

**THE TEXAS A&M UNIVERSITY SYSTEM  
CAPITAL PLAN  
FY 2006 - FY 2010**

<u>System Member</u>	<u>Remaining Balance on Previously Approved Projects</u>	<u>Proposed Projects</u>	<u>Total</u>
Texas A&M University	208,461,798	283,862,377	492,324,175
Texas A&M University at Galveston	1,087,422	23,083,079	24,170,501
TAMUS Health Science Center	11,474,002	40,077,880	51,551,882
Prairie View A&M University	40,361,789	8,524,110	48,885,899
Tarleton State University	39,956,590	7,021,955	46,978,545
Texas A&M University - Corpus Christi	6,677,393	32,162,333	38,839,726
Texas A&M International University	13,581,506	10,701,807	24,283,313
Texas A&M University - Kingsville	17,326,693	17,760,000	35,086,693
West Texas A&M University	17,088,210	37,835,500	54,923,710
Texas A&M University - Texarkana	19,515,688	8,185,408	27,701,096
Texas A&M University - Commerce	30,406,529	13,092,268	43,498,797
Texas Agricultural Experiment Station	2,190,839	79,600,000	81,790,839
Texas Cooperative Extension	415,796	1,200,000	1,615,796
Texas Engineering Experiment Station	1,206,376	85,600,000	86,806,376
Texas Engineering Extension Service	27,300,396	2,000,000	29,300,396
Texas Transportation Institute	1,280,288	18,000,000	19,280,288
Texas Forest Service	1,851,915	5,525,000	7,376,915
System Administrative and General Offices	1,838,348	50,000,000	51,838,348
	<u>442,021,578</u>	<u>724,231,717</u>	<u>1,166,253,295</u>

**THE TEXAS A&M UNIVERSITY SYSTEM  
CAPITAL PLAN**

<u>Fiscal Year</u>	<u>Total Estimated Expenditures</u>	<u>PUF Debt Proceeds</u>	<u>HEF</u>	<u>RFS Debt Proceeds</u>	<u>Other</u>
2006	243,025,651	50,356,812	24,759,727	119,608,941	48,300,171
2007	169,561,142	33,311,188	11,625,818	52,922,601	71,701,535
2008	262,433,942	75,063,773	12,130,854	52,711,454	122,527,861
2009	295,835,500	102,950,681	8,120,818	46,236,700	138,527,301
2010	164,508,356	51,422,814	2,700,000	34,342,500	76,043,042
<b>TOTALS</b>	<b>1,135,364,591</b>	<b>313,105,268</b>	<b>59,337,217</b>	<b>305,822,196</b>	<b>457,099,910</b>

# THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN

Fiscal Year 2006

System Member	Total Estimated Expenditures	Resource Allocation			
		PUF Debt Proceeds	HEF	RFS Debt Proceeds	Other
TAMU	80,047,990	18,570,330		40,004,851	21,472,809
TAMUG	8,720,501	1,387,422		518,579	6,814,500
TAMUSHSC	23,744,002	15,422,200		6,481,802	1,840,000
PVAMU	38,300,329	26,581		32,169,121	6,104,627
TSU	12,518,730	6,172,808		5,134,039	1,211,883
TAMUCC	9,462,893		1,898,841	6,458,447	1,105,605
TAMIU	11,838,313		4,963,385	5,944,928	930,000
TAMUK	8,351,693		2,109,634	4,907,967	1,334,092
WTAMU	16,275,625		6,091,435	8,421,775	1,762,415
TAMUT	8,418,140		4,190,526	4,227,614	
TAMUC	12,573,346		5,505,906	4,839,818	2,227,622
TAES	2,790,839	2,190,839			600,000
TCE	415,796	415,796			
TEES	1,581,376	1,206,376			375,000
TEEX	2,765,527	568,909			2,196,618
TTI	1,380,288	1,280,288			100,000
TFS	2,001,915	1,276,915		500,000	225,000
SAGO	1,838,348	1,838,348			
<b>TOTAL</b>	<b>243,025,651</b>	<b>50,356,812</b>	<b>24,759,727</b>	<b>119,608,941</b>	<b>48,300,171</b>

# THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN

Fiscal Year 2007

System Member	Total Estimated Expenditures	Resource Allocation			
		PUF Debt Proceeds	HEF	RFS Debt Proceeds	Other
TAMU	70,107,210	20,581,188		27,388,313	22,137,709
TAMUG	4,651,000	1,650,000		90,000	2,911,000
TAMUSHSC	6,580,000	6,580,000			
PVAMU	5,008,960			1,508,960	3,500,000
TSU	6,609,850			3,904,000	2,705,850
TAMUCC	8,084,527		1,832,649	3,481,878	2,770,000
TAMIU	7,585,000			6,000,000	1,585,000
TAMUK	3,800,000		3,500,000	300,000	
WTAMU	9,260,380		1,305,000	3,037,500	4,917,880
TAMUT	8,818,302		1,646,352	7,171,950	
TAMUC	3,781,817		3,341,817	40,000	400,000
TAES	2,810,000				2,810,000
TCE	400,000				400,000
TEES	18,340,000				18,340,000
TEEX	4,764,096				4,764,096
TTI	6,500,000	3,000,000			3,500,000
TFS	960,000				960,000
SAGO	1,500,000	1,500,000			
TOTAL	<u>169,561,142</u>	<u>33,311,188</u>	<u>11,625,818</u>	<u>52,922,601</u>	<u>71,701,535</u>

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Fiscal Year 2008

System Member	Total Estimated Expenditures	Resource Allocation			
		PUF Debt Proceeds	HEF	RFS Debt Proceeds	Other
TAMU	116,834,369	55,638,773		16,074,835	45,120,761
TAMUG	2,772,000	1,300,000		480,000	992,000
TAMUSHSC	10,365,000	10,125,000			240,000
PVAMU	2,288,305			1,288,305	1,000,000
TSU	13,089,400			9,882,000	3,207,400
TAMUCC	10,646,153		1,832,649	8,813,504	
TAMIU	2,430,000				2,430,000
TAMUK	9,700,000		3,700,000	4,050,000	1,950,000
WTAMU	16,962,603		2,300,000	3,037,500	11,625,103
TAMUT	8,818,302		2,956,388	4,850,310	1,011,604
TAMUC	7,076,817		1,341,817	4,235,000	1,500,000
TAES	12,820,000				12,820,000
TCE	400,000				400,000
TEES	20,142,500				20,142,500
TEEX	11,293,493				11,293,493
TTI	6,500,000				6,500,000
TFS	2,295,000				2,295,000
SAGO	8,000,000	8,000,000			
<b>TOTAL</b>	<b>262,433,942</b>	<b>75,063,773</b>	<b>12,130,854</b>	<b>52,711,454</b>	<b>122,527,861</b>

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Fiscal Year 2009

System Member	Total Estimated Expenditures	Resource Allocation			
		PUF Debt Proceeds	HEF	RFS Debt Proceeds	Other
TAMU	127,308,331	71,275,681		14,784,300	41,248,350
TAMUG	4,013,500	1,300,000		1,215,000	1,498,500
TAMUSHSC	10,862,880	10,125,000			737,880
PVAMU	2,288,305			477,396	1,810,909
TSU	12,215,780			8,784,000	3,431,780
TAMUCC	10,646,153		1,832,649	7,813,504	1,000,000
TAMIU	2,430,000				2,430,000
TAMUK	8,510,000		2,500,000	4,050,000	1,960,000
WTAMU	12,425,102		800,000		11,625,102
TAMUT	1,646,352		1,646,352		
TAMUC	10,954,317		1,341,817	9,112,500	500,000
TAES	31,685,000				31,685,000
TCE	400,000				400,000
TEES	25,402,500				25,402,500
TEEX	9,977,280				9,977,280
TTI	2,900,000				2,900,000
TFS	1,920,000				1,920,000
SAGO	20,250,000	20,250,000			
<b>TOTAL</b>	<b>295,835,500</b>	<b>102,950,681</b>	<b>8,120,818</b>	<b>46,236,700</b>	<b>138,527,301</b>

# THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN

Fiscal Year 2010

System Member	Total Estimated Expenditures	Resource Allocation			
		PUF Debt Proceeds	HEF	RFS Debt Proceeds	Other
TAMU	67,137,571	29,872,814		22,440,000	14,824,757
TAMUG	4,013,500	1,300,000		1,215,000	1,498,500
TSU	2,544,785				2,544,785
TAMUK	4,725,000		2,700,000	1,575,000	450,000
TAMUC	9,112,500			9,112,500	
TAES	31,685,000				31,685,000
TEES	21,340,000				21,340,000
TEEX	500,000				500,000
TTI	2,000,000				2,000,000
TFS	200,000				200,000
SAGO	20,250,000	20,250,000			
TOTAL	<u>164,508,356</u>	<u>51,422,814</u>	<u>2,700,000</u>	<u>34,342,500</u>	<u>76,043,042</u>