

TEXAS A&M AGRILIFE EXTENSION SERVICE
FY 2020 - FY 2024 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/19
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		HVAC System & Roof Replacement Wallrath Building	5,658,427	3,100,000	1,000,000 y,o	1,558,427 y	-
		Physical Plant Projects/Equipment/Other	1,567,000	1,567,000			695,258
		Total Construction/Acquisitions in Progress	7,225,427	4,667,000	1,000,000	1,558,427	695,258
TOTAL CAPITAL PLAN			7,225,427	4,667,000	1,000,000	1,558,427	695,258

<p align="center">TEXAS A&M AGRILIFE EXTENSION SERVICE FY 2020 - FY 2024 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>
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Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/19
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years Equipment Allocations	1,067,000	1,067,000			695,258
		* PUF Equipment Allocation - FY 2020	500,000	500,000			-
		Total Construction/Acquisitions in Progress	1,567,000	1,567,000	-	-	695,258
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			1,567,000	1,567,000	-	-	695,258

* Subject to Board approval.