

**TEXAS AGRICULTURAL EXPERIMENT STATION
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
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	3,673,253	1,482,414	2,190,839		
		Total Construction/Acquisitions in Progress	<u>3,673,253</u>	<u>1,482,414</u>	<u>2,190,839</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS							
6-2967	2007	Agriculture Headquarters Building	77,000,000				77,000,000 b
		Physical Plant Projects/Equipment/Other	2,600,000				2,600,000
		Total Proposed Construction/Acquisitions	<u>79,600,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,600,000</u>
TOTAL CAPITAL PLAN			<u>83,273,253</u>	<u>1,482,414</u>	<u>2,190,839</u>	<u>0</u>	<u>79,600,000</u>

**TEXAS AGRICULTURAL EXPERIMENT STATION
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
APPROVED PROJECTS						
	Physical Plant Projects/Equipment/Other	3,673,253	1,482,414	2,190,839		
	Total Construction/Acquisitions in Progress		<u>1,482,414</u>	<u>2,190,839</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS						
	Physical Plant Projects/Equipment/Other	600,000				600,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
TOTAL CAPITAL PLAN			<u>1,482,414</u>	<u>2,190,839</u>	<u>0</u>	<u>600,000</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
6-2967	Agriculture Headquarters Building	77,000,000			2,310,000 b
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,810,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>2,810,000</u>

**TEXAS AGRICULTURAL EXPERIMENT STATION
CAPITAL PLAN**

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
6-2967	Agriculture Headquarters Building	77,000,000			12,320,000 b
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>12,820,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>12,820,000</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
6-2967	Agriculture Headquarters Building	77,000,000			31,185,000 b
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>31,685,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>31,685,000</u>

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
6-2967	Agriculture Headquarters Building	77,000,000			31,185,000 b
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>31,685,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>31,685,000</u>

TEXAS AGRICULTURAL EXPERIMENT STATION
CAPITAL PLAN
Physical Plant Projects/Equipment/Other

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	Cumulative Expenditures Prior Years to 8/31/05	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
800046	Lubbock Greenhouses	934,003	931,065	2,938		
805135	Weslaco PUF Equipment Dr. Jifon	10,000	9,607	393		
805157	Amarillo HVAC Replacement	128,120	18,692	109,428		
805158	Amarillo Re-roof	92,627	88,183	4,444		
805159	Dallas Fire Safety Upgrade	35,000	12,434	22,566		
805160	Overton Replace Heating System	51,625		51,625		
805172	Uvalde	7,500	7,408	92		
805187	Vet Medicine Dean	178,101	177,790	311		
805190	Animal Science Physiology Lab	48,268	29,816	18,452		
805197	Weslaco Polycom Equipment	61,183	53,896	7,287		
805203	Vet Medicine Dean	100,000	48,833	51,167		
805204	Horticulture Science	170,000		170,000		
805206	Temple	29,600		29,600		
805209	Entomology	108,925		108,925		
805210	Soil & Crop	113,907	95,476	18,431		
805215	Ag Economics	14,000	9,214	4,786		
805216	Bio & Bio	65,000		65,000		
805222	Overton	40,317		40,317		
805226	Bio & Bio DIGE	110,000		110,000		
	FY 2005 Equipment Allocation	175,077		175,077		
	FY 2006 Equipment Allocation	1,200,000		1,200,000		
	Total Construction/Acquisitions in Progress		<u>1,482,414</u>	<u>2,190,839</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS						
	General - Test Gas Lines	100,000				100,000 y
	FY 2006 Equipment Needs	500,000				500,000 z
	Total Proposed Construction/Acquisitions			<u>0</u>	<u>0</u>	<u>600,000</u>

TEXAS AGRICULTURAL EXPERIMENT STATION
CAPITAL PLAN
Physical Plant Projects/Equipment/Other

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2007 Equipment Needs	500,000			500,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2008 Equipment Needs	500,000			500,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2009 Equipment Needs	500,000			500,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2010 Equipment Needs	500,000			500,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>