

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2024 - FY 2028

<u>System Member</u>	<u>Previously Approved Projects</u>	<u>Proposed Projects</u>	<u>Total Project Planning Amounts</u>
Texas A&M University	687,498,592	886,957,470	1,574,456,062
Texas A&M University at Galveston	166,492,125	2,500,000	168,992,125
Texas A&M Health Science Center	267,382,031	30,000,000	297,382,031
Prairie View A&M University	64,405,833	32,893,000	97,298,833
Tarleton State University	402,164,975	130,000,000	532,164,975
Texas A&M University - Corpus Christi	134,162,433	21,000,000	155,162,433
Texas A&M International University	77,420,000	-	77,420,000
Texas A&M University - Kingsville	47,922,833	5,000,000	52,922,833
West Texas A&M University	62,102,333	9,975,000	72,077,333
Texas A&M University - Texarkana	51,352,985	-	51,352,985
Texas A&M University - Commerce	122,422,833	99,900,000	222,322,833
Texas A&M University - Central Texas	53,411,615	12,400,000	65,811,615
Texas A&M University - San Antonio	156,889,891	71,928,856	228,818,747
Texas A&M AgriLife Research	121,471,216	137,900,000	259,371,216
Texas A&M AgriLife Extension Service	5,542,000	-	5,542,000
Texas A&M Forest Service	12,659,741	-	12,659,741
Texas A&M Engineering Experiment Station	109,569,642	30,000,000	139,569,642
Texas A&M Engineering Extension Service	33,945,000	25,300,000	59,245,000
Texas A&M Transportation Institute	2,515,753	-	2,515,753
System Offices	200,265,000	100,000,000	300,265,000
RELLIS	64,452,356	13,500,000	77,952,356
Texas Division of Emergency Management	393,873,400	-	393,873,400
	<u>3,237,922,587</u>	<u>1,609,254,326</u>	<u>4,847,176,913</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2024 - FY 2028

<u>System Member</u>	<u>Total Project Planning Amounts</u>	<u>Cumulative Prior Years Expenditures to 05/31/2023</u>	<u>Remaining Planning Amounts</u>
Texas A&M University	1,574,456,062	207,182,011	1,367,274,051
Texas A&M University at Galveston	168,992,125	9,669,786	159,322,339
Texas A&M Health Science Center	297,382,031	8,975,215	288,406,816
Prairie View A&M University	97,298,833	3,024,923	94,273,910
Tarleton State University	532,164,975	72,140,499	460,024,476
Texas A&M University - Corpus Christi	155,162,433	6,348,014	148,814,419
Texas A&M International University	77,420,000	2,520,153	74,899,847
Texas A&M University - Kingsville	52,922,833	1,000,309	51,922,524
West Texas A&M University	72,077,333	2,152,163	69,925,170
Texas A&M University - Texarkana	51,352,985	1,003,255	50,349,730
Texas A&M University - Commerce	222,322,833	2,660,211	219,662,622
Texas A&M University - Central Texas	65,811,615	2,789,072	63,022,543
Texas A&M University - San Antonio	228,818,747	58,464,114	170,354,633
Texas A&M AgriLife Research	259,371,216	11,624,804	247,746,412
Texas A&M AgriLife Extension Service	5,542,000	2,382,578	3,159,422
Texas A&M Forest Service	12,659,741	1,714,872	10,944,869
Texas A&M Engineering Experiment Station	139,569,642	56,747,705	82,821,937
Texas A&M Engineering Extension Service	59,245,000	23,707,097	35,537,903
Texas A&M Transportation Institute	2,515,753	1,166,473	1,349,280
System Offices	300,265,000	29,310,459	270,954,541
RELLIS	77,952,356	4,906,891	73,045,465
Texas Division of Emergency Management	393,873,400	29,208,577	364,664,823
	<u>4,847,176,913</u>	<u>538,699,181</u>	<u>4,308,477,732</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN PROPOSED PROJECTS - FISCAL YEAR 2024
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System Member	Resource Allocation			
	Planning Amounts	PUF Debt Proceeds	RFS Debt Proceeds	Other
Texas A&M University	302,507,000	36,000,000	66,507,000	200,000,000
Texas A&M University at Galveston	2,500,000			2,500,000
Texas A&M Health Science Center	25,000,000			25,000,000
Prairie View A&M University	13,700,000			13,700,000
Tarleton State University	10,000,000		10,000,000	
Texas A&M University - Corpus Christi	21,000,000		13,000,000	8,000,000
Texas A&M University - Commerce	17,500,000		13,500,000	4,000,000
Texas A&M University - Central Texas	2,400,000	2,400,000		
Texas A&M University - San Antonio	36,928,856	13,000,000	11,802,500	12,126,356
Texas A&M AgriLife Research	14,000,000	1,340,000	10,000,000	2,660,000
Texas A&M Engineering Experiment Station	30,000,000			30,000,000
Texas A&M Engineering Extension Service	25,300,000	15,000,000		10,300,000
System Offices	100,000,000			100,000,000
RELLIS	13,500,000	13,000,000		500,000
	614,335,856	80,740,000	124,809,500	408,786,356