

TEXAS A&M ENGINEERING EXTENSION SERVICE
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	
APPROVED PROJECTS							
09-3394		TEEX RELLIS Training Props	25,300,000	15,000,000		10,300,000 e	-
09-3426		* South Texas Workforce Development	30,000,000	30,000,000			-
		Physical Plant Projects/Equipment/Other	3,000,000	3,000,000			794,590
		Total Construction/Acquisitions in Progress	<u>58,300,000</u>	<u>48,000,000</u>	<u>-</u>	<u>10,300,000</u>	<u>794,590</u>
TOTAL CAPITAL PLAN			<u>58,300,000</u>	<u>48,000,000</u>	<u>-</u>	<u>10,300,000</u>	<u>794,590</u>

* Project will not move forward until POR is complete. Use of PUF Debt Proceeds is contingent upon securing long-term access to a location for the facility.

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 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	
APPROVED PROJECTS							
		Prior Years PUF Allocations	2,000,000	2,000,000			794,590
		* PUF Equipment Allocation - FY 2025	1,000,000	1,000,000			-
		Total Construction/Acquisitions in Progress	<u>3,000,000</u>	<u>3,000,000</u>	-	-	<u>794,590</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>3,000,000</u>	<u>3,000,000</u>	-	-	<u>794,590</u>

* Subject to Board approval of the FY 2025 budget.