

**TEXAS A&M HEALTH SCIENCE CENTER**  
**FY 2023 - FY 2027 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
23-3320		* Texas A&M University TMC3 Biomedical Research Building	100,000,000	30,102,889	69,897,111 t		-
		* Nursing Education & Research Center (McAllen)	29,948,556		29,948,556 t		-
		Physical Plant Projects/Equipment/Other	66,686,289	66,686,289			6,548,697
		Total Construction/Acquisitions in Progress	196,634,845	96,789,178	99,845,667	-	6,548,697
PROPOSED PROJECTS							
2023		* Nursing Education & Research Center (McAllen) (Addition)	20,000,000			20,000,000 a,b	
2024		College of Dentistry Main Building Renovation	22,400,000	7,890,000		14,510,000 o,b	
2024		Alkek Building Roof & Exhaust Fan Replacement	5,000,000	5,000,000			
2024		EnMed Discovery Tower Labs & Offices Buildout - Ph I	15,000,000			15,000,000 a,o	
		Total Construction/Acquisitions	62,400,000	12,890,000	-	49,510,000	-
TOTAL CAPITAL PLAN			259,034,845	109,679,178	99,845,667	49,510,000	6,548,697

\* CCAP project will not move forward until Legislative requirements are met, POR is complete and funding is finalized.

<p align="center"><b>TEXAS A&amp;M HEALTH SCIENCE CENTER</b>  <b>FY 2023 - FY 2027 CAPITAL PLAN</b>  <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b></p>
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				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
215000		Prior Years PUF Equipment Allocations	43,399,214	43,399,214			-
215065		Reynolds AHU Replacement	81,000	81,000			-
215068		IT Office Deferred Maintenance	500,000	500,000			360
215069		Deferred Maintenance Facilities	4,964,318	4,964,318			2,218,253
215070		TAMU AW Classroom	1,082,413	1,082,413			811,810
215077		Gibbs Lab Renovation	100,000	100,000			-
215082		PACS System for Dental Radiology	300,000	300,000			-
215083		MREBII Post Completion	633,934	633,934			-
215084		Bryan Medical Center Improvements	832,366	832,366			596,119
215085		Gaston Backfill	82,750	82,750			-
215086		HPEB Only Equipment Refresh	575,000	575,000			15,382.00
215087		Network Redund and Building Equipment	478,588	478,588			9,160.00
215088		POR for McAllen Nursing	199,820	199,820			-
215110		CRI Award - Dr. Dashwood	3,456,886	3,456,886			2,897,613
		PUF Equipment Allocation - FY 2023	10,000,000	10,000,000			-
		Total Construction/Acquisitions in Progress	66,686,289	66,686,289	-	-	6,548,697
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			66,686,289	66,686,289	-	-	6,548,697