

WEST 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		
				RFS Debt Proceeds	Other			
APPROVED PROJECTS								
18-3313		Amarillo Center Phase III	7,003,500	4,000,000	w,o	3,003,500	o,w	2,234,690
		Physical Plant Projects/Equipment/Other	11,200,000			11,200,000		743,208
		Total Construction/Acquisitions in Progress	<u>18,203,500</u>	<u>4,000,000</u>		<u>14,203,500</u>		<u>2,977,898</u>
PROPOSED PROJECTS								
	2024	Cousins Hall Renovation	12,500,000	12,500,000	h			
	2024	Bain Center Phase II	6,200,000	5,200,000	b	1,000,000	b	
		Total Proposed Construction/Acquisitions	<u>18,700,000</u>	<u>17,700,000</u>		<u>1,000,000</u>		<u>-</u>
TOTAL CAPITAL PLAN			<u>36,903,500</u>	<u>21,700,000</u>		<u>15,203,500</u>		<u>2,977,898</u>
Unfunded Capital Needs:								
	2024	New UPD/Lock Shop/Fire Safety Facility	5,000,000					
	2024	Education Building	29,450,000					
	2024	Education Building Upgrades	1,850,000					
	2024	Utility Plant	5,500,000					
	2024	Mary Moody Northen Hall Upgrades	3,700,000					
	2024	Harrington Fine Arts Center Upgrades	4,900,000					
	2024	Virgil Henson Activities Center Upgrades	6,900,000					
	2024	Panhandle Plains Historical Museum Upgrades	8,000,000					
	2024	Old Main Upgrades	4,600,000					
	2024	JBK Student Center Upgrades	3,800,000					
	2024	Cornette Library Upgrades	5,600,000					
	2024	East Dining Hall Upgrades	2,000,000					
	2024	Feed Mill and Agriculture Research Facility	14,250,000					
	2024	Campus Research Space	18,750,000					
	2024	Intramural Fields	4,000,000					
	2025	Jones Hall Renovation	5,850,000					
	2025	Shirley Hall Renovation	5,250,000					
	2026	Learning Commons	21,500,000					
	2026	New Physical Plant	8,000,000					
	2026	25th Street Enhancement & Loading Dock	12,000,000					
	2026	Central Supply and Warehouse	4,000,000					

WEST 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
				RFS Debt Proceeds	Other	
APPROVED PROJECTS						
		Natural Science Building Renovation, Phase V	3,000,000		3,000,000 w	743,208
		26th Street Renovation	3,800,000		3,800,000 w	-
		Land Acquisitions	2,000,000		2,000,000 g	-
		Multiple Other Renovation Projects	2,400,000		2,400,000 s,w	-
		Total Construction/Acquisitions in Progress	11,200,000	-	11,200,000	743,208
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			11,200,000	-	11,200,000	743,208