

**TEXAS FOREST SERVICE
CAPITAL PLAN
SUMMARY INFORMATION**

<u>Project #</u>	<u>Projected FY Start Date</u>	<u>Project Name</u>	<u>Total Planning Amount</u>	<u>Cumulative Expenditures Prior Years to 4/30/08</u>	<u>PUF Debt Proceeds</u>	<u>RFS Debt Proceeds</u>	<u>Other</u>
APPROVED PROJECTS							
		Physical Plant Projects/Equipment/Other	600,000	95,530	504,470		
		Total Construction/Acquisitions in Progress	<u>600,000</u>	<u>95,530</u>	<u>504,470</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS							
		Physical Plant Projects/Equipment/Other	100,000		100,000		0
		Total Proposed Construction/Acquisitions	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>700,000</u>	<u>95,530</u>	<u>604,470</u>	<u>0</u>	<u>0</u>

TEXAS FOREST 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	95,530	504,470		
	Total Construction/Acquisitions in Progress		<u>95,530</u>	<u>504,470</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS						
	Physical Plant Projects/Equipment/Other	100,000		100,000		
	Total Proposed Construction/Acquisitions			<u>100,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PLAN			<u>95,530</u>	<u>604,470</u>	<u>0</u>	<u>0</u>

Fiscal Year 2010

No projects identified at this time for FY 2010.

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 FOREST 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 2007 Equipment Allocation	200,000	95,530	104,470		
	FY 2008 Equipment Allocation	200,000		200,000		
	FY 2009 Equipment Allocation	200,000		200,000		
	Total Construction/Acquisitions in Progress		95,530	504,470	0	0
PROPOSED PROJECTS						
	Equipment Purchases	100,000		100,000		
	Total Proposed Construction/Acquisitions			100,000	0	0

Fiscal Year 2010

No projects identified at this time for FY 2010.

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.