

**RELLIS**  
**FY 2025 - FY 2029 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 12/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
01-3372		STEM Education Center	43,425,406		43,425,406		2,101,476
26-3351		* Avenue D South Extension & Utility Upgrades	13,500,000	13,000,000		500,000	-
		Physical Plant Projects/Equipment/Other	8,496,065	6,546,065	1,270,000	680,000	884,881
		Total Construction/Acquisitions in Progress	<u>65,421,471</u>	<u>19,546,065</u>	<u>44,695,406</u>	<u>1,180,000</u>	<u>2,986,357</u>
<b>TOTAL CAPITAL PLAN</b>			<u>65,421,471</u>	<u>19,546,065</u>	<u>44,695,406</u>	<u>1,180,000</u>	<u>2,986,357</u>

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

Unfunded Capital Needs:

2026	Central Utility Plant Equipment Expansion	2,676,000
2026	New Package Plant	12,831,000
2026	Electronic Beam Innovation Facility	95,000,000
2027	RELLIS Hangars (#8-11)	3,063,000
2027	Runway 35L Rehabilitation	5,844,000
2027	Campus Infrastructure 5	16,166,000
2028	Runway 35C Rehabilitation	13,878,000
2028	Office Complex Phase B	14,081,000
2028	Campus Infrastructure 4A	41,895,000
2028	Sewage Treatment Facility Expansion	1,010,000
2029	Runway 22 & 28 Rehabilitation	9,151,000
2029	RELLIS Parkway Inner Boulevard	17,886,000

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**FY 2025 - FY 2029 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 12/31/2023
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
<b>APPROVED PROJECTS</b>							
807167		Campus Substation	2,164,000	2,164,000			127,296
807172		RSU Cooling Equipment Purchase	155,065	155,065			-
807173		Campus Substation Equipment	4,227,000	4,227,000			102,119
824053/812601		RELLIS 3 Hangars (#5-7)	1,950,000		1,270,000 o	680,000 o	655,466
		Total Construction/Acquisitions in Progress	<u>8,496,065</u>	<u>6,546,065</u>	<u>1,270,000</u>	<u>680,000</u>	<u>884,881</u>
<b>TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b>			<u>8,496,065</u>	<u>6,546,065</u>	<u>1,270,000</u>	<u>680,000</u>	<u>884,881</u>