

TEXAS A&M UNIVERSITY - KINGSVILLE
CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS							
17-2900		Pharmacy School	15,950,000	13,975,065		1,974,935 T	
17-2929		Wildlife Interpretive Center	1,997,000	1,464,814			532,186 b
17-2950		Recreation Sports Center	10,000,000			10,000,000 r	
		Physical Plant Projects/Equipment/Other	6,317,022	1,497,450	1,109,634	2,908,032	801,906
		Total Construction/Acquisitions in Progress	<u>34,264,022</u>	<u>16,937,329</u>	<u>1,109,634</u>	<u>14,882,967</u>	<u>1,334,092</u>
PROPOSED PROJECTS							
17-2981	2006	Rhode Hall Renovations	4,000,000		4,000,000		
		Physical Plant Projects/Equipment/Other	13,760,000		9,400,000		4,360,000
		Total Proposed Construction/Acquisitions	<u>17,760,000</u>	<u>0</u>	<u>13,400,000</u>	<u>0</u>	<u>4,360,000</u>
TOTAL CAPITAL PLAN			<u>52,024,022</u>	<u>16,937,329</u>	<u>14,509,634</u>	<u>14,882,967</u>	<u>5,694,092</u>
Other projects under consideration:							
	2007	Center for Young Children, PH II	1,150,000				
	2007	Eckhardt Hall	3,500,000				
	2008	Campus Wide Renovation	22,000,000				
	2008	Music Building	6,000,000				
	2008	South Texas Natural Resources Management	26,000,000				
	2009	Citrus Center Building	9,000,000				
	2009	Student Services	9,629,000				

**TEXAS A&M UNIVERSITY - KINGSVILLE
CAPITAL PLAN**

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS						
17-2900	Pharmacy School	15,950,000	13,975,065		1,974,935	
17-2929	Wildlife Interpretive Center	1,997,000	1,464,814			532,186
17-2950	Recreation Sports Center	10,000,000			25,000	
	Physical Plant Projects/Equipment/Other	6,317,022	1,497,450	1,109,634	2,908,032	801,906
	Total Construction/Acquisitions in Progress		<u>16,937,329</u>	<u>1,109,634</u>	<u>4,907,967</u>	<u>1,334,092</u>
PROPOSED PROJECTS						
17-2981	Rhode Hall Renovations	4,000,000		1,000,000		
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>16,937,329</u>	<u>2,109,634</u>	<u>4,907,967</u>	<u>1,334,092</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
17-2950	Recreation Sports Center	10,000,000		300,000	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>300,000</u>	<u>0</u>
PROPOSED PROJECTS					
17-2981	Rhode Hall Renovations	4,000,000	2,000,000		
	Physical Plant Projects/Equipment/Other	1,500,000	1,500,000		
	Total Proposed Construction/Acquisitions		<u>3,500,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>3,500,000</u>	<u>300,000</u>	<u>0</u>

**TEXAS A&M UNIVERSITY - KINGSVILLE
CAPITAL PLAN**

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
17-2950	Recreation Sports Center	10,000,000		4,050,000	
	Total Construction/Acquisitions in Progress		0	4,050,000	0
PROPOSED PROJECTS					
17-2981	Rhode Hall Renovations	4,000,000	1,000,000		
	Physical Plant Projects/Equipment/Other	4,650,000	2,700,000		1,950,000
	Total Proposed Construction/Acquisitions		3,700,000	0	1,950,000
TOTAL CAPITAL PLAN			<u>3,700,000</u>	<u>4,050,000</u>	<u>1,950,000</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
17-2950	Recreation Sports Center	10,000,000		4,050,000	
	Total Construction/Acquisitions in Progress		0	4,050,000	0
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	4,460,000	2,500,000		1,960,000
	Total Proposed Construction/Acquisitions		2,500,000	0	1,960,000
TOTAL CAPITAL PLAN			<u>2,500,000</u>	<u>4,050,000</u>	<u>1,960,000</u>

**TEXAS A&M UNIVERSITY - KINGSVILLE
CAPITAL PLAN**

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
17-2950	Recreation Sports Center	10,000,000		1,575,000	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>1,575,000</u>	<u>0</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	3,150,000	<u>2,700,000</u>		<u>450,000</u>
	Total Proposed Construction/Acquisitions		<u>2,700,000</u>	<u>0</u>	<u>450,000</u>
TOTAL CAPITAL PLAN			<u><u>2,700,000</u></u>	<u><u>1,575,000</u></u>	<u><u>450,000</u></u>

TEXAS A&M UNIVERSITY - KINGSVILLE
CAPITAL PLAN
Physical Plant Projects/Equipment/Other

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS						
800125	Campus Renovations - A.L. Kleberg Hall	1,995,000	987,578		1,007,422 T	
800126	Campus Renovations - Jones Auditorium	1,200,000	214,390		985,610 T	
800127	Campus Renovations - Infrastructure	915,000			915,000 T	
875010	Energy Monitoring	120,000	77,630	42,370		
875014	Campus Waterline and Valves	285,000		285,000		
875018	Fire Compliance	153,457	79,193	74,264		
876004	Eckhardt Hall Roof	100,000		100,000		
884004	Javelina Café	140,565	138,659			1,906 x
886000	Lewis Hall Sprinkler System	650,000				650,000 x
	Physical Plant	758,000		608,000		150,000 x
	Total Construction/Acquisitions in Progress		<u>1,497,450</u>	<u>1,109,634</u>	<u>2,908,032</u>	<u>801,906</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant	1,500,000	1,500,000		
	Total Proposed Construction/Acquisitions		<u>1,500,000</u>	<u>0</u>	<u>0</u>

TEXAS A&M UNIVERSITY - KINGSVILLE
CAPITAL PLAN
Physical Plant Projects/Equipment/Other

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Biology Earth Science	1,950,000			1,950,000 z
	Howe Agriculture	1,900,000	1,900,000		
	Physical Plant	800,000	800,000		
	Total Proposed Construction/Acquisitions		<u>2,700,000</u>	<u>0</u>	<u>1,950,000</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Business Administration Building	1,960,000			1,960,000 z
	Hill Hall Renovation	1,500,000	1,500,000		
	Physical Plant	1,000,000	1,000,000		
	Total Proposed Construction/Acquisitions		<u>2,500,000</u>	<u>0</u>	<u>1,960,000</u>

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant	3,150,000	2,700,000		450,000 x
	Total Proposed Construction/Acquisitions		<u>2,700,000</u>	<u>0</u>	<u>450,000</u>