

TEXAS A&M TRANSPORTATION INSTITUTE 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							
		Physical Plant Projects/Equipment/Other	2,000,000	2,000,000	-	-	193,831
		Total Construction/Acquisitions in Progress	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>193,831</u>
TOTAL CAPITAL PLAN			<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>193,831</u>

TEXAS A&M TRANSPORTATION INSTITUTE 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							
		Prior Years Equipment Allocations	1,500,000	1,500,000			193,831
		* PUF Equipment Allocation - FY 2021	500,000	500,000			-
		Total Construction/Acquisitions in Progress	2,000,000	2,000,000	-	-	193,831
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			2,000,000	2,000,000	-	-	193,831

* Subject to Board approval.