

TEXAS A&M UNIVERSITY - TEXARKANA
FY 2018 - FY 2022 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	RFS Debt Proceeds	Other
APPROVED PROJECTS						
22-2997		Multipurpose Library Building and Central Plant - Phase 2	75,700,000	75,397,648	302,352 T,w	
		Academic and Student Services Building	32,000,000		32,000,000 T	
		Total Construction/Acquisitions in Progress	<u>107,700,000</u>	<u>75,397,648</u>	<u>32,302,352</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>107,700,000</u>	<u>75,397,648</u>	<u>32,302,352</u>	<u>0</u>

Unfunded Capital Needs:		
2019	College of Business Building	36,500,000