

**TEXAS A&M AGRILIFE EXTENSION SERVICE**  
**FY 2021 - FY 2025 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
		HVAC Replacement & Roof Replacement Wallrath Building	5,658,427	3,100,000	1,000,000 y,o	1,558,427 y	730,642
		Physical Plant Projects/Equipment/Other	2,467,000	2,467,000			254,266
		Total Construction/Acquisitions in Progress	<u>8,125,427</u>	<u>5,567,000</u>	<u>1,000,000</u>	<u>1,558,427</u>	<u>984,908</u>
<b>TOTAL CAPITAL PLAN</b>			<u>8,125,427</u>	<u>5,567,000</u>	<u>1,000,000</u>	<u>1,558,427</u>	<u>984,908</u>

**TEXAS A&M AGRILIFE EXTENSION SERVICE**  
**FY 2021 - FY 2025 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 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
		Prior Years Equipment Allocations	867,000	867,000			254,266
		* PUF Equipment Allocation - FY 2021	1,600,000	1,600,000			-
		Total Construction/Acquisitions in Progress	<u>2,467,000</u>	<u>2,467,000</u>	-	-	<u>254,266</u>
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u><u>2,467,000</u></u>	<u><u>2,467,000</u></u>	-	-	<u><u>254,266</u></u>

\* Subject to Board approval.