

**TEXAS A&M UNIVERSITY - SAN ANTONIO**  
**FY 2019 - FY 2023 CAPITAL PLAN**  
**SUMMARY INFORMATION**

| Project #          | Projected FY Start Date for Proposed Projects | Project Name                                   | Total Planning Amount | Funding Sources   |                   |         | Cumulative Expenditures Prior Years to 5/31/18 |
|--------------------|---|--|-----------------------|-------------------|-------------------|---------|--|
|                    |   |  |                       | PUF Debt Proceeds | RFS Debt Proceeds | Other   |  |
| APPROVED PROJECTS  |   |  |                       |                   |                   |         |  |
| 25-3158            |   | Science and Technology Building                | 63,000,000            |                   | 63,000,000        | T       | 37,211,828                                     |
| 25-3255            |   | Academic and Administration Building - Phase I | 25,000,000            | 25,000,000        |                   |         | -  |
|                    |   | Physical Plant Projects/Equipment/Other        | 4,302,588             | 802,588           | 3,500,000         |         | 2,967,705                                      |
|                    |   | Total Construction/Acquisitions in Progress    | 92,302,588            | 25,802,588        | 66,500,000        | -       | 40,179,533                                     |
| PROPOSED PROJECTS  |   |  |                       |                   |                   |         |  |
|                    | 2019  | Academic & Admin Building - Phase I (addition) | 5,000,000             | 5,000,000         |                   |         |  |
|                    |   | Physical Plant Projects/Equipment/Other        | 2,410,520             |                   | 1,600,000         | 810,520 |  |
|                    |   | Total Proposed Construction/Acquisitions       | 7,410,520             | 5,000,000         | 1,600,000         | 810,520 | -  |
| TOTAL CAPITAL PLAN |   |  | 99,713,108            | 30,802,588        | 68,100,000        | 810,520 | 40,179,533                                     |

|                         |   |            |
|-------------------------|---|------------|
| Unfunded Capital Needs: |   |            |
| 2020                    | Academic and Administration Building - Phase II | 53,000,000 |
| 2022                    | Classroom Building                              | 54,500,000 |

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| <p align="center"><b>TEXAS A&amp;M UNIVERSITY - SAN ANTONIO</b><br/> <b>FY 2019 - FY 2023 CAPITAL PLAN</b><br/> <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b></p> |
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| Project #                                     | Projected FY<br>Start Date<br>for Proposed<br>Projects | Project Name                                      | Total<br>Planning<br>Amount | Funding Sources |                      |       | Cumulative<br>Expenditures<br>Prior Years<br>to 5/31/18 |           |
|---|--|---|-----------------------------|-----------------|----------------------|-------|---|-----------|
|   |  |   |                             | PUF             | RFS Debt<br>Proceeds | Other |   |           |
| APPROVED PROJECTS                             |  |   |                             |                 |                      |       |   |           |
| 825001  |  | Prior Years Equipment Allocation                  | 133,434                     | 133,434         |                      |       | -   |           |
|   |  | Portable Buildings Renovations                    | 19,154                      | 19,154          |                      |       | 19,154  |           |
|   |  | IT Capital Equipment                              | 650,000                     | 650,000         |                      |       | -   |           |
|   |  | West Parking Lot                                  | 3,500,000                   |                 | 3,500,000            | p,s   | 2,948,551   |           |
|   |  | Total Construction/Acquisitions in Progress       | 4,302,588                   | 802,588         | 3,500,000            | -     | 2,967,705   |           |
| PROPOSED PROJECTS                             |  |   |                             |                 |                      |       |   |           |
|   | 2019   | Network Infrastructure, Core Servers & IT Storage | 2,410,520                   |                 | 1,600,000            | g     | 810,520   | g         |
|   |  | Total Proposed Construction/Acquisitions          | 2,410,520                   | -               | 1,600,000            |       | 810,520   | -         |
| TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER |  |   | 6,713,108                   | 802,588         | 5,100,000            |       | 810,520   | 2,967,705 |