

WEST TEXAS A&M 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							
18-2901		Fine Arts Complex	29,910,000	22,913,225		6,996,775	T,w
18-2966		New Residential Housing	7,500,000			7,500,000	h
		Physical Plant Projects/Equipment/Other	<u>6,358,837</u>	<u>3,767,402</u>	<u>2,591,435</u>		
		Total Construction/Acquisitions in Progress	<u>43,768,837</u>	<u>26,680,627</u>	<u>2,591,435</u>	<u>14,496,775</u>	<u>0</u>
PROPOSED PROJECTS							
	2006	Ag/Nursing Building Renovation	10,580,500				10,580,500
	2006	Classroom Center Renovation	18,000,000				18,000,000
		Physical Plant Projects/Equipment/Other	<u>9,255,000</u>		<u>7,905,000</u>		<u>1,350,000</u>
		Total Proposed Construction/Acquisitions	<u>37,835,500</u>	<u>0</u>	<u>7,905,000</u>	<u>0</u>	<u>29,930,500</u>
TOTAL CAPITAL PLAN			<u>81,604,337</u>	<u>26,680,627</u>	<u>10,496,435</u>	<u>14,496,775</u>	<u>29,930,500</u>

**WEST TEXAS A&M UNIVERSITY
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						
18-2901	Fine Arts Complex	29,910,000	22,913,225		6,996,775 T,w	
18-2966	New Residential Housing	7,500,000			1,425,000 h	
	Physical Plant Projects/Equipment/Other	6,108,837	3,767,402	2,341,435		
	Total Construction/Acquisitions in Progress		<u>26,680,627</u>	<u>2,341,435</u>	<u>8,421,775</u>	<u>0</u>
PROPOSED PROJECTS						
	Ag/Nursing Building Renovation	10,580,500				317,415 z
	Classroom Center Renovation	18,000,000				540,000 z
	Physical Plant Projects/Equipment/Other	4,655,000		3,750,000		905,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>3,750,000</u>	<u>0</u>	<u>1,762,415</u>
TOTAL CAPITAL PLAN			<u>26,680,627</u>	<u>6,091,435</u>	<u>8,421,775</u>	<u>1,762,415</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
18-2966	New Residential Housing	7,500,000		3,037,500 h	
	Physical Plant Projects/Equipment/Other	200,000	200,000		
	Total Construction/Acquisitions in Progress		<u>200,000</u>	<u>3,037,500</u>	<u>0</u>
PROPOSED PROJECTS					
	Ag/Nursing Building Renovation	10,580,500			1,692,880 z
	Classroom Center Renovation	18,000,000			2,880,000 z
	Physical Plant Projects/Equipment/Other	1,450,000	1,105,000		345,000
	Total Proposed Construction/Acquisitions		<u>1,105,000</u>	<u>0</u>	<u>4,917,880</u>
TOTAL CAPITAL PLAN			<u>1,305,000</u>	<u>3,037,500</u>	<u>4,917,880</u>

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

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
18-2966	New Residential Housing	7,500,000		3,037,500 h	
	Physical Plant Projects/Equipment/Other	50,000	50,000		
	Total Construction/Acquisitions in Progress		<u>50,000</u>	<u>3,037,500</u>	<u>0</u>
PROPOSED PROJECTS					
	Ag/Nursing Building Renovation	10,580,500			4,285,103 z
	Classroom Center Renovation	18,000,000			7,290,000 z
	Physical Plant Projects/Equipment/Other	2,300,000	2,250,000		50,000
	Total Proposed Construction/Acquisitions		<u>2,250,000</u>	<u>0</u>	<u>11,625,103</u>
TOTAL CAPITAL PLAN			<u>2,300,000</u>	<u>3,037,500</u>	<u>11,625,103</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Ag/Nursing Building Renovation	10,580,500			4,285,102 z
	Classroom Center Renovation	18,000,000			7,290,000 z
	Physical Plant Projects/Equipment/Other	850,000	800,000		50,000
	Total Proposed Construction/Acquisitions		<u>800,000</u>	<u>0</u>	<u>11,625,102</u>
TOTAL CAPITAL PLAN			<u>800,000</u>	<u>0</u>	<u>11,625,102</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.

WEST TEXAS A&M 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						
	ANS Building Renovation Phase II	1,600,000	1,595,687	4,313		
155102	ANS Building Renovation Phase III	1,600,000	1,265	1,598,735		
	Campus Electrical Distribution Center Renovation	2,000,000	1,911,602	88,398		
	Campus Sewer Line Replacement	455,000	26,565	428,435		
1165	CC Hot Water Tank/Generator	13,000		13,000		
	Central Control Irrigation System	135,247	1,500	133,747		
	MMNH Restroom Renovation	214,590	179,147	35,443		
	Old Main Donor Wall	45,000	29,950	15,050		
	Tunnel Waterproofing	46,000	21,686	24,314		
	Total Construction/Acquisitions in Progress		<u>3,767,402</u>	<u>2,341,435</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS						
	AC Renovation, Ph III	1,500,000		1,020,000		480,000 g
	ADA Compliance	50,000		25,000		25,000 g
	Agriculture Education Building	705,000		305,000		400,000 b
	Campus Irrigation System	150,000		150,000		
	FAB Furniture/Equipment	1,750,000		1,750,000		
	Wisdom Road Renovation	500,000		500,000		
	Total Proposed Construction/Acquisitions			<u>3,750,000</u>	<u>0</u>	<u>905,000</u>

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

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
0701	Street Repair	150,000	150,000		
0702	Campus Sidewalk Replacement	50,000	50,000		
	Total Construction/Acquisitions in Progress		<u>200,000</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS					
	Activity Center Renovation, Ph IV	1,000,000	680,000		320,000 g
	ADA Compliance	50,000	25,000		25,000 g
	Campus Irrigation System	150,000	150,000		
	Roof Maintenance	250,000	250,000		
	Total Proposed Construction/Acquisitions		<u>1,105,000</u>	<u>0</u>	<u>345,000</u>

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
0802	Campus Sidewalk Replacement	50,000	50,000		
	Total Construction/Acquisitions in Progress		<u>50,000</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS					
	ADA Compliance	100,000	50,000		50,000 g
	ANS PH IV	1,000,000	1,000,000		
	Classroom Center Furniture	450,000	450,000		
	Engineering Building Furniture/Equipment	750,000	750,000		
	Total Proposed Construction/Acquisitions		<u>2,250,000</u>	<u>0</u>	<u>50,000</u>

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

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	ADA Compliance	100,000	50,000		50,000 g
	FAB Demolition	750,000	750,000		
	Total Proposed Construction/Acquisitions		<u>800,000</u>	<u>0</u>	<u>50,000</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.

Other projects under consideration:

2007	Art Patio Roof Addition	35,000	2007	North Campus Land Acquisition	100,000
2007	Asbestos Signage	50,000	2008	Campus Fire Alarm System	300,000
2007	Boiler Plant Upgrade	250,000	2008	MMNH Gallery	125,000
2007	Building Envelope Repairs	500,000			