



LEE COLLEGE

FY 2025-2026 PROPOSED BUDGET



Lee College
Operating Funds Budget Summary
FY 2025-2026 Proposed Budget

	FY 2025 Adopted		FY 2026	
Reveneues	Budget		Proposed Budget	Variance
Disctrict Taxes - M&O	\$	36,877,639	\$ 37,947,522	\$ 1,069,883
Disctrict Taxes - I&S		5,414,894	3,420,090	(1,994,804)
In-Lieu Of (FTZ)		2,865,483	2,250,127	(615,356)
State Appropriations		21,781,837	20,028,679	(1,753,158)
Tuition & Fees		16,637,163	17,613,069	975,906
Workforce		1,500,000	1,500,000	-
Other Revenues		1,744,181	1,900,513	156,332
Interest Income		2,240,803	2,600,000	359,197
Total Revenues	\$	89,062,000	\$ 87,260,000	\$ (1,802,000)
Expenses				
Salaries & Benefits	\$	50,219,666	\$ 51,457,805	\$ 1,238,139
Operating		30,678,554	29,662,975	(1,015,579)
Debt - Bonds		6,983,136	4,904,002	(2,079,134)
Debt - Lease		1,180,644	1,235,218	54,574
Total Expenses	\$	89,062,000	\$ 87,260,000	\$ (1,802,000)
Net Revenues (Expenses)	\$	-	\$ -	\$ -

Allocation of FY 2024 Surplus Funds to Board Reserve **\$ 1,678,000**

Lee College
Revenue Details
FY 2025-2026 Proposed Budget

Revenues	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY 2025 Budget	FY 2025 Projected	Proposed Budget
Tuition-Resident In- District	\$ 4,961,245	\$ 5,719,502	\$ 5,760,926	\$ 5,772,111	\$ 4,940,262	\$ 5,100,000
Tuition-Out of District	3,923,328	4,026,431	4,087,006	4,158,495	4,171,073	4,220,000
Tuition-Non-Resident	306,167	456,270	428,045	436,644	376,049	436,644
Tuition -Dual Credit	1,041,375	1,144,625	1,606,725	1,602,045	2,373,886	2,100,000
Tuition Waivers	(1,668,886)	(1,705,845)	(1,709,283)	(1,500,000)	(1,155,808)	(1,300,000)
MyBooks Waivers	-	-	(387,349)	(300,000)	(379,805)	(250,000)
TPEG Transfers-Resident	(428,828)	(406,627)	(620,429)	(595,836)	(642,419)	(595,836)
TPEG Transfers-Non-Resident	(18,955)	(27,384)	(25,860)	(26,199)	(83,161)	(26,199)
Repeat Course Fee	165,155	148,325	156,485	158,950	149,219	158,950
Student Service Fees	262,047	275,103	261,414	265,000	249,454	265,000
Registration Fees	552,946	579,786	545,219	551,650	518,341	551,650
General Use Fee	1,859,545	1,960,759	1,894,373	2,013,065	1,809,755	2,013,065
myBooks Fees	-	1,600,429	2,096,762	2,037,000	2,849,133	2,800,000
International Education Fee	21,763	22,807	21,514	21,750	20,492	21,750
Laboratory Fees	475,058	483,029	462,565	469,900	493,167	494,300
Learning Technology Fee	544,023	570,336	537,818	542,600	512,231	542,600
Re-Entry Fee Huntsville	-	-	397,530	400,000	292,989	400,000
Student Telehealth Fees	-	124,738	171,600	171,143	221,885	222,300
Refund -Student Fees	1,367	-	(681)	-	681	-
Other Student Fees	383,079	460,263	444,857	458,845	404,495	458,845
Total Tuition and Fees	12,380,429	15,432,547	16,129,237	16,637,163	17,121,916	17,613,069
State Approp. - Core	680,410	680,410	-	-	-	-
State Approp. - Student Success	1,597,748	1,597,748	-	-	-	-
State Approp.- Contact Hours	11,125,726	8,232,402	20,169,021	21,781,837	21,819,285	20,028,679
	13,403,884	10,510,560	20,169,021	21,781,837	21,819,285	20,028,679
District Taxes - M&O	32,932,448	34,173,402	36,419,302	36,877,639	36,475,247	37,947,522
District Taxes - I&S	3,357,955	5,103,027	5,264,982	5,414,894	5,095,151	3,420,090
	36,290,403	39,276,429	41,684,284	42,292,533	41,570,398	41,367,612
Workforce/CE Revenues	1,061,794	1,649,703	1,377,166	1,500,000	1,387,559	1,500,000
	1,061,794	1,649,703	1,377,166	1,500,000	1,387,559	1,500,000
Revenue in Lieu of Taxes (FTZ)	1,349,710	2,274,966	2,463,886	2,865,483	2,232,490	2,250,127
	1,349,710	2,274,966	2,463,886	2,865,483	2,232,490	2,250,127
Other Revenues	1,478,587	2,830,554	1,645,703	1,744,181	2,055,475	1,900,513
Interest Income	234,260	1,706,696	2,595,035	2,240,803	2,785,249	2,600,000
	1,712,847	4,537,250	4,240,738	3,984,984	4,840,724	4,500,513
Total Revenues:	\$ 66,199,067	\$ 73,681,455	\$ 86,064,332	\$ 89,062,000	\$ 88,972,372	\$ 87,260,000

2026 PROPOSED REVENUE DETAILS

Assumptions for FY 2026 revenue:

- Tax revenue decreased by \$2 million, primarily due to the reduced tax rate adopted for FY 2025. Additionally, preliminary property values for FY 2026 remained flat, contributing to the decrease.
- The total tax rate remains unchanged from FY 2026 at \$0.1951; however, a portion (\$.008) of the rate will shift from the Interest and Sinking (I&S) fund to the Maintenance and Operations (M&O) fund.

	FY 2026 Rate	FY 2025 Rate	Variance
M&O Rate	\$ 0.1790	\$ 0.1710	\$ 0.0080
I&S Rate	\$ 0.0161	\$ 0.0241	\$(0.0080)
	\$ 0.1951	\$ 0.1951	\$ -

- The In-Lieu of Taxes decreased due to the decline in property tax values and as a result of the reduced tax rate adopted for FY 2025.
- The increase in Tuition and Fees is attributable to higher tuition revenue received in the current year, along with a \$760 thousand increase in myBooks fees.
- Overall state revenue decreased by \$1.7 million due to an overestimation of the FY 2025 allotment under HB 8, as well as changes resulting from the 2025 legislative session. While revenue may have declined due to modifications in the criteria for allowable credentials earned, Lee College continues to see growth in the total number of awards.
- Other revenues and interest income is increasing by approximately \$515 thousand.

**Lee College
Expense Details
FY 2025-2026 Proposed Budget**

Expenses	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY 2025 Budget	FY 2025 Projected	FY 2026 Proposed
Salaries-Faculty	\$ 12,585,630	\$ 13,284,647	\$ 14,050,374	\$ 14,708,339	\$ 13,700,931	\$ 15,627,547
Salaries-Faculty PT/Overload	4,119,595	4,048,301	4,315,165	4,415,620	4,286,557	4,433,530
Overtime	199,949	176,677	149,350	168,000	179,721	223,000
Stipends	773,389	962,955	825,467	996,310	1,068,061	1,196,234
Salaries-Administrative Support	9,467,354	11,103,967	11,854,171	13,436,268	12,527,803	14,699,809
PT Salaries-Admin Support	95,597	96,061	137,265	227,018	163,554	111,000
Salaries-Classified Staff	3,155,117	3,651,639	3,908,419	4,303,412	3,994,987	4,583,902
PT Salaries-Classified Staff	856,681	930,797	1,105,292	1,269,916	938,365	1,126,591
Salaries-Service Staff	2,349,345	2,819,015	3,030,015	3,101,061	3,088,734	3,466,862
PT Salaries-Service Staff	171,766	222,828	316,146	307,979	174,552	295,914
Salaries-Student Assistants	151,210	200,571	180,000	180,000	290,067	207,000
Salary Savings	-	-	-	(1,600,000)	-	(3,063,050)
Total Salaries	33,925,633	37,497,459	39,871,664	41,513,923	40,413,331	42,908,339
Employer Medicare	476,147	531,876	531,403	547,876	565,575	549,157
FICA	1,755,803	1,967,530	1,961,407	1,989,493	2,084,235	1,998,876
OBRA Admin Costs	6,439	6,500	6,500	6,500	-	6,500
Group Insurance-Staff	3,366,792	3,707,378	3,769,409	3,918,105	3,892,584	3,921,680
Workers Compensation	41,182	46,510	130,000	130,000	136,599	130,000
Educational Assistance	21,000	27,106	50,000	50,000	31,123	50,000
Unemployment Compensation Ins	32,277	25,290	45,000	45,000	25,422	45,000
State Retirement Match-Grants	36,555	1,218,052	1,298,667	1,385,323	1,240,990	1,394,807
ORP Contributions (1.19%)	184,013	225,483	358,697	358,696	269,256	358,696
Retirement-New Member Surcharge	82,463	109,209	75,000	75,000	101,490	75,000
Employee Assistance Plan	16,420	17,251	19,750	19,750	18,898	19,750
Total Benefits	6,019,091	7,882,187	8,245,833	8,525,743	8,366,170	8,549,466
Legal Fees	119,965	103,866	100,000	150,000	267,458	150,000
Contract Service	4,804,122	5,612,002	6,111,249	6,701,403	6,262,508	5,034,035 *
Instruction Contract Service	469,960	425,497	587,500	614,500	429,299	575,000
Equipment	(371,196)	1,278,956	1,288,509	1,198,129	1,381,535	325,000
Computer Software	-	-	-	-	-	4,533,706 *
Insurance	336,002	1,458,905	1,468,000	1,513,000	1,504,020	1,513,000
Other Operating Expense	6,276,885	8,495,078	10,283,823	10,858,830	8,269,454	11,465,164
Total Operating Expenses	11,635,738	17,374,303	19,839,081	21,035,862	18,114,274	23,595,905
Repairs/Maintenance	1,305,400	3,525,150	4,623,972	5,577,472	5,353,172	2,135,672
Travel/Professional Development	937,551	1,051,574	1,265,899	1,342,120	1,161,179	1,442,156
Utilities	1,727,974	1,669,526	1,643,500	1,903,100	2,017,210	1,989,242
Contingency	-	1,000,000	1,000,000	1,000,000	-	500,000
G.O. Bond Principal	3,518,486	3,940,000	3,940,000	4,035,000	4,035,000	2,135,000
G.O. Bond Interest	1,899,785	1,479,250	1,475,750	1,378,750	1,320,517	1,199,500
Revenue Bond Principal	1,030,000	1,060,000	1,060,000	1,095,000	1,095,000	1,130,000
Revenue Bond/ Other Interest Paid	684,342	507,907	507,907	474,386	486,197	439,502
Capital Lease - Energy Mgmt Project	1,078,460	1,146,750	1,147,394	1,180,644	1,196,460	1,235,218
Total Debt	8,211,073	8,133,907	8,131,051	8,163,780	8,133,174	6,139,220
Total Expenses:	\$ 63,762,459	\$ 78,134,106	\$ 84,621,000	\$ 89,062,000	\$ 83,558,510	\$ 87,260,000

*Previously included under Contract Services, Computer Software will be reported as a standalone account beginning in FY26.

TOTAL CHANGES FROM FY 2024-25 BUDGET

Salary & Benefit Increase/(Decreases)	\$ Amount
COLA Adjustments of 4% and Market Changes	\$ 1,777,750
Group Insurance - 8% mandated increase	313,704
Vacancy Savings - Increased to 8%	(1,776,754)
Eliminating New Position Contingency	(574,460)
New Positions	837,723 ¹
Institutionalized & Reallocated Positions	428,652
Increase in Part-Time Budgets and Benefits	231,524
Total Salary & Benefits Increase/(Decreases)	\$ 1,238,139

Operating Expense Increases/(Decreases)	\$ Amount
Moved the Repairs & Maint. Projects and One Time Purchases to Capital Improvement Funds	\$ (3,704,250)
Moved IT Equipment Requests to Capital Improvement Funds	(987,000)
Moved Other Equipment Requests to Capital Improvement Funds	(147,000)
Eliminated the FAST Contingency Funds	(\$1,000,000)
Reduced Contingency	(\$500,000)
Institutionalized Grant Expenses	\$567,000
New Equipment (Vehicles, Forklift, Utility Vehicles and IT Equip)	\$451,000
New ERP Purchase	\$2,250,000
Miscellaneous Changes	\$2,054,671 ²
Total Other Operating Increases/(Decreases)	\$ (1,015,579)

Debt Expense Increases/(Decreases)	\$ Amount
GO Bonds, 2013, paid off debt in 2025	\$ (77,500)
GO Refunding, 2023, decrease in principal	(2,001,750)
Revenue Bonds Increase	116
Capital Lease payment increase in principal due	54,574
Total Debt Increases/(Decreases)	\$ (2,024,560)
Total Increases/Decreases from FY 2025	\$ (1,802,000)

¹ See Appendix Page A1

² See Appendix Page A2

Lee College
CAPITAL PROJECTS
FY 2025-2026 Proposed Budget

Department	Project	FY 2026 Proposed Expenses
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ONE-TIME CAPITAL REQUESTS - See Appendix Page #A3 for more details

Advanced Training	Advanced Training - Lab Equipment	\$ 125,000
Bookstore	Bookstore - Lockers	24,000
Facilities	New Maintenance Vehicles	150,000
Facilities	Forklift	35,000
Facilities	Golf Carts	35,000
Information Technology	EOC IT Equipment	20,000
Information Technology	Firewall Upgrade	160,000
Information Technology	Hyflex Classroom	100,000
Information Technology	Disaster Recovery Critical Co-Location	325,000
Information Technology	Alertus Speakers	122,000
Information Technology	Wireless Upgrade Phase 3	280,000
Shipping & Receiving	Utility Vehicle & Pallet Jack	22,000
Total One-Time Capital Requests		\$ 1,398,000

CAPITAL PROJECTS - EMERGENCY MANAGEMENT - See Appendix Page #A4 for more details

Emergency Management	AED	\$ 28,700
Emergency Management	First Aid Cabinets	2,500
Emergency Management	Centegix Wearable Panic Alarm Cards	81,000
Emergency Management	PA Speaker System (Internal Only)	75,745
Emergency Management	PA Speaker System (Internal Only)	60,750
Emergency Management	Gunshot Detection	14,800
Emergency Management	DNA Access Door Locks	2,398
Emergency Management	Surveillance System/Cameras	603,500
Emergency Management	Surveillance System 3rd Party Cable Pulls	87,000
Emergency Management	Surveillance System/Cameras Maintenance Cost after year 1	65,077
Emergency Management	Security Glass Film	30,000
Emergency Management	Lightening Detector	4,700
Total Emergency Management Projects		\$ 1,056,170

Lee College
CAPITAL PROJECTS
FY 2025-2026 Proposed Budget

Department	Project	FY 2026 Proposed Expenses
CAPITAL PROJECTS - FACILITIES REPAIRS & CAPITAL PROJECTS See Appendix Page #A5 for more details		
Facilities Projects	SRAC storefront doors	\$ 36,470
Facilities Projects	Gray Science Classroom paint and carpet	208,798
Facilities Projects	660 W Texas remodel	50,000
Facilities Projects	Side walk repairs	75,000
Facilities Projects	Arena Seating	126,943
Facilities Projects	ATC wetseal	25,000
Facilities Projects	Pipe rack	2,500,000
Facilities Projects	Roof repair replacement	650,000
Facilities Projects	Electrical upgrade/ updates	350,000
Facilities Projects	Flooring	150,000
Facilities Projects	Huddle renovations/ Demo	75,000
Facilities Projects	Portable Generator	175,000
Facilities Projects	Science/ South Plant Generator	250,000
Facilities Projects	North Plant Generator	200,000
Facilities Projects	South Plant cooling tower	498,650
Facilities Projects	Internal Signage	75,000
Facilities Projects	External wayfind PAC	116,030
Facilities Projects	Exterior building wayfind signage	200,000
Facilities Projects	Exterior Building name signs	185,000
Facilities Projects	PAC Green room restroom/ shower	75,000
Facilities Projects	Building plumbing/ hot water repair Campus wide	250,000
Facilities Projects	HVAC install South Plant	115,000
Facilities Projects	TV 5, 6, 7 HVAC install repair	185,000
Facilities Projects	Tennis Court Foundation	65,000
Facilities Projects	Elevator Modifications	480,000
Total Facilities Repairs & Capital Projects		\$ 7,116,891
Total FY 2025-2026 Capital Projects		\$ 9,571,061

Lee College
Grants & Contracts Funds
FY 2025-2026 Proposed Budget

GRANT	FY 2026 Proposed Revenues	FY 2026 Proposed Expenses
Federal Grants:		
HCDE 2022	\$ 54,000	\$ 54,000
NSF ITYC-STEM 2028	261,495	261,495
Small Business Develop	105,000	105,000
Direct Loans 2026	3,419,449	3,419,449
Perkins 2026	687,099	687,099
Federal Work Study 2026	248,623	248,623
PELL 2026	14,500,000	14,500,000
SEOG 2026	200,000	200,000
Ed Opportunity Center	283,663	283,663
Title V Pathways	29,156	29,156
CCAMPIS	790,005	790,005
SAMHSA Suicide Prevention Program	94,275	94,275
Student Support Services 2025-2030	271,964	271,964
	\$ 20,944,729	\$ 20,944,729
State Grants:		
NSRP 2025-2027	\$ 443,262	\$ 443,262
Texas Work Study Mentorship Program	90,870	90,870
TEOG	900,000	900,000
	\$ 1,434,132	\$ 1,434,132
Private Grants:		
SBDC Program Income	\$ 15,958	\$ 15,958
Energy Venture Camp	26,306	26,306
Exxon Industrial Contribution	11,134	11,134
CCPIW (Community College Partnership in Workforce)	97,051	97,051
Trellis Huntsville Scholarship	718	718
Powell-Huntsville Scholars	4,075	4,075
Educate Texas - WE CAN TX	795	795
Texas Mutual Insurance Grant	246,065	246,065
DERF	76,272	76,272
ExxonMobil Process Tech 2024	282,421	282,421
Chambers - Writing Lab	7,134	7,134
Phillips 66	8,095	8,095
GTF Pathways from Prison	301,746	301,746
Trellis Pathways from Prison	189,625	189,625
Chambers - Speech Commun Lab	102,357	102,357
SRAC	143,982	143,982
Covestro-WF Development Program	5,000	5,000
Exxon Soft Skills Curriculum Development	47,500	47,500
Houston Endowment	135,000	135,000
	\$ 1,701,233	\$ 1,701,233
Total Grants & Contracts Funds	\$ 24,080,094	\$ 24,080,094

ADMINISTRATION REQUESTS FOR SURPLUS

Administration is proposing to allocate \$11.25 million from the surplus funds to support one-time capital requests, emergency projects, facilities improvements, and other capital initiatives. Additionally, \$1.67 million is requested to bring the Board Reserves in line with the required number of months, as outlined in Lee College policy. The total surplus available includes \$11.5 million from FY 2024 and an estimated \$4.9 million from FY 2025, for a combined total of \$16.4 million.

Balance of Surplus Funds (FY 24 & FY 25)		Amount
Balance of Surplus from FY 2024		\$ 11,562,757
Balance of Surplus from FY 2025 (<i>Estimated</i>)		4,873,094
Total Surplus Funds Available		\$ 16,435,851
 Surplus Funds Requests for:		
One-Time Capital Requests	<i>See Appendix Pg A3</i>	\$ 1,398,000
Emergency Projects	<i>See Appendix Pg A4</i>	\$ 1,056,170
Facilities & Capital Projects	<i>See Appendix Pg A5</i>	\$ 7,116,891
Amount to Bring Board Reserves up to 4 Months		\$ 1,678,000
Total Projects & One-Time Capital Requests		\$ 11,249,061
Balance of Surplus Funds After Administration Requests		\$ 5,186,790

APPENDIX



NEW POSITIONS - FY 2025-2026

Department Name	Position	Salary
Building Maintenance-Campus	Carpenter	\$ 58,198
Grounds Maintenance-Campus	Facilities Maintenance Technician	42,619
Learning Frameworks	FT Faculty-Learning Frameworks	62,582
Safety and Emergency Prepared	Safety Specialist	51,000
Dual Enrollment	Advisor, Dual Credit	57,592
Physical Science-Campus	FT Faculty - Physics	70,000
Liberty Center	Administrative Specialist	40,914
Empirical Educator Center	Instructional Designer	83,685
Library	Lib. Tech.	42,744
English and Humanities - HC/LC	English HCLC	35,000
Math-HC/LC	FT Faculty - Mathematics	67,991
Welding-Ferguson HC/LC	FT Faculty - Welding	73,598
Information Technology	Interim VP of Information Technology	151,800
		<u>\$ 837,723</u>

OPERATING - MISCELLANEOUS CHANGES

Category	Amount
Other Repairs	\$ 42,450
Scholarships	154,959
Other IT Equipment	220,000
Travel	92,036
Student Activities & Student Govt	30,050
Utilities	86,142
Promotional & Public Relations	109,350
Non-Cap Equip & Technology	41,308
Increases in Software	396,264
Increase in IT Contracts	270,015
Miscellaneous	612,097
Total Misc. Changes	\$ 2,054,671

**ONE-TIME CAPITAL REQUESTS
FY 2025-2026**

		One-Time Capital Requests (Surplus Funds)	
Department	Request		Notes
Advanced Training	Advanced Training - Lab Equipment	125,000	New Equipment To Enhance Labs (Analyzer/Elect/Instrument) Techlabs (Dac) Trainers
Bookstore	Bookstore - Lockers	24,000	Supply Pick-Up Lockers - Estimate \$24K (\$1000/Locker For Locker And Programmable Lock)
Facilities	New Maintenance Vehicles	150,000	Building Maintenance (3 Trucks)
Facilities	Forklift	35,000	Equipment Purchase - Forklift (Current One Is 22+ Yrs Old)
Facilities	Golf Carts	35,000	Golf Cars For Building Maintenace
Information Technology	EOC IT Equipment	20,000	Emergency Operations Center Information Technology Equipment
Information Technology	Hyflex Classroom	100,000	1 Hyflex Classroom
Information Technology	Disaster Recovery Critical Co-Location	325,000	Disaster Recovery Critical Co-Location
Information Technology	Alertus Speakers	122,000	Internal Alertus Speakers
Information Technology	Firewall Upgrade	160,000	Firewall Upgrade
Information Technology	Wireless Upgrade Phase 3	280,000	Wireless Upgrade - Phase 3
Shipping & Receiving	Utility Vehicle & Pallet Jack	22,000	Replace Utility Vehicle \$15K (Aging Equipment 17+ Years W/Mechanical Issues, Parts Not Available - New Elect Pallet Jack \$7K (Enhance Safety And Efficiency)
		\$ 1,398,000	

EMERGENCY MANAGEMENT PROJECTS
FY 2025-2026

Emergency Mgmt Projects (Surplus Funds)		
Project		Notes:
AED	\$ 28,700	Yearly Service - Monthly (Increase Of 5 New Aeds For Total of 23 For \$104 Service Charge Per Month)
First Aid Cabinets	2,500	Yearly Service - Quarterly (Increase Of 7 New Cabinets At \$359 Each Filled) - Cost Varies For Restocking Used Or Expired Items
Centegix Wearable Panic Alarm Cards	81,000	Year 2 Service
PA Speaker System (Internal Only)	75,745	60 Indoor Speakers
PA Speaker System (Internal Only)	60,750	Speaker Cable Pulls
Gunshot Detection	14,800	Rundell Hall - \$2,655 Per Building After Year One (Still Evaluating System)
DNA Access Door Locks	2,398	Badge Access Restriction Needed For The Arena Hallway Door
Surveillance System/Cameras	603,500	Phase I And II
Surveillance System 3rd Party Cable Pulls	87,000	Cable Pulls (150 New Lines - Needs To Be Adjusted To 100
Surveillance System/Cameras Maintenance	65,077	Maintenance Cost After Year 1
Security Glass Film	30,000	
Lightening Detector	4,700	Yearly Cost
	\$ 1,056,170	

FACILITIES REPAIRS & CAPITAL PROJECTS
FY 2025-2026

Project	Priority	Fiscal Year Completion	Repairs & Maintenance (General Fund)	Facilities Repairs & Capital Projects (Surplus Funds)
Misc Repairs/Operating Funds	1	FY26	\$ 1,500,000	\$ -
SRAC Storefront Doors	1	FY26	-	36,470
Gray Science Classroom Paint And Carpet	1	FY26	-	208,798
660 W Texas remodel	1	FY26	-	50,000
Side walk repairs	1	FY26	-	75,000
Parking lot re-stripe 1,2,3,4	1	FY26	125,000	-
Arena Seating	1	FY26	-	126,943
ATC Wetseal	1	FY26	-	25,000
Campus Privacy Tint	2	FY26	50,000	-
Pipe Rack	2	FY26	-	2,500,000
Roof Repair replacement	2	FY26		650,000
Electrical upgrade/ updates	2	FY26	-	350,000
Building/Sidewalk Cleaning	2	FY26	100,000	-
Arena Catwalk/Light Lowering	3	FY26	-	-
Flooring	3	FY26	-	150,000
Huddle renovations/Demo	5	FY26	-	75,000
Portable Generator	One time cost	FY26	-	175,000
Science/ South Plant Generator	One time cost	FY26	-	250,000
North Plant Generator	One time cost	FY26	-	200,000
South Plant Cooling Tower	One time cost	FY26	-	498,650
Internal Signage	One time cost	FY26	-	75,000
External Wayfind PAC	One time cost	FY26	-	116,030
Exterior building Wayfind Signage	One time cost	FY26	-	200,000
Exterior Building Name Signs	One time cost	FY26	-	185,000
PAC Green Room Restroom/Shower	One time cost	FY26	-	75,000
Bldg/Hot Water Repair Campus Wide	One time cost	FY26	-	250,000
HVAC Install South Plant	One time cost	FY26	-	115,000
TV 5, 6, 7 HVAC Install Repair	One time cost	FY26	-	185,000
Tennis Court Foundation	One time cost	FY26	-	65,000
Elevator Modifications	One time cost	FY26	-	480,000
			\$ 1,775,000	\$ 7,116,891