

TEXAS A&M AGRILIFE RESEARCH
FY 2022 - FY 2026 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	28,140,889	28,140,889			6,562,906
		Total Construction/Acquisitions in Progress	<u>28,140,889</u>	<u>28,140,889</u>	-	-	<u>6,562,906</u>
PROPOSED PROJECTS							
2022		Borlaug Southern Crop Improvement Center Renovations	49,004,456	20,000,000		29,004,456 c,o	
2022		Animal Reproductive Biotechnology Center	9,991,833			9,991,833 b,o	
2023		Amarillo Research & Extension Center at Canyon	20,000,000	20,000,000			
		Total Proposed Construction/Acquisitions	<u>78,996,289</u>	<u>40,000,000</u>	-	<u>38,996,289</u>	-
TOTAL CAPITAL PLAN			<u>107,137,178</u>	<u>68,140,889</u>	-	<u>38,996,289</u>	<u>6,562,906</u>

TEXAS A&M AGRILIFE RESEARCH
FY 2022 - FY 2026 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 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
805110		Director's Office	808,855	808,855			-
805111		Director's Office PUF Equipment	2,733,187	2,733,187			-
805115		FY19 PUF Unallocated	5,756,515	5,756,515			-
805422		FY19 Vern Vierling PUF Equipment	762,000	762,000			620,161
805429		FY19 BAEN-RDF-Thomasson	545,000	545,000			383,670
805430		CRI Award - Cyro-Electron Microscopy	3,000,000	3,000,000			2,700,002
805439		FY19 Corpus Deferred Maintenance	190,550	190,550			125,057
805440		FY19 Weslaco Deferred Maintenance	152,000	152,000			114,400
805442		FY19 Cryo - Em	1,550,000	1,550,000			1,394,993
805443		FY20 - Feed Mill	305,135	305,135			239,680
805601		Verhoef Lab Renovation	243,403	243,403			-
805602		Scoates Hall 221 Renovation	60,000	60,000			-
805603		Renov Heep - Salzman Lab	300,000	300,000			-
805604		Renov - BCBP Electric	300,000	300,000			-
805605		BCBP Growth Chambers	1,000,000	1,000,000			-
805606		Cryo EM Renovation	1,500,000	1,500,000			-
805607		Tomberlin Lab Renovation	1,000,000	1,000,000			-
805608		Klein's Lab Renovation	200,000	200,000			-
805609		Phenotyping Greenhouse Renovation	3,634,244	3,634,244			984,943
		* PUF Equipment Allocation - FY 2022	4,100,000	4,100,000			-
		Total Construction/Acquisitions in Progress	28,140,889	28,140,889	-	-	6,562,906
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			28,140,889	28,140,889	-	-	6,562,906

* Subject to Board approval of the FY2022 budget.