

TEXAS A&M ENGINEERING EXTENSION SERVICE
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							
09-3269		Brayton New Administrative and Classroom Facility	31,945,000		31,900,000 e	45,000 e	1,621,847
		Physical Plant Projects/Equipment/Other	1,500,000	1,500,000			277,694
		Total Construction/Acquisitions in Progress	33,445,000	1,500,000	31,900,000	45,000	1,899,541
PROPOSED PROJECTS							
2024		TEEX RELLIS Training Props	12,900,000	10,000,000		2,900,000 e	
		Total Proposed Construction/Acquisitions	12,900,000	10,000,000	-	2,900,000	-
TOTAL CAPITAL PLAN			46,345,000	11,500,000	31,900,000	2,945,000	1,899,541
Unfunded Capital Needs:							
2025		New TEEX Facility at TAMUSA	27,045,000				
2025		RELLIS Indoor Shooting Range	6,820,500				

<p align="center">TEXAS A&M ENGINEERING EXTENSION SERVICE</p> <p align="center">FY 2023 - FY 2027 CAPITAL PLAN</p> <p align="center">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 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years PUF Allocations	1,000,000	1,000,000			277,694
		PUF Equipment Allocation - FY 2023	500,000	500,000			-
		Total Construction/Acquisitions in Progress	1,500,000	1,500,000	-	-	277,694
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			1,500,000	1,500,000	-	-	277,694