

TEXAS A&M ENGINEERING EXPERIMENT STATION
FY 2023 - FY 2027 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
28-3230		Industrial Distribution Building No. 1	20,020,000		9,357,156 b	10,662,844 b,s	1,715,997
28-3321		Ballistic Aero-Optics Materials Facility	49,660,000		21,094,700 c,y	28,565,300 n,c,o	10,574,611
28-3322		Bush Combat Dev. Complex (BCDC) Innovation Proving Grounds	30,847,112	2,000,000	500,000 y	28,347,112 n	8,887,244
28-3231		Technology Innovation and Modernization Catalyst Facility	10,000,000	5,000,000		5,000,000 o	368,710
28-3324	*	Nuclear Engineering Education Building	11,500,000			11,500,000 a,o	-
28-3341		TEES Detonation Research Test Facility	5,000,000			5,000,000 a,o	201,406
		Propulsion Test Facility at the TEES Turbomachinery Lab	5,000,000		4,000,000 y,o,b	1,000,000 a	-
		Physical Plant Projects/Equipment/Other	9,393,329	9,393,329			3,312,027
		Total Construction/Acquisitions in Progress	141,420,441	16,393,329	34,951,856	90,075,256	25,059,995
TOTAL CAPITAL PLAN			141,420,441	16,393,329	34,951,856	90,075,256	25,059,995

* \$11.5 million of cash will be funded by TAMU

TEXAS A&M ENGINEERING EXPERIMENT STATION
FY 2023 - FY 2027 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 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years PUF Equipment Allocations	6,393,329	6,393,329			3,312,027
		PUF Equipment Allocation - FY 2023	3,000,000	3,000,000			-
		Total Construction/Acquisitions in Progress	9,393,329	9,393,329	-	-	3,312,027
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			9,393,329	9,393,329	-	-	3,312,027