

TEXAS A&M UNIVERSITY
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							
2-3279		Business Education Complex	84,197,309	54,000,000	14,378,795 b	15,818,514 o,g,s	35,984,759
2-3343		Bright Area Development	237,735,550		154,900,000 o,b,p	82,835,550 o,b,v	161,167,754
2-3345		CUP Generator Replacement	26,500,000		26,500,000 u		555,726
2-3404		West Campus Player Development Center & Ellis Field Renovations	28,200,000		28,200,000 v,b		-
2-3378		Clinical Veterinary Teaching & Research Complex	175,000,000	69,897,111	82,302,304 t,b	22,800,585 b,g,a	-
2-3417		* Space Collaboration Facility (Houston)	200,000,000			200,000,000 n	-
		Utility Plant Control Upgrade	7,500,000		7,500,000 u		5,734,422
		HVAC System Walton Hall	8,794,068		8,794,068 h		6,709,330
		CUP Structural Repairs	6,700,000		6,700,000 u		326,785
		Interior Finishes Renovations Dunn Hall Phase II	6,947,609			6,947,609 h	330,329
		Railroad Quiet Zone	5,500,000			5,500,000 o,p	4,608,199
		Outdoor Competition Throws and Warmup Track	9,559,456			9,559,456 v	6,911,168
		Moses Hall HVAC Renovations	9,218,500		9,218,500 h		-
		Davis-Gary Hall HVAC Renovations	9,218,500		9,218,500 h		-
		Academic Building Renovations	9,800,000	9,800,000			-
		Physical Plant Projects/Equipment/Other	98,434,171	37,334,171	50,100,000	11,000,000	26,589,499
		Total Construction/Acquisitions in Progress	<u>923,305,163</u>	<u>171,031,282</u>	<u>397,812,167</u>	<u>354,461,714</u>	<u>248,917,971</u>

* Project will not move forward until POR is complete.

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				PUF Debt Proceeds	RFS Debt Proceeds	Other	
PROPOSED PROJECTS							
	2025	Railroad Quiet Zone (Addition)	3,000,000			3,000,000	o
	2025	Clinical Veterinary Teaching & Research Complex (Addition)	6,000,000		6,000,000		b
	2025	Underwood Hall Shower Replacements & Fire Alarm System Upgrade	5,600,000			5,600,000	h
	2025	Penberthy Road Expansion and Multi-Use Path	5,635,000		5,635,000		p
	2025	Wastewater Treatment Plant (WWTP) Improvements	6,500,000		6,500,000		u
	2025	HVAC System Hart Hall	9,450,470		9,450,470		h
	2025	* Aplin Center	250,000,000	100,000,000	35,000,000	115,000,000	g,o,x
	2026	Olsen Field at Blue Bell Park Renovations	80,000,000		80,000,000		v
	2026	Domestic Water Loop Extension	5,000,000		5,000,000		u
	2026	Medical Sciences Library 2nd Floor Renovations	7,500,000			7,500,000	g
	2026	HEEP Laboratory Building Renovations	8,900,000			8,900,000	s
	2026	Heldenfels 4th Floor Instructional Lab Renovation	12,000,000			12,000,000	a
	2026	Doherty Building Renovations	13,000,000	1,000,000		12,000,000	s
	2026	Academic Building Renovations - Phase II	25,200,000			25,200,000	g,s
	2026	Satellite Utility Plant 1 (SUP1) Expansion	30,000,000		30,000,000		u
	2026	Visualization, Fine and Performing Arts Building	295,000,000		128,000,000	167,000,000	g,b
	2027	Entrepreneurship Building	65,000,000			65,000,000	b
		Physical Plant Projects/Equipment/Other	16,000,000		16,000,000		
		Total Proposed Construction/Acquisitions	<u>843,785,470</u>	<u>101,000,000</u>	<u>321,585,470</u>	<u>421,200,000</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>1,767,090,633</u>	<u>272,031,282</u>	<u>719,397,637</u>	<u>775,661,714</u>	<u>248,917,971</u>

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Unfunded Capital Needs:

2026	Biological Sciences Building	175,000,000
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TEXAS A&M UNIVERSITY
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							
805018/805049		CRI Award - Dr. Scully	7,840,000	7,840,000			4,303,154
805052		CRI Award - CCOB Related Equipment	180,091	180,091			99,502
805053/805054		CRI Award - Dr. Meek	3,200,000	3,200,000			3,091,000
805055		CRI Award - Dr. Scott	1,114,080	1,114,080			1,039,996
808707/805001		Campus Network Replacement	68,000,000	25,000,000	32,000,000 o	11,000,000 o	13,235,802
808741		University Center Parking Garage Rehabilitation	2,400,000		2,400,000 p		1,861,420
808742		Northside Parking Garage Rehabilitation	2,000,000		2,000,000 p		1,276,157
808746		Southside & Central Campus Parking Garage Rehabilitation	3,830,000		3,830,000 p		1,682,468
		FM 2818 Sanitary Sewer Crossing Improvements	1,000,000		1,000,000 u		-
		Agronomy Road Substation Transformer Replacement	1,750,000		1,750,000 u		-
		Campus Exterior Lighting Upgrade	2,000,000		2,000,000 u		-
		Cross Campus Tie (Enterprise Substation to WCSS 1084)	2,120,000		2,120,000 u		-
		PA 37 & 36 A/B East/West Thermal Line Replacement	3,000,000		3,000,000 u		-
		Total Construction/Acquisitions in Progress	<u>98,434,171</u>	<u>37,334,171</u>	<u>50,100,000</u>	<u>11,000,000</u>	<u>26,589,499</u>
PROPOSED PROJECTS							
	2025	Northside, Southside & University Central Garage Improvements	3,400,000		3,400,000 p		
	2025	West Campus Garage Elevator Modernization	2,800,000		2,800,000 p		
	2025	West Campus Lighting Upgrades	2,000,000		2,000,000 p		
	2025	Parking Guidance System	4,500,000		4,500,000 p		
	2025	Central Campus Garage Improvements	2,100,000		2,100,000 p		
	2026	CUP HHWHX007 Replacement	1,200,000		1,200,000 u		
		Total Proposed Construction/Acquisitions	<u>16,000,000</u>	<u>-</u>	<u>16,000,000</u>	<u>-</u>	<u>-</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>114,434,171</u>	<u>37,334,171</u>	<u>66,100,000</u>	<u>11,000,000</u>	<u>26,589,499</u>