

**EAST 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
				RFS Debt Proceeds	Other	
APPROVED PROJECTS						
21-3384		Agricultural Multipurpose Education & Training Center	48,494,868	44,922,833 t	3,572,035 g,w	39,650,661
21-3390		New Event Center/Arena	76,519,000	58,000,000 g,s,w,v	18,519,000 g,s,o,v	16,695,787
21-3401		Morris Recreation Center Expansion	17,500,000	13,500,000 r	4,000,000 r	10,788,829
21-3438		Renovate and Re-Purpose Binnion Hall	24,800,000	20,500,000 h	4,300,000 h,x,o	75,180
21-3433		Renovate One-Stop - University Police Dept. Building	9,500,000		9,500,000 o,w	-
		Total Construction/Acquisitions in Progress	176,813,868	136,922,833	39,891,035	67,210,457
TOTAL CAPITAL PLAN			176,813,868	136,922,833	39,891,035	67,210,457

Unfunded Capital Needs:

2028	Agricultural Multipurpose Education & Training Center and Ted & Donna Lyon Center for Gamebird Research - Phase II	79,000,000
2028	Central Utility Plant	45,000,000
2029	Fieldhouse Renovation	11,000,000
2030	Memorial Stadium Renovation	40,000,000
2030	New Residence Hall	75,000,000

No Minor Page