

## Second Round Funding Sources

| Location         | Amount             | Project # | Account            | Use            |
|------------------|--------------------|-----------|--------------------|----------------|
| 8                | \$3,401,015        | GC0067    | 021-4000-463.61-01 | (Construction) |
| 9                | \$791,403          | GC0068    | 021-4000-463.61-01 | (Construction) |
| <b>Sub-total</b> | <b>\$4,192,418</b> |           |                    |                |

| Location         | Amount           | Project # | Account            | Use                                  |
|------------------|------------------|-----------|--------------------|--------------------------------------|
| 8                | \$538,225        | GC0067    | 021-4000-463.62-01 | (Design and Construction Monitoring) |
| 9                | \$128,407        | GC0068    | 021-4000-463.62-01 | (Design and Construction Monitoring) |
| <b>Sub-total</b> | <b>\$666,632</b> |           |                    |                                      |

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$4,859,050</b> |
|--------------|--------------------|