

**TEXAS A&M UNIVERSITY
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							
2-2846		Replace Boiler #8 - Central Utility Plant	5,750,000	5,473,601		276,399 u	
2-2882		YMCA Building Renovation	7,821,000	515,982			7,305,018 b
2-2917		Kyle Stadium Code Improvements & West Side Renov.	8,000,000	817,333			7,182,667 b
2-2932		Olsen Field & Women's Softball Field Renovation	1,910,000	631,499			1,278,501 v
2-2934		New Band Hall	20,000,000	19,431			19,980,569 b
2-2937		General Services Complex	34,275,000	1,825,272		27,174,728 g	5,275,000 o
2-2946		Vet Med Research Addition	12,000,000			4,000,000 g	8,000,000 a,o
2-2947		Agronomy Road Utilities Extension	3,750,000	195,736			3,554,264 o
2-2948		Interdisciplinary Life Sciences Building	95,000,000		95,000,000		
2-2951		Easterwood Airport Additional Westside Apron	1,100,000	592,955			507,045 f,x
2-2952		West Campus Utility Plant No. 2 Expansion	9,750,000	86,100		5,715,150 g	3,948,750 a,o
2-2957		F&B Road Construction	4,700,000	54,521		3,945,479 g	700,000 o
		Physical Plant Projects/Equipment/Other	53,369,205	38,750,977	1,402,736	11,759,244	1,456,248
		Total Construction/Acquisitions in Progress	<u>257,425,205</u>	<u>48,963,407</u>	<u>96,402,736</u>	<u>52,871,000</u>	<u>59,188,062</u>

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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
PROPOSED PROJECTS							
2-2961	2006	Anderson Track Modifications	4,860,000				4,860,000 b
2-2977	2006	Chemistry Building Renovations	5,160,000		5,160,000 A		
	2007	DPC Annex/Teague	2,235,010		2,235,010 A		
	2007	Emerging Technologies & Economic Development Interdisciplinary Building	50,000,000		50,000,000 A		
	2010	Extend Runway 28 Safety Area and Access Road	3,046,417				3,046,417 f,x
	2007	Grade Separation	28,000,000			4,000,000 g	24,000,000 f
2-2983	2006	Indoor Practice Facility	20,000,000				20,000,000 b
2-2962	2006	LARR Expansion	6,000,000		4,000,000		2,000,000 o
2-2976	2006	Luedecke Cyclotron Building Expansion	25,000				25,000 o
	2006	McKenzie Terminal Ramp Expansion	2,048,082				2,048,082 f,x
2-2980	2006	MSC and Rudder Life Safety Upgrades	5,500,000			5,500,000 g	
2-2979	2006	Munnerlyn Astronomy and Space Sciences Building	2,079,918		1,645,618 A	54,300 g	380,000 g
2-2963	2006	* Nuclear Magnetic Resonance (NMR) Facility	5,000,000		2,000,000		3,000,000 a,o
	2010	New Airport Tower	5,425,867				5,425,867 f,x
	2008	Penberthy Intramural Sports Center Expansion	6,000,000				6,000,000 r
2-2964	2006	Reed Arena Locker Rooms	2,085,000				2,085,000 b
	2006	Rehab/Strengthen Runway 16/34	2,867,899				2,867,899 f,x
	2007	Renovation of O&M	2,025,025		2,025,025 A		
	2006	Research Park Incubator Building	10,000,000			10,000,000 o	
	2008	Rose Garden - Bush Library	2,000,000				2,000,000 b
2-2956	2006	Ross Street Utility Improvements	3,707,000			3,707,000 g	
	2007	Ross Street Utility Improvements	8,000,000		8,000,000 A		
	2008	Taxiway H Extension	1,976,762				1,976,762 f,x
2-2978	2006	Texas Institute for Genomic Medicine	10,000,000				10,000,000 c
	2008	University Apartments Expansion	48,000,000			48,000,000 h	
2-2982	2007	Upgrade of Central and Southside Utility Plants	11,500,000		11,500,000 A		
		Physical Plant Projects/Equipment/Other	36,320,397		12,970,397	15,999,999	7,350,001
		Total Proposed Construction/Acquisitions	<u>283,862,377</u>	<u>0</u>	<u>99,536,050</u>	<u>87,261,299</u>	<u>97,065,028</u>
			<u>541,287,582</u>	<u>48,963,407</u>	<u>195,938,786</u>	<u>140,132,299</u>	<u>156,253,090</u>

* TAES will fund \$2 million for NMR from local funds.
HSC will fund \$1 million for NMR from FY 2006 PUF Equipment allocation.

**TEXAS A&M UNIVERSITY
CAPITAL PLAN
SUMMARY INFORMATION**

TOTAL CAPITAL PLAN

Other projects under consideration:

2006	Student Health Center Building	20,000,000	2008	Engineering Science Interdisciplinary Building	100,000,000
2007	Academic West Expansion	50,000,000	2008	Golf Course Improvements	5,000,000
2007	Arts & Humanities Interdisciplinary Building	30,000,000	2008	Greenhouse Replacement	5,000,000
2007	Biodefense Animal Containment Laboratory	63,000,000	2008	Informatics & Education Interdisciplinary Building	100,000,000
2007	Built & Virtual Environments Interdisciplinary Bldg.	100,000,000	2008	Library Archives & Storage	5,000,000
2007	Campus Access Improvements	1,000,000	2008	Social Sciences Building	36,000,000
2007	Campus Renovation Program	10,000,000	2008	Thompson Building Rehab	5,000,000
2007	DeBakey Inst. for Comp. Cardio. Sci. & Biomedical Devices	20,000,000	2008	University Press Expansion	10,000,000
2007	Research Park Building	30,000,000	2009	Botanical Gardens	33,000,000
2007	Research Park Infrastructure	10,000,000	2009	Engineering Buildings 1C-CH	23,600,000
2007	University Arts Center	50,000,000	2009	Psychology Building	25,000,000
2007	University Center Master Plan	25,000,000	2010	Agriculture Program Headquarters	60,000,000
2008	Academic Building Restoration	15,000,000	2010	Chemistry Facility	100,000,000
2008	Capital Renewal	100,000,000	2010	Easterwood Airport-McKenzie Terminal Exp.	2,800,000
2008	Capital Renewal Utilities & Infrastructure Support	30,000,000	2010	Engineering Buildings 2C-CH	23,600,000
2008	Earth Science & Allied Disciplines Interdiscip. Bldg.	100,000,000	2010	Residence Hall, PH II	10,618,756
2008	Engineering Buildings 3C-CH	30,240,000	2010	Student Leadership Retreat Center	36,700,000
2008	Engineering Buildings 4C-CH	30,240,000			

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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						
2-2846	Replace Boiler #8 - Central Utility Plant	5,750,000	5,473,601		276,399 u	
2-2882	YMCA Building Renovation	7,821,000	515,982			4,653,495 b
2-2917	Kyle Stadium Code Improvements & West Side Renov.	8,000,000	817,333			1,520,000 b
2-2932	Olsen Field & Women's Softball Field Renovation	1,910,000	631,499			1,278,501 v
2-2934	New Band Hall	20,000,000	19,431			600,000 b
2-2937	General Services Complex	34,275,000	1,825,272		15,000,000 g	
2-2946	Vet Med Research Addition	12,000,000			360,000 g	
2-2947	Agronomy Road Utilities Extension	3,750,000	195,736			600,000 o
2-2948	Interdisciplinary Life Sciences Building	95,000,000		2,850,000		
2-2951	Easterwood Airport Additional Westside Apron	1,100,000	592,955			507,045 f,x
2-2952	West Campus Utility Plant No. 2 Expansion	9,750,000	86,100		1,766,400 g	
2-2957	F&B Road Construction	4,700,000	54,521		838,479 g	
	Physical Plant Projects/Equipment/Other	53,369,205	38,750,977	1,402,736	11,759,244	1,456,248
	Total Construction/Acquisitions in Progress		<u>48,963,407</u>	<u>4,252,736</u>	<u>30,000,522</u>	<u>10,615,289</u>

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CAPITAL PLAN**

Fiscal Year 2006

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
2-2961	Anderson Track Modifications	4,860,000			923,400 b
2-2977	Chemistry Building Renovations	5,160,000	154,800 A		
2-2983	Indoor Practice Facility	20,000,000			600,000 b
2-2962	LARR Expansion	6,000,000	180,000		
2-2976	Luedecke Cyclotron Building Expansion	25,000			25,000 o
2-2969	McKenzie Terminal Ramp Expansion	2,048,082			2,048,082 f,x
2-2980	MSC and Rudder Life Safety Upgrades	5,500,000		2,500,000 g	
2-2979	Munnerlyn Astronomy and Space Sciences Building	2,079,918	62,397 A		
2-2963	Nuclear Magnetic Resonance (NMR) Facility	5,000,000	950,000		
2-2964	Reed Arena Locker Rooms	2,085,000			25,000 b
	Rehab/Strengthen Runway 16/34	2,867,899			86,037 f,x
	Research Park Incubator Building	10,000,000		300,000 o	
2-2956	Ross Street Utility Improvements	3,707,000		704,330 g	
2-2978	Texas Institute for Genomic Medicine	10,000,000			300,000 c
	Physical Plant Projects/Equipment/Other	26,320,397	<u>12,970,397</u>	<u>6,499,999</u>	<u>6,850,001</u>
	Total Proposed Construction/Acquisitions		<u>14,317,594</u>	<u>10,004,329</u>	<u>10,857,520</u>
TOTAL CAPITAL PLAN			<u>18,570,330</u>	<u>40,004,851</u>	<u>21,472,809</u>

**TEXAS A&M UNIVERSITY
CAPITAL PLAN**

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
2-2882	YMCA Building Renovation	7,821,000			2,651,523 b
2-2917	Kyle Stadium Code Improvements & West Side Renov.	8,000,000			3,240,000 b
2-2934	New Band Hall	20,000,000			3,200,000 b
2-2937	General Services Complex	34,275,000		12,174,728 g	1,825,272 o
2-2946	Vet Med Research Addition	12,000,000		1,920,000 g	
2-2947	Agronomy Road Utilities Extension	3,750,000			1,518,750 o
2-2948	Interdisciplinary Life Sciences Building	95,000,000	15,200,000		
2-2952	West Campus Utility Plant No. 2 Expansion	9,750,000		3,948,750 g	
2-2957	F&B Road Construction	4,700,000		1,903,500 g	
	Total Construction/Acquisitions in Progress		<u>15,200,000</u>	<u>19,946,978</u>	<u>12,435,545</u>

**TEXAS A&M UNIVERSITY
CAPITAL PLAN**

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
2-2961	Anderson Track Modifications	4,860,000			1,968,300 b
2-2977	Chemistry Building Renovations	5,160,000	825,600 A		
	DPC Annex/Teague	2,235,010	67,050 A		
	Emerging Technologies & Economic Development Interdisciplinary Building	50,000,000	1,500,000 A		
	Grade Separation	28,000,000		840,000 g	
2-2983	Indoor Practice Facility	20,000,000			3,200,000 b
2-2962	LARR Expansion	6,000,000	960,000		
2-2980	MSC and Rudder Life Safety Upgrades	5,500,000		3,000,000 g	
2-2979	Munnerlyn Astronomy and Space Sciences Building	2,079,918	332,787 A		
2-2963	Nuclear Magnetic Resonance (NMR) Facility	5,000,000	1,050,000		975,000 a,o
2-2964	Reed Arena Locker Rooms	2,085,000			1,000,000 b
	Rehab/Strengthen Runway 16/34	2,867,899			458,864 f,x
	Renovation of O&M	2,025,025	60,751 A		
	Research Park Incubator Building	10,000,000		1,600,000 o	
2-2956	Ross Street Utility Improvements	3,707,000		1,501,335 g	
	Ross Street Utility Improvements	8,000,000	240,000 A		
2-2978	Texas Institute for Genomic Medicine	10,000,000			1,600,000 c
2-2982	Upgrade of Central and Southside Utility Plants	11,500,000	345,000 A		
	Physical Plant Projects/Equipment/Other	1,000,000		500,000	500,000
	Total Proposed Construction/Acquisitions		<u>5,381,188</u>	<u>7,441,335</u>	<u>9,702,164</u>
TOTAL CAPITAL PLAN			<u>20,581,188</u>	<u>27,388,313</u>	<u>22,137,709</u>

**TEXAS A&M UNIVERSITY
CAPITAL PLAN**

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
2-2917	Kyle Stadium Code Improvements & West Side Renov.	8,000,000			2,422,667 b
2-2934	New Band Hall	20,000,000			8,100,000 b
2-2937	General Services Complex	34,275,000			3,449,728 o
2-2946	Vet Med Research Addition	12,000,000		1,720,000 g	3,140,000 a,o
2-2947	Agronomy Road Utilities Extension	3,750,000			1,435,514 o
2-2948	Interdisciplinary Life Sciences Building	95,000,000	38,475,000		
2-2952	West Campus Utility Plant No. 2 Expansion	9,750,000			3,948,750 a,o
2-2957	F&B Road Construction	4,700,000		1,203,500 g	700,000 o
	Total Construction/Acquisitions in Progress		<u>38,475,000</u>	<u>2,923,500</u>	<u>23,196,659</u>

**TEXAS A&M UNIVERSITY
CAPITAL PLAN**

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
2-2961	Anderson Track Modifications	4,860,000			1,968,300 b
2-2977	Chemistry Building Renovations	5,160,000	2,089,800 A		
	DPC Annex/Teague	2,235,010	357,602 A		
	Emerging Technologies & Economic Development Interdisciplinary Building	50,000,000	8,000,000 A		
	Grade Separation	28,000,000		3,160,000 g	1,320,000 f
2-2983	Indoor Practice Facility	20,000,000			8,100,000 b
2-2962	LARR Expansion	6,000,000	2,430,000		
2-2979	Munnerlyn Astronomy and Space Sciences Building	2,079,918	842,367 A		
2-2963	Nuclear Magnetic Resonance (NMR) Facility	5,000,000			2,025,000 a,o
	Penberthy Intramural Sports Center Expansion	6,000,000			180,000 r
2-2964	Reed Arena Locker Rooms	2,085,000			1,060,000 b
	Rehab/Strengthen Runway 16/34	2,867,899			1,161,499 f,x
	Renovation of O&M	2,025,025	324,004 A		
	Research Park Incubator Building	10,000,000		4,050,000 o	
	Rose Garden - Bush Library	2,000,000			2,000,000 b
2-2956	Ross Street Utility Improvements	3,707,000		1,501,335 g	
	Ross Street Utility Improvements	8,000,000	1,280,000 A		
	Taxiway H Extension	1,976,762			59,303 f,x
2-2978	Texas Institute for Genomic Medicine	10,000,000			4,050,000 c
	University Apartments Expansion	48,000,000		1,440,000 h	
2-2982	Upgrade of Central and Southside Utility Plants	11,500,000	1,840,000 A		
	Physical Plant Projects/Equipment/Other	3,000,000		3,000,000	
	Total Proposed Construction/Acquisitions		<u>17,163,773</u>	<u>13,151,335</u>	<u>21,924,102</u>
TOTAL CAPITAL PLAN			<u>55,638,773</u>	<u>16,074,835</u>	<u>45,120,761</u>

**TEXAS A&M UNIVERSITY
CAPITAL PLAN**

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
2-2934	New Band Hall	20,000,000			8,080,569 b
2-2946	Vet Med Research Addition	12,000,000			4,860,000 a,o
2-2948	Interdisciplinary Life Sciences Building	95,000,000	38,475,000		
	Total Construction/Acquisitions in Progress		<u>38,475,000</u>	<u>0</u>	<u>12,940,569</u>
PROPOSED PROJECTS					
2-2977	Chemistry Building Renovations	5,160,000	2,089,800 A		
	DPC Annex/Teague	2,235,010	905,179 A		
	Emerging Technologies & Economic Development Interdisciplinary Building	50,000,000	20,250,000 A		
	Grade Separation	28,000,000			11,340,000 f
2-2983	Indoor Practice Facility	20,000,000			8,100,000 b
2-2962	LARR Expansion	6,000,000	430,000		2,000,000 o
2-2979	Munnerlyn Astronomy and Space Sciences Building	2,079,918	408,067 A	54,300 g	380,000 g
	Penberthy Intramural Sports Center Expansion	6,000,000			960,000 r
	Rehab/Strengthen Runway 16/34	2,867,899			1,161,499 f,x
	Renovation of O&M	2,025,025	820,135 A		
	Research Park Incubator Building	10,000,000		4,050,000 o	
	Ross Street Utility Improvements	8,000,000	3,240,000 A		
	Taxiway H Extension	1,976,762			316,282 f,x
2-2978	Texas Institute for Genomic Medicine	10,000,000			4,050,000 c
	University Apartments Expansion	48,000,000		7,680,000 h	
2-2982	Upgrade of Central and Southside Utility Plants	11,500,000	4,657,500 A		
	Physical Plant Projects/Equipment/Other	3,000,000		3,000,000	
	Total Proposed Construction/Acquisitions		<u>32,800,681</u>	<u>14,784,300</u>	<u>28,307,781</u>
TOTAL CAPITAL PLAN			<u>71,275,681</u>	<u>14,784,300</u>	<u>41,248,350</u>

**TEXAS A&M UNIVERSITY
CAPITAL PLAN**

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	DPC Annex/Teague	2,235,010	905,179 A		
	Emerging Technologies & Economic Development Interdisciplinary Building	50,000,000	20,250,000 A		
	Extend Runway 28 Safety Area and Access Road	3,046,417			91,392 f,x
	Grade Separation	28,000,000			11,340,000 f
	New Airport Tower	5,425,867			162,776 f,x
	Penberthy Intramural Sports Center Expansion	6,000,000			2,430,000 r
	Renovation of O&M	2,025,025	820,135 A		
	Ross Street Utility Improvements	8,000,000	3,240,000 A		
	Taxiway H Extension	1,976,762			800,589 f,x
	University Apartments Expansion	48,000,000		19,440,000 h	
2-2982	Upgrade of Central and Southside Utility Plants	11,500,000	4,657,500 A		
	Physical Plant Projects/Equipment/Other	3,000,000		3,000,000	
	Total Proposed Construction/Acquisitions		<u>29,872,814</u>	<u>22,440,000</u>	<u>14,824,757</u>
TOTAL CAPITAL PLAN			<u>29,872,814</u>	<u>22,440,000</u>	<u>14,824,757</u>

TEXAS A&M UNIVERSITY
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						
805010	Ernest Langford Architecture Center-Bldg. C	340,000	94,398	245,602		
805011	Williams Administration Building Renovations	281,464	249,830	31,634		
805014	Electron Microscopy Center	125,000		125,000		
805098	Campus Artwork	303,502	16,414	287,088		
805099	Outdoor Sculpture	7,940	150	7,790		
808601	Prior Years Equipment	2,557,361	2,557,289		72 a	
808702	Classroom/Lab Renovations	5,500,000	5,258,141		241,859 g	
808703	Looped 138kV Electrical Feed	5,400,000	3,535,378		1,864,622 u	
808704	Deferred Maintenance - FY 2002	4,000,000	3,997,573		2,427 g	
808706	Deferred Maintenance - FY 2004	3,000,000	1,879,777		1,120,223 g	
808708	Architecture Research Building Riverside	800,000	14,472		785,528 g	
808710	Deferred Maintenance - FY 2003	4,000,000	3,322,850		677,150 g	
808711	Fire & Life Safety Facility Improvements - FY 2003	4,950,000	2,541,289		2,408,711 g	
808712	BOR Fire & Sprinkler Upgrade	2,264,843	1,864,843			400,000 s
808714	Southside 3 Utility Plant Chiller	1,400,000	1,277,492		122,508 u	
808715	West Campus 1 - Boiler Replacement	1,000,000	948,802		51,198 u	
808716	Fire & Life Safety - FY 2004	2,273,000	1,091,588		1,181,412 g	
808717	Ernest Langford Architecture Center-Bldgs. A	1,900,000	1,899,763		237 g	
808718	Ernest Langford Architecture Center-Bldg. B	1,900,000	1,894,754		5,246 g	
808719	Fire and Life Safety - FY 2005	3,000,000	986,122		2,013,878 g	
808851	Bonfire Memorial	5,043,000	4,986,431			56,569 o
850041	Residence Life Fire & Life	1,054,294	333,621		720,673	
2-0738	Chemistry Building Annex (376) - Lab Renovation	563,000		563,000		
2-0739	Eller O&M - Renovate 11th Floor	142,622		142,622		
2-0740	Renovate Hotard Hall, Bldg 424	1,563,179				
	Total Construction/Acquisitions in Progress		<u>38,750,977</u>	<u>1,402,736</u>	<u>11,759,244</u> g	<u>999,679</u> o
					<u>11,759,244</u>	<u>1,456,248</u>

**TEXAS A&M UNIVERSITY
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
PROPOSED PROJECTS						
	Biological Sciences Building East Renovation	1,000,000				1,000,000 o
	Biological Sciences Building West Renovation	1,900,000				1,900,000 o
	Butler Renovations	1,900,000				1,900,000 o
	Campus Renovation Program	500,000			500,000 g	
2-0742	Centeq Building Purchase	12,000,000		4,000,000 A	5,999,999 o	2,000,001 A
	Renovation to Graphics Building	1,900,000		1,900,000 A		
	HVAC Retrofits	1,500,000		1,500,000 A		
	Land Acquisition - Blazek Estate	50,000				50,000 o
	Lighting Retrofits	1,500,000		1,500,000 A		
	Renovation to Reed McDonald	1,236,640		1,236,640 A		
	Science Renovations	1,033,757		1,033,757 A		
	Utility Plant Controls Upgrade	1,800,000		1,800,000 A		
	Total Proposed Construction/Acquisitions			<u>12,970,397</u>	<u>6,499,999</u>	<u>6,850,001</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Diversity Plaza	500,000			500,000 z
	Fire & Life Safety	500,000		500,000 g	
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>500,000</u>	<u>500,000</u>

**TEXAS A&M UNIVERSITY
CAPITAL PLAN
Physical Plant Projects/Equipment/Other**

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Fire & Life Safety	3,000,000		3,000,000 g	
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>3,000,000</u>	<u>0</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Fire & Life Safety	3,000,000		3,000,000 g	
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>3,000,000</u>	<u>0</u>

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Fire & Life Safety	3,000,000		3,000,000 g	
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>3,000,000</u>	<u>0</u>