

<p align="center">TEXAS A&M ENGINEERING EXTENSION SERVICE FY 2017 - FY 2021 CAPITAL PLAN SUMMARY INFORMATION</p>

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/2016	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	4,300,000	44,528	500,000		3,755,472
		Total Construction/Acquisitions in Progress	4,300,000	44,528	500,000	0	3,755,472
PROPOSED PROJECTS							
	2018	New Building at H.B. Zachry Training Center	5,500,000			5,500,000	y
	2018	Water Wastewater Treatment System	8,000,000			8,000,000	y
	2020	RELLIS - TEEX Training Complex	7,000,000			7,000,000	y
	2021	Fire Station/Classroom/Office - Brayton Firefield	12,000,000			12,000,000	y
		Physical Plant Projects/Equipment/Other	4,500,000			4,500,000	
		Total Proposed Construction/Acquisitions	37,000,000	0	0	37,000,000	0
TOTAL CAPITAL PLAN			41,300,000	44,528	500,000	37,000,000	3,755,472

<p align="center">TEXAS A&M ENGINEERING EXTENSION SERVICE FY 2017 - FY 2021 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>

Project #	Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/2016	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
		PUF Equipment Allocation - FY 2017	500,000		500,000		
		San Antonio Facility Upgrades	3,800,000	44,528			3,755,472 y
		Total Construction/Acquisitions in Progress	4,300,000	44,528	500,000	0	3,755,472
PROPOSED PROJECTS							
	2019	Galveston Facility Eastside Bulkhead Erosion	2,200,000			2,200,000 y	
	2019	Galveston Operation Westside Bulkhead & Boat Ramp	2,300,000			2,300,000 y	
		Total Proposed Construction/Acquisitions	4,500,000	0	0	4,500,000	0
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			8,800,000	44,528	500,000	4,500,000	3,755,472