

Capital Plan Summary

	Proposed FY22-26	Last Year FY21-25
Previously Approved Projects	\$1,365,375,783	\$1,479,398,765
Proposed Projects	<u>\$ 551,531,061</u>	<u>\$ 676,818,274</u>
Total Capital Plan	\$1,916,906,844	\$2,156,217,039

Funding Source for Proposed Projects:

RFS	\$154,610,420	\$162,966,441
PUF	\$ 57,991,000	\$ 89,472,000
Other	<u>\$338,929,641</u>	<u>\$424,379,833</u>
Total Proposed Projects	\$551,531,061	\$676,818,274



FY22-26 Proposed Capital Plan Projects

West Texas A&M:

Cousins Hall Renovation - \$12.5M
Bain Center Phase II - \$6.2M

Texas A&M University - Commerce:

Student Services Building - \$19.5M
Morris Recreation Center Expansion - \$15.5M

Texas A&M Health Science Center:

College of Dentistry Main Building Renovation – \$9.6M

Texas A&M International University:

ESCO Utility Project #2 – \$9.9M

Texas A&M AgriLife Research:

Bortaug Southern Crop Improvement Center Renovations - \$49.0M
Animal Reproductive Biotechnology Center - \$10.0M
Amarillo Research & Extension Center at Canyon - \$20.0M

Texas Division of Emergency Management:

Regional Warehouses – Phase I - \$60.0M

Texas A&M University – Corpus Christi:

Main Water Line – Additional Secondary Tap - \$2.5M
Natural Resources Center Roof Replacement - \$3.5M

Texas A&M Engineering Experiment Station:

Industrial Distribution Building No. 1 (addition) - \$1.4M
Propulsion Test Facility at the TEES Turbomachinery Lab - \$5.0M
Nuclear Engineering Education Building - \$11.5M

Tarleton State University:

Parking Garage - \$31.0M
Baseball/Softball Complex – Turf/Lighting - \$3.3M
Rodeo Arena Purchase - \$1.2M
Land Acquisition - \$1.2M
Joe Autry Building Expansion and Renovation - \$2.0M
Research Administration Building - \$3.8M

Prairie View A&M University:

Main Campus HVAC Improvements ARP - \$6.1M
Owens-Franklin Health Center Improvements - \$2.0M
Water Fountain Upgrades/Replacements - \$1.5M

Texas A&M University:

See attached sheet

RELLIS:

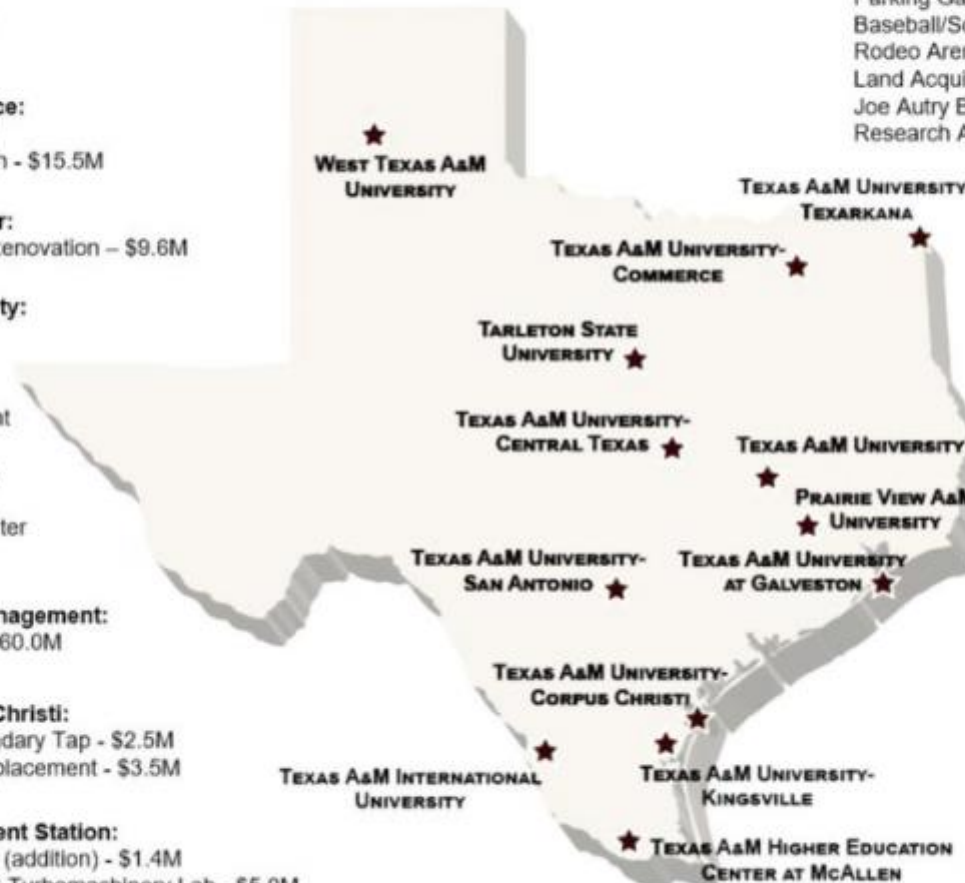
Campus Substation - \$6.4M

Texas A&M at Galveston:

Infrastructure, Dock Improvements and Ship FF&E – \$45.0M

Texas A&M - Kingsville:

Utility Improvements - \$9.0M



FY22-26 Proposed Capital Plan Projects

Texas A&M University:

HVAC System Walton Hall (addition) – \$1.3M

HVAC System Hart Hall - \$9.5M

Interior Finishes Renovation Dunn Hall Phase I - \$6.1M

Doherty Building Renovation - \$20M

CUP Structural Repairs - \$6.7M

CUP Generator Replacement - \$26.5M

Academic Building Exterior Renovation - \$7.5M

The Gardens at Texas A&M University Phase II - \$33.5M

Law School Building - \$85.0M

Interior Finishes Renovation Dunn Hall Phase II - \$7.0M



FY 2022-2026 Proposed Projects

System Member	Planning Amounts	PUF Debt Proceeds	RFS Debt Proceeds	Other
Texas A&M University	\$202,953,772	\$1,000,000	\$49,910,420	\$152,043,352
Texas A&M University at Galveston	\$45,000,000	\$0	\$0	\$45,000,000
Texas A&M University Health Science Center	\$9,600,000	\$3,600,000	\$0	\$6,000,000
Prairie View A&M University	\$9,610,000	\$0	\$0	\$9,610,000
Tarleton State University	\$42,500,000	\$7,000,000	\$32,300,000	\$3,200,000
Texas A&M University – Corpus Christi	\$6,000,000	\$0	\$3,300,000	\$2,700,000
Texas A&M International University	\$9,900,000	\$0	\$9,900,000	\$0
Texas A&M University - Kingsville	\$9,000,000	\$0	\$9,000,000	\$0
West Texas A&M University	\$18,700,000	\$0	\$17,700,000	\$1,000,000
Texas A&M University - Commerce	\$35,000,000	\$0	\$28,500,000	\$6,500,000
Texas A&M AgriLife Research	\$78,996,289	\$40,000,000	\$0	\$38,996,289
Texas A&M Engineering Experiment Station	\$17,880,000	\$0	\$4,000,000	\$13,880,000
RELLIS	\$6,391,000	\$6,391,000	\$0	\$0
Texas Division of Emergency Management	\$60,000,000	\$0	\$0	\$60,000,000
Total	\$551,531,061	\$57,991,000	\$154,610,420	\$338,929,641



FY 2022 Proposed Projects

System Member	Planning Amounts	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	\$0	\$0	\$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	\$0
Texas A&M University – Commerce	\$19,500,000	\$0	\$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	\$0	\$4,000,000	\$2,380,000
RELLIS	\$6,391,000	\$6,391,000	\$0	\$0
Texas Division of Emergency Management	\$60,000,000	\$0	\$0	\$60,000,000
Total	\$311,473,249	\$37,691,000	\$101,610,420	\$172,171,829



FY 2022 Proposed Projects

System Member	Project Name	Total Planning Amount
Texas A&M University	HVAC System Walton Hall (Addition)	\$1,259,950
Texas A&M University	HVAC System Hart Hall	\$9,450,470
Texas A&M University	Interior Finishes Renovation Dunn Hall Phase II	\$6,095,540
Texas A&M University	Doherty Building Renovation	\$20,000,000
Texas A&M University	CUP Structural Repairs	\$6,700,000
Texas A&M University	CUP Generator Replacement	\$26,500,000
Texas A&M University at Galveston	Infrastructure, Dock Improvements and Ship FF&E	\$45,000,000
Tarleton State University	Parking Garage	\$31,000,000
Tarleton State University	Rodeo Arena Purchase	\$1,200,000
Tarleton State University	Land Acquisition	\$1,200,000
Tarleton State University	Joe Autry Building Expansion and Renovation	\$2,000,000
Tarleton State University	Research Administration Building	\$3,800,000
Texas A&M University – Corpus Christi	Main Water Line – Additional Secondary Tap	\$2,500,000



FY 2022 Proposed Projects

System Member	Project Name	Total Planning Amount
Texas A&M University – Corpus Christi	Natural Resources Center Roof Replacement	\$3,500,000
Texas A&M University – Commerce	Student Services Building	\$19,500,000
Texas A&M AgriLife Research	Borlaug Southern Crop Improvement Center Renovations	\$49,004,456
Texas A&M AgriLife Research	Animal Reproductive Biotechnology Center	\$9,991,833
Texas A&M Engineering Experiment Station	Industrial Distribution Building No. 1 (Addition)	\$1,380,000
Texas A&M Engineering Experiment Station	Propulsion Test Facility at the TEES Turbomachinery Lab	\$5,000,000
RELLIS	Campus Substation	\$6,391,000
Texas Division of Emergency Management	Regional Warehouses – Phase I	\$60,000,000
Total		\$311,473,249

