

**TEXAS AGRILIFE RESEARCH
CAPITAL PLAN
SUMMARY INFORMATION**

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
6-2967		Agriculture Headquarters Building	110,000,000		55,010,000		54,990,000 b
2-2963		* Nuclear Magnetic Resonance (NMR) Facility	3,999,999			2,799,999 y	1,200,000 y
		Physical Plant Projects/Equipment/Other	<u>3,026,565</u>	<u>608,704</u>	<u>2,417,861</u>		
		Total Construction/Acquisitions in Progress	<u>117,026,564</u>	<u>608,704</u>	<u>57,427,861</u>	<u>2,799,999</u>	<u>56,190,000</u>
PROPOSED PROJECTS							
		Physical Plant Projects/Equipment/Other	<u>2,000,000</u>				<u>2,000,000</u>
		Total Proposed Construction/Acquisitions	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>
TOTAL CAPITAL PLAN			<u><u>119,026,564</u></u>	<u><u>608,704</u></u>	<u><u>57,427,861</u></u>	<u><u>2,799,999</u></u>	<u><u>58,190,000</u></u>

* Total Project Costs: \$13,000,000 (TAMU: \$8,000,001 AL-RSRCH: \$3,999,999 HSC: \$1,000,000)

**TEXAS AGRILIFE RESEARCH
CAPITAL PLAN**

Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
6-2967	Agriculture Headquarters Building	110,000,000		20,900,000		
2-2963	Nuclear Magnetic Resonance (NMR) Facility	3,999,999			759,999 y	
	Physical Plant Projects/Equipment/Other	3,026,565	608,704	2,417,861		
	Total Construction/Acquisitions in Progress		<u>608,704</u>	<u>23,317,861</u>	<u>759,999</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>608,704</u>	<u>23,317,861</u>	<u>759,999</u>	<u>0</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
6-2967	Agriculture Headquarters Building	110,000,000	34,110,000		10,440,000 b
2-2963	Nuclear Magnetic Resonance (NMR) Facility	3,999,999		1,620,000 y	
	Total Construction/Acquisitions in Progress		<u>34,110,000</u>	<u>1,620,000</u>	<u>10,440,000</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL CAPITAL PLAN			<u>34,110,000</u>	<u>1,620,000</u>	<u>10,940,000</u>

**TEXAS AGRILIFE RESEARCH
CAPITAL PLAN**

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
6-2967	Agriculture Headquarters Building	110,000,000			44,550,000 b
2-2963	Nuclear Magnetic Resonance (NMR) Facility	3,999,999		420,000 y	1,200,000 y
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>420,000</u>	<u>45,750,000</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>420,000</u>	<u>46,250,000</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>500,000</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>500,000</u>

**TEXAS AGRILIFE RESEARCH
CAPITAL PLAN
PHYSICAL PLANT PROJECTS / EQUIPMENT / OTHER**

Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
805124	Tech-Network Maintenance	6,500	5,031	1,469		
805206	Temple PUF Equipment	16,000		16,000		
805233	Horticulture PUF Equipment	36,000	6,452	29,548		
805248	NFSC PUF Equipment	188,330	174,695	13,635		
805249	Soil & Crop PUF Equipment	46,500	30,642	15,858		
805253	Vet Integrative Bio PUF Equipment	146,000	145,611	389		
805258	Biology PUF Equipment	537,000	136,835	400,165		
805266	OTSC PUF Equipment	50,000	42,144	7,856		
805269	McGregor PUF Tractor Purchase	35,000	33,246	1,754		
805270	Vet Integrative Bio PUF Equipment	18,554		18,554		
805271	Vet P&P PUF Equipment	67,265	5,693	61,572		
805272	Bio PUF Equipment	53,400		53,400		
805273	Lubbock PUF Equipment	33,000		33,000		
805275	Bio & Ag Engineer PUF Equipment	12,500		12,500		
805276	Corpus PUF Equipment	20,457	4,250	16,207		
805277	Animal Science PUF Equipment	15,000		15,000		
805278	Ecosystem SCI Mgmt PUF Equipment	39,500		39,500		
805729	Horticulture PUF Equipment	37,500		37,500		
805280	Vernon PUF Equipment	27,868	20,000	7,868		
805281	TWRI PUF Equipment	14,000	2,267	11,733		
805282	Entomology PUF Equipment	17,191		17,191		
805283	Plant Path PUF Equipment	35,032		35,032		
805284	Amarillo PUF Equipment	38,132		38,132		
805285	El Paso PUF Equipment	30,000		30,000		
805286	Vet Pathobiology PUF Equipment	58,825		58,825		
805287	NFSC PUF Equipment	50,000	1,838	48,162		
805288	IPGB PUF Equipment	25,000		25,000		
805289	Soil & Crop PUF Equipment	40,000		40,000		
805290	Dallas PUF Equipment	28,185		28,185		
805291	Wildlife & Fisheries PUF Equipment	25,279		25,279		

**TEXAS AGRILIFE RESEARCH
CAPITAL PLAN
PHYSICAL PLANT PROJECTS / EQUIPMENT / OTHER**

Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS (continued)						
805292	Poultry Science PUF Equipment	30,538		30,538		
805293	Ag Economics PUF Equipment	11,000		11,000		
805294	Stephenville PUF Equipment	8,500		8,500		
805295	Overton PUF Equipment	20,000		20,000		
805110	FY 2008 Equipment Allocation	8,509		8,509		
	FY 2009 Equipment Allocation	1,200,000		1,200,000		
	Total Construction/Acquisitions in Progress		<u>608,704</u>	<u>2,417,861</u>	<u>0</u>	<u>0</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2010 Equipment Needs	500,000			500,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2011 Equipment Needs	500,000			500,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>

TEXAS AGRILIFE RESEARCH CAPITAL PLAN PHYSICAL PLANT PROJECTS / EQUIPMENT / OTHER

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2012 Equipment Needs	500,000			500,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2013 Equipment Needs	500,000			500,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>