

SYSTEM OFFICES FY 2021 - FY 2025 CAPITAL PLAN SUMMARY INFORMATION
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Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Financial Management System	30,000,000	27,500,000		2,500,000 a	3,420,886
		Physical Plant Projects/Equipment/Other	8,973,952	3,263,297	4,414,520	1,296,135	444,320
		Total Construction/Acquisitions in Progress	38,973,952	30,763,297	4,414,520	3,796,135	3,865,206
PROPOSED PROJECTS							
	2021	Financial Management System Enhancements	10,000,000	10,000,000			
		Total Proposed Construction/Acquisitions	10,000,000	10,000,000	-	-	-
TOTAL CAPITAL PLAN			48,973,952	40,763,297	4,414,520	3,796,135	3,865,206

SYSTEM OFFICES FY 2021 - FY 2025 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER
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Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
807152		TAMUS MCB Roof Hail Damage	150,000	150,000			56,923
807154		TAMUS Board Annex Renovations	3,005,000	2,985,000		20,000 o	380,495
807156		TAMUS Austin Office Remodel	128,297	128,297			6,902
824039		TAMUS Federal Relations Lease Space II	3,490,655		2,214,520 o	1,276,135 o	-
824040		TAMUS TAMUK Windstorm Damage Claim	2,200,000		2,200,000 o		-
		Total Construction/Acquisitions in Progress	<u>8,973,952</u>	<u>3,263,297</u>	<u>4,414,520</u>	<u>1,296,135</u>	<u>444,320</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>8,973,952</u>	<u>3,263,297</u>	<u>4,414,520</u>	<u>1,296,135</u>	<u>444,320</u>