DATA CENTER/FIBER OPTICS BUDGET - FY2026 PROPOSED

	A	B	C	D	E	F	G	H
1	**LUBBOCK REESE REDEVELOPMENT AUTHORITY - PROPOSED DATA CENTER BUDGET FOR FISCAL YEAR 2025-2026**							
2	**TAXPAYER IMPACT STATEMENT:**							
3	**THIS BUDGET WILL HAVE NO IMPACT ON TAXPAYERS AS LUBBOCK REESE REDEVELOPMENT AUTHORITY IS NOT A TAXING ENTITY**							
4		**DESCRIPTION**	**FYE 2025 ACTUAL YTD AUGUST 31, 2025**	**FYE 2025 APPROVED BUDGET**	**FYE 2025 PROJECTED YEAR END**	**FYE 2026 PROPOSED BUDGET 11 MONTHS**		
5	**INCOME**							
6		Usage Fees	$ 16,936.90	$ 25,000.00	$ 18,476.62	$ 20,000.00		
8		Fiber Optic Income	$ 194,631.47	$ 210,000.00	$ 212,325.24	$ 192,500.00		
9	**INCOME TOTAL**		**$ 211,568.37**	**$ 235,000.00**	**$ 230,801.86**	**$ 212,500.00**		
10								
11	**UTILITIES**	Internet Charges	$ 19,206.46	$ 22,000.00	$ 20,952.50	$ 21,000.00		
12		Electric	$ 41,863.49	$ 60,000.00	$ 45,669.26	$ 46,000.00		
13		Gas	$ 1,909.18	$ 2,300.00	$ 2,082.74	$ 2,500.00		
14	**UTILITIES TOTAL**		**$ 62,979.13**	**$ 84,300.00**	**$ 68,704.51**	**$ 69,500.00**		
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16	**ADMINISTRATION**	Janitorial Cleaning	$ 495.00	$ 1,000.00	$ 540.00	$ 925.00		
17		Insurance	$ 13,996.51	$ 16,000.00	$ 15,268.92	$ 17,500.00		
19	**ADMIN TOTAL**		**$ 14,491.51**	**$ 17,000.00**	**$ 15,808.92**	**$ 18,425.00**		
20								
21	**OPERATIONS**	Building Maintenance	$ 7,230.00	$ 15,000.00	$ 7,887.27	$ 13,750.00		
22		Equipment Maintenance	$ 2,520.26	$ 10,000.00	$ 2,749.37	$ 9,200.00		
23		IT Support/NOC Maint	$ 26,950.00	$ 30,000.00	$ 29,400.00	$ 27,500.00		
24	**OPERATIONS TOTAL**		**$ 36,700.26**	**$ 55,000.00**	**$ 40,036.65**	**$ 50,450.00**		
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26	**EXPENSE TOTAL**		**$ 114,170.90**	**$ 156,300.00**	**$ 124,550.07**	**$ 138,375.00**		
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28	**NET INCOME BEFORE DEPRECIATION**		**$ 97,397.47**	**$ 78,700.00**	**$ 106,251.79**	**$ 74,125.00**		
29	**DEPRECIATION**	Depreciation	$ 36,118.06	$ 46,000.00	$ 39,401.52	$ 43,000.00		
30	**NET INCOME**		**$ 61,279.41**	**$ 32,700.00**	**$ 66,850.27**	**$ 31,125.00**		
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