

**TEXAS A&M AGRILIFE EXTENSION SERVICE**  
**FY 2022 - FY 2026 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
		Physical Plant Projects/Equipment/Other	3,267,000	3,267,000			1,289,976
		Total Construction/Acquisitions in Progress	<u>3,267,000</u>	<u>3,267,000</u>	-	-	<u>1,289,976</u>
<b>TOTAL CAPITAL PLAN</b>			<u>3,267,000</u>	<u>3,267,000</u>	-	-	<u>1,289,976</u>

**TEXAS A&M AGRILIFE EXTENSION SERVICE**  
**FY 2022 - FY 2026 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 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
		Prior Years Equipment Allocations	2,467,000	2,467,000			1,289,976
		* PUF Equipment Allocation - FY 2022	800,000	800,000			-
		Total Construction/Acquisitions in Progress	<u>3,267,000</u>	<u>3,267,000</u>	-	-	<u>1,289,976</u>
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u><u>3,267,000</u></u>	<u><u>3,267,000</u></u>	-	-	<u><u>1,289,976</u></u>

\* Subject to Board approval of the FY2022 budget.