

**TEXAS A&M UNIVERSITY - TEXARKANA
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							
22-2928		Mstr Plan New Campus / Science & Technology Bldg	19,990,000	1,418,486	1,310,036	16,249,874	1,011,604
		Physical Plant Projects/Equipment/Other	<u>1,192,628</u>	<u>248,454</u>	<u>944,174</u>		
		Total Construction/Acquisitions in Progress	<u>21,182,628</u>	<u>1,666,940</u>	<u>2,254,210</u>	<u>16,249,874</u>	<u>1,011,604</u>
PROPOSED PROJECTS							
		Physical Plant Projects/Equipment/Other	<u>8,185,408</u>		<u>8,185,408</u>		
		Total Proposed Construction/Acquisitions	<u>8,185,408</u>	<u>0</u>	<u>8,185,408</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>29,368,036</u>	<u>1,666,940</u>	<u>10,439,618</u>	<u>16,249,874</u>	<u>1,011,604</u>
Other projects under consideration:							
	2006	Multipurpose Library/Administrative/Student Support Services Building/ Classroom and Office Building/Central Plant/Central Receiving	65,000,000				

**TEXAS A&M UNIVERSITY - TEXARKANA
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						
22-2928	Mstr Plan New Campus / Science & Technology Bldg	19,990,000	1,418,486		4,227,614	T
	Physical Plant Projects/Equipment/Other	1,192,628	248,454	944,174		
	Total Construction/Acquisitions in Progress		<u>1,666,940</u>	<u>944,174</u>	<u>4,227,614</u>	<u>0</u>
PROPOSED PROJECTS						
	Physical Plant Projects/Equipment/Other	3,246,352		3,246,352		
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>3,246,352</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>1,666,940</u>	<u>4,190,526</u>	<u>4,227,614</u>	<u>0</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
22-2928	Mstr Plan New Campus / Science & Technology Bldg	19,990,000		7,171,950	T
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>7,171,950</u>	<u>0</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	1,646,352	1,646,352		
	Total Proposed Construction/Acquisitions		<u>1,646,352</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>1,646,352</u>	<u>7,171,950</u>	<u>0</u>

**TEXAS A&M UNIVERSITY - TEXARKANA
CAPITAL PLAN**

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
22-2928	Mstr Plan New Campus / Science & Technology Bldg	19,990,000	1,310,036	4,850,310 T	1,011,604 w
	Total Construction/Acquisitions in Progress		<u>1,310,036</u>	<u>4,850,310</u>	<u>1,011,604</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	1,646,352	1,646,352		
	Total Proposed Construction/Acquisitions		<u>1,646,352</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>2,956,388</u>	<u>4,850,310</u>	<u>1,011,604</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	1,646,352	1,646,352		
	Total Proposed Construction/Acquisitions		<u>1,646,352</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>1,646,352</u>	<u>0</u>	<u>0</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.

TEXAS A&M UNIVERSITY - TEXARKANA
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						
	Academic Instructional Equipment/Kits	35,168	16,431	18,737		
	Library Support	571,059	183,288	387,771		
	Office Automation Equipment & Furnishings	256,945	39,908	217,037		
	Physical Plant Projects	329,456	8,827	320,629		
	Total Construction/Acquisitions in Progress		<u>248,454</u>	<u>944,174</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS						
	HEF Equipment/Projects/Construction/Other	1,246,352		1,246,352		
	Land Acquisition	1,600,000		1,600,000		
	Land Acquisition	400,000		400,000		
	Total Proposed Construction/Acquisitions			<u>3,246,352</u>	<u>0</u>	<u>0</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	HEF Equipment/Projects/Construction/Other	1,246,352	1,246,352		
	Land Acquisition	400,000	400,000		
	Total Proposed Construction/Acquisitions		<u>1,646,352</u>	<u>0</u>	<u>0</u>

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

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	HEF Equipment/Projects/Construction/Other	1,246,352	1,246,352		
	Land Acquisition	400,000	400,000		
	Total Proposed Construction/Acquisitions		<u>1,646,352</u>	<u>0</u>	<u>0</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	HEF Equipment/Projects/Construction/Other	1,246,352	1,246,352		
	Land Acquisition	400,000	400,000		
	Total Proposed Construction/Acquisitions		<u>1,646,352</u>	<u>0</u>	<u>0</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.