

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

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS							
16-2993		Completion Fine Arts Theater	4,950,000	20,000		4,930,000 T	
16-2994		Student Success Center	25,965,000	392,554		25,572,446 T,d	
16-3028		Loop Road and Chill Water Loop	7,626,600	115,303		7,511,297 T	
		Physical Plant Projects/Equipment/Other	120,871		113,588	7,283	
		Total Construction/Acquisitions in Progress	<u>38,662,471</u>	<u>527,857</u>	<u>113,588</u>	<u>38,021,026</u>	<u>0</u>
PROPOSED PROJECTS							
	2011	Support Services Facility	7,100,000				7,100,000 b,c
		Total Proposed Construction/Acquisitions	<u>7,100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,100,000</u>
TOTAL CAPITAL PLAN			<u>45,762,471</u>	<u>527,857</u>	<u>113,588</u>	<u>38,021,026</u>	<u>7,100,000</u>

Other projects under consideration:

2009	Early College High School	3,000,000
2010	Classroom Building	30,000,000
2010	Killam Library Expansion	2,000,000
2010	Student Center Expansion	2,000,000
2010	Fine & Performing Arts Expansion	1,425,000

TEXAS A&M INTERNATIONAL UNIVERSITY CAPITAL PLAN
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Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS						
16-2993	Completion Fine Arts Theater	4,950,000	20,000		970,000 T	
16-2994	Student Success Center	25,965,000	392,554		4,800,446 T,d	
16-2994	Loop Road and Chill Water Loop	7,626,600	115,303		1,410,017 T	
	Physical Plant Projects/Equipment/Other	120,871		113,588	7,283	
	Total Construction/Acquisitions in Progress		<u>527,857</u>	<u>113,588</u>	<u>7,187,746</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>527,857</u>	<u>113,588</u>	<u>7,187,746</u>	<u>0</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
16-2993	Completion Fine Arts Theater	4,950,000		1,980,000 T	
16-2994	Student Success Center	25,965,000		10,386,000 T,d	
16-2994	Loop Road and Chill Water Loop	7,626,600		3,050,640 T	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>15,416,640</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>15,416,640</u>	<u>0</u>

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

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
16-2993	Completion Fine Arts Theater	4,950,000		1,980,000 T	
16-2994	Student Success Center	25,965,000		10,386,000 T,d	
16-2994	Loop Road and Chill Water Loop	7,626,600		3,050,640 T	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>15,416,640</u>	<u>0</u>
PROPOSED PROJECTS					
	Support Services Facility	7,100,000			1,420,000 b,c
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,420,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>15,416,640</u>	<u>1,420,000</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Support Services Facility	7,100,000			2,840,000 b,c
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,840,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>2,840,000</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Support Services Facility	7,100,000			2,840,000 b,c
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,840,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>2,840,000</u>

**TEXAS A&M INTERNATIONAL 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	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS						
800009	Natural Science	7,283			7,283	T
	Physical Plant Projects	113,588		113,588		
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>113,588</u>	<u>7,283</u>	<u>0</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.

Fiscal Year 2011

No projects identified at this time for FY 2011.

Fiscal Year 2012

No projects identified at this time for FY 2012.

Fiscal Year 2013

No projects identified at this time for FY 2013.