

**TEXAS AGRILIFE EXTENSION SERVICE
CAPITAL PLAN
SUMMARY INFORMATION**

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	600,000	127,374	472,626		
		Total Construction/Acquisitions in Progress	<u>600,000</u>	<u>127,374</u>	<u>472,626</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS							
		Physical Plant Projects/Equipment/Other	400,000				400,000
		Total Proposed Construction/Acquisitions	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>
TOTAL CAPITAL PLAN			<u>1,000,000</u>	<u>127,374</u>	<u>472,626</u>	<u>0</u>	<u>400,000</u>

TEXAS AGRILIFE EXTENSION SERVICE CAPITAL PLAN
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Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
	Physical Plant Projects/Equipment/Other	600,000	<u>127,374</u>	<u>472,626</u>	<u>0</u>	<u>0</u>
	Total Construction/Acquisitions in Progress		<u>127,374</u>	<u>472,626</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u><u>127,374</u></u>	<u><u>472,626</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Fiscal Year 2010

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

Fiscal Year 2011

No projects identified at this time for FY 2011.

Fiscal Year 2012

No projects identified at this time for FY 2012.

Fiscal Year 2013

No projects identified at this time for FY 2013.

TEXAS AGRILIFE EXTENSION SERVICE CAPITAL PLAN PHYSICAL PLANT PROJECTS / EQUIPMENT / OTHER
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Fiscal Year 2009

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS						
	FY 2008 Equipment Allocation	300,000	127,374	172,626		
	FY 2009 Equipment Allocation	300,000		300,000		
	Total Construction/Acquisitions in Progress		<u>127,374</u>	<u>472,626</u>	<u>0</u>	<u>0</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 4/30/08	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS						
	FY 2010 Equipment Needs	400,000				400,000
	Total Proposed Construction/Acquisitions			<u>0</u>	<u>0</u>	<u>400,000</u>

Fiscal Year 2011

No projects identified at this time for FY 2011.

Fiscal Year 2012

No projects identified at this time for FY 2012.

Fiscal Year 2013

No projects identified at this time for FY 2013.