

**WEST TEXAS A&M 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							
18-2966		New Residential Housing	12,800,000	10,601,151		898,849 h	1,300,000 h
18-2995		Classroom Center Renovation	17,800,000	294,849		17,505,151 T,w	
		Total Construction/Acquisitions in Progress	<u>30,600,000</u>	<u>10,896,000</u>	<u>0</u>	<u>18,404,000</u>	<u>1,300,000</u>
PROPOSED PROJECTS							
	2009	Freshmen Residence Hall - Phase I	32,500,000			32,500,000 h	
	2010	Ag/Nursing Building Renovation	10,000,000				10,000,000 b
	2010	Student Center Expansion	4,500,000			4,500,000 s	
	2010	Renovation of Athletic/Intramural Facilities - Phase I	21,800,000			21,800,000 v,r	
		Total Proposed Construction/Acquisitions	<u>68,800,000</u>	<u>0</u>	<u>0</u>	<u>58,800,000</u>	<u>10,000,000</u>
TOTAL CAPITAL PLAN			<u>99,400,000</u>	<u>10,896,000</u>	<u>0</u>	<u>77,204,000</u>	<u>11,300,000</u>

Other projects under consideration:

2011	Freshmen Residence Hall - Phase II	33,000,000
2013	Renovation of Athletic/Intramural Facilities - Phase II	12,000,000

**WEST TEXAS A&M UNIVERSITY
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						
18-2966	New Residential Housing	12,800,000	10,601,151		898,849 h	1,300,000 h
18-2995	Classroom Center Renovation	17,800,000	294,849		3,560,000 T,w	
	Total Construction/Acquisitions in Progress		<u>10,896,000</u>	<u>0</u>	<u>4,458,849</u>	<u>1,300,000</u>
PROPOSED PROJECTS						
	Freshmen Residence Hall - Phase I	32,500,000			975,000 h	
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>975,000</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>10,896,000</u>	<u>0</u>	<u>5,433,849</u>	<u>1,300,000</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
18-2995	Classroom Center Renovation	17,800,000		7,120,000 T,w	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>7,120,000</u>	<u>0</u>
PROPOSED PROJECTS					
	Freshmen Residence Hall - Phase I	32,500,000		5,200,000 h	
	Ag/Nursing Building Renovation	10,000,000			300,000 b
	Student Center Expansion	4,500,000		2,250,000 s	
	Renovation of Athletic/Intramural Facilities - Phase I	21,800,000		654,000 v,r	
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>8,104,000</u>	<u>300,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>15,224,000</u>	<u>300,000</u>

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CAPITAL PLAN**

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
18-2995	Classroom Center Renovation	17,800,000		6,825,151 T,w	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>6,825,151</u>	<u>0</u>
PROPOSED PROJECTS					
	Freshmen Residence Hall - Phase I	32,500,000		13,162,500 h	
	Ag/Nursing Building Renovation	10,000,000			1,600,000 b
	Student Center Expansion	4,500,000		2,250,000 s	
	Renovation of Athletic/Intramural Facilities - Phase I	21,800,000		3,488,000 v,r	
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>18,900,500</u>	<u>1,600,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>25,725,651</u>	<u>1,600,000</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Freshmen Residence Hall - Phase I	32,500,000		13,162,500 h	
	Ag/Nursing Building Renovation	10,000,000			4,050,000 b
	Renovation of Athletic/Intramural Facilities - Phase I	21,800,000		8,829,000 v,r	
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>21,991,500</u>	<u>4,050,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>21,991,500</u>	<u>4,050,000</u>

WEST TEXAS A&M UNIVERSITY CAPITAL PLAN

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Ag/Nursing Building Renovation	10,000,000			4,050,000 b
	Renovation of Athletic/Intramural Facilities - Phase I	21,800,000		8,829,000 v,r	
	Total Proposed Construction/Acquisitions		0	8,829,000	4,050,000
TOTAL CAPITAL PLAN					
			0	8,829,000	4,050,000

**WEST TEXAS A&M UNIVERSITY
CAPITAL PLAN
PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER**

Fiscal Year 2009

No projects identified at this time for FY 2009.

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.