

**TEXAS A&M ENGINEERING EXPERIMENT STATION**  
**FY 2025 - FY 2029 CAPITAL PLAN**  
**SUMMARY INFORMATION**

| Project #                 | Projected FY Start Date for Proposed Projects | Project Name  | Total Planning Amount | Funding Sources   |                   |                   | Cumulative Expenditures Prior Years to 12/31/2023 |
|---------------------------|---|---|-----------------------|-------------------|-------------------|-------------------|---|
|                           |   |   |                       | PUF Debt Proceeds | RFS Debt Proceeds | Other             |   |
| <b>APPROVED PROJECTS</b>  |   |   |                       |                   |                   |                   |   |
| 28-3321                   |   | * Ballistic Aero-Optics Materials Facility              | 60,088,600            |                   | 16,357,265 c,y    | 43,731,335 n,c,o  | 45,332,301  |
| 28-3324                   |   | ** Nuclear Engineering Education Building               | 15,100,000            | 4,500,000         |                   | 10,600,000 a,o    | 5,180,943   |
| 28-3341                   |   | TEES Detonation Research Test Facility                  | 9,500,000             |                   |                   | 9,500,000 a,o     | 6,323,718   |
| 28-3419                   |   | Hypersonic Wind Tunnel                                  | 10,000,000            |                   |                   | 10,000,000 n      | -   |
|                           |   | Propulsion Test Facility at the TEES Turbomachinery Lab | 6,400,000             |                   | 5,400,000 y,o,b   | 1,000,000 a       | 1,364,429   |
|                           |   | Physical Plant Projects/Equipment/Other                 | 11,502,781            | 11,502,781        |                   |                   | 1,290,760   |
|                           |   | Total Construction/Acquisitions in Progress             | <u>112,591,381</u>    | <u>16,002,781</u> | <u>21,757,265</u> | <u>74,831,335</u> | <u>59,492,151</u>                                 |
| <b>PROPOSED PROJECTS</b>  |   |   |                       |                   |                   |                   |   |
|                           |   | Physical Plant Projects/Equipment/Other                 | 20,000,000            |                   |                   | 20,000,000        |   |
|                           |   | Total Proposed Construction/Acquisitions                | <u>20,000,000</u>     | <u>-</u>          | <u>-</u>          | <u>20,000,000</u> | <u>-</u>  |
| <b>TOTAL CAPITAL PLAN</b> |   |   | <u>132,591,381</u>    | <u>16,002,781</u> | <u>21,757,265</u> | <u>94,831,335</u> | <u>59,492,151</u>                                 |

\* \$3.7 million of project will be funded by cash from TAMU.  
\*\* \$9.5 million of project will be funded by cash from TAMU.

**TEXAS A&M ENGINEERING EXPERIMENT STATION**  
**FY 2025 - FY 2029 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 12/31/2023 |
|--|---|---|-----------------------|-------------------|-------------------|-------------------|---|
|  |   |   |                       | PUF Debt Proceeds | RFS Debt Proceeds | Other             |   |
| <b>APPROVED PROJECTS</b>                             |   |   |                       |                   |                   |                   |   |
|  |   | Prior Years PUF Equipment Allocations       | 5,502,781             | 5,502,781         |                   |                   | 1,290,760   |
|  |   | * PUF Equipment Allocation - FY 2025        | 6,000,000             | 6,000,000         |                   |                   | -   |
|  |   | Total Construction/Acquisitions in Progress | <u>11,502,781</u>     | <u>11,502,781</u> | -                 | -                 | <u>1,290,760</u>                                  |
| <b>PROPOSED PROJECTS</b>                             |   |   |                       |                   |                   |                   |   |
|  | 2025  | Hypersonic Wind Tunnel Equipment            | 20,000,000            |                   |                   | 20,000,000        |   |
|  |   | Total Proposed Construction/Acquisitions    | <u>20,000,000</u>     | -                 | -                 | <u>20,000,000</u> | -   |
| <b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b> |   |   | <u>31,502,781</u>     | <u>11,502,781</u> | -                 | <u>20,000,000</u> | <u>1,290,760</u>                                  |

\* Subject to Board approval of the FY 2025 budget.