

**TEXAS A&M HEALTH SCIENCE CENTER
FY 2021 - FY 2025 CAPITAL PLAN
SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
23-3258		En/Health Building Renovation	87,318,000	71,318,000		16,000,000	66,030,547
23-3320		Texas A&M University TMC3 Biomedical Research Building	100,000,000	100,000,000			-
		Physical Plant Projects/Equipment/Other	39,008,353	39,008,353			2,949,063
		Total Construction/Acquisitions in Progress	<u>226,326,353</u>	<u>210,326,353</u>	<u>-</u>	<u>16,000,000</u>	<u>68,979,610</u>
PROPOSED PROJECTS							
	2022	College of Dentistry Main Building Renovation	9,600,000	3,600,000		6,000,000	b,g,y,o
		Total Construction/Acquisitions	<u>9,600,000</u>	<u>3,600,000</u>	<u>-</u>	<u>6,000,000</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>235,926,353</u>	<u>213,926,353</u>	<u>-</u>	<u>22,000,000</u>	<u>68,979,610</u>

Unfunded Capital Needs:
 2024 Research and Nursing Education Building in McAllen 40,000,000

TEXAS A&M HEALTH SCIENCE CENTER FY 2021 - FY 2025 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 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
215000		Prior Year Equipment Allocations	21,381,369	21,381,369			-
215065		Reynolds AHU Replacement	81,000	81,000			-
215068		IT Office Deferred Maintenance	500,000	500,000			360
215069		Deferred Maintenance Facilities	1,964,318	1,964,318			487,829
215072		Upgrade Reynolds Network Equipment	187,500	187,500			6,483
215075		Bryan Parking Lot	37,280	37,280			-
215110		CRI Award - Dr. Dashwood	3,456,886	3,456,886			2,454,391
		* PUF Equipment Allocation - FY 2021	11,400,000	11,400,000			-
		Total Construction/Acquisitions in Progress	39,008,353	39,008,353	-	-	2,949,063
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			39,008,353	39,008,353	-	-	2,949,063

* Subject to Board approval.