

<p style="text-align: center;">TEXAS A&M TRANSPORTATION INSTITUTE FY 2017 - FY 2021 CAPITAL PLAN SUMMARY INFORMATION</p>

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/2016	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	1,268,674		1,268,674		
		Total Construction/Acquisitions in Progress	1,268,674	0	1,268,674	0	0
PROPOSED PROJECTS							
	2017	* TTI State Headquarters	75,000,000		52,600,000	22,400,000 o,y	
		Total Proposed Construction/Acquisitions	75,000,000	0	52,600,000	22,400,000	0
TOTAL CAPITAL PLAN			76,268,674	0	53,868,674	22,400,000	0

* Project will not move forward until POR is complete. \$13 million of RFS debt will be funded by TEES.

<p style="text-align: center;">TEXAS A&M TRANSPORTATION INSTITUTE FY 2017 - FY 2021 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/2016	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
		Prior Years Equipment Allocations	768,674		768,674		
		PUF Equipment Allocation - FY 2017	500,000		500,000		
		Total Construction/Acquisitions in Progress	<u>1,268,674</u>	<u>0</u>	<u>1,268,674</u>	<u>0</u>	<u>0</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>1,268,674</u>	<u>0</u>	<u>1,268,674</u>	<u>0</u>	<u>0</u>