

SYSTEM OFFICES
FY 2026 - FY 2030 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Financial Management System	40,000,000	37,500,000		2,500,000 a	35,662,853
01-3359		Law & Education Building	203,500,000	203,500,000			96,178,246
01-3418		Texas A&M Semiconductor Institute/Infrastructure/Equipment	189,000,000	32,562,000		156,438,000 n	21,634
		* Bush Combat Development Center - ALIAS Texas Hangar	9,150,000			9,150,000 n	-
		* Easterwood Airport Runway Improvements	25,000,000			25,000,000 n	-
		Physical Plant Projects/Equipment/Other	71,000,000	67,000,000	4,000,000		389,386
		Total Construction/Acquisitions in Progress	<u>537,650,000</u>	<u>340,562,000</u>	<u>4,000,000</u>	<u>193,088,000</u>	<u>132,252,119</u>
PROPOSED PROJECTS							
	2026	Financial Management System (Additional Enhancements)	15,000,000	15,000,000			
	2026	Law & Education Building (Addition)	24,000,000	24,000,000			
		Total Proposed Construction/Acquisitions	<u>39,000,000</u>	<u>39,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>576,650,000</u>	<u>379,562,000</u>	<u>4,000,000</u>	<u>193,088,000</u>	<u>132,252,119</u>

* Project will not move forward until POR is complete and funding is finalized.

SYSTEM OFFICES FY 2026 - FY 2030 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER
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Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
807180		MCB Chiller Plant Replacement	3,200,000	3,200,000			-
824055		TAMUS 2021 Winter Storm Freeze Claim	1,500,000		1,500,000	o	42,000
824056		TAMUS 2022 Winter Storm Elliot Freeze Claims	2,500,000		2,500,000	o	-
809084		TAMUS NVIDIA Supercomputer System/Building Renovations	60,200,000	60,200,000			15,000
		TAMUS Maestro Software Refresh	3,600,000	3,600,000			332,386
		Total Construction/Acquisitions in Progress	71,000,000	67,000,000	4,000,000	-	389,386
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			71,000,000	67,000,000	4,000,000	-	389,386