

TEXAS A&M UNIVERSITY - CENTRAL TEXAS
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	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	10,228,091	10,228,091			386,011
		Total Construction/Acquisitions in Progress	<u>10,228,091</u>	<u>10,228,091</u>	-	-	<u>386,011</u>
TOTAL CAPITAL PLAN			<u>10,228,091</u>	<u>10,228,091</u>	-	-	<u>386,011</u>

Unfunded Capital Needs:			
2024	Multipurpose Building 4		60,000,000
2024	Centralized Operational Reliability & Efficiency (CORE) Facilities		50,000,000

**TEXAS A&M UNIVERSITY - CENTRAL TEXAS
 FY 2021 - FY 2025 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 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
295100		Prior Years Equipment Allocation	7,122,757	7,122,757			278,512
295250		Mechanical Engineering Lab Equipment	332,886	332,886			107,499
		* PUF Equipment Allocation - FY 2021	2,000,000	2,000,000			-
		Land for TAMUCT Campus	772,448	772,448			-
		Total Construction/Acquisitions in Progress	<u>10,228,091</u>	<u>10,228,091</u>	<u>-</u>	<u>-</u>	<u>386,011</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>10,228,091</u>	<u>10,228,091</u>	<u>-</u>	<u>-</u>	<u>386,011</u>

* Subject to Board approval.