

TEXAS A&M AGRILIFE RESEARCH
FY 2021 - FY 2025 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	26,291,929	26,291,929			2,986,774
		Total Construction/Acquisitions in Progress	<u>26,291,929</u>	<u>26,291,929</u>	-	-	<u>2,986,774</u>
TOTAL CAPITAL PLAN			<u>26,291,929</u>	<u>26,291,929</u>	-	-	<u>2,986,774</u>

TEXAS A&M AGRILIFE RESEARCH
FY 2021 - FY 2025 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 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
805110		Director's Office	1,500,000	1,500,000			691,453
805111		Director's Office PUF Equipment	2,164,367	2,164,367			583,651
805115		FY19 PUF Unallocated	12,220,000	12,220,000			-
805422		FY19 Vern Vierling PUF Equipment	500,000	500,000			159,304
805426		FY19 Biochemistry/Biophysics Dept. PUF Equipment	45,000	45,000			23,867
805429		FY19 BAEN-RDF-Thomasson	545,000	545,000			163,500
805430		CRI Award - Cyro-Electron Microscopy	3,000,000	3,000,000			900,001
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			-
805442		FY19 Cryo - Em	1,550,000	1,550,000			464,998
805601		Agrilife Facilities Construction Project	420,000	420,000			-
		PUF Equipment Allocation - FY 2020	515,062	515,062			-
		* PUF Equipment Allocation - FY 2021	3,400,000	3,400,000			-
		Total Construction/Acquisitions in Progress	<u>26,291,929</u>	<u>26,291,929</u>	<u>-</u>	<u>-</u>	<u>2,986,774</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>26,291,929</u>	<u>26,291,929</u>	<u>-</u>	<u>-</u>	<u>2,986,774</u>

* Subject to Board approval.