

TEXAS A&M UNIVERSITY - CENTRAL TEXAS
FY 2025 - FY 2029 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 12/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
24-3376		Central Operational Reliability and Efficiency Facility (CORE)	49,900,000	4,977,167	44,922,833	t	2,989,923
		Physical Plant Projects/Equipment/Other	14,637,484	14,637,484			3,798,795
		Total Construction/Acquisitions in Progress	64,537,484	19,614,651	44,922,833	-	6,788,718
TOTAL CAPITAL PLAN			64,537,484	19,614,651	44,922,833	-	6,788,718
Unfunded Capital Needs:							
	2026	Student Success Building	80,000,000				
	2027	Gateway Building 1	88,000,000				

**TEXAS A&M UNIVERSITY - CENTRAL TEXAS
 FY 2025 - FY 2029 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 12/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
295100		Prior Years PUF Equipment Allocations	5,576,384	5,576,384			290,993
295110		Facilities	375,899	375,899			57,512
295120		PUF - Deferred Maintenance	1,950,000	1,950,000			411,947
295205		Reno/Cybersecurity Lab	840,928	840,928			740,928
295210		Lab Equipment	490,282	490,282			440,282
295220		Vehicles	339,666	339,666			152,004
295230		PUF - IT & AV Equipment	1,497,053	1,497,053			1,347,053
295250		Mechanical Engineering Lab Equipment	446,608	446,608			237,412
295260		IT Security Equipment	620,664	620,664			120,664
		* PUF Equipment Allocation - FY 2025	2,500,000	2,500,000			-
		Total Construction/Acquisitions in Progress	<u>14,637,484</u>	<u>14,637,484</u>	<u>-</u>	<u>-</u>	<u>3,798,795</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>14,637,484</u>	<u>14,637,484</u>	<u>-</u>	<u>-</u>	<u>3,798,795</u>

* Subject to Board approval of the FY 2025 budget.