

SYSTEM OFFICES
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	
APPROVED PROJECTS							
01-3359		Financial Management System	40,000,000	37,500,000		2,500,000 a	25,492,870
		Law & Education Building	150,000,000	125,000,000	25,000,000 o,b		4,798
		Physical Plant Projects/Equipment/Other	10,265,000	1,400,000	8,714,660	150,340	3,812,791
		Total Construction/Acquisitions in Progress	<u>200,265,000</u>	<u>163,900,000</u>	<u>33,714,660</u>	<u>2,650,340</u>	<u>29,310,459</u>
PROPOSED PROJECTS							
2024		* Quantum and Artificial Intelligence Chip Fabrication	100,000,000			100,000,000 n	
		Total Proposed Construction/Acquisitions	<u>100,000,000</u>	<u>-</u>	<u>-</u>	<u>100,000,000</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>300,265,000</u>	<u>163,900,000</u>	<u>33,714,660</u>	<u>102,650,340</u>	<u>29,310,459</u>

* Project will not move forward until POR is complete.

SYSTEM OFFICES 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	
APPROVED PROJECTS							
807198		TAMUS Houston Bldg #1603 Renovations	1,400,000	1,400,000			365,242
824040		TAMUS TAMUK Windstorm Damage Claim	2,200,000		2,200,000	o	2,200,000
824055		TAMUS TAMU 2021 Freeze Claim	1,500,000		1,500,000	o	-
824056		TAMUS 2022 Winter Storm Elliot Freeze Claims	2,500,000		2,500,000	o	-
26-820100		Easterwood Airport Jet Bridges Purchase	2,665,000		2,514,660	x	150,340 o
		Total Construction/Acquisitions in Progress	10,265,000	1,400,000	8,714,660		150,340
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			10,265,000	1,400,000	8,714,660		150,340
							3,812,791