

**THE TEXAS A&M UNIVERSITY SYSTEM - HEALTH SCIENCE CENTER
CAPITAL PLAN
SUMMARY INFORMATION**

Project #	Projected FY Start Date	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
23-2902		School of Rural Public Health-College Station Physical Plant Projects/Equipment/Other	21,115,000	16,059,791		5,055,209 T,d,g	
		Total Construction/Acquisitions in Progress	<u>6,418,793</u>		<u>5,092,200</u>	<u>1,326,593</u>	
			<u>27,533,793</u>	<u>16,059,791</u>	<u>5,092,200</u>	<u>6,381,802</u>	<u>0</u>
PROPOSED PROJECTS							
2006		Health Science Center Headquarters	32,000,000		32,000,000		
2006		IBT Animal Facility Renovation	5,160,000		5,160,000		
		Physical Plant Projects/Equipment/Other	<u>2,917,880</u>			<u>100,000</u>	<u>2,817,880</u>
		Total Construction/Acquisitions	<u>40,077,880</u>	<u>0</u>	<u>37,160,000</u>	<u>100,000</u>	<u>2,817,880</u>
TOTAL CAPITAL PLAN			<u>67,611,673</u>	<u>16,059,791</u>	<u>42,252,200</u>	<u>6,481,802</u>	<u>2,817,880</u>

Other projects under consideration:

2007	BCD Sciences Building	7,250,000
2007	CBHEC Building	5,000,000
2007	Dental Ed. Enhancement & Equipment Upgrade	9,800,000
2007	College of Medicine Research Building/Reynolds Renov	50,000,000
2007	SRPH Auditorium	3,200,000
2007	SRPH Faculty Office Buildout	135,000
2007	SRPH Toxicology Lab	350,000
2008	BCD Parking Garage	5,800,000
2008	SRPH 3rd Floor Buildout	175,000

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CAPITAL PLAN**

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
23-2902	School of Rural Public Health-College Station	21,115,000	16,059,791		5,055,209 T,d,g	
	Physical Plant Projects/Equipment/Other	6,418,793		5,092,200	1,326,593	
	Total Construction/Acquisitions in Progress		<u>16,059,791</u>	<u>5,092,200</u>	<u>6,381,802</u>	<u>0</u>
PROPOSED PROJECTS						
	Health Science Center Headquarters	32,000,000		7,750,000		
	IBT Animal Facility Renovation	5,160,000		2,580,000		
	Physical Plant Projects/Equipment/Other	1,940,000			100,000	1,840,000
	Total Construction/Acquisitions		<u>0</u>	<u>10,330,000</u>	<u>100,000</u>	<u>1,840,000</u>
TOTAL CAPITAL PLAN			<u>16,059,791</u>	<u>15,422,200</u>	<u>6,481,802</u>	<u>1,840,000</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Health Science Center Headquarters	32,000,000	4,000,000		
	IBT Animal Facility Renovation	5,160,000	2,580,000		
	Total Construction/Acquisitions		<u>6,580,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>6,580,000</u>	<u>0</u>	<u>0</u>

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Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Health Science Center Headquarters	32,000,000	10,125,000		
	Physical Plant Projects/Equipment/Other	240,000			240,000
	Total Construction/Acquisitions		<u>10,125,000</u>	<u>0</u>	<u>240,000</u>
TOTAL CAPITAL PLAN			<u>10,125,000</u>	<u>0</u>	<u>240,000</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Health Science Center Headquarters	32,000,000	10,125,000		
	Physical Plant Projects/Equipment/Other	737,880			737,880
	Total Construction/Acquisitions		<u>10,125,000</u>	<u>0</u>	<u>737,880</u>
TOTAL CAPITAL PLAN			<u>10,125,000</u>	<u>0</u>	<u>737,880</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.

THE TEXAS A&M UNIVERSITY SYSTEM - HEALTH SCIENCE CENTER
CAPITAL PLAN
Physical Plant Projects/Equipment/Other

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	PUF	RFS Debt Proceeds	Other
APPROVED PROJECTS						
	PUF Equipment Allocation - FY 2005	3,600,000		3,600,000		
	PUF Equipment Allocation - FY 2006	1,440,000		1,440,000		
800300	City of McAllen Building	11,593			11,593 d	
800100	Reynolds BSL Laboratory Renovations	1,315,000			1,315,000 l	
800001	HSC Signage - Temple Research Center	52,200		52,200		
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>5,092,200</u>	<u>1,326,593</u>	<u>0</u>
PROPOSED PROJECTS						
	Information Technology Equipment	1,500,000				1,500,000 o
	Land Acquisitions	440,000			100,000 x	340,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>100,000</u>	<u>1,840,000</u>

Fiscal Year 2007

No projects identified at this time for FY 2007.

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	PUF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Land Acquisitions	240,000			240,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>240,000</u>

THE TEXAS A&M UNIVERSITY SYSTEM - HEALTH SCIENCE CENTER
CAPITAL PLAN
Physical Plant Projects/Equipment/Other

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Land Acquisitions	737,880			737,880 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>737,880</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.