

**SYSTEM ADMINISTRATIVE AND GENERAL OFFICES**  
**CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>							
		PUF Equipment Reserve	1,838,348		1,838,348		
		Total Construction/Acquisitions in Progress	1,838,348	0	1,838,348	0	0
<b>PROPOSED PROJECTS</b>							
	2007	System IT Initiative	50,000,000		50,000,000		
		Total Proposed Construction/Acquisitions	50,000,000	0	50,000,000	0	0
<b>TOTAL CAPITAL PLAN</b>			<u>51,838,348</u>	<u>0</u>	<u>51,838,348</u>	<u>0</u>	<u>0</u>

**SYSTEM ADMINISTRATIVE AND GENERAL OFFICES  
CAPITAL PLAN**

**Fiscal Year 2006**

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>APPROVED PROJECTS</b>						
	PUF Equipment Reserve	1,838,348		1,838,348		
	Total Construction/Acquisitions in Progress		0	1,838,348	0	0
<b>TOTAL CAPITAL PLAN</b>			0	1,838,348	0	0

**Fiscal Year 2007**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	System IT Initiative	50,000,000	1,500,000		
	Total Proposed Construction/Acquisitions		1,500,000	0	0
<b>TOTAL CAPITAL PLAN</b>			1,500,000	0	0

**Fiscal Year 2008**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	System IT Initiative	50,000,000	8,000,000		
	Total Proposed Construction/Acquisitions		8,000,000	0	0
<b>TOTAL CAPITAL PLAN</b>			8,000,000	0	0

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**Fiscal Year 2009**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	System IT Initiative	50,000,000	20,250,000		
	Total Proposed Construction/Acquisitions		<u>20,250,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PLAN</b>			<u>20,250,000</u>	<u>0</u>	<u>0</u>

**Fiscal Year 2010**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	System IT Initiative	50,000,000	20,250,000		
	Total Proposed Construction/Acquisitions		<u>20,250,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PLAN</b>			<u>20,250,000</u>	<u>0</u>	<u>0</u>