

TEXAS A&M TRANSPORTATION INSTITUTE
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							
		Physical Plant Projects/Equipment/Other	15,300,000	15,300,000			2,292,532
		Total Construction/Acquisitions in Progress	15,300,000	15,300,000	-	-	2,292,532
TOTAL CAPITAL PLAN			15,300,000	15,300,000	-	-	2,292,532

TEXAS A&M TRANSPORTATION INSTITUTE FY 2027 - FY 2031 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER
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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 Equipment Allocations	1,500,000	1,500,000			1,179,897
		PUF Allocation - FY 2025	8,800,000	8,800,000			1,005,429
		PUF Equipment Allocation - FY 2026	2,500,000	2,500,000			107,206
		* PUF Equipment Allocation - FY 2027	2,500,000	2,500,000			-
		Total Construction/Acquisitions in Progress	15,300,000	15,300,000	-	-	2,292,532
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			15,300,000	15,300,000	-	-	2,292,532

* Subject to Board approval of the FY 2027 budget.

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