Exhibit B

Cost Itemization Forms (CIFs)
for FY 2026 Capital Spending Plan
Projects \$5 Million and Above

FY26 CIB #

Date

17BE0004 11/7/2025

MNPS - ANTIOCH CLUSTER ELEMENTARY SCHOOL

Form Prepared By:

Casey Megow

CAPITAL PROJECT NAME: Antioch Cluster Elementary School - \$ 28,500,000 PROJECT DESCRIPTION: Antioch Cluster Elementary School PROJECT FUNDING HISTORY Resolution # **Account String** Total Allocated * Fund# N/Aless any Contingency Will this allocation complete the funding for this project? No If Yes, what is the anticipated date to close-out the project? 39,200,000.00 If No, when is additional funding anticipated? (Phased project) PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: **Land Acquisition** 0.00 0.00 **Environmental Compliance** 0.00 **Temporary Relocation Architectural Engineering** 0.00 0.00 Design 26,500,000.00 Construction Furniture, Fixtures & Equipment 0.00 0.00 Infrastructure Improvement **New and Supporting Technology** 0.00 0.00 Utility-Relocation, Misc. Costs, etc. 2,000,000.00 Other Anticipated Project Costs * **Total Funding Request** 28,500,000.00 * Details of Other Anticipated Project Costs: Project Management Services, Construction Materials Testing, Special Inspections, Test & Balance, Commissioning, etc. **ESTIMATED OPERATING BUDGET IMPACT:** 0.00 Amount? What Fiscal Year will this Impact Operating Budget? None **Details - On Impact to Operating Budget**

04BE0024

11/7/2025

FY26 CIB#

MNPS - MCGAVOCK HIGH SCHOOL RENOVATION

					Date	11/7/2025
CAPITAL PROJECT NAME:	MCGAVOCK H	IIGH SCHOOL RENO	VATION - \$ 8,000,000			
PROJECT DESCRIPTION:	McGavock High	n School - Renovate F	acility			
PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String		Total Allo	ocated *
			N / A			
					* less any Co	ntingency
					1000 uny 00	ittingonoy
	Will this alloca	tion complete the fu	nding for this project?		No	0
			to close-out the project?			
	If No, when is	additional funding ar	nticipated? (Phased proje	ct)	\$ 152,17	70,000.00
DDO IFOT COOT ITEMIZATION	.1.					
PROJECT COST ITEMIZATION	==	1 150 Coat Hamization fo	or conital projects. A. The Den	ortmont of Financi	a aball dayala	
			or capital projects. A. The Dep be completed for all proposed o			
			orm shall itemize the present v			
	•		it not limited to, the following c			ig ioi
			,			
	Land Acquisiti					0.00
	Environmental					0.00
	Temporary Rel					0.00
	Architectural E Design	ingineering			6.00	0.00
	Construction				0,00	0.00
		ures & Equipment				0.00
	Infrastructure					0.00
		orting Technology				0.00
	Utility-Relocati	ion, Misc. Costs, etc.				0.00
	Other Anticipa	ted Project Costs *		-		00.000.00
			Total Funding Request		8,00	0,000.00
* Details	of Other Antici	ipated Project Costs:	: Project Management Se	ervices. Constru	ction Materia	als
			Testing, Special Inspec			
			Phase 1 Environmental		Balance,	
			Commissioning, Printing	g, Contingency		
ESTIMATED OPERATING BUD	OGET IMPACT:					
			Amount?			0.00
	What Fisc	al Year will this Impa	act Operating Budget?			None
			· -			
Details - On Impact to	Operating Budg	et				
						1

Form Prepared By: Casey Megow

MNPS - Bus and Fleet Vehicle Replacement

FY26 CIB # 03BE0005 11/7/2025 Date Bus and Flet Vehicles - \$5,500,000 **CAPITAL PROJECT NAME:** PROJECT DESCRIPTION: Bus and Fleet Vehicle Replacements PROJECT FUNDING HISTORY Resolution # Fund# Account String Total Allocated * RS2024-882 45025 80413025.507999.0.0.0.45025.080.0.0.0. \$5,000,000 RS2024-194 45024 80413024.507999.0.0.0.45024.080.0.0.0 \$2,500,000 RS2023-1978 45023 80407023.507999.0.0.0.45023.080.0.0.0 \$1,300,000 RS2021-1201 45022 80409122.507999.0.0.0.45022.080.0.0.0. \$6,000,000 45220 80406220.507999.0.0.0.45020.080.0.0.0 \$4,800,000 RS2020-213 * less any Contingency No Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project) ongoing PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: 0.00 **Land Acquisition** 0.00 **Environmental Compliance** 0.00 **Temporary Relocation** 0.00 **Architectural Engineering** Design 0.00 Construction 0.00 Furniture, Fixtures & Equipment 0.00 Infrastructure Improvement 0.00 **New and Supporting Technology** 0.00 Utility-Relocation, Misc. Costs, etc. 0.00 Other Anticipated Project Costs * 5,500,000.00 **Total Funding Request** 5.500.000.00 * Details of Other Anticipated Project Costs: Bus and fleet vehicles **ESTIMATED OPERATING BUDGET IMPACT:** 0.00 Amount? What Fiscal Year will this Impact Operating Budget? None **Details - On Impact to Operating Budget** None

Form Prepared By: **Casey Megow**

MNPS - District Wide Projects (Maintenance)

FY26 CIB # Date 18BE0019 11/7/2025

CAPITAL PROJECT NAME:

District Wide Projects (Maintenance) - \$31,595,000

PROJECT DESCRIPTION:

Auditorium Upgrades, Athletic Facility Upgrade, Electrical Upgrades, Elevator Remediations, Energy Upgrades, Exterior Building Improvements, Fire Alarm Remediations, HVAC Upgrades, Interior Building Improvements, Paving Upgrades, Plumbing Upgrades, Roof Repair/Replacement, School Site Improvements, etc.

PROJECT FUNDING HISTORY

Y Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	45025	80410025.507999.0.0.0.45025.080.0.0.0.	\$40,150,000
RS2024-194	45024	80410024.507999.0.0.0.45024.080.0.0.0.	\$22,520,000
RS2023-1978	45023	80413023.507999.0.0.0.45023.080.0.0.0.	\$11,675,000

^{*} less any Contingency

Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project)

No		
	ongoing	

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

, 3,	,	, , , ,
Land Acquisition		0.00
Environmental Compliance		0.00
Temporary Relocation		0.00
Architectural Engineering		0.00
Design		3,200,000.00
Construction		28,395,000.00
Furniture, Fixtures & Equipment		0.00
Infrastructure Improvement		0.00
New and Supporting Technology		0.00
Utility-Relocation, Misc. Costs, etc.		0.00
Other Anticipated Project Costs *		0.00
	Total Funding Request	31,595,000.00
* Details of Other Anticipated Project Costs:	n/a	
ESTIMATED OPERATING BUDGET IMPACT:	Amount?	0.00
What Fiscal Year will this Impact		None
Titlat i local i cal will tillo lilipaci	. operaning baaget:	146116

None

Form Prepared By:	Casey Megow
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Details - On Impact to Operating Budget

FY26 CIB #

Date

03BE0057 11/7/2025

MNPS - Personal Computing Replacement Projects

Form Prepared By:

Casey Megow

CAPITAL PROJECT NAME: Personal Computing Replacement Projects - \$ 10,000,000 PROJECT DESCRIPTION: Personal Computing Replacement Projects PROJECT FUNDING HISTORY Resolution # Total Allocated * Fund# **Account String** N/Aless any Contingency Will this allocation complete the funding for this project? No If Yes, what is the anticipated date to close-out the project? Ongoing If No, when is additional funding anticipated? (Phased project) PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: **Land Acquisition** 0.00 0.00 **Environmental Compliance** 0.00 **Temporary Relocation Architectural Engineering** 0.00 0.00 Design 0.00 Construction Furniture, Fixtures & Equipment 0.00 0.00 Infrastructure Improvement 10,000,000.00 **New and Supporting Technology** Utility-Relocation, Misc. Costs, etc. 0.00 Other Anticipated Project Costs * 0.00 **Total Funding Request** 10,000,000.00 * Details of Other Anticipated Project Costs: 1:1 student devices, staff devices, computer carts, etc. **ESTIMATED OPERATING BUDGET IMPACT:** 0.00 Amount? What Fiscal Year will this Impact Operating Budget? None **Details - On Impact to Operating Budget**

General Services - JJC - New JJC - Construction Phase 4

FY26 CIB # Date 19GS0005 10/30/2025

CAPITAL PROJECT NAME:

NEW JUVENILE JUSTICE CENTER - CONSTRUCTION PHASE-4 - \$54,000,000

PROJECT DESCRIPTION:

New facility for Juvenile Justice Center - All Phases

PROJECT FUNDING HISTORY:

Resolution #	Fund#	Account String	Total Allocated *
RS2024-882	40025	26400025.507999.0.0.0.40025.026.0.0.0.	\$88,000,000
RS2024-194	40024	26400024.507999.0.0.0.40024.026.0.0.0.	\$60,000,000
RS2023-1978	40023	26400023.507999.0.0.0.40023.026.0.0.0.	\$92,000,000
RS2021-1201	40022	26400022.507999.0.0.0.40022.010.0.0.0.	\$30,000,000
RS2016-245	40017	10411017.507999.0.0.0.40017.010.0.0.0.	\$1,000,000

^{*} less any Contingency

Will this allocation complete the funding for this project?

If Yes, what is the anticipated date to close-out the project?

If No, when is additional funding anticipated? (Phased project)

No	
FY28	
FY27	

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PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition
Environmental Compliance
Temporary Relocation
Architectural & Engineering
Design
Construction
Furniture, Fixtures & Equipment
Infrastructure Improvement
New and Supporting Technology
Utility-Relocation, Misc. Costs, etc.

0.00
0.00
0.00
0.00
0.00
54,000,000.00
0.00
0.00
0.00
0.00

Other Anticipated Project Costs *

Total Funding Request

0.00	54,000,000.00
	0.00

* Details of Other Anticipated Project Costs:

Note: funding for Fixed Furniture and Equipment (FFE) will be included in a susequent CSP request.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?

est. \$400,000

What Fiscal Year will this Impact Operating Budget?

(27

Details - On Impact to Operating Budget

The facility is estimated to open in spring 2027. Impact to FY27 Operating Budget is based on 3-months prior to the end of FY27 at estimated \$7.35 per square foot, including utilities, janitorial services, and routine maintenance. Estimated impact to annual operating costs for FY27 is \$1.6M.

Form Prepared By:

Mike Leonard, Department of General Services

NDOT - State of Good Repair

FY26 CIB # Date 22PW0002 10/30/2025

CAPITAL PROJECT NAME:

STATE OF GOOD REPAIR - \$49,900,000

PROJECT DESCRIPTION:

State of Good Repair is funding to cover annual paving and sidewalk repair budgets. It also fully addresses the backlog of paving, bridge, street/bridge lighting, and brings non-ADA compliant sidewalks into compliance.

PROJECT FUNDING HISTORY

Resolution #	Fund#	Account String	Total Allocated *
RS2024-882	40025	42400025.507999.0.0.0.40025.042.0.0.0.	\$42,750,000
RS2024-194	40024	42400024.507999.0.0.0.40024.042.0.0.0.	\$39,100,000
RS2023-1978	40023	42400023.507999.0.0.0.40023.042.0.0.0.	\$38,076,000
RS2021-1201	40022	42400022.507999.0.0.0.40022.042.0.0.0.	\$50,000,000
RS2021-757	42021	42403021.507999.0.0.0.42021.042.0.0.0.	\$30,000,000
RS2021-757	42021	42404021.507999.0.0.0.42021.042.0.0.0.	\$10,000,000
RS2021-757	42021	42405021.507999.0.0.0.42021.042.0.0.0.	\$7,750,000
RS2021-757	42021	42406021.507999.0.0.0.42021.042.0.0.0.	\$2,250,000

^{*} less any Contingency

Will this allocation complete the funding for this project?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)

No	
Ongoing - FY27	

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

200,000.00 **Land Acquisition Environmental Compliance** 0.00 **Temporary Relocation** 0.00 **Architectural Engineering** 0.00 1,000,000.00 Design Construction 0.00 Furniture, Fixtures & Equipment 3.000.000.00 36,600,000.00 Infrastructure Improvement **New and Supporting Technology** 250,000.00 Utility-Relocation, Misc. Costs, etc. 200,000.00

Other Anticipated Project Costs *

8,650,000.00
Total Funding Request 49,900,000.00

Details of Other Anticipated Project Costs:	Bridge and paving program management support and CEI services
	30, 1100

ESTIMATED OPERATING BUDGET IMPACT:

Amount? 0.00
What Fiscal Year will this Impact Operating Budget? N/A

Details - On impact to Operating Budget	

Form Prepared By: N D O T

NDOT - Restoration & Resiliency, Partnership Funding

FY26 CIB # Date 22PW0004 11/3/2025

CAPITAL PROJECT NAME:

Restoration & Resiliency, State Routes, Partnership Funding and Innovation / Sustainability Corridors - \$7,000,000

PROJECT DESCRIPTION:

Restoration & Resiliency for areas hit by unforeseen events. State Routes & Partnership Funding for partnerships with TDOT/federal/state/public private entities. Innovation & Sustainability Corridors are living labs for technology/sustainability pilots.

PROJECT FUNDING HISTORY Resolution # Fund # Account String Total Allocated *

RS2024-882	40025	42408025.507999.0.0.0.40025.042.0.0.0.	\$5,000,000
RS2024-194	40024	42408024.507999.0.0.0.40024.042.0.0.0.	\$2,500,000
RS2023-1978	40023	42406023.507999.0.0.0.40023.042.0.0.0.	\$1,500,000

^{*} less any Contingency

Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project)

No
Annually - FY27

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	583,972.00
Construction	2,042,508.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00

Other Anticipated Project Costs *

Total Funding Request

4,373,520.00
7,000,000.00

* Details of Other Anticipated Project Costs:

Professional services for grants as well as grant matches to state and/or federal grants for future planning, engineering, and construction services.

Amount? 0.00
What Fiscal Year will this Impact Operating Budget? N/A

Details - On Impact to Operating Budget

Form Prepared By: Kristi Schnell

 NDOT - Sidewalks
 FY26 CIB #
 22PW0001

 Date
 11/3/2025

CAPITAL PROJECT NAME:

SIDEWALK - CONSTRUCTION - \$7,800,000

PROJECT DESCRIPTION:

Sidewalk construction funding to address the remaining priority sidewalk needs across the county. These priorities are defined in Chapter 5 of the WalknBike master plan.

PROJECT FUNDING HISTORY

Y Resolution #	Fund#	Account String	Total Allocated *
RS2024-882	40025	42402025.507999.0.0.0.40025.042.0.0.0.	\$6,000,000
RS2024-194	40024	42402024.507999.0.0.0.40024.042.0.0.0.	\$10,000,000
RS2023-1978	40023	42404023.507999.0.0.0.40023.042.0.0.0.	\$13,806,000
RS2021-1201	40022	42409022.507999.0.0.0.40022.042.0.0.0.	\$5,000,000
RS2021-757	42021	42404021.507999.0.0.0.42021.042.0.0.0.	\$10,000,000
RS2020-213	40220	42402220.507999.0.0.0.40220.042.0.0.0.	\$4,000,000
RS2018-1454	40119	42402119.507999.0.0.0.40119.042.0.0.0.	\$30,000,000
RS2017-713	40018	42402018.507999.0.0.0.40018.042.0.0.0.	\$30,000,000

^{*} less any Contingency

Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project)

No	
Ongoing	

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Operating Budget to fund planning and design efforts.

	_	
Land Acquisition		0.00
Environmental Compliance		0.00
Temporary Relocation		0.00
Architectural Engineering		0.00
Design		0.00
Construction		5,800,000.00
Furniture, Fixtures & Equipment		0.00
Infrastructure Improvement		1,000,000.00
New and Supporting Technology		0.00
Utility-Relocation, Misc. Costs, etc.		1,000,000.00
Other Auticipated Dusings Contact		0.00
Other Anticipated Project Costs *	Total Funding Request	7,800,000.00
	Total I unumg Kequest	7,800,000.00
* Details of Other Anticipated Project Costs:		
• •		
STIMATED OPERATING BUDGET IMPACT:		
	Amount?	3,000,000.00
What Fiscal Year will this Impac	t Operating Budget?	N/A
•	. 2 2	

rottii riepateu by. Kristi Schilen	Form Prepared By:	Kristi Schnell
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Details - On Impact to Operating Budget

ES

MTA - MTA Grant Match for Fed / State Funds

FY26 CIB# Date

15MT0001

10/30/2025

CAPITAL PROJECT NAME:

MTA - MTA GRANT MATCH FOR FED & STATE GRANT FUNDS - \$6,500,000

PROJECT DESCRIPTION:

MTA leverages 80% Federal/10% State funds and 80% State IMPROVE Act funds, approximately \$35 million annually, for transit projects. Additional opportunities for leverage will present themselves under the Federal Infrastructure Investment and Jobs Act (IIJA)

PROJECT FUNDING HISTORY

Y	: Resolution #	Fund #	Account String	Total Allocated *
	RS2024-882	40025	78401025.507999.0.0.0.40025.078.0.0.0.	\$6,000,000
	RS2024-194	40024	78401024.507999.0.0.0.40024.078.0.0.0.	\$6,000,000
	RS2023-1978	40023	78401023.507999.0.0.0.40023.078.0.0.0.	\$6,000,000
	RS2021-1201	40022	78401022.507999.0.0.0.40022.078.0.0.0.	\$5,000,000
	RS2021-757	40021	78401021.507999.0.0.0.40021.078.0.0.0.	\$4,000,000
	RS2020-213	40220	78400220.507999.0.0.0.40220.078.0.0.0.	\$3,000,000
	RS2018-1454	40119	78402119.507999.0.0.0.40119.078.0.0.0.	\$2,500,000

^{*} less any Contingency

Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project)

No
Annually - FY27

0.00

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition Environmental Compliance Temporary Relocation Architectural & Engineering Design Construction Furniture, Fixtures & Equipment Infrastructure Improvement **New and Supporting Technology** Utility-Relocation, Misc. Costs, etc.

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Other Anticipated Project Costs *

Total Funding Request

6.500.000.00

* Details of Other Anticipated Project Costs:

These funds are needed in order to have the 10 or 20% match for Federal and State transit grant awards

FY 2025

ESTIMATED OPERATING BUDGET IMPACT:

Amount?

(27,272,260,00

What Fiscal Year will this Impact Operating Budget?

Details - On Impact to Operating Budget

MTA relies on Federal and State grants to offset operating costs and complete capital projects. Failure to provide match dollars will equate to \$27.3 million dollar operating deficit starting in FY 26.

Form Prepared By: Billy Higgins

NDOT - East Bank Infrastructure & Grid

FY26 CIB # 23PW0004

Date

23PW0006 10/30/2025

CAPITAL PROJECT NAME:

EAST BANK INFRASTRUCTURE - DESIGN and DEVELOPMENT INTERNAL EAST BANK STREET GRID

\$27,800,000

PROJECT DESCRIPTION:

Design, development and property acquisition for infrastructure, including, but not limited to, environmental remediation, new utilities, utility relocation, water/sewer infrastructure, transit hub, and parking.

Construct Internal East Bank Streets

PROJECT FUNDING HISTORY

/ Resolution #	Fund#	Account String	Total Allocated *
RS2024-882	40025	42406025.507999.0.0.0.40025.042.0.0.0.	\$33,500,000
RS2024-194	40024	42406024.507999.0.0.0.40024.042.0.0.0.	\$20,000,000
RS2021-1201	40022	42401022.507999.0.0.0.40022.042.0.0.0.	\$20,000,000
RS2021-1201	40022	42402022.507999.0.0.0.40022.042.0.0.0.	\$5,000,000
RS2021-757	40021	42409121.507999.0.0.0.42021.042.0.0.0.	\$4,994,310

^{*} less any Contingency

Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project)

NO	
Ongoing - FY27	

11,900,000.00

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition
Environmental Compliance
Temporary Relocation
Architectural Engineering
Design
Construction
Furniture, Fixtures & Equipment
Infrastructure Improvement
New and Supporting Technology
Utility-Relocation, Misc. Costs, etc.

0.00
0.00
0.00
5,600,000.00
10,300,000.00
0.00
0.00
0.00
0.00

Other Anticipated Project Costs *

Total Funding Request

0.00	_	27.800.000.00
		0.00

* Details of Other Anticipated Project Costs:

The 11.9M request is to complete the early acquisition work in previous CSPs. The 15.9M request is to complete utility and infrastructure design and construction projects around the Metro owned property/ campus and the remainder of the East Bank

ESTIMATED	OPERAT	ING RIII	DGET I	MPACT

Amount? 0.00
What Fiscal Year will this Impact Operating Budget? N/A

Details - On Impact to Operating Budget

Details	- OII	iiiipaci	ω	Operating	Duuge

Form Prepared By: Ben York, East Bank Program Manager

Planning - East Bank Infrastructure Program Mgmt

FY26 CIB # Date 26PC0001 10/30/2025

CAPITAL PROJECT NAME:	EAST BANK IN	FRASTRUCTU	JRE - DE	SIGN AND DEVELOPME	ENT - \$ 6,000,00	00.
PROJECT DESCRIPTION:	Program/Project Management support services for East Bank design and development.					
PROJECT FUNDING HISTORY	Posolution #	Fund #		Account String		Total Allocated *
PROJECT FUNDING HISTORY		Fund #	074044		007.0.0.0	
	RS2024-882	40025		025.507999.0.0.0.40025.0		\$6,500,000
	RS2024-194	40024		024.507999.0.0.0.40024.		\$5,000,000
	RS2023-1201	40023		023.507999.0.0.0.40023. 021.507999.0.0.0.40021.		\$5,000,000
	RS2021-757	40021	074020	J21.507999.0.0.0.40021.	007.0.0.0.	\$538,000
						* less any Contingency
				ing for this project?		No
				close-out the project?		
	If No, when is a	additional fund	ding antic	cipated? (Phased projec	ct)	Based on life of
						Capital Program
PROJECT COST ITEMIZATION	BL2019-77: 5.04 Capital Project Co value greater than	ost Itemization Fo n \$5,000,000.00.	orm to be o Such form	apital projects. A. The Depa completed for all proposed o shall itemize the present va ot limited to, the following co	apital projects wit alue full projected	h an estimated total costs, allowing for
	Land Acquisition	on				0.00
	Environmental	Compliance				0.00
	Temporary Rel	ocation				0.00
	Architectural E	ngineering				5,500,000.00
	Design					500,000.00
	Construction					0.00
	Furniture, Fixtu	ıres & Equipm	nent			0.00
	Infrastructure I	mprovement				0.00
	New and Suppo					0.00
	Utility-Relocation	on, Misc. Cos	ts, etc.			0.00
	Other Anticipat	ted Project Co	sts *			0.00
				Total Funding Request		6,000,000.00
* Details	of Other Antici	pated Project	Costs:	This is an IDIQ 5 yr cont yearly expense of \$5M f the re-development of th Stadium, Oracle, Station development opportuniti	or Program Mai ne East Bank, ir n East, TPAC, a	nagement support for cluding Titans nd other potential
ESTIMATED OPERATING BUD		al Vaan will thi	:- l	Amount?		0.00
	wnat Fisc	ai Year Will thi	is impact	Operating Budget?		N/A
Details - On Impact to (Operating Budge	et				

Form Prepared By:

Ben York, East Bank Program Manager

FY26 CIB #:

09WS0025

WATER - Stormwater - Capital Construction / Remedial Maintenance

10/30/2025 Date **CAPITAL PROJECT NAME:** STORMWATER - CAPITAL CONSTRUCTION / REMEDIAL MAINTENANCE - \$16,020,000 PROJECT DESCRIPTION: Major Capital Construction - Upgrading Infrastructure in Compliance with Regulatory Requirements PROJECT FUNDING HISTORY Resolution # Total Allocated * Fund# Account String 65404025.507999.0.0.0.40025.065.0.0.0. \$12,925,000 RS2024-882 40025 65404024.507999.0.0.0.40024.065.0.0.0. RS2024-194 40024 \$13,000,000 RS2023-1978 47465 65400200.507999.0.0.0.47465.065.0.0.0. \$13,000,000 RS2021-1201 40022 65403022.507999.0.0.0.40022.065.0.0.0. \$12,550,000 RS2021-757 65401021.507999.0.0.0.41021.065.0.0.0 \$19,830,000 41021 RS2018-1454 41119 65411119.507999.0.0.0.41119.065.0.0.0. \$20,000,000 less any Contingency Will this allocation complete the funding for this project? No If Yes, what is the anticipated date to close-out the project? Ongoing - FY27 If No, when is additional funding anticipated? (Phased project) PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: **Land Acquisition** 0.00 0.00 **Environmental Compliance** 0.00 **Temporary Relocation** 0.00 **Architectural Engineering** Design 0.00 0.00 Construction 0.00 Furniture, Fixtures & Equipment 16,020,000.00 Infrastructure Improvement **New and Supporting Technology** 0.00 Utility-Relocation, Misc. Costs, etc. 0.00 Other Anticipated Project Costs * 0.00 **Total Funding Request** 16.020.000.00 * Details of Other Anticipated Project Costs: **ESTIMATED OPERATING BUDGET IMPACT:** 0.00 Amount? What Fiscal Year will this Impact Operating Budget? **Details - On Impact to Operating Budget** There is no impact to the operating budget.

Form Prepared By: Tony Vlascic Christina Freeman

PARKS - Maintenance - Roofing

FY26 CIB # 19PR0014 Date 10/30/2025 **CAPITAL PROJECT NAME:** MAINTENANCE - ROOFING - \$ 5,140,000 PROJECT DESCRIPTION: Routine and deferred roofing repairs to 1.2M square feet of buildings in the Metro Parks system. PROJECT FUNDING HISTORY Resolution # Total Allocated * Account String 40403025.507999.0.0.0.40025.040.0.0.0. \$2,300,000 RS2024-882 40025 RS2024-194 40024 40403024.507999.0.0.0.40024.040.0.0.0. \$3,500,000 RS2021-1201 40022 40405022.507999.0.0.0.40022.040.0.0.0. \$1,400,000 less any Contingency Will this allocation complete the funding for this project? No If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project) Ongoing Deferred Maintenance request PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: **Land Acquisition** 0.00 **Environmental Compliance** 0.00 **Temporary Relocation** 0.00 **Architectural & Engineering** 0.00 0.00 Design 0.00 Construction Furniture, Fixtures & Equipment 0.00 Infrastructure Improvement 5,140,000.00 **New and Supporting Technology** 0.00 Utility-Relocation, Misc. Costs, etc. 0.00 Other Anticipated Project Costs * 0.00 **Total Funding Request** 5,140,000.00 We do not anticipate any other costs. * Details of Other Anticipated Project Costs: **ESTIMATED OPERATING BUDGET IMPACT:** Amount? What Fiscal Year will this Impact Operating Budget? **Details - On Impact to Operating Budget** Should not impact operating budget

Form Prepared By: **Phil Luckett**

General Hospital - Remodel, Renovations, Repairs,
Major Maintenance, Equipment, Tech Improvements

FY26 CIB # 25GH0004

17GH0009 25GH0002

Date

24GH0001 10/30/2025

CAPITAL PROJECT NAME:

General Hospital - Remodel and Refurbish / Misc. Repairs, Renovations, Major Maintenance & Equipment / VOIP Phone System / Tech Infrastructure - Equipment & Upgrades - \$5,000,000

PROJECT DESCRIPTION:

Replace flooring, paint and refresh lighting, work areas, curtains, beds, and stretchers, front lobby area, doors, etc. / Misc. Repairs, Renovations, Major Maint. Equipment, Elevators, OR/LD Ground Fault System, HVAC System / VOIP Phone System Replace / Tech Improvements - Equipment and Upgrades

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2018-1454	40119	67401119.507999.0.0.0.40119.067.0.0.0.	\$2,400,000
RS2016-245	40017	67401017.507999.0.0.0.40017.067.0.0.0.	\$5,000,000
RS2015-1500	40016	67401016.507999.0.0.0.40016.067.0.0.0.	\$3,000,000

^{*} less any Contingency

Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project)

No
Annual Need - FY27

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

0.00
0.00
0.00
0.00
0.00
0.00
1,596,000.00
2,229,000.00
0.00
1,175,000.00

Other Anticipated Project Costs *

Total Funding Request

0.00	5 000 000 00
	0.00

۱ ^	Details	от	Otner	Antic	ipated	Proje	ct Cos	ts:

ESTIMATED OPERATING BUDGET IMPACT:

Amount? What Fiscal Year will this Impact Operating Budget?

N/A FY2026

Details - On Impact to Operating Budget

The above projected expenditures will enable NGH to meet some of its most pressing needs in terms of patient experience, infrastructure improvement, medical equipment, security, and furniture and fixtures in areas of the hospital most in need of them.

Form Prepared By: Ray Brocato, Controller

FIRE - Station #2 / Headquarters / Metro Office Space

FY26 CIB #

23GS1004 10/30/2025

CAPITAL PROJECT NAME:

FIRE STATION 2 / FORMER DCSO DETENTION CENTER SITE DEVELOPMENT - \$10,000,000

PROJECT DESCRIPTION:

Supplemental funds to account for construction cost escalation and increased scope to include 6-bay, multi-story reduced footprint Fire Station No. 2 with provisions to allow future Metro office space to be constructed above.

PROJECT FUNDING HISTORY Resolution # Fund # Account String Total Allocated *

RS2023-1978	40023	32400023.507999.0.0.0.40023.032.0.0.0.	11,000,000
RS2021-757	40021	32400021.507999.0.0.0.40021.032.0.0.0.	14,000,000
RS2020-213	40220	32400220.507999.0.0.0.40220.032.0.0.0.	1,250,000

^{*} less any Contingency

Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project)

No	
FY27 - 2	29

PROJECT COST ITEMIZATION:

Form Prepared By:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition 0.00 **Environmental Compliance** 0.00 0.00 **Temporary Relocation** 0.00 **Architectural & Engineering** Design 0.00 8,000,000.00 Construction Furniture, Fixtures & Equipment 0.00 Infrastructure Improvement 0.00 **New and Supporting Technology** 0.00 0.00 Utility-Relocation, Misc. Costs, etc.

Other Anticipated Project Costs * 2,000,000.00

Total Funding Request 10,000,000.00

* Details of Other Anticipated Proje	ct Costs:	Soft costs, project contingency.
ESTIMATED OPERATING BUDGET IMPACT:		
		Amount?
What Fiscal Year will	this Impact	
111141 10041 1041 1111	puot	
Details - On Impact to Operating Budget		
Dotailo Oil impuot to Operating Budget		

Mike Leonard, Department of General Services

FY26 CIB #

Date

26WW0001

10/30/2025

Waste Services - New Headquarters

ОМВ

Form Prepared By:

CAPITAL PROJECT NAME: Waste Services - New Operations Building - \$12,500,000 PROJECT DESCRIPTION: The Department of Waste Services needs a facility to serve as the operational base for all of its employees. PROJECT FUNDING HISTORY Resolution # **Account String** Total Allocated * Fund# N/A less any Contingency Will this allocation complete the funding for this project? No If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project) FY27 PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: 0.00 **Land Acquisition** 0.00 **Environmental Compliance** 0.00 **Temporary Relocation** 0.00 **Architectural & Engineering** Design 0.00 Construction 0.00 0.00 Furniture, Fixtures & Equipment 0.00 Infrastructure Improvement **New and Supporting Technology** 0.00 Utility-Relocation, Misc. Costs, etc. 0.00 Other Anticipated Project Costs * 12,500,000.00 **Total Funding Request** 12,500,000.00 * Details of Other Anticipated Project Costs: Use of funding still To Be Determined at this point. Acquisition or Design / Build still under consideration. Funds needed to act if opportunity to acquire occurs. **ESTIMATED OPERATING BUDGET IMPACT:** Amount? What Fiscal Year will this Impact Operating Budget? **Details - On Impact to Operating Budget**

NDOT - New Headquarters FY26 CIB # 21GS0001 Date 10/30/2025 CAPITAL PROJECT NAME: NDOT - New Operations Building - \$15,500,000 PROJECT DESCRIPTION: Funds for new facility planning, site evaluation, unexpected relocation projects and real property acquisitions. PROJECT FUNDING HISTORY Resolution # **Account String** Total Allocated * Fund# N/A less any Contingency No Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project) FY27 PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: **Land Acquisition** 0.00 0.00 **Environmental Compliance** 0.00 **Temporary Relocation** 0.00 **Architectural & Engineering** Design 0.00 Construction 0.00 0.00 Furniture, Fixtures & Equipment 0.00 Infrastructure Improvement **New and Supporting Technology** 0.00 Utility-Relocation, Misc. Costs, etc. 0.00 Other Anticipated Project Costs * 15,500,000.00 **Total Funding Request** 15,500,000.00 * Details of Other Anticipated Project Costs: Use of Funds still To Be Determined at this point. Acquisition or Design / Build still under consideration. Funds needed to act if opportunity to acquire occurs. **ESTIMATED OPERATING BUDGET IMPACT:** Amount? What Fiscal Year will this Impact Operating Budget? **Details - On Impact to Operating Budget**

Form Prepared Ry	OMB		
roilli Frepareu by.	CINID		
<u> </u>			

FY26 CIB #

20GS0002

General Services - Bldg Opers - Major Maintenance

Details - On Impact to Operating Budget

10/30/2025 Date **CAPITAL PROJECT NAME: BUILDING OPERATIONS MAJOR MAINTENANCE - \$10,000,000** PROJECT DESCRIPTION: Funding for both planned and unplanned major maintenance items at General Services managed facilities. Total Allocated * PROJECT FUNDING HISTORY Resolution # Fund# **Account String** RS2024-882 40025 10403025.507999.0.0.0.40025.010.0.0.0 \$20,000,000 RS2024-194 40024 10403024.507999.0.0.0.40024.010.0.0.0 \$21,300,000 RS2021-1201 40022 10400022.507999.0.0.0.40022.010.0.0.0 \$10,000,000 RS2021-757 40021 10401021.507999.0.0.0.40021.010.0.0.0. \$8,000,000 less any Contingency No Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project) Annually - FY27 PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: 0.00 **Land Acquisition Environmental Compliance** 0.00 0.00 **Temporary Relocation** 0.00 **Architectural & Engineering** 0.00 Design Construction 0.00 Furniture, Fixtures & Equipment 0.00 Infrastructure Improvement 10,000,000.00 **New and Supporting Technology** 0.00 0.00 Utility-Relocation, Misc. Costs, etc. Other Anticipated Project Costs * 0.00 **Total Funding Request** 10,000,000.00 * Details of Other Anticipated Project Costs: None **ESTIMATED OPERATING BUDGET IMPACT:** Amount? N/A What Fiscal Year will this Impact Operating Budget?

Form Prepared By:	Brian Cantrell

General Services - OFM - Fleet Replacement / Additions / Casualties

FY26 CIB #s: 20GS0001 20GS0003 15GS0006

Date 10/30/2025

CAPITAL PROJECT NAME:

OFM - FLEET REPLACEMENT & FLEET ADDITIONS & CASUALTY REPLACE - \$20,000,000

PROJECT DESCRIPTION:

Funding to replace vehicles and equipment meeting the criteria for replacement by OFM. Additional vehicles requested by using departments mainly for additional employees and increased services. To fund the repair / replacement of total loss vehicles.

PROJECT FUNDING HISTORY:

Resolution #	Fund#	Account String	Total Allocated *
RS2024-882	40025	10406025.507999.0.0.0.40025.010.0.0.0.	\$33,800,000
RS2024-194	40024	10406024.507999.0.0.0.40024.010.0.0.0.	\$15,500,000
RS2021-1201	40022	10401022.507999.0.0.0.40022.010.0.0.0.	\$14,957,500
RS2021-757	40021	10400021.507999.0.0.0.40021.010.0.0.0.	\$10,000,000

^{*} less any Contingency

Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project)

No
Annually FY27

20,000,000.00

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

0.00 **Land Acquisition Environmental Compliance** 0.00 0.00 **Temporary Relocation Architectural & Engineering** 0.00 Design 0.00 Construction 0.00 20,000,000.00 Furniture, Fixtures & Equipment 0.00 Infrastructure Improvement **New and Supporting Technology** 0.00 Utility-Relocation, Misc. Costs, etc. 0.00 Other Anticipated Project Costs * 0.00

Total Funding Request

* Details of Other Anticipated Project Costs:	

ESTIMATED OPERATING BUDGET IMPACT:

Amount? TBD

What Fiscal Year will this Impact Operating Budget?

Details - On Impact to Operating Budget

No impact for replacement vehicles/equipment. Additions will impact the operating budget to cover fuel and maintenance.

Form Prepared By: General Services

<u>ECC / OEM New Facility</u> FY26 CIB # 19GS0004 Date 10/30/2025

CAPITAL PROJECT NAME: ECC / OEM New Facility - \$18,000,000 PROJECT DESCRIPTION: New Emergency Communication Center. Complex will house other public safety components -- Office of Emergency Management, Emergency Operations Center, Emergency Communication data center, Customer Service call center. PROJECT FUNDING HISTORY Resolution # Total Allocated * Fund# 10411014.507999.0.0.0.40014.010.0.0.0 RS2021-1201 40022 \$1,000,000 RS2017-713 40018 10402018.507999.0.0.0.40018.010.0.0.0 \$1,705,426 10411014.507999.0.0.0.40014.010.0.0.0. \$200,000 RS2013-710 40014 less any Contingency Will this allocation complete the funding for this project? No If Yes, what is the anticipated date to close-out the project? Annually - FY27 If No, when is additional funding anticipated? (Phased project) PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: 0.00 **Land Acquisition** 0.00 **Environmental Compliance** 0.00 **Temporary Relocation Architectural & Engineering** 0.00 Design 2,950,000.00 14,050,000.00 Construction 0.00 Furniture, Fixtures & Equipment Infrastructure Improvement 0.00 **New and Supporting Technology** 0.00 Utility-Relocation, Misc. Costs, etc. 1,000,000.00 Other Anticipated Project Costs * 0.00 **Total Funding Request** 18.000.000.00 * Details of Other Anticipated Project Costs: **ESTIMATED OPERATING BUDGET IMPACT:** Amount? FY29 What Fiscal Year will this Impact Operating Budget? **Details - On Impact to Operating Budget**

Form Prepared By: Mike Leonard, Department of General Services

20GS0006

FY26 CIB#

Gen Srvcs - MSE Relocation Planning/Design & Renovation/Relocation

Date 10/30/2025 GENERAL SERVICES - MSE RELOCATION PLANNING / DESIGN & RENOVATION / **CAPITAL PROJECT NAME: RELOCATION - \$24,500,000** PROJECT DESCRIPTION: MSE Relocations - Relocation of Multiple Metro Agencies / Programs PROJECT FUNDING HISTORY: Resolution # **Account String** Total Allocated * Fund# 10401024.507999.0.0.0.40024.010.0.0.0 \$15,000,000 RS2024-194 40024 RS2023-1978 40023 10402023.507999.0.0.0.40023.010.0.0.0. \$1,000,000 less any Contingency Will this allocation complete the funding for this project? No If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project) Annually - FY27 PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: **Land Acquisition** 0.00 **Environmental Compliance** 0.00 0.00 **Temporary Relocation** 0.00 **Architectural & Engineering** Design 0.00 Construction 23,500,000.00 Furniture, Fixtures & Equipment 0.00 Infrastructure Improvement 0.00 **New and Supporting Technology** 0.00 Utility-Relocation, Misc. Costs, etc. 0.00 1,000,000.00 Other Anticipated Project Costs * **Total Funding Request** 24,500,000.00 * Details of Other Anticipated Project Costs: 5% contingency **ESTIMATED OPERATING BUDGET IMPACT:** Amount? TBD What Fiscal Year will this Impact Operating Budget? **Details - On Impact to Operating Budget**

Form Prepared By:

Mike Leonard/Dawn Soper, Department of General Services

FY26 CIB #

26GS0001

DCSO Replacement Facility

Date 10/30/2025 DCSO Replacement Facility - \$14,000,000 **CAPITAL PROJECT NAME:** PROJECT DESCRIPTION: Planning, Design, Demolition and Construction of a replacement detention facility including provisions to maintain continuous operation of adjacent facilities. PROJECT FUNDING HISTORY Resolution # Fund# Total Allocated * 10407025.507999.0.0.0.40014.010.0.0.0 RS2024-882 40025 \$2,500,000 * less any Contingency Will this allocation complete the funding for this project? No If Yes, what is the anticipated date to close-out the project? FY27 If No, when is additional funding anticipated? (Phased project) PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: 0.00 **Land Acquisition** 0.00 **Environmental Compliance** 0.00 **Temporary Relocation Architectural & Engineering** 6,000,000.00 Design 6,000,000.00 Construction 0.00 0.00 Furniture, Fixtures & Equipment Infrastructure Improvement 0.00 **New and Supporting Technology** 0.00 Utility-Relocation, Misc. Costs, etc. 1,000,000.00 Other Anticipated Project Costs * 1.000.000.00 **Total Funding Request** 14.000.000.00 * Details of Other Anticipated Project Costs: **ESTIMATED OPERATING BUDGET IMPACT:** Amount? What Fiscal Year will this Impact Operating Budget? **Details - On Impact to Operating Budget**

Form Prepared By:	General Services

HEALTH DEPT - Metro Animal Care & Control and Woodbine Facilities

FY26 CIB #: 24HD0001 <u>19GS0008</u> Date <u>10/30/2025</u>

CAPITAL PROJECT NAME:	New Metro Animal Care & Control (MACC) Facility and Woodbine Facility - \$14,000,000	
PROJECT DESCRIPTION:	Replacement of Current MACC Facility	
	Woodbine - Replace Obsolete Faciliy	

PROJECT FUNDING HISTORY Resolution # Fund # Account String Total Allocated *

RS2024-194	40024	10407024.507999.0.0.0.40024.010.0.0.0.	\$9,000,000
RS2024-194	40024	10408024.507999.0.0.0.40024.010.0.0.0.	\$500,000
RS2020-213	40020	38400220.507999.0.0.0.40220.038.0.0.0.	\$1,000,000

^{*} less any Contingency

Will this allocation complete the funding for this project?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)

No		
Ongoing - FY27		

0.00

14,000,000.00

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

14,000,000.00 **Land Acquisition Environmental Compliance** 0.00 **Temporary Relocation** 0.00 **Architectural Engineering** 0.00 0.00 Design 0.00 Construction Furniture, Fixtures & Equipment 0.00 Infrastructure Improvement 0.00 0.00 **New and Supporting Technology** Utility-Relocation, Misc. Costs, etc. 0.00

Other Anticipated Project Costs *

Total Funding Request

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:	
Amount? What Fiscal Year will this Impact Operating Budget?	0.00
Details - On Impact to Operating Budget	
The state of the s	

Form Prepared By: Mike Leonard/Dawn Soper, Department of General Services

FY26 CIB #:

21GS0001

GENERAL SERVICES - New Facility Planning, Site Evaluation, Acquisition and Unexpected Relocations

10/30/2025 Date **CAPITAL PROJECT NAME:** Funds for new facility planning, site evaluation, unexpected relocation projects and real property acquisitions - \$5,000,000 PROJECT DESCRIPTION: Funds for new facility planning, site evaluation, unexpected relocation projects and real property acquisitions. PROJECT FUNDING HISTORY Resolution # Fund # **Account String** Total Allocated * RS2024-882 40025 10409025.507999.0.0.0.40025.010.0.0.0. \$2,500,000 10409024.507999.0.0.0.40024.010.0.0.0. \$2,000,000 RS2024-194 40024 RS2021-1201 40022 10404022.507999.0.0.0.40022.010.0.0.0. \$2,500,000 10403021.507999.0.0.0.40021.010.0.0.0. RS2021-757 40021 \$7,600,000 * less any Contingency Will this allocation complete the funding for this project? No If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project) Ongoing - FY27 PROJECT COST ITEMIZATION: BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable: **Land Acquisition** 0.00 **Environmental Compliance** 0.00 **Temporary Relocation** 0.00 **Architectural Engineering** 0.00 0.00 Design 0.00 Construction Furniture, Fixtures & Equipment 0.00 Infrastructure Improvement 0.00 0.00 **New and Supporting Technology** 0.00 Utility-Relocation, Misc. Costs, etc. 5,000,000.00 Other Anticipated Project Costs * **Total Funding Request** 5,000,000.00 * Details of Other Anticipated Project Costs: Land and Buildings **ESTIMATED OPERATING BUDGET IMPACT:** 0.00 Amount? What Fiscal Year will this Impact Operating Budget? **Details - On Impact to Operating Budget**

Mike Leonard/Dawn Soper

Form Prepared By:

Finance - Enterprise Business System - Oracle Cloud Migration

FY26 CIB # Date 26FI0001 10/30/2025

CAPITAL PROJECT NAME:

Oracle Cloud Migration Out of Scope Functionalities - \$7,500,000

PROJECT DESCRIPTION:

Increase of one-time non-recurring license during the first year of operation post implementation period. Funding for out-of-scope functionalities that were not included in the orginal implementation plan including the transition Metro departments onto Oracle Time and Labor from other existing third-party time and attendance platforms and rollout of performance management module to addditional Metro Departments.

PROJECT FUNDING HISTORY

Resolution #	<u>Fund #</u>	Account String	Total Allocated *
RS2024-882	40025	15401025.507999.0.0.0.40025.015.0.0.0.	18,500,000
RS2024-194	40024	15401024.507999.0.0.0.40024.015.0.0.0.	16,500,000
RS2017-963	40118	15401118.507999.0.0.0.40118.015.0.0.0.	6,000,000

less any Contingency

Will this allocation complete the funding for this project? If Yes, what is the anticipated date to close-out the project? If No, when is additional funding anticipated? (Phased project)

NO	
2027	

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	7,500,000.00
Utility-Relocation, Misc. Costs, etc.	0.00

Other Anticipated Project Costs *

Total Funding Request 7,500,000.00

* Details of Other Anticipated Project Costs:	

ESTIMATED OPERATING BUDGET IMPACT:

Amount?

(4,500,000.00) FY 2027

What Fiscal Year will this Impact Operating Budget?

Details - On Impact to Operating Budget

Estimated reduction of \$4.5M annual operating cost beginning FY 2027 - post go live. Lower hosting cost, elimination of software license fees for certain applications being replaced, and lower maintenance supporting cost are the primary drivers of the estimated annual operating cost reduction.

Form Prepared By:	Kevin Brown	

ITS - East Bank Duct Bank

FY26 CIB # 23PW0006

Date

23PW0004 10/30/2025

CAPITAL PROJECT NAME:

Internal East Bank Street Grid / East Bank Infrastructure - Design and Development - \$5,600,000

PROJECT DESCRIPTION:

Construct Internal East Bank Streets / Design, development and property acquisition for infrastructure, including, but not limited to, environmental remediation, new utilities, utility relocation, water/sewer infrastructure, transit hub, and parking.

PROJECT FUNDING HISTORY	Resolution #	Fund#	Account String	Total Allocated *
			N / A	

less any Contingency

Will this allocation complete the funding for this project?

If Yes, what is the anticipated date to close-out the project?

If No, when is additional funding anticipated? (Phased project)

Yes
FY2027

0.00

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition
Environmental Compliance
Temporary Relocation
Architectural & Engineering
Design
Construction
Furniture, Fixtures & Equipment
Infrastructure Improvement
New and Supporting Technology
Utility-Relocation, Misc. Costs, etc.

0.00
0.00
0.00
0.00
5,600,000.00
0.00
0.00
0.00
0.00
•

Other Anticipated Project Costs *

Total Funding Request

0.00	l	5,600,000.00
		0.00

* Details of Other Anticipated Project Costs:

There are no separate additional costs. This represents the ITS portion of the coordinated duct bank build executed in concert with NES as part of the larger East Bank infrastructure effort. As with any construction project, there is potential for unforeseen conditions, that may incur additional expenses.

ESTIMATED OPERATING BUDGET IMPACT:

Amount? What Fiscal Year will this Impact Operating Budget?

250,000.00 FY27

Details - On Impact to Operating Budget

This reflects estimated operating costs associated with maintaining the new duct bank infrastructure, including inspection, lifecycle maintenance, and support for future conduit access and restoration work. This estimate ensures funding readiness for ongoing operational responsibilities tied to the expanded corridor.

Form Prepared By:

John Buckner