

**TEXAS A&M UNIVERSITY - CENTRAL TEXAS**  
**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 |   |
| <b>APPROVED PROJECTS</b>  |   |  |                       |                   |                   |       |   |
| 24-3376                   |   | Central Operational Reliability and Efficiency Facility (CORE)     | 47,500,000            | 2,577,167         | 44,922,833        | t     | 1,016,491   |
|                           |   | Physical Plant Projects/Equipment/Other                            | 5,911,615             | 5,911,615         |                   |       | 1,772,581   |
|                           |   | Total Construction/Acquisitions in Progress                        | <u>53,411,615</u>     | <u>8,488,782</u>  | <u>44,922,833</u> | -     | <u>2,789,072</u>                                  |
| <b>PROPOSED PROJECTS</b>  |   |  |                       |                   |                   |       |   |
| 2024                      |   | Central Operational Reliability and Efficiency Facility (Addition) | 2,400,000             | 2,400,000         |                   |       |   |
| 2026                      |   | Research Annex Facility  | 10,000,000            | 5,000,000         | 5,000,000         | y     |   |
|                           |   | Total Proposed Construction/Acquisitions                           | <u>12,400,000</u>     | <u>7,400,000</u>  | <u>5,000,000</u>  | -     | -   |
| <b>TOTAL CAPITAL PLAN</b> |   |  | <u>65,811,615</u>     | <u>15,888,782</u> | <u>49,922,833</u> | -     | <u>2,789,072</u>                                  |
| Unfunded Capital Needs:   |   |  |                       |                   |                   |       |   |
|                           | 2026  | Student Success Center   | 80,000,000            |                   |                   |       |   |

**TEXAS A&M UNIVERSITY - CENTRAL TEXAS**  
**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    |   |
| <b>APPROVED PROJECTS</b>                             |   |   |                       |                   |                   |          |   |
| 295100   |   | Prior Years PUF Equipment Allocations       | 296,726               | 296,726           |                   |          | 290,993   |
| 295110   |   | Facilities                                  | 151,052               | 151,052           |                   |          | 57,511  |
| 295120   |   | PUF - Deferred Maintenance                  | 950,000               | 950,000           |                   |          | 388,548   |
| 295210   |   | Lab Equipment                               | 482,449               | 482,449           |                   |          | 440,282   |
| 295220   |   | Vehicles                                    | 302,004               | 302,004           |                   |          | 152,004   |
| 295230   |   | PUF - IT & AV Equipment                     | 260,328               | 260,328           |                   |          | 205,831   |
| 295250   |   | Mechanical Engineering Lab Equipment        | 446,608               | 446,608           |                   |          | 237,412   |
| 295260   |   | IT Security Equipment                       | 250,000               | 250,000           |                   |          | -   |
|  |   | Land for TAMUCT Campus                      | 772,448               | 772,448           |                   |          | -   |
|  |   | * PUF Equipment Allocation - FY 2024        | 2,000,000             | 2,000,000         |                   |          | -   |
|  |   | Total Construction/Acquisitions in Progress | <u>5,911,615</u>      | <u>5,911,615</u>  | <u>-</u>          | <u>-</u> | <u>1,772,581</u>                                  |
| <b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b> |   |   | <u>5,911,615</u>      | <u>5,911,615</u>  | <u>-</u>          | <u>-</u> | <u>1,772,581</u>                                  |

\* Subject to Board approval of the FY2024 budget.