

<u>Funding Source Table</u>			
Project	Account No.	Project No.	Amount
Norman Forward Fund, Reaves Park	051-9205-452.61-01	NFB006	\$165,248.30
Public Safety Sales Tax Fund, Fire Apparatus Storage and Maintenance Building, Construction	015-9377-419.61-01	BG0064	\$265,031.70
Total			\$430,280.00