

<p align="center">TEXAS A&M INTERNATIONAL UNIVERSITY FY 2019 - FY 2023 CAPITAL PLAN SUMMARY INFORMATION</p>

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources		Cumulative Expenditures Prior Years to 5/31/18		
				RFS Debt Proceeds	Other			
APPROVED PROJECTS								
16-3206		Addition of Instructional and Support Spaces	72,500,000	55,200,000	T	17,300,000	w	31,762,471
		ESCO Utility Project	9,777,563	9,056,000	g,o	721,563	u	-
		Total Construction/Acquisitions in Progress	82,277,563	64,256,000		18,021,563		31,762,471
TOTAL CAPITAL PLAN			82,277,563	64,256,000		18,021,563		31,762,471

Unfunded Capital Needs:

2021	Addition to Fine and Performing Arts	10,000,000
2021	Student Classroom and Events Center	75,000,000
2023	WHTC Large Classroom Addition	5,000,000
2023	Renovation of Kinesiology Convocation Building	28,000,000