

TEXAS A&M UNIVERSITY at GALVESTON
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							
10-3353		Infrastructure, Dock Improvements and Ship FF&E - Ph I	35,650,000			35,650,000	n,x,o 9,319,719
10-3354		* Infrastructure, Dock Improvements and Ship FF&E - Ph II	72,500,000			72,500,000	n,o -
10-3381		** Engineering Classroom & Research Building	50,992,125		33,692,125	17,300,000	a,y,o 1,250,428
		Physical Plant Projects/Equipment/Other	2,500,000			2,500,000	-
		Total Construction/Acquisitions in Progress	<u>161,642,125</u>	<u>-</u>	<u>33,692,125</u>	<u>127,950,000</u>	<u>10,570,147</u>
TOTAL CAPITAL PLAN			<u>161,642,125</u>	<u>-</u>	<u>33,692,125</u>	<u>127,950,000</u>	<u>10,570,147</u>

* Improvements are contingent on receipt of federal funding.
 ** TAMU will provide \$14.3 million AUF to fund this project.

Unfunded Capital Needs:
 2025 Immersive and Simulation Learning Environment 75,000,000

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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							
10-3354		* Infrastructure, Dock Improv. & Ship FF&E - Ph II Equipment Total Construction/Acquisitions in Progress	2,500,000			2,500,000	-
			<u>2,500,000</u>	-	-	<u>2,500,000</u>	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>2,500,000</u>	-	-	<u>2,500,000</u>	-

* Improvements are contingent on receipt of federal funding.