

TEXAS A&M UNIVERSITY at GALVESTON
FY 2021 - FY 2025 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	12,000,000		12,000,000		
		Total Construction/Acquisitions in Progress	<u>12,000,000</u>	-	<u>12,000,000</u>	-	-
PROPOSED PROJECTS							
	2021	ESCO 2021 (Energy Savings Projects)	8,000,000		8,000,000		-
		Total Proposed Construction/Acquisitions	<u>8,000,000</u>	-	<u>8,000,000</u>	-	-
TOTAL CAPITAL PLAN			<u><u>20,000,000</u></u>	<u>-</u>	<u><u>20,000,000</u></u>	<u>-</u>	<u>-</u>

Unfunded Capital Needs:

2022	Infrastructure (Shoreside Dock, Campus, State of the Art Classrooms & Labs for the Training Vessel)	45,000,000
2022	Land Acquisition	16,882,632
2022	New Engineering Teaching/Research Building	57,963,704
2024	Immersive Scholarship & Learning Environment Bldg. (The ISLE)	34,202,792
2024	Recreation Sports Facility Expansion and Athletic Fields	46,258,812
2024	Building Condition Assessment Upgrades	50,899,379
2026	Renovation of Old Library for New Student Center	10,588,128

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FY 2021 - FY 2025 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 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Property Acquisition	12,000,000		12,000,000		-
		Total Construction/Acquisitions in Progress	12,000,000	-	12,000,000	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>12,000,000</u>	<u>-</u>	<u>12,000,000</u>	<u>-</u>	<u>-</u>