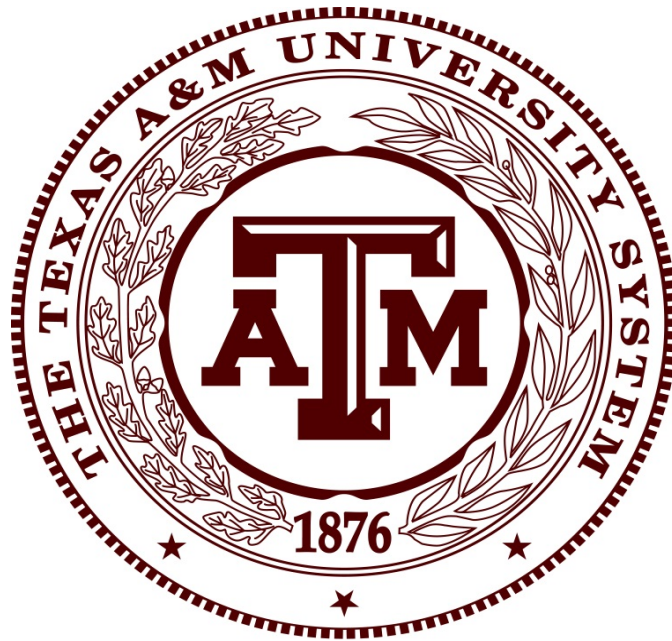


**THE TEXAS A&M UNIVERSITY SYSTEM**  
**COVID-19 Timeline**

- March 13<sup>th</sup> President Trump declared National Emergency concerning COVID-19 outbreak  
Gov. Abbott declared State Emergency concerning COVID-19  
Chancellor Sharp provided guidance on how to address the state of emergency on our campuses.
- March 16<sup>th</sup> Instituted daily COVID-19 status reports to the Board on behalf of all System Members (reduced to weekly beginning April 6<sup>th</sup>)
- March 18<sup>th</sup> Chancellor Sharp made decision to keep our universities open for all students who preferred to stay on campus. Student services such as lodging, food service, medical care, internet access, student counseling, etc. would continue to be provided.
- March 23<sup>rd</sup> Guidance provided on how to handle housing and dining charges
- March 25<sup>th</sup> Chancellor announced the implementation of a flexible hiring freeze and for CEOs to look for every possible way to conserve resources
- March 27<sup>th</sup> President Trump signed the Coronavirus Aid, Relief, and Economic Security Act (CARES Act)
- April 22 CFO conference call to provide guidance on the use of the CARES Act Funding
- April 27<sup>th</sup> Governor issued executive order announcing plan to gradually re-open Texas businesses
- (Week of)  
April 27<sup>th</sup> Started COVID -19 Financial Pulse Check conference calls with each member CEO/CFO
- April 30 Held CEO conference call to discuss plans for “re-opening” along with other COVID-19 response efforts and concerns
- May 4<sup>th</sup> Chancellor provided CEO guidance related to reopening system business operations

# THE TEXAS A&M UNIVERSITY SYSTEM



## FINANCIAL and BUDGET UPDATE

by  
Billy Hamilton  
Deputy Chancellor & CFO

**The Texas A&M University System  
Academic Institutions  
CARES Act - Higher Education Relief Fund**

Member	Department of ED - Sec 18004(a)(1) & 18004(c) Allocation (50/50 split between students and institutions)			Minority Serving Institutions - Department of ED - Sec 18004 (a)(2) Allocation (Student split NOT required)
	<i>Student Support</i>		<i>Institutional Support</i>	<i>Institutional Support</i>
PVAMU	\$6,876,464		\$6,876,464	\$26,168,199
Tarleton	\$5,446,760		\$5,446,760	\$532,735
TAMU	\$4,750,878		\$4,750,878	\$667,576
TAMU	\$18,735,148		\$18,735,148	\$0
TAMUG	\$589,407		\$589,407	\$0
TAMHSC	\$583,667		\$583,667	\$0
TAMU-CT	\$659,162		\$659,162	\$64,422
TAMU-C	\$3,596,578		\$3,596,578	\$351,676
TAMU-CC	\$5,052,831		\$5,052,831	\$738,022
TAMU-K	\$3,543,714		\$3,543,714	\$516,448
TAMU-SA	\$2,806,713		\$2,806,713	\$400,382
TAMU-T	\$762,501		\$762,501	\$74,119
WTAMU	\$2,882,384		\$2,882,384	\$420,718
<b>Total</b>	<b><u>\$56,286,204</u></b>		<b><u>\$56,286,204</u></b>	<b><u>\$29,934,297</u></b>
			<b>Total Institutional Support:</b>	<b><u>\$86,220,501</u></b>
<b>Uses:</b>	Direct student emergency financial aid grants to students for expenses related to the disruption of campus operations due to COVID-19.		Reimbursement of costs associated with significant changes to the delivery of instruction due to the coronavirus. Expenses include (but not limited to) reimbursement of housing & dining refunds provided to students, technology costs associated with transition to distance education, training costs, additional student emergency financial aid grants, etc.	Funds may be used to defray institutional expenses such as <b>lost revenue</b> , reimbursement of expenses already incurred, technology costs associated with transition to distance education, faculty and staff training costs, payroll, etc.  Expansion of remote learning programs and for building IT capacity.  Student grants to cover cost of attendance.

\*In addition, institutions will be seeking FEMA reimbursement for allowable expenses and pending any authorized allocation from the Governor's Emergency Education Relief Fund.

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**COVID-19 Cost Survey**  
Projections thru August 31, 2020 as of **May 1, 2020**

Projected Lost Revenue								For Discussion Purposes ONLY		
	Housing	Dining	Distance Education <sup>1</sup>	Other Auxiliaries <sup>2</sup>	Athletics	Other Activities <sup>3</sup>	Total	Proj. FEMA Reimbursement	CARES Act (Institutional Support)	Net
Texas A&M University	\$ 2,230,000	\$ 4,920,000	\$ 7,960,000	\$ 6,702,500	\$ 4,800,000	\$ -	\$ 26,612,500	\$ -	\$ -	\$ (26,612,500)
Prairie View A&M	1,675,190	-	-	449,109	926,404	-	3,050,703	-	3,050,703	-
All Other Academics	821,838	1,194,273	3,982,545	1,868,475	1,552,225	6,406,032	15,825,389	-	2,832,262	(12,993,127)
Agencies	-	-	-	-	-	28,246,627	28,246,627	-	-	(28,246,627)
	<b>\$ 4,727,028</b>	<b>\$ 6,114,273</b>	<b>\$ 11,942,545</b>	<b>\$ 9,020,084</b>	<b>\$ 7,278,629</b>	<b>\$ 34,652,659</b>	<b>\$ 73,735,219</b>	<b>\$ -</b>	<b>\$ 5,882,965</b>	<b>\$ (67,852,254)</b>

Projected Costs										
	Housing	Dining	Distance Education <sup>1</sup>	Other Auxiliaries <sup>2</sup>	Athletics	Other Activities <sup>3</sup>	Total	Proj. FEMA Reimbursement	CARES Act (Institutional Support)	Net
Texas A&M University	\$ 7,000,000	\$ 4,700,000	\$ -	\$ 1,150,000	\$ -	\$ 1,050,000	\$ 13,900,000	\$ 787,500	\$ 18,735,148	\$ 5,622,648
Prairie View A&M	48,096	1,589,762	-	-	-	-	1,637,858	3,110,877	29,993,960	31,466,979
All Other Academics	10,127,901	3,931,008	50,186	1,131,000	1,660	5,399,311	20,641,066	5,928,819	31,608,428	16,896,182
Agencies	-	-	-	-	-	6,183,101	6,183,101	3,459,559	-	(2,723,543)
	<b>\$ 17,175,997</b>	<b>\$ 10,220,770</b>	<b>\$ 50,186</b>	<b>\$ 2,281,000</b>	<b>\$ 1,660</b>	<b>\$ 12,632,412</b>	<b>\$ 42,362,025</b>	<b>\$ 13,286,755</b>	<b>\$ 80,337,536</b>	<b>\$ 51,262,266</b>

Total Impact										
	Housing	Dining	Distance Education <sup>1</sup>	Other Auxiliaries <sup>2</sup>	Athletics	Other Activities <sup>3</sup>	Total	Proj. FEMA Reimbursement	CARES Act (Institutional Support)	Net
Texas A&M University	\$ 9,230,000	\$ 9,620,000	\$ 7,960,000	\$ 7,852,500	\$ 4,800,000	\$ 1,050,000	\$ 40,512,500	\$ 787,500	\$ 18,735,148	\$ (20,989,853)
Prairie View A&M	1,723,286	1,589,762	-	449,109	926,404	-	4,688,561	3,110,877	33,044,663	31,466,979
All Other Academics	10,949,739	5,125,281	4,032,731	2,999,475	1,553,885	11,805,343	36,466,454	5,928,819	34,440,691	3,903,055
Agencies	-	-	-	-	-	34,429,728	34,429,728	3,459,559	-	(30,970,170)
<b>Total</b>	<b>\$ 21,903,025</b>	<b>\$ 16,335,043</b>	<b>\$ 11,992,731</b>	<b>\$ 11,301,084</b>	<b>\$ 7,280,289</b>	<b>\$ 47,285,072</b>	<b>\$ 116,097,244</b>	<b>\$ 13,286,755</b>	<b>\$ 86,220,501</b>	<b>\$ (16,589,987)</b>

<sup>1</sup> Waived Distance Education Fees; associated costs moving to on-line education

<sup>2</sup> Transportation Services; Recreational Sports; Campus Health Services

<sup>3</sup> Summer Camps; Daycare Centers; Concessions; Library and AG Sales; Space Rental Fees; Training, Lab, Short Course, Conference, Event Fees, etc.

**THE TEXAS A&M UNIVERSITY SYSTEM**  
**Revised**  
**FY 2021 Budget Calendar**

**2020**

**Late June/Early July**

- Preliminary budgets submitted to the System Office of Budgets and Accounting for review

**Late July/Early August**

- Programmatic Budget Reviews

**August**

- FY 2021 Budget presented to the Board for approval
- FY 2021 Capital Plan presented to the Board for approval

# **RELLIS Campus Infrastructure Phase III-A**

The Texas A&M University System  
Bryan, Texas

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**THE  
TEXAS A&M  
UNIVERSITY  
SYSTEM**

**Project No. 01-3323**

May 2020



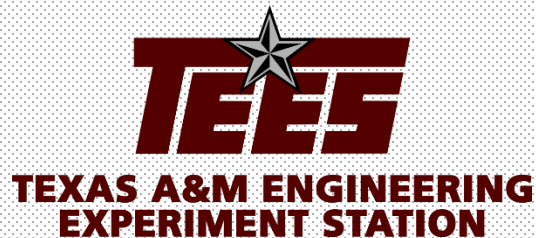
**Russell E. Wallace  
Executive Director  
Office of Facilities Planning & Construction**

**The Texas A&M University System**

# Ballistic Aero-Optics and Materials

Texas A&M Engineering Experiment Station  
Bryan, Texas

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Project No. 28-3321  
May 2020



Russell E. Wallace  
Executive Director  
Office of Facilities Planning & Construction

The Texas A&M University System

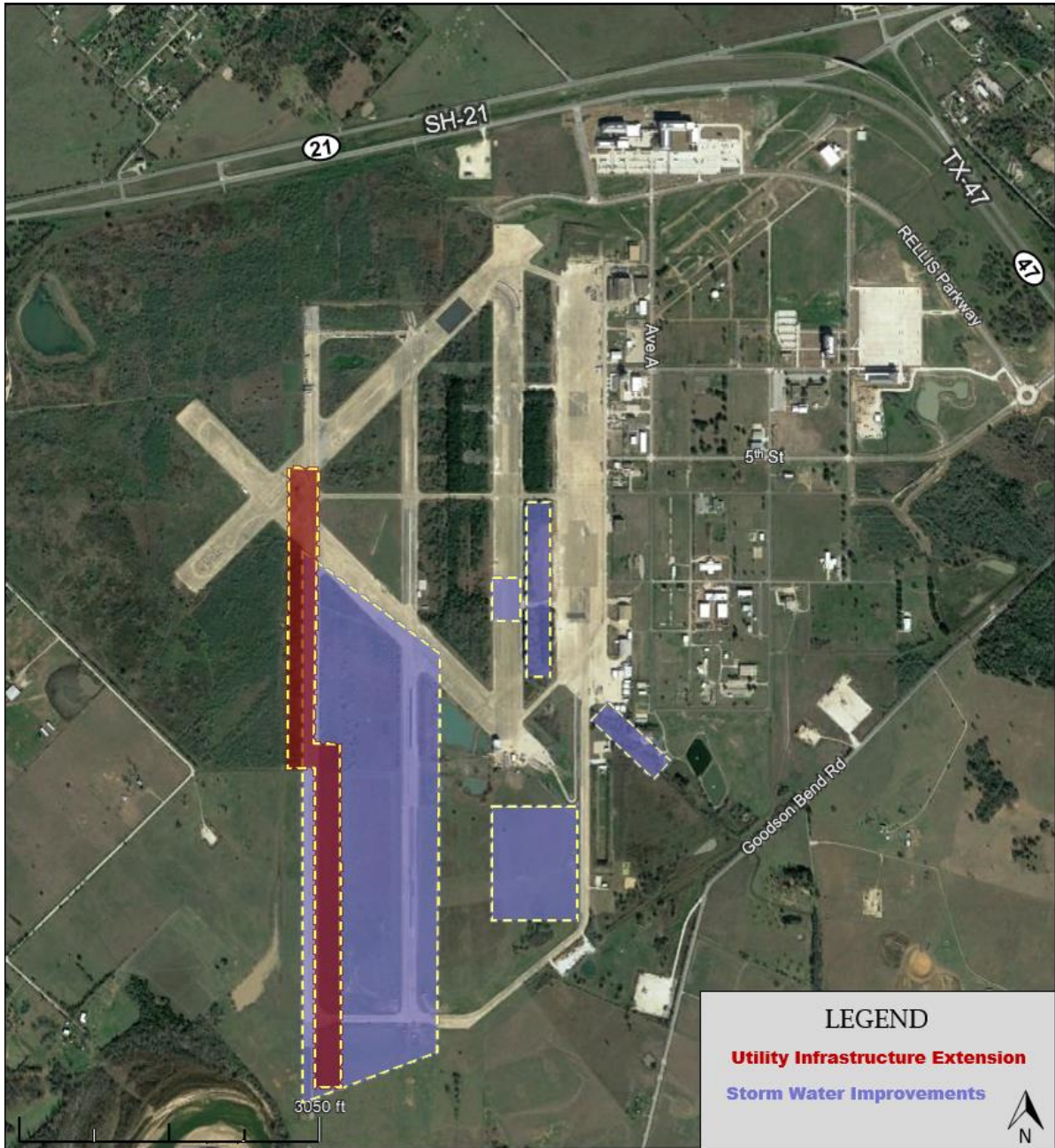


# Site Location Map





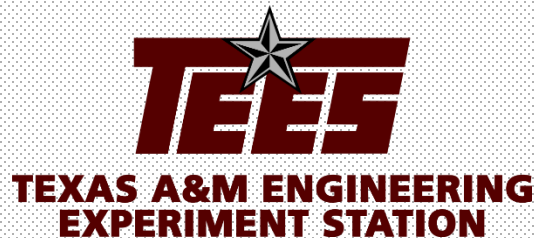
# Site Location Map



# BCDC: Innovation Proving Grounds

Texas A&M Engineering Experiment Station  
Bryan, Texas

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Project No. 28-3322  
May 2020

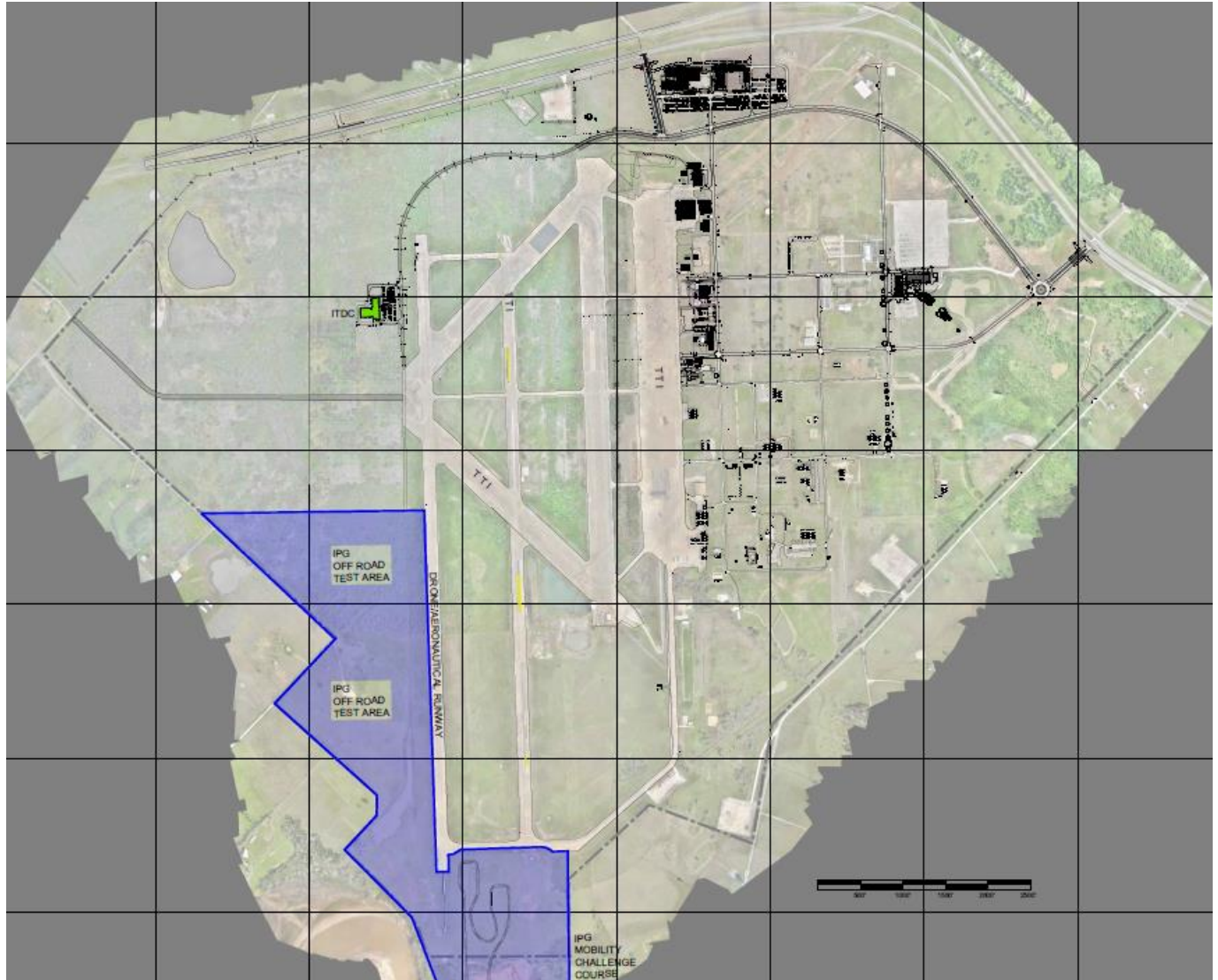


Russell E. Wallace  
Executive Director  
Office of Facilities Planning & Construction

The Texas A&M University System



# Site Location Map



# West Campus Dining Facility

Texas A&M University  
College Station, Texas

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**Project No. 02-3277**

May 2020

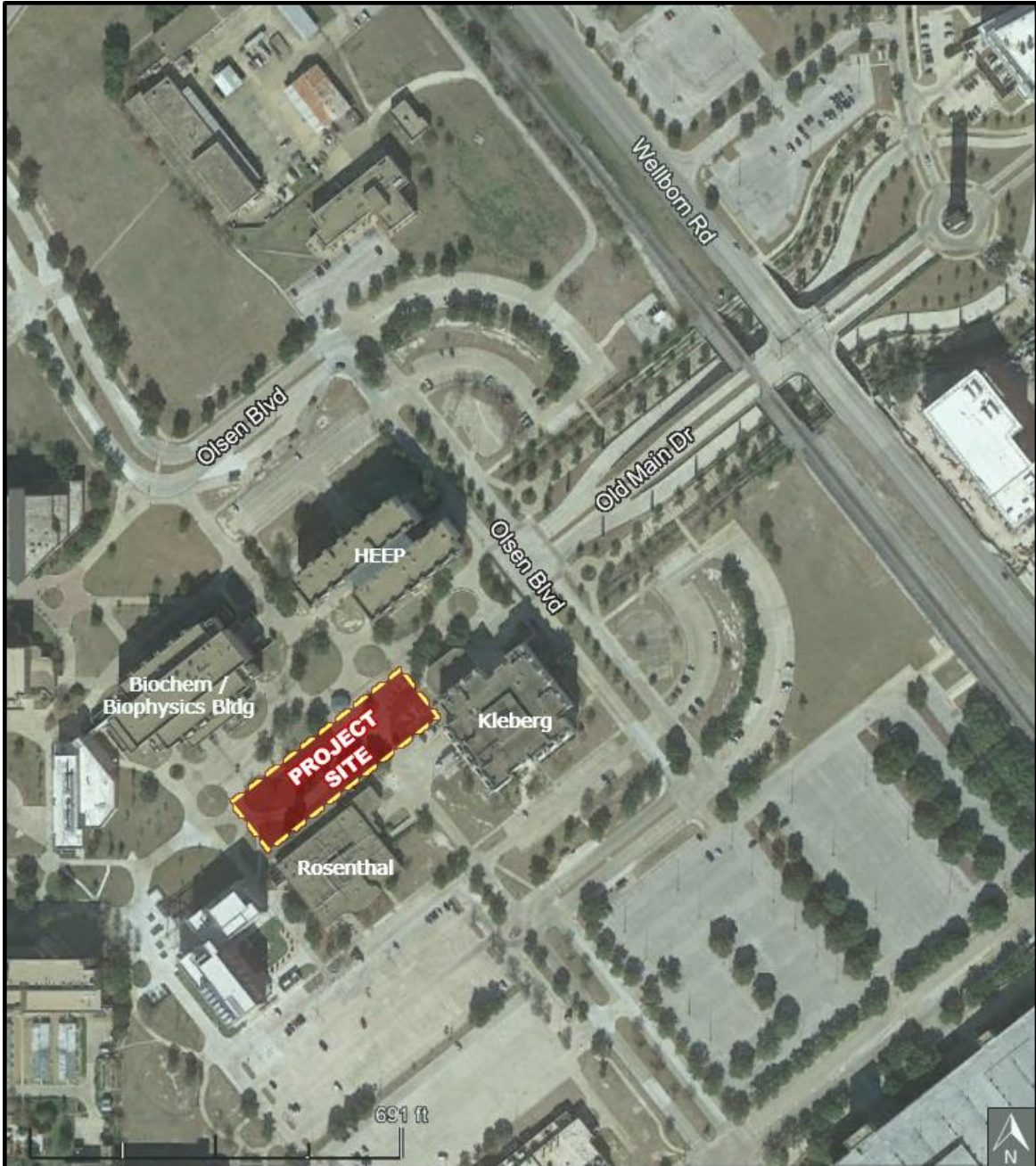


**Russell E. Wallace**  
Executive Director  
Office of Facilities Planning & Construction

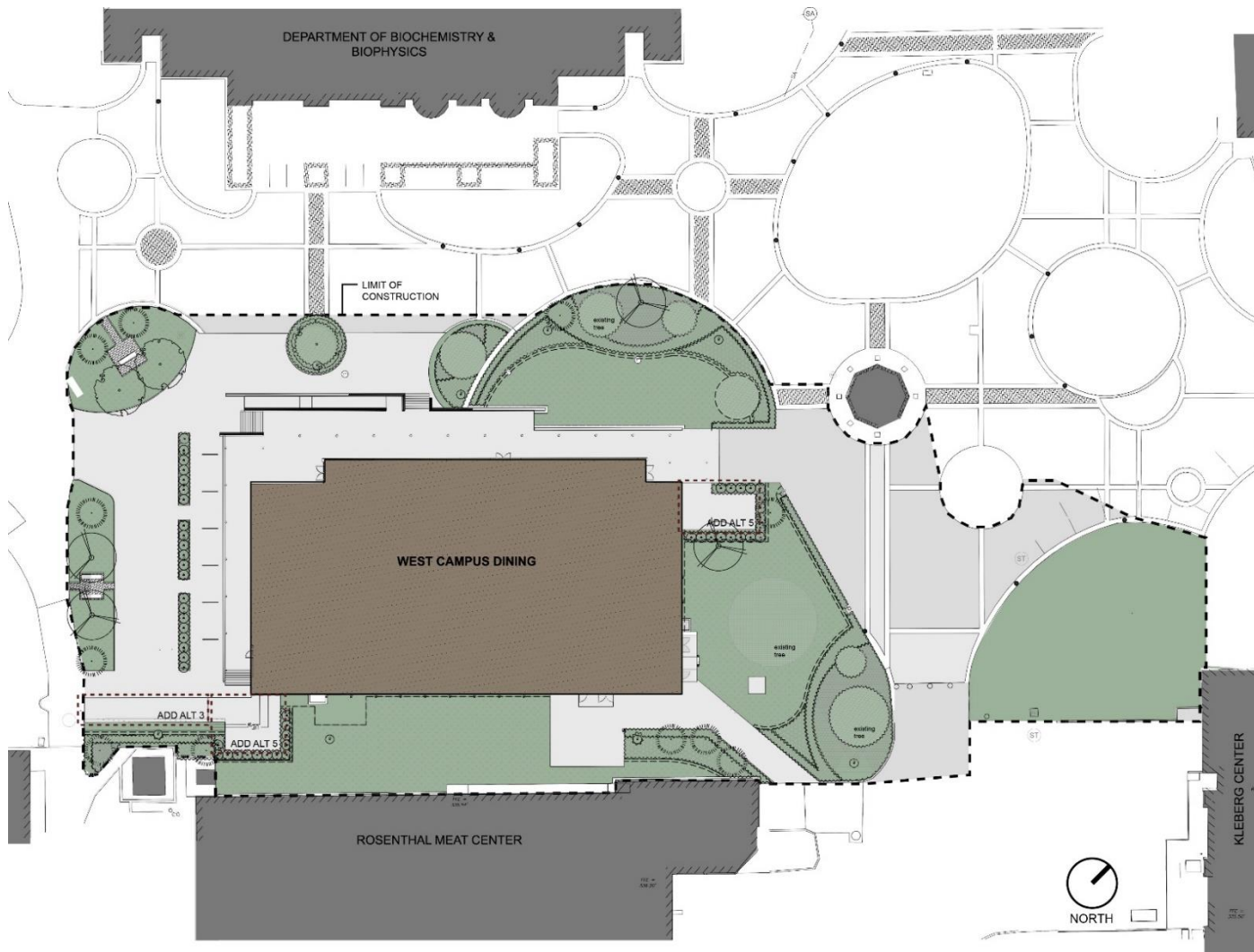
**The Texas A&M University System**



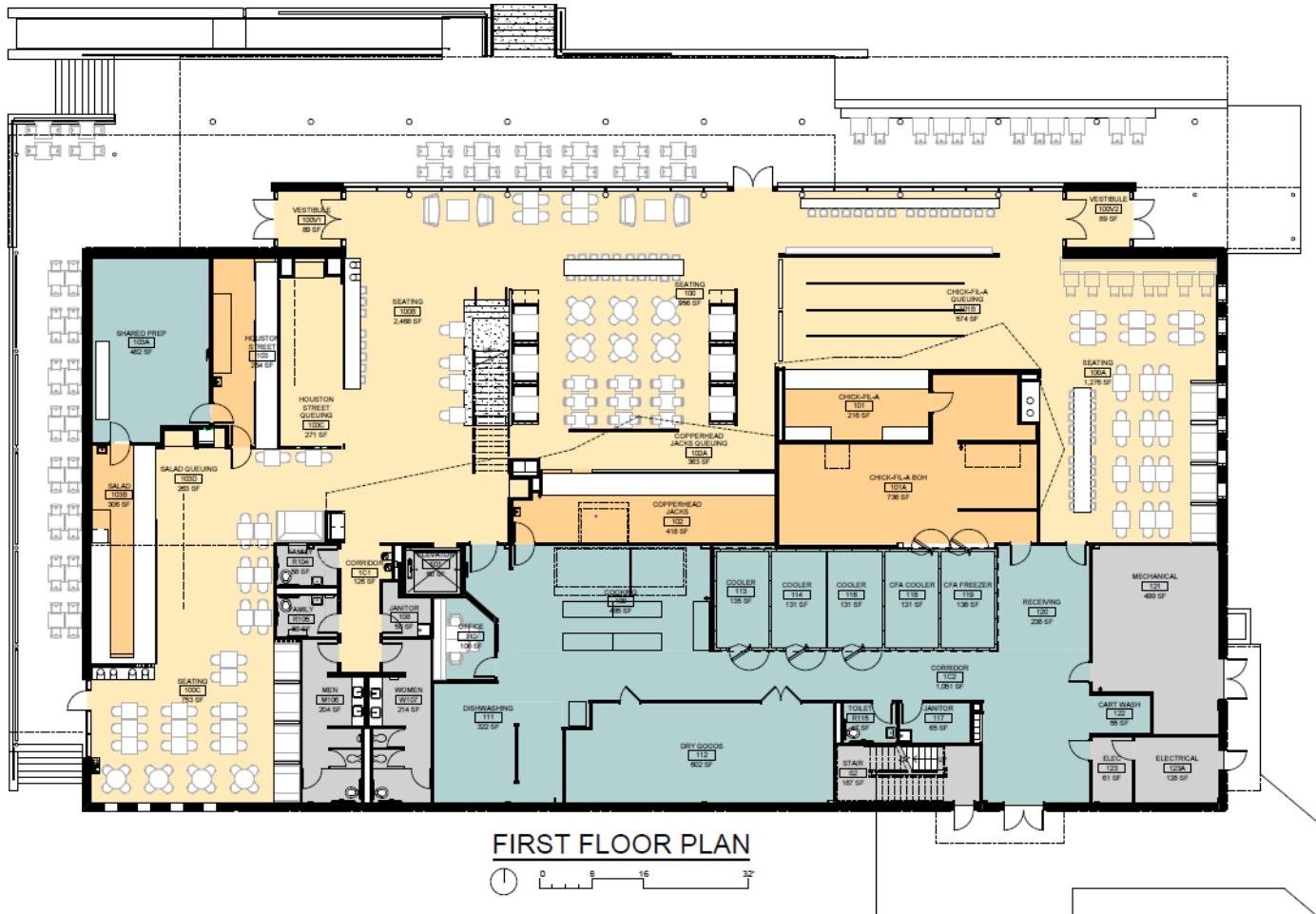
# Site Location Map



# Site Plan



# Representative Floor Plan



## Space Legend

- SEATING / CIRCULATION
- FRONT OF HOUSE
- ADMINISTRATION
- BACK OF HOUSE
- SERVICE / CORE



# Perspective



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The Texas A&M University System



# Railroad Quiet Zone

Texas A&M University  
College Station, Texas

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**TEXAS A&M**  
UNIVERSITY

**Project No. 2019-07296**

May 2020



**Jerry Strawser**  
Vice President for Finance and CFO

**Texas A&M University**



# Site Location Map

