

TEXAS A&M ENGINEERING EXPERIMENT STATION
FY 2024 - FY 2028 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 05/31/2023
				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	15,326,175
28-3321		* Ballistic Aero-Optics Materials Facility	54,626,000		14,894,665 c,y	39,731,335 n,c,o	39,130,850
28-3324		** Nuclear Engineering Education Building	15,100,000	4,500,000		10,600,000 a,o	698,472
28-3341		TEES Detonation Research Test Facility	9,500,000			9,500,000 a,o	445,529
		Propulsion Test Facility at the TEES Turbomachinery Lab	6,400,000		5,400,000 y,o,b	1,000,000 a	-
		Physical Plant Projects/Equipment/Other	3,923,642	3,923,642			1,146,679
		Total Construction/Acquisitions in Progress	<u>109,569,642</u>	<u>8,423,642</u>	<u>29,651,821</u>	<u>71,494,179</u>	<u>56,747,705</u>
PROPOSED PROJECTS							
2024		*** Hypersonic Wind Tunnel	30,000,000			30,000,000 n	
		Total Proposed Construction/Acquisitions	<u>30,000,000</u>	<u>-</u>	<u>-</u>	<u>30,000,000</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>139,569,642</u>	<u>8,423,642</u>	<u>29,651,821</u>	<u>101,494,179</u>	<u>56,747,705</u>

* \$6.8 million of project will be funded by cash from TAMU.
** \$9.5 million of project will be funded by cash from TAMU.
*** Project will not move forward until POR is complete.

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FY 2024 - FY 2028 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 05/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years PUF Equipment Allocations	2,923,642	2,923,642			1,146,679
		* PUF Equipment Allocation - FY 2024	1,000,000	1,000,000			-
		Total Construction/Acquisitions in Progress	<u>3,923,642</u>	<u>3,923,642</u>	<u>-</u>	<u>-</u>	<u>1,146,679</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>3,923,642</u>	<u>3,923,642</u>	<u>-</u>	<u>-</u>	<u>1,146,679</u>

* Subject to Board approval of the FY2024 budget.