

TEXAS A&M UNIVERSITY - CENTRAL TEXAS
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							
24-3445		Student Housing Phase I	30,000,000		30,000,000	h	-
		Physical Plant Projects/Equipment/Other	19,663,542	19,663,542			1,131,140
		Total Construction/Acquisitions in Progress	49,663,542	19,663,542	30,000,000	-	1,131,140
TOTAL CAPITAL PLAN			49,663,542	19,663,542	30,000,000	-	1,131,140

Unfunded Capital Needs:

2028	Community Saferoom	9,024,461
2028	Student Success Building	65,000,000
2028	Forge Gateway & Research HUB	80,000,000

TEXAS A&M UNIVERSITY - CENTRAL TEXAS
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							
295100		Prior Years PUF Equipment Allocations	12,652,878	12,652,878			290,993
295120		PUF - Deferred Maintenance	1,950,000	1,950,000			718,345
295260		IT Security Equipment	520,664	520,664			120,664
295270		Library	40,000	40,000			1,138
		* PUF Equipment Allocation - FY 2027	4,500,000	4,500,000			-
		Total Construction/Acquisitions in Progress	19,663,542	19,663,542	-	-	1,131,140
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			19,663,542	19,663,542	-	-	1,131,140

* Subject to Board approval of the FY 2027 budget.

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