

**TEXAS ENGINEERING EXTENSION SERVICE
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							
9-2919		Wastewater System Upgrade-Brayton Fire Field	1,156,345	516,034			640,311 o
9-2933		Classroom Bldg & Structural Burn Training Complex	6,349,600	200,655			6,148,945 o
9-2942		Wastewater System Upgrade, Brayton Fire Training Field	15,893,000	1,115,558			14,777,442 o
9-2973		Emergency Operations Training Center Expansion	4,408,000				4,408,000 o
		Physical Plant Projects/Equipment/Other	<u>1,557,000</u>	<u>231,302</u>	<u>568,909</u>		<u>756,789</u>
		Total Construction/Acquisitions in Progress	<u>29,363,945</u>	<u>2,063,549</u>	<u>568,909</u>	<u>0</u>	<u>26,731,487</u>
PROPOSED PROJECTS							
		Physical Plant Projects/Equipment/Other	<u>2,000,000</u>				<u>2,000,000</u>
		Total Proposed Construction/Acquisitions	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>
TOTAL CAPITAL PLAN			<u>31,363,945</u>	<u>2,063,549</u>	<u>568,909</u>	<u>0</u>	<u>28,731,487</u>
Other projects under consideration:							
	2007	Brayton Field Expansion	3,500,000				
	2007	Brayton Field Infrastructure	2,000,000				
	2007	Classroom Replacement - Riverside	2,750,000				
	2007	ESTI Office Complex	2,700,000				
	2007	Fire Protection Training Division Expansion	3,000,000				

**TEXAS ENGINEERING EXTENSION SERVICE
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						
9-2919	Wastewater System Upgrade-Brayton Fire Field	1,156,345	516,034			640,311 o
9-2933	Classroom Bldg & Structural Burn Training Complex	6,349,600	200,655			190,488 o
9-2942	Wastewater System Upgrade, Brayton Fire Training Field	15,893,000	1,115,558			476,790 o
9-2973	Emergency Operations Training Center Expansion	4,408,000				132,240 o
	Physical Plant Projects/Equipment/Other	1,557,000	<u>231,302</u>	<u>568,909</u>		<u>756,789</u>
	Total Construction/Acquisitions in Progress		<u>2,063,549</u>	<u>568,909</u>	<u>0</u>	<u>2,196,618</u>
TOTAL CAPITAL PLAN			<u>2,063,549</u>	<u>568,909</u>	<u>0</u>	<u>2,196,618</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
9-2933	Classroom Bldg & Structural Burn Training Complex	6,349,600			1,015,936 o
9-2942	Wastewater System Upgrade, Brayton Fire Training Field	15,893,000			2,542,880 o
9-2973	Emergency Operations Training Center Expansion	4,408,000			705,280 o
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>0</u>	<u>4,264,096</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>4,764,096</u>

**TEXAS ENGINEERING EXTENSION SERVICE
CAPITAL PLAN**

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
9-2933	Classroom Bldg & Structural Burn Training Complex	6,349,600			2,571,588 o
9-2942	Wastewater System Upgrade, Brayton Fire Training Field	15,893,000			6,436,665 o
9-2973	Emergency Operations Training Center Expansion	4,408,000			1,785,240 o
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>0</u>	<u>10,793,493</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>11,293,493</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
9-2933	Classroom Bldg & Structural Burn Training Complex	6,349,600			2,370,933 o
9-2942	Wastewater System Upgrade, Brayton Fire Training Field	15,893,000			5,321,107 o
9-2973	Emergency Operations Training Center Expansion	4,408,000			1,785,240 o
	Total Construction/Acquisitions in Progress		<u>0</u>	<u>0</u>	<u>9,477,280</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>9,977,280</u>

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>500,000</u>

TEXAS ENGINEERING EXTENSION SERVICE
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						
	FY 2004 Equipment Allocation	400,000	231,091	168,909		
	Refill Facility - Brayton	757,000	211			756,789 o
	FY 2006 Equipment Allocation	400,000		400,000		
	Total Construction/Acquisitions in Progress		<u>231,302</u>	<u>568,909</u>	<u>0</u>	<u>756,789</u>

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>

TEXAS ENGINEERING EXTENSION SERVICE
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	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>