

TEXAS A&M HEALTH SCIENCE CENTER
FY 2018 - FY 2022 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
23-3202		Dentistry Clinical Education Facility - Dallas	127,500,000	4,584,515	5,000,000	104,915,485 T,g,o	13,000,000 b,g
23-3203		Medical Research and Education Building 2	103,800,000	10,286,514		93,513,486 T,g,o	
		Physical Plant Projects/Equipment/Other	45,266,789	14,556,370	29,210,419		1,500,000
		Total Construction/Acquisitions in Progress	<u>276,566,789</u>	<u>29,427,399</u>	<u>34,210,419</u>	<u>198,428,971</u>	<u>14,500,000</u>
PROPOSED PROJECTS							
2018		* En/Health Building and Renovation	<u>112,000,000</u>		<u>106,100,000</u>	5,900,000 a	
		Total Construction/Acquisitions	<u>112,000,000</u>	<u>0</u>	<u>106,100,000</u>	<u>5,900,000</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>388,566,789</u>	<u>29,427,399</u>	<u>140,310,419</u>	<u>204,328,971</u>	<u>14,500,000</u>

* Project will not move forward until due diligence and POR are complete.

Unfunded Capital Needs:		
2020	Multi-Institutional Translational Research Campus (excludes FF&E)	189,000,000
2020	Public Health Educational Innovation Facility	50,000,000

TEXAS A&M HEALTH SCIENCE CENTER FY 2018 - FY 2022 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
215000		Prior Years Equipment Allocations	18,485,467		18,485,467		
215002		OIT Buildout of SRS Space	351,239	343,482	7,757		
215003		A/V HPEB 11 & 43	413,788	406,142	7,646		
215004		Kapler IT Expenses for Renov	48,035	33,392	14,643		
215006		Fuchs Start Up	300,000	292,227	7,773		
215007		IBT Par Watering System	350,000	133,909	216,091		
215009		Bryan/Round Rock Campus Furnishings	5,400,000	4,881,586	518,414		
215012		Clinic #1 Furnishings	675,000	579,125	95,875		
215022		IBT Equipment Replacement Fund	1,000,000	999,569	431		
215026		Equipment Upgrades Temple	550,000	521,252	28,748		
215027		Start Up MMPA-COM	330,000	305,351	24,649		
215032		Signage - Statewide	441,076	421,799	19,277		
215037		IBT 2nd Floor Renovation	45,000	44,462	538		
215040		HSC Parkway Signage	255,000	187,339	67,661		
215041		Dallas Animal Resource Unit	250,000	249,218	782		
215045		VOIP	158,000	157,767	233		
215046		Interior Signage Branding	21,524	16,367	5,157		
215049		BCD AHU 71	325,000	305,573	19,427		
215050		Dallas A/V Room 728	8,100	7,923	177		
215051		Dallas A/V	38,000	34,699	3,301		
215052		Dallas A/V Rm 318	116,000	110,002	5,998		
215054		BCD A/V Baylor Health Library	52,829	1,467	51,362		
215055		MREB-1 Renovations	61,231	10,151	51,080		
215056		Reynolds IRM Renovations	1,500,000	1,485,009	14,991		
215058		Dirt Separators Bryan Campus	60,000	43,526	16,474		
215059		Security Sys Repair/Updates	140,000	137,763	2,237		
215061		COP GMP Project	500,000	472,390	27,610		
215062		Houston Security Upgrades	14,000	-	14,000		
215110		CRI Award - Dr. Dashwood	3,477,500	1,878,177	1,599,323		
800301		Bryan Campus	500,000	496,703	3,297		
		PUF Equipment Allocation - FY 2018	7,900,000		7,900,000		
		Land Acquisition - Dallas for Clinical Facility	1,500,000				1,500,000 o
		Total Construction/Acquisitions in Progress	45,266,789	14,556,370	29,210,419	0	1,500,000
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			45,266,789	14,556,370	29,210,419	-	1,500,000