

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2021 - FY 2025

<u>System Member</u>	<u>Previously Approved Projects</u>	<u>Proposed Projects</u>	<u>Total Project Planning Amounts</u>
Texas A&M University	494,945,584	428,192,803	923,138,387
Texas A&M University at Galveston	12,000,000	8,000,000	20,000,000
Texas A&M Health Science Center	226,326,353	9,600,000	235,926,353
Prairie View A&M University	85,074,828	18,132,000	103,206,828
Tarleton State University	58,400,000	73,307,950	131,707,950
Texas A&M University - Corpus Christi	68,200,000	-	68,200,000
Texas A&M International University	-	-	-
Texas A&M University - Kingsville	3,343,923	61,760,021	65,103,944
West Texas A&M University	23,959,744	20,203,500	44,163,244
Texas A&M University - Texarkana	-	-	-
Texas A&M University - Commerce	-	-	-
Texas A&M University - Central Texas	10,228,091	-	10,228,091
Texas A&M University - San Antonio	114,427,000	9,500,000	123,927,000
Texas A&M AgriLife Research	26,291,929	-	26,291,929
Texas A&M AgriLife Extension Service	8,125,427	-	8,125,427
Texas A&M Forest Service	7,035,000	-	7,035,000
Texas A&M Veterinary Medical Diagnostic Laboratory	17,600,000	-	17,600,000
Texas A&M Engineering Experiment Station	178,530,000	32,750,000	211,280,000
Texas A&M Engineering Extension Service	43,990,770	-	43,990,770
Texas A&M Transportation Institute	2,000,000	-	2,000,000
System Offices	38,973,952	10,000,000	48,973,952
RELLIS	59,946,164	5,372,000	65,318,164
Texas Division of Emergency Management	-	-	-
	<u>1,479,398,765</u>	<u>676,818,274</u>	<u>2,156,217,039</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2021 - FY 2025

<u>System Member</u>	<u>Total Project Planning Amounts</u>	<u>Cumulative Prior Years Expenditures to 4/30/2020</u>	<u>Remaining Planning Amounts</u>
Texas A&M University	923,138,387	145,973,062	777,165,325
Texas A&M University at Galveston	20,000,000	-	20,000,000
Texas A&M Health Science Center	235,926,353	68,979,610	166,946,743
Prairie View A&M University	103,206,828	6,294,903	96,911,925
Tarleton State University	131,707,950	3,362,237	128,345,713
Texas A&M University - Corpus Christi	68,200,000	220,079	67,979,921
Texas A&M International University	-	-	-
Texas A&M University - Kingsville	65,103,944	-	65,103,944
West Texas A&M University	44,163,244	2,497,973	41,665,271
Texas A&M University - Texarkana	-	-	-
Texas A&M University - Commerce	-	-	-
Texas A&M University - Central Texas	10,228,091	386,011	9,842,080
Texas A&M University - San Antonio	123,927,000	14,757,223	109,169,777
Texas A&M AgriLife Research	26,291,929	2,986,774	23,305,155
Texas A&M AgriLife Extension Service	8,125,427	984,908	7,140,519
Texas A&M Forest Service	7,035,000	74,168	6,960,832
Texas A&M Veterinary Medical Diagnostic Laboratory	17,600,000	12,508,176	5,091,824
Texas A&M Engineering Experiment Station	211,280,000	20,803,851	190,476,149
Texas A&M Engineering Extension Service	43,990,770	2,072,871	41,917,899
Texas A&M Transportation Institute	2,000,000	193,831	1,806,169
System Offices	48,973,952	3,865,206	45,108,746
RELLIS	65,318,164	19,475,308	45,842,856
Texas Division of Emergency Management	-	-	-
	<u>2,156,217,039</u>	<u>305,436,191</u>	<u>1,850,780,848</u>

**THE TEXAS A&M UNIVERSITY SYSTEM
CAPITAL PLAN
PROPOSED PROJECTS - FISCAL YEAR 2021**

System Member	Resource Allocation			
	Planning Amounts	PUF Debt Proceeds	RFS Debt Proceeds	Other
Texas A&M University	40,757,301		34,123,020	6,634,281
Texas A&M University at Galveston	8,000,000		8,000,000	
Texas A&M Health Science Center	-			
Prairie View A&M University	8,132,000	1,000,000		7,132,000
Tarleton State University	67,307,950	66,000,000	307,950	1,000,000
Texas A&M University - Corpus Christi	-			
Texas A&M International University	-			
Texas A&M University - Kingsville	2,760,021		2,760,021	
West Texas A&M University	1,503,500			1,503,500
Texas A&M University - Texarkana	-			
Texas A&M University - Commerce	-			
Texas A&M University - Central Texas	-			
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	2,750,000	500,000	2,000,000	250,000
Texas A&M Engineering Extension Service	-			
Texas A&M Transportation Institute	-			
System Offices	10,000,000	10,000,000		
RELLIS	5,372,000	5,372,000		
TDEM	-			
	<u>146,582,772</u>	<u>82,872,000</u>	<u>47,190,991</u>	<u>16,519,781</u>