

SYSTEM OFFICES 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							
25-2927		System IT Initiative	50,000,000		50,000,000		
		Texas A&M University - San Antonio	40,000,000			40,000,000	T
		ASE Program 2008	10,000,000		8,000,000	2,000,000	d
		ASE Program 2009	10,000,000		10,000,000		
		PUF Equipment Reserve	1,713,348		1,713,348		
		Total Construction/Acquisitions in Progress	111,713,348	0	69,713,348	42,000,000	0
PROPOSED PROJECTS							
24-2926	2009	Texas A&M University - Central Texas	25,000,000			25,000,000	T
		Total Proposed Construction/Acquisitions	25,000,000	0	0	25,000,000	0
TOTAL CAPITAL PLAN			136,713,348	0	69,713,348	67,000,000	0

SYSTEM OFFICES CAPITAL PLAN
--

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						
	System IT Initiative	50,000,000		1,500,000		
25-2927	Texas A&M University - San Antonio	40,000,000			1,200,000 T	
	ASE Program 2008	10,000,000		3,000,000	2,000,000 d	
	ASE Program 2009	10,000,000		5,000,000		
	PUF Equipment Reserve	1,713,348		1,713,348		
	Total Construction/Acquisitions in Progress		0	11,213,348	3,200,000	0
PROPOSED PROJECTS						
24-2926	Texas A&M University - Central Texas	25,000,000			750,000 T	
	Total Proposed Construction/Acquisitions		0	0	750,000	0
TOTAL CAPITAL PLAN			0	11,213,348	3,950,000	0

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
	System IT Initiative	50,000,000	8,000,000		
25-2927	Texas A&M University - San Antonio	40,000,000		6,400,000 T	
	ASE Program 2008	10,000,000	5,000,000		
	ASE Program 2009	10,000,000	5,000,000		
	Total Construction/Acquisitions in Progress		18,000,000	6,400,000	0
PROPOSED PROJECTS					
24-2926	Texas A&M University - Central Texas	25,000,000		4,000,000 T	
	Total Proposed Construction/Acquisitions		0	4,000,000	0
TOTAL CAPITAL PLAN			18,000,000	10,400,000	0

SYSTEM OFFICES CAPITAL PLAN
--

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
	System IT Initiative	50,000,000	20,250,000		
25-2927	Texas A&M University - San Antonio	40,000,000		16,200,000 T	
	Total Construction/Acquisitions in Progress		<u>20,250,000</u>	<u>16,200,000</u>	<u>0</u>
PROPOSED PROJECTS					
24-2926	Texas A&M University - Central Texas	25,000,000		10,125,000 T	
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>10,125,000</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>20,250,000</u>	<u>26,325,000</u>	<u>0</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
	System IT Initiative	50,000,000	20,250,000		
25-2927	Texas A&M University - San Antonio	40,000,000		16,200,000 T	
	Total Construction/Acquisitions in Progress		<u>20,250,000</u>	<u>16,200,000</u>	<u>0</u>
PROPOSED PROJECTS					
24-2926	Texas A&M University - Central Texas	25,000,000		10,125,000 T	
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>10,125,000</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>20,250,000</u>	<u>26,325,000</u>	<u>0</u>

Fiscal Year 2013

No projects identified at this time for FY 2013.