

RELLIS
FY 2021 - FY 2025 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 4/30/2020
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
01-3270		RELLIS Agriculture & Workforce Education Complex	15,000,000	12,000,000		3,000,000	10,944,384
01-3273		RELLIS Academic Complex - Phase II	28,650,000	28,650,000			8,530,924
01-3323		RELLIS Campus Infrastructure - Phase III-A	12,348,000	12,348,000			-
		Physical Plant Projects/Equipment/Other	3,948,164	3,948,164			-
		Total Construction/Acquisitions in Progress	<u>59,946,164</u>	<u>56,946,164</u>	<u>-</u>	<u>3,000,000</u>	<u>19,475,308</u>
PROPOSED PROJECTS							
	2021	RELLIS Runway 35R Rehabilitation	5,372,000	5,372,000			
		Total Proposed Construction/Acquisitions	<u>5,372,000</u>	<u>5,372,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>65,318,164</u>	<u>62,318,164</u>	<u>-</u>	<u>3,000,000</u>	<u>19,475,308</u>

Unfunded Capital Needs:

2022	RELLIS Campus Infrastructure - Phase III-B	16,526,000
2022	RELLIS Access Road Extension	7,212,000
2022	RELLIS Storm Drainage Improvements - Phase II	7,134,000
2022	RELLIS Runway 35C Rehabilitation	7,034,000
2022	RELLIS Office Complex Phase B	5,960,000
2022	RELLIS Goodson Bend Storage Facility	4,300,000
2022	RELLIS Campus Transformer and Cable	3,422,000
2023	RELLIS Campus Infrastructure - Phase IV	7,754,000
2023	RELLIS Runway 35L Rehabilitation	3,893,000
2023	RELLIS Central Utility Plant Equipment Expansion	1,872,000
2023	RELLIS Parkway Utility Improvements	350,000
2023	RELLIS TTI Complex Waterline Conversion	300,000
2024	RELLIS Campus New Water Tower	5,704,000
2024	RELLIS Runway 22 & 28 Rehabilitation	5,679,000
2025	RELLIS Campus Infrastructure - Phase V	7,278,000

RELLIS FY 2021 - FY 2025 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER
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				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
		RELLIS Administration Complex Extension	2,667,000	2,667,000			
		RELLIS Campus Land Purchase	1,281,164	1,281,164			
		Total Construction/Acquisitions in Progress	<u>3,948,164</u>	<u>3,948,164</u>	-	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u><u>3,948,164</u></u>	<u><u>3,948,164</u></u>	<u>-</u>	<u>-</u>	<u>-</u>