

<p style="text-align: center;"><b>TEXAS A&amp;M UNIVERSITY - CENTRAL TEXAS</b>  <b>FY 2017 - FY 2021 CAPITAL PLAN</b>  <b>SUMMARY INFORMATION</b></p>
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Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/16	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>							
24-3194		Multipurpose Building 3	36,000,000			36,000,000	T
		Physical Plant Projects/Equipment/Other	3,321,792	373,206	2,948,586		
		Total Construction/Acquisitions in Progress	39,321,792	373,206	2,948,586	36,000,000	0
<b>PROPOSED PROJECTS</b>							
		Physical Plant Projects/Equipment/Other	1,740,000			1,000,000	740,000
		Total Proposed Construction/Acquisitions	1,740,000	0	0	1,000,000	740,000
<b>TOTAL CAPITAL PLAN</b>			41,061,792	373,206	2,948,586	37,000,000	740,000

Unfunded Capital Needs:		
2020	Central Utility Plant	25,000,000
2020	Student and Faculty Learning Commons/Auditorium	60,000,000

<p align="center"><b>TEXAS A&amp;M UNIVERSITY - CENTRAL TEXAS</b>  <b>FY 2017 - FY 2021 CAPITAL PLAN</b>  <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b></p>
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Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/16	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>							
		Prior Years Equipment Allocation	1,038,371		1,038,371		
295200		Storage Building	352,000	82,395	269,605		
295220		Vehicles	87,665	44,382	43,283		
295230		IT & AV Equipment	730,034	189,568	540,466		
295240		Antenna System	113,722	56,861	56,861		
		PUF Equipment Allocation - FY 2017	1,000,000		1,000,000		
		Total Construction/Acquisitions in Progress	3,321,792	373,206	2,948,586	0	0
<b>PROPOSED PROJECTS</b>							
	2017	Land for TAMUCT Campus	1,740,000			1,000,000	740,000
		Total Proposed Construction/Acquisitions	1,740,000	0	0	1,000,000	740,000
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			5,061,792	373,206	2,948,586	1,000,000	740,000