

TEXAS A&M UNIVERSITY - KINGSVILLE
CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS							
17-2950		Recreation Sports Center	12,000,000	258,252		11,741,748	r
17-2981		Rhode Hall Renovations	5,500,000	1,547,808		3,952,192	w
17-3005		Citrus Center Building	9,540,000			9,540,000	T
		Physical Plant Projects/Equipment/Other	<u>4,740,955</u>	<u>673,030</u>	<u>150,000</u>	<u>2,850,000</u>	<u>1,067,925</u>
		Total Construction/Acquisitions in Progress	<u>31,780,955</u>	<u>2,479,090</u>	<u>150,000</u>	<u>28,083,940</u>	<u>1,067,925</u>
PROPOSED PROJECTS							
	2009	BES Renovation	4,876,000			4,876,000	w
	2009	Residence Hall Apartments	35,000,000			35,000,000	h
		Physical Plant Projects/Equipment/Other	<u>36,422,000</u>		<u>14,858,000</u>	<u>6,774,000</u>	<u>14,790,000</u>
		Total Proposed Construction/Acquisitions	<u>76,298,000</u>	<u>0</u>	<u>14,858,000</u>	<u>46,650,000</u>	<u>14,790,000</u>
TOTAL CAPITAL PLAN			<u>108,078,955</u>	<u>2,479,090</u>	<u>15,008,000</u>	<u>74,733,940</u>	<u>15,857,925</u>

Other projects under consideration:

2009	Campus Wide Renovation	5,250,000
2009	Citrus Center Building	1,060,000
2010	Eckhardt Hall	3,500,000
2010	Music Building	8,450,000
2010	Natural Resources Building	17,600,000
2010	Student Union Redevelopment	25,000,000
2012	Center for Young Children, PH II	1,150,000
2012	Student Services	9,629,000

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

Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS						
17-2950	Recreation Sports Center	12,000,000	258,252		2,021,748 r	
17-2981	Rhode Hall Renovations	5,500,000	1,547,808		2,750,000 w	
17-3005	Citrus Center Building	9,540,000			1,908,000 T	
	Physical Plant Projects/Equipment/Other	4,740,955	673,030	150,000	2,850,000	1,067,925
	Total Construction/Acquisitions in Progress		<u>2,479,090</u>	<u>150,000</u>	<u>9,529,748</u>	<u>1,067,925</u>
PROPOSED PROJECTS						
	BES Renovation	4,876,000			4,876,000 w	
	Residence Hall Apartments	35,000,000			1,050,000 h	
	Physical Plant Projects/Equipment/Other	12,322,000		4,708,000	6,774,000	840,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>4,708,000</u>	<u>12,700,000</u>	<u>840,000</u>
TOTAL CAPITAL PLAN			<u>2,479,090</u>	<u>4,858,000</u>	<u>22,229,748</u>	<u>1,907,925</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
17-2950	Recreation Sports Center	12,000,000		4,860,000 r	
17-2981	Rhode Hall Renovations	5,500,000		1,202,192 w	
17-3005	Citrus Center Building	9,540,000		3,816,000 T	
	Physical Plant Projects/Equipment/Other				
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>9,878,192</u>	<u>0</u>
PROPOSED PROJECTS					
	Residence Hall Apartments	35,000,000		5,600,000 h	
	Physical Plant Projects/Equipment/Other	4,150,000	3,700,000		450,000
	Total Proposed Construction/Acquisitions		<u>3,700,000</u>	<u>5,600,000</u>	<u>450,000</u>
TOTAL CAPITAL PLAN			<u>3,700,000</u>	<u>15,478,192</u>	<u>450,000</u>

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

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
17-2950	Recreation Sports Center	12,000,000		4,860,000	
17-3005	Citrus Center Building	9,540,000		3,816,000	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>8,676,000</u>	<u>0</u>
PROPOSED PROJECTS					
	Residence Hall Apartments	35,000,000		14,175,000	
	Physical Plant Projects/Equipment/Other	6,650,000	<u>2,150,000</u>		<u>4,500,000</u>
	Total Proposed Construction/Acquisitions		<u>2,150,000</u>	<u>14,175,000</u>	<u>4,500,000</u>
TOTAL CAPITAL PLAN			<u>2,150,000</u>	<u>22,851,000</u>	<u>4,500,000</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Residence Hall Apartments	35,000,000		14,175,000	
	Physical Plant Projects/Equipment/Other	6,650,000	<u>2,150,000</u>		<u>4,500,000</u>
	Total Proposed Construction/Acquisitions		<u>2,150,000</u>	<u>14,175,000</u>	<u>4,500,000</u>
TOTAL CAPITAL PLAN			<u>2,150,000</u>	<u>14,175,000</u>	<u>4,500,000</u>

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

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	6,650,000	2,150,000		4,500,000
	Total Proposed Construction/Acquisitions		<u>2,150,000</u>	<u>0</u>	<u>4,500,000</u>
TOTAL CAPITAL PLAN			<u><u>2,150,000</u></u>	<u><u>0</u></u>	<u><u>4,500,000</u></u>

TEXAS A&M UNIVERSITY - KINGSVILLE
CAPITAL PLAN
PHYSICAL PLANT PROJECTS / EQUIPMENT / OTHER

Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS						
886000	Lewis Hall Sprinkler System	740,955	673,030			67,925 x
	Redevelopment and Renovation Projects	4,000,000		150,000	2,850,000 w	1,000,000 h,s
	Total Construction/Acquisitions in Progress		<u>673,030</u>	<u>150,000</u>	<u>2,850,000</u>	<u>1,067,925</u>
PROPOSED PROJECTS						
	Redevelopment and Renovation Projects	5,248,000		1,708,000	2,700,000 w	840,000 q
	Museum Storage	1,000,000			1,000,000 w	
	Deferred Maintenance Projects	6,074,000		3,000,000	3,074,000 w	
	Total Proposed Construction/Acquisitions			<u>4,708,000</u>	<u>6,774,000</u>	<u>840,000</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Deferred Maintenance Projects	1,000,000	1,000,000		
	Physical Plant	3,150,000	2,700,000		450,000 x
	Total Proposed Construction/Acquisitions		<u>3,700,000</u>	<u>0</u>	<u>450,000</u>

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CAPITAL PLAN
PHYSICAL PLANT PROJECTS / EQUIPMENT / OTHER

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant	6,650,000	2,150,000		4,500,000 x
	Total Proposed Construction/Acquisitions		<u>2,150,000</u>	<u>0</u>	<u>4,500,000</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant	6,650,000	2,150,000		4,500,000 x
	Total Proposed Construction/Acquisitions		<u>2,150,000</u>	<u>0</u>	<u>4,500,000</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant	6,650,000	2,150,000		4,500,000 x
	Total Proposed Construction/Acquisitions		<u>2,150,000</u>	<u>0</u>	<u>4,500,000</u>