

**Funding Source Table**

Project	Account No.	Project No.	Amount
Norman Forward Fund, Reaves Park	Org 51792205; Object 46101	NFB006	\$1,679,627.59
Public Safety Sales Tax Fund, Fire Apparatus Storage and Maintenance Building, Construction	Org 15693377; Object 46101	BG0064	\$313,132.41
Transit/Fire Maintenance Facility, Construction	Org 50193365; Object 46101	BG0252	\$6,655,240.00
<b>Total</b>			<b>\$8,648,000.00</b>