

SYSTEM OFFICES
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							
01-3359		Financial Management System	40,000,000	37,500,000		2,500,000 a	28,565,267
		Law & Education Building	150,000,000	125,000,000	25,000,000 o,b		11,831,259
		* Chips Institute/Infrastructure/Equipment	100,000,000			100,000,000 n	-
		MSC Annex Renovation	8,870,000	8,870,000			-
		Physical Plant Projects/Equipment/Other	10,165,000	3,500,000	6,514,660	150,340	1,906,590
		Total Construction/Acquisitions in Progress	<u>309,035,000</u>	<u>174,870,000</u>	<u>31,514,660</u>	<u>102,650,340</u>	<u>42,303,116</u>
PROPOSED PROJECTS							
01-3359	2025	Law & Education Building (Addition)	35,000,000	25,000,000	10,000,000 o		
	2025	* Chips Institute/Infrastructure/Equipment (Addition)	57,562,000	32,562,000		25,000,000 n	
		Physical Plant Projects/Equipment/Other	3,600,000	3,600,000			
		Total Proposed Construction/Acquisitions	<u>96,162,000</u>	<u>61,162,000</u>	<u>10,000,000</u>	<u>25,000,000</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>405,197,000</u>	<u>236,032,000</u>	<u>41,514,660</u>	<u>127,650,340</u>	<u>42,303,116</u>

* Project will not move forward until POR is complete.

SYSTEM OFFICES
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							
807180		TAMUS MCB Chiller Plant Replacement	2,600,000	2,600,000			-
807209		TAMUS MCB Elevator Replacement	900,000	900,000			-
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	1,906,590
		Total Construction/Acquisitions in Progress	<u>10,165,000</u>	<u>3,500,000</u>	<u>6,514,660</u>	<u>150,340</u>	<u>1,906,590</u>
PROPOSED PROJECTS							
	2025	Maestro Software Refresh	3,600,000	3,600,000			
		Total Proposed Construction/Acquisitions	<u>3,600,000</u>	<u>3,600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>13,765,000</u>	<u>7,100,000</u>	<u>6,514,660</u>	<u>150,340</u>	<u>1,906,590</u>