

TEXAS A&M AGRILIFE EXTENSION SERVICE FY 2027 - FY 2031 CAPITAL PLAN SUMMARY INFORMATION
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Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 12/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	8,755,000	8,755,000			1,110,968
		Total Construction/Acquisitions in Progress	8,755,000	8,755,000	-	-	1,110,968
TOTAL CAPITAL PLAN			8,755,000	8,755,000	-	-	1,110,968

TEXAS A&M AGRILIFE EXTENSION SERVICE
FY 2027 - FY 2031 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 12/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years PUF Equipment Allocations	4,750,000	4,750,000			1,005,114
		4-H Building Renovations	2,500,000	2,500,000			105,854
		* PUF Equipment Allocation - FY 2027	1,505,000	1,505,000			-
		Total Construction/Acquisitions in Progress	8,755,000	8,755,000	-	-	1,110,968
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			8,755,000	8,755,000	-	-	1,110,968

* Subject to Board approval of the FY 2027 budget.

This detail supports the Physical Plant Projects/Equipment/Other totals provided on the Summary page.