

**TEXAS TRANSPORTATION INSTITUTE
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							
12-2920		TTI State Headquarters and Research Building	18,883,000	2,006,724	4,858,626	9,017,650 y	3,000,000 y
		Physical Plant Projects/Equipment/Other	<u>1,100,000</u>	<u>152,011</u>	<u>947,989</u>		
		Total Construction/Acquisitions in Progress	<u>19,983,000</u>	<u>2,158,735</u>	<u>5,806,615</u>	<u>9,017,650</u>	<u>3,000,000</u>
PROPOSED PROJECTS							
		Physical Plant Projects/Equipment/Other	<u>11,000,000</u>				<u>11,000,000</u>
		Total Proposed Construction/Acquisitions	<u>11,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000,000</u>
TOTAL CAPITAL PLAN			<u><u>30,983,000</u></u>	<u><u>2,158,735</u></u>	<u><u>5,806,615</u></u>	<u><u>9,017,650</u></u>	<u><u>14,000,000</u></u>

**TEXAS TRANSPORTATION INSTITUTE
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						
12-2920	TTI State Headquarters and Research Building	18,883,000	2,006,724	1,581,046		
	Physical Plant Projects/Equipment/Other	1,100,000	152,011	947,989		
	Total Construction/Acquisitions in Progress		<u>2,158,735</u>	<u>2,529,035</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS						
	Physical Plant Projects/Equipment/Other	3,000,000				3,000,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>
TOTAL CAPITAL PLAN			<u>2,158,735</u>	<u>2,529,035</u>	<u>0</u>	<u>3,000,000</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
12-2920	TTI State Headquarters and Research Building	18,883,000			
	Total Construction/Acquisitions in Progress		<u>3,277,580</u>	<u>4,370,035</u>	<u>0</u>
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other	2,000,000			2,000,000
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,000,000</u>
TOTAL CAPITAL PLAN			<u>3,277,580</u>	<u>4,370,035</u>	<u>2,000,000</u>

**TEXAS TRANSPORTATION INSTITUTE
CAPITAL PLAN**

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS					
12-2920	TTI State Headquarters and Research Building Total Construction/Acquisitions in Progress	18,883,000	0	4,647,615 y 4,647,615	3,000,000 y 3,000,000
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other Total Proposed Construction/Acquisitions	2,000,000	0	0	2,000,000 2,000,000
TOTAL CAPITAL PLAN			<u>0</u>	<u>4,647,615</u>	<u>5,000,000</u>

Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other Total Proposed Construction/Acquisitions	2,000,000	0	0	2,000,000 2,000,000
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>2,000,000</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	Physical Plant Projects/Equipment/Other Total Proposed Construction/Acquisitions	2,000,000	0	0	2,000,000 2,000,000
TOTAL CAPITAL PLAN			<u>0</u>	<u>0</u>	<u>2,000,000</u>

TEXAS TRANSPORTATION INSTITUTE 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	300,000	152,011	147,989		
	FY 2008 Equipment Allocation	300,000		300,000		
	FY 2009 Equipment Allocation	500,000		500,000		
	Total Construction/Acquisitions in Progress		<u>152,011</u>	<u>947,989</u>	<u>0</u>	<u>0</u>
PROPOSED PROJECTS						
	FY 2009 Equipment & Physical Plant Projects					3,000,000 o
	Total Proposed Construction/Acquisitions			<u>0</u>	<u>0</u>	<u>3,000,000</u>

Fiscal Year 2010

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2010 Equipment Needs	2,000,000			2,000,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,000,000</u>

Fiscal Year 2011

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2011 Equipment Needs	2,000,000			2,000,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,000,000</u>

TEXAS TRANSPORTATION INSTITUTE CAPITAL PLAN PHYSICAL PLANT PROJECTS / EQUIPMENT / OTHER
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Fiscal Year 2012

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2012 Equipment Needs	2,000,000			2,000,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,000,000</u>

Fiscal Year 2013

Project #	Project Name	Total Planning Amount	PUF Debt Proceeds	RFS Debt Proceeds	Other
PROPOSED PROJECTS					
	FY 2013 Equipment Needs	2,000,000			2,000,000 o
	Total Proposed Construction/Acquisitions		<u>0</u>	<u>0</u>	<u>2,000,000</u>