

TEXAS A&M UNIVERSITY at GALVESTON
FY 2017 - FY 2021 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/16	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
10-3180		Academic Building Complex - Phase I	47,720,000	9,250,903		37,469,097	T,a,b,x 1,000,000 b
10-3197		Academic Building Complex Phase II and Infrastructure Pavilion	56,280,000	698,874		55,581,126	T
			5,000,000			2,500,000	x
		Total Construction/Acquisitions in Progress	<u>109,000,000</u>	<u>9,949,777</u>	<u>0</u>	<u>95,550,223</u>	<u>3,500,000</u>
TOTAL CAPITAL PLAN			<u>109,000,000</u>	<u>9,949,777</u>	<u>0</u>	<u>95,550,223</u>	<u>3,500,000</u>

Unfunded Capital Needs:

2018	The ISLE, Infrastructure, and Central Plant	55,000,000
2018	Renovation of Old Library for New Student Center	7,878,562
2019	Recreation Sports Facility Expansion and Athletic Fields	36,517,133
2019	Building Condition Assessment Upgrades	40,180,439
2019	New Engineering Research Building	46,370,963
2019	Corps Walk	579,637