

**PRAIRIE VIEW A&M UNIVERSITY
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							
5-2972		John B. Coleman Library Exterior Repairs	3,749,660	3,452,331		6,884 T	290,445 g
		Physical Plant Projects/Equipment/Other	19,694,431	901,117		682,240	18,111,074
		Total Construction/Acquisitions in Progress	<u>23,444,091</u>	<u>4,353,448</u>	<u>0</u>	<u>689,124</u>	<u>18,401,519</u>
PROPOSED PROJECTS							
		Physical Plant Projects/Equipment/Other	10,024,110		24,110		10,000,000
		Total Proposed Construction/Acquisitions	<u>10,024,110</u>	<u>0</u>	<u>24,110</u>	<u>0</u>	<u>10,000,000</u>
TOTAL CAPITAL PLAN			<u><u>33,468,201</u></u>	<u><u>4,353,448</u></u>	<u><u>24,110</u></u>	<u><u>689,124</u></u>	<u><u>28,401,519</u></u>

Other projects under consideration:

2011	Education Classroom Building	46,000,000
2012	NW Houston Classroom Building	55,000,000

**PRAIRIE VIEW A&M UNIVERSITY
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						
5-2972	John B. Coleman Library Exterior Repairs	3,749,660	3,452,331		6,884 T	290,445 g
	Physical Plant Projects/Equipment/Other	19,694,431	901,117		682,240	18,111,074
	Total Construction/Acquisitions in Progress		<u>4,353,448</u>	<u>0</u>	<u>689,124</u>	<u>18,401,519</u>
PROPOSED PROJECTS						
	Physical Plant Projects/Equipment/Other	2,024,110		24,110		2,000,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>24,110</u>	<u>0</u>	<u>2,000,000</u>
TOTAL CAPITAL PLAN			<u>4,353,448</u>	<u>24,110</u>	<u>689,124</u>	<u>20,401,519</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	2,000,000			2,000,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,000,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>2,000,000</u>

PRAIRIE VIEW A&M UNIVERSITY CAPITAL PLAN

Fiscal Year 2011

	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS				
Physical Plant Projects/Equipment/Other	2,000,000			2,000,000
Total Proposed Construction/Acquisitions		0	0	2,000,000
TOTAL CAPITAL PLAN		0	0	2,000,000

Fiscal Year 2012

	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS				
Physical Plant Projects/Equipment/Other	2,000,000			2,000,000
Total Proposed Construction/Acquisitions		0	0	2,000,000
TOTAL CAPITAL PLAN		0	0	2,000,000

Fiscal Year 2013

	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS				
Physical Plant Projects/Equipment/Other	2,000,000			2,000,000
Total Proposed Construction/Acquisitions		0	0	2,000,000
TOTAL CAPITAL PLAN		0	0	2,000,000

PRAIRIE VIEW A&M UNIVERSITY 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						
800912	15kV Switchgear Replacement	1,500,000	817,760		682,240 g	
802034	Vet Clinic	194,431	83,357			111,074 a
	Building Acquisition	15,000,000				15,000,000 a
	Building Demolition	1,000,000				1,000,000 g,x
	Campus Wide Repairs, Upgrades and Renovations	2,000,000				2,000,000 a,g
	Total Construction/Acquisitions in Progress		<u>901,117</u>	<u>0</u>	<u>682,240</u>	<u>18,111,074</u>
PROPOSED PROJECTS						
2009	Contingency Reserve	24,110		24,110		
2009	Campus Wide Repairs, Upgrades and Renovations	2,000,000				2,000,000 a,g,x
	Total Proposed Construction/Acquisitions			<u>24,110</u>	<u>0</u>	<u>2,000,000</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
2010	Campus Wide Repairs, Upgrades and Renovations	2,000,000			2,000,000 a,g,x
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,000,000</u>

PRAIRIE VIEW A&M UNIVERSITY CAPITAL PLAN Physical Plant Projects/Equipment/Other

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
2011	Campus Wide Repairs, Upgrades and Renovations	2,000,000	<u>0</u>	<u>0</u>	<u>2,000,000</u> a,g,x
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,000,000</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
2012	Campus Wide Repairs, Upgrades and Renovations	2,000,000	<u>0</u>	<u>0</u>	<u>2,000,000</u> a,g,x
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,000,000</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
2013	Campus Wide Repairs, Upgrades and Renovations	2,000,000	<u>0</u>	<u>0</u>	<u>2,000,000</u> a,g,x
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,000,000</u>