

Quarterly Updates to FY2021-FY2025 Capital Plan

System Member	Project #	Projected FY Start Date	Codes	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
1st Quarter FY2021								
Texas A&M Engineering Experiment Station	28-3231	2021	2	Technology Innovation and Modernization Catalyst Facility	10,000,000	3,000,000		7,000,000
Texas Division of Emergency Management	30-3338	2021	3	TDEM Warehouse at RELLIS	10,400,000			10,400,000
2nd Quarter FY2021								
Texas A&M Engineering Experiment Station	28-3321	2021	1	Ballistic Aero-Optics & Materials Facility	38,600,000		20,600,000	18,000,000
Texas A&M University		2021	3	Heep Laboratory Building Renovation	9,700,000			9,700,000
Texas A&M Engineering Experiment Station	28-3341	2021	2	Detonation Research Test Facility	5,000,000			5,000,000
Texas A&M University	02-3279	2021	2	Business Education Complex	74,197,309		16,575,000	57,622,309

Codes:

- 1 - Change to Project Budget
- 2 - Revision to FY Start Date Designation
- 3 - New Project