

**TEXAS A&M FOREST SERVICE
FY 2023 - FY 2027 CAPITAL PLAN
SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	7,088,741	7,088,741			829,857
		Total Construction/Acquisitions in Progress	7,088,741	7,088,741	-	-	829,857
TOTAL CAPITAL PLAN			7,088,741	7,088,741	-	-	829,857

<p style="text-align: center;">TEXAS A&M FOREST SERVICE FY 2023 - FY 2027 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Hudson Office	3,301,000	3,301,000			217,631
		Hudson Parking & Road Improvements	500,000	500,000			-
		Fredericksburg Office	600,000	600,000			-
		Fredericksburg Equipment Maintenance Building	300,000	300,000			-
		McGregor Office	528,000	528,000			-
		East Texas Offices Improvement and Renovation	499,000	499,000			95,457
		FY20 PUF Allocation Field Office Equipment	760,741	760,741			516,769
		PUF Equipment Allocation - FY 2022	100,000	100,000			-
		PUF Equipment Allocation - FY 2023	500,000	500,000			-
		Total Construction/Acquisitions in Progress	7,088,741	7,088,741	-	-	829,857
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			7,088,741	7,088,741	-	-	829,857