



TEXAS TECH UNIVERSITY SYSTEM Office of Treasury™

RFS Financing for **CCAP** Approved Projects

Date Submitted: _____

Capital Asset Type:

| | |
|--------------------|----------------------------------|
| New Build | Equipment |
| New Addition | Land Improvements/Infrastructure |
| Renovation/Renewal | Real Estate Purchase |

Responsible Finance Manager Contact Information

Name & Title: _____

Email/Phone: _____

Department/Area/Division Office: _____

Project Name/Description: _____

Operations Project # (if available): _____

Actual OR *Estimated* Start Date _____

Actual OR *Estimated* End Date _____

Actual OR *Estimated* Budget \$ _____

Project FOP #/s (if in progress or completed, where the expenditures posted to):

If project/equipment purchase is in progress or completed, provide a Cognos Report in Excel of Operating Ledger Transaction History.

Component Institution CFO Review and Approval of Eligibility:

Signature: _____

Date: _____

System CFO Financing Approval:

Signature: _____

Date: _____