

Funding Source Table

| Project | Account No. | Project No. | Amount |
|--|----------------------------|-------------|--------------------|
| Norman Forward Fund, Reaves Park | Org 51792205; Object 46201 | NFB006 | \$24,750.00 |
| Public Safety Sales Tax Fund, Fire Apparatus Storage and Maintenance Building, Construction | Org 15693377; Object 46201 | BG0064 | \$24,750.00 |
| Total | | | \$49,500.00 |