

TEXAS A&M UNIVERSITY - COMMERCE
CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS							
21-2907		Science Building	25,290,000	20,450,182		4,839,818	T,w
21-2925		New Student Center	22,500,000			22,500,000	s
		Physical Plant Projects/Equipment/Other	7,029,210	3,962,499	2,439,089		627,622
		Total Construction/Acquisitions in Progress	<u>54,819,210</u>	<u>24,412,681</u>	<u>2,439,089</u>	<u>27,339,818</u>	<u>627,622</u>
PROPOSED PROJECTS							
2008		Demolition of MSC	2,000,000				2,000,000 x
2006		Demolition of Old Science Building	3,000,000		3,000,000		
2006		Life Safety & Code Compliance	1,000,000				1,000,000 g
		Physical Plant Projects/Equipment/Other	7,092,268		6,092,268		1,000,000
		Total Proposed Construction/Acquisitions	<u>13,092,268</u>	<u>0</u>	<u>9,092,268</u>	<u>0</u>	<u>4,000,000</u>
TOTAL CAPITAL PLAN			<u>67,911,478</u>	<u>24,412,681</u>	<u>11,531,357</u>	<u>27,339,818</u>	<u>4,627,622</u>
Other projects under consideration:							
2008		Adaptive Reuse of West Campus	3,000,000	2009	Renovate Ferguson Social Sciences		5,338,112
2008		New Music Building	29,607,000	2009	Upgrades of Mechanical Plant and Rooms		4,000,000
2008		Renovate or Demolish Watson Hall	6,000,000	2010	Demolish Music Building		750,000
2008		Stadium & Athletic Facility Upgrade	2,000,000	2010	Renovate Administration Building		6,000,000
2009		Library Renovation	16,000,000	2010	Renovate Ed North for PE and Library		5,000,000
2009		Renovate E&G Space	13,228,520	2010	Renovate Hall of Languages		3,062,790

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

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS						
21-2907	Science Building	25,290,000	20,450,182		4,839,818 T,w	
	Physical Plant Projects/Equipment/Other	7,029,210	3,962,499	2,439,089		627,622
	Total Construction/Acquisitions in Progress		<u>24,412,681</u>	<u>2,439,089</u>	<u>4,839,818</u>	<u>627,622</u>
PROPOSED PROJECTS						
	Demolition of Old Science Building	3,000,000		1,000,000		
	Life Safety & Code Compliance	1,000,000				600,000 g
	Physical Plant Projects/Equipment/Other	3,066,817		2,066,817		1,000,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>3,066,817</u>	<u>0</u>	<u>1,600,000</u>
TOTAL CAPITAL PLAN			<u>24,412,681</u>	<u>5,505,906</u>	<u>4,839,818</u>	<u>2,227,622</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
21-2925	New Student Center	22,500,000		40,000 s	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>40,000</u>	<u>0</u>
PROPOSED PROJECTS					
	Demolition of Old Science Building	3,000,000	2,000,000		
	Life Safety & Code Compliance	1,000,000			400,000 g
	Physical Plant Projects/Equipment/Other	1,341,817	1,341,817		
	Total Proposed Construction/Acquisitions		<u>3,341,817</u>	<u>0</u>	<u>400,000</u>
TOTAL CAPITAL PLAN			<u>3,341,817</u>	<u>40,000</u>	<u>400,000</u>

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

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
21-2925	New Student Center	22,500,000		4,235,000 s	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>4,235,000</u>	<u>0</u>
PROPOSED PROJECTS					
	Demolition of MSC	2,000,000			1,500,000 x
	Physical Plant Projects/Equipment/Other	1,341,817	<u>1,341,817</u>	<u>0</u>	<u>1,500,000</u>
	Total Proposed Construction/Acquisitions		<u>1,341,817</u>	<u>0</u>	<u>1,500,000</u>
TOTAL CAPITAL PLAN			<u>1,341,817</u>	<u>4,235,000</u>	<u>1,500,000</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
21-2925	New Student Center	22,500,000		9,112,500 s	
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>9,112,500</u>	<u>0</u>
PROPOSED PROJECTS					
	Demolition of MSC	2,000,000			500,000 x
	Physical Plant Projects/Equipment/Other	1,341,817	<u>1,341,817</u>	<u>0</u>	<u>500,000</u>
	Total Proposed Construction/Acquisitions		<u>1,341,817</u>	<u>0</u>	<u>500,000</u>
TOTAL CAPITAL PLAN			<u>1,341,817</u>	<u>9,112,500</u>	<u>500,000</u>

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

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
21-2925	New Student Center	22,500,000		9,112,500 s	
	Total Construction/Acquisitions in Progress		0	9,112,500	0
TOTAL CAPITAL PLAN			0	9,112,500	0

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

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS						
	Demolition of Auxiliary Buildings	1,200,000	684,455			515,545 x
	HEF Equipment & Projects	1,753,145	1,126,047	627,098		
185006	New Student Information System	3,000,000	1,636,306	1,363,694		
	Property Purchases	963,988	515,691	448,297		
	Total Construction/Acquisitions in Progress		<u>3,962,499</u>	<u>2,439,089</u>	<u>0</u>	<u>515,545</u>
PROPOSED PROJECTS						
	HEF Equipment & Projects	1,341,817		1,341,817		
	Property Purchases	725,000		725,000		
	Renovation of Auxiliary Buildings	1,000,000				1,000,000 x
	Total Proposed Construction/Acquisitions			<u>2,066,817</u>	<u>0</u>	<u>1,000,000</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	HEF Equipment & Projects	1,341,817	1,341,817		
	Total Proposed Construction/Acquisitions		<u>1,341,817</u>	<u>0</u>	<u>0</u>

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	HEF Equipment & Projects	1,341,817	1,341,817		
	Total Proposed Construction/Acquisitions		<u>1,341,817</u>	<u>0</u>	<u>0</u>

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

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	HEF Equipment & Projects	1,341,817	1,341,817		
	Total Proposed Construction/Acquisitions		<u>1,341,817</u>	<u>0</u>	<u>0</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.