

**TEXAS ENGINEERING 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
<b>APPROVED PROJECTS</b>							
		Physical Plant Projects/Equipment/Other	1,302,359	95,983	1,206,376		
		Total Construction/Acquisitions in Progress	<u>1,302,359</u>	<u>95,983</u>	<u>1,206,376</u>	<u>0</u>	<u>0</u>
<b>PROPOSED PROJECTS</b>							
	2006	TEES Research Building	12,500,000				12,500,000 b,f
	2007	TEES Research Center Building	22,000,000				22,000,000 b
	2007	OTRC Expansion	6,000,000				6,000,000 b
		Physical Plant Projects/Equipment/Other	45,100,000				45,100,000
		Total Proposed Construction/Acquisitions	<u>85,600,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,600,000</u>
<b>TOTAL CAPITAL PLAN</b>			<u>86,902,359</u>	<u>95,983</u>	<u>1,206,376</u>	<u>0</u>	<u>85,600,000</u>

**TEXAS ENGINEERING 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
<b>APPROVED PROJECTS</b>						
	Physical Plant Projects/Equipment/Other	1,302,359	<u>95,983</u>	<u>1,206,376</u>	<u>0</u>	<u>0</u>
	Total Construction/Acquisitions in Progress		<u>95,983</u>	<u>1,206,376</u>	<u>0</u>	<u>0</u>
<b>PROPOSED PROJECTS</b>						
	TEES Research Building	12,500,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u> b,f
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u>
<b>TOTAL CAPITAL PLAN</b>			<u>95,983</u>	<u>1,206,376</u>	<u>0</u>	<u>375,000</u>

**Fiscal Year 2007**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	TEES Research Building	12,500,000			2,000,000 b,f
	TEES Research Center Building	22,000,000			660,000 b
	OTRC Expansion	6,000,000			180,000 b
	Physical Plant Projects/Equipment/Other	15,500,000			<u>15,500,000</u>
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>18,340,000</u>
<b>TOTAL CAPITAL PLAN</b>			<u>0</u>	<u>0</u>	<u>18,340,000</u>

**TEXAS ENGINEERING EXPERIMENT STATION  
CAPITAL PLAN**

**Fiscal Year 2008**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	TEES Research Building	12,500,000			5,062,500 b,f
	TEES Research Center Building	22,000,000			3,520,000 b
	OTRC Expansion	6,000,000			960,000 b
	Physical Plant Projects/Equipment/Other	10,600,000			10,600,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>20,142,500</u>
<b>TOTAL CAPITAL PLAN</b>			<u>0</u>	<u>0</u>	<u>20,142,500</u>

**Fiscal Year 2009**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	TEES Research Building	12,500,000			5,062,500 b,f
	TEES Research Center Building	22,000,000			8,910,000 b
	OTRC Expansion	6,000,000			2,430,000 b
	Physical Plant Projects/Equipment/Other	9,000,000			9,000,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>25,402,500</u>
<b>TOTAL CAPITAL PLAN</b>			<u>0</u>	<u>0</u>	<u>25,402,500</u>

**TEXAS ENGINEERING EXPERIMENT STATION  
CAPITAL PLAN**

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	TEES Research Center Building	22,000,000			8,910,000 b
	OTRC Expansion	6,000,000			2,430,000 b
	Physical Plant Projects/Equipment/Other	10,000,000			<u>10,000,000</u>
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>21,340,000</u>
<b>TOTAL CAPITAL PLAN</b>			<u>0</u>	<u>0</u>	<u>21,340,000</u>

**TEXAS ENGINEERING 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
<b>APPROVED PROJECTS</b>						
96677	Verdsadoc Gel System	75,000	73,331	1,669		
96678	AE-Aerospace Lab Equipment	25,000	22,652	2,348		
	FY 2005 Equipment Allocation	2,359		2,359		
	FY 2006 Equipment Allocation	1,200,000		1,200,000		
	Total Construction/Acquisitions in Progress		<u>95,983</u>	<u>1,206,376</u>	<u>0</u>	<u>0</u>

**Fiscal Year 2007**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	FY 2007 Equipment Needs	15,500,000			15,500,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>15,500,000</u>

**Fiscal Year 2008**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	FY 2008 Equipment Needs	10,600,000			10,600,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>10,600,000</u>

**TEXAS ENGINEERING EXPERIMENT STATION**  
**CAPITAL PLAN**  
 Physical Plant Projects/Equipment/Other

**Fiscal Year 2009**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	FY 2009 Equipment Needs	9,000,000			9,000,000 z
	Total Proposed Construction/Acquisitions		0	0	9,000,000

**Fiscal Year 2010**

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
<b>PROPOSED PROJECTS</b>					
	FY 2010 Equipment Needs	10,000,000			10,000,000 z
	Total Proposed Construction/Acquisitions		0	0	10,000,000