

TEXAS A&M UNIVERSITY - COMMERCE
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 | | | | | | |
| 21-1701 | | * Energy Conservation Measures Project | 9,051,865 | | 8,874,378 o | 177,487 g |
| 21-3186 | | Nursing and Health Sciences Building | 54,000,000 | 4,503,232 | 43,496,768 T | 6,000,000 w |
| | | Total Construction/Acquisitions in Progress | 63,051,865 | 4,503,232 | 52,371,146 | 6,177,487 |
| PROPOSED PROJECTS | | | | | | |
| | 2019 | Morris Rec Center Expansion | 7,000,000 | | 7,000,000 r | |
| | | Total Proposed Construction/Acquisitions | 7,000,000 | 0 | 7,000,000 | 0 |
| TOTAL CAPITAL PLAN | | | 70,051,865 | 4,503,232 | 59,371,146 | 6,177,487 |

* Funding has not been finalized and is subject to change.

| | | |
|-------------------------|---|------------|
| Unfunded Capital Needs: | | |
| 2020 | Engineering Building | 70,000,000 |
| 2020 | Agricultural Meat Lab | 8,000,000 |
| 2020 | Library and Center for Educational Innovation and Faculty Development, and Renovation of Existing Gee Library | 82,000,000 |
| 2021 | Multi-Purpose Event Center | 30,000,000 |
| 2021 | Rayburn Student Center Expansion | 17,500,000 |
| 2022 | Parking Garage | 20,000,000 |