

TEXAS A&M ENGINEERING EXPERIMENT STATION
FY 2022 - FY 2026 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
28-3230		Industrial Distribution Building No. 1	18,640,000		2,500,000 o	16,140,000 b	1,174,000
28-3298		Innovative Technologies Development Complex	79,974,018	79,466,161	507,857 a,o		60,006,326
28-3321		Ballistic Aero-Optics Materials Facility	45,960,000		23,594,700 c,y	22,365,300 n,c	3,103,427
28-3322		Bush Combat Dev. Complex (BCDC) Innovation Proving Grounds	32,000,000	2,000,000	500,000 y	29,500,000 n	453,471
28-3231		Technology Innovation and Modernization Catalyst Facility	10,000,000	3,000,000		7,000,000 o	108,247
28-3341		TEES Detonation Research Test Facility	5,000,000			5,000,000 o	-
		Physical Plant Projects/Equipment/Other	15,731,663	12,881,663	2,000,000	850,000	8,763,139
		Total Construction/Acquisitions in Progress	<u>207,305,681</u>	<u>97,347,824</u>	<u>29,102,557</u>	<u>80,855,300</u>	<u>73,608,610</u>
PROPOSED PROJECTS							
28-3230	2022	Industrial Distribution Building No. 1 (addition)	1,380,000			1,380,000 b	
	2022	Propulsion Test Facility at the TEES Turbomachinery Lab	5,000,000		4,000,000 b,o,y	1,000,000 o	
	2023	Nuclear Engineering Education Building	11,500,000			11,500,000 b,c	
		Total Proposed Construction/Acquisitions	<u>17,880,000</u>	<u>-</u>	<u>4,000,000</u>	<u>13,880,000</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>225,185,681</u>	<u>97,347,824</u>	<u>33,102,557</u>	<u>94,735,300</u>	<u>73,608,610</u>

TEXAS A&M ENGINEERING EXPERIMENT STATION
FY 2022 - FY 2026 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 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years Equipment Allocations	7,387,932	7,387,932			5,152,578
		RELLIS Energy Systems Laboratory	2,041,663	1,441,663		600,000 o	1,445,618
		Turbomachinery Lab Addition	2,752,068	502,068	2,000,000 o	250,000 o	2,164,943
		CRI Award - Houston Building #1603	550,000	550,000			-
		* PUF Equipment Allocation - FY 2022	3,000,000	3,000,000			-
		Total Construction/Acquisitions in Progress	<u>15,731,663</u>	<u>12,881,663</u>	<u>2,000,000</u>	<u>850,000</u>	<u>8,763,139</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>15,731,663</u>	<u>12,881,663</u>	<u>2,000,000</u>	<u>850,000</u>	<u>8,763,139</u>

* Subject to Board approval of the FY2022 budget.