

**TEXAS A&M FOREST 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	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	7,035,000	7,035,000			74,168
		Total Construction/Acquisitions in Progress	<u>7,035,000</u>	<u>7,035,000</u>	-	-	<u>74,168</u>
TOTAL CAPITAL PLAN			<u>7,035,000</u>	<u>7,035,000</u>	-	-	<u>74,168</u>

TEXAS A&M FOREST SERVICE FY 2021 - FY 2025 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER
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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	
APPROVED PROJECTS							
		PUF Allocation - FY2020	6,835,000	6,835,000			74,168
		PUF Equipment Allocation - FY 2020	200,000	200,000			-
		Total Construction/Acquisitions in Progress	7,035,000	7,035,000	-	-	74,168
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			7,035,000	7,035,000	-	-	74,168