

# Capital Projects & Replacements Status

## Fiscal Year 2025-26

As of 1/31/26

| Priority                        | FY2026 Adopted Budget  | Increase/Decrease (BR or FT) | TOTAL Carryforward | REVISED BUDGET    | Exp + Encum       | Balance           |                   |
|---------------------------------|--|------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| <b>FY26 AIRPORT</b>             |  |                              |                    |                   |                   |                   |                   |
| 1                               | Design & Construct RSA RY36 Grading                          | -                            | 247,245            | -                 | 247,245           | -                 | 247,245           |
| 2                               | Construct Rehabilitation Terminal Apron                      | -                            | 3,186,355          | -                 | 3,186,355         | 3,074,148         | 112,207           |
| 3                               | Construct T-Hangar Expansion (Grant)                         | -                            | -                  | -                 | -                 | -                 | -                 |
| 4                               | Construct Phase I Taxiway C (Grant)                          | -                            | -                  | -                 | -                 | -                 | -                 |
| 5                               | Design TWY-C Apron and C2 (Grant)                            | -                            | -                  | -                 | -                 | -                 | -                 |
| 6                               | Construct New Rental Car Facility (Grant)                    | -                            | -                  | -                 | -                 | -                 | -                 |
|                                 | Rehab Taxilane and Apron                                     | -                            | -                  | 883,536           | 883,536           | 883,536           | -                 |
|                                 | Fuel Farm/Wash Rack/Parking Aprons                           | -                            | -                  | 679,150           | 679,150           | 679,150           | -                 |
|                                 | Design A12 Infrastructure                                    | -                            | -                  | 145,101           | 145,101           | 145,101           | -                 |
|                                 | North T-Hangar Access Road                                   | -                            | -                  | 1,162,078         | 1,162,078         | 396,937           | 765,140           |
|                                 | Design Taxiway C - Phase 1                                   | -                            | -                  | 227,684           | 227,684           | 216,255           | 11,429            |
|                                 | Master Plan Update   | -                            | -                  | 533,455           | 533,455           | 432,333           | 101,122           |
|                                 | <b>TOTAL AIRPORT</b>   | -                            | <b>3,433,600</b>   | <b>3,631,004</b>  | <b>7,064,604</b>  | <b>5,827,461</b>  | <b>1,237,143</b>  |
| <b>FY26 ELECTRIC</b>            |  |                              |                    |                   |                   |                   |                   |
| 1                               | Overhead/Underground/Lighting Work Orders/Boring             | 4,000,000                    | (75,360)           | -                 | 3,924,640         | 1,784,512         | 2,140,128         |
| 2                               | Airport - Electric Capacity Upgrades                         | 500,000                      | -                  | -                 | 500,000           | 11,782            | 488,218           |
| 3                               | Dearmin Substation Upgrade - Phase 2                         | 1,000,000                    | -                  | 8,310,212         | 9,310,212         | 8,310,212         | 1,000,000         |
| 4                               | Water Plant Substation Upgrade - Phase 2                     | 250,000                      | -                  | -                 | 250,000           | -                 | 250,000           |
| 5                               | Shaw Substation TX4 Addition                                 | 500,000                      | -                  | 44,545            | 544,545           | 222,544           | 322,001           |
| 6                               | Underground Primary Cable Replacement                        | 500,000                      | -                  | -                 | 500,000           | 244,382           | 255,618           |
| 7                               | AMI Meter Replacement Program                                | 1,325,000                    | -                  | -                 | 1,325,000         | 133,856           | 1,191,144         |
| 8                               | White Substation - Station Relocation - Phase 2              | 2,000,000                    | -                  | -                 | 2,000,000         | -                 | 2,000,000         |
| 9                               | Substation Security Upgrade - Phase 8                        | 40,000                       | -                  | -                 | 40,000            | -                 | 40,000            |
|                                 | Hendrix Cable Installation                                   | -                            | -                  | 168,534           | 168,534           | 168,534           | 0                 |
|                                 | Airport Substation Upgrade - Phase 2                         | -                            | 15,000             | 520,739           | 535,739           | 535,323           | 415               |
|                                 | Reliability - Padmount Inspect/Refurb/Remediate              | -                            | -                  | 119,614           | 119,614           | -                 | 119,614           |
|                                 | <b>TOTAL ELECTRIC</b>  | <b>10,115,000</b>            | <b>(60,360)</b>    | <b>9,163,643</b>  | <b>19,218,283</b> | <b>11,411,145</b> | <b>7,807,138</b>  |
| <b>FY26 ENGINEERING</b>         |  |                              |                    |                   |                   |                   |                   |
|                                 | <b>Facility Construction &amp; Modification</b>              |                              |                    |                   |                   |                   |                   |
| 1                               | Design/Build Fire Training Center                            | 500,000                      | -                  | -                 | 500,000           | 8,218             | 491,782           |
| 2                               | Silver Pines Walking Trail Resurfacing                       | 250,000                      | -                  | -                 | 250,000           | -                 | 250,000           |
| 3                               | OPD First Responder Training Facility (Design)               | 80,000                       | -                  | -                 | 80,000            | 4,069             | 75,931            |
|                                 | Jervey Gantt Trail Resurfacing                               | -                            | -                  | 47,354            | 47,354            | 47,354            | -                 |
|                                 | Ocala Fiber Network Campus Phase 1                           | -                            | -                  | 127,217           | 127,217           | -                 | 127,217           |
|                                 | Fire Station 7 Metal Building                                | -                            | -                  | 17,250            | 17,250            | 3,981             | 13,269            |
|                                 | Design/Build Fire Station #8                                 | -                            | -                  | 4,450,803         | 4,450,803         | 4,450,803         | -                 |
|                                 | <b>Stormwater Engineering</b>                                |                              |                    |                   |                   |                   |                   |
| 1                               | Drainage Rehab. & Improvement Program (DRIP)                 | 2,325,000                    | -                  | 815,212           | 3,140,212         | 1,789,212         | 1,351,000         |
|                                 | <b>Transportation Engineering</b>                            |                              |                    |                   |                   |                   |                   |
| 1                               | Parking Lot Improvement Program (PLIP)                       | 400,000                      | -                  | 397,553           | 797,553           | 613,553           | 184,000           |
| 2                               | Transportation Rehabilitation and Improvement Program (TRIP) | 5,655,000                    | -                  | 3,151,190         | 8,806,190         | 5,078,446         | 3,727,745         |
| 3                               | SR 464 at SE 25th Avenue Improvements                        | 850,000                      | -                  | -                 | 850,000           | -                 | 850,000           |
| 4                               | SW 40th Avenue Realignment (RaceTrac SR 40 West)             | 4,200,000                    | -                  | -                 | 4,200,000         | -                 | 4,200,000         |
| 5                               | East Fort King Street at SE 22nd Avenue Roundabout           | 500,000                      | -                  | -                 | 500,000           | -                 | 500,000           |
| 6                               | East Fort King Street at SE 19th Avenue Roundabout           | 500,000                      | -                  | -                 | 500,000           | -                 | 500,000           |
|                                 | Design/Build Parking Garage #2                               | -                            | 216,000            | 11,111,340        | 11,327,340        | 11,309,140        | 18,200            |
|                                 | SW/NW 44th Avenue Phase 1                                    | -                            | -                  | 231,635           | 231,635           | 11,965            | 219,670           |
|                                 | SR 40 at NW 46th Avenue Signalization                        | -                            | -                  | 1,500,359         | 1,500,359         | 1,500,359         | -                 |
|                                 | SW 43rd Court Signalization/Roundabout                       | -                            | -                  | 1,714,169         | 1,714,169         | 1,726,962         | (12,793)          |
|                                 | SW/NW 44th Avenue Phase 2                                    | -                            | -                  | 109,835           | 109,835           | -                 | 109,835           |
|                                 | <b>TOTAL ENGINEERING</b>                                     | <b>15,260,000</b>            | <b>216,000</b>     | <b>23,673,917</b> | <b>39,149,917</b> | <b>26,544,060</b> | <b>12,605,856</b> |
| <b>FY26 OCALA FIBER NETWORK</b> |  |                              |                    |                   |                   |                   |                   |
| 1                               | Partial Network Equipment/Upgrade                            | 262,306                      | 12,141             | 108               | 274,555           | 42,722            | 231,833           |
| 2                               | Adding to Customer Base and System Overbuild                 | 990,001                      | 0                  | 294,269           | 1,284,270         | 461,714           | 822,556           |
| 3                               | Annual Fiber Builds - Road Projects                          | 4,061,563                    | (239,762)          | 3,826,843         | 7,648,644         | 2,030,980         | 5,617,664         |
|                                 | Citywide Telephony Upgrade                                   | -                            | -                  | 316,168           | 316,168           | 242,168           | 74,000            |
|                                 | <b>TOTAL OCALA FIBER NETWORK</b>                             | <b>5,313,870</b>             | <b>(227,621)</b>   | <b>4,437,388</b>  | <b>9,523,637</b>  | <b>2,777,584</b>  | <b>6,746,053</b>  |

Priority

|   | FY2026<br>Adopted<br>Budget | Increase/<br>Decrease<br>(BR or FT) | TOTAL<br>Carryforward | REVISED<br>BUDGET | Exp + Encum       | Balance           |
|---|-----------------------------|-------------------------------------|-----------------------|-------------------|-------------------|-------------------|
| <b>FY26 GROWTH MANAGEMENT</b>                         |                             |                                     |                       |                   |                   |                   |
| 1 Downtown CRA Streetscape                            | 125,000                     | -                                   | 258,536               | 383,536           | 258,536           | 125,000           |
| 2 Downtown CRA Land Acquisition                       | 307,000                     | -                                   | -                     | 307,000           | -                 | 307,000           |
| 3 East Ocala CRA Sidewalks                            | 100,000                     | -                                   | 43,322                | 143,322           | 43,322            | 100,000           |
| 4 West Ocala CRA Land Acquisition                     | 210,500                     | -                                   | 868,000               | 1,078,500         | -                 | 1,078,500         |
| 5 West Ocala CRA Gateways                             | 50,000                      | -                                   | -                     | 50,000            | -                 | 50,000            |
| 6 West Ocala CRA Streetscape                          | 100,000                     | -                                   | -                     | 100,000           | -                 | 100,000           |
| 7 East Ocala CRA Gateways                             | 50,000                      | -                                   | -                     | 50,000            | -                 | 50,000            |
| 8 North Magnolia CRA Land Acquisition                 | 157,000                     | -                                   | -                     | 157,000           | -                 | 157,000           |
| 9 West Ocala CRA Reed Place Redevelopment             | 200,000                     | -                                   | -                     | 200,000           | -                 | 200,000           |
| East Ocala CRA 6th Street Connection and NE 8th       |                             |                                     |                       |                   |                   |                   |
| 10 Avenue Enhancements                                | 350,000                     | -                                   | -                     | 350,000           | -                 | 350,000           |
| 11 East Ocala CRA Public Art                          | 75,000                      | -                                   | -                     | 75,000            | -                 | 75,000            |
| 12 North Magnolia Wayfinding                          | 30,000                      | -                                   | -                     | 30,000            | -                 | 30,000            |
| 13 East Ocala CRA Wayfinding                          | 30,000                      | -                                   | -                     | 30,000            | -                 | 30,000            |
| 14 West Ocala CRA Wayfinding                          | 30,000                      | -                                   | -                     | 30,000            | -                 | 30,000            |
| 15 Downtown CRA Wayfinding                            | 30,000                      | -                                   | -                     | 30,000            | -                 | 30,000            |
| 16 East Ocala CRA/FDOT Intersection Enhancements      | 221,000                     | -                                   | -                     | 221,000           | -                 | 221,000           |
| 17 Downtown CRA/FDOT Intersection Enhancements        | 320,000                     | -                                   | -                     | 320,000           | -                 | 320,000           |
| Tusawilla Skatepark - Build Out                       | -                           | -                                   | 861,768               | 861,768           | 861,768           | -                 |
| Brownfield EPA Assessment Grant                       | -                           | -                                   | 86,472                | 86,472            | 86,672            | (200)             |
| Tucker Hill Infrastructure Improvements               | -                           | -                                   | 7,985                 | 7,985             | 881,801           | (873,816)         |
| Wayfinding Signage Program - Phase 2                  | -                           | -                                   | 3,654                 | 3,654             | 3,654             | -                 |
| Imagine North Magnolia                                | -                           | -                                   | 295,010               | 295,010           | 295,010           | -                 |
| <b>TOTAL GROWTH MANAGEMENT</b>                        | <b>2,385,500</b>            | <b>-</b>                            | <b>2,424,746</b>      | <b>4,810,246</b>  | <b>2,430,762</b>  | <b>2,379,484</b>  |
| <b>FY26 OCALA POLICE DEPARTMENT</b>                   |                             |                                     |                       |                   |                   |                   |
| None for FY 2026                                      | -                           | -                                   | -                     | -                 | -                 | -                 |
| Real Time Crime Center                                | -                           | 3,582                               | 5,500                 | 9,082             | 9,025             | 57                |
| <b>TOTAL POLICE</b>                                   | <b>-</b>                    | <b>3,582</b>                        | <b>5,500</b>          | <b>9,082</b>      | <b>9,025</b>      | <b>57</b>         |
| <b>FY26 RECREATION &amp; PARKS</b>                    |                             |                                     |                       |                   |                   |                   |
| 1 Pickleball Court Construction-Jervey Gantt & Clyatt | 215,000                     | -                                   | -                     | 215,000           | -                 | 215,000           |
| 2 Jervey Gantt Pool Deck Resurfacing                  | 255,000                     | -                                   | -                     | 255,000           | -                 | 255,000           |
| 3 Croskey Center Bleacher Replacement                 | 175,000                     | -                                   | 6                     | 175,006           | 6                 | 175,000           |
| 4 Replace Wash Down Pad & Chemical Containment Basin  | 95,000                      | -                                   | -                     | 95,000            | -                 | 95,000            |
| 5 Bunker Restoration                                  | 75,000                      | -                                   | -                     | 75,000            | -                 | 75,000            |
| 6 Coquina Surfacing                                   | 25,000                      | -                                   | -                     | 25,000            | -                 | 25,000            |
| <b>TOTAL RECREATION &amp; PARKS</b>                   | <b>840,000</b>              | <b>-</b>                            | <b>6</b>              | <b>840,006</b>    | <b>6</b>          | <b>840,000</b>    |
| <b>FY26 WATER RESOURCES</b>                           |                             |                                     |                       |                   |                   |                   |
| 1 Water/Sewer Line Improvement Program                | 1,300,000                   | 43,900                              | 58,147                | 1,402,047         | 269,008           | 1,133,039         |
| 2 Lift Station Improvement Program                    | 700,000                     | (43,900)                            | 83,483                | 739,583           | 278,832           | 460,751           |
| 3 WRF Improvement Program - Wastewater Master Plan    | 2,832,250                   | -                                   | 18,623                | 2,850,873         | 950               | 2,849,924         |
| 4 WTP #2 - Facility Construction                      | 8,644,688                   | -                                   | 3,386,793             | 12,031,481        | 3,819,018         | 8,212,463         |
| WTP #2 (Grant)  | -                           | -                                   | 1,931,051             | 1,931,051         | 1,931,051         | -                 |
| 5 Water Impact Line Ext & Capacity Imp (Impact Fee)   | 150,000                     | -                                   | 5,492                 | 155,492           | 5,492             | 150,000           |
| 6 CIPP Lining   | 500,000                     | -                                   | -                     | 500,000           | -                 | 500,000           |
| 7 WTP Improvement Program - Water Master Plan         | 319,000                     | -                                   | -                     | 319,000           | -                 | 319,000           |
| 8 Water, Sewer & Lift Station Reuse Reimbursement     | 70,000                      | -                                   | -                     | 70,000            | -                 | 70,000            |
| 9 Sewer & Reuse Line Ext & Capacity Imp (Impact fee)  | 1,000,000                   | -                                   | 963,700               | 1,963,700         | 1,146,570         | 817,130           |
| 10 Winding Oaks                                       | 2,619,993                   | -                                   | 439,057               | 3,059,050         | 439,057           | 2,619,993         |
| 11 Reclaim Water Plan                                 | 464,000                     | -                                   | -                     | 464,000           | -                 | 464,000           |
| 12 WRF #3 Expansion Design                            | 2,000,000                   | -                                   | -                     | 2,000,000         | -                 | 2,000,000         |
| 13 Central Lines Shop                                 | 500,000                     | -                                   | -                     | 500,000           | -                 | 500,000           |
| 14 7 Bay Equipment Maintenance Truck Shed             | 425,000                     | -                                   | -                     | 425,000           | -                 | 425,000           |
| 15 7 Bay Central Lines Truck Shed                     | 425,000                     | -                                   | -                     | 425,000           | -                 | 425,000           |
| ARPA WRF#3 Force Main Project                         | -                           | -                                   | 81,631                | 81,631            | 81,631            | -                 |
| Ocala Sewer Exfiltration Phase 7 (LPA070)             | -                           | -                                   | 112                   | 112               | 112               | -                 |
| Water Treatment Plant #2 Design                       | -                           | -                                   | 1,208,127             | 1,208,127         | 1,004,625         | 203,502           |
| Lower FL Aquifer Conv. Phase IV                       | -                           | 4,000,000                           | -                     | 4,000,000         | -                 | 4,000,000         |
| Ocala Force Main Construction (LPS0596) (Grant)       | -                           | -                                   | 500,000               | 500,000           | 500,000           | -                 |
| FEMA HMGP / H0576 / P#4337-424                        | -                           | -                                   | 131,873               | 131,873           | 131,873           | -                 |
| FEMA HMGP 4337-319-R                                  | -                           | -                                   | 9,997                 | 9,997             | (13,346)          | 23,342            |
| Meadow Oaks/Southwind/College Heights Park            | -                           | -                                   | 1,508                 | 1,508             | 1,508             | -                 |
| Meadow Oaks/Southwind/College Heights (Grant)         | -                           | -                                   | 92,316                | 92,316            | 92,316            | -                 |
| Lower FL Aquifer Conv. Phase V (LPA0709) (Grant)      | -                           | -                                   | 957,788               | 957,788           | 957,788           | -                 |
| Lift Station Improvement Program                      | -                           | -                                   | 203                   | 203               | 203               | -                 |
| <b>TOTAL WATER RESOURCES</b>                          | <b>21,949,931</b>           | <b>4,000,000</b>                    | <b>9,869,901</b>      | <b>35,819,833</b> | <b>10,646,688</b> | <b>25,173,145</b> |
| <b>FY26 FACILITIES MAINTENANCE</b>                    |                             |                                     |                       |                   |                   |                   |
| CMO/City Hall   | 1,550,000                   | -                                   | -                     | 1,550,000         | 803,388           | 746,612           |
| Electric  | 90,000                      | -                                   | -                     | 90,000            | -                 | 90,000            |
| Facilities Management                                 | 1,225,000                   | -                                   | 3,706                 | 1,228,706         | 444,919           | 783,787           |
| Growth Management                                     | 66,000                      | -                                   | -                     | 66,000            | 852               | 65,148            |
| Ocala Fiber Network                                   | 150,000                     | -                                   | -                     | 150,000           | 57,395            | 92,605            |
| Ocala Fire Rescue-001 Fund                            | 100,000                     | -                                   | -                     | 100,000           | -                 | 100,000           |
| Ocala Fire Rescue-092 Fund                            | 12,000                      | -                                   | -                     | 52,000            | 85,084            | (33,084)          |
| Ocala Police Department                               | 150,000                     | -                                   | -                     | 150,000           | -                 | 150,000           |
| Public Works  | 13,000                      | -                                   | -                     | 13,000            | -                 | 13,000            |
| Recreation & Parks                                    | 535,000                     | -                                   | 121                   | 535,121           | 102,255           | 432,866           |
| <b>TOTAL FACILITIES MAINTENANCE</b>                   | <b>3,891,000</b>            | <b>-</b>                            | <b>3,827</b>          | <b>3,934,827</b>  | <b>1,493,893</b>  | <b>2,440,934</b>  |

|                                     | FY2026<br>Adopted<br>Budget | Increase/<br>Decrease<br>(BR or FT) | TOTAL<br>Carryforward | REVISED<br>BUDGET  | Exp + Encum       | Balance           |
|-------------------------------------|-----------------------------|-------------------------------------|-----------------------|--------------------|-------------------|-------------------|
| <b>FY26 FLEET MANAGEMENT</b>        |                             |                                     |                       |                    |                   |                   |
| Electric                            | 2,797,809                   | -                                   | 1,848,874             | 4,646,683          | 4,289,645         | 357,038           |
| Engineering/Transportation          | 11,164                      | -                                   | -                     | 11,164             | 10,287            | 877               |
| Fleet Management                    | 110,250                     | 41,000                              | -                     | 151,250            | 40,113            | 111,137           |
| Golf                                | 98,555                      | -                                   | 57,861                | 156,416            | 90,840            | 65,576            |
| Growth Management                   | 56,634                      | -                                   | -                     | 56,634             | 51,632            | 5,002             |
| Ocala Fiber Network                 | 322,973                     | -                                   | -                     | 322,973            | 312,900           | 10,073            |
| Ocala Fire Rescue-001 Fund          | 43,310                      | 335,000                             | -                     | 378,310            | 378,060           | 250               |
| Ocala Fire Rescue-092 Fund          | 1,080,347                   | 1,535,000                           | -                     | 2,615,347          | 2,430,539         | 184,808           |
| Ocala Fire Rescue-120 Fund          | 1,884,854                   | 1,971,703                           | -                     | 3,856,557          | 3,050,964         | 805,593           |
| Ocala Police Department-092 Fund    | 1,326,787                   | 82,302                              | -                     | 1,409,089          | 1,143,477         | 265,612           |
| Ocala Police Department-120 Fund    | 2,395,377                   | -                                   | 378,355               | 2,773,732          | 2,504,200         | 269,532           |
| Public Works-109 Fund               | 772,283                     | 400,506                             | -                     | 1,172,789          | 564,125           | 608,664           |
| Public Works-158 Fund               | 495,702                     | 347,201                             | -                     | 842,903            | 841,903           | 1,000             |
| Public Works-453 Fund               | 1,602,360                   | -                                   | 443,521               | 2,045,881          | 1,549,626         | 496,254           |
| Recreation & Parks                  | 498,050                     | -                                   | 18,374                | 516,424            | 317,314           | 199,110           |
| Water Resources                     | 1,308,450                   | 394,000                             | 671,012               | 2,373,462          | 1,799,961         | 573,501           |
| <b>TOTAL FLEET MANAGEMENT</b>       | <b>14,804,905</b>           | <b>5,106,712</b>                    | <b>3,417,997</b>      | <b>23,329,614</b>  | <b>19,375,587</b> | <b>3,954,027</b>  |
| <b>FY26 INFORMATION TECHNOLOGY</b>  |                             |                                     |                       |                    |                   |                   |
| Airport                             | 1,200                       | -                                   | -                     | 1,200              | 791               | 409               |
| Budget/Finance                      | 7,550                       | -                                   | -                     | 7,550              | 5,229             | 2,321             |
| City Clerk's Office/CMO             | 84,200                      | -                                   | -                     | 84,200             | 5,303             | 78,897            |
| Community Development Services      | 6,300                       | -                                   | -                     | 6,300              | 2,696             | 3,604             |
| Electric                            | 109,550                     | -                                   | -                     | 109,550            | 88,643            | 20,907            |
| Engineering                         | 10,350                      | 1,119                               | -                     | 11,469             | 7,226             | 4,243             |
| Facilities                          | 5,100                       | 1,086                               | -                     | 6,186              | 4,717             | 1,469             |
| Fleet                               | 20,600                      | -                                   | -                     | 20,600             | 13,661            | 6,939             |
| Growth                              | 28,000                      | -                                   | -                     | 28,000             | 3,690             | 24,310            |
| Human Resources/Risk                | 2,600                       | 2,420                               | -                     | 5,020              | 5,017             | 3                 |
| Information Technology              | 448,200                     | -                                   | 6,165                 | 454,365            | 177,377           | 276,988           |
| Ocala Fiber Network                 | 12,400                      | -                                   | -                     | 12,400             | 10,441            | 1,959             |
| Ocala Fire Rescue                   | 72,000                      | -                                   | 1,010                 | 73,010             | 47,258            | 25,752            |
| Ocala Police Department             | 677,900                     | -                                   | -                     | 677,900            | 150,473           | 527,427           |
| Public Works-109 Fund               | 7,100                       | -                                   | -                     | 7,100              | 1,486             | 5,614             |
| Public Works-453 Fund               | 2,650                       | -                                   | -                     | 2,650              | 1,628             | 1,022             |
| Recreation & Parks                  | 20,050                      | -                                   | 980                   | 21,030             | 7,767             | 13,263            |
| Water Resources                     | 31,000                      | 54,492                              | -                     | 85,492             | 13,910            | 71,582            |
| <b>TOTAL INFORMATION TECHNOLOGY</b> | <b>1,546,750</b>            | <b>59,117</b>                       | <b>8,155</b>          | <b>1,614,022</b>   | <b>547,313</b>    | <b>1,066,709</b>  |
| <b>TOTAL FY2025-26 CIP</b>          | <b>76,106,956</b>           | <b>12,531,031</b>                   | <b>56,636,083</b>     | <b>145,314,070</b> | <b>81,063,524</b> | <b>64,250,546</b> |