

**TEXAS A&M HEALTH SCIENCE CENTER
FY 2025 - FY 2029 CAPITAL PLAN
SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 12/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
23-3320		* Alkek IBT Building Lab Expansion/Renovation & EnMed Build-out	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	2,763,258
23-3399		EnMed Discovery Tower Labs & Offices Buildout - Ph I (Houston)	15,000,000			15,000,000 a,o	237,881
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			2,208,511
23-3423		*** Health Education and Research Building (McAllen)	25,000,000			25,000,000 n	-
		Alkek Building Roof & Exhaust Fan Replacement (Houston)	5,000,000	5,000,000			-
		Physical Plant Projects/Equipment/Other	74,962,679	74,962,679			12,082,383
		Total Construction/Acquisitions in Progress	<u>307,056,761</u>	<u>132,701,094</u>	<u>99,845,667</u>	<u>74,510,000</u>	<u>17,292,033</u>
PROPOSED PROJECTS							
2025		*** Health Education and Research Building (McAllen)(Addition)	25,000,000			25,000,000 a	
2026		New Vivarium Facility	25,000,000		25,000,000 y		
2026		**** Medical Sciences Library - Level 1 Renovations	11,600,000	8,100,000		3,500,000 g	
2026		College of Medicine BS&W Health Lease Space Renovations	25,000,000		25,000,000 g		
		Total Proposed Construction/Acquisitions	<u>86,600,000</u>	<u>8,100,000</u>	<u>50,000,000</u>	<u>28,500,000</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>393,656,761</u>	<u>140,801,094</u>	<u>149,845,667</u>	<u>103,010,000</u>	<u>17,292,033</u>

- * \$69,897,111 was authorized by the Legislature for Texas A&M University TMC3 Biomedical Research Bldg. The project was originally planned to be located at TMC3 in Houston. As provided for in the legislation, the new project will be located just outside the Houston medical center in buildings currently owned by TAMUS, the Albert B. Alkek IBT Building and EnMed Building. The renovations and expansion project will provide the needed space and address the original purpose of the CCAP authorization. The CCAP project will not move forward until Legislative requirements are met, 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. TAMU will provide \$25 million AUF to fund this project.
- **** TAMU will provide \$3.5 million Designated Tuition to fund this project.

TEXAS A&M HEALTH SCIENCE CENTER
FY 2025 - FY 2029 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 12/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
215000		Prior Years PUF Equipment Allocations	20,732,547	20,732,547			-
215068		IT Office Deferred Maintenance	500,000	500,000			360
215069		Deferred Maintenance Facilities	7,964,318	7,964,318			2,926,691
215082		PACS System for Dental Radiology	300,000	300,000			69,142.00
215086		HPEB Only Equipment Refresh	575,000	575,000			405,357
215090		A/V Equipment Upgrade	1,300,203	1,300,203			675,655
215092		POR for TMC3	337,184	337,184			225,498
215093		RR 2022 07904 Classroom/GRP Study	1,210,000	1,210,000			875,773
215097		A/V Upgrade Supports	137,064	137,064			-
215098		MREBII 2rd Floor Finish Out	2,575,000	2,575,000			885,122
215101		Classroom Modernization	2,600,000	2,600,000			-
215103		IBT Par Cage Washer	514,092	514,092			-
215104		Telehealth Tenant Improvements	2,000,000	2,000,000			-
215105		TMC3 College Building Research Equipment	2,500,000	2,500,000			1,407,694
215106		DAS Upgrade HSC B/CS Campus	828,900	828,900			-
215107		Next Generation Aggie Network	7,237,520	7,237,520			1,611,974
215108		A/V CB1 Room	202,635	202,635			-
215110		CRI Award - Dr. Dashwood	3,448,216	3,448,216			2,999,117
		* PUF Equipment Allocation - FY 2025	20,000,000	20,000,000			-
		Total Construction/Acquisitions in Progress	<u>74,962,679</u>	<u>74,962,679</u>	<u>-</u>	<u>-</u>	<u>12,082,383</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>74,962,679</u>	<u>74,962,679</u>	<u>-</u>	<u>-</u>	<u>12,082,383</u>

* Subject to Board approval of the FY 2025 budget.