

TEXAS A&M AGRILIFE RESEARCH FY 2017 - FY 2021 CAPITAL PLAN SUMMARY INFORMATION
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Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/2016	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
06-3175		Agriculture & Life Sciences Building #4	32,500,000	7,510,496	10,000,000		14,989,504 o
06-3192		Dallas Research Center Facility	34,000,000	508,140			33,491,860 o
		Building Expansion of the Office of the Texas State Chemist	4,500,000	3,160,537			1,339,463 o
		Physical Plant Projects/Equipment/Other	9,587,204	4,025,914	5,561,290		
		Total Construction/Acquisitions in Progress	80,587,204	15,205,087	15,561,290	0	49,820,827
TOTAL CAPITAL PLAN			80,587,204	15,205,087	15,561,290	0	49,820,827

TEXAS A&M AGRILIFE RESEARCH
FY 2017 - FY 2021 CAPITAL PLAN
PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/2016	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
805110		Director's Office	12,833		12,833		
805011		ASE Program Award - Sacchettini	4,000,000	3,040,467	959,533		
805360		Over PUF Infrastructure Project	115,988	101,076	14,912		
805368		Dallas PUF Start Up Equipment	105,000	80,180	24,820		
805392		Lubb PUF Equipment - Lewis	114,578	104,839	9,739		
805393		VPAT PUF Equipment	150,000	145,889	4,111		
805394		SCSC PUF Equipment	144,250	95,689	48,561		
805395		Amar PUF Infrastructure Project	177,321	66,740	110,581		
805396		Corp PUF Infrastructure Project	77,137	71,096	6,041		
805397		Dall PUF Infrastructure Project	15,500	13,324	2,176		
805398		Lubb PUF Infrastructure Project	69,107	66,619	2,488		
805399		Sang PUF Infrastructure Project	200,000	37,700	162,300		
805400		Step PUF Infrastructure Project	130,093	83,440	46,653		
805401		Uval PUF Infrastructure Project	92,316	10,591	81,725		
805403		Wesl PUF Infrastructure Project	55,000	35,000	20,000		
805404		Epas PUF Infrastructure Project	30,000		30,000		
805409		IPGB Greenhouse Controls	98,113		98,113		
805411		Borlaug Growth Chambers	1,490,691		1,490,691		
805412		Borlaug Renovations 4 Growth Chamb	259,277	32,029	227,248		
805413		Lubbock PUF Equip	50,000	41,235	8,765		
		PUF Equipment Allocation - FY 2017	2,200,000		2,200,000		
		Total Construction/Acquisitions in Progress	9,587,204	4,025,914	5,561,290	0	0
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			9,587,204	4,025,914	5,561,290	0	0