

**SYSTEM OFFICES**  
**FY 2022 - FY 2026 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
		Financial Management System	30,000,000	27,500,000		2,500,000 a	10,768,777
		Financial Management System Enhancements	10,000,000	10,000,000			-
		Physical Plant Projects/Equipment/Other	5,990,655	300,000	4,414,520	1,276,135	3,463,677
		Total Construction/Acquisitions in Progress	<u>45,990,655</u>	<u>37,800,000</u>	<u>4,414,520</u>	<u>3,776,135</u>	<u>14,232,454</u>
<b>TOTAL CAPITAL PLAN</b>			<u>45,990,655</u>	<u>37,800,000</u>	<u>4,414,520</u>	<u>3,776,135</u>	<u>14,232,454</u>

<b>SYSTEM OFFICES</b> <b>FY 2022 - FY 2026 CAPITAL PLAN</b> <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>
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Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
807165		TAMUS Board Annex Repairs	300,000	300,000			-
824039		TAMUS Federal Relations Lease Space II	3,490,655		2,214,520	o	1,276,135
824040		TAMUS TAMUK Windstorm Damage Claim	2,200,000		2,200,000	o	300,262
		Total Construction/Acquisitions in Progress	5,990,655	300,000	4,414,520		1,276,135
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			5,990,655	300,000	4,414,520		1,276,135