

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
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 | | | | | | | |
| 15-2897 | | Harte Research Institute Building | 17,375,000 | 16,773,086 | | 601,914 | T,d |
| 15-2975 | | Dugan Wellness Center | 21,800,000 | 9,629,573 | | 12,170,427 | s,w |
| 15-3006 | | Nursing/Health Sciences/Kinesiology Facility | 45,000,000 | 1,528,270 | | 43,471,730 | T |
| 15-3013 | | College of Business Academic Facility | 25,000,000 | | | 25,000,000 | w,b |
| | | Physical Plant Projects/Equipment/Other | 100,000 | 72,815 | | 27,185 | |
| | | Total Construction/Acquisitions in Progress | <u>109,275,000</u> | <u>28,003,744</u> | 0 | <u>81,271,256</u> | 0 |
| PROPOSED PROJECTS | | | | | | | |
| | 2009 | Tennis Courts | 2,400,000 | | 800,000 | | 1,600,000 |
| | | Physical Plant Projects/Equipment/Other | 6,300,000 | | 6,300,000 | | |
| | | Total Proposed Construction/Acquisitions | <u>8,700,000</u> | 0 | <u>7,100,000</u> | 0 | <u>1,600,000</u> |
| TOTAL CAPITAL PLAN | | | <u>117,975,000</u> | <u>28,003,744</u> | <u>7,100,000</u> | <u>81,271,256</u> | <u>1,600,000</u> |

Other projects under consideration:

| | | |
|------|---------------------------|------------|
| 2010 | Life Sciences Building | 75,000,000 |
| 2011 | Addition to Central Plant | 9,000,000 |
| 2011 | Track & Field Complex | 5,000,000 |
| 2012 | Fine Arts Center | 50,000,000 |
| 2012 | Softball/Baseball Complex | 10,000,000 |
| 2014 | Learning Resources Center | 20,000,000 |
| 2015 | Parking Garage | 20,000,000 |

**TEXAS A&M UNIVERSITY - CORPUS CHRISTI
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 | | | | | | |
| 15-2897 | Harte Research Institute Building | 17,375,000 | 16,773,086 | | 601,914 T,d | |
| 15-2975 | Dugan Wellness Center | 21,800,000 | 9,629,573 | | 6,600,000 s,w | |
| 15-3006 | Nursing/Health Sciences/Kinesiology Facility | 45,000,000 | 1,528,270 | | 7,471,730 T | |
| 15-3013 | College of Business Academic Facility | 25,000,000 | | | 750,000 w,b | |
| | Physical Plant Projects/Equipment/Other | 100,000 | 72,815 | | 27,185 | |
| | Total Construction/Acquisitions in Progress | | <u>28,003,744</u> | <u>0</u> | <u>15,450,829</u> | <u>0</u> |
| PROPOSED PROJECTS | | | | | | |
| | Tennis Courts | 2,400,000 | | 800,000 | | 1,600,000 b |
| | Physical Plant Projects/Equipment/Other | 2,300,000 | | 2,300,000 | | |
| | Total Proposed Construction/Acquisitions | | <u>0</u> | <u>3,100,000</u> | <u>0</u> | <u>1,600,000</u> |
| TOTAL CAPITAL PLAN | | | <u>28,003,744</u> | <u>3,100,000</u> | <u>15,450,829</u> | <u>1,600,000</u> |

Fiscal Year 2010

| Project # | Project Name | Total Planning Amount | HEF | RFS Debt Proceeds | Other |
|---------------------------|--|-----------------------|------------------|-------------------|----------|
| APPROVED PROJECTS | | | | | |
| 15-2975 | Dugan Wellness Center | 21,800,000 | | 5,570,427 s,w | |
| 15-3006 | Nursing/Health Sciences/Kinesiology Facility | 45,000,000 | | 18,000,000 T | |
| 15-3013 | College of Business Academic Facility | 25,000,000 | | 4,000,000 w,b | |
| | Total Construction/Acquisitions in Progress | | <u>0</u> | <u>27,570,427</u> | <u>0</u> |
| PROPOSED PROJECTS | | | | | |
| | Physical Plant Projects/Equipment/Other | 1,000,000 | | 1,000,000 | |
| | Total Proposed Construction/Acquisitions | | <u>1,000,000</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL PLAN | | | <u>1,000,000</u> | <u>27,570,427</u> | <u>0</u> |

**TEXAS A&M UNIVERSITY - CORPUS CHRISTI
CAPITAL PLAN**

Fiscal Year 2011

| Project # | Project Name | Total Planning Amount | HEF | RFS Debt Proceeds | Other |
|---------------------------|--|-----------------------------|------------------|----------------------|----------|
| APPROVED PROJECTS | | | | | |
| 15-3006 | Nursing/Health Sciences/Kinesiology Facility | 45,000,000 | | 18,000,000 T | |
| 15-3013 | College of Business Academic Facility | 25,000,000 | | 10,125,000 w,b | |
| | Total Construction/Acquisitions in Progress | | <u>0</u> | <u>28,125,000</u> | <u>0</u> |
| PROPOSED PROJECTS | | | | | |
| | Physical Plant Projects/Equipment | 1,000,000 | <u>1,000,000</u> | | |
| | Total Proposed Construction/Acquisitions | | <u>1,000,000</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL PLAN | | | <u>1,000,000</u> | <u>28,125,000</u> | <u>0</u> |

Fiscal Year 2012

| Project # | Project Name | Total Planning Amount | HEF | RFS Debt Proceeds | Other |
|---------------------------|---|-----------------------------|------------------|----------------------|----------|
| APPROVED PROJECTS | | | | | |
| 15-3013 | College of Business Academic Facility | 25,000,000 | | 10,125,000 w,b | |
| | Total Construction/Acquisitions in Progress | | <u>0</u> | <u>10,125,000</u> | <u>0</u> |
| PROPOSED PROJECTS | | | | | |
| | Physical Plant Projects/Equipment | 1,000,000 | <u>1,000,000</u> | | |
| | Total Proposed Construction/Acquisitions | | <u>1,000,000</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL PLAN | | | <u>1,000,000</u> | <u>10,125,000</u> | <u>0</u> |

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| TEXAS A&M UNIVERSITY - CORPUS CHRISTI CAPITAL PLAN |
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Fiscal Year 2013

| Project # | Project Name | Total Planning Amount | HEF | RFS Debt Proceeds | Other |
|---------------------------|--|-----------------------------|-----------|----------------------|-------|
| PROPOSED PROJECTS | | | | | |
| | Physical Plant Projects/Equipment | 1,000,000 | 1,000,000 | | |
| | Total Proposed Construction/Acquisitions | | 1,000,000 | 0 | 0 |
| TOTAL CAPITAL PLAN | | | 1,000,000 | 0 | 0 |

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
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 | | | | | | |
| 830248 | Effluent Irrigation Project | 100,000 | 72,815 | | 27,185 T | |
| | Total Construction/Acquisitions in Progress | | <u>72,815</u> | <u>0</u> | <u>27,185</u> | <u>0</u> |
| PROPOSED PROJECTS | | | | | | |
| | Physical Plant Upgrades & Renovations | 1,300,000 | | 1,300,000 | | |
| | Repairs & Renovations | 1,000,000 | | 1,000,000 | | |
| | Total Proposed Construction/Acquisitions | | | <u>2,300,000</u> | <u>0</u> | <u>0</u> |

Fiscal Year 2010

| Project # | Project Name | Total Planning Amount | | HEF | RFS Debt Proceeds | Other |
|--------------------------|--|-----------------------|--|------------------|-------------------|----------|
| PROPOSED PROJECTS | | | | | | |
| | Repairs & Renovations | 1,000,000 | | 1,000,000 | | |
| | Total Proposed Construction/Acquisitions | | | <u>1,000,000</u> | <u>0</u> | <u>0</u> |

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

Fiscal Year 2011

| Project # | Project Name | Total Planning Amount | HEF | RFS Debt Proceeds | Other |
|--------------------------|--|-----------------------------|-------------------------|----------------------|-----------------|
| PROPOSED PROJECTS | | | | | |
| | Repairs & Renovations | 1,000,000 | <u>1,000,000</u> | <u>0</u> | <u>0</u> |
| | Total Proposed Construction/Acquisitions | | <u><u>1,000,000</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

Fiscal Year 2012

| Project # | Project Name | Total Planning Amount | HEF | RFS Debt Proceeds | Other |
|--------------------------|--|-----------------------------|-------------------------|----------------------|-----------------|
| PROPOSED PROJECTS | | | | | |
| | Repairs & Renovations | 1,000,000 | <u>1,000,000</u> | <u>0</u> | <u>0</u> |
| | Total Proposed Construction/Acquisitions | | <u><u>1,000,000</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

Fiscal Year 2013

| Project # | Project Name | Total Planning Amount | HEF | RFS Debt Proceeds | Other |
|--------------------------|--|-----------------------------|-------------------------|----------------------|-----------------|
| PROPOSED PROJECTS | | | | | |
| | Repairs & Renovations | 1,000,000 | <u>1,000,000</u> | <u>0</u> | <u>0</u> |
| | Total Proposed Construction/Acquisitions | | <u><u>1,000,000</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |