Attachment: Financial Summary

	Expense Budget			Funding Sources Budget						
				Current						
			Revised	County's		Revised County's	Current Non-		Revised Non-County	Total Revised
Year	Budget	Proposed RBA	Budget	Share	Proposed RBA	Share	County Funding	Proposed RBA	Funding	Project Funding
Prior to 2024	200,000	-	200,000	200,000	-	200,000	-	-	-	200,000
2024 Budget	6,600,000	-	6,600,000	6,600,000	-	6,600,000	-	-	-	6,600,000
2025 Plan	1,400,000		1,400,000	1,400,000	-	1,400,000	-	-	-	1,400,000
2026 Plan	-		-	-	-	-	-	-	-	-
2027 Plan	-		-	-	-	-	-	-	-	-
2028 Plan	-		-	-	-	-	-	-	-	-
Current CIP Total	8,000,000	-	8,000,000	8,000,000	-	8,000,000	-	-	-	8,000,000
Costs Beyond Current CIP	-		-	-		-	-		-	-
Total	8,200,000	-	8,200,000	8,200,000	-	8,200,000	-	-	-	8,200,000

200008 LEC Boiler Replacment/Central Plant Analysis