000			7,500,000 o	2,492,700
2-3316		SUP3 Expansion	20,930,520		20,930,520 u		813,009
		Campus Electrical System Improvements	8,943,750		8,943,750 u		6,920,737
		Utility Plant Control Upgrade	7,500,000		7,500,000 u		2,993,701
		Building Automation Systems (BAS) Upgrade	9,750,000		9,750,000 u		6,589,224
		Heldenfels 2nd Floor Renovation	7,486,750			7,486,750 g	7,465,732
		HVAC Replacement Appelt Hall	8,165,848		8,165,848 h		7,694,623
		HVAC Replacement Lechner	7,025,766		7,025,766 h		1,629,851
		HVAC Replacement Wells Hall	7,994,926		7,994,926 h		2,177,663
		Railroad Quiet Zone	5,000,000			5,000,000 o	1,352,928
		HEEP Laboratory Building Renovation	9,700,000			9,700,000 o	-
		HVAC System Walton Hall	8,192,500		8,192,500 h		-
		Interior Finishes Renovation Aston Hall Phase II	6,634,281			6,634,281 h	-
		Physical Plant Projects/Equipment/Other	26,272,136	13,670,094	12,602,042		11,659,120
		Total Construction/Acquisitions in Progress	414,031,529	52,670,094	264,336,982	97,024,453	122,440,064

TEXAS A&M UNIVERSITY
FY 2022 - FY 2026 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
PROPOSED PROJECTS							
2022		HVAC System Walton Hall (addition)	1,259,950		1,259,950	h	
2022		HVAC System Hart Hall	9,450,470		9,450,470	h	
2022		Interior Finishes Renovation Dunn Hall Phase I	6,095,540				6,095,540 h
2022		* Doherty Building Renovation	20,000,000	1,000,000	6,000,000	y,g	13,000,000 s
2022		CUP Structural Repairs	6,700,000		6,700,000	u	
2022		CUP Generator Replacement	26,500,000		26,500,000	u	
2023		Academic Building Exterior Renovation	7,500,000				7,500,000 g
2023		** The Gardens at Texas A&M University: Phase II	33,500,203				33,500,203 b
2023		Law School Building	85,000,000				85,000,000 b
2023		Interior Finishes Renovation Dunn Hall Phase II	6,947,609				6,947,609 h
		Total Proposed Construction/Acquisitions	<u>202,953,772</u>	<u>1,000,000</u>	<u>49,910,420</u>		<u>152,043,352</u>
TOTAL CAPITAL PLAN			<u>616,985,301</u>	<u>53,670,094</u>	<u>314,247,402</u>		<u>249,067,805</u>

* \$3.5 million of RFS debt will be funded by TEES.

** 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:

2023	The Museum of Natural History	125,000,000
2023	Biological and Veterinary Sciences Complex	175,000,000
2023	Heep Tower Renovation	60,000,000

Athletic Facilities

2023	Bright Area Development	150,000,000
2024	Reed Arena Renovation	125,000,000
2024	Olsen Field Renovation	25,000,000
2024	Covered Pavilion	10,000,000
2024	Ellis Field Area Development	30,000,000
2024	Indoor Track	40,000,000
2024	Wahlberg Golf Learning Center Renovation	8,000,000
2024	Indoor Tennis Facility	30,000,000

TEXAS A&M UNIVERSITY
FY 2022 - FY 2026 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 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
805018/805049		CRI Award - Dr. Scully	7,840,000	7,840,000			3,614,067
805052		CRI Award - CCOB Related Equipment	180,091	180,091			98,343
805053/805054		CRI Award - Dr. Meek	3,200,000	3,200,000			2,603,596
805055		CRI Award - Dr. Scott	1,114,080	1,114,080			880,024
805058		CRI Award - Dr. Skelton	1,000,000	1,000,000			971,127
805062		CRI Award - Dr. Miles	335,923	335,923			335,923
808741		University Center Parking Garage Rehabilitation	2,400,000		2,400,000	p	845,669
808742		Northside Parking Garage Rehabilitation	2,000,000		2,000,000	p	320,814
808740		Polo Road Rehabilitation	2,240,521		2,240,521	p	1,970,077
808743		UES Infrastructure Improvements	591,521		591,521	u,g	-
808744		Storm Water Improvements Phase II	370,000		370,000	u	-
808745		West Campus Parking Garage Rehabilitation	2,950,000		2,950,000	p	-
808746		Southside & Central Campus Parking Garage Rehabilitation	2,050,000		2,050,000	p	19,480
		Total Construction/Acquisitions in Progress	<u>26,272,136</u>	<u>13,670,094</u>	<u>12,602,042</u>	<u>-</u>	<u>11,659,120</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>26,272,136</u>	<u>13,670,094</u>	<u>12,602,042</u>	<u>-</u>	<u>11,659,120</u>