

TEXAS A&M ENGINEERING EXTENSION SERVICE
FY 2018 - FY 2022 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	4,950,000		1,000,000	3,950,000	
		Total Construction/Acquisitions in Progress	4,950,000	0	1,000,000	3,950,000	0
PROPOSED PROJECTS							
2018		New Building at H.B. Zachry Training Center	22,000,000			22,000,000 e	
2019		Fire Station/Classroom/Office - Brayton Firefield	12,000,000			12,000,000 e	
2019		Water Wastewater Treatment System Expansion	11,000,000			11,000,000 e	
2020		Brayton Fire Field Training Props	5,000,000			5,000,000 e	
2020		RELLIS - TEEX Training Complex	7,000,000			7,000,000 e	
		Total Proposed Construction/Acquisitions	57,000,000	0	0	57,000,000	0
TOTAL CAPITAL PLAN			61,950,000	0	1,000,000	60,950,000	0

<p align="center">TEXAS A&M ENGINEERING EXTENSION SERVICE FY 2018 - FY 2022 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>

Project #	Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
		Prior Years PUF Equipment Allocation	500,000		500,000		
		PUF Equipment Allocation - FY 2018	500,000		500,000		
		Water Wastewater Treatment Plant Repair	3,950,000			3,950,000 e	
		Total Construction/Acquisitions in Progress	4,950,000	0	1,000,000	3,950,000	0
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			4,950,000	0	1,000,000	3,950,000	0