

TEXAS A&M ENGINEERING EXTENSION SERVICE
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							
09-3269		Brayton New Administrative and Classroom Facility	31,945,000		31,900,000 e	45,000 e	1,321,989
		Physical Plant Projects/Equipment/Other	1,000,000	1,000,000			-
		Total Construction/Acquisitions in Progress	<u>32,945,000</u>	<u>1,000,000</u>	<u>31,900,000</u>	<u>45,000</u>	<u>1,321,989</u>
TOTAL CAPITAL PLAN			<u>32,945,000</u>	<u>1,000,000</u>	<u>31,900,000</u>	<u>45,000</u>	<u>1,321,989</u>

Unfunded Capital Needs:

2023	New TEEX Facility at TAMUSA	27,045,000
2024	RELLIS Driving Track and Urban Grid	5,764,200
2024	RELLIS Indoor Shooting Range	23,420,200

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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							
		PUF Equipment Allocation - FY 2021	500,000	500,000			-
		* PUF Equipment Allocation - FY 2022	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 of the FY2022 budget.