

TEXAS A&M AGRILIFE EXTENSION SERVICE
FY 2024 - FY 2028 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 05/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	5,542,000	5,542,000			2,382,578
		Total Construction/Acquisitions in Progress	<u>5,542,000</u>	<u>5,542,000</u>	<u>-</u>	<u>-</u>	<u>2,382,578</u>
TOTAL CAPITAL PLAN			<u>5,542,000</u>	<u>5,542,000</u>	<u>-</u>	<u>-</u>	<u>2,382,578</u>

TEXAS A&M AGRILIFE EXTENSION SERVICE
FY 2024 - FY 2028 CAPITAL PLAN
PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 05/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years PUF Equipment Allocations	4,467,000	4,467,000			2,382,578
		* PUF Equipment Allocation - FY 2024	1,075,000	1,075,000			-
		Total Construction/Acquisitions in Progress	<u>5,542,000</u>	<u>5,542,000</u>	-	-	<u>2,382,578</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>5,542,000</u>	<u>5,542,000</u>	-	-	<u>2,382,578</u>

* Subject to Board approval of the FY2024 budget.