

Exhibit B

**Cost Itemization Forms
for Projects \$5 Million and Above**

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Lakeview Elementary - Replacement

FY2024 CIB # **04BE0023** **18BE0018**
 Date **12/28/2023**

CAPITAL PROJECT NAME:	LAKEVIEW ELEMENTARY - FURNITURE, FIXTURES & EQUIPMENT and CLOSE-OUT - \$22,050,000
PROJECT DESCRIPTION:	LAKEVIEW ELEMENTARY - Furniture, Fixtures & Equipment and Close-Out

PROJECT FUNDING HISTORY	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2020-213	45220	80401220.507999.0.0.0.45220.080.0.0.0.	\$2,400,000
	RS2023-1978	45023	80401023.507999.0.0.0.45023.080.0.0.0.	\$39,320,000

* 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
Aug-25

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	1,600,000.00
Design	0.00
Construction	10,300,000.00
Furniture, Fixtures & Equipment	1,800,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	1,500,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	6,850,000.00
Total Funding Request	22,050,000.00

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

<i>Project Management Services, Construction Materials Testing, Special Inspections, Commissioning, Printing, Security Cameras, Burglar Alarm, Abatement, Special Inspections, Project Contingency</i>

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 - Paragon Mills Elementary - Renovation

FY2024 CIB # **04BE0027** **18BE0018**
 Date **12/28/2023**

CAPITAL PROJECT NAME:	PARAGON MILLS ELEMENTARY - FURNITURE, FIXTURES & EQUIPMENT and CLOSE-OUT - \$14,640,000
PROJECT DESCRIPTION:	Paragon Mills Elementary - Furniture, Fixtures & Equipment and Close-Out

PROJECT FUNDING HISTORY	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-1201	45022	80407022.507999.0.0.0.45022.080.0.0.0.	\$2,930,000
	RS2023-1978	45023	80402023.507999.0.0.0.45023.080.0.0.0.	\$33,420,000

* 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
Aug-25

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	500,000.00
Design	0.00
Construction	9,200,000.00
Furniture, Fixtures & Equipment	2,000,000.00
Infrastructure Improvement	1,500,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	1,440,000.00
Total Funding Request	14,640,000.00

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

<i>Project Management Services, Construction Materials Testing, Special Inspections, Commissioning, Printing, Security Cameras, Burglar Alarm, Abatement, Special Inspections, Project Contingency</i>

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 - Percy Priest Elementary - Replacement

FY2024 CIB # **04BE0029** **18BE0018**
 Date **12/28/2023**

CAPITAL PROJECT NAME:	PERCY PRIEST ELEMENTARY - FURNITURE, FIXTURES & EQUIPMENT and CLOSE-OUT - \$19,390,000
PROJECT DESCRIPTION:	Percy Priest Elementary - Furniture, Fixtures & Equipment and Close-Out

PROJECT FUNDING HISTORY	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-1201	45022	80405022.507999.0.0.0.45022.080.0.0.0.	\$3,000,000
	RS2023-1978	45023	80403023.507999.0.0.0.45023.080.0.0.0.	\$39,280,000

* 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
Aug-25

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	500,000.00
Design	0.00
Construction	15,000,000.00
Furniture, Fixtures & Equipment	1,420,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	1,300,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	1,170,000.00
Total Funding Request	19,390,000.00

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

<i>Project Management Services, Construction Materials Testing, Special Inspections, Commissioning, Printing, Security Cameras, Burglar Alarm, Abatement, Special Inspections, Project Contingency</i>

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

FY2024 CIB # **14BE0042**

Date **1/3/2024**

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 *
	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:

***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	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:

N/A

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

None

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Athletic Facility Upgrades

FY2024 CIB # **16BE0017**
Date **12/28/2023**

CAPITAL PROJECT NAME:	Athletic Facility Upgrades - \$6,230,000
PROJECT DESCRIPTION:	Artificial Turf at 3 MNPS High Schools

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	45022	80408222.507999.0.0.0.45022.080.0.0.0.	\$1,630,000

* 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
3 more phases

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	6,230,000.00
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	6,230,000.00

* 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 - District Wide Projects (Maintenance)

FY2024 CIB # **18BE0019**
Date **12/28/2023**

CAPITAL PROJECT NAME:	District Wide Projects (Maintenance) - \$22,520,000
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 *
	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?	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	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	2,250,000.00
Design	0.00
Construction	20,270,000.00
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	22,520,000.00

* 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

FY2024 CIB # 17BE0001
Date 12/28/2023

CAPITAL PROJECT NAME:	Technology - Facility Infrastructure Improvement Projects - \$6,500,000
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 *
	RS2020-213	45220	80407220.507999.0.0.0.45220.080.0.0.0.	\$6,900,000
	RS2021-1201	45022	80401322.507999.0.0.0.45022.080.0.0.0.	\$4,878,000
	RS2023-1978	45023	80409023.507999.0.0.0.45023.080.0.0.0.	\$3,100,000

* 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	6,500,000.00
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:

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 2

FY2024 CIB # **19GS0005**
Date **1/3/2024**

CAPITAL PROJECT NAME:	JUVENILE JUSTICE CENTER - CONSTRUCTION PHASE-2 - \$60,000,000
PROJECT DESCRIPTION:	New facility for Juvenile Justice Center - All Phases

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	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
CSP FY25

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	58,000,000.00
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 *	2,000,000.00
Total Funding Request	60,000,000.00

* Details of Other Anticipated Project Costs:

Contingency

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 FY28 is \$1.6M.

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - State of Good Repair

FY2024 CIB # **22PW0002**
Date **12/28/2023**

CAPITAL PROJECT NAME:	STATE OF GOOD REPAIR - \$39,100,000
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 *
	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?	No
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing - FY25

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	2,000,000.00
Construction	27,600,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	1,000,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	8,500,000.00
Total Funding Request	39,100,000.00

* Details of Other Anticipated Project Costs:	CEI inspection for the Paving Program, Bridge Program and Permit Inspectors. Also Railroad Coordination, Railroad Flaggers and PE Agreement.
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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

FY2024 CIB # **22PW0005**
Date **12/28/2023**

CAPITAL PROJECT NAME:	SAFETY / VISION ZERO / TRAFFIC CALMING - \$ 12,500,000
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 *
	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:

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	770,000.00
Design	3,634,000.00
Construction	7,596,000.00
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 *	500,000.00
Total Funding Request	12,500,000.00

* Details of Other Anticipated Project Costs:

Vision Zero Education/Encouragement Program = \$500,000

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

NDOT - Sidewalks

FY2024 CIB # **22PW0001**
Date **12/28/2023**

CAPITAL PROJECT NAME:	SIDEWALK - CONSTRUCTION - \$10,000,000
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 *
	RS2020-4078	40023	42404023.507999.0.0.0.40023.042.0.0.0.	\$13,806,000
	RS2021-4004	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
	RS2018-4454	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 - FY25

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	1,000,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	2,000,000.00
Construction	4,000,000.00
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 *	3,000,000.00
Total Funding Request	10,000,000.00

* Details of Other Anticipated Project Costs:

Consultant Program Management Team Support = \$3,000,000

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

NDOT - Active Transportation / Bikeways

FY2024 CIB # **22PW0006**
Date **12/28/2023**

CAPITAL PROJECT NAME:	Active Transportation - Bikeways - \$5,000,000
PROJECT DESCRIPTION:	Active Transportation/Bikeways/Greenways program funds approximately seven miles of new bikeway every year, growing our network by 20% over five years.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	40023		42402023.507999.0.0.0.40023.042.0.0.0.	\$5,346,000
	40022		42408022.507999.0.0.0.40022.042.0.0.0.	\$2,000,000

* 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:

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	1,500,000.00
Construction	2,500,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	1,000,000.00
Total Funding Request	5,000,000.00

* Details of Other Anticipated Project Costs:

Consultant Program Management Team Support =	
\$1,000,000	

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

NDOT - East Bank Infrastructure & Grid

FY2024 CIB # **23PW0006**
Date **12/28/2023**

CAPITAL PROJECT NAME:	INTERNAL EAST BANK STREET GRID - \$20,000,000
PROJECT DESCRIPTION:	Construct Internal East Bank Streets

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	40022	42401022.507999.0.0.0.40021.042.0.0.0.	\$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 - FY25

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	20,000,000.00
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	20,000,000.00

* 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

MTA - MTA Grant Match for Fed / State Funds

FY2024 CIB # **15MT0001**
Date **12/28/2023**

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 75% State IMPROVE Act funds, approximately \$33 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 *
	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 - FY25

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?	(23,175,480.00)
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 \$23.2 million dollar operating deficit starting in FY 25.

CAPITAL PROJECT COST ITEMIZATION FORM

MTA - MTA Grant Match for Fed / State Funds

FY2024 CIB # **15MT0002**
Date **12/28/2023**

CAPITAL PROJECT NAME:	REPLACEMENT BUSES - 40', 45', AND 60' TRANSIT BUSES - \$ 8,600,000
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 *
	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 - FY25

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 2025

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

Planning - East Bank Infrastructure Program Mgmt

FY2024 CIB # **23PC0002**
Date **12/28/2023**

CAPITAL PROJECT NAME:	EAST BANK INFRASTRUCTURE - DESIGN AND DEVELOPMENT - \$5,000,000
PROJECT DESCRIPTION:	Design, development, and property acquisition for infrastructure, including mobility, water, and wastewater

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	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	5,000,000.00
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	5,000,000.00

*** 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 - Mill Ridge Park - Construction

FY2024 CIB # **19PR0035**
Date **12/28/2023**

CAPITAL PROJECT NAME:	MILL RIDGE PARK MASTER PLAN IMPLEMENTATION - PHASE TWO - \$8,300,000
PROJECT DESCRIPTION:	Phase Two master plan implementation

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2023-1978	40023	40407023.507999.0.0.0.40023.040.0.0.0	\$8,700,000

* 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
Phased Proj - FY25 or Later

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	8,300,000.00
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	8,300,000.00

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

Note: This fully funds Phase Two of the Mill Ridge Master Plan. It does not constitute full build-out of the park.

ESTIMATED OPERATING BUDGET IMPACT:

	Amount?	539,300.00
What Fiscal Year will this Impact Operating Budget?		FY 25

Details - On Impact to Operating Budget

Both this project and Mariposa are in the same service area for parks. Wtth all of the amenities phase 2 and the addition to phase 1, this will up our mainteance needs enough to need to form another crew. This plus Mariposa will dictate another crew for this area for the work load. We will also have a need for Fleet costs and 4% maintenance cost. Fleet cost will be \$ 400,000 for this and another \$

CAPITAL PROJECT COST ITEMIZATION FORM

PARKS - Mariposa Park

FY2024 CIB # **19PR002**
Date **12/28/2023**

CAPITAL PROJECT NAME:	IMPLEMENTATION OF INDIVIDUAL PARK MASTER PLANS - Mariposa Park - \$5,000,000
PROJECT DESCRIPTION:	Master plan implementation in existing and new parks. Most are multi-phase projects and include new and renovated facilities/amenities. As publically vetted plans, these represent existing commitments.

PROJECT FUNDING HISTORY	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-1201	40022	40411022.507999.0.0.0.40022.040.0.0.0.	\$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)	Phase 1 - FY25 or Later

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	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:**

Note: This fully funds Phase One implementation of the master plan. It does not constitute full build-out of the park.

ESTIMATED OPERATING BUDGET IMPACT:

	Amount?	317,600.00
What Fiscal Year will this Impact Operating Budget?		FY 26

Details - On Impact to Operating Budget

This will add maintenance of various types. We will actually have a artificial turf field to maintain along with trails and hybrid bermuda turf. Capital here will cost 80,000. 4% funds will be required at 10,000 dollars.

CAPITAL PROJECT COST ITEMIZATION FORM

Public Library - Facilities Master Plan - Major Maintenance & Repairs

FY2024 CIB # **18PL0003**
Date **12/28/2023**

CAPITAL PROJECT NAME:	FACILITIES MASTER PLAN - BLDG INFRASTRUCTURE REPAIRS & MAINTENANCE / RENOVATIONS / FF&E FOR RENOVATION PROJECTS - \$5,028,000
PROJECT DESCRIPTION:	Various building infrastructure and maintenance repairs / renovations / and associated FF&E for major renovations

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	40022	39400022.507999.0.0.0.40022.039.0.0.0.	\$4,000,000

* 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
FY25

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	400,000.00
Design	200,000.00
Construction	0.00
Furniture, Fixtures & Equipment	3,529,700.00
Infrastructure Improvement	11,222,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	15,351,700.00

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

Costs for these projects have increased since this CIB was first proposed. FY24 costs show \$15,351,700 less (\$4,000,000) leaves \$11,351,700 to complete all the necessary projects. \$11,822,000 would be for major renovations for Green Hills Branch, Hermitage Branch and Main Library lobby.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?
What Fiscal Year will this Impact Operating Budget?

Details - On Impact to Operating Budget

Form Prepared By: Susan Drye

CAPITAL PROJECT COST ITEMIZATION FORM

Fire - New Fire Station #24

FY2024 CIB # **23FD0001**
Date **1/3/2024**

CAPITAL PROJECT NAME:	STATIONS #24 REPLACEMENT - \$15,000,000
PROJECT DESCRIPTION:	NFD has an immediate need to replace outdated and undersized facilities including Station 24. Funding will allow NFD to plan and continue replacement of facilities as well as maintenance and repair of NFD Facilities.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2021-1201	40022	32401022.507999.0.0.0.40022.032.0.0.0.	\$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
FY25

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	1,000,000.00
Design	0.00
Construction	9,500,000.00
Furniture, Fixtures & Equipment	1,500,000.00
Infrastructure Improvement	500,000.00
New and Supporting Technology	750,000.00
Utility-Relocation, Misc. Costs, etc.	250,000.00
Other Anticipated Project Costs *	1,500,000.00
Total Funding Request	15,000,000.00

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

Project Management, design and construction phase DGS vendors/consultants (commissioning, materials testing, LEED facilitation, contingency. Assumes building on Metro controlled site.

ESTIMATED OPERATING BUDGET IMPACT:

	Amount?	75,337.50
What Fiscal Year will this Impact Operating Budget?		FY27

Details - On Impact to Operating Budget

Estimated operating cost for a period of 6-months based on \$7.35 per square foot, includes utilities, janitorial services, routine maintenance.

CAPITAL PROJECT COST ITEMIZATION FORM

Fire - Fire Station #25 - Close-Out

FY2024 CIB # **23AD0003**
Date **1/3/2024**

CAPITAL PROJECT NAME:	OMNIBUS PROJECT FOR THE PURCHASE OF PROPERTY, BUILDINGS, LAND & RIGHT-OF-WAY FOR THE METRO NASHVILLE GOVT - \$ 6,000,000
PROJECT DESCRIPTION:	Omnibus Project for the Purchase of Property, Buildings, Land & Right-of-Way for the Metro Nashville Govt

PROJECT FUNDING HISTORY	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2021-1201	40022	32400022.507999.0.0.0.40022.032.0.0.0.	\$12,000,000

* 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
Jun-24

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	6,000,000.00
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	6,000,000.00

* 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

Gen Svcs - MSE Relocatn Planning/Design & Renovtn/Relocatn-Fulton Campus

FY2024 CIB# **20GS0006/24GS0003**

Date **1/3/2024**

CAPITAL PROJECT NAME:	GENERAL SERVICES - MSE RELOCATION PLANNING/DESIGN & RENOVATION/RELOCATION - FULTON CAMPUS - \$21,000,000
PROJECT DESCRIPTION:	MSE Relocation Planning and To Renovate and Relocate Various Department Spaces at Fulton Campus

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	RS2023-1978	40023	10401023.507999.0.0.0.40023.010.0.0.0.	\$14,100,000
	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)	FY25

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	19,922,000.00
Construction	0.00
Furniture, Fixtures & Equipment	38,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	40,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	1,000,000.00
Total Funding Request	21,000,000.00

* Details of Other Anticipated Project Costs:

5% contingency

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - New Emergency Communications Center Design

FY2024 CIB # **19GS0004**
Date **1/3/2024**

CAPITAL PROJECT NAME:	ECC / OEM - NEW FACILITY - \$5,000,000
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 #	Fund #	Account String	Total Allocated *
	RS2021-1201	40022	10406022.507999.0.0.0.40022.010.0.0.0.	\$1,000,000
	RS2017-713	40018	10402018.507999.0.0.0.40017.010.0.0.0.	\$2,000,000
	RS2021-757	40021	10404021.507999.0.0.0.40022.010.0.0.0.	\$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
FY25

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	4,400,000.00
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.	50,000.00
Other Anticipated Project Costs *	550,000.00
Total Funding Request	5,000,000.00

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

Project Management, commissioning, LEED consulting, contingency

ESTIMATED OPERATING BUDGET IMPACT:

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

Details - On Impact to Operating Budget

Design phase will not have impact on Operating Budget.

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Bldg Opers - Major Maintenance

FY2024 CIB # **20GS0002**
Date **1/3/2024**

CAPITAL PROJECT NAME:	BUILDING OPERATIONS MAJOR MAINTENANCE - \$17,500,000
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 *
	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
FY 25

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	17,500,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	17,500,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?
What Fiscal Year will this Impact Operating Budget?

N/A

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

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

FY2024 CIB # **17GS0006**
Date **1/3/2024**

CAPITAL PROJECT NAME:	ROOFING / LIFE, HEALTH, AND SAFETY-ASSETS - \$11,000,000
PROJECT DESCRIPTION:	Roofing and envelope repairs and or replacements - Life, health and safety upgrades

PROJECT FUNDING HISTORY:	<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
	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
FY25

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	11,000,000.00
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	11,000,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

Amount?
What Fiscal Year will this Impact Operating Budget?

N/A

Details - On Impact to Operating Budget

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - OFM - Fleet Replacement

FY2024 CIB # **20GS0001**

20GS0003

Date

12/28/2023

CAPITAL PROJECT NAME:	OFM - FLEET REPLACEMENT FUNDING & OFM FLEET ADDITIONS - \$15,500,000
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 *
	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
\$20.2M additional needed to address backlog; then, \$15M-\$25M required each year

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	15,500,000.00
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	15,500,000.00

* Details of Other Anticipated Project Costs:

ESTIMATED OPERATING BUDGET IMPACT:

What Fiscal Year will this Impact Operating Budget?	Amount?	TBD
		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 - Woodbine Clinic - Property Acquisition & Design

FY2024 CIB # **19GS0008**

23AD0003

Date

1/3/2024

CAPITAL PROJECT NAME:	WOODBINE CLINIC - PROPERTY ACQUISITION & DESIGN - \$9,000,000
PROJECT DESCRIPTION:	New Woodbine Replacement Clinic

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
	RS2020-213	40220	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
FY25

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	5,400,000.00
Environmental Compliance	50,000.00
Temporary Relocation	0.00
Architectural & Engineering Design	2,500,000.00
Construction	0.00
Furniture, Fixtures & Equipment	50,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	1,000,000.00
Total Funding Request	9,000,000.00

* Details of Other Anticipated Project Costs:

Project Management, design phase Metro vendors/consultants (commissioning, LEED management, etc.), contingency

ESTIMATED OPERATING BUDGET IMPACT:

Amount?

N/A

 What Fiscal Year will this Impact Operating Budget?

N/A

Details - On Impact to Operating Budget

Design phase will not impact Operating Budget.

CAPITAL PROJECT COST ITEMIZATION FORM

Finance - Enterprise Business System

FY2024 CIB # **24FI0001**
Date **12/28/2023**

CAPITAL PROJECT NAME:	ENTERPRISE BUSINESS SYSTEM - \$16,500,000
PROJECT DESCRIPTION:	The capital budget request is for a 3 year implementation plan for a migration to Oracle Cloud ERP and system integration.

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	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
Phased Project - \$18.5M needed in FY25

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	16,500,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	
Total Funding Request	16,500,000.00

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

Total project funds are being requested in two phases. Phase I cost are detailed above and Phase II - \$18,500,000.00 will be requested during the FY25 CSP filing. Phase II funding will be for New and Supporting Technology cost.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	(4,670,000.00)
What Fiscal Year will this Impact Operating Budget?	Ongoing reoccurring expense

Details - On Impact to Operating Budget

Estimated reduction of \$4.67M 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

WATER - Stormwater - Capital Construction / Remedial Maintenance

FY2024 CIB #: **09WS0025**
Date **12/28/2023**

CAPITAL PROJECT NAME:	STORMWATER - CAPITAL CONSTRUCTION / REMEDIAL MAINTENANCE - \$13,000,000
PROJECT DESCRIPTION:	Major Capital Construction - Upgrading Infrastructure in Compliance with Regulatory Requirements

PROJECT FUNDING HISTORY	Resolution #	Fund #	Account String	Total Allocated *
	RS2023-1978			\$13,000,000
	RS2021-1201	40022	65403022.507999.0.0.0.40022.065.0.0.0.	\$12,550,000
	RS2021-757	41021	65401021.507999.0.0.0.41021.065.0.0.0.	\$19,830,000
	RS2018-1454	41119	65411119.507999.0.0.0.41119.065.0.0.0.	\$20,000,000
	RS2017-963	41118	65411118.507999.0.0.0.41118.065.0.0.0.	\$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
Ongoing - FY25

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	13,000,000.00
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	13,000,000.00

* 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.