

TEXAS ENGINEERING EXPERIMENT STATION CAPITAL PLAN SUMMARY INFORMATION
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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	7,772,000	593,170	2,178,830	4,000,000	1,000,000
		Total Construction/Acquisitions in Progress	<u>7,772,000</u>	<u>593,170</u>	<u>2,178,830</u>	<u>4,000,000</u>	<u>1,000,000</u>
PROPOSED PROJECTS							
	2011	TEES Research Center/Common Labs Building	65,000,000				65,000,000 b
		Physical Plant Projects/Equipment/Other	39,000,000				39,000,000
		Total Proposed Construction/Acquisitions	<u>104,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,000,000</u>
TOTAL CAPITAL PLAN			<u><u>111,772,000</u></u>	<u><u>593,170</u></u>	<u><u>2,178,830</u></u>	<u><u>4,000,000</u></u>	<u><u>105,000,000</u></u>

TEXAS ENGINEERING EXPERIMENT STATION 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	7,772,000	593,170	2,178,830	4,000,000	1,000,000
	Total Construction/Acquisitions in Progress		<u>593,170</u>	<u>2,178,830</u>	<u>4,000,000</u>	<u>1,000,000</u>
TOTAL CAPITAL PLAN			<u>593,170</u>	<u>2,178,830</u>	<u>4,000,000</u>	<u>1,000,000</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	9,000,000			9,000,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>9,000,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>9,000,000</u>

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	TEES Research Center/Common Labs Building	65,000,000			1,950,000 b
	Physical Plant Projects/Equipment/Other	10,000,000			10,000,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>11,950,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>11,950,000</u>

TEXAS ENGINEERING EXPERIMENT STATION CAPITAL PLAN
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Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	TEES Research Center/Common Labs Building	65,000,000			10,400,000 b
	Physical Plant Projects/Equipment/Other	10,000,000			10,000,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>20,400,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>20,400,000</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	TEES Research Center/Common Labs Building	65,000,000			26,325,000 b
	Physical Plant Projects/Equipment/Other	10,000,000			10,000,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>36,325,000</u>
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>36,325,000</u>

**TEXAS ENGINEERING EXPERIMENT STATION
CAPITAL PLAN
PHYSICAL PLANT PROJECTS / EQUIPMENT / OTHER**

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	1,500,000	593,170	906,830		
	FY 2009 Equipment Allocation	1,272,000		1,272,000		
	Purchase TEES State Headquarters Building	5,000,000			4,000,000 y	1,000,000 y
	Total Construction/Acquisitions in Progress		<u>593,170</u>	<u>2,178,830</u>	<u>4,000,000</u>	<u>1,000,000</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2010 Equipment Needs	9,000,000			9,000,000 b
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>9,000,000</u>

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2011 Equipment Needs	10,000,000			10,000,000 b
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>10,000,000</u>

**TEXAS ENGINEERING EXPERIMENT STATION
CAPITAL PLAN
PHYSICAL PLANT PROJECTS / EQUIPMENT / OTHER**

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2012 Equipment Needs	10,000,000			10,000,000 b
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>10,000,000</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2013 Equipment Needs	10,000,000			10,000,000 b
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>10,000,000</u>