

TEXAS A&M HEALTH SCIENCE CENTER
FY 2017 - FY 2021 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/16	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
23-3202		Dentistry Clinical Education Facility - Dallas	95,000,000			85,000,000	T,g,o 10,000,000 b,g
23-3203		Medical Research and Education Building 2	103,800,000	791,951		103,008,049	T,g,o
		Gross Anatomy Laboratory Relocation	8,423,800	8,125,103	113,623		185,074 a,b,s
		Physical Plant Projects/Equipment/Other	42,069,293	12,592,321	29,476,972		
		Total Construction/Acquisitions in Progress	<u>249,293,093</u>	<u>21,509,375</u>	<u>29,590,595</u>	<u>188,008,049</u>	<u>10,185,074</u>
PROPOSED PROJECTS							
	2017	Dentistry Clinical Education Facility - Dallas (addition)	32,500,000		5,000,000	24,500,000	g,o 3,000,000 b,g
		Physical Plant Projects/Equipment/Other	1,500,000				1,500,000
		Total Construction/Acquisitions	<u>34,000,000</u>	<u>0</u>	<u>5,000,000</u>	<u>24,500,000</u>	<u>4,500,000</u>
TOTAL CAPITAL PLAN			<u>283,293,093</u>	<u>21,509,375</u>	<u>34,590,595</u>	<u>212,508,049</u>	<u>14,685,074</u>
Unfunded Capital Needs:							
	2018	Multi-Institutional Translational Research Campus (excludes FF&E)	209,000,000				
	2020	Public Health Educational Innovation Facility	50,000,000				

TEXAS A&M HEALTH SCIENCE CENTER
FY 2017 - FY 2021 CAPITAL PLAN
PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/16	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
215000		Prior Years Equipment Allocations	12,105,746		12,105,746		
215002		OIT Buildout of SRS Space	350,500	334,803	15,697		
215004		Kapler IT Expenses for Renov	48,035	20,159	27,876		
215006		Fuchs Start Up	300,000	292,227	7,773		
215009		Bryan/Round Rock Campus Furnishings	5,400,000	4,865,865	534,135		
215012		Clinic #1 Furnishings	675,000	571,476	103,524		
215022		IBT Equipment Replacement Fund	1,000,000	972,645	27,355		
215024		Com Diagnostic Radiograph	100,000	99,978	22		
215025		Library Furnishings & Equipment	297,157	297,151	6		
215026		Equipment Upgrades Temple	550,000	521,252	28,748		
215027		Start Up MMPA-COM	330,000	304,171	25,829		
215032		Signage - Statewide	423,476	421,799	1,677		
215037		IBT 2nd Floor Renovation	45,000	44,462	538		
215038		Dallas Expansion	179,859	178,999	860		
215039		MREB II	300,836	270,932	29,904		
215040		HSC Parkway Signage	255,000	187,339	67,661		
215041		Dallas Animal Resource Unit	250,000	249,218	782		
215043		Reynolds Roof Replacement	500,000	363,011	136,989		
215045		VOIP	158,000	152,443	5,557		
215046		Interior Signage Branding	21,524	16,367	5,157		
215047		Reynolds BSPH Expansion	470,000	368,254	101,746		
215049		BCD AHU 71	325,000	305,573	19,427		
215050		Dallas A/V Room 728	8,100	7,878	222		
215051		Dallas A/V	38,000	34,699	3,301		
215052		Dallas A/V Rm 318	116,000	109,651	6,349		
215053		COM Equipment	83,500		83,500		
215054		BCD A/V Baylor Health Library	52,829		52,829		
215055		MREB-1 Renovations	61,231		61,231		
215056		Reynolds IRM Renovations	1,500,000		1,500,000		
215057		BCD Equipment Support-Bellinger	25,000		25,000		
215110		CRI Award - Dr. Dashwood	3,477,500	1,105,266	2,372,234		
215120		CRI Award - Dr. Giaccia	4,222,000		4,222,000		
800301		Bryan Campus	500,000	496,703	3,297		
		PUF Equipment Allocation - FY 2017	7,900,000		7,900,000		
		Total Construction/Acquisitions in Progress	<u>42,069,293</u>	<u>12,592,321</u>	<u>29,476,972</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS							
	2017	Land Acquisition - Dallas for Clinical Facility	<u>1,500,000</u>				<u>1,500,000</u> o
		Total Proposed Construction/Acquisitions	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>43,569,293</u>	<u>12,592,321</u>	<u>29,476,972</u>	<u>-</u>	<u>1,500,000</u>