

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2027 - FY 2031
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System Member	Previously Approved Projects	Proposed Projects	Total Project Planning Amounts
Texas A&M University	1,913,867,589	588,520,000	2,502,387,589
Texas A&M University at Galveston	196,552,920	2,000,000	198,552,920
Texas A&M Health Science Center	338,567,325	11,250,000	349,817,325
Prairie View A&M University	223,371,451	134,100,000	357,471,451
Tarleton State University	291,019,855	341,335,000	632,354,855
Texas A&M University - Corpus Christi	96,214,944	-	96,214,944
Texas A&M International University	71,200,000	-	71,200,000
Texas A&M University - Kingsville	-	3,000,000	3,000,000
West Texas A&M University	60,897,833	25,123,875	86,021,708
Texas A&M University - Texarkana	141,012,433	-	141,012,433
East Texas A&M University	176,813,868	-	176,813,868
Texas A&M University - Central Texas	49,663,542	-	49,663,542
Texas A&M University - San Antonio	99,929,245	-	99,929,245
Texas A&M Univeristy - Victoria	* 33,300,203	-	33,300,203
Texas A&M AgriLife Research	242,236,942	-	242,236,942
Texas A&M AgriLife Extension Service	8,755,000	-	8,755,000
Texas A&M Forest Service	19,624,915	-	19,624,915
Texas A&M Engineering Experiment Station	55,987,171	-	55,987,171
Texas A&M Engineering Extension Service	107,300,000	5,000,000	112,300,000
Texas A&M Transportation Institute	15,300,000	-	15,300,000
System Offices	649,028,000	340,605,000	989,633,000
Texas Division of Emergency Management	558,241,463	-	558,241,463
	<u>5,348,884,699</u>	<u>1,450,933,875</u>	<u>6,799,818,574</u>

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

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN FY 2027 - FY 2031

System Member	Total Project Planning Amounts	Cumulative Prior Years Expenditures to 12/31/2025	Remaining Planning Amounts
Texas A&M University	2,502,387,589	463,966,298	2,038,421,291
Texas A&M University at Galveston	198,552,920	53,177,778	145,375,142
Texas A&M Health Science Center	349,817,325	78,226,327	271,590,998
Prairie View A&M University	357,471,451	31,108,919	326,362,532
Tarleton State University	632,354,855	16,910,290	615,444,565
Texas A&M University - Corpus Christi	96,214,944	50,793,413	45,421,531
Texas A&M International University	71,200,000	57,258,249	13,941,751
Texas A&M University - Kingsville	3,000,000	-	3,000,000
West Texas A&M University	86,021,708	41,758,113	44,263,595
Texas A&M University - Texarkana	141,012,433	24,849,292	116,163,141
East Texas A&M University	176,813,868	67,210,457	109,603,411
Texas A&M University - Central Texas	49,663,542	1,131,140	48,532,402
Texas A&M University - San Antonio	99,929,245	58,835,491	41,093,754
Texas A&M University - Victoria	* 33,300,203	1,991,026	31,309,177
Texas A&M AgriLife Research	242,236,942	33,009,116	209,227,826
Texas A&M AgriLife Extension Service	8,755,000	1,110,968	7,644,032
Texas A&M Forest Service	19,624,915	2,077,591	17,547,324
Texas A&M Engineering Experiment Station	55,987,171	17,021,232	38,965,939
Texas A&M Engineering Extension Service	112,300,000	30,383,545	81,916,455
Texas A&M Transportation Institute	15,300,000	2,292,532	13,007,468
System Offices	989,633,000	251,007,866	738,625,134
Texas Division of Emergency Management	558,241,463	280,348,792	277,892,671
	<u>6,799,818,574</u>	<u>1,564,468,435</u>	<u>5,235,350,139</u>

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

THE TEXAS A&M UNIVERSITY SYSTEM CAPITAL PLAN PROPOSED PROJECTS - FISCAL YEAR 2027

System Member	Planning Amounts	Resource Allocation		
		PUF Debt Proceeds	RFS Debt Proceeds	Other
Texas A&M University	131,020,000	5,888,000	82,620,000	42,512,000
Texas A&M University at Galveston	2,000,000			2,000,000
Tarleton State University	101,335,000	100,000,000		1,335,000
Texas A&M University - Kingsville	3,000,000			3,000,000
West Texas A&M University	430,000			430,000
Texas A&M Engineering Extension Service	5,000,000	5,000,000		
System Offices	340,605,000	171,500,000	111,994,010	57,110,990
	<u>583,390,000</u>	<u>282,388,000</u>	<u>194,614,010</u>	<u>106,387,990</u>

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