

<p align="center"><b>TEXAS A&amp;M VETERINARY MEDICAL DIAGNOSTIC LABORATORY</b></p> <p align="center"><b>FY 2018 - FY 2022 CAPITAL PLAN</b></p> <p align="center"><b>SUMMARY INFORMATION</b></p>
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Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>						
20-3160		Texas A&M Veterinary Medical Diagnostic Laboratory	53,600,000	49,630,360	3,369,640 n	600,000 p
		Physical Plant Projects/Equipment/Other	199,000	190,186	8,814	
		Total Construction/Acquisitions in Progress	<u>53,799,000</u>	<u>49,820,546</u>	<u>3,378,454</u>	<u>600,000</u>
<b>PROPOSED PROJECTS</b>						
		Texas A&M Veterinary Medical Diagnostic				
	2018	* Laboratory, Canyon Facility	15,000,000		15,000,000 n,x	
		Total Proposed Construction/Acquisitions	<u>15,000,000</u>	<u>0</u>	<u>15,000,000</u>	<u>0</u>
<b>TOTAL CAPITAL PLAN</b>			<u>68,799,000</u>	<u>49,820,546</u>	<u>18,378,454</u>	<u>600,000</u>

\* Project will not move forward until POR is complete.

<p align="center"><b>TEXAS A&amp;M VETERINARY MEDICAL DIAGNOSTIC LABORATORY</b>  <b>FY 2018 - FY 2022 CAPITAL PLAN</b>  <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b></p>
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Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>						
		TVMDL Vet Med Lab Building Equipment	199,000	190,186	8,814 n	
		Total Construction/Acquisitions in Progress	199,000	190,186	8,814	0
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u>199,000</u>	<u>190,186</u>	<u>8,814</u>	<u>0</u>