

TEXAS A&M UNIVERSITY - TEXARKANA
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							
22-2928		Mstr Plan New Campus / Science & Technology Bldg	20,643,235	18,133,841		2,108,178 T	401,216 g
22-2997		Multipurpose Library Building and Central Plant	75,000,000			75,000,000 T	
		Physical Plant Projects/Equipment/Other	<u>2,716,926</u>	<u>579,684</u>	<u>2,137,242</u>		
		Total Construction/Acquisitions in Progress	<u>98,360,161</u>	<u>18,713,525</u>	<u>2,137,242</u>	<u>77,108,178</u>	<u>401,216</u>
PROPOSED PROJECTS							
		Physical Plant Projects/Equipment/Other	<u>8,731,760</u>		<u>8,731,760</u>		
		Total Proposed Construction/Acquisitions	<u>8,731,760</u>	<u>0</u>	<u>8,731,760</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>107,091,921</u>	<u>18,713,525</u>	<u>10,869,002</u>	<u>77,108,178</u>	<u>401,216</u>

Other projects under consideration:

2010	Completion of Science & Technology 3rd Floor	4,900,000
2011	Classroom Building Phase I	43,500,000
2011	Facility Maintenance Building	4,200,000
2012	Science/Technology Building 2	32,000,000

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

Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS						
22-2928	Mstr Plan New Campus / Science & Technology Bldg	20,643,235	18,133,841		2,108,178 T	401,216 g
22-2997	Multipurpose Library Building and Central Plant	75,000,000			15,000,000 T	
	Physical Plant Projects/Equipment/Other	2,716,926	579,684	2,137,242		
	Total Construction/Acquisitions in Progress		<u>18,713,525</u>	<u>2,137,242</u>	<u>17,108,178</u>	<u>401,216</u>
PROPOSED PROJECTS						
	Physical Plant Projects/Equipment/Other	1,746,352		1,746,352		
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>1,746,352</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>18,713,525</u>	<u>3,883,594</u>	<u>17,108,178</u>	<u>401,216</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
22-2997	Multipurpose Library Building and Central Plant	75,000,000		53,000,000 T	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>53,000,000</u>	<u>0</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	1,746,352	1,746,352		
	Total Proposed Construction/Acquisitions		<u>1,746,352</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>1,746,352</u>	<u>53,000,000</u>	<u>0</u>

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

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
22-2997	Multipurpose Library Building and Central Plant Total Construction/Acquisitions in Progress	75,000,000	<u>0</u>	<u>7,000,000</u> T <u>7,000,000</u>	<u>0</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other Total Proposed Construction/Acquisitions	1,746,352	<u>1,746,352</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>1,746,352</u>	<u>7,000,000</u>	<u>0</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other Total Proposed Construction/Acquisitions	1,746,352	<u>1,746,352</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>1,746,352</u>	<u>0</u>	<u>0</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other Total Proposed Construction/Acquisitions	1,746,352	<u>1,746,352</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>1,746,352</u>	<u>0</u>	<u>0</u>

TEXAS A&M UNIVERSITY - TEXARKANA
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						
	Academic Instructional Equipment/Kits	35,168	30,363	4,805		
	Library Support	571,059	339,780	231,279		
	Office Automation Equipment & Furnishings	246,761	118,014	128,747		
	HEF Equipment/Projects/Construction/Other	1,246,352		1,246,352		
	Land Acquisition	500,000		500,000		
	Physical Plant Projects	117,586	91,527	26,059		
	Total Construction/Acquisitions in Progress		<u>579,684</u>	<u>2,137,242</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS						
	HEF Equipment/Projects/Construction/Other	1,246,352		1,246,352		
	Land Acquisition	500,000		500,000		
	Total Proposed Construction/Acquisitions			<u>1,746,352</u>	<u>0</u>	<u>0</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	HEF Equipment/Projects/Construction/Other	1,246,352	1,246,352		
	Land Acquisition	500,000	500,000		
	Total Proposed Construction/Acquisitions		<u>1,746,352</u>	<u>0</u>	<u>0</u>

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

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	HEF Equipment/Projects/Construction/Other	1,246,352	1,246,352		
	Land Acquisition	500,000	500,000		
	Total Proposed Construction/Acquisitions		<u>1,746,352</u>	<u>0</u>	<u>0</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	HEF Equipment/Projects/Construction/Other	1,246,352	1,246,352		
	Land Acquisition	500,000	500,000		
	Total Proposed Construction/Acquisitions		<u>1,746,352</u>	<u>0</u>	<u>0</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	HEF Equipment/Projects/Construction/Other	1,246,352	1,246,352		
	Land Acquisition	500,000	500,000		
	Total Proposed Construction/Acquisitions		<u>1,746,352</u>	<u>0</u>	<u>0</u>