

THE TEXAS A&M UNIVERSITY SYSTEM
Capital Plan

Funding Codes

a	Available University Fund
b	Gifts
c	Contracts and Grants
e	E&G Unrestricted
f	Federal Funds
g	Designated Tuition
h	Housing Revenues
n	General Revenue
o	Other
p	Parking
r	Recreational Sports Fees
s	Student Fees
t	Capital Construction Assistance Project
u	Utility
v	Stadium Revenue Funds
w	Higher Education Funds
x	Auxiliary Enterprise Funds
y	Indirect Cost Recoveries

TEXAS A&M UNIVERSITY
FY 2027 - FY 2031 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 12/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
2-3343		Bright Area Development	237,735,550		154,900,000	82,835,550	232,801,203
2-3345		CUP Generator Replacement	26,500,000		26,500,000		6,276,898
2-3378		Clinical Veterinary Teaching & Research Complex	181,000,000	69,897,111	81,847,912	29,254,977	28,287,409
2-3417		Space Institute	200,000,000			200,000,000	88,586,050
2-3420		Aplin Center	250,000,000	100,000,000	35,000,000	115,000,000	22,649,335
2-3432		Heldrefels 4th Floor Instructional Lab Renovation	12,000,000			12,000,000	7,462,790
2-3448		Player Development Center at Blue Bell Park	28,300,000		13,477,000		1,330,939
2-3434		Satellite Utility Plant 1 (SUP) Expansion	30,000,000		30,000,000		1,031,071
2-3451		Mays Business Building #3	192,000,000	50,000,000	113,445,000	28,555,000	-
2-3452		HEEP Laboratory Building Renovations	30,000,000	3,100,000		26,900,000	-
2-3459		Renovate Building 1041 for GI Lab	20,500,000			20,500,000	-
2-3461		Poultry Science Center	36,000,000	7,000,000	12,148,000	16,852,000	-
2-3462		West Campus Learning Commons	130,000,000	75,000,000	50,000,000	5,000,000	-
2-3464		Academic Building Exterior Restoration	30,000,000	10,800,000		19,200,000	358,736
2-3466		Fowler, Hughes & Schuhmacher Halls Plumbing Riser Replacement	10,700,000		10,700,000		-
2-3470		Cyclotron Institute Expansion	28,100,000			28,100,000	-
2-3476		Biological Teaching and Research Building	220,000,000		200,000,000	20,000,000	-
2-3330		Discovery Drive Parking Garage	103,860,000		103,860,000		-
		Penberthy Turf Replacement	5,300,000		5,300,000		-
		Interior Finishes Renovations Dunn Hall Phase II	6,947,609			6,947,609	330,329
		Railroad Quiet Zone	8,500,000			8,500,000	4,608,199
		Wastewater Treatment Plant (WWTP) Improvements	6,500,000		6,500,000		218,652
		Penberthy Road Expansion and Multi-Use Path	5,783,339		3,783,339	2,000,000	4,530,899
		HVAC System Hart Hall	9,971,000		9,971,000		651,063
		Underwood Hall Shower Replacements & Fire Alarm System Upgrade	5,600,000		5,600,000		-
		Physical Plant Projects/Equipment/Other	98,570,091	33,020,091	54,550,000	11,000,000	64,842,725
		Total Construction/Acquisitions in Progress	1,913,867,589	348,817,202	917,582,251	647,468,136	463,966,298

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FY 2027 - FY 2031 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 12/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
PROPOSED PROJECTS							
2027		VetMed Animal Housing Facility	18,700,000			18,700,000	g,o,y
2027		* Reynolds Medical Sciences Building Level 2 HVAC Upgrades	12,700,000	5,888,000		6,812,000	g,y,a
2027		Campus Sanitary & Storm Sewer Collection System Improvements	7,900,000		7,900,000		u
2027		Domestic Water Distribution System Improvements	9,260,000		9,260,000		u
2027		SUP1 - New Chiller 108 & Chillers 101/102 Replacement	34,460,000		34,460,000		u
2027		Thermal Distribution Lines Improvements	9,160,000		9,160,000		u
2027		Domestic Water Well #6 Upgrade	20,640,000		20,640,000		u
2027		Evans Library 6th Floor Renovations	17,000,000			17,000,000	g
2028		Engineering Education and Research Complex	220,000,000	207,500,000		12,500,000	b
2028		Domestic Water Loop Extension	5,000,000		5,000,000		u
2028		Evans Library 2nd Floor Renovations	7,500,000			7,500,000	g
2028		West Campus Vivarium	135,000,000	100,000,000		35,000,000	a
2028		Virtual Production Institute Fort Worth	25,000,000	25,000,000			
2029		Entrepreneurship Building	65,000,000			65,000,000	b
		Physical Plant Projects/Equipment/Other	1,200,000	1,200,000			
		Total Proposed Construction/Acquisitions	588,520,000	338,388,000	87,620,000	162,512,000	
TOTAL CAPITAL PLAN			2,502,387,589	687,205,202	1,005,202,251	809,980,136	463,966,298

* TAMHSC will provide \$5,888,000 PUF to fund this project.

Unfunded Capital Needs:

2028	Duncan Dining Hall 2.0	100,000,000
2028	West Campus Student Services & Library Building	150,000,000
2028	West Campus Housing Phase I of III	294,763,000
2028	Garage #9	75,000,000

TEXAS A&M UNIVERSITY
FY 2027 - FY 2031 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 12/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
805018/805049		CRI Award - Dr. Scully	7,840,000	7,840,000			7,255,132
805052		CRI Award - CCOB Related Equipment	180,091	180,091			99,502
808707/805001		Campus Network Replacement	68,000,000	25,000,000	32,000,000	11,000,000	52,944,440
808711		FM 2818 Sanitary Sewer Crossing Improvement	1,000,000		1,000,000		308,000
808712		Agronomy Road Substation Transformer Replacement	1,750,000		1,750,000		534,206
808713		Campus Exterior Lighting Upgrade	2,000,000		2,000,000		1,426,493
808715		PA 37 & 36 A/B East/West Thermal Line Replacement	3,000,000		3,000,000		2,274,952
808749		Central Campus Garage Improvements	2,100,000		2,100,000		-
808750		Northside, Southside & University Central Garage Improvements	3,400,000		3,400,000		-
808751		West Campus Garage Elevator Modernization	2,800,000		2,800,000		-
808752		Parking Guidance System	4,500,000		4,500,000		-
808753		West Campus Lighting Upgrades	2,000,000		2,000,000		-
		Total Construction/Acquisitions in Progress	98,570,091	33,020,091	54,550,000	11,000,000	64,842,725
PROPOSED PROJECTS							
	2027	CUP HHWHX007 Replacement	1,200,000		1,200,000		
		Total Proposed Construction/Acquisitions	1,200,000	-	1,200,000	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			99,770,091	33,020,091	55,750,000	11,000,000	64,842,725

This detail supports the Physical Plant Projects/Equipment/Other totals provided on the Summary page.

TEXAS A&M UNIVERSITY at GALVESTON
FY 2027 - FY 2031 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 12/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
10-3354		Infrastructure, Dock Improvements and Ship FF&E - Ph II	77,500,000		77,500,000	n,o	5,440,939
10-3381	*	Engineering Classroom & Research Building	51,966,429		33,692,125	t	18,274,304
10-3446		Texas A&M Maritime Academy Hall Building Envelope Repair	35,000,000			o	45,547,528
10-3368		Sea Turtle Rehabilitation Hospital and Educational Outreach Center	21,000,000	1,500,000	13,000,000	c	2,021,113
		Campus Facility Improvements	8,586,491		7,018,811	h,o	-
		Physical Plant Projects/Equipment/Other	2,500,000				-
		Total Construction/Acquisitions in Progress	196,552,920	1,500,000	53,710,936		168,198
					141,341,984		53,177,778
PROPOSED PROJECTS							
10-3368	2027	Sea Turtle Rehabilitation Hospital and Educational Outreach Center (Addition)	2,000,000			b	
		Total Proposed Construction/Acquisitions	2,000,000	-	2,000,000		-
TOTAL CAPITAL PLAN							
			198,552,920	1,500,000	53,710,936		53,177,778
					143,341,984		

* TAMU will provide \$14.3 million AUF to fund this project.

Unfunded Capital Needs:

2028	Maritime Education and Operation Center	350,000,000
2028	Immersive and Simulation Learning Environment	98,309,701
2028	Campus Resiliency	70,127,587

TEXAS A&M UNIVERSITY at GALVESTON
FY 2027 - FY 2031 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 12/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
		Infrastructure, Dock Improv. & Ship FF&E - Ph II Equipment	2,500,000			2,500,000	n 168,198
		Total Construction/Acquisitions in Progress	<u>2,500,000</u>	-	-	<u>2,500,000</u>	<u>168,198</u>
		TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER	<u><u>2,500,000</u></u>	-	-	<u><u>2,500,000</u></u>	<u><u>168,198</u></u>

APPROVED PROJECTS

10-3354

TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

This detail supports the Physical Plant Projects/Equipment/Other totals provided on the Summary page.

TEXAS A&M HEALTH SCIENCE CENTER
FY 2027 - FY 2031 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 12/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
23-3320		Alkek IBT Building Lab Expansion/Renovation & EnMed Build-out	100,000,000	30,102,889	69,897,111 t		1,200,029
23-3374		* Nursing Education & Research Center (McAllen)	47,248,556		29,948,556 t	17,300,000 a	42,568,859
23-3399		EnMed Discovery Tower Labs & Offices Buildout - Ph I (Houston)	15,500,000			15,500,000 a,o	10,121,916
23-3400		School of Dentistry Main Building Renovations (Dallas)	22,400,000	18,130,421		4,269,579 o,b	15,664,366
23-3423		** Health Education and Research Building (McAllen)	50,000,000			50,000,000 n,a	-
23-3442		*** Medical Sciences Library - Level 1 Renovations	11,600,000	8,100,000		3,500,000 g	-
23-215071		Alkek Building Roof & Exhaust Fan Replacement (Houston)	6,865,000	6,865,000			389,256
		Physical Plant Projects/Equipment/Other	84,953,769	84,953,769			8,281,901
		Total Construction/Acquisitions in Progress	338,567,325	148,152,079	99,845,667	90,569,579	78,226,327
PROPOSED PROJECTS							
	2028	BioCorridor Health Research & Development Complex - Phase 1	6,750,000	6,750,000			
	2028	Health Professions Education Building Lecture Hall Expansion	4,500,000			4,500,000 g	
		Total Proposed Construction/Acquisitions	11,250,000	6,750,000	-	4,500,000	
TOTAL CAPITAL PLAN			349,817,325	154,902,079	99,845,667	95,069,579	78,226,327

* TAMU will provide \$12.975 million AUF to fund this project.
 ** Project will not move forward until POR is complete. TAMU will provide \$25 million AUF to fund this project.
 *** TAMU will provide \$3.5 million Designated Tuition to fund this project.

TEXAS A&M HEALTH SCIENCE CENTER
FY 2027 - FY 2031 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 12/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
215000		Prior Years PUF Equipment Allocations	35,710,480	35,710,480			-
215069		Deferred Maintenance Facilities	2,959,481	2,959,481			617,615
215101		Classroom Modernization	2,229,909	2,229,909			-
215103		IBT Par Cage Washer	541,847	541,847			309,295
215104		Telehealth Tenant Improvements	2,000,000	2,000,000			1,079,878
215107		Next Generation Aggie Network	7,237,520	7,237,520			4,667,855
215116		COD - General Renovations	1,173,198	1,173,198			955,137
215126		Gaston Entrance	751,334	751,334			390,603
215127		CBHEC & Allen Renovations	650,000	650,000			261,518
215129		Dallas Main Building IDF Cooling	1,200,000	1,200,000			-
215130		COP Renovations to Laboratories	500,000	500,000			-
		* PUF Equipment Allocation - FY 2027	30,000,000	30,000,000			-
		Total Construction/Acquisitions in Progress	84,953,769	84,953,769			8,281,901
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			84,953,769	84,953,769			8,281,901

* Subject to Board approval of the FY 2027 budget.

This detail supports the Physical Plant Projects/Equipment/Other totals provided on the Summary page.