## APPROVED PROJECTS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Total Planning Amount</th>
<th>PUF Debt Proceeds</th>
<th>RFS Debt Proceeds</th>
<th>Other</th>
<th>Cumulative Expenditures to 12/31/2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hudson Office</td>
<td>5,000,000</td>
<td>4,729,000</td>
<td>271,000</td>
<td>3,614,589</td>
<td></td>
</tr>
<tr>
<td>Physical Plant Projects/Equipment/Other</td>
<td>9,518,000</td>
<td>9,372,000</td>
<td>146,000</td>
<td>311,758</td>
<td></td>
</tr>
<tr>
<td><strong>Total Construction/Acquisitions in Progress</strong></td>
<td><strong>14,518,000</strong></td>
<td><strong>14,101,000</strong></td>
<td>-</td>
<td><strong>3,926,347</strong></td>
<td></td>
</tr>
</tbody>
</table>

## TOTAL CAPITAL PLAN

<table>
<thead>
<tr>
<th></th>
<th>Total Planning Amount</th>
<th>PUF Debt Proceeds</th>
<th>RFS Debt Proceeds</th>
<th>Other</th>
<th>Cumulative Expenditures to 12/31/2023</th>
</tr>
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<tbody>
<tr>
<td><strong>TOTAL CAPITAL PLAN</strong></td>
<td><strong>14,518,000</strong></td>
<td><strong>14,101,000</strong></td>
<td>-</td>
<td><strong>417,000</strong></td>
<td><strong>3,926,347</strong></td>
</tr>
</tbody>
</table>
## APPROVED PROJECTS

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  9,518,000  9,372,000  -  146,000  311,758

* Subject to Board approval of the FY 2025 budget.