

TEXAS A&M UNIVERSITY - SAN ANTONIO
FY 2024 - FY 2028 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 05/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
25-3265		Academic and Administration Building - Phase II	53,000,000	53,000,000			49,219,147
25-3305		Recreation Center	19,200,000	3,000,000	11,000,000 r	5,200,000 r,g	2,683,355
25-3309		Student Housing Phase II	32,500,000		32,500,000 h		3,905,246
25-3387		Public Health and Education Building	44,922,833		44,922,833 t		46,620
		Physical Plant Projects/Equipment/Other	7,267,058	7,267,058			2,609,746
		Total Construction/Acquisitions in Progress	<u>156,889,891</u>	<u>63,267,058</u>	<u>88,422,833</u>	<u>5,200,000</u>	<u>58,464,114</u>
PROPOSED PROJECTS							
25-3387	2024	Public Health and Education Building (Addition)	10,000,000	10,000,000			
	2024	* Educare Building	16,970,000	3,000,000	11,802,500 c,g,b	2,167,500 b,y	
	2024	* Multipurpose Field, Competition Track & Softball Field Upgrades	9,958,856			9,958,856 c	
	2025	Student Housing Phase III	35,000,000		35,000,000 h		
		Total Proposed Construction/Acquisitions	<u>71,928,856</u>	<u>13,000,000</u>	<u>46,802,500</u>	<u>12,126,356</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>228,818,747</u>	<u>76,267,058</u>	<u>135,225,333</u>	<u>17,326,356</u>	<u>58,464,114</u>

* Project will not move forward until contracts are executed, POR is complete and funding is finalized.

Unfunded Capital Needs:

2024	Campus-wide Storm Water Drainage System	50,000,000
2024	Student Housing Ph II - Parking	3,305,839
2024	Athletics Building	8,000,000
2024	Student Union/Dining Hall	45,000,000
2025	Campus Central Plant	19,000,000
2025	TDEM Facility - San Antonio	95,850,000
2025	Academic Building III	90,000,000
2025	Academic Building IV	82,500,000

**TEXAS A&M UNIVERSITY - SAN ANTONIO
 FY 2024 - FY 2028 CAPITAL PLAN
 PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 05/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years PUF Equipment Allocation	2,681,817	2,681,817			1,980,827
		Modular Refurbish	1,585,241	1,585,241			628,919
		* PUF Equipment Allocation - FY 2024	3,000,000	3,000,000			-
		Total Construction/Acquisitions in Progress	<u>7,267,058</u>	<u>7,267,058</u>	<u>-</u>	<u>-</u>	<u>2,609,746</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>7,267,058</u>	<u>7,267,058</u>	<u>-</u>	<u>-</u>	<u>2,609,746</u>

* Subject to Board approval of the FY2024 budget.