

<p align="center"><b>TEXAS A&amp;M FOREST SERVICE</b>  <b>FY 2017 - FY 2021 CAPITAL PLAN</b>  <b>SUMMARY INFORMATION</b></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
<b>APPROVED PROJECTS</b>							
		Physical Plant Projects/Equipment/Other	104,042		104,042		
		Total Construction/Acquisitions in Progress	104,042	0	104,042	0	0
<b>TOTAL CAPITAL PLAN</b>			104,042	0	104,042	0	0

Unfunded Capital Needs:		
2017	Agency Facilities (new construction, renovations, improvements, furnishings)	7,200,000

<p style="text-align: center;"><b>TEXAS A&amp;M FOREST SERVICE</b>  <b>FY 2017 - FY 2021 CAPITAL PLAN</b>  <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b></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
<b>APPROVED PROJECTS</b>							
		Prior Years Equipment Allocations	4,042		4,042		
		PUF Equipment Allocation - FY 2017	100,000		100,000		
		Total Construction/Acquisitions in Progress	104,042	0	104,042	0	0
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			104,042	0	104,042	0	0