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| <p align="center">TEXAS A&M AGRILIFE EXTENSION SERVICE FY 2017 - FY 2021 CAPITAL PLAN SUMMARY INFORMATION</p> |
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| Project # | Projected FY Start Date | Project Name | Total Planning Amount | Cumulative Expenditures Prior Years to 6/30/2016 | PUF Debt Proceeds | RFS Debt Proceeds | Other |
|---------------------------|----------------------------|---|-----------------------------|---|----------------------|----------------------|-------|
| APPROVED PROJECTS | | | | | | | |
| | | Physical Plant Projects/Equipment/Other | 1,339,562 | | 1,339,562 | | |
| | | Total Construction/Acquisitions in Progress | 1,339,562 | 0 | 1,339,562 | 0 | 0 |
| TOTAL CAPITAL PLAN | | | 1,339,562 | 0 | 1,339,562 | 0 | 0 |

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| <p align="center">TEXAS A&M AGRILIFE EXTENSION SERVICE FY 2017 - FY 2021 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p> |
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| Project # | Projected FY Start Date | Project Name | Total Planning Amount | Cumulative Expenditures Prior Years to 6/30/2016 | PUF Debt Proceeds | RFS Debt Proceeds | Other |
|--|----------------------------|---|-----------------------------|---|----------------------|----------------------|-------|
| APPROVED PROJECTS | | | | | | | |
| | | Prior Years Equipment Allocations | 1,139,562 | | 1,139,562 | | |
| | | PUF Equipment Allocation - FY 2017 | 200,000 | | 200,000 | | |
| | | Total Construction/Acquisitions in Progress | 1,339,562 | 0 | 1,339,562 | 0 | 0 |
| TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER | | | 1,339,562 | 0 | 1,339,562 | 0 | 0 |