

**TEXAS A&M UNIVERSITY at GALVESTON**  
**FY 2024 - FY 2028 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 05/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
		ESCO 2021 (Energy Savings Projects)	8,000,000		8,000,000		7,411,432
10-3353		Infrastructure, Dock Improvements and Ship FF&E - Ph I	35,000,000			35,000,000	2,258,354
10-3354		Infrastructure, Dock Improvements and Ship FF&E - Ph II	72,500,000			72,500,000	-
10-3381		* Engineering Classroom & Research Building	50,992,125		33,692,125	17,300,000	-
		Total Construction/Acquisitions in Progress	<u>166,492,125</u>	<u>-</u>	<u>41,692,125</u>	<u>124,800,000</u>	<u>9,669,786</u>
<b>PROPOSED PROJECTS</b>							
		Physical Plant Projects/Equipment/Other	2,500,000			2,500,000	-
		Total Proposed Construction/Acquisitions	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>	<u>-</u>
<b>TOTAL CAPITAL PLAN</b>			<u>168,992,125</u>	<u>-</u>	<u>41,692,125</u>	<u>127,300,000</u>	<u>9,669,786</u>

\* TAMU will provide \$14.3 million AUF to fund this project.

**TEXAS A&M UNIVERSITY at GALVESTON**  
**FY 2024 - FY 2028 CAPITAL PLAN**  
**PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 05/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>PROPOSED PROJECTS</b>							
10-3354	2024	Infrastructure, Dock Improv. & Ship FF&E - Ph II Equipment	2,500,000			2,500,000	n -
		Total Proposed Construction/Acquisitions	<u>2,500,000</u>	-	-	<u>2,500,000</u>	-
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u>2,500,000</u>	-	-	<u>2,500,000</u>	-