

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
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 |
|---------------------------|-----------------------------------------------|---------------------------------------------|-----------------------|-------------------|------------------|--------------------------------------------------|
| | | | | RFS Debt Proceeds | Other | |
| APPROVED PROJECTS | | | | | | |
| 15-3179 | | Parking Garage - Island Campus | 39,000,000 | 39,000,000 | s,o,p | - |
| | | Energy Consumption Reduction - Phase II | 9,141,417 | 9,141,417 | o | 5,989,438 |
| | | Physical Plant Projects/Equipment/Other | 15,750,000 | 14,800,000 | 950,000 | 801,458 |
| | | Total Construction/Acquisitions in Progress | <u>63,891,417</u> | <u>62,941,417</u> | <u>950,000</u> | <u>6,790,896</u> |
| PROPOSED PROJECTS | | | | | | |
| | | Physical Plant Projects/Equipment/Other | 6,000,000 | 3,300,000 | 2,700,000 | |
| | | Total Proposed Construction/Acquisitions | <u>6,000,000</u> | <u>3,300,000</u> | <u>2,700,000</u> | <u>-</u> |
| TOTAL CAPITAL PLAN | | | <u>69,891,417</u> | <u>66,241,417</u> | <u>3,650,000</u> | <u>6,790,896</u> |

Unfunded Capital Needs:

| | | |
|------|---------------------------------------------------------|------------|
| 2023 | Arts and Media Building | 92,500,000 |
| 2023 | Center for the Arts Roof Replacement | 2,500,000 |
| 2023 | Center for Sciences Renovation | 3,200,000 |
| 2023 | Central Plant Chilled & Hot Water Loop | 30,000,000 |
| 2023 | Center for the Sciences Roof Replacement | 2,500,000 |
| 2023 | Islanders Arena and Convocation Center | 35,000,000 |
| 2023 | Learning Resources - Library | 70,000,000 |
| 2023 | New Academic Building | 45,000,000 |
| 2024 | Natural Resources Center Renovations | 3,500,000 |
| 2024 | Stormwater Repair/Replacement Campus Wide | 20,000,000 |
| 2024 | Health Center | 25,500,000 |
| 2024 | Student Aquatics Center | 45,000,000 |
| 2025 | Repair & Replace Paved Roads Campus Wide | 20,000,000 |
| 2025 | Pedestrian Pathway | 30,000,000 |
| 2026 | Parking Garage | 40,000,000 |
| 2026 | Life Sciences Research and Engineering Complex - Ph. II | 65,000,000 |
| 2026 | Center for the Arts Renovations | 2,800,000 |

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
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 |
|------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------|-----------------------|-------------------|------------------|--------------------------------------------------|
| | | | | RFS Debt Proceeds | Other | |
| APPROVED PROJECTS | | | | | | |
| | | Library Hot Water Loop & Chilled Water Loop Replacement | 3,800,000 | 3,500,000 w | 300,000 w | 155,320 |
| | | Performing Arts Center Improvements | 2,500,000 | 2,300,000 w | 200,000 o | 307,382 |
| | | Roof Replacement - Center for Instruction | 2,600,000 | 2,500,000 w | 100,000 w | 176,090 |
| | | Campus-wide Elevator Updates/Skywalks | 3,050,000 | 3,000,000 w | 50,000 w | - |
| | | Chaparral Renovations | 3,800,000 | 3,500,000 o | 300,000 o | 162,666 |
| | | Total Construction/Acquisitions in Progress | <u>15,750,000</u> | <u>14,800,000</u> | <u>950,000</u> | <u>801,458</u> |
| PROPOSED PROJECTS | | | | | | |
| | 2022 | Main Water Line - Additional Secondary Tap | 2,500,000 | | 2,500,000 w,o | |
| | 2022 | Natural Resources Center Roof Replacement | 3,500,000 | 3,300,000 w,o | 200,000 w,o | |
| | | Total Proposed Construction/Acquisitions | <u>6,000,000</u> | <u>3,300,000</u> | <u>2,700,000</u> | <u>-</u> |
| TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER | | | <u>21,750,000</u> | <u>18,100,000</u> | <u>3,650,000</u> | <u>801,458</u> |