

**TEXAS A&M UNIVERSITY - SAN ANTONIO**  
**FY 2021 - FY 2025 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
25-3255		Academic and Administration Building - Phase I	30,000,000	30,000,000			14,757,223
25-3265		Academic and Administration Building - Phase II	53,000,000	53,000,000			-
25-3305		Recreation Center	30,000,000		30,000,000		-
		Physical Plant Projects/Equipment/Other	<u>1,427,000</u>	<u>1,427,000</u>			-
		Total Construction/Acquisitions in Progress	<u>114,427,000</u>	<u>84,427,000</u>	<u>30,000,000</u>	<u>-</u>	<u>14,757,223</u>
<b>PROPOSED PROJECTS</b>							
	2023	Energy Services/Conservation Performance Project	<u>9,500,000</u>		<u>9,500,000</u>	<u>0</u>	
		Total Proposed Construction/Acquisitions	<u>9,500,000</u>	<u>-</u>	<u>9,500,000</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL PLAN</b>			<u>123,927,000</u>	<u>84,427,000</u>	<u>39,500,000</u>	<u>-</u>	<u>14,757,223</u>

Unfunded Capital Needs:

2022	Addition of Instructional, Community Outreach & Support Spaces	60,000,000
2022	Public Health and Education Building	75,000,000
2023	TDEM Facility - San Antonio	95,850,000
2025	Agency & Innovation Center	30,000,000

<b>TEXAS A&amp;M UNIVERSITY - SAN ANTONIO</b> <b>FY 2021 - FY 2025 CAPITAL PLAN</b> <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>
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Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/2020
				PUF	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
		PUF Equipment Allocation - FY 2020	427,000	427,000			-
		* PUF Equipment Allocation - FY 2021	1,000,000	1,000,000			-
		Total Construction/Acquisitions in Progress	1,427,000	1,427,000	-	-	-
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			1,427,000	1,427,000	-	-	-

\* Subject to Board approval.