TEXAS A&M AGRILIFE EXTENSION SERVICE FY 2021 - FY 2025 CAPITAL PLAN SUMMARY INFORMATION

	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative
Project #				PUF Debt Proceeds	RFS Debt Proceeds	Other	Expenditures Prior Years to 4/30/2020
APPROVED PROJECTS		LIVAC Darlacement & Deet Deelessee at Wellingth Deilding	F /FO 427	2 100 000	1,000,000	1 550 427	720 / 42
		HVAC Replacement & Roof Replacement Wallrath Building Physical Plant Projects/Equipment/Other	5,658,427 2,467,000	3,100,000 2,467,000	1,000,000 y,o	1,558,427 y	730,642 254,266
		Total Construction/Acquisitions in Progress	8,125,427	5,567,000	1,000,000	1,558,427	984,908
TOTAL CAP	PITAL PLAN		8,125,427	5,567,000	1,000,000	1,558,427	984,908

August 2020 AgriLife Extension - 1

TEXAS A&M AGRILIFE EXTENSION SERVICE FY 2021 - FY 2025 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

	Projected FY	Project Name			Funding Sources		Cumulative Expenditures Prior Years to 4/30/2020			
Project #	Start Date for Proposed Projects		Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other				
APPROVED PROJECTS										
Prior Years Equipment Allocations			867,000	867,000			254,266			
* PUF Equipment Allocation - FY 2021			1,600,000	1,600,000			-			
		Total Construction/Acquisitions in Progress	2,467,000	2,467,000		-	254,266			
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			2,467,000	2,467,000			254,266			

^{*} Subject to Board approval.

August 2020 AgriLife Extension - 2