

TEXAS ENGINEERING 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							
9-2942		Wastewater System Upgrade, Brayton Training Field	17,268,000	9,739,862			7,528,138
9-2973		Emergency Operations Training Center Expansion	4,409,674	4,103,084			306,590
		Physical Plant Projects/Equipment/Other	4,165,000	115,360	400,000		3,649,640
		Total Construction/Acquisitions in Progress	<u>25,842,674</u>	<u>13,958,306</u>	<u>400,000</u>	<u>0</u>	<u>11,484,368</u>
PROPOSED PROJECTS							
		Physical Plant Projects/Equipment/Other	2,000,000				2,000,000
		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>27,842,674</u>	<u>13,958,306</u>	<u>400,000</u>	<u>0</u>	<u>13,484,368</u>

**TEXAS ENGINEERING EXTENSION SERVICE
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						
9-2942	Wastewater System Upgrade, Brayton Training Field	17,268,000	9,739,862			7,528,138 o
9-2973	Emergency Operations Training Center Expansion	4,409,674	4,103,084			306,590 o
	Physical Plant Projects/Equipment/Other	4,165,000	115,360	400,000		3,649,640
	Total Construction/Acquisitions in Progress		<u>13,958,306</u>	<u>400,000</u>	<u>0</u>	<u>11,484,368</u>
TOTAL CAPITAL PLAN			<u>13,958,306</u>	<u>400,000</u>	<u>0</u>	<u>11,484,368</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	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>

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	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

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		0	0	500,000
TOTAL CAPITAL PLAN			0	0	500,000

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	500,000			500,000
	Total Proposed Construction/Acquisitions		0	0	500,000
TOTAL CAPITAL PLAN			0	0	500,000

**TEXAS ENGINEERING EXTENSION SERVICE
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 2009 Equipment Allocation	400,000		400,000		
	Fire Field Electric Utility Improvements	1,400,000	115,360			1,284,640 e
	Fire Fighting Water Improvements	750,000				750,000 e
	Rifle Range	600,000				600,000 e
	Firing Range Expansion	125,000				125,000 e
	Firing Range Armory	175,000				175,000 e
	Rappelling Tower	75,000				75,000 e
	Live Fire Shoot House	340,000				340,000 e
	Law Enforcement Driving Track	300,000				300,000 e
	Total Construction/Acquisitions in Progress		<u>115,360</u>	<u>400,000</u>	<u>0</u>	<u>3,649,640</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2010 Equipment Needs	500,000			500,000 o
	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 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2011 Equipment Needs	500,000			500,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2012 Equipment Needs	500,000			500,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2013 Equipment Needs	500,000			500,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>500,000</u>