

**TEXAS A&M FOREST 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	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	6,588,741	6,588,741			500,704
		Total Construction/Acquisitions in Progress	<u>6,588,741</u>	<u>6,588,741</u>	-	-	<u>500,704</u>
TOTAL CAPITAL PLAN			<u><u>6,588,741</u></u>	<u><u>6,588,741</u></u>	<u>-</u>	<u>-</u>	<u><u>500,704</u></u>

TEXAS A&M FOREST SERVICE FY 2022 - FY 2026 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 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Hudson Office	3,301,000	3,301,000			84,409
		Hudson Parking & Road Improvements	500,000	500,000			-
		Fredericksburg Office	600,000	600,000			-
		Fredericksburg Equipment Maintenance Building	300,000	300,000			-
		McGregor Office	528,000	528,000			-
		East Texas Offices Improvement and Renovation	499,000	499,000			47,333
		FY20 PUF Allocation Field Office Equipment	760,741	760,741			368,962
		* PUF Equipment Allocation - FY 2022	100,000	100,000			-
		Total Construction/Acquisitions in Progress	6,588,741	6,588,741	-	-	500,704
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			6,588,741	6,588,741	-	-	500,704

* Subject to Board approval of the FY2022 budget.