

**TEXAS A&M TRANSPORTATION INSTITUTE**  
**FY 2024 - FY 2028 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 05/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
		Physical Plant Projects/Equipment/Other	2,515,753	2,515,753			1,166,473
		Total Construction/Acquisitions in Progress	<u>2,515,753</u>	<u>2,515,753</u>	-	-	<u>1,166,473</u>
<b>TOTAL CAPITAL PLAN</b>			<u>2,515,753</u>	<u>2,515,753</u>	-	-	<u>1,166,473</u>

**TEXAS A&M TRANSPORTATION INSTITUTE**  
**FY 2024 - FY 2028 CAPITAL PLAN**  
**PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 05/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
		Prior Years PUF Equipment Allocations	2,015,753	2,015,753			1,166,473
		* PUF Equipment Allocation - FY 2024	500,000	500,000			-
		Total Construction/Acquisitions in Progress	<u>2,515,753</u>	<u>2,515,753</u>	<u>-</u>	<u>-</u>	<u>1,166,473</u>
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u>2,515,753</u>	<u>2,515,753</u>	<u>-</u>	<u>-</u>	<u>1,166,473</u>

\* Subject to Board approval of the FY2024 budget.