

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2022 - FY 2026

<u>System Member</u>	<u>Previously Approved Projects</u>	<u>Proposed Projects</u>	<u>Total Project Planning Amounts</u>
Texas A&M University	414,031,529	202,953,772	616,985,301
Texas A&M University at Galveston	20,000,000	45,000,000	65,000,000
Texas A&M Health Science Center	156,778,957	9,600,000	166,378,957
Prairie View A&M University	86,613,000	9,610,000	96,223,000
Tarleton State University	134,429,775	42,500,000	176,929,775
Texas A&M University - Corpus Christi	63,891,417	6,000,000	69,891,417
Texas A&M International University	-	9,900,000	9,900,000
Texas A&M University - Kingsville	6,103,944	9,000,000	15,103,944
West Texas A&M University	18,203,500	18,700,000	36,903,500
Texas A&M University - Commerce	-	35,000,000	35,000,000
Texas A&M University - Central Texas	12,818,999	-	12,818,999
Texas A&M University - San Antonio	89,814,636	-	89,814,636
Texas A&M AgriLife Research	28,140,889	78,996,289	107,137,178
Texas A&M AgriLife Extension Service	3,267,000	-	3,267,000
Texas A&M Forest Service	6,588,741	-	6,588,741
Texas A&M Engineering Experiment Station	207,305,681	17,880,000	225,185,681
Texas A&M Engineering Extension Service	32,945,000	-	32,945,000
Texas A&M Transportation Institute	2,500,000	-	2,500,000
System Offices	45,990,655	-	45,990,655
RELLIS	24,552,060	6,391,000	30,943,060
Texas Division of Emergency Management	11,400,000	60,000,000	71,400,000
	<u>1,365,375,783</u>	<u>551,531,061</u>	<u>1,916,906,844</u>

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2022 - FY 2026

<u>System Member</u>	<u>Total Project Planning Amounts</u>	<u>Cumulative Prior Years Expenditures to 5/31/2021</u>	<u>Remaining Planning Amounts</u>
Texas A&M University	616,985,301	122,440,064	494,545,237
Texas A&M University at Galveston	65,000,000	977,816	64,022,184
Texas A&M Health Science Center	166,378,957	5,526,234	160,852,723
Prairie View A&M University	96,223,000	6,191,337	90,031,663
Tarleton State University	176,929,775	14,216,122	162,713,653
Texas A&M University - Corpus Christi	69,891,417	6,790,896	63,100,521
Texas A&M International University	9,900,000	-	9,900,000
Texas A&M University - Kingsville	15,103,944	2,626,366	12,477,578
West Texas A&M University	36,903,500	2,977,898	33,925,602
Texas A&M University - Commerce	35,000,000	-	35,000,000
Texas A&M University - Central Texas	12,818,999	998,793	11,820,206
Texas A&M University - San Antonio	89,814,636	9,336,939	80,477,697
Texas A&M AgriLife Research	107,137,178	6,562,906	100,574,272
Texas A&M AgriLife Extension Service	3,267,000	1,289,976	1,977,024
Texas A&M Forest Service	6,588,741	500,704	6,088,037
Texas A&M Engineering Experiment Station	225,185,681	73,608,610	151,577,071
Texas A&M Engineering Extension Service	32,945,000	1,321,989	31,623,011
Texas A&M Transportation Institute	2,500,000	950,057	1,549,943
System Offices	45,990,655	14,232,454	31,758,201
RELLIS	30,943,060	1,204,416	29,738,644
Texas Division of Emergency Management	71,400,000	-	71,400,000
	<u>1,916,906,844</u>	<u>271,753,577</u>	<u>1,645,153,267</u>

**THE TEXAS A&M UNIVERSITY SYSTEM
CAPITAL PLAN
PROPOSED PROJECTS - FISCAL YEAR 2022**

System Member	Planning Amounts	Resource Allocation		
		PUF Debt Proceeds	RFS Debt Proceeds	Other
Texas A&M University	70,005,960	1,000,000	49,910,420	19,095,540
Texas A&M University at Galveston	45,000,000			45,000,000
Tarleton State University	39,200,000	7,000,000	30,000,000	2,200,000
Texas A&M University - Corpus Christi	6,000,000	3,300,000	2,700,000	
Texas A&M University - Commerce	19,500,000		15,000,000	4,500,000
Texas A&M AgriLife Research	58,996,289	20,000,000		38,996,289
Texas A&M Engineering Experiment Station	6,380,000		4,000,000	2,380,000
RELLIS	6,391,000	6,391,000		
Texas Division of Emergency Management	60,000,000			60,000,000
	<u>311,473,249</u>	<u>37,691,000</u>	<u>101,610,420</u>	<u>172,171,829</u>