

**TEXAS A&M HEALTH SCIENCE CENTER
FY 2022 - FY 2026 CAPITAL PLAN
SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
23-3320		Texas A&M University TMC3 Biomedical Research Building	100,000,000	100,000,000			-
		Physical Plant Projects/Equipment/Other	56,778,957	56,778,957			5,526,234
		Total Construction/Acquisitions in Progress	<u>156,778,957</u>	<u>156,778,957</u>	-	-	<u>5,526,234</u>
PROPOSED PROJECTS							
	2023	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>6,000,000</u>	-
TOTAL CAPITAL PLAN			<u>166,378,957</u>	<u>160,378,957</u>	-	<u>6,000,000</u>	<u>5,526,234</u>
Unfunded Capital Needs:							
	2024	Research and Nursing Education Building in McAllen	40,000,000				

TEXAS A&M HEALTH SCIENCE CENTER
FY 2022 - FY 2026 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 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
215000		Prior Year Equipment Allocations	30,469,067	30,469,067			-
215065		Reynolds AHU Replacement	81,000	81,000			-
215068		IT Office Deferred Maintenance	500,000	500,000			360
215069		Deferred Maintenance Facilities	3,464,318	3,464,318			1,609,854
215070		TAMU AW Classroom	1,082,413	1,082,413			541,206
215072		Upgrade Reynolds Network Equipment	187,500	187,500			169,749
215075		Bryan Parking Lot	37,280	37,280			-
215077		Gibbs Lab Renovation	100,000	100,000			-
215078		Upgrade COD Lan	410,998	410,998			361,420
215079		Upgrade SPH Lan	146,738	146,738			145,344
215080		Upgrade Network Equipment BMC	76,457	76,457			35,252
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			-
215110		CRI Award - Dr. Dashwood	3,456,886	3,456,886			2,663,049
		* PUF Equipment Allocation - FY 2022	15,000,000	15,000,000			-
		Total Construction/Acquisitions in Progress	56,778,957	56,778,957	-	-	5,526,234
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			56,778,957	56,778,957	-	-	5,526,234

* Subject to Board approval of the FY2022 budget.