

TEXAS A&M UNIVERSITY at GALVESTON
CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	3,863,829	2,776,407	1,087,422		
		Total Construction/Acquisitions in Progress	<u>3,863,829</u>	<u>2,776,407</u>	<u>1,087,422</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS							
	2007	Recreational Facilities - West 40	1,000,000			1,000,000 r	
	2007	Replacement of Chillers and Boilers	2,000,000			2,000,000 g	
	2007	Shoreline Erosion Project	1,200,000				1,200,000 c,e
	2007	Wetlands Studies Center	2,500,000				2,500,000 c,e,b
		Physical Plant Projects/Equipment/Other	16,383,079		5,850,000	518,579	10,014,500
		Total Proposed Construction/Acquisitions	<u>23,083,079</u>	<u>0</u>	<u>5,850,000</u>	<u>3,518,579</u>	<u>13,714,500</u>
TOTAL CAPITAL PLAN			<u>26,946,908</u>	<u>2,776,407</u>	<u>6,937,422</u>	<u>3,518,579</u>	<u>13,714,500</u>
Other projects under consideration:							
	2006	Science Building	50,000,000				

**TEXAS A&M UNIVERSITY at GALVESTON
CAPITAL PLAN**

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
	Physical Plant Projects/Equipment/Other	3,863,829	<u>2,776,407</u>	<u>1,087,422</u>		
	Total Construction/Acquisitions in Progress		<u>2,776,407</u>	<u>1,087,422</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS						
	Physical Plant Projects/Equipment/Other	7,633,079		300,000	518,579	6,814,500
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>300,000</u>	<u>518,579</u>	<u>6,814,500</u>
TOTAL CAPITAL PLAN			<u>2,776,407</u>	<u>1,387,422</u>	<u>518,579</u>	<u>6,814,500</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Recreational Facilities - West 40	1,000,000		30,000 r	
	Replacement of Chillers and Boilers	2,000,000		60,000 g	
	Shoreline Erosion Project	1,200,000			36,000 c,e
	Wetlands Studies Center	2,500,000			75,000 c,e,b
	Physical Plant Projects/Equipment/Other	4,450,000	<u>1,650,000</u>		<u>2,800,000</u>
	Total Proposed Construction/Acquisitions		<u>1,650,000</u>	<u>90,000</u>	<u>2,911,000</u>
TOTAL CAPITAL PLAN			<u>1,650,000</u>	<u>90,000</u>	<u>2,911,000</u>

**TEXAS A&M UNIVERSITY at GALVESTON
CAPITAL PLAN**

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Recreational Facilities - West 40	1,000,000		160,000 r	
	Replacement of Chillers and Boilers	2,000,000		320,000 g	
	Shoreline Erosion Project	1,200,000			192,000 c,e
	Wetlands Studies Center	2,500,000			400,000 c,e,b
	Physical Plant Projects/Equipment	1,700,000	1,300,000		400,000
	Total Proposed Construction/Acquisitions		<u>1,300,000</u>	<u>480,000</u>	<u>992,000</u>
TOTAL CAPITAL PLAN			<u>1,300,000</u>	<u>480,000</u>	<u>992,000</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Recreational Facilities - West 40	1,000,000		405,000 r	
	Replacement of Chillers and Boilers	2,000,000		810,000 g	
	Shoreline Erosion Project	1,200,000			486,000 c,e
	Wetlands Studies Center	2,500,000			1,012,500 c,e,b
	Physical Plant Projects/Equipment	1,300,000	1,300,000		
	Total Proposed Construction/Acquisitions		<u>1,300,000</u>	<u>1,215,000</u>	<u>1,498,500</u>
TOTAL CAPITAL PLAN			<u>1,300,000</u>	<u>1,215,000</u>	<u>1,498,500</u>

**TEXAS A&M UNIVERSITY at GALVESTON
CAPITAL PLAN**

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Recreational Facilities - West 40	1,000,000		405,000 r	
	Replacement of Chillers and Boilers	2,000,000		810,000 g	
	Shoreline Erosion Project	1,200,000			486,000 c,e
	Wetlands Studies Center	2,500,000			1,012,500 c,e,b
	Physical Plant Projects/Equipment	1,300,000	<u>1,300,000</u>		
	Total Proposed Construction/Acquisitions		<u>1,300,000</u>	<u>1,215,000</u>	<u>1,498,500</u>
TOTAL CAPITAL PLAN			<u>1,300,000</u>	<u>1,215,000</u>	<u>1,498,500</u>

TEXAS A&M UNIVERSITY at GALVESTON
CAPITAL PLAN
Physical Plant Projects/Equipment/Other

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
95/003/PP	Renovate Fort Crockett Facility	810,000	809,476	524		
812051	Lab & Office Renovations	67,013	64,704	2,309		
812901	Renovations/Rehab-Adler	72,497	70,916	1,581		
812903	Deferred Maintenance	658,640	555,110	103,530		
812904	Library Books/Periodicals	219,450	219,448	2		
812905	Research Labs & Equipment	81,683	78,163	3,520		
812906	Physical Plant Projects	528,329	424,277	104,052		
812907	FMS Software/ Equipment Upgrades	30,000	26,057	3,943		
812910	Academic Department	311,000	231,725	79,275		
812911	Research Department	244,813	174,681	70,132		
812912	Chem Lab Equipment	65,000	63,113	1,887		
812913	MASE CAD Equipment	50,000	49,356	644		
812914	Ocean Measurement	25,000	1,516	23,484		
812915	Academic Services	9,500	7,865	1,635		
	Equipment Allocation - FY 2005	40,904		40,904		
	Equipment Allocation - FY 2006	650,000		650,000		
	Total Construction/Acquisitions in Progress		<u>2,776,407</u>	<u>1,087,422</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS						
	AC Repair Bldg.-Eng,3002,3003,3004,3006,3007,3311	100,000				100,000 g
	Bulkhead Repair	100,000				100,000 g
	Clean/Seal Buildings, Finishes, Doors	600,000				600,000 g
	Elevator Upgrades to Bldg. 3007, 3001, 3311	25,000				25,000 g
	Exercise of Lease Purchase Option	5,000,000				5,000,000 z
	Masonry Work Bldg 3005, 3006, 3007, 3008, 3009	50,000				50,000 g
	Mitchell Campus	200,000				200,000 g
	Moisture Protection, Bldg. 3001, 3007, 3311 & 3312	200,000				200,000 g
	Raise Sidewalks & Resurface Roadways, Mitchell	100,000				100,000 p
	Roof Replacement P.E. Facility	300,000		300,000		
	Student Life Center	858,079			518,579 s	339,500 s,h,p,b
	Upgrade Campus Lighting	100,000				100,000 z
	Total Proposed Construction/Acquisitions			<u>300,000</u>	<u>518,579</u>	<u>6,814,500</u>

TEXAS A&M UNIVERSITY at GALVESTON
CAPITAL PLAN
Physical Plant Projects/Equipment/Other

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	3311 Mechanical Pumps and Motors	150,000			150,000 g
	AC Repair Bldg.-Eng,3002,3003,3004,3006,3007,3311	100,000			100,000 g
	Building 3004 Air Handler #1 Replacement	600,000			600,000 g
	Dock Repairs	250,000			250,000 g
	Hot/Chill Water Pipe Replacement	50,000	50,000		
	Mitchell Campus	200,000			200,000 g
	Parking Lot Construction Edison Chouest	250,000			250,000 g
	PUF FY2007 Equipment Allocation	1,000,000	1,000,000		
	Raise Sidewalks & Resurface Roadways, Mitchell	100,000			100,000 p
	Roof Replacement	300,000	300,000		
	Roof Replacement Bldg 3007	300,000	300,000		
	Sitework on Student Center	50,000			50,000 g
	Small Boat Basin Repairs	100,000			100,000 g
	Swimming pool replacement	1,000,000			1,000,000 o
	Total Proposed Construction/Acquisitions		<u>1,650,000</u>	<u>0</u>	<u>2,800,000</u>

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	AC Repair Bldg.-Eng,3002,3003,3004,3006,3007,3311	100,000			100,000 g
	PUF FY2008 Equipment Allocation	1,300,000	1,300,000		
	Replacement of Roof PE Facility	300,000			300,000 g
	Total Proposed Construction/Acquisitions		<u>1,300,000</u>	<u>0</u>	<u>400,000</u>

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Physical Plant Projects/Equipment/Other

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	PUF FY2009 Equipment Allocation	1,300,000	<u>1,300,000</u>	<u> </u>	<u> </u>
	Total Proposed Construction/Acquisitions		<u>1,300,000</u>	<u> 0</u>	<u> 0</u>

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	PUF FY2010 Equipment Allocation	1,300,000	<u>1,300,000</u>	<u> </u>	<u> </u>
	Total Proposed Construction/Acquisitions		<u>1,300,000</u>	<u> 0</u>	<u> 0</u>