

RELLIS
FY 2024 - FY 2028 CAPITAL PLAN
SUMMARY INFORMATION

| Project # | Projected FY Start Date for Proposed Projects | Project Name | Total Planning Amount | Funding Sources | | | Cumulative Expenditures Prior Years to 05/31/2023 |
|---------------------------|---|---|-----------------------|-------------------|-------------------|------------------|---|
| | | | | PUF Debt Proceeds | RFS Debt Proceeds | Other | |
| APPROVED PROJECTS | | | | | | | |
| 26-3365 | | Campus Infrastructure 4B | 7,744,000 | 7,744,000 | | | 2,198,098 |
| 01-3372 | | STEM Education Center | 43,425,406 | | 43,425,406 | | 453,117 |
| | | Physical Plant Projects/Equipment/Other | 13,282,950 | 10,412,950 | 2,070,000 | 800,000 | 2,255,676 |
| | | Total Construction/Acquisitions in Progress | <u>64,452,356</u> | <u>18,156,950</u> | <u>45,495,406</u> | <u>800,000</u> | <u>4,906,891</u> |
| PROPOSED PROJECTS | | | | | | | |
| | 2024 | * Avenue D South Extension & Utility Upgrades | 13,500,000 | 13,000,000 | | 500,000 | o |
| | | Total Proposed Construction/Acquisitions | <u>13,500,000</u> | <u>13,000,000</u> | <u>-</u> | <u>500,000</u> | <u>-</u> |
| TOTAL CAPITAL PLAN | | | <u>77,952,356</u> | <u>31,156,950</u> | <u>45,495,406</u> | <u>1,300,000</u> | <u>4,906,891</u> |

* \$500K of project will be funded by cash from TEEX.

Unfunded Capital Needs:

| | | |
|------|---|------------|
| 2025 | Campus New Water Tower | 7,500,000 |
| 2025 | RELLIS Hangers (#9-11) | 4,287,000 |
| 2026 | Runway 35L Rehabilitation | 4,770,000 |
| 2026 | Central Utility Plant Equipment Expansion | 2,294,000 |
| 2026 | Sewage Treatment Facility Expansion | 800,000 |
| 2027 | Runway 22 & 28 Rehabilitation | 7,170,000 |
| 2027 | RELLIS Parkway Inner Boulevard | 14,014,000 |
| 2027 | Campus Infrastructure 5 | 13,196,000 |
| 2028 | Runway 35C Rehabilitation | 10,992,000 |
| 2028 | Office Complex Phase B | 11,153,000 |
| 2028 | Campus Infrastructure 4A | 33,184,000 |

RELLIS
FY 2024 - FY 2028 CAPITAL PLAN
PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER

| Project # | Projected FY Start Date for Proposed Projects | Project Name | Total Planning Amount | Funding Sources | | | Cumulative Expenditures Prior Years to 05/31/2023 |
|--|---|---|-----------------------|-------------------|-------------------|----------------|---|
| | | | | PUF Debt Proceeds | RFS Debt Proceeds | Other | |
| APPROVED PROJECTS | | | | | | | |
| 807159 | | Campus Land Purchase | 2,100,375 | 2,100,375 | | | 1,373,026 |
| 807167 | | Campus Substation | 2,164,000 | 2,164,000 | | | - |
| 807171 | | Explosive Storage Facility | 1,766,510 | 1,766,510 | | | 882,650 |
| 807172 | | RSU Cooling Equipment Purchase | 155,065 | 155,065 | | | - |
| 807173 | | Campus Substation Equipment | 4,227,000 | 4,227,000 | | | - |
| 824053/812601 | | RELLIS 4 Hangers (#5-8) | 2,870,000 | | 2,070,000 | 800,000 | - |
| | | Total Construction/Acquisitions in Progress | <u>13,282,950</u> | <u>10,412,950</u> | <u>2,070,000</u> | <u>800,000</u> | <u>2,255,676</u> |
| TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER | | | <u>13,282,950</u> | <u>10,412,950</u> | <u>2,070,000</u> | <u>800,000</u> | <u>2,255,676</u> |