

TEXAS A&M AGRILIFE RESEARCH
FY 2020 - FY 2024 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/19
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	25,688,577	25,688,577		397,760	
		Total Construction/Acquisitions in Progress	25,688,577	25,688,577	-	397,760	
TOTAL CAPITAL PLAN			25,688,577	25,688,577	-	397,760	

TEXAS A&M AGRILIFE RESEARCH FY 2020 - FY 2024 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 4/30/19
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
805111		FY19 Director's Office PUF Equipment	2,400,718	2,400,718			-
805115		FY19 PUF Holding Account	12,220,000	12,220,000			-
805414		FY19 VC PUF - Equine Center Shortfall	713,537	713,537			-
805417		FY18 Vernon PUF Infrastructure	16,000	16,000			10,553
805420		FY19 BCBP Kurouski PUF Equipment	150,000	150,000			149,363
805422		FY19 Vern Vierling PUF Equipment	500,000	500,000			-
805423		FY19 BCBP Auto Clave PUF Equipment	80,000	80,000			-
805424		FY19 VC AGSV 1st Floor Renov PUF Equipment	50,000	50,000			4,380
805426		FY19 Biochemistry/Biophysics Dept. PUF Equipment	45,000	45,000			10,800
805429		FY19 BAEN-RDF-Thomasson	545,000	545,000			-
805430		CRI Award - Cyro-Elctron Microscopy	3,000,000	3,000,000			-
805431		FY19 BCBP PUF	403,500	403,500			107,542
805432		FY19 Overton PUF	333,656	333,656			45,904
805433		FY19 SCSC PUF	65,827	65,827			18,222
805436		FY19 Horticulture PUF	100,000	100,000			-
805437		FY19 Soil and Crop Science	62,839	62,839			50,996
805438		FY19 Amarillo Deferred Maintenance	87,500	87,500			-
805439		FY19 Corpus Deferred Maintenance	193,000	193,000			-
805440		FY19 Weslaco Deferred Maintenance	152,000	152,000			-
		* PUF Equipment Allocation - FY 2020	4,570,000	4,570,000			-
		Total Construction/Acquisitions in Progress	25,688,577	25,688,577	-	-	397,760
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			25,688,577	25,688,577	-	-	397,760

* Subject to Board approval.