

RELLIS
FY 2020 - FY 2024 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/19
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
01-3233		RELLIS Academic Complex - Phase I	41,350,000	41,350,000			32,178,138
01-3270		RELLIS Agriculture & Workforce Education Complex	15,000,000	12,000,000		3,000,000	627,814
01-3273		RELLIS Academic Complex - Phase II	28,000,000	28,000,000			-
	*	RELLIS Phase I Parking Lot	6,729,000		6,729,000		5,587,216
		Physical Plant Projects/Equipment/Other	3,500,000	3,500,000			1,103,746
		Total Construction/Acquisitions in Progress	94,579,000	84,850,000	6,729,000	3,000,000	39,496,914
PROPOSED PROJECTS							
	01-3273	RELLIS Academic Complex - Phase II (addition)	650,000	650,000			
		Total Proposed Construction/Acquisitions	650,000	650,000	-	-	-
TOTAL CAPITAL PLAN			95,229,000	85,500,000	6,729,000	3,000,000	39,496,914

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

<p style="text-align: center;">RELLIS FY 2020 - FY 2024 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</p>

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				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
807149		RELLIS Building 8081 Renovation	3,550,000	3,500,000		50,000 a	1,153,746
		Total Construction/Acquisitions in Progress	3,550,000	3,500,000	-	50,000	1,153,746
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			3,550,000	3,500,000	-	50,000	1,153,746