

**TEXAS A&M HEALTH SCIENCE CENTER
FY 2024 - FY 2028 CAPITAL PLAN
SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 05/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
23-3320		* Texas A&M University TMC3 Biomedical Research Bldg (Houston)	100,000,000	30,102,889	69,897,111 t		-
23-3374		** Nursing Education & Research Center (McAllen)	49,948,556		29,948,556 t	20,000,000 a,b,g	517,126
23-3399		EnMed Discovery Tower Labs & Offices Buildout - Ph I (Houston)	15,000,000			15,000,000 a,o	-
23-3400		School of Dentistry Main Building Renovations (Dallas)	22,400,000	7,890,000		14,510,000 o,g,b	-
23-3412		ESCO 2023	14,745,526	14,745,526			-
		Physical Plant Projects/Equipment/Other	65,287,949	65,287,949			8,458,089
		Total Construction/Acquisitions in Progress	<u>267,382,031</u>	<u>118,026,364</u>	<u>99,845,667</u>	<u>49,510,000</u>	<u>8,975,215</u>
PROPOSED PROJECTS							
	2024	*** Health Education and Research Building (McAllen)	25,000,000			25,000,000 n	
	2025	Alkek Building Roof & Exhaust Fan Replacement (Houston)	5,000,000	5,000,000			
		Total Construction/Acquisitions	<u>30,000,000</u>	<u>5,000,000</u>	<u>-</u>	<u>25,000,000</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>297,382,031</u>	<u>123,026,364</u>	<u>99,845,667</u>	<u>74,510,000</u>	<u>8,975,215</u>

- * CCAP project will not move forward until POR is complete and funding is finalized.
- ** TAMU will provide \$15 million AUF to fund this project.
- *** Project will not move forward until POR is complete.

TEXAS A&M HEALTH SCIENCE CENTER
FY 2024 - FY 2028 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 05/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
215000		Prior Years PUF Equipment Allocations	29,425,088	29,425,088			-
215068		IT Office Deferred Maintenance	500,000	500,000			360
215069		Deferred Maintenance Facilities	6,464,318	6,464,318			2,878,767
215082		PACS System for Dental Radiology	300,000	300,000			-
215083		MREBII Post Completion	633,934	633,934			596,116
215084		Bryan Medical Center Improvements	832,366	832,366			792,436
215085		Gaston Backfill	82,750	82,750			77,304
215086		HPEB Only Equipment Refresh	575,000	575,000			405,357
215087		Network Redund and Building Equipment	478,588	478,588			313,562
215090		A/V Equipment Upgrade	1,230,850	1,230,850			147,092
215092		POR for TMC3	337,184	337,184			225,498
215093		RR 2022 07904 Classroom/GRP Study	1,210,000	1,210,000			-
215094		Beasley Auditorium Upgrades	113,085	113,085			32,194
215095		Student Lounge and CB1 Cubes	160,300	160,300			28,583
215097		A/V Upgrade Supports	137,064	137,064			-
215098		MREBIIII 2rd Floor Finish Out	2,575,000	2,575,000			-
215101		Classroom Modernization	1,300,000	1,300,000			-
215103		IBT Par Cage Washer	484,206	484,206			-
215110		CRI Award - Dr. Dashwood	3,448,216	3,448,216			2,960,820
		* PUF Equipment Allocation - FY 2024	15,000,000	15,000,000			-
		Total Construction/Acquisitions in Progress	<u>65,287,949</u>	<u>65,287,949</u>	<u>-</u>	<u>-</u>	<u>8,458,089</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>65,287,949</u>	<u>65,287,949</u>	<u>-</u>	<u>-</u>	<u>8,458,089</u>

* Subject to Board approval of the FY2024 budget.