

**TEXAS A&M UNIVERSITY - CENTRAL TEXAS**  
**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	
<b>APPROVED PROJECTS</b>							
		Physical Plant Projects/Equipment/Other	12,818,999	12,818,999	-	-	998,793
		Total Construction/Acquisitions in Progress	<u>12,818,999</u>	<u>12,818,999</u>	<u>-</u>	<u>-</u>	<u>998,793</u>
<b>TOTAL CAPITAL PLAN</b>			<u>12,818,999</u>	<u>12,818,999</u>	<u>-</u>	<u>-</u>	<u>998,793</u>

Unfunded Capital Needs:			
2025	Multipurpose Building 4		60,000,000
2025	Centralized Operational Reliability & Efficiency (CORE) Facilities		50,000,000

**TEXAS A&M UNIVERSITY - CENTRAL TEXAS**  
**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 Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
295100		Prior Years Equipment Allocation	7,356,769	7,356,769			290,993
295120		PUF-Deferred Maintenance	1,000,000	1,000,000			-
295200		Storage Building	834,871	834,871			584,871
295205		Reno/Cybersecurity Lab	522,025	522,025			15,430
295250		Mechanical Engineering Lab Equipment	332,886	332,886			107,499
		* PUF Equipment Allocation - FY 2022	2,000,000	2,000,000			-
		Land for TAMUCT Campus	772,448	772,448			-
		Total Construction/Acquisitions in Progress	<u>12,818,999</u>	<u>12,818,999</u>	<u>-</u>	<u>-</u>	<u>998,793</u>
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u>12,818,999</u>	<u>12,818,999</u>	<u>-</u>	<u>-</u>	<u>998,793</u>

\* Subject to Board approval of the FY2022 budget.