

**TEXAS A&M TRANSPORTATION INSTITUTE**  
**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							
		Physical Plant Projects/Equipment/Other	13,815,753	13,815,753			2,376,521
		Total Construction/Acquisitions in Progress	13,815,753	13,815,753	-	-	2,376,521
TOTAL CAPITAL PLAN			13,815,753	13,815,753	-	-	2,376,521

<p align="center"><b>TEXAS A&amp;M TRANSPORTATION INSTITUTE</b>  <b>FY 2026 - FY 2030 CAPITAL PLAN</b>  <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b></p>
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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							
		Prior Years PUF Equipment Allocations	2,515,753	2,515,753			1,874,405
		PUF Allocation - FY 2025	8,800,000	8,800,000			502,116
		* PUF Equipment Allocation - FY 2026	2,500,000	2,500,000			-
		Total Construction/Acquisitions in Progress	13,815,753	13,815,753	-	-	2,376,521
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			13,815,753	13,815,753	-	-	2,376,521

\* Subject to Board approval of the FY 2026 budget.