

**Federal/Non-Federal Allocation of Funds Table:**

Year	Total Project Cost (TPC)	Non-Fed LERRD	Scheduled Construction	%	Non-Fed Cash*	Fed Cash
FY24	\$75,000	\$0	\$75,000	2.9%	\$18,750	\$56,250
FY25	\$1,558,700	\$0.00	\$1,558,700	60.0%	\$389,675	\$1,169,025
FY26	\$966,300	\$0.00	\$966,300	37.2%	\$241,575	\$724,725
<b>Total</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>100.0%</b>	<b>\$650,000</b>	<b>\$1,950,000</b>

\* Non-Fed Cash amount calculated after anticipated reimbursements are made.

Amounts will vary base on initiation date. Federal Funds shown above have been appropriated.