

TEXAS A&M UNIVERSITY at GALVESTON
CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
10-2992		Science Building	53,200,000	604,208	12,545,792	40,050,000	T
		Physical Plant Projects/Equipment/Other	<u>5,600,899</u>	<u>287,355</u>	<u>2,138,544</u>		<u>3,175,000</u>
		Total Construction/Acquisitions in Progress	<u>58,800,899</u>	<u>891,563</u>	<u>14,684,336</u>	<u>40,050,000</u>	<u>3,175,000</u>
PROPOSED PROJECTS							
2009		Student Center Expansion	6,000,000			2,000,000	s,x 4,000,000 x,b
		Physical Plant Projects/Equipment/Other	<u>5,200,000</u>				<u>5,200,000</u>
		Total Proposed Construction/Acquisitions	<u>11,200,000</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>9,200,000</u>
TOTAL CAPITAL PLAN			<u>70,000,899</u>	<u>891,563</u>	<u>14,684,336</u>	<u>42,050,000</u>	<u>12,375,000</u>

Other projects under consideration:

2009	Library Expansion	10,000,000
2010	Central Plant Expansion	15,000,000
2010	Physical Education Facility Expansion	10,000,000
2010	Residence Life Facilities	20,000,000

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

Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
10-2992	Science Building	53,200,000	604,208	10,035,792		
	Physical Plant Projects/Equipment/Other	5,600,899	287,355	2,138,544		3,175,000
	Total Construction/Acquisitions in Progress		<u>891,563</u>	<u>12,174,336</u>	<u>0</u>	<u>3,175,000</u>
PROPOSED PROJECTS						
	Student Center Expansion	6,000,000			180,000 s,x	
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>180,000</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>891,563</u>	<u>12,174,336</u>	<u>180,000</u>	<u>3,175,000</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
10-2992	Science Building	53,200,000		18,770,000 T	
	Total Construction/Acquisitions in Progress		<u>2,510,000</u>	<u>18,770,000</u>	<u>0</u>
PROPOSED PROJECTS					
	Student Center Expansion	6,000,000		960,000 s,x	
	Physical Plant Projects/Equipment/Other	1,300,000			1,300,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>960,000</u>	<u>1,300,000</u>
TOTAL CAPITAL PLAN			<u>2,510,000</u>	<u>19,730,000</u>	<u>1,300,000</u>

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Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
10-2992	Science Building	53,200,000		21,280,000 T	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>21,280,000</u>	<u>0</u>
PROPOSED PROJECTS					
	Student Center Expansion	6,000,000		860,000 s,x	1,570,000 x,b
	Physical Plant Projects/Equipment	1,300,000			1,300,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>860,000</u>	<u>2,870,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>22,140,000</u>	<u>2,870,000</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Student Center Expansion	6,000,000			2,430,000 x,b
	Physical Plant Projects/Equipment	1,300,000			1,300,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>3,730,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>3,730,000</u>

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

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment	1,300,000			1,300,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,300,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>1,300,000</u>

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

Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
812052	Science Building	225,000	118,248	106,752		
812901	Renovations/Rehab-Adler	212,255	169,107	43,148		
812900	Equipment Allocation - FY 2008	688,644		688,644		
	Equipment Allocation - FY 2009	780,000		780,000		
	AC Repair Bldg.-Eng,3002,3003,3004,3006,3007,3311	300,000		300,000		
	Building 3004 Air Handler #1 Replacement	620,000		220,000		400,000 o
	Clean/Seal Buildings, Finishes, Doors	600,000				600,000 o
	Elevator Upgrades to Bldg. 3007, 3001, 3311	25,000				25,000 o
	Masonry Work Bldg 3005, 3006, 3007, 3008, 3009	50,000				50,000 o
	Parking Lot Construction Edison Chouest	250,000				250,000 p
	Raise Sidewalks & Resurface Roadways, Mitchell	200,000				200,000 p
	Roof Replacement - Library	300,000				300,000 o
	Roof Replacement Bldg 3007	300,000				300,000 o
	Sitework on Student Center	50,000				50,000 o
	Swimming pool replacement	1,000,000				1,000,000 o
	Total Construction/Acquisitions in Progress		<u>287,355</u>	<u>2,138,544</u>	<u>0</u>	<u>3,175,000</u>

Fiscal Year 2010

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

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Physical Plant Projects/Equipment/Other

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	PUF FY2011 Equipment Allocation	1,300,000			1,300,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,300,000</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	PUF FY2012 Equipment Allocation	1,300,000			1,300,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,300,000</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	PUF FY2013 Equipment Allocation	1,300,000			1,300,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,300,000</u>