

TEXAS A&M UNIVERSITY at GALVESTON
FY 2022 - FY 2026 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		ESCO 2021 (Energy Savings Projects)	8,000,000		8,000,000	u	977,816
		Physical Plant Projects/Equipment/Other	12,000,000		12,000,000		-
		Total Construction/Acquisitions in Progress	<u>20,000,000</u>	-	<u>20,000,000</u>	-	<u>977,816</u>
PROPOSED PROJECTS							
2022		* Infrastructure, Dock Improvements and Ship FF&E - Ph I	35,000,000			35,000,000	n
2022		* Infrastructure, Dock Improvements and Ship FF&E - Ph II	10,000,000			10,000,000	n
		Total Proposed Construction/Acquisitions	<u>45,000,000</u>	-	-	<u>45,000,000</u>	-
TOTAL CAPITAL PLAN			<u>65,000,000</u>	-	<u>20,000,000</u>	<u>45,000,000</u>	<u>977,816</u>

* Project will not move forward until POR is complete.

Unfunded Capital Needs:

2022	Sea Turtle Rehabilitation Hospital and Educational Outreach Center	8,000,000
2023	Land Acquisition	17,389,111
2023	New Engineering Teaching/Research Building	59,702,615

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FY 2022 - FY 2026 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 5/31/2021
				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>