

TEXAS A&M UNIVERSITY
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							
2-3272		Instructional Laboratory & Innovative Learning Building (ILSQ)	100,059,818	20,000,000	80,000,000 g	59,818 u	91,097,324
2-3279		Business Education Complex	84,197,309	54,000,000	14,378,795 b	15,818,514 o,g,s	18,588,944
2-3343		Bright Area Development	235,735,550		155,000,000 o,b	80,735,550 o,b,v	78,340,896
2-3345		CUP Generator Replacement	26,500,000		26,500,000 u		553,659
		* Clinical Veterinary Teaching & Research Complex	175,000,000	69,897,111	56,153,542 t	48,949,347 b,g,a	-
		Utility Plant Control Upgrade	7,500,000		7,500,000 u		5,008,426
		HVAC System Walton Hall	8,794,068		8,794,068 h		1,602,427
		Interior Finishes Renovations Dunn Hall Phase I	6,095,540			6,095,540 h	382,474
		CUP Structural Repairs	6,700,000		6,700,000 u		251,699
		Interior Finishes Renovations Dunn Hall Phase II	6,947,609			6,947,609 h	174,825
		Outdoor Competition Throws and Warmup Track	9,250,000			9,250,000 v	-
		Physical Plant Projects/Equipment/Other	20,718,698	12,334,171	8,384,527		11,181,337
		Total Construction/Acquisitions in Progress	<u>687,498,592</u>	<u>156,231,282</u>	<u>363,410,932</u>	<u>167,856,378</u>	<u>207,182,011</u>

* CCAP project will not move forward until POR is complete and funding is finalized.

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				PUF Debt Proceeds	RFS Debt Proceeds	Other	
PROPOSED PROJECTS							
2024		Bright Area Development (Addition)	2,000,000		2,000,000 p		
2024	**	Space Collaboration Facility (Houston)	200,000,000			200,000,000 n	
2024		Davis-Gary Hall HVAC Renovations	9,218,500		9,218,500 h		
2024		Moses Hall HVAC Renovations	9,218,500		9,218,500 h		
2025	***	Doherty Building Renovations	38,000,000	4,700,000	3,500,000 y	29,800,000 s,g	
2025		Domestic Water Loop Extension	5,000,000		5,000,000 u		
2025		HVAC System Hart Hall	9,450,470		9,450,470 h		
2025		Collections Storage Warehouse #1	10,000,000			10,000,000 g	
2025		Wastewater Treatment Plant (WWTP) Improvements	12,000,000		12,000,000 u		
2025		West Campus Player Development Center & Ellis Field Renovations	25,000,000		25,000,000 v		
2025		Satellite Utility Plant 1 (SUP1) Expansion	30,000,000		30,000,000 u		
2025		Academic Building Renovations	35,000,000	9,000,000		26,000,000 a	
2025		Entrepreneurship Building	65,000,000			65,000,000 b	
2025		Visualization, Fine and Performing Arts Building	295,000,000		128,000,000 g	167,000,000 b	
2026		Olsen Field at Blue Bell Park Renovations	60,000,000		60,000,000 v		
		Physical Plant Projects/Equipment/Other	82,070,000	36,000,000	46,070,000		
		Total Proposed Construction/Acquisitions	<u>886,957,470</u>	<u>49,700,000</u>	<u>339,457,470</u>	<u>497,800,000</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>1,574,456,062</u>	<u>205,931,282</u>	<u>702,868,402</u>	<u>665,656,378</u>	<u>207,182,011</u>

** Project will not move forward until POR is complete.

*** TEES will provide \$3.7 million PUF and \$3.5 million IDC to fund this project.

TEXAS A&M UNIVERSITY
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							
805018/805049		CRI Award - Dr. Scully	7,840,000	7,840,000			3,972,097
805052		CRI Award - CCOB Related Equipment	180,091	180,091			99,502
805053/805054		CRI Award - Dr. Meek	3,200,000	3,200,000			2,844,962
805055		CRI Award - Dr. Scott	1,114,080	1,114,080			942,506
808741		University Center Parking Garage Rehabilitation	2,400,000		2,400,000 p		1,688,223
808742		Northside Parking Garage Rehabilitation	2,000,000		2,000,000 p		1,269,569
808743		UES Infrastructure Improvements	664,527		664,527 u,g		-
808744		Storm Water Improvements Phase II	370,000		370,000 u		364,478
808745		West Campus Parking Garage Rehabilitation	2,950,000		2,950,000 p		-
		Total Construction/Acquisitions in Progress	<u>20,718,698</u>	<u>12,334,171</u>	<u>8,384,527</u>	<u>-</u>	<u>11,181,337</u>
PROPOSED PROJECTS							
2024		FM 2818 Sanitary Sewer Crossing Improvements	1,000,000		1,000,000 u		
2024		CUP HHWHX007 Replacement	1,200,000		1,200,000 u		
2024		Agronomy Road Substation Transformer Replacement	1,750,000		1,750,000 u		
2024		Campus Exterior Lighting Upgrade	2,000,000		2,000,000 u		
2024		Cross Campus Tie (Enterprise Substation to WCSS 1084)	2,120,000		2,120,000 u		
2024		PA 37 &36 A/B East/West Thermal Line Replacement	3,000,000		3,000,000 u		
2024		Vet School Area Infrastructure Improvements	3,000,000		3,000,000 u		
2024		Campus Network Replacement	68,000,000	36,000,000	32,000,000 o		
		Total Proposed Construction/Acquisitions	<u>82,070,000</u>	<u>36,000,000</u>	<u>46,070,000</u>	<u>-</u>	<u>-</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>102,788,698</u>	<u>48,334,171</u>	<u>54,454,527</u>	<u>-</u>	<u>11,181,337</u>