

TEXAS A&M TRANSPORTATION INSTITUTE
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	
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	2,500,000	2,500,000			950,057
		Total Construction/Acquisitions in Progress	<u>2,500,000</u>	<u>2,500,000</u>	-	-	<u>950,057</u>
TOTAL CAPITAL PLAN			<u>2,500,000</u>	<u>2,500,000</u>	-	-	<u>950,057</u>

TEXAS A&M TRANSPORTATION INSTITUTE FY 2022 - FY 2026 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 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		Prior Years Equipment Allocations	1,500,000	1,500,000			950,057
		PUF Equipment Allocation - FY 2021	500,000	500,000			-
		* PUF Equipment Allocation - FY 2022	500,000	500,000			-
		Total Construction/Acquisitions in Progress	2,500,000	2,500,000	-	-	950,057
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			2,500,000	2,500,000	-	-	950,057

* Subject to Board approval of the FY2022 budget.