

TEXAS A&M UNIVERSITY - COMMERCE
FY 2024 - FY 2028 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources		Cumulative Expenditures Prior Years to 05/31/2023
				RFS Debt Proceeds	Other	
APPROVED PROJECTS						
21-3337		Student Services Building	19,500,000	15,000,000 w	4,500,000 w	2,144,036
21-3384		Agricultural Multipurpose Education & Training Center	44,922,833	44,922,833 t		516,175
21-3390		New Event Center/Arena	58,000,000	50,000,000 s,w,v	8,000,000 o,v,s	-
		Total Construction/Acquisitions in Progress	<u>122,422,833</u>	<u>109,922,833</u>	<u>12,500,000</u>	<u>2,660,211</u>
PROPOSED PROJECTS						
	2024	Morris Recreation Center Expansion	17,500,000	13,500,000 r	4,000,000 r	
	2025	Student Dining Facility	7,400,000		7,400,000 o	
		Physical Plant Projects/Equipment/Other	75,000,000	75,000,000	-	
		Total Proposed Construction/Acquisitions	<u>99,900,000</u>	<u>88,500,000</u>	<u>11,400,000</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>222,322,833</u>	<u>198,422,833</u>	<u>23,900,000</u>	<u>2,660,211</u>

Unfunded Capital Needs:

2025	Renovate One-stop - University Police Dept. Building	4,500,000
2026	Central Plant Utility	35,000,000
2027	New Honors College Living/Learning Residence Hall	50,000,000
2028	Rayburn Student Center Renovation/Expansion	17,000,000

TEXAS A&M UNIVERSITY - COMMERCE
FY 2024 - FY 2028 CAPITAL PLAN
PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources		Cumulative Expenditures Prior Years to 05/31/2023
				RFS Debt Proceeds	Other	
PROPOSED PROJECTS						
	2025	Urban Education Building Purchase	75,000,000	75,000,000	o,s	
		Total Proposed Construction/Acquisitions	<u>75,000,000</u>	<u>75,000,000</u>	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>75,000,000</u>	<u>75,000,000</u>	-	-