

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2018 - FY 2022

System Member	Previously Approved Projects	Proposed Projects	Total Project Planning Amounts
Texas A&M University	1,324,407,191	481,174,561	1,805,581,752
Texas A&M University at Galveston	110,186,000	-	110,186,000
Texas A&M Health Science Center	276,566,789	112,000,000	388,566,789
Prairie View A&M University	178,437,091	10,000,000	188,437,091
Tarleton State University	172,592,074	12,400,000	184,992,074
Texas A&M University - Corpus Christi	126,859,384	11,000,000	137,859,384
Texas A&M International University	74,998,000	9,000,000	83,998,000
Texas A&M University - Kingsville	104,176,024	58,700,000	162,876,024
West Texas A&M University	154,812,878	74,250,000	229,062,878
Texas A&M University - Texarkana	107,700,000	-	107,700,000
Texas A&M University - Commerce	63,051,865	7,000,000	70,051,865
Texas A&M University - Central Texas	43,616,253	-	43,616,253
Texas A&M University - San Antonio	73,201,828	25,000,000	98,201,828
Texas A&M AgriLife Research	69,279,388	-	69,279,388
Texas A&M AgriLife Extension Service	896,261	-	896,261
Texas A&M Forest Service	287,042	-	287,042
Texas A&M Veterinary Medical Diagnostic Laboratory	53,799,000	15,000,000	68,799,000
Texas A&M Engineering Experiment Station	84,596,515	92,900,000	177,496,515
Texas A&M Engineering Extension Service	4,950,000	57,000,000	61,950,000
Texas A&M Transportation Institute	71,325,054	-	71,325,054
System Offices	65,388,521	-	65,388,521
RELLIS	98,375,000	47,375,000	145,750,000
	<u>3,259,502,159</u>	<u>1,012,799,561</u>	<u>4,272,301,720</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2018 - FY 2022

System Member	Total Project Planning Amounts	Cumulative Prior Years Expenditures to 5/31/17	Remaining Planning Amounts
Texas A&M University	1,805,581,752	631,648,190	1,173,933,562
Texas A&M University at Galveston	110,186,000	42,128,507	68,057,493
Texas A&M Health Science Center	388,566,789	29,427,399	359,139,390
Prairie View A&M University	188,437,091	110,613,424	77,823,667
Tarleton State University	184,992,074	31,203,099	153,788,975
Texas A&M University - Corpus Christi	137,859,384	18,434,583	119,424,801
Texas A&M International University	83,998,000	9,482,556	74,515,444
Texas A&M University - Kingsville	162,876,024	18,253,936	144,622,088
West Texas A&M University	229,062,878	13,544,719	215,518,159
Texas A&M University - Texarkana	107,700,000	75,397,648	32,302,352
Texas A&M University - Commerce	70,051,865	4,503,232	65,548,633
Texas A&M University - Central Texas	43,616,253	6,029,574	37,586,679
Texas A&M University - San Antonio	98,201,828	5,694,028	92,507,800
Texas A&M AgriLife Research	69,279,388	31,220,924	38,058,464
Texas A&M AgriLife Extension Service	896,261	-	896,261
Texas A&M Forest Service	287,042	36,703	250,339
Texas A&M Veterinary Medical Diagnostic Laboratory	68,799,000	49,820,546	18,978,454
Texas A&M Engineering Experiment Station	177,496,515	26,329,201	151,167,314
Texas A&M Engineering Extension Service	61,950,000	-	61,950,000
Texas A&M Transportation Institute	71,325,054	2,010,940	69,314,114
System Offices	65,388,521	33,099,739	32,288,782
RELLIS	145,750,000	4,012,844	141,737,156
	<u>4,272,301,720</u>	<u>1,142,891,793</u>	<u>3,129,409,927</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FUNDING SOURCES

<u>Fiscal Year</u>	<u>Remaining Planning Amounts</u>	<u>PUF Debt Proceeds</u>	<u>RFS Debt Proceeds</u>	<u>Other</u>
2018	1,778,726,725	344,711,063	1,219,327,121	214,688,541
2019	673,773,942	93,000,000	465,123,622	115,650,320
2020	285,120,568	10,000,000	216,060,568	59,060,000
2021	208,571,092	-	127,711,092	80,860,000
2022	149,217,600	-	68,137,600	81,080,000
2023+	34,000,000	-	-	34,000,000
	<u>3,129,409,927</u>	<u>447,711,063</u>	<u>2,096,360,003</u>	<u>585,338,861</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2018 - FY 2022

System Member	Remaining Balance on Previously Approved Projects	Proposed Projects	Total
Texas A&M University	692,759,001	481,174,561	1,173,933,562
Texas A&M University at Galveston	68,057,493	-	68,057,493
Texas A&M Health Science Center	247,139,390	112,000,000	359,139,390
Prairie View A&M University	67,823,667	10,000,000	77,823,667
Tarleton State University	141,388,975	12,400,000	153,788,975
Texas A&M University - Corpus Christi	108,424,801	11,000,000	119,424,801
Texas A&M International University	65,515,444	9,000,000	74,515,444
Texas A&M University - Kingsville	85,922,088	58,700,000	144,622,088
West Texas A&M University	141,268,159	74,250,000	215,518,159
Texas A&M University - Texarkana	32,302,352	-	32,302,352
Texas A&M University - Commerce	58,548,633	7,000,000	65,548,633
Texas A&M University - Central Texas	37,586,679	-	37,586,679
Texas A&M University - San Antonio	67,507,800	25,000,000	92,507,800
Texas A&M AgriLife Research	38,058,464	-	38,058,464
Texas A&M AgriLife Extension Service	896,261	-	896,261
Texas A&M Forest Service	250,339	-	250,339
Texas A&M Veterinary Medical Diagnostic Laboratory	3,978,454	15,000,000	18,978,454
Texas A&M Engineering Experiment Station	58,267,314	92,900,000	151,167,314
Texas A&M Engineering Extension Service	4,950,000	57,000,000	61,950,000
Texas A&M Transportation Institute	69,314,114	-	69,314,114
System Offices	32,288,782	-	32,288,782
RELLIS	94,362,156	47,375,000	141,737,156
	<u>2,116,610,366</u>	<u>1,012,799,561</u>	<u>3,129,409,927</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN PROPOSED PROJECTS - FISCAL YEAR 2018

System Member	Planning Amounts	Resource Allocation		
		PUF Debt Proceeds	RFS Debt Proceeds	Other
Texas A&M University	81,984,053		76,676,553	5,307,500
Texas A&M University at Galveston	-			
Texas A&M Health Science Center	112,000,000	106,100,000	5,900,000	
Prairie View A&M University	-			
Tarleton State University	12,400,000		2,400,000	10,000,000
Texas A&M University - Corpus Christi	11,000,000		9,300,000	1,700,000
Texas A&M International University	-			
Texas A&M University - Kingsville	-			
West Texas A&M University	2,400,000			2,400,000
Texas A&M University - Texarkana	-			
Texas A&M University - Commerce	-			
Texas A&M University - Central Texas	-			
Texas A&M University - San Antonio	25,000,000	25,000,000		
Texas A&M AgriLife Research	-			
Texas A&M AgriLife Extension Service	-			
Texas A&M Forest Service	-			
Texas A&M Veterinary Medical Diagnostic Laboratory	15,000,000		15,000,000	
Texas A&M Engineering Experiment Station	23,300,000		20,300,000	3,000,000
Texas A&M Engineering Extension Service	22,000,000		22,000,000	
Texas A&M Transportation Institute	-			
System Offices	-			
RELLIS	4,375,000		4,375,000	
	<u>309,459,053</u>	<u>131,100,000</u>	<u>155,951,553</u>	<u>22,407,500</u>