

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2017 - FY 2021

System Member	Previously Approved Projects	Proposed Projects	Total Project Planning Amounts
Texas A&M University	1,059,790,337	401,546,942	1,461,337,279
Texas A&M University at Galveston	109,000,000	-	109,000,000
Texas A&M Health Science Center	249,293,093	34,000,000	283,293,093
Prairie View A&M University	156,323,205	31,344,688	187,667,893
Tarleton State University	128,172,716	39,600,000	167,772,716
Texas A&M University - Corpus Christi	106,500,000	21,100,000	127,600,000
Texas A&M International University	59,198,000	13,800,000	72,998,000
Texas A&M University - Kingsville	77,672,629	74,253,075	151,925,704
West Texas A&M University	93,583,120	115,055,000	208,638,120
Texas A&M University - Texarkana	107,700,000	-	107,700,000
Texas A&M University - Commerce	54,000,000	14,500,000	68,500,000
Texas A&M University - Central Texas	39,321,792	1,740,000	41,061,792
Texas A&M University - San Antonio	66,701,828	-	66,701,828
Texas A&M AgriLife Research	80,587,204	-	80,587,204
Texas A&M AgriLife Extension Service	1,339,562	-	1,339,562
Texas A&M Forest Service	104,042	-	104,042
Texas A&M Veterinary Medical Diagnostic Laboratory	53,799,000	-	53,799,000
Texas A&M Engineering Experiment Station	77,635,515	56,100,000	133,735,515
Texas A&M Engineering Extension Service	4,300,000	37,000,000	41,300,000
Texas A&M Transportation Institute	1,268,674	75,000,000	76,268,674
System Offices	53,507,000	129,200,000	182,707,000
	<u>2,579,797,717</u>	<u>1,044,239,705</u>	<u>3,624,037,422</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2017 - FY 2021

System Member	Total Project Planning Amounts	Cumulative Prior Years Expenditures to 6/30/16	Remaining Planning Amounts
Texas A&M University	1,461,337,279	354,598,627	1,106,738,652
Texas A&M University at Galveston	109,000,000	9,949,777	99,050,223
Texas A&M Health Science Center	283,293,093	21,509,375	261,783,718
Prairie View A&M University	187,667,893	96,268,407	91,399,486
Tarleton State University	167,772,716	13,991,756	153,780,960
Texas A&M University - Corpus Christi	127,600,000	7,003,880	120,596,120
Texas A&M International University	72,998,000	1,428,504	71,569,496
Texas A&M University - Kingsville	151,925,704	7,239,321	144,686,383
West Texas A&M University	208,638,120	6,553,623	202,084,497
Texas A&M University - Texarkana	107,700,000	73,960,714	33,739,286
Texas A&M University - Commerce	68,500,000	293,449	68,206,551
Texas A&M University - Central Texas	41,061,792	373,206	40,688,586
Texas A&M University - San Antonio	66,701,828	237,999	66,463,829
Texas A&M AgriLife Research	80,587,204	15,205,087	65,382,117
Texas A&M AgriLife Extension Service	1,339,562	-	1,339,562
Texas A&M Forest Service	104,042	-	104,042
Texas A&M Veterinary Medical Diagnostic Laboratory	53,799,000	38,396,331	15,402,669
Texas A&M Engineering Experiment Station	133,735,515	1,051,664	132,683,851
Texas A&M Engineering Extension Service	41,300,000	44,528	41,255,472
Texas A&M Transportation Institute	76,268,674	-	76,268,674
System Offices	182,707,000	8,911,864	173,795,136
	<u>3,624,037,422</u>	<u>657,018,112</u>	<u>2,967,019,310</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FUNDING SOURCES
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<u>Fiscal Year</u>	<u>Remaining Planning Amounts</u>	<u>PUF Debt Proceeds</u>	<u>RFS Debt Proceeds</u>	<u>Other</u>
2017	1,394,595,008	282,497,245	920,372,209	191,725,554
2018	854,727,580	86,187,000	628,491,332	140,049,248
2019	541,836,722	35,600,000	425,236,722	81,000,000
2020	138,160,000	16,750,000	82,760,000	38,650,000
2021	37,700,000	-	35,300,000	2,400,000
2022+	-	-	-	-
	<u><u>2,967,019,310</u></u>	<u><u>421,034,245</u></u>	<u><u>2,092,160,263</u></u>	<u><u>453,824,802</u></u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2017 - FY 2021
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System Member	Remaining Balance on Previously Approved Projects	Proposed Projects	Total
Texas A&M University	705,191,710	401,546,942	1,106,738,652
Texas A&M University at Galveston	99,050,223	-	99,050,223
Texas A&M Health Science Center	227,783,718	34,000,000	261,783,718
Prairie View A&M University	60,054,798	31,344,688	91,399,486
Tarleton State University	114,180,960	39,600,000	153,780,960
Texas A&M University - Corpus Christi	99,496,120	21,100,000	120,596,120
Texas A&M International University	57,769,496	13,800,000	71,569,496
Texas A&M University - Kingsville	70,433,308	74,253,075	144,686,383
West Texas A&M University	87,029,497	115,055,000	202,084,497
Texas A&M University - Texarkana	33,739,286	-	33,739,286
Texas A&M University - Commerce	53,706,551	14,500,000	68,206,551
Texas A&M University - Central Texas	38,948,586	1,740,000	40,688,586
Texas A&M University - San Antonio	66,463,829	-	66,463,829
Texas A&M AgriLife Research	65,382,117	-	65,382,117
Texas A&M AgriLife Extension Service	1,339,562	-	1,339,562
Texas A&M Forest Service	104,042	-	104,042
Texas A&M Veterinary Medical Diagnostic Laboratory	15,402,669	-	15,402,669
Texas A&M Engineering Experiment Station	76,583,851	56,100,000	132,683,851
Texas A&M Engineering Extension Service	4,255,472	37,000,000	41,255,472
Texas A&M Transportation Institute	1,268,674	75,000,000	76,268,674
System Offices	44,595,136	129,200,000	173,795,136
	<u>1,922,779,605</u>	<u>1,044,239,705</u>	<u>2,967,019,310</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN PROPOSED PROJECTS - FISCAL YEAR 2017

System Member	Planning Amounts	Resource Allocation		
		PUF Debt Proceeds	RFS Debt Proceeds	Other
Texas A&M University	142,058,600	20,000,000	69,558,600	52,500,000
Texas A&M University at Galveston	-			
Texas A&M Health Science Center	34,000,000	5,000,000	24,500,000	4,500,000
Prairie View A&M University	5,844,688			5,844,688
Tarleton State University	39,600,000		39,600,000	
Texas A&M University - Corpus Christi	21,100,000		19,700,000	1,400,000
Texas A&M International University	13,800,000			13,800,000
Texas A&M University - Kingsville	25,553,075		25,553,075	
West Texas A&M University	66,455,000		61,005,000	5,450,000
Texas A&M University - Texarkana	-			
Texas A&M University - Commerce	9,500,000			9,500,000
Texas A&M University - Central Texas	1,740,000		1,000,000	740,000
Texas A&M University - San Antonio	-			
Texas A&M AgriLife Research	-			
Texas A&M AgriLife Extension Service	-			
Texas A&M Forest Service	-			
Texas A&M Veterinary Medical Diagnostic Laboratory	-			
Texas A&M Engineering Experiment Station	7,800,000		7,800,000	
Texas A&M Engineering Extension Service	-			
Texas A&M Transportation Institute	75,000,000	52,600,000	22,400,000	
System Offices	129,200,000		129,200,000	
	<u>571,651,363</u>	<u>77,600,000</u>	<u>400,316,675</u>	<u>93,734,688</u>