

**TEXAS A&M FOREST 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							
		Physical Plant Projects/Equipment/Other	683,000	683,000			270,801
		Total Construction/Acquisitions in Progress	683,000	683,000	-	-	270,801
TOTAL CAPITAL PLAN			683,000	683,000	-	-	270,801

Unfunded Capital Needs: 2020	Agency Facilities (new construction, renovations, improvements, furnishings)	17,002,500
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<p style="text-align: center;"><b>TEXAS A&amp;M FOREST SERVICE</b>  <b>FY 2020 - FY 2024 CAPITAL PLAN</b>  <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b></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	183,000	183,000			95,944
		PUF Equipment Allocation - FY 2019	300,000	300,000			174,857
	*	PUF Equipment Allocation - FY 2020	200,000	200,000			-
		Total Construction/Acquisitions in Progress	683,000	683,000	-	-	270,801
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			683,000	683,000	-	-	270,801

\* Subject to Board approval.