

**RELLIS**  
**FY 2026 - FY 2030 CAPITAL PLAN**  
**SUMMARY INFORMATION**

Project #	Projected FY Start Date for Proposed Projects	Project Name	Total Planning Amount	Funding Sources			Cumulative Expenditures Prior Years to 5/31/2025
				PUF Debt Proceeds	RFS Debt Proceeds	Other	
APPROVED PROJECTS							
01-3372		STEM Education Center	43,425,406		43,425,406		28,917,622
26-3351		* Avenue D South Extension & Utility Upgrades	13,500,000	13,000,000		500,000	7,572,037
		Physical Plant Projects/Equipment/Other	6,391,000	6,391,000			4,045,293
		Total Construction/Acquisitions in Progress	63,316,406	19,391,000	43,425,406	500,000	40,534,952
PROPOSED PROJECTS							
	2026	Campus Sewer Improvements	12,126,000	12,126,000			
		Physical Plant Projects/Equipment/Other	3,200,000	3,200,000			
		Total Proposed Construction/Acquisitions	15,326,000	15,326,000	-	-	-
TOTAL CAPITAL PLAN			78,642,406	34,717,000	43,425,406	500,000	40,534,952

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

Unfunded Capital Needs:

2027	Ballistic Aero-Optics and Materials Range Phase 2	35,000,000
2027	RELLIS Hangars (#10-11)	1,628,000
2027	Central Utility Plant Equipment Expansion	3,584,000
2027	RELLIS Blvd Phase I (Kuder to Grissom)	29,256,000
2028	Runway 35L Rehabilitation	6,766,000
2028	Campus Admin Complex & Police Station	24,889,000
2028	Campus Infrastructure 4A	36,167,000
2028	Pitts Rd Property Infrastructure	7,916,000
2029	Runway 35C Rehabilitation	16,869,000
2029	Campus Infrastructure 5	10,471,000
2029	RELLIS Blvd Phase II (Roundabout to Grissom)	16,353,000
2029	Runway 22 & 28 Rehabilitation	11,124,000
2030	RELLIS Blvd Phase III (Roundabout to Bryan Rd)	9,662,000
2030	New Water Well & Transmission Line	26,684,000

<p style="text-align: center;"><b>RELLIS</b>  <b>FY 2026 - FY 2030 CAPITAL PLAN</b>  <b>PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER</b></p>
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APPROVED PROJECTS							
807167/809068		Campus Substation	2,164,000	2,164,000			1,576,446
807173/809071		Campus Substation Equipment	4,227,000	4,227,000			2,468,847
		Total Construction/Acquisitions in Progress	6,391,000	6,391,000	-	-	4,045,293
PROPOSED PROJECTS							
	2026	Control Tower Rehabilitation	1,300,000	1,300,000			
	2026	RELLIS Hangars (#8-9) and Restrooms	1,900,000	1,900,000			
		Total Proposed Construction/Acquisitions	3,200,000	3,200,000	-	-	-
TOTAL PHYSICAL PLANT PROJECTS/EQUIPMENT/OTHER			9,591,000	9,591,000	-	-	4,045,293