

<p style="text-align: center;">WEST TEXAS A&M UNIVERSITY FY 2018 - FY 2022 CAPITAL PLAN SUMMARY INFORMATION</p>
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Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	RFS Debt Proceeds	Other
APPROVED PROJECTS						
18-3199		Agricultural Sciences Complex	49,036,000	8,008,230	41,027,770	T,b,o
18-3226		Football and Soccer/Track Stadiums	32,500,000		32,500,000	s
18-3227		Renovate Jarrett Hall Phase II	14,330,000		14,330,000	h
18-3250		Amarillo Center Renovation Phase II	18,200,000		14,300,000	T,w 3,900,000 o
		Engineering Renovation - Phase II	6,000,000		6,000,000	w
		Physical Plant Projects/Equipment/Other	34,746,878	5,536,489	4,082,471	25,127,918
		Total Construction/Acquisitions in Progress	<u>154,812,878</u>	<u>13,544,719</u>	<u>112,240,241</u>	<u>29,027,918</u>
PROPOSED PROJECTS						
2019		* Energy Consumption Reduction Project	16,500,000		16,500,000	o
2019		Cousins Hall Renovation	8,750,000		8,750,000	h
2021		Underclassmen Residence Hall - Phase III	35,000,000		35,000,000	h
		Physical Plant Projects/Equipment/Other	14,000,000			14,000,000
		Total Proposed Construction/Acquisitions	<u>74,250,000</u>	<u>0</u>	<u>60,250,000</u>	<u>14,000,000</u>
TOTAL CAPITAL PLAN			<u>229,062,878</u>	<u>13,544,719</u>	<u>172,490,241</u>	<u>43,027,918</u>

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

Unfunded Capital Needs:

2020	Education Building	18,000,000
2020	Nursing and Health Building	20,000,000
2021	Enrichment Center	25,000,000
2021	Visitor Center	20,000,000

<p style="text-align: center;">WEST TEXAS A&M UNIVERSITY FY 2018 - FY 2022 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>
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Project #	Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	RFS Debt Proceeds	Other
APPROVED PROJECTS						
871140		New Parking Lot for Residence Halls	2,287,134	2,154,663	132,471 h	
		Utility Tunnel and Extension Project	3,950,000		3,950,000 w	
		Gas Line Extension	2,750,000			2,750,000 w
		Activities Center Renovation, Phase V	3,000,000	1,177,448		1,822,552 s,w
		ANS Renovation, Phase V	3,000,000	182,919		2,817,081 w
		Bivins Nursing Learning Center	1,500,000			1,500,000 w
		Bain Team Sport Center	3,059,744	1,101,601		1,958,143 b,g
		26th Street Renovation	3,800,000	55,335		3,744,665 w
		Residence Hall Parking Lot	3,000,000			3,000,000 g
		MMNH Interior Renovations Phase II	2,000,000			2,000,000 w
		Multiple Other Renovation Projects	2,400,000			2,400,000 s,w
		Education Exterior Preservation Work	2,000,000	864,523		1,135,477 w
		Land Acquisition	2,000,000			2,000,000 g
		Total Construction/Acquisitions in Progress	<u>34,746,878</u>	<u>5,536,489</u>	<u>4,082,471</u>	<u>25,127,918</u>
PROPOSED PROJECTS						
	2018	Multiple Other Renovation Projects	2,400,000			2,400,000 s,w
	2019	Land Acquisitions	2,000,000			2,000,000 g
	2019	Multiple Other Renovation Projects	2,400,000			2,400,000 s,w
	2020	Multiple Other Renovation Projects	2,400,000			2,400,000 s,w
	2021	Multiple Other Renovation Projects	2,400,000			2,400,000 s,w
	2022	Multiple Other Renovation Projects	2,400,000			2,400,000 s,w
			<u>14,000,000</u>	<u>0</u>	<u>0</u>	<u>14,000,000</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>48,746,878</u>	<u>5,536,489</u>	<u>4,082,471</u>	<u>39,127,918</u>