

TEXAS A&M ENGINEERING EXPERIMENT STATION
FY 2020 - FY 2024 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/19
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
28-3230		Industrial Distribution Building No. 1	18,640,000		2,500,000 o	16,140,000 b	-
28-3298		Innovative Technologies Development Complex	80,000,000	80,000,000			-
		Physical Plant Projects/Equipment/Other	9,900,000	7,950,000	1,950,000		4,864,239
		Total Construction/Acquisitions in Progress	108,540,000	87,950,000	4,450,000	16,140,000	4,864,239
PROPOSED PROJECTS							
2021	*	TEES Technology Innovation and Modernization Catalyst Facility	10,000,000	8,000,000		2,000,000 a	
2021		TEES Headquarters Building	15,000,000	1,500,000	13,500,000 y		
		Physical Plant Projects/Equipment/Other	2,500,000	1,100,000	500,000	900,000	
		Total Proposed Construction/Acquisitions	27,500,000	10,600,000	14,000,000	2,900,000	-
TOTAL CAPITAL PLAN			136,040,000	98,550,000	18,450,000	19,040,000	4,864,239

* Funding to be finalized once Program of Requirements is completed.

TEXAS A&M ENGINEERING EXPERIMENT STATION
FY 2020 - FY 2024 CAPITAL PLAN
PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/19
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
820020		AGN Nuclear Reactor Building	1,950,000		1,950,000 y		1,485,281
		PUF Equipment Allocation - FY 2019	5,050,000	5,050,000			1,568,415
		** PUF Equipment Allocation - FY 2020	900,000	900,000			-
260341		* Capital Improvement & Equipment for RELLIS Campus	2,000,000	2,000,000			1,810,543
		Total Construction/Acquisitions in Progress	9,900,000	7,950,000	1,950,000	-	4,864,239
PROPOSED PROJECTS							
2020		* RELLIS Energy Systems Laboratory	2,500,000	1,100,000	500,000 y	900,000 o	
		Total Proposed Construction/Acquisitions	2,500,000	1,100,000	500,000	900,000	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			12,400,000	9,050,000	2,450,000	900,000	4,864,239

* RELLIS funding provided by FY18 PUF Equipment Allocation
** Subject to Board approval.