

TEXAS A&M ENGINEERING EXTENSION SERVICE
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							
09-3257		Water Wastewater Treatment System Expansion	11,045,770		11,000,000 e	45,770 e	1,477,744
09-3269		Fire Station/Classroom/Office - Brayton Firefield	31,945,000		31,900,000 e	45,000 e	-
		Physical Plant Projects/Equipment/Other	1,100,000	1,100,000			
		Total Construction/Acquisitions in Progress	44,090,770	1,100,000	42,900,000	90,770	1,477,744
PROPOSED PROJECTS							
2021		New TEEX Facility at TAMUSA	27,045,000		27,000,000 e	45,000 e	
2021		RELLIS Driving Track and Urban Grid	5,764,200		5,719,200 e	45,000 e	
2021		RELLIS Indoor Shooting Range	23,420,200		23,375,200 e	45,000 e	
		Total Proposed Construction/Acquisitions	56,229,400	-	56,094,400	135,000	-
TOTAL CAPITAL PLAN			100,320,170	1,100,000	98,994,400	225,770	1,477,744

TEXAS A&M ENGINEERING EXTENSION SERVICE
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							
		Prior Years PUF Equipment Allocation	600,000	600,000			-
		* PUF Equipment Allocation - FY 2020	500,000	500,000			-
		Total Construction/Acquisitions in Progress	1,100,000	1,100,000	-	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			1,100,000	1,100,000	-	-	-

* Subject to Board approval.