

**TEXAS A&M UNIVERSITY - COMMERCE**  
**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
<b>APPROVED PROJECTS</b>							
21-2925		New Student Center	25,400,000	16,253,847		6,846,153 x	2,300,000 o
21-2996		New Music Building	29,607,000	40	7,837,000	21,769,960 T	
		Physical Plant Projects/Equipment/Other	6,340,988	2,578,286	2,674,759		1,087,943
		Total Construction/Acquisitions in Progress	<u>61,347,988</u>	<u>18,832,173</u>	<u>10,511,759</u>	<u>28,616,113</u>	<u>3,387,943</u>
<b>PROPOSED PROJECTS</b>							
	2011	Stadium Upgrades	6,300,000			6,300,000 x	
		Physical Plant Projects/Equipment/Other	20,148,000		8,048,000	10,000,000	2,100,000
		Total Proposed Construction/Acquisitions	<u>26,448,000</u>	<u>0</u>	<u>8,048,000</u>	<u>16,300,000</u>	<u>2,100,000</u>
<b>TOTAL CAPITAL PLAN</b>			<u>87,795,988</u>	<u>18,832,173</u>	<u>18,559,759</u>	<u>44,916,113</u>	<u>5,487,943</u>

Other projects under consideration:

2010	Parking & Road Improvements	2,050,000
2010	Upgrade Campus Water System	1,000,000
2011	Housing Master Plan	12,793,681
2011	Library Renovation	31,000,000
2011	New Classroom Building	35,000,000
2011	Renovation of E&G Space	15,000,000

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**Fiscal Year 2009**

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	HEF	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>						
21-2925	New Student Center	25,400,000	16,253,847		6,846,153 x	2,300,000 o
21-2996	New Music Building	29,607,000	40		17,764,200 T	
	Physical Plant Projects/Equipment/Other	6,340,988	<u>2,578,286</u>	<u>2,674,759</u>		<u>1,087,943</u>
	Total Construction/Acquisitions in Progress		<u>18,832,173</u>	<u>2,674,759</u>	<u>24,610,353</u>	<u>3,387,943</u>
<b>PROPOSED PROJECTS</b>						
	Physical Plant Projects/Equipment/Other	11,500,000			10,000,000	1,500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>10,000,000</u>	<u>1,500,000</u>
<b>TOTAL CAPITAL PLAN</b>			<u>18,832,173</u>	<u>2,674,759</u>	<u>34,610,353</u>	<u>4,887,943</u>

**Fiscal Year 2010**

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>					
21-2996	New Music Building	29,607,000	7,837,000	4,005,760 T	
	Total Construction/Acquisitions in Progress		<u>7,837,000</u>	<u>4,005,760</u>	<u>0</u>
<b>PROPOSED PROJECTS</b>					
	Physical Plant Projects/Equipment/Other	2,312,000	2,012,000		300,000
	Total Proposed Construction/Acquisitions		<u>2,012,000</u>	<u>0</u>	<u>300,000</u>
<b>TOTAL CAPITAL PLAN</b>			<u>9,849,000</u>	<u>4,005,760</u>	<u>300,000</u>

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**Fiscal Year 2011**

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	Stadium Upgrades	6,300,000		3,150,000 x	
	Physical Plant Projects/Equipment/Other	2,312,000	<u>2,012,000</u>		<u>300,000</u>
	Total Proposed Construction/Acquisitions		<u>2,012,000</u>	<u>3,150,000</u>	<u>300,000</u>
<b>TOTAL CAPITAL PLAN</b>			<u>2,012,000</u>	<u>3,150,000</u>	<u>300,000</u>

**Fiscal Year 2012**

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	Stadium Upgrades	6,300,000		3,150,000 x	
	Physical Plant Projects/Equipment/Other	2,012,000	<u>2,012,000</u>		
	Total Proposed Construction/Acquisitions		<u>2,012,000</u>	<u>3,150,000</u>	<u>0</u>
<b>TOTAL CAPITAL PLAN</b>			<u>2,012,000</u>	<u>3,150,000</u>	<u>0</u>

**Fiscal Year 2013**

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	Physical Plant Projects/Equipment/Other	2,012,000	<u>2,012,000</u>		
	Total Proposed Construction/Acquisitions		<u>2,012,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PLAN</b>			<u>2,012,000</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 Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	HEF	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>						
	Electrical System Upgrade	1,075,000	71,615			1,003,385 g
810400	Life Safety and Code Compliance	900,000	815,442			84,558 g
	HEF Equipment and Projects - FY 2008	2,353,988	1,691,229	662,759		
	HEF Equipment and Projects - FY 2009	2,012,000		2,012,000		
	Total Construction/Acquisitions in Progress		<u>2,578,286</u>	<u>2,674,759</u>	<u>0</u>	<u>1,087,943</u>
<b>PROPOSED PROJECTS</b>						
	Demolition of Old Student Center	1,500,000				1,500,000 x
	Property Purchases	10,000,000			10,000,000 x	
	Total Proposed Construction/Acquisitions			<u>0</u>	<u>10,000,000</u>	<u>1,500,000</u>

**Fiscal Year 2010**

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	Life Safety and Code Compliance	300,000			300,000 g
	HEF Equipment and Projects	2,012,000	2,012,000		
	Total Proposed Construction/Acquisitions		<u>2,012,000</u>	<u>0</u>	<u>300,000</u>

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

**Fiscal Year 2011**

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>					
	Total Proposed Construction/Acquisitions		0	0	0
<b>PROPOSED PROJECTS</b>					
	Life Safety and Code Compliance	300,000			300,000 g
	HEF Equipment and Projects	2,012,000	2,012,000		
	Total Proposed Construction/Acquisitions		2,012,000	0	300,000

**Fiscal Year 2012**

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>					
	Total Proposed Construction/Acquisitions		0	0	0
<b>PROPOSED PROJECTS</b>					
	HEF Equipment and Projects	2,012,000	2,012,000		
	Total Proposed Construction/Acquisitions		2,012,000	0	0

**Fiscal Year 2013**

Project #	Project Name	Total Planning Amount	HEF	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	HEF Equipment and Projects	2,012,000	2,012,000		
	Total Proposed Construction/Acquisitions		2,012,000	0	0