

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

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
23-2971		IBT Animal Facility Renovation	4,852,874	4,465,971	386,903		
2-2962		* LARR Expansion	1,560,000		1,560,000		
2-2963		** Nuclear Magnetic Resonance (NMR) Facility	1,000,000		1,000,000		
23-2998		Medical Research & Education Building	63,372,000	937,218	14,062,782	48,372,000	T,y
23-2999		Health Professions Education Building	68,000,000	1,565,307	66,434,693		
		Physical Plant Projects/Equipment/Other	14,934,050	5,010,296	5,979,626	1,305,128	2,639,000
		<u>Total Construction/Acquisitions in Progress</u>	<u>153,718,924</u>	<u>11,978,792</u>	<u>89,424,004</u>	<u>49,677,128</u>	<u>2,639,000</u>
PROPOSED PROJECTS							
	2009	HSC Education Center & Research Bldg - Dallas	60,000,000			60,000,000	g,o
		Physical Plant Projects/Equipment/Other	818,880				818,880
		<u>Total Construction/Acquisitions</u>	<u>60,818,880</u>	<u>0</u>	<u>0</u>	<u>60,000,000</u>	<u>818,880</u>
TOTAL CAPITAL PLAN			<u>214,537,804</u>	<u>11,978,792</u>	<u>89,424,004</u>	<u>109,677,128</u>	<u>3,457,880</u>

* Total Project Cost: \$17,214,680 (TAMU: 15,654,680 HSC: 1,560,000)
HSC will fund \$1,560,000 for LARR from FY 2006 PUF Equipment allocation.

** Total Project Cost: \$13,000,000 (TAMU: \$8,000,001 AL-RSRCH: \$3,999,999 HSC: \$1,000,000)
AL-RSRCH will fund \$3,999,999 million for NMR from RFS debt (\$2,799,999) and local funds (\$1,200,000).
HSC will fund \$1 million for NMR from FY 2006 PUF Equipment allocation.

Other projects under consideration:

2010	Medical Education & Research Bldg. - Temple	60,000,000
2010	Medical Education & Research Bldg. - Bryan	80,000,000
2010	Health Professions Education Center - Round Rock	51,000,000
2010	Academic & Research Bldg. - Round Rock	60,000,000
2010	Center for Innovative Education - Bryan	50,000,000
2012	BCD Garage	5,800,000
2013	Health Educ & Research - Public Health & Pharm-Bryan	26,000,000

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Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
23-2971	IBT Animal Facility Renovation	4,852,874	4,465,971	386,903		
2-2962	LARR Expansion	1,560,000		296,400		
2-2963	Nuclear Magnetic Resonance (NMR) Facility	1,000,000		190,000		
23-2998	Medical Research & Education Building	63,372,000	937,218	11,737,182		
23-2999	Health Professions Education Building	68,000,000	1,565,307	474,693		
	Physical Plant Projects/Equipment/Other	14,934,050	5,010,296	5,979,626	1,305,128	2,639,000
	Total Construction/Acquisitions in Progress		<u>11,978,792</u>	<u>19,064,804</u>	<u>1,305,128</u>	<u>2,639,000</u>
PROPOSED PROJECTS						
	HSC Education Center & Research Bldg - Dallas	60,000,000			1,800,000 g,o	
	Physical Plant Projects/Equipment/Other	818,880				818,880
	Total Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,800,000</u>	<u>818,880</u>
TOTAL CAPITAL PLAN			<u>11,978,792</u>	<u>19,064,804</u>	<u>3,105,128</u>	<u>3,457,880</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
2-2962	LARR Expansion	1,560,000	631,800		
2-2963	Nuclear Magnetic Resonance (NMR) Facility	1,000,000	405,000		
23-2998	Medical Research & Education Building	63,372,000	2,325,600	23,023,200 T,y	
23-2999	Health Professions Education Building	68,000,000	10,880,000		
	Total Construction/Acquisitions in Progress		<u>14,242,400</u>	<u>23,023,200</u>	<u>0</u>
PROPOSED PROJECTS					
	HSC Education Center & Research Bldg - Dallas	60,000,000		9,600,000 g,o	
	Total Construction/Acquisitions		<u>0</u>	<u>9,600,000</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>14,242,400</u>	<u>32,623,200</u>	<u>0</u>

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CAPITAL PLAN**

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
2-2962	LARR Expansion	1,560,000	631,800		
2-2963	Nuclear Magnetic Resonance (NMR) Facility	1,000,000	405,000		
23-2998	Medical Research & Education Building	63,372,000		25,348,800 T,y	
23-2999	Health Professions Education Building	68,000,000	27,540,000		
	Total Construction/Acquisitions in Progress		<u>28,576,800</u>	<u>25,348,800</u>	<u>0</u>
PROPOSED PROJECTS					
	HSC Education Center & Research Bldg - Dallas	60,000,000		24,300,000 g,o	
	Total Construction/Acquisitions		<u>0</u>	<u>24,300,000</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>28,576,800</u>	<u>49,648,800</u>	<u>0</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
23-2999	Health Professions Education Building	68,000,000	27,540,000		
	Total Construction/Acquisitions in Progress		<u>27,540,000</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS					
	HSC Education Center & Research Bldg - Dallas	60,000,000		24,300,000 g,o	
	Total Construction/Acquisitions		<u>0</u>	<u>24,300,000</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>27,540,000</u>	<u>24,300,000</u>	<u>0</u>

Fiscal Year 2013

No projects identified at this time for FY 2013.

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

Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
210701	COM Equipment & Furniture - SRPH Bldg	720,152	687,157	32,995		
210704	COM Gross Lab & MDL Buildout	2,000,000	1,811,444	188,556		
210705	Signage at IBT FY07	346,706	340,272	6,434		
210706	Student Services Building	400,000	316,355	83,645		
210750	HSC Signage - Temple Research Center	32,876	31,167	1,709		
210967	Renovation of Reynolds	2,000,000	1,783,664	216,336		
215001	IBT Allocation	235,000		235,000		
215002	SRPH Lillibridge Funds	500,000	25,485	474,515		
215003	Banner Project	500,000	4,880	495,120		
215005	COM MRB Signage	60,000		60,000		
800100	Reynolds BSL Laboratory Renovations	1,315,000	9,872		1,305,128 y	
	College of Pharmacy Vivarium - TAMUK	1,900,000				1,900,000 y
	BCD - Orthodontics Renovation	140,000				140,000 e
	Land Acquisitions-Dallas	599,000				599,000 e
	MRB Renovations-Temple-Faculty Offices	1,999,525		1,999,525		
	PUF Equipment Allocation - FY 2009	2,185,791		2,185,791		
	Total Construction/Acquisitions in Progress	<u>14,934,050</u>	<u>5,010,296</u>	<u>5,979,626</u>	<u>1,305,128</u>	<u>2,639,000</u>
PROPOSED PROJECTS						
	Land Acquisitions	818,880				818,880 e
	Total Proposed Construction/Acquisitions	<u>818,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>818,880</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.

Fiscal Year 2011

No projects identified at this time for FY 2011.

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

Fiscal Year 2012

No projects identified at this time for FY 2012.

Fiscal Year 2013

No projects identified at this time for FY 2013.