

TEXAS A&M AGRILIFE RESEARCH
FY 2023 - FY 2027 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
06-3344		Borlaug Southern Crop Improvement Center Renovations	49,004,456	25,322,568		23,681,888 c,o	-
		Animal Reproductive Biotechnology Center	9,991,833			9,991,833 b,o	-
		Physical Plant Projects/Equipment/Other	19,864,304	19,864,304			6,449,513
		Total Construction/Acquisitions in Progress	78,860,593	45,186,872	-	33,673,721	6,449,513
PROPOSED PROJECTS							
2023		* Amarillo Research & Extension Center at Canyon	30,000,000	20,000,000	10,000,000 y		
		Total Proposed Construction/Acquisitions	30,000,000	20,000,000	10,000,000	-	-
TOTAL CAPITAL PLAN			108,860,593	65,186,872	10,000,000	33,673,721	6,449,513

* Project will not move forward until POR is complete.

TEXAS A&M AGRILIFE RESEARCH
FY 2023 - FY 2027 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 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
805110		Director's Office	678,910	678,910			154,223
805111		Director's Office PUF Equipment	1,556,933	1,556,933			-
805115		Prior Years PUF Equipment Allocations	610,270	610,270			-
805537		FY21 - Uvalde Construction	68,500	68,500			-
805540		FY21 - Wesl - HVAC	387,600	387,600			-
805541		FY22 - EPAS Roof Project	193,430	193,430			64,218
805542		FY22 - Verchot IPGB	35,647	35,647			25,647
805543		FY22 - Zhu Salzman Equipment	43,380	43,380			-
805544		FY22 - Uvalde Deferred Maintenance	192,500	192,500			-
805545		FY22 - Over Deferred Maintenance	379,250	379,250			-
805546		FY22 - Lubb Deferred Maintenance	100,657	100,657			-
805547		FY22 - Corp Deferred Maintenance	130,000	130,000			-
805601		Verhoef Lab Renovation	3,588,714	3,588,714			3,100,320
805602		Scoates Hall 221 Renovation	60,000	60,000			34,780
805605		BCBP Growth Chambers	1,000,000	1,000,000			-
805606		Cryo EM Renovation	1,500,000	1,500,000			534,253
805607		Tomberlin Lab Renovation	1,000,000	1,000,000			-
805610		Construction Casework Centeq	200,000	200,000			-
805611		Construction - Dhingra Lab Hort	400,000	400,000			-
805612		USCA Building Purchase	2,600,000	2,600,000			2,536,072
805613		Inst Adv Health - Casework Centeq	198,513	198,513			-
805614		Construction - Molina Renovation	300,000	300,000			-
805616		USDA Building - Furniture/Fixtures	1,250,000	1,250,000			-
805617		USDA Building - Furniture/Fixtures	90,000	90,000			-
		PUF Equipment Allocation - FY 2023	3,300,000	3,300,000			-
		Total Construction/Acquisitions in Progress	19,864,304	19,864,304	-	-	6,449,513
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			19,864,304	19,864,304	-	-	6,449,513