

**TEXAS A&M HEALTH SCIENCE CENTER
CAPITAL PLAN
SUMMARY INFORMATION**

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 1/31/14	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
1-3150		Pandemic Influenza Facility	78,431,373	2,437,342			75,994,031 c,f
1-3138		Live Virus Vaccine Facility	53,830,951	633,785			53,197,166 f,o
		Gross Anatomy Laboratory Relocation	7,658,000		3,658,000		4,000,000 a,b,s
		Physical Plant Projects/Equipment/Other	<u>33,399,504</u>	<u>13,780,298</u>	<u>18,298,995</u>	<u>1,320,211</u>	
		Total Construction/Acquisitions in Progress	<u>173,319,828</u>	<u>16,851,425</u>	<u>21,956,995</u>	<u>1,320,211</u>	<u>133,191,197</u>
TOTAL CAPITAL PLAN			<u>173,319,828</u>	<u>16,851,425</u>	<u>21,956,995</u>	<u>1,320,211</u>	<u>133,191,197</u>

**TEXAS A&M HEALTH SCIENCE CENTER
CAPITAL PLAN**

Fiscal Year 2015

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 1/31/14	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
1-3150	Pandemic Influenza Facility	78,431,373	2,437,342			75,994,031 c,f
1-3138	Live Virus Vaccine Facility	53,830,951	633,785			53,197,166 f,o
	Gross Anatomy Laboratory Relocation	7,658,000		3,658,000		4,000,000 a,b,s
	Physical Plant Projects/Equipment/Other	33,399,504	<u>13,780,298</u>	<u>18,298,995</u>	<u>1,320,211</u>	<u>133,191,197</u>
	Total Construction/Acquisitions in Progress		<u>16,851,425</u>	<u>21,956,995</u>	<u>1,320,211</u>	<u>133,191,197</u>
TOTAL CAPITAL PLAN			<u>16,851,425</u>	<u>21,956,995</u>	<u>1,320,211</u>	<u>133,191,197</u>

Fiscal Year 2016

No projects identified at this time for FY 2016.

Fiscal Year 2017

No projects identified at this time for FY 2017.

Fiscal Year 2018

No projects identified at this time for FY 2018.

Fiscal Year 2019

No projects identified at this time for FY 2019.

**TEXAS A&M HEALTH SCIENCE CENTER
CAPITAL PLAN
Physical Plant Projects/Equipment/Other**

Fiscal Year 2015

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 1/31/14	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
215000	Prior Years Equipment Allocations	7,729,662		7,729,662		
215001	IBT Allocation	235,000	227,378	7,622		
215003	ILSB Renovation & Microscope	540,000	279,687	260,313		
215006	Fuchs Start Up	300,000	132,876	167,124		
215009	Bryan/Round Rock Campus Furnishings	5,400,000	4,598,706	801,294		
215010	Alkek Pipe Replacement	550,000	178,708	371,292		
215012	Clinic #1 Furnishings	675,000	421,573	253,427		
215013	Pharmacy Equipment	197,000	195,307	1,693		
215014	Alkek Auditorium	164,784	163,646	1,138		
215015	Clinic Building #1 Renovations	575,000	574,843	157		
215016	FMR Endoscopy Equipment	145,000	138,476	6,524		
215018	Davies Startup	950,000	939,829	10,171		
215019	Reynolds Upgrade (Kapler)	900,000	895,577	4,423		
215020	Hwy 47 Connector Road	400,000		400,000		
215022	IBT Equipment Replacement Fund	1,000,000	820,085	179,915		
215023	Clinical Building 1 Buildout-Facility	42,596	42,408	188		
215024	Com Diagnostic Radiograph	100,000	99,978	22		
215025	Library Furnishings & Equipment	297,157	297,151	6		
215026	Equipment Upgrades Temple	550,000	401,995	148,005		
215027	Start Up MMPA-COM	330,000	219,915	110,085		
215032	Signage - Statewide	390,000		390,000		
215033	Reynolds COP Expansion	100,000		100,000		
215110	CRI Award - Dr. Dashwood	1,155,000		1,155,000		
800301	Bryan Campus - Post Substantial Completion Items	500,000	499,066	934		
	PUF Equipment Allocation - FY 2015	6,200,000		6,200,000		
800100	Reynolds BSL Laboratory Renovations	1,315,000	9,872		1,305,128 y	
800120	Modular Vivarium Building	2,658,305	2,643,222		15,083 y,g,d	
	Total Construction/Acquisitions in Progress		<u>13,780,298</u>	<u>18,298,995</u>	<u>1,320,211</u>	<u>0</u>

**TEXAS A&M HEALTH SCIENCE CENTER
CAPITAL PLAN
Physical Plant Projects/Equipment/Other**

Fiscal Year 2016

No projects identified at this time for FY 2016.

Fiscal Year 2017

No projects identified at this time for FY 2017.

Fiscal Year 2018

No projects identified at this time for FY 2018.

Fiscal Year 2019

No projects identified at this time for FY 2019.