

SYSTEM OFFICES
FY 2023 - FY 2027 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Financial Management System	40,000,000	37,500,000		2,500,000 a	14,359,878
		Physical Plant Projects/Equipment/Other	4,400,000		4,400,000		2,318,944
		Total Construction/Acquisitions in Progress	44,400,000	37,500,000	4,400,000	2,500,000	16,678,822
PROPOSED PROJECTS							
2023	*	Ft. Worth Law & Education Alliance Building	85,000,000	85,000,000			
2024		Ft. Worth Research & Innovation Center	85,000,000			85,000,000 o	
		Physical Plant Projects/Equipment/Other	2,665,000		2,514,660	150,340	
		Total Proposed Construction/Acquisitions	172,665,000	85,000,000	2,514,660	85,150,340	-
TOTAL CAPITAL PLAN			217,065,000	122,500,000	6,914,660	87,650,340	16,678,822

* Project will not move forward until POR is complete and funding is finalized.

<p align="center">SYSTEM OFFICES FY 2023 - FY 2027 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>
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				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
824040		TAMUS TAMUK Windstorm Damage Claim	2,200,000		2,200,000 o		697,576
824047		TAMUS PVAMU 2019 Hail Loss Claim	2,200,000		2,200,000 o		1,621,368
		Total Construction/Acquisitions in Progress	4,400,000	-	4,400,000	-	2,318,944
PROPOSED PROJECTS							
	2023	Easterwood Airport Jet Bridges Purchase	2,665,000		2,514,660 x	150,340 o	
		Total Proposed Construction/Acquisitions	2,665,000	-	2,514,660	150,340	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			7,065,000	-	6,914,660	150,340	2,318,944