

RELLIS
FY 2018 - FY 2022 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
	01-3228	RELLIS Campus Infrastructure	53,175,000	3,770,265		49,404,735 a,o	
	01-3233	Gateway Education Center - Phase I	42,000,000	51,300		41,948,700 a,o	
		Physical Plant Projects/Equipment/Other	3,200,000	191,279		3,008,721	
		Total Construction/Acquisitions in Progress	<u>98,375,000</u>	<u>4,012,844</u>	<u>0</u>	<u>94,362,156</u>	<u>0</u>
PROPOSED PROJECTS							
	2018	* RELLIS Phase I Parking Lot	4,375,000			4,375,000 p	
	2019	Gateway Education Center - Phase II	28,000,000			28,000,000 a,o	
	2019	** RELLIS Workforce Training Facility	15,000,000		2,000,000		13,000,000 b,o
		Total Proposed Construction/Acquisitions	<u>47,375,000</u>	<u>0</u>	<u>2,000,000</u>	<u>32,375,000</u>	<u>13,000,000</u>
TOTAL CAPITAL PLAN			<u>145,750,000</u>	<u>4,012,844</u>	<u>2,000,000</u>	<u>126,737,156</u>	<u>13,000,000</u>

* \$4.375 million of RFS debt will be funded by TAMU.

** \$2 million of PUF will be funded by AL-RSRCH FY18 PUF equipment allocation

<p style="text-align: center;">RELLIS</p> <p style="text-align: center;">FY 2018 - FY 2022 CAPITAL PLAN</p> <p style="text-align: center;">PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>

Project #	Projected FY Start Date	Project Name	Total Planning Amount	Cumulative Expenditures Prior Years to 5/31/17	PUF Debt Proceeds	RFS Debt Proceeds	Other
APPROVED PROJECTS							
824009		TAMUS RELLIS Asbestos Survey, Demolition and Other Minor Projects	3,200,000	191,279		3,008,721	a,o
		Total Construction/Acquisitions in Progress	3,200,000	191,279	0	3,008,721	0
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			3,200,000	191,279	0	3,008,721	0