

<p style="text-align: center;">TEXAS A&M TRANSPORTATION INSTITUTE FY 2020 - FY 2024 CAPITAL PLAN SUMMARY INFORMATION</p>

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/19
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
12-3224		TTI Headquarters	71,800,000	66,000,000	4,000,000 o	1,800,000 o	63,414,102
		Physical Plant Projects/Equipment/Other	2,500,000	2,500,000			1,172,706
		Total Construction/Acquisitions in Progress	74,300,000	68,500,000	4,000,000	1,800,000	64,586,808
TOTAL CAPITAL PLAN			74,300,000	68,500,000	4,000,000	1,800,000	64,586,808

<p align="center">TEXAS A&M TRANSPORTATION INSTITUTE FY 2020 - FY 2024 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>
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Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/19
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years Equipment Allocations	2,000,000	2,000,000			1,172,706
		* PUF Equipment Allocation - FY 2020	500,000	500,000			-
		Total Construction/Acquisitions in Progress	2,500,000	2,500,000	-	-	1,172,706
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			2,500,000	2,500,000	-	-	1,172,706

* Subject to Board approval.