

**SUMMARY OF FUNDING SOURCES
MULTIGENERATIONAL CENTER**

SOURCE OF FUNDING	AMOUNT	FUNDING TYPE	STATUS
Section 108 Loan Guarantee	\$7,500,000	Repayable Loan	Proposed 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
TOTAL	\$10,750,000	70% Debt / 30% Grant/Equity	