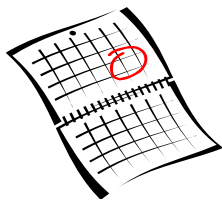


## H. CAPITAL PROJECTS EXPENDITURE ACCRUALS

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### Critical Date

- **August 29, 2025** – Last date to submit Capital Payment Requests with service dates on or before June 30, 2025

The Capital Projects Expenditure Accruals for Fiscal Year 2025 will be captured during the automated accrual process for the Capital Fund that occurs in FMS Accounting.

The last date to enter Fiscal Year 2025 expenditure payment requests with Period 12 is July 11, 2025.

Beginning July 14, 2025 all Fiscal Year 2025 Payment Requests processed in FMS Accounting with a service period on or before June 30, 2025 will generate an automated accrual and clearing document. August 29, 2025 is the last date to enter Capital Fund payment requests with service from and to dates between July 1, 2024 and June 30, 2025.

**All Payment Requests must contain accurate service from and to dates. This is extremely important during July 14, 2025 – August 29, 2025, as the service dates are what generates the Fiscal Year 2025 automated accrual documents in FMS Accounting during this timeframe.**

Agencies must ensure all supporting documentation is readily available for examination upon request by internal or external auditors.



### **NOTE:**

An adjustment to a Capital expenditure accrual could have an impact on the Capital revenue receivable **(See Section C)**.