

TEXAS A&M UNIVERSITY - SAN ANTONIO
FY 2022 - FY 2026 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
25-3265		Academic and Administration Building - Phase II	53,000,000	53,000,000			6,949,462
25-3305		Recreation Center	30,000,000		30,000,000		-
		Physical Plant Projects/Equipment/Other	6,814,636	6,814,636			2,387,477
		Total Construction/Acquisitions in Progress	<u>89,814,636</u>	<u>59,814,636</u>	<u>30,000,000</u>	<u>-</u>	<u>9,336,939</u>
TOTAL CAPITAL PLAN			<u>89,814,636</u>	<u>59,814,636</u>	<u>30,000,000</u>	<u>-</u>	<u>9,336,939</u>

Unfunded Capital Needs:

2023	Public Health and Education Building	75,000,000
2024	TDEM Facility - San Antonio	95,850,000
2024	Housing Phase II	47,000,000
2025	Athletics Building	6,100,000
2025	Educare Building	15,000,000

TEXAS A&M UNIVERSITY - SAN ANTONIO FY 2022 - FY 2026 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 5/31/2021
				PUF	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years Equipment Allocation	3,387,636	3,387,636			2,387,477
		PUF Equipment Allocation - FY 2020	427,000	427,000			-
		* PUF Equipment Allocation - FY 2022	3,000,000	3,000,000			-
		Total Construction/Acquisitions in Progress	6,814,636	6,814,636	-	-	2,387,477
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			6,814,636	6,814,636	-	-	2,387,477

* Subject to Board approval of the FY2022 budget.