

**TEXAS COOPERATIVE EXTENSION
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	1,666,495	1,250,699	415,796		
		Total Construction/Acquisitions in Progress	<u>1,666,495</u>	<u>1,250,699</u>	<u>415,796</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS							
		Physical Plant Projects/Equipment/Other	1,200,000				1,200,000
		Total Proposed Construction/Acquisitions	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>
TOTAL CAPITAL PLAN			<u><u>2,866,495</u></u>	<u><u>1,250,699</u></u>	<u><u>415,796</u></u>	<u><u>0</u></u>	<u><u>1,200,000</u></u>

**TEXAS COOPERATIVE EXTENSION
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	1,666,495	1,250,699	415,796		
	Total Construction/Acquisitions in Progress		<u>1,250,699</u>	<u>415,796</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>1,250,699</u>	<u>415,796</u>	<u>0</u>	<u>0</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost		PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS						
	Physical Plant Projects/Equipment/Other	400,000				400,000
	Total Proposed Construction/Acquisitions			<u>0</u>	<u>0</u>	<u>400,000</u>
TOTAL CAPITAL PLAN				<u>0</u>	<u>0</u>	<u>400,000</u>

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost		PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS						
	Physical Plant Projects/Equipment/Other	400,000				400,000
	Total Proposed Construction/Acquisitions			<u>0</u>	<u>0</u>	<u>400,000</u>
TOTAL CAPITAL PLAN				<u>0</u>	<u>0</u>	<u>400,000</u>

**TEXAS COOPERATIVE EXTENSION
CAPITAL PLAN**

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	400,000			400,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>400,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>400,000</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.

**TEXAS COOPERATIVE EXTENSION
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						
7-0645	New District Headquarters - Ft. Stockton	1,066,495	1,066,120	375		
	FY 2005 Equipment Allocation	300,000	184,579	115,421		
	FY 2006 Equipment Allocation	300,000		300,000		
	Total Construction/Acquisitions in Progress		<u>1,250,699</u>	<u>415,796</u>	<u>0</u>	<u>0</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2007 Equipment Needs	400,000			400,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>400,000</u>

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2008 Equipment Needs	400,000			400,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>400,000</u>

**TEXAS COOPERATIVE EXTENSION
CAPITAL PLAN
Physical Plant Projects/Equipment/Other**

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2009 Equipment Needs	400,000			400,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>400,000</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.