

Quarterly Updates to FY2021-FY2025 Capital Plan

System Member	Project #	Projected FY Start Date	Codes	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
1st Quarter FY2021								
Texas A&M Engineering Experiment Station	28-3231	2021	2	Technology Innovation and Modernization Catalyst Facility	10,000,000	3,000,000		7,000,000
Texas Division of Emergency Management	30-3338	2021	3	TDEM Warehouse at RELIS	10,400,000			10,400,000

Codes:

- 1 - Change to Project Budget
- 2 - Revision to FY Start Date Designation
- 3 - New Project