

TEXAS A&M AGRILIFE EXTENSION SERVICE
FY 2025 - FY 2029 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 12/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	6,617,000	6,617,000			2,839,408
		Total Construction/Acquisitions in Progress	<u>6,617,000</u>	<u>6,617,000</u>	-	-	<u>2,839,408</u>
TOTAL CAPITAL PLAN			<u>6,617,000</u>	<u>6,617,000</u>	-	-	<u>2,839,408</u>

TEXAS A&M AGRILIFE EXTENSION SERVICE
FY 2025 - FY 2029 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 12/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years PUF Equipment Allocations	5,542,000	5,542,000			2,839,408
		* PUF Equipment Allocation - FY 2025	1,075,000	1,075,000			-
		Total Construction/Acquisitions in Progress	<u>6,617,000</u>	<u>6,617,000</u>	-	-	<u>2,839,408</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>6,617,000</u>	<u>6,617,000</u>	-	-	<u>2,839,408</u>

* Subject to Board approval of the FY 2025 budget.