

TEXAS A&M UNIVERSITY - TEXARKANA
FY 2025 - FY 2029 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources		Cumulative Expenditures Prior Years to 12/31/2023
				RFS Debt Proceeds	Other	
APPROVED PROJECTS						
22-3385		Business, Engineering and Technology Building	44,922,833	44,922,833		19,623
		Total Construction/Acquisitions in Progress	<u>44,922,833</u>	<u>44,922,833</u>	-	<u>19,623</u>
PROPOSED PROJECTS						
	2027	Athletics Complex	15,000,000	7,000,000	8,000,000	
		Total Proposed Construction/Acquisitions	<u>15,000,000</u>	<u>7,000,000</u>	<u>8,000,000</u>	-
TOTAL CAPITAL PLAN			<u>59,922,833</u>	<u>51,922,833</u>	<u>8,000,000</u>	<u>19,623</u>