

TEXAS A&M ENGINEERING EXTENSION SERVICE
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							
09-3257		Water Wastewater Treatment System Expansion	11,000,000		11,000,000 e		-
		Physical Plant Projects/Equipment/Other	4,950,000	1,000,000	3,950,000		1,044,681
		Total Construction/Acquisitions in Progress	15,950,000	1,000,000	14,950,000	-	1,044,681
PROPOSED PROJECTS							
	2019	Fire Station/Classroom/Office - Brayton Firefield	56,895,000		56,895,000 e		
	2020	RELLIS - TEEX Training Complex	7,000,000		7,000,000 e		
	2020	New Building at H.B. Zachry Training Center	22,000,000		22,000,000 e		
		Total Proposed Construction/Acquisitions	85,895,000	-	85,895,000	-	-
TOTAL CAPITAL PLAN			101,845,000	1,000,000	100,845,000	-	1,044,681

<p align="center">TEXAS A&M ENGINEERING EXTENSION SERVICE FY 2019 - FY 2023 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>

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							
		Prior Years PUF Equipment Allocation	500,000	500,000			-
		PUF Equipment Allocation - FY 2019	500,000	500,000			-
		Water Wastewater Treatment Plant Repair	3,950,000		3,950,000 e		1,044,681
		Total Construction/Acquisitions in Progress	4,950,000	1,000,000	3,950,000	-	1,044,681
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			4,950,000	1,000,000	3,950,000	-	1,044,681