

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	18,274,304	a,g,o 45,547,528
10-3446		Texas A&M Maritime Academy Hall Building Envelope Repair	35,000,000			35,000,000	o 2,021,113
10-3368		Sea Turtle Rehabilitation Hospital and Educational Outreach Center	21,000,000	1,500,000	13,000,000	6,500,000	c b -
		Campus Facility Improvements	8,586,491		7,018,811	1,567,680	h,o h -
		Physical Plant Projects/Equipment/Other	2,500,000			2,500,000	168,198
		Total Construction/Acquisitions in Progress	196,552,920	1,500,000	53,710,936	141,341,984	53,177,778
PROPOSED PROJECTS							
10-3368	2027	Sea Turtle Rehabilitation Hospital and Educational Outreach Center (Addition)	2,000,000			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	143,341,984	53,177,778

* 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	
APPROVED PROJECTS							
10-3354		Infrastructure, Dock Improv. & Ship FF&E - Ph II Equipment	2,500,000			2,500,000	168,198
		Total Construction/Acquisitions in Progress	2,500,000	-	-	2,500,000	168,198
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			2,500,000	-	-	2,500,000	168,198

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