

TEXAS A&M ENGINEERING EXTENSION SERVICE
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	
APPROVED PROJECTS							
09-3257		Water Wastewater Treatment System Expansion	11,045,770		11,000,000 e	45,770 e	1,662,566
09-3269		Brayton New Administrative and Classroom Facility	31,945,000		31,900,000 e	45,000 e	410,305
		Physical Plant Projects/Equipment/Other	1,000,000	1,000,000			-
		Total Construction/Acquisitions in Progress	<u>43,990,770</u>	<u>1,000,000</u>	<u>42,900,000</u>	<u>90,770</u>	<u>2,072,871</u>
TOTAL CAPITAL PLAN			<u>43,990,770</u>	<u>1,000,000</u>	<u>42,900,000</u>	<u>90,770</u>	<u>2,072,871</u>

Unfunded Capital Needs:

2022	New TEEX Facility at TAMUSA	27,045,000
2022	RELLIS Driving Track and Urban Grid	5,764,200
2022	RELLIS Indoor Shooting Range	23,420,200

**TEXAS A&M ENGINEERING EXTENSION SERVICE
 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	
APPROVED PROJECTS							
		PUF Equipment Allocation - FY 2020	500,000	500,000			-
		* PUF Equipment Allocation - FY 2021	500,000	500,000			-
		Total Construction/Acquisitions in Progress	<u>1,000,000</u>	<u>1,000,000</u>	-	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>1,000,000</u>	<u>1,000,000</u>	-	-	-

* Subject to Board approval.