

Byllesby Dam Turbine Upgrade Project (BD00008)

Year	Expense Budget			Funding Sources Budget						
	Budget	Proposed RBA	Revised Budget	Current County's Share	Proposed RBA	Revised County's Share	Current Non-County Funding*	Proposed RBA	Revised Non-County Funding	Total Revised Project Funding
Prior to 2022	36,000,000	-	36,000,000	6,875,170	-	6,875,170	29,124,830	-	29,124,830	36,000,000
2022 Budget	-	-	-	-	-	-	-	-	-	-
2023 Plan	-	-	-	-	-	-	-	-	-	-
2024 Plan	-	-	-	-	-	-	-	-	-	-
2025 Plan	-	-	-	-	-	-	-	-	-	-
2026 Plan	-	-	-	-	-	-	-	-	-	-
<i>Current CIP Total</i>	-	-	-	-	-	-	-	-	-	-
Costs Beyond Current CIP	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36,000,000</b>	<b>-</b>	<b>36,000,000</b>	<b>6,875,170</b>	<b>-</b>	<b>6,875,170</b>	<b>29,124,830</b>	<b>-</b>	<b>29,124,830</b>	<b>36,000,000</b>

\*Includes the use of \$17,124,830 of federal ARP funding.