

<p align="center">TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY FY 2017 - FY 2021 CAPITAL PLAN SUMMARY INFORMATION</p>
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Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 6/30/2016	RFS Debt Proceeds	Other
APPROVED PROJECTS						
20-3160		Texas A&M Veterinary Medical Diagnostic Laboratory	53,600,000	38,287,271	14,712,729	600,000
		Physical Plant Projects/Equipment/Other	199,000	109,060	89,940	
		Total Construction/Acquisitions in Progress	<u>53,799,000</u>	<u>38,396,331</u>	<u>14,802,669</u>	<u>600,000</u>
TOTAL CAPITAL PLAN			<u>53,799,000</u>	<u>38,396,331</u>	<u>14,802,669</u>	<u>600,000</u>

Unfunded Capital Needs:		
2018	Texas A&M Veterinary Medical Diagnostic Laboratory, Amarillo Facility	15,000,000

<p align="center">TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY FY 2017 - FY 2021 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>
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<u>Project #</u>	<u>Projected FY Start Date</u>	<u>Project Name</u>	<u>Total Planning Amount</u>	<u>Cumulative Expenditures Prior Years to 6/30/2016</u>	<u>RFS Debt Proceeds</u>	<u>Other</u>
APPROVED PROJECTS						
		TVMDL Vet Med Lab Building Equipment	<u>199,000</u>	<u>109,060</u>	<u>89,940</u>	
		Total Construction/Acquisitions in Progress	<u>199,000</u>	<u>109,060</u>	<u>89,940</u>	<u>0</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u><u>199,000</u></u>	<u><u>109,060</u></u>	<u><u>89,940</u></u>	<u><u>0</u></u>