

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2023 - FY 2027

System Member	Previously Approved Projects	Proposed Projects	Total Project Planning Amounts
Texas A&M University	661,581,331	669,794,067	1,331,375,398
Texas A&M University at Galveston	98,692,125	22,800,000	121,492,125
Texas A&M Health Science Center	196,634,845	62,400,000	259,034,845
Prairie View A&M University	142,537,833	53,860,000	196,397,833
Tarleton State University	267,437,247	153,500,000	420,937,247
Texas A&M University - Corpus Christi	101,872,833	36,889,600	138,762,433
Texas A&M International University	30,000,000	26,420,000	56,420,000
Texas A&M University - Kingsville	47,682,854	12,000,000	59,682,854
West Texas A&M University	59,322,833	12,754,500	72,077,333
Texas A&M University - Texarkana	44,922,833	-	44,922,833
Texas A&M University - Commerce	64,422,833	73,500,000	137,922,833
Texas A&M University - Central Texas	51,604,794	12,577,167	64,181,961
Texas A&M University - San Antonio	157,240,969	64,958,856	222,199,825
Texas A&M AgriLife Research	78,860,593	30,000,000	108,860,593
Texas A&M AgriLife Extension Service	4,467,000	-	4,467,000
Texas A&M Forest Service	7,088,741	-	7,088,741
Texas A&M Engineering Experiment Station	141,420,441	-	141,420,441
Texas A&M Engineering Extension Service	33,445,000	12,900,000	46,345,000
Texas A&M Transportation Institute	2,015,753	-	2,015,753
System Offices	44,400,000	172,665,000	217,065,000
RELLIS	86,293,785	-	86,293,785
Texas Division of Emergency Management	341,380,900	70,300,000	411,680,900
	<u>2,663,325,543</u>	<u>1,487,319,190</u>	<u>4,150,644,733</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2023 - FY 2027

<u>System Member</u>	<u>Total Project Planning Amounts</u>	<u>Cumulative Prior Years Expenditures to 01/31/2022</u>	<u>Remaining Planning Amounts</u>
Texas A&M University	1,331,375,398	114,214,050	1,217,161,348
Texas A&M University at Galveston	121,492,125	3,388,923	118,103,202
Texas A&M Health Science Center	259,034,845	6,548,697	252,486,148
Prairie View A&M University	196,397,833	16,189,662	180,208,171
Tarleton State University	420,937,247	24,276,073	396,661,174
Texas A&M University - Corpus Christi	138,762,433	3,124,611	135,637,822
Texas A&M International University	56,420,000	-	56,420,000
Texas A&M University - Kingsville	59,682,854	-	59,682,854
West Texas A&M University	72,077,333	-	72,077,333
Texas A&M University - Texarkana	44,922,833	-	44,922,833
Texas A&M University - Commerce	137,922,833	130,757	137,792,076
Texas A&M University - Central Texas	64,181,961	474,397	63,707,564
Texas A&M University - San Antonio	222,199,825	27,510,131	194,689,694
Texas A&M AgriLife Research	108,860,593	6,449,513	102,411,080
Texas A&M AgriLife Extension Service	4,467,000	1,785,699	2,681,301
Texas A&M Forest Service	7,088,741	829,857	6,258,884
Texas A&M Engineering Experiment Station	141,420,441	25,059,995	116,360,446
Texas A&M Engineering Extension Service	46,345,000	1,899,541	44,445,459
Texas A&M Transportation Institute	2,015,753	255,644	1,760,109
System Offices	217,065,000	16,678,822	200,386,178
RELLIS	86,293,785	12,199,326	74,094,459
Texas Division of Emergency Management	411,680,900	11,086,065	400,594,835
	<u>4,150,644,733</u>	<u>272,101,763</u>	<u>3,878,542,970</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN PROPOSED PROJECTS - FISCAL YEAR 2023

System Member	Planning Amounts	Resource Allocation		
		PUF Debt Proceeds	RFS Debt Proceeds	Other
Texas A&M University	130,794,067	69,897,111		60,896,956
Texas A&M University at Galveston	11,300,000			11,300,000
Texas A&M Health Science Center	20,000,000			20,000,000
Prairie View A&M University	1,500,000			1,500,000
Tarleton State University	149,700,000	9,500,000	140,200,000	
Texas A&M University - Corpus Christi	32,089,600		24,500,000	7,589,600
Texas A&M International University	26,420,000		21,142,833	5,277,167
Texas A&M University - Kingsville	3,000,000			3,000,000
West Texas A&M University	2,779,500		279,500	2,500,000
Texas A&M University - Central Texas	2,577,167	2,577,167		
Texas A&M University - San Antonio	2,472,000			2,472,000
Texas A&M AgriLife Research	30,000,000	20,000,000	10,000,000	
System Offices	87,665,000	85,000,000	2,514,660	150,340
Texas Division of Emergency Management	70,300,000			70,300,000
	<u>570,597,334</u>	<u>186,974,278</u>	<u>198,636,993</u>	<u>184,986,063</u>