

**TEXAS A&M INTERNATIONAL UNIVERSITY
CAPITAL PLAN
SUMMARY INFORMATION**

Project #	Projected FY Start Date	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS							
16-2931		Kinesiology Facilities	12,500,000	784,084		11,715,916 T	
		Physical Plant Projects/Equipment/Other	2,007,167	141,577	1,636,578	229,012	
		Total Construction/Acquisitions in Progress	<u>14,507,167</u>	<u>925,661</u>	<u>1,636,578</u>	<u>11,944,928</u>	<u>0</u>
PROPOSED PROJECTS							
2006		Arts Center (Theatre Completion)	6,000,000				6,000,000 b,c
		Physical Plant Projects/Equipment/Other	4,701,807		3,326,807		1,375,000
		Total Proposed Construction/Acquisitions	<u>10,701,807</u>	<u>0</u>	<u>3,326,807</u>	<u>0</u>	<u>7,375,000</u>
TOTAL CAPITAL PLAN			<u><u>25,208,974</u></u>	<u><u>925,661</u></u>	<u><u>4,963,385</u></u>	<u><u>11,944,928</u></u>	<u><u>7,375,000</u></u>
Other projects under consideration:							
	2007	International Justice Institute	10,000,000				
	2007	Student Success Center	25,000,000				
	2007	Support Services Facility	4,000,000				
	2007	Utility Service/Infrastructure Upgrade	8,000,000				

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CAPITAL PLAN**

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS						
16-2931	Kinesiology Facilities	12,500,000	784,084		5,715,916 T	
	Physical Plant Projects/Equipment/Other	2,007,167	141,577	1,636,578	229,012	
	Total Construction/Acquisitions in Progress		<u>925,661</u>	<u>1,636,578</u>	<u>5,944,928</u>	<u>0</u>
PROPOSED PROJECTS						
	Arts Center (Theatre Completion)	6,000,000				180,000 b,c
	Physical Plant Projects/Equipment/Other	4,076,807		3,326,807		750,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>3,326,807</u>	<u>0</u>	<u>930,000</u>
TOTAL CAPITAL PLAN			<u>925,661</u>	<u>4,963,385</u>	<u>5,944,928</u>	<u>930,000</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
16-2931	Kinesiology Facilities	12,500,000		6,000,000 T	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>6,000,000</u>	<u>0</u>
PROPOSED PROJECTS					
	Arts Center (Theatre Completion)	6,000,000			960,000 b,c
	Physical Plant Projects/Equipment/Other	625,000			625,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,585,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>6,000,000</u>	<u>1,585,000</u>

**TEXAS A&M INTERNATIONAL UNIVERSITY
CAPITAL PLAN**

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Arts Center (Theatre Completion)	6,000,000			2,430,000 b,c
	Total Proposed Construction/Acquisitions		0	0	2,430,000
TOTAL CAPITAL PLAN			0	0	2,430,000

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Arts Center (Theatre Completion)	6,000,000			2,430,000 b,c
	Total Proposed Construction/Acquisitions		0	0	2,430,000
TOTAL CAPITAL PLAN			0	0	2,430,000

Fiscal Year 2010

No projects identified at this time for FY 2010.

TEXAS A&M INTERNATIONAL UNIVERSITY
CAPITAL PLAN
Physical Plant Projects/Equipment/Other

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS						
800009	Natural Science	7,283			7,283 T	
	Operating Equipment - FY 2006	1,778,155	141,577	1,636,578		
	Telecommunications Equipment	221,729			221,729 b,h	
	Total Construction/Acquisitions in Progress		<u>141,577</u>	<u>1,636,578</u>	<u>229,012</u>	<u>0</u>
PROPOSED PROJECTS						
	Additional Student Center Parking	765,000		765,000		
	Cowart & Canseco Hall Renovation	350,000		350,000		
	Telecom Equipment	250,000		125,000		125,000 e
	Trading Room/Technology Classroom (Remodel WHTC)	1,250,000				625,000 b
	Physical Plant Projects	2,086,807		2,086,807		
	Total Proposed Construction/Acquisitions			<u>3,326,807</u>	<u>0</u>	<u>750,000</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Trading Room/Technology Classroom (Remodel WHTC)	1,250,000			625,000 b
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>625,000</u>

TEXAS A&M INTERNATIONAL UNIVERSITY
CAPITAL PLAN
Physical Plant Projects/Equipment/Other

Fiscal Year 2008

No projects identified at this time for FY 2008.

Fiscal Year 2009

No projects identified at this time for FY 2009.

Fiscal Year 2010

No projects identified at this time for FY 2010.