

Quarterly Updates to FY2018-FY2022 Capital Plan

System Member	Project #	Projected FY Start Date	Codes	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
1st Quarter FY2018								
Tarleton State University	04-3191		1	Southwest Metroplex Building	40,800,000	1,200,000	39,600,000	
Texas A&M International University		2018	1,2	ESCO Utility Project	9,777,563		9,056,000	721,563
Texas A&M Engineering Extension Service	09-3257	2018	2	Water Wastewater Treatment System Expansion	11,000,000		11,000,000	
2nd Quarter FY2018								
Texas A&M University	02-3235		1	Student Services Building	42,629,000		38,629,000	4,000,000
RELLIS			1	RELLIS Phase I Parking Lot	6,729,000		6,729,000	
3rd Quarter FY2018								
Texas A&M University	02-3266	2018	1,2	Veterinary Education, Research & Outreach Center	22,000,000	22,000,000		
Texas A&M University	02-3236		1	21st Century Classroom Building	85,000,000	70,000,000		15,000,000
Texas A&M University			1	Domestic Water System Improvements	9,562,250		9,562,250	
West Texas A&M University	18-3234	2018	1,2	Energy Consumption Reduction Project	15,130,500		14,735,000	395,500
West Texas A&M University	18-3226		1	Football Stadium	38,800,000		37,000,000	1,800,000

Codes:

1 - Change to Project Budget

2 - Revision to FY Start Date Designation