

**TEXAS A&M ENGINEERING EXPERIMENT STATION**  
**FY 2021 - FY 2025 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
28-3230		Industrial Distribution Building No. 1	18,640,000		2,500,000 o	16,140,000 b	998,092
28-3298		Innovative Technologies Development Complex	80,000,000	80,000,000			14,662,179
28-3321	*	Ballistic Aero-Optics Materials Facility	25,000,000		17,000,000 c,y	8,000,000 n	-
28-3322	*	Bush Combat Dev. Complex (BCDC) Innovation Proving Grounds	42,000,000			42,000,000 n	-
		Physical Plant Projects/Equipment/Other	12,890,000	12,290,000		600,000	5,143,580
		Total Construction/Acquisitions in Progress	<u>178,530,000</u>	<u>92,290,000</u>	<u>19,500,000</u>	<u>66,740,000</u>	<u>20,803,851</u>
<b>PROPOSED PROJECTS</b>							
2022		TEES Technology Innovation and Modernization Catalyst Facility	10,000,000	3,000,000		7,000,000 a,o	
2022		TEES Detonation Research Test Facility	5,000,000			5,000,000 o	
2022		Nuclear Engineering Education Building	15,000,000			15,000,000 b	
		Physical Plant Projects/Equipment/Other	2,750,000	500,000	2,000,000	250,000	
		Total Proposed Construction/Acquisitions	<u>32,750,000</u>	<u>3,500,000</u>	<u>2,000,000</u>	<u>27,250,000</u>	<u>-</u>
<b>TOTAL CAPITAL PLAN</b>			<u>211,280,000</u>	<u>95,790,000</u>	<u>21,500,000</u>	<u>93,990,000</u>	<u>20,803,851</u>

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

**TEXAS A&M ENGINEERING EXPERIMENT STATION**  
**FY 2021 - FY 2025 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 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
		Prior Years Equipment Allocations	7,690,000	7,690,000			5,008,602
		* PUF Equipment Allocation - FY 2021	2,500,000	2,500,000			-
		RELLIS Energy Systems Laboratory	1,700,000	1,100,000		600,000 o	134,978
		CRI Award - Ned Thomas	1,000,000	1,000,000			-
		Total Construction/Acquisitions in Progress	<u>12,890,000</u>	<u>12,290,000</u>	<u>-</u>	<u>600,000</u>	<u>5,143,580</u>
<b>PROPOSED PROJECTS</b>							
	2021	Turbomachinery Lab Addition	<u>2,750,000</u>	<u>500,000</u>	<u>2,000,000</u> o	<u>250,000</u> o	
		Total Proposed Construction/Acquisitions	<u>2,750,000</u>	<u>500,000</u>	<u>2,000,000</u>	<u>250,000</u>	<u>-</u>
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u>15,640,000</u>	<u>12,790,000</u>	<u>2,000,000</u>	<u>850,000</u>	<u>5,143,580</u>

\* Subject to Board approval.