

TEXAS A&M UNIVERSITY - SAN ANTONIO
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	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
25-3158		Science and Technology Building	63,000,000	5,456,029		57,543,971	T
		Physical Plant Projects/Equipment/Other	10,201,828	237,999	6,463,829	3,500,000	
		Total Construction/Acquisitions in Progress	73,201,828	5,694,028	6,463,829	61,043,971	0
PROPOSED PROJECTS							
2018		* Academic and Administration Building - Phase I	25,000,000		25,000,000		
		Total Proposed Construction/Acquisitions	25,000,000	0	25,000,000	0	0
TOTAL CAPITAL PLAN			98,201,828	5,694,028	31,463,829	61,043,971	0

* Project will not move forward until POR is complete.

Unfunded Capital Needs:

2020	Academic and Administration Building - Phase 2	53,000,000
2020	Central Utility Plant	24,310,000
2020	Kinesiology/Classroom/Lab Facility	45,000,000
2021	Student Innovation Center and Library	54,000,000

<p align="center">TEXAS A&M UNIVERSITY - SAN ANTONIO FY 2018 - FY 2022 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>

<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>PUF</u>	<u>RFS Debt Proceeds</u>	<u>Other</u>
APPROVED PROJECTS							
		Prior Years Equipment Allocation	3,463,829		3,463,829		
200009		Madla Building Re-Purpose Project	237,999	237,999	0		
		PUF Equipment Allocation - FY 2018	3,000,000		3,000,000		
		West Parking Lot	3,500,000			3,500,000	p,s
		Total Construction/Acquisitions in Progress	<u>10,201,828</u>	<u>237,999</u>	<u>6,463,829</u>	<u>3,500,000</u>	<u>0</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>10,201,828</u>	<u>237,999</u>	<u>6,463,829</u>	<u>3,500,000</u>	<u>0</u>