

| 5/25 Year Strategic Capital Plan | 5 & 25 Year Summary | | | | 5-Yr Plan ('25 - '29) Estimated funding and currently identified CIP project: | | | | | | | Notes |
|---|---------------------|--------------------|---------------------|-----------------------|---|---------------------------------------|-------------------------------|--------------------------------|----------------------------|-------------------------------|---------------------|--|
| Non-Recurring Project Funding | Total Project Costs | 5 Year Plan- Costs | Unfunded in 5 Years | 6-25 Year Plan- Costs | CRA- CIP Plan 25/29 | Stormwater CIP Funds - CIP Plan 25/29 | General Funds- CIP Plan 25/29 | Parks Acquisition/ Impact Fund | Other Misc. Funded Sources | Borrowed Funds/Sale of Assets | Mobility Impact Fee | |
| | | 76,958,460 | | 137,500,000 | 28,678,481 | 10,450,000 | 20,942,785 | 1,381,835 | 12,525,000 | - | 2,980,359 | |
| | | (73,217,785) | (5,650,000) | (228,303,000) | (26,750,000) | (10,450,000) | (20,942,785) | - | (12,525,000) | - | (2,550,000) | |
| | | (1,909,325) | | (90,803,000) | 1,928,481 | - | - | 1,381,835 | - | - | 430,359 | |
| | | (92,712,325) | | | 37% | 14% | 27% | 2% | 16% | 0% | 4% | |
| Project Cost Summary | 307,170,785 | 78,867,785 | | 228,303,000 | | | | | | | | |
| Future Revenue Estimate for 6 - 25 year period available for non-reoccurring projects | | | | | | | | | | | | Funding contribution estimated from OC over extended life of the CRA through 2037. Est. total funding for non-reoccurring capital projects from the GF. Long-term capital funding for Stormwater projects based on ultimately raising rates to 9 cents. Est. total revenue collected by the parks funds over 20 years. Est. total revenue collected by the mobility funds over 20 years. Total estimated funding available to support projects in years 6 - 25. |
| Orange County TIF funding from CRA | | | | 57,000,000 | | | | | | | | |
| General Fund- Misc. Surplus over Reoccurring Funds, Over 20 years; 750k estimate per year | | | | 15,000,000 | | | | | | | | |
| Stormwater Funds - Est at 9 cents Impervious SF or \$2.7 million annually | | | | 54,000,000 | | | | | | | | |
| Parks Acquisition Funds - Future estimated revenue | | | | 2,500,000 | | | | | | | | |
| Mobility Impact Funds - Est. at \$450k annually | | | | 9,000,000 | | | | | | | | |
| Est. Total Long Term Available Revenues | | | | 137,500,000 | | | | | | | | |
| EXECUTIVE SUMMARY | | | | | | | | | | | | |
| 1.0 Property Acquisition & Renovation | 36,600,000 | 10,000,000 | - | 26,600,000 | | | | | | | | |
| 2.0 Parks Improvements (excluding acquisition of land) | 9,353,000 | 3,178,000 | - | 6,175,000 | | | | | | | | |
| 3.0 Transportation | 153,447,785 | 33,689,785 | 3,950,000 | 119,758,000 | | | | | | | | |
| 4.0 Parking Expansion | 18,500,000 | - | - | 18,500,000 | | | | | | | | |
| 5.0 IT & Cybersecurity | 2,200,000 | 2,200,000 | - | - | | | | | | | | |
| 6.0 Stormwater | 55,570,000 | 24,100,000 | 1,700,000 | 31,470,000 | | | | | | | | |
| 7.0 Public Safety (Police & Fire) | 13,300,000 | 2,500,000 | - | 10,800,000 | | | | | | | | |
| 8.0 City Facilities | 5,200,000 | 3,200,000 | - | 2,000,000 | | | | | | | | |
| Totals | 294,170,785 | 78,867,785 | 5,650,000 | 215,303,000 | | | | | | | | |

| 5/25 Year Strategic Capital Plan | | 5 & 25 Year Summary | | | | 5-Yr Plan ('25 - '29) Estimated funding and currently identified CIP project: | | | | | | | |
|---|--|----------------------------|---------------------------|----------------------------|------------------------------|---|--|--------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|----------------------------|--|
| <u>Non-Recurring Project Funding</u> Est. Funding Available Sum of Proposed Projects Surplus/Deficit Total Surplus/Deficit over 25 years <u>Project Cost Summary</u> | | <u>Total Project Costs</u> | <u>5 Year Plan- Costs</u> | <u>Unfunded in 5 Years</u> | <u>6-25 Year Plan- Costs</u> | <u>CRA- CIP Plan 25/29</u> | <u>Stormwater CIP Funds - CIP Plan 25/29</u> | <u>General Funds- CIP Plan 25/29</u> | <u>Parks Acquisition/ Impact Fund</u> | <u>Other Misc. Funded Sources</u> | <u>Borrowed Funds/Sale of Assets</u> | <u>Mobility Impact Fee</u> | <u>Notes</u> |
| | | | 76,958,460 | | 137,500,000 | 28,678,481 | 10,450,000 | 20,942,785 | 1,381,835 | 12,525,000 | - | 2,980,359 | |
| | | | (73,217,785) | (5,650,000) | (228,303,000) | (26,750,000) | (10,450,000) | (20,942,785) | - | (12,525,000) | - | (2,550,000) | |
| | | | (1,909,325) | | (90,803,000) | 1,928,481 | - | - | 1,381,835 | - | - | 430,359 | Funds in each source category not currently encumbered. |
| | | | (92,712,325) | | | 37% | 14% | 27% | 2% | 16% | 0% | 4% | |
| | | 307,170,785 | 78,867,785 | | 228,303,000 | | | | | | | | |
| 1.0 | <u>Property Acquisition & Renovation</u> | | | | | | | | | | | | |
| | Winter Park Playhouse Property | 10,000,000 | 10,000,000 | - | - | | | | | 10,000,000 | | | The TDT grant of \$8 million was approved. The Playhouse is raising the other \$2 million. The city expects to close on the property within the next couple months and then construction will begin. |
| | Purchase Properties along W. Fairbanks near MLK Park & Denning/Fairbanks Intersection | 8,000,000 | - | - | 8,000,000 | | | | | | | | Placeholder to purchase all properties on that block (excluding ORMC property). City just purchased one site for \$4 million. |
| | St. Andrews Church Property near Cady Way | 2,000,000 | - | - | 2,000,000 | | | | | | | | Placeholder estimate. Currently not for sale |
| | Property on 436 near 7th hole of Pines course | 2,600,000 | - | - | 2,600,000 | | | | | | | | Currently in discussions with broker agent about potential offer price to sell. |
| | Replacement Land for Combined USPS Facility (half of the \$15 million est. cost is already in the CRA budget from past years.) | 14,000,000 | - | - | 14,000,000 | | | | | | | | Funding was reallocated out of this project and if pursued in the future, it will require a debt issuance or reprioritization of existing funds. |
| 2.0 | <u>Parks Improvements</u> | | | | | | | | | | | | |
| Underway | MLK Park Improvements | | | | | | | | | | | | Project is currently underway with previously budgeted funds. Memorial corner will be completed in February and the contract for the playground construction is underway. |
| Underway | West Meadow Restroom & Storage Facility | | | | | | | | | | | | These projects were funded as part of a budget reallocation request. Construction expected to start in 2025 and end by September of that year. |
| | Mead Gardens- Phase 2 | 6,000,000 | 175,000 | - | 5,825,000 | | | 175,000 | | | | | This is an older project concept that may need to be updated. |
| | Winter Pines and WP9 Golf Course Improvements | 520,000 | 520,000 | - | - | | | 520,000 | | 375,000 | | | Capital funding considerations for the courses were added in the proposed FY25 5-Year CIP. |
| | Stadium Lighting - 5 yr. CIP Plan | 925,000 | 925,000 | - | - | | | 550,000 | | | | | Funded in CIP |
| | Parks Capital Maintenance | 200,000 | 200,000 | - | - | | | 200,000 | | | | | Funded in CIP |
| | Tennis Center | 360,000 | 360,000 | - | - | | | 360,000 | | | | | Funded in CIP |
| | Cady Way Pool | 250,000 | 250,000 | - | - | | | 250,000 | | | | | Funded in CIP |
| | Community Center Improvements | 243,000 | 243,000 | - | - | | | 243,000 | | | | | Funded in CIP |
| | Farmers' Mkt AV System | 25,000 | 25,000 | - | - | | | 25,000 | | | | | Funded in CIP |
| | Kraft Azalea Restroom Rebuild | 300,000 | 300,000 | - | - | | | 300,000 | | | | | Funded in CIP |
| | Park Pavilion Replacement | 180,000 | 180,000 | - | - | | | 180,000 | | | | | Funded in CIP |
| | Lake Baldwin Improvements | 350,000 | - | - | 350,000 | | | | | | | | In long-term needs in CIP. |
| | Placeholder for Future Parks Capital Projects over Long-Term | 13,000,000 | - | - | 13,000,000 | | | | | | | | Added a placeholder on the assumption that there will be future parks project needs similar to now. Est. at \$650k annually |

| 5/25 Year Strategic Capital Plan | | 5 & 25 Year Summary | | | | 5-Yr Plan ('25 - '29) Estimated funding and currently identified CIP project: | | | | | | | | |
|-------------------------------------|--|---------------------|--------------------|---------------------|-----------------------|---|---------------------------------------|-------------------------------|--------------------------------|----------------------------|-------------------------------|---------------------|--|---|
| Non-Recurring Project Funding | | Total Project Costs | 5 Year Plan- Costs | Unfunded in 5 Years | 6-25 Year Plan- Costs | CRA- CIP Plan 25/29 | Stormwater CIP Funds - CIP Plan 25/29 | General Funds- CIP Plan 25/29 | Parks Acquisition/ Impact Fund | Other Misc. Funded Sources | Borrowed Funds/Sale of Assets | Mobility Impact Fee | Notes | |
| Est. Funding Available | | | 76,958,460 | | 137,500,000 | 28,678,481 | 10,450,000 | 20,942,785 | 1,381,835 | 12,525,000 | - | 2,980,359 | Updated estimates based on 10 Yr. Proformas | |
| Sum of Proposed Projects | | | (73,217,785) | (5,650,000) | (228,303,000) | (26,750,000) | (10,450,000) | (20,942,785) | - | (12,525,000) | - | (2,550,000) | | |
| Surplus/Deficit | | | (1,909,325) | | (90,803,000) | 1,928,481 | - | - | 1,381,835 | - | - | - | 430,359 | Funds in each source category not currently encumbered. |
| Total Surplus/Deficit over 25 years | | | (92,712,325) | | | 37% | 14% | 27% | 2% | 16% | 0% | 4% | | |
| Project Cost Summary | | 307,170,785 | 78,867,785 | | 228,303,000 | | | | | | | | | |
| 3.0 | Transportation, Multi-Modal, and Calming Priorities | | | | | | | | | | | | | |
| | Sidewalk Bike path and Curb repairs (CIP) | 3,900,000 | 3,900,000 | - | - | | | 3,900,000 | | | | | Upgraded funding in the CIP over 5 years. Goal of 9 lane miles annually. | |
| | Pavement Resurfacing and Brick Road Repairs | 5,689,785 | 5,689,785 | - | - | | | 5,689,785 | | | | | Annual total funding on road maintenance. | |
| | Expanded Brick and Paved road repair | 500,000 | 500,000 | 500,000 | - | | | | | | | | Placeholder option for increasing additional funding in short term. | |
| | Pennsylvania Ave. Rebricking | 3,700,000 | 3,700,000 | 3,450,000 | - | | | | | 250,000 | | | This was submitted as a grant however only \$250k is potentially possible. This leaves the \$3.5 million balance unfunded with no short-term funding source available and should be moved to the long-term category. | |
| | Bicycle, Pedestrian, and Signalization Improvements | 2,600,000 | 2,600,000 | - | | | | 1,850,000 | | | | 750,000 | May be some funding here that is already contemplated by TMP items below. | |
| | 17/92 City Match & Decorative Lights and Landscaping | 12,000,000 | 10,000,000 | - | 2,000,000 | 10,000,000 | | | | | | | Project was estimated over 4 years ago, likely to be much higher when ready to proceed sometime around 2030, though DOT has no set date. This project may also include an additional \$10 - \$12 million in water utility improvements that could be paid for by the CRA or Water Utility, but that is uncertain at this time. | |
| | 17-92/Fairbanks Intersection Improvements | 4,000,000 | 4,000,000 | - | - | 4,000,000 | | | | | | | This advances a component of the 17/92 improvement to achieve intersection improvements sooner. | |
| | Killarney Estates Brick & Drainage Refresh | 500,000 | 500,000 | - | - | 500,000 | | | | | | | | |
| | Park Avenue Refresh | 1,000,000 | 1,000,000 | - | - | 1,000,000 | | | | | | | Project is still being defined. This was funding support approved by the CRA Agency. Additional funding may come from the Electric utility and other funds once design is complete. | |
| | Transportation Master Plan: Sidewalk Projects | 14,222,000 | - | - | 14,222,000 | | | | | | | | Itemized project listing on Transportation Master Plan Tab. No funding source identified in short-term. Some projects listed may move forward as part of routine city repair and maintenance, as well as capital funding for sidewalks, bikepath, and curbing. However, significant projects cannot be addressed with funding available in the short-term. | |
| | Transportation Master Plan: Shared Use Path & Greenway Projects | 23,866,000 | - | - | 23,866,000 | | | | | | | | | |
| | Transportation Master Plan: Crossing Projects | 14,415,000 | - | - | 14,415,000 | | | | | | | | | |
| | Transportation Master Plan: Roadway Reconfiguration & Streetscape Projects | 65,480,000 | 1,800,000 | - | 63,680,000 | | | | | | | 1,800,000 | Itemized project listing on Transportation Master Plan Tab. Commission authorized using Mobility Funds in the CIP in FY26 to complete the Fix426 project. No other short-term funding source for listed projects. | |
| | Transportation Master Plan: Technology Projects | 1,125,000 | - | - | 1,125,000 | | | | | | | | Previous Commission had discussed looking for \$700k to do technology improvements in lieu of actual net addition of parking spaces. No funding source was identified nor project suggested, this is just a placeholder amount. | |
| | Downtown Circulator | 450,000 | - | - | 450,000 | | | | | | | | This would likely be an annual operating cost of \$200 - \$300k. | |
| 4.0 | Parking Expansion | | | | | | | | | | | | | |

| 5/25 Year Strategic Capital Plan | | 5 & 25 Year Summary | | | | 5-Yr Plan ('25 - '29) Estimated funding and currently identified CIP project: | | | | | | | |
|--|--|---------------------|--------------------|---------------------|-----------------------|---|---------------------------------------|-------------------------------|--------------------------------|----------------------------|-------------------------------|---------------------|--|
| Non-Recurring Project Funding | | Total Project Costs | 5 Year Plan- Costs | Unfunded in 5 Years | 6-25 Year Plan- Costs | CRA- CIP Plan 25/29 | Stormwater CIP Funds - CIP Plan 25/29 | General Funds- CIP Plan 25/29 | Parks Acquisition/ Impact Fund | Other Misc. Funded Sources | Borrowed Funds/Sale of Assets | Mobility Impact Fee | Notes |
| Est. Funding Available | | | 76,958,460 | | 137,500,000 | 28,678,481 | 10,450,000 | 20,942,785 | 1,381,835 | 12,525,000 | - | 2,980,359 | Updated estimates based on 10 Yr. Proformas |
| Sum of Proposed Projects | | | (73,217,785) | (5,650,000) | (228,303,000) | (26,750,000) | (10,450,000) | (20,942,785) | - | (12,525,000) | - | (2,550,000) | |
| Surplus/Deficit | | | (1,909,325) | | (90,803,000) | 1,928,481 | - | - | 1,381,835 | - | - | 430,359 | Funds in each source category not currently encumbered. |
| Total Surplus/Deficit over 25 years | | | (92,712,325) | | | 37% | 14% | 27% | 2% | 16% | 0% | 4% | |
| Project Cost Summary | | 307,170,785 | 78,867,785 | | 228,303,000 | | | | | | | | |
| Downtown Parking Garage | | 18,500,000 | - | - | 18,500,000 | | | | | | | | Previous Commission discussed deferring the balance of a parking structure cost while parking technology and garage alternatives can be examined. If a CRA extension is granted, staff would recommend these funds be reallocated to other priorities. |
| 5.0 IT Cybersecurity and "Smart City" Investments | | | | | | | | | | | | | |
| IT Infrastructure Upgrades Fund (Replacements, Upgrades, Security, Software) | | 2,200,000 | 2,200,000 | - | - | | | 1,100,000 | | 1,100,000 | | | Upgraded funding for IT infrastructure over the next five years to address rising costs, cloud conversions, and cybersecurity issues. |

| 5/25 Year Strategic Capital Plan | | 5 & 25 Year Summary | | | | 5-Yr Plan ('25 - '29) Estimated funding and currently identified CIP project: | | | | | | | | | |
|---|--|---------------------|-------------------------------------|---------------------|-----------------------|---|---------------------------------------|-------------------------------|--------------------------------|----------------------------|-------------------------------|---------------------|--|---|---|
| <div>Non-Recurring Project Funding</div> | | Total Project Costs | 5 Year Plan- Costs | Unfunded in 5 Years | 6-25 Year Plan- Costs | CRA- CIP Plan 25/29 | Stormwater CIP Funds - CIP Plan 25/29 | General Funds- CIP Plan 25/29 | Parks Acquisition/ Impact Fund | Other Misc. Funded Sources | Borrowed Funds/Sale of Assets | Mobility Impact Fee | Notes | | |
| | | | 76,958,460 | | 137,500,000 | 28,678,481 | 10,450,000 | 20,942,785 | 1,381,835 | 12,525,000 | - | 2,980,359 | | Updated estimates based on 10 Yr. Proformas | |
| | | | (73,217,785) | (5,650,000) | (228,303,000) | (26,750,000) | (10,450,000) | (20,942,785) | - | (12,525,000) | - | (2,550,000) | | | |
| | | | Surplus/Deficit | | (1,909,325) | | (90,803,000) | 1,928,481 | - | - | 1,381,835 | - | - | 430,359 | Funds in each source category not currently encumbered. |
| | | | Total Surplus/Deficit over 25 years | | (92,712,325) | | | 37% | 14% | 27% | 2% | 16% | 0% | 4% | |
| Project Cost Summary | | 307,170,785 | 78,867,785 | | 228,303,000 | | | | | | | | | | |
| 6.0 Stormwater Projects | | | | | | | | | | | | | The Commission recently approved the concept of increasing the fee by a penny a SF of impervious coverage per year for three years. This model assumes that this is achieved. | | |
| General Drainage Improvements | | 900,000 | 900,000 | - | - | | 900,000 | | | | | | These projects are part of the approved CIP. | | |
| Corrugated Metal Pipe Replacement | | 600,000 | 600,000 | - | - | | 600,000 | | | | | | | | |
| Curb Implementation | | 200,000 | 200,000 | - | - | | 200,000 | | | | | | | | |
| Lake Nutrient Studies | | 650,000 | 650,000 | - | - | | 650,000 | | | | | | | | |
| Nutrient Reductions to Lakes | | 850,000 | | - | 850,000 | | | | | | | | | | |
| Howell Preserve Funds | | 75,000 | 75,000 | - | - | | 75,000 | | | | | | | | |
| Seawall Cap Refurbishment/ Chain of Lakes Canal | | 180,000 | 180,000 | - | - | | 180,000 | | | | | | | | |
| Nutrient Reduction Techniques | | 940,000 | 940,000 | - | - | | 940,000 | | | | | | | | |
| Sediment Removal/Dredging | | 505,000 | 505,000 | - | - | | 505,000 | | | | | | | | |
| Lk Waumpi Sediment Removal | | 2,500,000 | - | - | 2,500,000 | | | | | | | | | | |
| Palmer Ave at Old England-Drainage Improvements- Phase 1 | | 250,000 | 250,000 | - | - | | 250,000 | | | | | | | | |
| Mayflower- Drainage Ditches Dredging | | 170,000 | 170,000 | - | - | | 170,000 | | | | | | | | |
| Venetian Canal Boat Bypass | | 600,000 | - | - | 600,000 | | | | | | | | | | |
| Lake Knowles Interconnect | | 2,250,000 | - | - | 2,250,000 | | | | | | | | | | |
| Canton at Knowles drainage improvements | | 4,750,000 | 4,750,000 | - | - | 4,750,000 | | | | | | | Basin study project being funded by CRA. | | |
| Lake Spier Drainwell | | 1,200,000 | 1,200,000 | 500,000 | - | | | | | 700,000 | | | Partially funded by ARPA but project cost exceeded initial estimates and existing project priorities will Design is currently underway but repair cost is estimated at over \$1 million. | | |
| Stirling Bridge Replacement | | 1,200,000 | 1,200,000 | 1,200,000 | - | | | | | | | | | | |
| MLK Park drainage area stormwater improvements | | 3,500,000 | 3,500,000 | - | - | 3,500,000 | | | | | | | Basin study project being funded by CRA. | | |
| West Fairbanks Stormwater/Infrastructure Improvements | | 3,000,000 | 3,000,000 | - | - | 3,000,000 | | | | | | | Cooperative project with OC and Orlando being funded by CRA. Design concept is currently underway. | | |
| Additional Stormwater Projects from the Basin Studies - less items funded by CRA (\$5 million MLK, \$4.75 million Canton) | | 31,250,000 | 5,980,000 | - | 25,270,000 | | 5,980,000 | | | | | | Assumes that future capital projects will continue in the long-term at the threshold of funding established after raising rates to 9 cents a SF. Est. at \$2.7 million annually. | | |
| 7.0 Public Safety Enhancements | | | | | | | | | | | | | | | |
| Station 62 Replacement (Lakemont) | | 5,800,000 | - | - | 5,800,000 | | | | | | | | Replacement cost for existing station. | | |
| Ravaudage/Killarney Area Annexation - New Fire Station | | 5,000,000 | - | - | 5,000,000 | | | | | | | | Would be part of Fire Training Facility complex if funding is identified. | | |
| Fire Safety and Equipment Fund | | 1,500,000 | 1,500,000 | - | - | | | 1,500,000 | | | | | Funds capital replacement of major FD equipment. Added more funding as costs have climbed. New cost increases for LifePaks could be \$650k for replacement of ten units. | | |
| Police Safety and Equipment Fund | | 1,000,000 | 1,000,000 | - | - | | | 1,000,000 | | | | | Has funded police radios for past four years and is planned to support FUSUS in the near-term. These costs continue to rise significantly. | | |
| 8.0 City Facilities | | | | | | | | | | | | | | | |
| City Hall - Major Renovation | | 2,000,000 | - | - | 2,000,000 | | | | | | | | This is listed in long-term in the CIP. Moved to long-term and could be funded as a debt issue. Below threshold so doesn't require referendum. | | |

| 5/25 Year Strategic Capital Plan | 5 & 25 Year Summary | | | | 5-Yr Plan ('25 - '29) Estimated funding and currently identified CIP project: | | | | | | | Notes |
|--|---------------------|--------------------|---------------------|-----------------------|---|---------------------------------------|-------------------------------|--------------------------------|----------------------------|-------------------------------|---------------------|---|
| Non-Recurring Project Funding | Total Project Costs | 5 Year Plan- Costs | Unfunded in 5 Years | 6-25 Year Plan- Costs | CRA- CIP Plan 25/29 | Stormwater CIP Funds - CIP Plan 25/29 | General Funds- CIP Plan 25/29 | Parks Acquisition/ Impact Fund | Other Misc. Funded Sources | Borrowed Funds/Sale of Assets | Mobility Impact Fee | |
| Est. Funding Available | | 76,958,460 | | 137,500,000 | 28,678,481 | 10,450,000 | 20,942,785 | 1,381,835 | 12,525,000 | - | 2,980,359 | |
| Sum of Proposed Projects | | (73,217,785) | (5,650,000) | (228,303,000) | (26,750,000) | (10,450,000) | (20,942,785) | - | (12,525,000) | - | (2,550,000) | |
| Surplus/Deficit | | (1,909,325) | | (90,803,000) | 1,928,481 | - | - | 1,381,835 | - | - | 430,359 | |
| Total Surplus/Deficit over 25 years | | | (92,712,325) | | 37% | 14% | 27% | 2% | 16% | 0% | 4% | |
| Project Cost Summary | 307,170,785 | 78,867,785 | | 228,303,000 | | | | | | | | |
| Fleet Washbay | 200,000 | 200,000 | - | - | | | 100,000 | | 100,000 | | | Funded in FY25 CIP |
| Facility Replacement Account (roofs, painting, flooring, HVAC, Generators, etc.) | 3,000,000 | 3,000,000 | - | - | | | 3,000,000 | | | | | City's provided funding for capital maintenance of facilities. Added significant funding over 5 Year CIP. |
| Subtotal- Non-Recurring Costs | 307,170,785 | 78,867,785 | 5,650,000 | 228,303,000 | 26,750,000 | 10,450,000 | 20,942,785 | - | 12,525,000 | - | 2,550,000 | |