

**TEXAS FOREST 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							
		Physical Plant Projects/Equipment/Other	2,492,053	640,138	1,276,915	500,000	75,000
		Total Construction/Acquisitions in Progress	<u>2,492,053</u>	<u>640,138</u>	<u>1,276,915</u>	<u>500,000</u>	<u>75,000</u>
PROPOSED PROJECTS							
	2007	Cudlipp Forestry Center - Lufkin	4,000,000				4,000,000 z
		Physical Plant Projects/Equipment/Other	1,525,000		0		1,525,000
		Total Proposed Construction/Acquisitions	<u>5,525,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,525,000</u>
TOTAL CAPITAL PLAN			<u>8,017,053</u>	<u>640,138</u>	<u>1,276,915</u>	<u>500,000</u>	<u>5,600,000</u>

**TEXAS FOREST 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						
	Physical Plant Projects/Equipment/Other	2,492,053	<u>640,138</u>	<u>1,276,915</u>	<u>500,000</u>	<u>75,000</u>
	Total Construction/Acquisitions in Progress		<u>640,138</u>	<u>1,276,915</u>	<u>500,000</u>	<u>75,000</u>
PROPOSED PROJECTS						
	Physical Plant Projects/Equipment/Other	150,000		<u>0</u>	<u>0</u>	<u>150,000</u>
	Total Proposed Construction/Acquisitions			<u>0</u>	<u>0</u>	<u>150,000</u>
TOTAL CAPITAL PLAN			<u>640,138</u>	<u>1,276,915</u>	<u>500,000</u>	<u>225,000</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Cudlipp Forestry Center - Lufkin	4,000,000			760,000 z
	Physical Plant Projects/Equipment/Other	200,000			<u>200,000</u>
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>960,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>960,000</u>

**TEXAS FOREST SERVICE
CAPITAL PLAN**

Fiscal Year 2008

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Cudlipp Forestry Center - Lufkin	4,000,000			1,620,000 z
	Physical Plant Projects/Equipment/Other	675,000			675,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,295,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>2,295,000</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Cudlipp Forestry Center - Lufkin	4,000,000			1,620,000 z
	Physical Plant Projects/Equipment/Other	300,000			300,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>1,920,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>1,920,000</u>

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	200,000			200,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>200,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>200,000</u>

**TEXAS FOREST 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						
810617	FY 1999 Facilities Renovations	153,175	141,661	11,514		
810618	FY 1999 Facilities Renovation Allocation #2	92,138	88,712	3,426		
811005	Cudlipp Forestry Center Repairs	27,000	26,024	976		
811006	New Boston District Office Construction	253,000		253,000		
811007	West Texas Nursery Office Building	160,467		160,467		
830001	Bastrop District Office Construction	675,000		100,000	500,000 d,n,y	75,000 o
819010	FY 2001 Equipment Allocation	281,273	280,537	736		
819030	FY 2003 Equipment Allocation	250,000	103,204	146,796		
819040	FY 2004 Equipment Allocation	200,000		200,000		
819050	FY 2005 Equipment Allocation	200,000		200,000		
	FY 2006 Equipment Allocation	200,000		200,000		
	Total Construction/Acquisitions in Progress		<u>640,138</u>	<u>1,276,915</u>	<u>500,000</u>	<u>75,000</u>
PROPOSED PROJECTS						
	WTN Office Building (supplement)	150,000				150,000 o
	Total Proposed Construction/Acquisitions			<u>0</u>	<u>0</u>	<u>150,000</u>

Fiscal Year 2007

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2007 Equipment Needs	200,000			200,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>200,000</u>

**TEXAS FOREST SERVICE
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					
	Longview Land Acquisition	75,000			75,000 z
	Longview Office Construction	400,000			400,000 z
	FY 2008 Equipment Needs	200,000			200,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>675,000</u>

Fiscal Year 2009

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Huntsville Addition	50,000			50,000 z
	Nacogdoches Addition	50,000			50,000 z
	FY 2009 Equipment Needs	200,000			200,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>300,000</u>

Fiscal Year 2010

Project #	Project Name	Total Estimated Cost	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2010 Equipment Needs	200,000			200,000 z
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>200,000</u>