

TEXAS A&M ENGINEERING EXTENSION SERVICE
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							
09-3394		TEEX RELLIS Training Props	27,350,000	22,050,000		5,300,000 e	19,884,940
09-3426		South Texas Workforce Development	30,000,000	30,000,000			7,111,336
09-3436		Corpus Christi Workforce Development	10,700,000	10,700,000			1,669,501
09-3441		San Antonio Complex	32,500,000	32,500,000			-
		Physical Plant Projects/Equipment/Other	6,750,000	6,750,000			1,717,768
		Total Construction/Acquisitions in Progress	107,300,000	102,000,000	-	5,300,000	30,383,545
PROPOSED PROJECTS							
	2027	Swiftwater Rescue Training Prop	5,000,000	5,000,000			
		Total Proposed Construction/Acquisitions	5,000,000	5,000,000	-	-	-
TOTAL CAPITAL PLAN			112,300,000	107,000,000	-	5,300,000	30,383,545

Unfunded Capital Needs:		
2028	TEEX RELLIS Training Phase II	85,000,000

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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							
		Prior Years PUF Allocations	4,750,000	4,750,000			1,717,768
		* PUF Equipment Allocation - FY 2027	2,000,000	2,000,000			-
		Total Construction/Acquisitions in Progress	6,750,000	6,750,000	-	-	1,717,768
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			6,750,000	6,750,000	-	-	1,717,768

* Subject to Board approval of the FY 2027 budget.

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