

Exhibit B

Cost Itemization Forms (CIFs)

for Projects \$5 Million and Above

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - GLENCLIFF HIGH SCHOOL RENOVATION

CIB # **04BE0013**
Date **11/19/2024**

CAPITAL PROJECT NAME:	GLENCLIFF HIGH RENOVATION - \$ 10,450,000
PROJECT DESCRIPTION:	Glencliff High School - Renovate Facility

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)

No
\$ 115,790.00

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	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	7,000,000.00
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 *	3,450,000.00
Total Funding Request	10,450,000.00

*** Details of Other Anticipated Project Costs:**

Project Management Services, Construction Materials Testing, Special Inspections, Geotechnical Engineering, Phase 1 Environmental Study, Test & Balance, Commissioning, Printing, Contingency

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Misc. District-Wide Projects - Emergency Construction & Contingency

CIB # **14BE0042**
Date **11/18/2024**

CAPITAL PROJECT NAME:	MNPS - District-Wide Projects - Emergency Construction and Contingency - \$5,000,000
PROJECT DESCRIPTION:	Emergency Construction and Contingency - District-Wide

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	45024	80405024.507999.0.0.0.45024.080.0.0.0.	\$5,000,000
	RS2023-1978	45023	80406023.507999.0.0.0.45023.080.0.0.0.	\$5,000,000
	RS2021-1201	45022	80407122.507999.0.0.0.45022.080.0.0.0.	3,008,000
	RS2020-213	45220	80409220.507999.0.0.0.45220.080.0.0.0.	350,000

* 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
Reoccurring annual needs

PROJECT COST ITEMIZATION:

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Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	5,000,000.00
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	5,000,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Bus and Fleet Vehicle Replacement

CIB # **03BE0005**
Date **11/19/2023**

CAPITAL PROJECT NAME:	BUS AND FLEET VEHICLES - \$5,000,000
PROJECT DESCRIPTION:	Bus and Fleet Vehicle Replacements

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	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
	RS2020-213	45220	80406220.507999.0.0.0.45020.080.0.0.0.	\$4,800,000

* 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:

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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	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	5,000,000.00
Total Funding Request	5,000,000.00

* Details of Other Anticipated Project Costs: Bus and fleet vehicles

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget None

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - District Wide Projects (Maintenance)

CIB # **18BE0019**
Date **11/18/2024**

CAPITAL PROJECT NAME:	District Wide Projects (Maintenance) - \$40,150,000
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	Resolution #	Fund #	Account String	Total Allocated *
	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:

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	4,000,000.00
Construction	36,150,000.00
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	40,150,000.00

* Details of Other Anticipated Project Costs:

n/a

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget

None

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Athletic Facility Upgrades

CIB # **23BE0002**
Date **11/18/2024**

CAPITAL PROJECT NAME:	HIGH SCHOOL COMPETITION ARTIFICIAL TURF FIELDS - \$ 9,000,000.
PROJECT DESCRIPTION:	Install Artificial Turf Fields at Various High Schools in Davidson County

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	45024	80408024.507999.0.0.0.45024.080.0.0.0.	\$6,230,000
	RS2024-194	45024	80409024.507999.0.0.0.45024.080.0.0.0.	\$1,400,000
	RS2023-1978	45023	80412023.507999.0.0.0.45023.080.0.0.0.	\$7,000,000

* 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
2 more phases

PROJECT COST ITEMIZATION:

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Land Acquisition		0.00
Environmental Compliance		0.00
Temporary Relocation		0.00
Architectural Engineering		0.00
Design		0.00
Construction		9,000,000.00
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		9,000,000.00

* Details of Other Anticipated Project Costs: n/a

ESTIMATED OPERATING BUDGET IMPACT:

	Amount?	0.00
What Fiscal Year will this Impact Operating Budget?		None

Details - On Impact to Operating Budget

None

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Technology - Facility Infrastructure Improvement Projects

CIB # 17BE0001
Date 11/18/2024

CAPITAL PROJECT NAME:	Technology - Facility Infrastructure Improvement Projects - \$10,000,000
PROJECT DESCRIPTION:	Network, Data Center, Telephony, Wireless, E-rate Match, student devices, staff devices, computer carts, Projectors, Screenbeams, Audio Systems, etc.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	45024	80415024.507999.0.0.0.45224.080.0.0.0.	\$6,900,000
	RS2023-1978	45023	80409023.507999.0.0.0.45023.080.0.0.0.	\$3,100,000
	RS2021-1201	45022	80401322.507999.0.0.0.45022.080.0.0.0.	\$4,878,000
	RS2020-213	45220	80407220.507999.0.0.0.45220.080.0.0.0.	\$6,900,000

* 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:

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	10,000,000.00
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: n/a

ESTIMATED OPERATING BUDGET IMPACT:

	Amount?	0.00
What Fiscal Year will this Impact Operating Budget?		None

Details - On Impact to Operating Budget

None

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Technology - Infrastructure Replacement Projects

CIB # **17BE0002**
Date **11/19/2024**

CAPITAL PROJECT NAME:	Technology - Infrastructure Replacement Projects - \$9,000,000
PROJECT DESCRIPTION:	Network, Data Center, Telephony, Wireless, E-rate Match, student devices, staff devices, computer carts, Projectors, Screenbeams, Audio Systems, etc.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	45024	80415024.507999.0.0.0.45224.080.0.0.0.	\$6,900,000
	RS2023-1978	45023	80409023.507999.0.0.0.45023.080.0.0.0.	\$3,100,000
	RS2021-1201	45022	80401322.507999.0.0.0.45022.080.0.0.0.	\$4,878,000
	RS2020-213	45220	80407220.507999.0.0.0.45220.080.0.0.0.	\$6,900,000

* 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:

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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	9,000,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	9,000,000.00

* Details of Other Anticipated Project Costs: n/a

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget

None

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - JJC - New JJC - Construction Phase 3 / Close-Out

FY24 CIB # **19GS0005**
Date **11/19/2024**

CAPITAL PROJECT NAME:	NEW JUVENILE JUSTICE CENTER - CONSTRUCTION PHASE-3 / Close-out - \$88,000,000
PROJECT DESCRIPTION:	New facility for Juvenile Justice Center - All Phases

PROJECT FUNDING HISTORY:

Resolution #	Fund #	Account String	Total Allocated *
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
FY26

PROJECT COST ITEMIZATION:

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Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	86,000,000.00
Furniture, Fixtures & Equipment	
Infrastructure Improvement	0.00
New and Supporting Technology	2,000,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	88,000,000.00

* Details of Other Anticipated Project Costs:

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

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	est. \$400,000
What Fiscal Year will this Impact Operating Budget?	FY27

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.
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CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - State of Good Repair

CIB # **22PW0002**
Date **11/19/2024**

CAPITAL PROJECT NAME:	STATE OF GOOD REPAIR - \$42,750,000
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 *
	RS2024-194	40024	42400024.507999.0.0.0.40024.042.0.0.0.	\$39,100,000
	RS2023-	40023	42400023.507999.0.0.0.40023.042.0.0.0.	\$38,076,000
	RS2021-	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
			42404021.507999.0.0.0.42021.042.0.0.0.	\$10,000,000
			42405021.507999.0.0.0.42021.042.0.0.0.	\$7,750,000
			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?	No
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing - FY26

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	200,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	1,000,000.00
Construction	0.00
Furniture, Fixtures & Equipment	3,000,000.00
Infrastructure Improvement	32,600,000.00
New and Supporting Technology	250,000.00
Utility-Relocation, Misc. Costs, etc.	200,000.00
Other Anticipated Project Costs *	5,500,000.00
Total Funding Request	42,750,000.00

* Details of Other Anticipated Project Costs: Bridge and paving program management support and CEI services

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Safety / Vision Zero / Traffic Calming

CIB # **22PW0005**
Date **11/19/2024**

CAPITAL PROJECT NAME:	SAFETY / VISION ZERO / TRAFFIC CALMING - \$ 6,850,000.
PROJECT DESCRIPTION:	Safety/Vision Zero/Traffic Calming programs would serve to address the existing backlog of traffic calming requests maintained by MPW as well as to address operation safety improvements in the highest accident locations.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	40024	42401024.507999.0.0.0.40024.042.0.0.0.	\$12,500,000
	RS2023-1978	40023	42401023.507999.0.0.0.40023.042.0.0.0.	\$13,736,000
	RS2021-1201	40022	42405022.507999.0.0.0.40022.042.0.0.0.	\$10,000,000
	RS2021-757	42021	42410021.507999.0.0.0.42021.042.0.0.0.	\$15,000,000

* 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 - FY25

PROJECT COST ITEMIZATION:

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Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	825,000.00
Construction	4,675,000.00
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 *	1,350,000.00
Total Funding Request	6,850,000.00

*** Details of Other Anticipated Project Costs:**

Augmented staff for Vision Zero and multimodal project delivery as well as for traffic control plan review

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

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CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - East Bank Infrastructure & Grid

CIB # **23PW0004** **23PW0006**
Date **11/19/2024**

CAPITAL PROJECT NAME:	EAST BANK INFRASTRUCTURE - DESIGN and DEVELOPMENT INTERNAL EAST BANK STREET GRID \$33,500,000
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 *
	RS2024-194	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 - FY25

PROJECT COST ITEMIZATION:

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Land Acquisition	14,600,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	6,600,000.00
Construction	12,300,000.00
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	33,500,000.00

*** Details of Other Anticipated Project Costs:**

The 14.6M request is to complete the early acquisition work in previous CSPs. The 18.9M 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 OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Sidewalks

CIB # 22PW0001
Date 11/19/2024

CAPITAL PROJECT NAME:	SIDEWALK - CONSTRUCTION - \$6,000,000
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	Resolution #	Fund #	Account String	Total Allocated *
	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?	No
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:

Land Acquisition	855,000.00
Environmental Compliance	70,000.00
Temporary Relocation	10,000.00
Architectural Engineering	150,000.00
Design	900,000.00
Construction	2,690,000.00
Furniture, Fixtures & Equipment	17,500.00
Infrastructure Improvement	985,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	322,500.00
Other Anticipated Project Costs *	0.00
Total Funding Request	6,000,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Restoration & Resiliency, Partnership Funding

CIB # 22PW0004
Date 11/19/2024

CAPITAL PROJECT NAME:	Restoration & Resiliency, State Routes, Partnership Funding and Innovation / Sustainability Corridors - \$5,000,000.
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 *
	RS2024-194	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

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	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	5,000,000.00
Total Funding Request	5,000,000.00

* **Details of Other Anticipated Project Costs:**

Professional services for grant writing and plan and policy development, grant matches to state and/or federal grants for future planning, engineering, and construction services

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

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CAPITAL PROJECT COST ITEMIZATION FORM

MTA - MTA Grant Match for Fed / State Funds

CIB # 15MT0001
Date 11/18/2024

CAPITAL PROJECT NAME:	MTA - MTA GRANT MATCH FOR FED & STATE GRANT FUNDS - \$6,000,000
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 new Federal Infrastructure Investment and Jobs Act (IIJA)

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	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?	No
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Annually - FY26

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 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 *	0.00
Total Funding Request	0.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	(27,272,260.00)
What Fiscal Year will this Impact Operating Budget?	FY 2025

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.

CAPITAL PROJECT COST ITEMIZATION FORM

MTA - MTA Replacement Buses / Chassis

FY24 CIB # **15MT0002**
Date **11/18/2024**

CAPITAL PROJECT NAME:	REPLACEMENT BUSES - 40', 45', AND 60' TRANSIT BUSES - \$ 9,400,000
PROJECT DESCRIPTION:	The vehicles have meet the end of their useful life. Utilizing the replacement schedule keeps road calls and repairs costs down and the system running efficiency.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	40024	78404024.507999.0.0.0.40024.078.0.0.0.	\$8,600,000
	RS2021-1201	40021	78403022.507999.0.0.0.40022.078.0.0.0.	\$10,000,000
	RS2017-713	40018	78402018.507999.0.0.0.40018.078.0.0.0.	\$14,200,000
	RS2016-245	40017	78401017.507999.0.0.0.40017.078.0.0.0.	\$12,510,000
	RS2015-1500	40016	78401016.507999.0.0.0.40016.078.0.0.0.	\$7,277,500

* 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 - FY26

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	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	0.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	(500,000.00)
What Fiscal Year will this Impact Operating Budget?	FY 2026

Details - On Impact to Operating Budget

MTA's Transit Asset Management Plan normalizes maintenance expense (maintaining about the same number of new buses, old buses and middle-aged buses each year). Delaying replacement will result in an estimated increase of \$500,000 the first year and the potential of exponential increases for every year replacement is delayed in order to maintain an older bus fleet. Delay in ordering replacement vehicles will impact purchase price due to impact of inflation on CPI.

CAPITAL PROJECT COST ITEMIZATION FORM

WATER - Waste Services - Collection & Recycling - Hardware & Software

CIB #: **23WS0003**
Date: **11/14/2024**

CAPITAL PROJECT NAME:	SOLID WASTE COLLECTION AND RECYCLING HARDWARE AND SOFTWARE - \$ 5,000,000
PROJECT DESCRIPTION:	New Software, Including Hardware, to Improve Routing, Tracking of Carts, Recycling Efforts, etc.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	40024	65402024.503120.0.0.0.40024.065.0.0.0	\$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
FY2026

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 Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	5,000,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	5,000,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

There is no impact to the operating budget.

CAPITAL PROJECT COST ITEMIZATION FORM

WATER - Waste Services - Convenience Centers

CIB #: **23WS0001**
Date: **11/14/2024**

CAPITAL PROJECT NAME:	SOLID WASTE CONVENIENCE CENTERS - \$ 5,000,000
PROJECT DESCRIPTION:	SECURITY UPGRADES TO CONVENIENCE CENTERS INCLUDING CAMERAS, FENCING, IMPROVED BUILDINGS, AND PROCESS FLOW THROUGH SITES

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)

No
FY2026

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 Design	0.00
Construction	5,000,000.00
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	5,000,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

There is no impact to the operating budget.

CAPITAL PROJECT COST ITEMIZATION FORM

Planning - East Bank Infrastructure Program Mgmt

CIB # **25PC0001**
Date **11/18/2024**

CAPITAL PROJECT NAME:	EAST BANK INFRASTRUCTURE - DESIGN AND DEVELOPMENT - \$ 6,500,000.
PROJECT DESCRIPTION:	Technical, professional, and administrative support services for East Bank design and development.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	40024	07401024.507999.0.0.0.40024.007.0.0.0.	\$5,000,000
	RS2023-1201	40023	07401023.507999.0.0.0.40023.007.0.0.0.	\$5,000,000
	RS2021-757	40021	07402021.507999.0.0.0.40021.007.0.0.0.	\$538,000

* 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
Yearly 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	5,500,000.00
Design	1,000,000.00
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 *	0.00
Total Funding Request	6,500,000.00

*** Details of Other Anticipated Project Costs:**

This is an IDIQ 5 yr contract with an estimated minimum yearly expense of \$5M for Program Management support for the re-development of the East Bank, including Titans Stadium, Oracle, Station East, TPAC, and other potential development opportunities within the +/-500 acres.

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

PARKS - Building Mechanicals

CIB # **19PR0015**
Date **11/19/2024**

CAPITAL PROJECT NAME:	MAINTENANCE - MECHANICAL SYSTEMS REPAIRS AND REPLACEMENT - \$ 5,125,000
PROJECT DESCRIPTION:	Repairs and replacement of building mechanical equipment serving 1.2M square feet of buildings in the Metro Park system.

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)***

No
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
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	5,125,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	5,125,000.00

* Details of Other Anticipated Project Costs: We do not anticipate any other costs.

ESTIMATED OPERATING BUDGET IMPACT:

What Fiscal Year will this Impact Operating Budget?	Amount?

Details - On Impact to Operating Budget	Should not impact operating budget
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CAPITAL PROJECT COST ITEMIZATION FORM

Public Library - Replace Hadley Park Library - Phase 1 (Site, Design, Early Construction)

CIB # **17PL0001**
Date **11/19/2024**

CAPITAL PROJECT NAME:	NEW HADLEY PARK BRANCH LIBRARY - PLANNING AND CONSTRUCT - \$ 5,000,000.
PROJECT DESCRIPTION:	Construct a new 20,000 sq ft branch library in the current location w/ 90-110 parking spaces. NPL has rec'd funding for planning.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	40024	39405024.507999.0.0.0.40024.039.0.0.0.	\$750,000
	RS2023-1978	40023	39400023.507999.0.0.0.40023.039.0.0.0.	\$500,000
	RS2021-1201	40022	39402022.507999.0.0.0.40022.039.0.0.0.	\$250,000
	RS2017-713	40018	39401018.507999.0.0.0.40018.039.0.0.0.	\$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
FY26

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	100,000.00
Temporary Relocation	200,000.00
Architectural & Engineering Design	0.00
Construction	4,400,000.00
Furniture, Fixtures & Equipment	
Infrastructure Improvement	200,000.00
New and Supporting Technology	
Utility-Relocation, Misc. Costs, etc.	100,000.00
Other Anticipated Project Costs *	0.00
Total Funding Request	5,000,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

What Fiscal Year will this Impact Operating Budget?	Amount?
	FY28

Details - On Impact to Operating Budget

Occupancy March 2028. Operating budget impact 3/2028 - 7/2028. Facility management plus staff.

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Bldg Opers - Major Maintenance

CIB # **20GS0002**
Date **11/19/2024**

CAPITAL PROJECT NAME:	BUILDING OPERATIONS MAJOR MAINTENANCE - \$20,000,000
PROJECT DESCRIPTION:	Funding for both planned and unplanned major maintenance items at General Services operated facilities.

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	40024	10403024.507999.0.0.0.40022.010.0.0.0.	\$17,500,000
	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

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
FY26

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		20,000,000.00
New and Supporting Technology		0.00
Utility-Relocation, Misc. Costs, etc.		0.00
Other Anticipated Project Costs *		0.00
Total Funding Request		20,000,000.00

* Details of Other Anticipated Project Costs:

None

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

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CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Roofing / Life, Health & Safety-Assets

CIB # **17GS0006**
Date **11/19/2024**

CAPITAL PROJECT NAME:	ROOFING / LIFE, HEALTH, AND SAFETY-ASSETS - \$ 8,600,000
PROJECT DESCRIPTION:	Roofing and envelope repairs and or replacements - Life, health and safety upgrades

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	40024	10405024.507999.0.0.0.40024.010.0.0.0.	\$11,000,000
	RS2021-1201	40022	10404022.507999.0.0.0.40022.010.0.0.0.	\$5,000,000

* 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
FY26

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	8,600,000.00
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	8,600,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - OFM - Fleet Replacement

CIB #s: **20GS0003**

20GS0001

Date

11/19/2024

CAPITAL PROJECT NAME:	OFM - FLEET REPLACEMENT FUNDING & OFM FLEET ADDITIONS - \$33,800,000
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.

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	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?	No
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	FY26

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	33,800,000.00
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	33,800,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	TBD
What Fiscal Year will this Impact Operating Budget?	0

Details - On Impact to Operating Budget

Vehicles and equipment are replaced with like and kind meaning the allocation rate would not change much. The impact amount is unknown at this time.

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Vehicle Impound Lot

CIB # **25GS0003**
Date **11/19/2024**

CAPITAL PROJECT NAME:	MNPD VEHICLE IMPOUND LOT - DESIGN & BUILD - \$ 14,000,000
PROJECT DESCRIPTION:	The design and build of a Police Dept Vehicle Impound Lot

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
Dec-26

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	60,000.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	13,200,000.00
Furniture, Fixtures & Equipment	100,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	40,000.00
Utility-Relocation, Misc. Costs, etc.	50,000.00
Other Anticipated Project Costs *	550,000.00
Total Funding Request	14,000,000.00

* Details of Other Anticipated Project Costs:

Project management, moving related costs

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

Finance - Enterprise Business System

CIB # 24FI0001
Date 11/18/2024

CAPITAL PROJECT NAME:	ENTERPRISE BUSINESS SYSTEM - PHASE II - \$18,500,000
PROJECT DESCRIPTION:	The capital budget request is for a 3 year implementation plan for a migration to Oracle Cloud ERP and system integration. Includes outer year funding for continuing enhancements / upgrades.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	40023	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)*

Yes
Jan-26

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	18,500,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	
Total Funding Request	18,500,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	<u>(4,500,000.00)</u>
What Fiscal Year will this Impact Operating Budget?	<u>FY 2027</u>

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.

CAPITAL PROJECT COST ITEMIZATION FORM

ITS - DATA CENTER UPGRADE - PHASE 1

CIB # **19IT0006**
Date **11/18/2024**

CAPITAL PROJECT NAME:	NETWORK UPGRADE for BACKUP DATA CENTER - \$ 5,200,000
PROJECT DESCRIPTION:	Enhancing the backup Data Center for Metro and Public Safety departments with new network equipment. This gear is key for a reliable, fast connection that keeps data safe and makes sure services are always on, even if there's a problem at the main data center. Running this project alongside Public Safety's buildout means we can make sure everything works together.

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)

No
FY2028

PROJECT COST ITEMIZATION:

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Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	400,000.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	225,000.00
New and Supporting Technology	4,330,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	225,000.00
Total Funding Request	5,180,000.00

*** Details of Other Anticipated Project Costs:**

Year one license and support for two additional firewalls and cost of secure remote access management solution. These are software licenses.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	450,000.00
What Fiscal Year will this Impact Operating Budget?	FY27

Details - On Impact to Operating Budget

Annual maintenance and support of additional firewalls to be used in this build out, annual cost of Comcast internet circuit and AT&T internet circuit.

CAPITAL PROJECT COST ITEMIZATION FORM

WATER - Stormwater - Capital Construction / Remedial Maintenance

CIB #: **09WS0025**

Date **11/14/2024**

CAPITAL PROJECT NAME:	STORMWATER - CAPITAL CONSTRUCTION / REMEDIAL MAINTENANCE - \$12,925,000
PROJECT DESCRIPTION:	Major Capital Construction - Upgrading Infrastructure in Compliance with Regulatory Requirements

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2024-194	40024	65404024.507999.0.0.0.40024.065.0.0.0.	\$13,000,000
	RS2023-1978	40023		\$13,000,000
	RS2021-1201	40022	65403022.507999.0.0.0.40022.065.0.0.0.	\$12,550,000
	RS2021-757	41021	65401021.5	\$19,830,000
	RS2018-1454	41119	65411119.5	\$20,000,000

* 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 - FY26

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 Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	12,925,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	12,925,000.00

* Details of Other Anticipated Project Costs:

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ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

There is no impact to the operating budget.
