

<p style="text-align: center;">TEXAS A&M INTERNATIONAL UNIVERSITY FY 2018 - FY 2022 CAPITAL PLAN SUMMARY INFORMATION</p>

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	RFS Debt Proceeds	Other
APPROVED PROJECTS						
16-3206		Addition of Instructional and Support Spaces	71,000,000	5,642,447	49,557,553 T	15,800,000 g,w
		Physical Plant Projects/Equipment/Other	3,998,000	3,840,109	157,891	
		Total Construction/Acquisitions in Progress	74,998,000	9,482,556	49,715,444	15,800,000
PROPOSED PROJECTS						
2019		* ESCO Utility Project	9,000,000		9,000,000 g,o	
		Total Proposed Construction/Acquisitions	9,000,000	0	9,000,000	0
TOTAL CAPITAL PLAN			83,998,000	9,482,556	58,715,444	15,800,000

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

Unfunded Capital Needs:		
2020	WHTC Large Classroom Addition	5,000,000
2021	Renovation of Kinesiology Convocation Building	28,000,000
2022	Addition to Fine and Performing Arts	6,000,000
2022	Assembly Hall/Events Center	80,000,000

<p align="center">TEXAS A&M INTERNATIONAL UNIVERSITY FY 2018 - FY 2022 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>
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<u>Project #</u>	<u>Projected FY Start Date</u>	<u>Project Name</u>	<u>Total Planning Amount</u>	<u>Cumulative Expenditures Prior Years to 5/31/17</u>	<u>RFS Debt Proceeds</u>	<u>Other</u>
APPROVED PROJECTS						
		Rec Center Addition	<u>3,998,000</u>	<u>3,840,109</u>	<u>157,891</u>	
		Total Construction/Acquisitions in Progress	<u>3,998,000</u>	<u>3,840,109</u>	<u>157,891</u>	<u>0</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u><u>3,998,000</u></u>	<u><u>3,840,109</u></u>	<u><u>157,891</u></u>	<u><u>-</u></u>