

**TEXAS A&M FOREST SERVICE
 FY 2017 - FY 2021 CAPITAL PLAN
 SUMMARY INFORMATION**

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	104,042		104,042		
		Total Construction/Acquisitions in Progress	104,042	0	104,042	0	0
TOTAL CAPITAL PLAN			<u>104,042</u>	<u>0</u>	<u>104,042</u>	<u>0</u>	<u>0</u>

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

TEXAS A&M FOREST SERVICE FY 2017 - FY 2021 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER
--

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	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
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			104,042	0	104,042	0	0