

**TEXAS A&M FOREST 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	
<b>APPROVED PROJECTS</b>							
		Hudson Office	5,000,000	4,729,000		271,000	3,614,589
		Physical Plant Projects/Equipment/Other	9,518,000	9,372,000		146,000	311,758
		Total Construction/Acquisitions in Progress	<u>14,518,000</u>	<u>14,101,000</u>	<u>-</u>	<u>417,000</u>	<u>3,926,347</u>
<b>TOTAL CAPITAL PLAN</b>			<u>14,518,000</u>	<u>14,101,000</u>	<u>-</u>	<u>417,000</u>	<u>3,926,347</u>

**TEXAS A&M FOREST 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	
<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	372,000	372,000			311,373
		Hudson Parking & Road Improvements	846,000	700,000		146,000	-
		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			-
		Greenhouse Repairs	48,000	48,000			-
		PUF Equipment Allocation - FY 2024	352,000	352,000			-
		* PUF Equipment Allocation - FY 2025	400,000	400,000			-
		* PUF Allocation - FY 2025	2,000,000	2,000,000			-
		Total Construction/Acquisitions in Progress	<u>9,518,000</u>	<u>9,372,000</u>	<u>-</u>	<u>146,000</u>	<u>311,758</u>
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u>9,518,000</u>	<u>9,372,000</u>	<u>-</u>	<u>146,000</u>	<u>311,758</u>

\* Subject to Board approval of the FY 2025 budget.