

TEXAS A&M ENGINEERING EXPERIMENT STATION
FY 2019 - FY 2023 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/18
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
28-3196		Center for Infrastructure Renewal	80,851,000		80,851,000 n		73,084,165
	*	Health Technologies Building Renovation	6,500,000		6,500,000 y		-
		Physical Plant Projects/Equipment/Other	7,585,000	4,950,000	2,635,000		-
		Total Construction/Acquisitions in Progress	94,936,000	4,950,000	89,986,000	-	73,084,165
PROPOSED PROJECTS							
2019		Rowlett Industrial Distribution Building	18,640,000		2,500,000 o	16,140,000 b	
2020		TEES Industry Lab	15,000,000	7,000,000		8,000,000 a,b	
2020		TEES Headquarters Building	15,000,000	1,500,000	13,500,000 y		
2020		Industrial Distribution Building #2	17,866,000			17,866,000 b	
		Total Proposed Construction/Acquisitions	66,506,000	8,500,000	16,000,000	42,006,000	-
TOTAL CAPITAL PLAN			161,442,000	13,450,000	105,986,000	42,006,000	73,084,165

* Funding may be replaced in whole or in part with PUF if available.

<p align="center">TEXAS A&M ENGINEERING EXPERIMENT STATION FY 2019 - FY 2023 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>
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APPROVED PROJECTS							
		AGN Nuclear Reactor Building	1,800,000		1,800,000	y	
		Equipment Purchases	250,000	250,000			
	*	PUF Equipment Allocation - FY 2018	3,100,000	3,100,000			
		PUF Equipment Allocation - FY 2019	1,600,000	1,600,000			
		Thermodynamics Renovation	835,000		835,000	y	
		Total Construction/Acquisitions in Progress	7,585,000	4,950,000	2,635,000	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			7,585,000	4,950,000	2,635,000	-	-

* Funding to be used on the RELLIS campus.