

<p align="center"><b>THE TEXAS A&amp;M UNIVERSITY SYSTEM</b></p> <p align="center"><b>CAPITAL PLAN</b></p> <p align="center"><b>FY 2026 - FY 2030</b></p>
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<b>System Member</b>	<b>Previously Approved Projects</b>	<b>Proposed Projects</b>	<b>Total Project Planning Amounts</b>
Texas A&M University	1,246,830,824	1,123,860,000	2,370,690,824
Texas A&M University at Galveston	187,552,920	9,000,000	196,552,920
Texas A&M Health Science Center	322,469,434	16,100,000	338,569,434
Prairie View A&M University	91,271,833	228,100,000	319,371,833
Tarleton State University	367,135,280	297,000,000	664,135,280
Texas A&M University - Corpus Christi	89,578,629	-	89,578,629
Texas A&M International University	71,200,000	-	71,200,000
Texas A&M University - Kingsville	45,172,833	-	45,172,833
West Texas A&M University	66,089,533	13,993,875	80,083,408
Texas A&M University - Texarkana	73,172,833	24,897,752	98,070,585
East Texas A&M University	174,713,868	9,500,000	184,213,868
Texas A&M University - Central Texas	67,150,149	-	67,150,149
Texas A&M University - San Antonio	191,908,231	86,000,000	277,908,231
Texas A&M University - Victoria	* 24,055,000	9,245,203	33,300,203
Texas A&M AgriLife Research	197,295,472	53,500,000	250,795,472
Texas A&M AgriLife Extension Service	10,517,000	-	10,517,000
Texas A&M Forest Service	25,102,000	-	25,102,000
Texas A&M Engineering Experiment Station	112,194,295	-	112,194,295
Texas A&M Engineering Extension Service	105,300,000	-	105,300,000
Texas A&M Transportation Institute	13,815,753	-	13,815,753
System Offices	537,650,000	39,000,000	576,650,000
RELLIS	63,316,406	15,326,000	78,642,406
Texas Division of Emergency Management	564,314,463	-	564,314,463
	<u>4,647,806,756</u>	<u>1,925,522,830</u>	<u>6,573,329,586</u>

\* University of Houston System has issued bonds for these projects under their Combined Revenue Financing Program.

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<b>System Member</b>	<b>Total Project Planning Amounts</b>	<b>Cumulative Prior Years Expenditures to 05/31/2025</b>	<b>Remaining Planning Amounts</b>
Texas A&M University	2,370,690,824	429,429,813	1,941,261,011
Texas A&M University at Galveston	196,552,920	33,620,308	162,932,612
Texas A&M Health Science Center	338,569,434	55,491,918	283,077,516
Prairie View A&M University	319,371,833	15,376,496	303,995,337
Tarleton State University	664,135,280	145,872,914	518,262,366
Texas A&M University - Corpus Christi	89,578,629	23,536,875	66,041,754
Texas A&M International University	71,200,000	35,456,089	35,743,911
Texas A&M University - Kingsville	45,172,833	36,359,373	8,813,460
West Texas A&M University	80,083,408	22,210,544	57,872,864
Texas A&M University - Texarkana	98,070,585	12,415,457	85,655,128
East Texas A&M University	184,213,868	31,537,781	152,676,087
Texas A&M University - Central Texas	67,150,149	34,495,405	32,654,744
Texas A&M University - San Antonio	277,908,231	38,367,770	239,540,461
Texas A&M University - Victoria *	33,300,203	1,991,026	31,309,177
Texas A&M AgriLife Research	250,795,472	32,120,338	218,675,134
Texas A&M AgriLife Extension Service	10,517,000	3,652,819	6,864,181
Texas A&M Forest Service	25,102,000	6,167,386	18,934,614
Texas A&M Engineering Experiment Station	112,194,295	69,013,601	43,180,694
Texas A&M Engineering Extension Service	105,300,000	13,033,342	92,266,658
Texas A&M Transportation Institute	13,815,753	2,376,521	11,439,232
System Offices	576,650,000	132,252,119	444,397,881
RELLIS	78,642,406	40,534,952	38,107,454
Texas Division of Emergency Management	564,314,463	146,628,120	417,686,343
	<u>6,573,329,586</u>	<u>1,361,940,967</u>	<u>5,211,388,619</u>

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<p style="text-align: center;"><b>THE TEXAS A&amp;M UNIVERSITY SYSTEM</b>  <b>CAPITAL PLAN</b>  <b>PROPOSED PROJECTS - FISCAL YEAR 2026</b></p>
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System Member	Planning Amounts	Resource Allocation		
		PUF Debt Proceeds	RFS Debt Proceeds	Other
Texas A&M University	595,060,000	101,000,000	414,860,000	79,200,000
Texas A&M University at Galveston	9,000,000			9,000,000
Texas A&M Health Science Center	11,600,000	8,100,000		3,500,000
Tarleton State University	52,000,000		52,000,000	
West Texas A&M University	13,993,875		1,399,387	12,594,488
Texas A&M University - Texarkana	16,397,752			16,397,752
East Texas A&M University	9,500,000			9,500,000
Texas A&M University - San Antonio	6,000,000	4,000,000		2,000,000
Texas A&M University - Victoria	* 9,245,203	-	9,245,203	
Texas A&M AgriLife Research	53,500,000	40,000,000	13,500,000	
System Offices	39,000,000	39,000,000		
RELLIS	15,326,000	15,326,000		
	<u>830,622,830</u>	<u>207,426,000</u>	<u>491,004,590</u>	<u>132,192,240</u>

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