

<b>THE TEXAS A&amp;M UNIVERSITY SYSTEM</b> <b>CAPITAL PLAN</b> <b>FY 2009 - FY 2013</b>
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<u>System Member</u>	<u>Previously Approved Projects</u>	<u>Proposed Projects</u>	<u>Total Project Planning Amounts</u>
Texas A&M University	817,126,060	283,628,975	1,100,755,035
Texas A&M University at Galveston	58,800,899	11,200,000	70,000,899
TAMUS - Health Science Center	153,718,924	60,818,880	214,537,804
Prairie View A&M University	23,444,091	10,024,110	33,468,201
Tarleton State University	91,472,360	15,740,420	107,212,780
Texas A&M University - Corpus Christi	109,275,000	8,700,000	117,975,000
Texas A&M International University	38,662,471	7,100,000	45,762,471
Texas A&M University - Kingsville	31,780,955	76,298,000	108,078,955
West Texas A&M University	30,600,000	68,800,000	99,400,000
Texas A&M University - Texarkana	98,360,161	8,731,760	107,091,921
Texas A&M University - Commerce	61,347,988	26,448,000	87,795,988
Texas AgriLife Research	117,026,564	2,000,000	119,026,564
Texas AgriLife Extension Service	600,000	400,000	1,000,000
Texas Forest Service	600,000	100,000	700,000
Texas Veterinary Medical Diagnostic Laboratory	-	2,150,000	2,150,000
Texas Engineering Experiment Station	7,772,000	104,000,000	111,772,000
Texas Engineering Extension Service	25,842,674	2,000,000	27,842,674
Texas Transportation Institute	19,983,000	11,000,000	30,983,000
System Offices	111,713,348	25,000,000	136,713,348
	<u>1,798,126,495</u>	<u>724,140,145</u>	<u>2,522,266,640</u>

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<u>System Member</u>	<u>Total Project Planning Amounts</u>	<u>Cumulative Prior Years Expenditures to 4/30/08</u>	<u>Remaining Planning Amounts</u>
Texas A&M University	1,100,755,035	147,282,632	953,472,403
Texas A&M University at Galveston	70,000,899	891,563	69,109,336
TAMUS - Health Science Center	214,537,804	11,978,792	202,559,012
Prairie View A&M University	33,468,201	4,353,448	29,114,753
Tarleton State University	107,212,780	29,369,524	77,843,256
Texas A&M University - Corpus Christi	117,975,000	28,003,744	89,971,256
Texas A&M International University	45,762,471	527,857	45,234,614
Texas A&M University - Kingsville	108,078,955	2,479,090	105,599,865
West Texas A&M University	99,400,000	10,896,000	88,504,000
Texas A&M University - Texarkana	107,091,921	18,713,525	88,378,396
Texas A&M University - Commerce	87,795,988	18,832,173	68,963,815
Texas AgriLife Research	119,026,564	608,704	118,417,860
Texas AgriLife Extension Service	1,000,000	127,374	872,626
Texas Forest Service	700,000	95,530	604,470
Texas Veterinary Medical Diagnostic Laboratory	2,150,000	-	2,150,000
Texas Engineering Experiment Station	111,772,000	593,170	111,178,830
Texas Engineering Extension Service	27,842,674	13,958,306	13,884,368
Texas Transportation Institute	30,983,000	2,158,735	28,824,265
System Offices	136,713,348	-	136,713,348
	<u>2,522,266,640</u>	<u>290,870,167</u>	<u>2,231,396,473</u>

**THE TEXAS A&M UNIVERSITY SYSTEM  
CAPITAL PLAN  
FUNDING SOURCES**

Fiscal Year	Remaining Planning Amounts	PUF Debt Proceeds	HEF	RFS Debt Proceeds	Other
2009	469,645,425	206,109,982	14,629,941	148,792,763	100,112,739
2010	547,323,457	138,861,986	16,295,352	309,711,396	82,454,723
2011	617,182,291	85,314,100	6,908,352	402,683,688	122,276,151
2012	404,308,590	57,890,026	6,908,352	241,489,451	98,020,761
2013	156,810,710	1,215,000	6,908,352	59,595,636	89,091,722
2014+	36,126,000	1,215,000	-	-	34,911,000
	<u>2,231,396,473</u>	<u>490,606,094</u>	<u>51,650,349</u>	<u>1,162,272,934</u>	<u>526,867,096</u>

<b>THE TEXAS A&amp;M UNIVERSITY SYSTEM</b> <b>CAPITAL PLAN</b> <b>FUNDING SOURCES - APPROVED &amp; PROPOSED PROJECTS</b>
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Fiscal Year 2009

System Member	Remaining Planning Amounts	Resource Allocation			
		PUF Debt Proceeds	HEF	RFS Debt Proceeds	Other
Texas A&M University	192,981,623	125,096,212		24,143,523	43,741,888
Texas A&M University at Galveston	15,529,336	12,174,336		180,000	3,175,000
TAMUS - Health Science Center	25,627,812	19,064,804		3,105,128	3,457,880
Prairie View A&M University	21,114,753	24,110		689,124	20,401,519
Tarleton State University	21,208,636	9,034,350		9,944,286	2,230,000
Texas A&M University - Corpus Christi	20,150,829		3,100,000	15,450,829	1,600,000
Texas A&M International University	7,301,334		113,588	7,187,746	
Texas A&M University - Kingsville	28,995,673		4,858,000	22,229,748	1,907,925
West Texas A&M University	6,733,849			5,433,849	1,300,000
Texas A&M University - Texarkana	21,392,988		3,883,594	17,108,178	401,216
Texas A&M University - Commerce	42,173,055		2,674,759	34,610,353	4,887,943
Texas AgriLife Research	24,077,860	23,317,861		759,999	
Texas AgriLife Extension Service	472,626	472,626			
Texas Forest Service	604,470	604,470			
Texas Veterinary Medical Diagnostic Laboratory	1,525,000				1,525,000
Texas Engineering Experiment Station	7,178,830	2,178,830		4,000,000	1,000,000
Texas Engineering Extension Service	11,884,368	400,000			11,484,368
Texas Transportation Institute	5,529,035	2,529,035			3,000,000
System Offices	15,163,348	11,213,348		3,950,000	
	469,645,426	206,109,982	14,629,941	148,792,763	100,112,739

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Fiscal Year 2010

System Member	Remaining Planning Amounts	Resource Allocation			
		PUF Debt Proceeds	HEF	RFS Debt Proceeds	Other
Texas A&M University	209,968,791	60,444,506		96,103,542	53,420,743
Texas A&M University at Galveston	23,540,000	2,510,000		19,730,000	1,300,000
TAMUS - Health Science Center	46,865,600	14,242,400		32,623,200	
Prairie View A&M University	2,000,000				2,000,000
Tarleton State University	21,666,080	6,277,500		14,169,600	1,218,980
Texas A&M University - Corpus Christi	28,570,427		1,000,000	27,570,427	
Texas A&M International University	15,416,640			15,416,640	
Texas A&M University - Kingsville	19,628,192		3,700,000	15,478,192	450,000
West Texas A&M University	15,524,000			15,224,000	300,000
Texas A&M University - Texarkana	54,746,352		1,746,352	53,000,000	
Texas A&M University - Commerce	14,154,760		9,849,000	4,005,760	300,000
Texas AgriLife Research	46,670,000	34,110,000		1,620,000	10,940,000
Texas AgriLife Extension Service	400,000				400,000
Texas Forest Service	-				
Texas Veterinary Medical Diagnostic Laboratory	625,000				625,000
Texas Engineering Experiment Station	9,000,000				9,000,000
Texas Engineering Extension Service	500,000				500,000
Texas Transportation Institute	9,647,615	3,277,580		4,370,035	2,000,000
System Offices	28,400,000	18,000,000		10,400,000	
	547,323,457	138,861,986	16,295,352	309,711,396	82,454,723

<b>THE TEXAS A&amp;M UNIVERSITY SYSTEM</b> <b>CAPITAL PLAN</b> <b>FUNDING SOURCES - APPROVED &amp; PROPOSED PROJECTS</b>
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Fiscal Year 2011

System Member	Remaining Planning Amounts	Resource Allocation			
		PUF Debt Proceeds	HEF	RFS Debt Proceeds	Other
Texas A&M University	257,912,693	33,709,800		179,564,382	44,638,511
Texas A&M University at Galveston	25,010,000			22,140,000	2,870,000
TAMUS - Health Science Center	78,225,600	28,576,800		49,648,800	
Prairie View A&M University	2,000,000				2,000,000
Tarleton State University	21,694,740	2,777,500		17,669,600	1,247,640
Texas A&M University - Corpus Christi	29,125,000		1,000,000	28,125,000	
Texas A&M International University	16,836,640			15,416,640	1,420,000
Texas A&M University - Kingsville	29,501,000		2,150,000	22,851,000	4,500,000
West Texas A&M University	27,325,651			25,725,651	1,600,000
Texas A&M University - Texarkana	8,746,352		1,746,352	7,000,000	
Texas A&M University - Commerce	5,462,000		2,012,000	3,150,000	300,000
Texas AgriLife Research	46,670,000			420,000	46,250,000
Texas AgriLife Extension Service	-				
Texas Forest Service	-				
Texas Veterinary Medical Diagnostic Laboratory	-				
Texas Engineering Experiment Station	11,950,000				11,950,000
Texas Engineering Extension Service	500,000				500,000
Texas Transportation Institute	9,647,615			4,647,615	5,000,000
System Offices	46,575,000	20,250,000		26,325,000	
	617,182,290	85,314,100	6,908,352	402,683,688	122,276,151

<b>THE TEXAS A&amp;M UNIVERSITY SYSTEM</b> <b>CAPITAL PLAN</b> <b>FUNDING SOURCES - APPROVED &amp; PROPOSED PROJECTS</b>
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Fiscal Year 2012

System Member	Remaining Planning Amounts	Resource Allocation			
		PUF Debt Proceeds	HEF	RFS Debt Proceeds	Other
Texas A&M University	207,407,218	9,530,026		141,422,951	56,454,241
Texas A&M University at Galveston	3,730,000				3,730,000
TAMUS - Health Science Center	51,840,000	27,540,000		24,300,000	
Prairie View A&M University	2,000,000				2,000,000
Tarleton State University	1,616,520	570,000			1,046,520
Texas A&M University - Corpus Christi	11,125,000		1,000,000	10,125,000	
Texas A&M International University	2,840,000				2,840,000
Texas A&M University - Kingsville	20,825,000		2,150,000	14,175,000	4,500,000
West Texas A&M University	26,041,500			21,991,500	4,050,000
Texas A&M University - Texarkana	1,746,352		1,746,352		
Texas A&M University - Commerce	5,162,000		2,012,000	3,150,000	
Texas AgriLife Research	500,000				500,000
Texas AgriLife Extension Service	-				
Texas Forest Service	-				
Texas Veterinary Medical Diagnostic Laboratory	-				
Texas Engineering Experiment Station	20,400,000				20,400,000
Texas Engineering Extension Service	500,000				500,000
Texas Transportation Institute	2,000,000				2,000,000
System Offices	46,575,000	20,250,000		26,325,000	
	404,308,590	57,890,026	6,908,352	241,489,451	98,020,761

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Fiscal Year 2013

System Member	Remaining Planning Amounts	Resource Allocation			
		PUF Debt Proceeds	HEF	RFS Debt Proceeds	Other
Texas A&M University	76,616,078			50,766,636	25,849,442
Texas A&M University at Galveston	1,300,000				1,300,000
TAMUS - Health Science Center	-				
Prairie View A&M University	2,000,000				2,000,000
Tarleton State University	10,442,280	1,215,000			9,227,280
Texas A&M University - Corpus Christi	1,000,000		1,000,000		
Texas A&M International University	2,840,000				2,840,000
Texas A&M University - Kingsville	6,650,000		2,150,000		4,500,000
West Texas A&M University	12,879,000			8,829,000	4,050,000
Texas A&M University - Texarkana	1,746,352		1,746,352		
Texas A&M University - Commerce	2,012,000		2,012,000		
Texas AgriLife Research	500,000				500,000
Texas AgriLife Extension Service	-				
Texas Forest Service	-				
Texas Veterinary Medical Diagnostic Laboratory	-				
Texas Engineering Experiment Station	36,325,000				36,325,000
Texas Engineering Extension Service	500,000				500,000
Texas Transportation Institute	2,000,000				2,000,000
System Offices	-				
	156,810,710	1,215,000	6,908,352	59,595,636	89,091,722

<b>THE TEXAS A&amp;M UNIVERSITY SYSTEM</b> <b>CAPITAL PLAN</b> <b>FUNDING SOURCES - 2009 PROPOSED PROJECTS</b>
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Fiscal Year 2009 Proposed Projects
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System Member	Resource Allocation				
	Planning Amounts	PUF Debt Proceeds	HEF	RFS Debt Proceeds	Other
Texas A&M University	26,400,000	16,300,000		5,700,000	4,400,000
Texas A&M University at Galveston	6,000,000			2,000,000	4,000,000
TAMUS - Health Science Center	60,818,880			60,000,000	818,880
Prairie View A&M University	2,024,110	24,110			2,000,000
Tarleton State University	-				
Texas A&M University - Corpus Christi	4,700,000		3,100,000		1,600,000
Texas A&M International University	-				
Texas A&M University - Kingsville	52,198,000		4,708,000	46,650,000	840,000
West Texas A&M University	32,500,000			32,500,000	
Texas A&M University - Texarkana	1,746,352		1,746,352		
Texas A&M University - Commerce	11,500,000			10,000,000	1,500,000
Texas AgriLife Research	-				
Texas AgriLife Extension Service	-				
Texas Forest Service	100,000	100,000			
Texas Veterinary Medical Diagnostic Laboratory	2,150,000				2,150,000
Texas Engineering Experiment Station	-				
Texas Engineering Extension Service	-				
Texas Transportation Institute	3,000,000				3,000,000
System Offices	25,000,000			25,000,000	
	228,137,342	16,424,110	9,554,352	181,850,000	20,308,880