

RELLIS
FY 2019 - FY 2023 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/18
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
01-3228		RELLIS Campus Infrastructure	55,675,000		55,675,000	a,o	41,428,536
01-3233		RELLIS Academic Complex - Phase I	42,000,000	42,000,000			4,495,051
	*	RELLIS Phase I Parking Lot	6,729,000		6,729,000	p	318,476
		Physical Plant Projects/Equipment/Other	3,200,000		3,200,000		3,192,921
		Total Construction/Acquisitions in Progress	107,604,000	42,000,000	65,604,000	-	49,434,984
PROPOSED PROJECTS							
	2019	RELLIS Workforce Training Facility	15,000,000	12,000,000		3,000,000	o
	2020	RELLIS Academic Complex - Phase II	28,000,000	28,000,000			
		Physical Plant Projects/Equipment/Other	2,000,000	2,000,000	-	-	
		Total Proposed Construction/Acquisitions	45,000,000	42,000,000	-	3,000,000	-
TOTAL CAPITAL PLAN			152,604,000	84,000,000	65,604,000	3,000,000	49,434,984

* \$6.729 million of RFS debt will be funded by TAMU.

<p style="text-align: center;">RELLIS FY 2019 - FY 2023 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/18
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
824009		TAMUS RELLIS Asbestos Survey, Demolition and Other Minor Projects	3,200,000		3,200,000 a,o		3,192,921
		Total Construction/Acquisitions in Progress	3,200,000	-	3,200,000	-	3,192,921
PROPOSED PROJECTS							
2019		RELLIS Building 8081 Renovation	2,000,000	2,000,000			
		Total Proposed Construction/Acquisitions	2,000,000	2,000,000	-	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			5,200,000	2,000,000	3,200,000	-	3,192,921