

<p style="text-align: center;"><b>TEXAS A&amp;M TRANSPORTATION INSTITUTE</b>  <b>FY 2023 - FY 2027 CAPITAL PLAN</b>  <b>SUMMARY INFORMATION</b></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 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	2,015,753	2,015,753			255,644
		Total Construction/Acquisitions in Progress	2,015,753	2,015,753	-	-	255,644
TOTAL CAPITAL PLAN			2,015,753	2,015,753	-	-	255,644

<p align="center"><b>TEXAS A&amp;M TRANSPORTATION INSTITUTE</b>  <b>FY 2023 - FY 2027 CAPITAL PLAN</b>  <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b></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 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years PUF Equipment Allocations	1,515,753	1,515,753			255,644
		PUF Equipment Allocation - FY 2023	500,000	500,000			-
		Total Construction/Acquisitions in Progress	2,015,753	2,015,753	-	-	255,644
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			2,015,753	2,015,753	-	-	255,644