

**TEXAS A&M UNIVERSITY - CORPUS CHRISTI
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							
15-2896		Classroom Building	14,900,000	12,661,614		2,238,386 T	
15-2897		Harte Research Institute Building	17,375,000	14,879,435		2,495,565 T,d	
15-2913		Early Childhood Development Center Addition	3,350,000	1,972,081		638,155 w	739,764 b,o
		Physical Plant Projects/Equipment/Other	3,279,110	2,713,587	66,192	433,490	65,841
		Total Construction/Acquisitions in Progress	<u>38,904,110</u>	<u>32,226,717</u>	<u>66,192</u>	<u>5,805,596</u>	<u>805,605</u>
PROPOSED PROJECTS							
15-2970	2006	Emergency Operations & Support Services Bldg	4,261,737			4,261,737 w	
15-2975	2006	Wellness Center	17,500,000			16,500,000 w	1,000,000 b
		Physical Plant Projects/Equipment/Other	10,400,596		7,330,596		3,070,000
		Total Proposed Construction/Acquisitions	<u>32,162,333</u>	<u>0</u>	<u>7,330,596</u>	<u>20,761,737</u>	<u>4,070,000</u>
TOTAL CAPITAL PLAN			<u>71,066,443</u>	<u>32,226,717</u>	<u>7,396,788</u>	<u>26,567,333</u>	<u>4,875,605</u>

Other projects under consideration:

2007	Food Services Facility	5,000,000
2007	Housing	10,000,000
2008	College of Business Academic Facility	19,000,000
2008	Utility Access Loop	16,000,000
2008	College of Nursing Academic Facility	20,000,000
2008	Library Addition	10,000,000
2008	Parking Garage	15,000,000
2008	Performing Arts Center Phase II	10,000,000

**TEXAS A&M UNIVERSITY - CORPUS CHRISTI
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						
15-2896	Classroom Building	14,900,000	12,661,614		2,238,386 T	
15-2897	Harte Research Institute Building	17,375,000	14,879,435		2,495,565 T,d	
15-2913	Early Childhood Development Center Addition	3,350,000	1,972,081		638,155 w	39,764 b,o
	Physical Plant Projects/Equipment/Other	3,279,110	2,713,587	66,192	433,490	65,841
	Total Construction/Acquisitions in Progress		<u>32,226,717</u>	<u>66,192</u>	<u>5,805,596</u>	<u>105,605</u>
PROPOSED PROJECTS						
15-2970	Emergency Operations & Support Services Bldg	4,261,737			127,851 w	
15-2975	Wellness Center	17,500,000			525,000 w	
	Physical Plant Projects/Equipment/Other	2,832,649		1,832,649		1,000,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>1,832,649</u>	<u>652,851</u>	<u>1,000,000</u>
TOTAL CAPITAL PLAN			<u>32,226,717</u>	<u>1,898,841</u>	<u>6,458,447</u>	<u>1,105,605</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
APPROVED PROJECTS					
15-2913	Early Childhood Development Center Addition	3,350,000			700,000 b,o
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>0</u>	<u>700,000</u>
PROPOSED PROJECTS					
15-2970	Emergency Operations & Support Services Bldg	4,261,737		681,878 w	
15-2975	Wellness Center	17,500,000		2,800,000 w	
	Physical Plant Projects/Equipment/Other	3,902,649	1,832,649		2,070,000
	Total Proposed Construction/Acquisitions		<u>1,832,649</u>	<u>3,481,878</u>	<u>2,070,000</u>
TOTAL CAPITAL PLAN			<u>1,832,649</u>	<u>3,481,878</u>	<u>2,770,000</u>

**TEXAS A&M UNIVERSITY - CORPUS CHRISTI
CAPITAL PLAN**

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
15-2970	Emergency Operations & Support Services Bldg	4,261,737		1,726,004 w	
15-2975	Wellness Center	17,500,000		7,087,500 w	
	Physical Plant Projects/Equipment	1,832,649	<u>1,832,649</u>		
	Total Proposed Construction/Acquisitions		<u>1,832,649</u>	<u>8,813,504</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>1,832,649</u>	<u>8,813,504</u>	<u>0</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
15-2970	Emergency Operations & Support Services Bldg	4,261,737		1,726,004 w	
15-2975	Wellness Center	17,500,000		6,087,500 w	1,000,000 b
	Physical Plant Projects/Equipment	1,832,649	<u>1,832,649</u>		
	Total Proposed Construction/Acquisitions		<u>1,832,649</u>	<u>7,813,504</u>	<u>1,000,000</u>
TOTAL CAPITAL PLAN			<u>1,832,649</u>	<u>7,813,504</u>	<u>1,000,000</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
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						
830228	Procurement Services Building	534,837	400,420	66,192	2,384 T	65,841 o
830248	Effluent Irrigation Project	100,000			100,000 T	
830250	Science & Technology Building Equipment	22,579	11,299		11,280 T	
830801	Purchase Food Service Equipment	634,765	634,600		165 x	
830802	Surface Parking Additions	985,000	982,243		2,757 x	
830803	Central Plant Upgrades and Renovation	131,929	119,616		12,313 T	
830804	Surface Parking Additions - PH II	870,000	565,409		304,591 x	
	Total Construction/Acquisitions in Progress		<u>2,713,587</u>	<u>66,192</u>	<u>433,490</u>	<u>65,841</u>
PROPOSED PROJECTS						
	Land Acquisitions	500,000				500,000 z
	Press Box - Athletic Fields	500,000				500,000 z
	Repairs & Renovations	1,832,649		1,832,649		
	Total Proposed Construction/Acquisitions			<u>1,832,649</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					
	Deregulated Electric Utilities Project	1,000,000			1,000,000 z
	Repairs & Renovations	1,832,649	1,832,649		
	Surface Parking Additions - Phase III	320,000			320,000 z
	Track and Field	750,000			750,000 z
	Total Proposed Construction/Acquisitions		<u>1,832,649</u>	<u>0</u>	<u>2,070,000</u>

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

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Repairs & Renovations	1,832,649	1,832,649		
	Total Proposed Construction/Acquisitions		<u>1,832,649</u>	<u>0</u>	<u>0</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	HEF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Repairs & Renovations	1,832,649	1,832,649		
	Total Proposed Construction/Acquisitions		<u>1,832,649</u>	<u>0</u>	<u>0</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.