

Capital Improvement Program's Financial Breakdown

Table 1.1: Total CIP Funding per Funding Source

	Total CIP Annual Funding Per Year						CIP Annual Funding 2020-2025	
Funding Source	2020	2021	2022	2023	2024	YTD 2025	Total	Average ('20-'24)
EPC*	\$ 16,542,842	\$ 25,835,833	\$ 7,518,421	\$ 15,263,381	\$ 35,590,533	\$ 7,457,115	\$ 108,208,124	\$ 20,150,202
PPRTA-2	\$ 17,114,993	\$ 23,764,489	\$ 23,617,402	\$ 25,513,994	\$ 27,902,724	\$ 3,699,115	\$ 121,612,717	\$ 23,582,720
PPRTA-3	\$ -	\$ -		\$ -	\$ -	\$ 23,122,539	\$ 23,122,539	
Total	\$ 33,657,835	\$ 49,600,322	\$ 31,135,823	\$ 40,777,375	\$ 63,493,257	\$ 34,278,769	\$ 252,943,380	\$ 43,732,922

*See Table 1.2 for a complete breakdown of EPC Funded CIP Budget

Table 1.2: EPC Funded portion CIP Budget

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