

**TEXAS A&M ENGINEERING EXTENSION SERVICE**  
**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	
<b>APPROVED PROJECTS</b>							
09-3269		Brayton New Administrative and Classroom Facility	31,945,000		31,900,000 e	45,000 e	23,303,388
		Physical Plant Projects/Equipment/Other	2,000,000	2,000,000			403,709
		Total Construction/Acquisitions in Progress	<u>33,945,000</u>	<u>2,000,000</u>	<u>31,900,000</u>	<u>45,000</u>	<u>23,707,097</u>
<b>PROPOSED PROJECTS</b>							
2024		* TEEX RELLIS Training Props	25,300,000	15,000,000		10,300,000 e	
		Total Proposed Construction/Acquisitions	<u>25,300,000</u>	<u>15,000,000</u>	<u>-</u>	<u>10,300,000</u>	<u>-</u>
<b>TOTAL CAPITAL PLAN</b>			<u>59,245,000</u>	<u>17,000,000</u>	<u>31,900,000</u>	<u>10,345,000</u>	<u>23,707,097</u>

\* Project will not move forward until POR is complete.

Unfunded Capital Needs:

2026	New TEEX Facility at TAMUSA	27,045,000
2027	RELLIS Indoor Shooting Range	6,820,500

**TEXAS A&M ENGINEERING EXTENSION SERVICE**  
**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	
<b>APPROVED PROJECTS</b>							
		Prior Years PUF Allocations	1,500,000	1,500,000			403,709
		* PUF Equipment Allocation - FY 2024	500,000	500,000			-
		Total Construction/Acquisitions in Progress	<u>2,000,000</u>	<u>2,000,000</u>	-	-	<u>403,709</u>
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u>2,000,000</u>	<u>2,000,000</u>	-	-	<u>403,709</u>

\* Subject to Board approval of the FY2024 budget.