

**SUMMARY OF FUNDING SOURCES  
MULTIGENERATIONAL CENTER**

<b>SOURCE OF FUNDING</b>	<b>AMOUNT</b>	<b>FUNDING TYPE</b>	<b>STATUS</b>
Section 108 Loan Guarantee	\$7,500,000	Repayable Loan	Substantial Amendment 2019-01
CDBG Entitlement (2018)	\$200,000	Grant	Approved PY 2018 Action Plan
CDBG Entitlement (2019)	\$500,000	Grant	Approved PY 2019 Action Plan
CDBG Project Savings	\$52,818.52	Grant	Proposed Substantial Amendment 2019-02
General Fund	\$2,497,181.48	General Fund	Previously Approved
<b>TOTAL</b>	<b>\$10,750,000</b>	<b>70% Debt / 30% Grant/Equity</b>	