

**TEXAS A&M UNIVERSITY**  
**FY 2023 - FY 2027 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
2-3267		South Campus Recreation Center	35,062,500		35,062,500 r		16,625,473
2-3272		Instructional Laboratory & Innovative Learning Building (ILSQ)	100,059,818	20,000,000	80,000,000 g	59,818 u	56,644,738
2-3279		Business Education Complex	74,197,309	19,000,000		55,197,309 b,g,s	855,676
2-3316		SUP3 Expansion	20,930,520		20,930,520 u		3,259,933
2-3343		Bright Area Development	235,000,000		235,000,000 v,o		-
2-3345		CUP Generator Replacement	26,500,000		26,500,000 u		-
2-3347		* Doherty Building Renovation	20,000,000	4,700,000	3,500,000 y	11,800,000 s	-
		** Clinical Veterinary Teaching & Research Complex	56,153,542		56,153,542 t		-
		Campus Electrical System Improvements	8,943,750		8,943,750 u		7,182,435
		Utility Plant Control Upgrade	7,500,000		7,500,000 u		3,354,899
		Building Automation Systems (BAS) Upgrade	9,750,000		9,750,000 u		8,199,614
		Railroad Quiet Zone	5,000,000			5,000,000 o	3,227,938
		HVAC System Walton Hall	9,452,450		9,452,450 h		-
		Interior Finishes Renovation Aston Hall Phase II	4,776,213			4,776,213 h	247,797
		HVAC System Hart Hall	9,450,470		9,450,470 h		-
		Interior Finishes Renovation Dunn Hall Phase I	6,095,540			6,095,540 h	-
		CUP Structural Repairs	6,700,000		6,700,000 u		-
		Physical Plant Projects/Equipment/Other	26,009,219	13,334,171	12,675,048		14,615,547
		Total Construction/Acquisitions in Progress	<u>661,581,331</u>	<u>57,034,171</u>	<u>521,618,280</u>	<u>82,928,880</u>	<u>114,214,050</u>

\* \$3.5 million of RFS debt will be funded by TEES.

\*\* CCAP project will not move forward until Legislative requirements are met, POR is complete and funding is finalized.

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				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>PROPOSED PROJECTS</b>							
	2023	Business Education Complex (Addition)	5,000,000			5,000,000	g
	2023	** Clinical Veterinary Teaching & Research Complex (Addition)	118,846,458	69,897,111		48,949,347	b,a
	2023	Interior Finishes Renovation Dunn Hall Phase II	6,947,609			6,947,609	h
	2024	*** The Gardens at Texas A&M University: Phase II	40,000,000			40,000,000	b
	2024	Law School Building	85,000,000			85,000,000	b
	2024	Visualization, Fine and Performing Arts Building	175,000,000		100,000,000	75,000,000	g b
	2025	Aggie Band Residence Hall	75,000,000		75,000,000		h
	2025	The Museum of Natural History	100,000,000			100,000,000	b,o
		Physical Plant Projects/Equipment/Other	64,000,000		35,700,000	28,300,000	
		Total Proposed Construction/Acquisitions	<u>669,794,067</u>	<u>69,897,111</u>	<u>210,700,000</u>	<u>389,196,956</u>	<u>-</u>
<b>TOTAL CAPITAL PLAN</b>			<u>1,331,375,398</u>	<u>126,931,282</u>	<u>732,318,280</u>	<u>472,125,836</u>	<u>114,214,050</u>

\*\* CCAP project will not move forward until Legislative requirements are met, POR is complete and funding is finalized.

\*\*\* AgriLife will expend up to \$1.5 million completing a feasibility study for this project. The project will not move forward into construction until funding is finalized.

Unfunded Capital Needs:

Athletic Facilities		
2024	Reed Arena Renovation	125,000,000
2024	Olsen Field Renovation	25,000,000
2024	Covered Pavilion	10,000,000
2024	Ellis Field Area Development	30,000,000
2024	Wahlberg Golf Learning Center Renovation	8,000,000
2024	Indoor Tennis Facility	30,000,000

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**FY 2023 - FY 2027 CAPITAL PLAN**  
**PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER**

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				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
805018/805049		CRI Award - Dr. Scully	7,840,000	7,840,000			3,723,359
805052		CRI Award - CCOB Related Equipment	180,091	180,091			99,502
805053/805054		CRI Award - Dr. Meek	3,200,000	3,200,000			2,660,706
805055		CRI Award - Dr. Scott	1,114,080	1,114,080			901,891
805058		CRI Award - Dr. Skelton	1,000,000	1,000,000			987,884
808741		University Center Parking Garage Rehabilitation	2,400,000		2,400,000 p		1,428,738
808742		Northside Parking Garage Rehabilitation	2,000,000		2,000,000 p		1,158,620
808740		Polo Road Rehabilitation	2,240,521		2,240,521 p		2,231,148
808743		UES Infrastructure Improvements	664,527		664,527 u,g		-
808744		Storm Water Improvements Phase II	370,000		370,000 u		-
808745		West Campus Parking Garage Rehabilitation	2,950,000		2,950,000 p		-
808746		Southside & Central Campus Parking Garage Rehabilitation	2,050,000		2,050,000 p		1,423,699
		Total Construction/Acquisitions in Progress	<u>26,009,219</u>	<u>13,334,171</u>	<u>12,675,048</u>	<u>-</u>	<u>14,615,547</u>
<b>PROPOSED PROJECTS</b>							
	2025	Campus Network Replacement	<u>64,000,000</u>		<u>35,700,000</u> o	<u>28,300,000</u> o	<u>-</u>
		Total Proposed Construction/Acquisitions	<u>64,000,000</u>	<u>-</u>	<u>35,700,000</u>	<u>28,300,000</u>	<u>-</u>
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u>90,009,219</u>	<u>13,334,171</u>	<u>48,375,048</u>	<u>28,300,000</u>	<u>14,615,547</u>