

**RELLIS**  
**FY 2023 - FY 2027 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 01/31/2022
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
01-3323		Campus Infrastructure - Phase III-A	15,853,953	15,853,953			9,621,067
01-3331		Runway 35R Rehabilitation	5,372,000	5,372,000			306,789
26-3365		Campus Infrastructure 4B	7,744,000	7,744,000			-
		* STEM Education Center	43,425,406		43,425,406	t	-
		Physical Plant Projects/Equipment/Other	13,898,426	13,898,426			2,271,470
		Total Construction/Acquisitions in Progress	86,293,785	42,868,379	43,425,406	-	12,199,326
TOTAL CAPITAL PLAN			86,293,785	42,868,379	43,425,406	-	12,199,326

\* CCAP project will not move forward until Legislative requirements are met, POR is complete and funding is finalized.

Unfunded Capital Needs:

2024	Campus Infrastructure - Phase III-B	16,526,000
2024	Campus Infrastructure Phase 4A	10,962,000
2024	Runway 35C Rehabilitation	8,612,000
2024	Office Complex Phase B	8,738,000
2024	Goodson Bend Storage Facility	4,472,000
2024	Campus New Water Tower	5,704,000
2025	Runway 35L Rehabilitation	3,893,000
2025	Central Utility Plant Equipment Expansion	1,872,000
2025	TTI Complex Waterline Conversion	300,000
2025	Storm Drainage Improvements	7,420,000
2025	6th Street Thermal Loop Extension	11,867,000
2026	Runway 22 & 28 Rehabilitation	5,679,000
2027	RELLIS Parkway Inner Boulevard	11,100,000
2027	Campus Infrastructure - Phase V	10,452,000

<p style="text-align: center;"><b>RELLIS</b>  <b>FY 2023 - FY 2027 CAPITAL PLAN</b>  <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b></p>
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				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
807160		Administration Complex Extension	3,305,150	3,305,150			1,289,204
807159		Campus Land Purchase	2,100,375	2,100,375			819,211
807166		RELLIS 5G Towers	601,901	601,901			163,055
807167		Campus Substation	2,164,000	2,164,000			-
807171		Explosive Storage Facility	1,500,000	1,500,000			-
		Campus Substation Equipment	4,227,000	4,227,000			-
		Total Construction/Acquisitions in Progress	13,898,426	13,898,426	-	-	2,271,470
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			13,898,426	13,898,426	-	-	2,271,470