

**TEXAS A&M HEALTH SCIENCE CENTER**  
**FY 2019 - FY 2023 CAPITAL PLAN**  
**SUMMARY INFORMATION**

| Project #          | Projected FY Start Date for Proposed Projects | Project Name                                   | Total Planning Amount | Funding Sources   |                   |                | Cumulative Expenditures Prior Years to 5/31/18 |
|--------------------|---|--|-----------------------|-------------------|-------------------|----------------|--|
|                    |   |  |                       | PUF Debt Proceeds | RFS Debt Proceeds | Other          |  |
| APPROVED PROJECTS  |   |  |                       |                   |                   |                |  |
| 23-3202            |   | Dentistry Clinical Education Facility - Dallas | 127,500,000           | 5,000,000         | 109,500,000 T,g,o | 13,000,000 b,g | 22,024,855                                     |
| 23-3203            |   | Medical Research and Education Building 2      | 103,800,000           | 31,800,000        | 72,000,000 T      |                | 50,187,294                                     |
| 23-3258            |   | En/Health Building Renovation                  | 45,000,000            | 44,091,480        | 908,520 a         |                | -  |
|                    |   | Physical Plant Projects/Equipment/Other        | 18,254,485            | 18,254,485        |                   |                | 7,140,419                                      |
|                    |   | Total Construction/Acquisitions in Progress    | 294,554,485           | 99,145,965        | 182,408,520       | 13,000,000     | 79,352,568                                     |
| PROPOSED PROJECTS  |   |  |                       |                   |                   |                |  |
|                    | 2019  | En/Health Building Renovation (addition)       | 40,718,000            |                   | 24,718,000 a      | 16,000,000 o   |  |
|                    |   | Total Construction/Acquisitions                | 40,718,000            | -                 | 24,718,000        | 16,000,000     | -  |
| TOTAL CAPITAL PLAN |   |  | 335,272,485           | 99,145,965        | 207,126,520       | 29,000,000     | 79,352,568                                     |

Unfunded Capital Needs:

|      |   |             |
|------|---|-------------|
| 2022 | Multi-Institutional Translational Research Campus | 157,750,000 |
|------|---|-------------|

**TEXAS A&M HEALTH SCIENCE CENTER**  
**FY 2019 - FY 2023 CAPITAL PLAN**  
**PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER**

| Project #                                     | Projected FY Start Date for Proposed Projects | Project Name                                | Total Planning Amount | Funding Sources   |                   |       | Cumulative Expenditures Prior Years to 5/31/18 |
|---|---|---|-----------------------|-------------------|-------------------|-------|--|
|   |   |   |                       | PUF Debt Proceeds | RFS Debt Proceeds | Other |  |
| APPROVED PROJECTS                             |   |   |                       |                   |                   |       |  |
| 215000  |   | Prior Year Equipment Allocations            | 4,408,212             | 4,408,212         |                   |       |  |
| 215006  |   | Fuchs Start Up                              | 300,000               | 300,000           |                   |       | 292,227  |
| 215009  |   | Bryan/Round Rock Campus Furnishings         | 3,145,000             | 3,145,000         |                   |       | 2,627,172                                      |
| 215012  |   | Clinic #1 Furnishings                       | 675,000               | 675,000           |                   |       | 579,678  |
| 215022  |   | IBT Equipment Replacement Fund              | 1,026,359             | 1,026,359         |                   |       | 999,450  |
| 215026  |   | Equipment Upgrades Temple                   | 550,000               | 550,000           |                   |       | 521,252  |
| 215046  |   | Interior Signage Branding                   | 21,524                | 21,524            |                   |       | 16,367   |
| 215054  |   | BCD A/V Baylor Health Library               | 52,829                | 52,829            |                   |       | 36,897   |
| 215055  |   | MREB-1 Renovations                          | 61,231                | 61,231            |                   |       | 10,151   |
| 215065  |   | Reynolds AHU Replacement                    | 81,000                | 81,000            |                   |       | -  |
| 215066  |   | Dallas Emergency Generator                  | 250,000               | 250,000           |                   |       | -  |
| 215067  |   | Alkek Elevator Modernization                | 505,830               | 505,830           |                   |       | -  |
| 215068  |   | IT Office Deferred Maintenance              | 500,000               | 500,000           |                   |       | 360.00   |
| 215110  |   | CRI Award - Dr. Dashwood                    | 3,477,500             | 3,477,500         |                   |       | 2,056,865                                      |
|   |   | PUF Equipment Allocation - FY 2019          | 3,200,000             | 3,200,000         |                   |       | -  |
|   |   | Total Construction/Acquisitions in Progress | 18,254,485            | 18,254,485        | -                 | -     | 7,140,419                                      |
| TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER |   |   | 18,254,485            | 18,254,485        | -                 | -     | 7,140,419                                      |