

<p align="center">TEXAS A&M FOREST SERVICE FY 2018 - FY 2022 CAPITAL PLAN SUMMARY INFORMATION</p>
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Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	287,042	36,703	250,339		
		Total Construction/Acquisitions in Progress	287,042	36,703	250,339	0	0
TOTAL CAPITAL PLAN			287,042	36,703	250,339	0	0

Unfunded Capital Needs: 2018	Agency Facilities (new construction, renovations, improvements, furnishings)	7,400,000
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<p align="center">TEXAS A&M FOREST SERVICE FY 2018 - FY 2022 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 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
		Prior Years Equipment Allocations	104,042	36,703	67,339		
		PUF Equipment Allocation - FY 2018	183,000		183,000		
		Total Construction/Acquisitions in Progress	287,042	36,703	250,339	0	0
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			287,042	36,703	250,339	0	0