

RELLIS
FY 2022 - FY 2026 CAPITAL PLAN
SUMMARY INFORMATION

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2021
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
01-3323		RELLIS Campus Infrastructure - Phase III-A	14,412,685	14,412,685			88,980
01-3331		RELLIS Runway 35R Rehabilitation	5,372,000	5,372,000			92,400
		Physical Plant Projects/Equipment/Other	4,767,375	4,767,375			1,023,036
		Total Construction/Acquisitions in Progress	<u>24,552,060</u>	<u>24,552,060</u>	<u>-</u>	<u>-</u>	<u>1,204,416</u>
PROPOSED PROJECTS							
	2022	RELLIS Campus Substation	6,391,000	6,391,000			
		Total Proposed Construction/Acquisitions	<u>6,391,000</u>	<u>6,391,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL PLAN			<u>30,943,060</u>	<u>30,943,060</u>	<u>-</u>	<u>-</u>	<u>1,204,416</u>

Unfunded Capital Needs:

2022	RELLIS STEM Education Center	58,000,000
2023	RELLIS Campus Infrastructure - Phase III-B	16,526,000
2023	RELLIS Campus Infrastructure Phase 4A	8,576,500
2023	RELLIS Access Road Extension	7,212,000
2023	RELLIS Storm Drainage Improvements - Phase II	7,134,000
2023	RELLIS Runway 35C Rehabilitation	8,280,000
2023	RELLIS Office Complex Phase B	5,960,000
2023	RELLIS Goodson Bend Storage Facility	4,300,000
2024	RELLIS Campus Infrastructure - Phase IV	7,754,000
2024	RELLIS Runway 35L Rehabilitation	3,893,000
2024	RELLIS Central Utility Plant Equipment Expansion	1,872,000
2024	RELLIS Parkway Utility Improvements	350,000
2024	RELLIS TTI Complex Waterline Conversion	300,000
2025	RELLIS Campus New Water Tower	5,704,000
2025	RELLIS Runway 22 & 28 Rehabilitation	5,679,000
2026	RELLIS Campus Infrastructure - Phase V	7,278,000

RELLIS FY 2022 - FY 2026 CAPITAL PLAN PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER
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				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
807160		RELLIS Administration Complex Extension	2,667,000	2,667,000			203,825
807159		RELLIS Campus Land Purchase	2,100,375	2,100,375			819,211
		Total Construction/Acquisitions in Progress	<u>4,767,375</u>	<u>4,767,375</u>	-	-	<u>1,023,036</u>
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			<u>4,767,375</u>	<u>4,767,375</u>	-	-	<u>1,023,036</u>