

**TEXAS A&M FOREST 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	
<b>APPROVED PROJECTS</b>							
		Hudson Office	5,000,000	4,729,000		271,000	912,050
		Physical Plant Projects/Equipment/Other	7,659,741	7,659,741			802,822
		Total Construction/Acquisitions in Progress	<u>12,659,741</u>	<u>12,388,741</u>	<u>-</u>	<u>271,000</u>	<u>1,714,872</u>
<b>TOTAL CAPITAL PLAN</b>			<u>12,659,741</u>	<u>12,388,741</u>	<u>-</u>	<u>271,000</u>	<u>1,714,872</u>

**TEXAS A&M FOREST 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	
<b>APPROVED PROJECTS</b>							
		Fredericksburg Office	900,000	900,000			-
		Fredericksburg Equipment Maintenance Building	450,000	450,000			-
		McGregor Office	900,000	900,000			-
		Bastrop County Office	900,000	900,000			-
		Bastrop County Equipment Maintenance Building	450,000	450,000			-
		East Texas Offices Improvement and Renovations	499,000	499,000			207,944
		FY20 PUF Allocation Field Office Equipment	760,741	760,741			594,493
		Hudson Parking & Road Improvements	500,000	500,000			-
		State Dispatch Center	500,000	500,000			385
		Field Offices Improvements & R&R	900,000	900,000			-
		PUF Equipment Allocation - FY 2023	149,400	149,400			-
		College Station Greenhouse Renovations	350,600	350,600			-
		* PUF Equipment Allocation - FY 2024	400,000	400,000			-
		Total Construction/Acquisitions in Progress	<u>7,659,741</u>	<u>7,659,741</u>	<u>-</u>	<u>-</u>	<u>802,822</u>
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u>7,659,741</u>	<u>7,659,741</u>	<u>-</u>	<u>-</u>	<u>802,822</u>

\* Subject to Board approval of the FY2024 budget.