

TEXAS A&M UNIVERSITY - SAN ANTONIO
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							
25-3305		Recreation Center	19,200,000	3,000,000	11,000,000 r	5,200,000 r,g	11,458,676
25-3309		Student Housing Phase II	32,500,000		32,500,000 h		15,082,302
25-3387		Public Health and Education Building	54,922,833	10,000,000	44,922,833 t		684,408
25-3402		Educare Building	19,790,000	6,000,000	11,620,000 c,g,s	2,170,000 b,y	-
25-3421		Multipurpose Field, Competition Track & Softball Field Upgrades	10,000,000		7,500,000 c	2,500,000 c	-
		Physical Plant Projects/Equipment/Other	13,493,853	13,493,853			4,029,809
		Total Construction/Acquisitions in Progress	<u>149,906,686</u>	<u>32,493,853</u>	<u>107,542,833</u>	<u>9,870,000</u>	<u>31,255,195</u>
PROPOSED PROJECTS							
25-3402	2025	Educare Building (Addition)	1,900,000	1,900,000			
		Physical Plant Projects/Equipment/Other	11,496,000		11,496,000	-	
		Total Proposed Construction/Acquisitions	<u>13,396,000</u>	<u>1,900,000</u>	<u>11,496,000</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>163,302,686</u>	<u>34,393,853</u>	<u>119,038,833</u>	<u>9,870,000</u>	<u>31,255,195</u>

Unfunded Capital Needs:

2025	Athletics Building	32,000,000
2025	Student Housing Phase III	35,000,000
2025	Student Union	45,000,000
2025	Dining Hall	45,000,000
2025	Campus-wide Storm Water Drainage System	50,000,000
2025	Campus Central Plant/Utility Plan	55,150,000
2025	Academic Building IV	82,500,000
2027	Academic Building III	95,000,000

TEXAS A&M UNIVERSITY - SAN ANTONIO
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							
		Prior Years PUF Equipment Allocation	4,349,165	4,349,165			2,387,477
		Modular Refurbish	1,807,283	1,807,283			1,610,492
		Computer Refresh Program	481,252	481,252			31,840
		Chemistry Equipment	335,000	335,000			-
		Pedestrian Bridge Setup	800,000	800,000			-
		Counseling Center Remodel	221,153	221,153			-
		* PUF Equipment Allocation - FY 2025	5,500,000	5,500,000			-
		Total Construction/Acquisitions in Progress	<u>13,493,853</u>	<u>13,493,853</u>	<u>-</u>	<u>-</u>	<u>4,029,809</u>
PROPOSED PROJECTS							
	2025	IT Infrastructure Refresh Equipment	11,496,000		11,496,000	s	
		Total Proposed Construction/Acquisitions	<u>11,496,000</u>	<u>-</u>	<u>11,496,000</u>	<u>-</u>	<u>-</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>24,989,853</u>	<u>13,493,853</u>	<u>11,496,000</u>	<u>-</u>	<u>4,029,809</u>

* Subject to Board approval of the FY 2025 budget.