

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2019 - FY 2023

System Member	Previously Approved Projects	Proposed Projects	Total Project Planning Amounts
Texas A&M University	1,078,985,098	616,954,817	1,695,939,915
Texas A&M University at Galveston	56,430,000	12,000,000	68,430,000
Texas A&M Health Science Center	294,554,485	40,718,000	335,272,485
Prairie View A&M University	56,710,685	-	56,710,685
Tarleton State University	173,883,878	32,400,000	206,283,878
Texas A&M University - Corpus Christi	129,207,026	-	129,207,026
Texas A&M International University	82,277,563	-	82,277,563
Texas A&M University - Kingsville	97,774,474	85,500,000	183,274,474
West Texas A&M University	154,756,244	75,050,000	229,806,244
Texas A&M University - Texarkana	32,000,000	-	32,000,000
Texas A&M University - Commerce	54,000,000	7,000,000	61,000,000
Texas A&M University - Central Texas	44,860,405	-	44,860,405
Texas A&M University - San Antonio	92,302,588	7,410,520	99,713,108
Texas A&M AgriLife Research	39,695,859	15,000,000	54,695,859
Texas A&M AgriLife Extension Service	1,667,000	-	1,667,000
Texas A&M Forest Service	283,000	-	283,000
Texas A&M Veterinary Medical Diagnostic Laboratory	15,600,000	-	15,600,000
Texas A&M Engineering Experiment Station	94,936,000	66,506,000	161,442,000
Texas A&M Engineering Extension Service	15,950,000	85,895,000	101,845,000
Texas A&M Transportation Institute	72,000,000	-	72,000,000
System Offices	58,513,000	5,000,000	63,513,000
RELLIS	107,604,000	45,000,000	152,604,000
	<u>2,753,991,305</u>	<u>1,094,434,337</u>	<u>3,848,425,642</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2019 - FY 2023

System Member	Total Project Planning Amounts	Cumulative Prior Years Expenditures to 5/31/2018	Remaining Planning Amounts
Texas A&M University	1,695,939,915	562,130,510	1,133,809,405
Texas A&M University at Galveston	68,430,000	40,585,027	27,844,973
Texas A&M Health Science Center	335,272,485	79,352,568	255,919,917
Prairie View A&M University	56,710,685	22,329,702	34,380,983
Tarleton State University	206,283,878	58,923,350	147,360,528
Texas A&M University - Corpus Christi	129,207,026	50,612,797	78,594,229
Texas A&M International University	82,277,563	31,762,471	50,515,092
Texas A&M University - Kingsville	183,274,474	28,521,162	154,753,312
West Texas A&M University	229,806,244	54,077,608	175,728,636
Texas A&M University - Texarkana	32,000,000	15,418,815	16,581,185
Texas A&M University - Commerce	61,000,000	17,542,431	43,457,569
Texas A&M University - Central Texas	44,860,405	26,804,272	18,056,133
Texas A&M University - San Antonio	99,713,108	40,179,533	59,533,575
Texas A&M AgriLife Research	54,695,859	26,150,693	28,545,166
Texas A&M AgriLife Extension Service	1,667,000	441,088	1,225,912
Texas A&M Forest Service	283,000	-	283,000
Texas A&M Veterinary Medical Diagnostic Laboratory	15,600,000	-	15,600,000
Texas A&M Engineering Experiment Station	161,442,000	73,084,165	88,357,835
Texas A&M Engineering Extension Service	101,845,000	1,044,681	100,800,319
Texas A&M Transportation Institute	72,000,000	33,988,826	38,011,174
System Offices	63,513,000	44,493,076	19,019,924
RELLIS	152,604,000	49,434,984	103,169,016
	<u>3,848,425,642</u>	<u>1,256,877,759</u>	<u>2,591,547,883</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FUNDING SOURCES
--

Fiscal Year	Remaining Planning Amounts	PUF Debt Proceeds	RFS Debt Proceeds	Other
2019	1,056,300,228	242,872,389	666,737,793	146,690,046
2020	772,367,323	138,150,000	480,499,352	153,717,971
2021	358,418,451	54,491,480	184,984,490	118,942,481
2022	237,466,681	11,200,000	97,700,200	128,566,481
2023	126,995,200	-	58,315,200	68,680,000
2024+	40,000,000	-	40,000,000	-
	<u>2,591,547,883</u>	<u>446,713,869</u>	<u>1,528,237,035</u>	<u>616,596,979</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2019 - FY 2023

System Member	Remaining Balance on Previously Approved Projects	Proposed Projects	Total
Texas A&M University	516,854,588	616,954,817	1,133,809,405
Texas A&M University at Galveston	15,844,973	12,000,000	27,844,973
Texas A&M Health Science Center	215,201,917	40,718,000	255,919,917
Prairie View A&M University	34,380,983	-	34,380,983
Tarleton State University	114,960,528	32,400,000	147,360,528
Texas A&M University - Corpus Christi	78,594,229	-	78,594,229
Texas A&M International University	50,515,092	-	50,515,092
Texas A&M University - Kingsville	69,253,312	85,500,000	154,753,312
West Texas A&M University	100,678,636	75,050,000	175,728,636
Texas A&M University - Texarkana	16,581,185	-	16,581,185
Texas A&M University - Commerce	36,457,569	7,000,000	43,457,569
Texas A&M University - Central Texas	18,056,133	-	18,056,133
Texas A&M University - San Antonio	52,123,055	7,410,520	59,533,575
Texas A&M AgriLife Research	13,545,166	15,000,000	28,545,166
Texas A&M AgriLife Extension Service	1,225,912	-	1,225,912
Texas A&M Forest Service	283,000	-	283,000
Texas A&M Veterinary Medical Diagnostic Laboratory	15,600,000	-	15,600,000
Texas A&M Engineering Experiment Station	21,851,835	66,506,000	88,357,835
Texas A&M Engineering Extension Service	14,905,319	85,895,000	100,800,319
Texas A&M Transportation Institute	38,011,174	-	38,011,174
System Offices	14,019,924	5,000,000	19,019,924
RELLIS	58,169,016	45,000,000	103,169,016
	<u>1,497,113,546</u>	<u>1,094,434,337</u>	<u>2,591,547,883</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN PROPOSED PROJECTS - FISCAL YEAR 2019
--

System Member	Planning Amounts	Resource Allocation		
		PUF Debt Proceeds	RFS Debt Proceeds	Other
Texas A&M University	79,316,810		52,705,660	26,611,150
Texas A&M University at Galveston	12,000,000		12,000,000	
Texas A&M Health Science Center	40,718,000		24,718,000	16,000,000
Prairie View A&M University	-			
Tarleton State University	18,400,000	5,400,000	10,000,000	3,000,000
Texas A&M University - Corpus Christi	-			
Texas A&M International University	-			
Texas A&M University - Kingsville	9,000,000		9,000,000	
West Texas A&M University	3,500,000		3,500,000	
Texas A&M University - Texarkana	-			
Texas A&M University - Commerce	-			
Texas A&M University - Central Texas	-			
Texas A&M University - San Antonio	7,410,520	5,000,000	1,600,000	810,520
Texas A&M AgriLife Research	15,000,000	15,000,000		
Texas A&M AgriLife Extension Service	-			
Texas A&M Forest Service	-			
Texas A&M Veterinary Medical Diagnostic Laboratory	-			
Texas A&M Engineering Experiment Station	18,640,000		2,500,000	16,140,000
Texas A&M Engineering Extension Service	56,895,000		56,895,000	
Texas A&M Transportation Institute	-			
System Offices	5,000,000	2,500,000		2,500,000
RELLIS	17,000,000	14,000,000		3,000,000
	<u>282,880,330</u>	<u>41,900,000</u>	<u>172,918,660</u>	<u>68,061,670</u>