

**EXHIBIT “B”
SUMMARY OF FUNDING SOURCES
MULTIGENERATIONAL CENTER**

SOURCE OF FUNDING	AMOUNT	FUNDING TYPE	STATUS
Section 108 Loan Guarantee	\$7,500,000	Repayable Loan	Subject Request
CDBG Entitlement (2018)	\$200,000	Grant	Approved PY 2018 Action Plan
CDBG Entitlement (2019)	\$500,000	Grant	Approved PY 2019 Action Plan
General Fund Repayment to CDBG Letter of Credit	\$2,550,000	Grant	Pending Substantial Amendment Approval
TOTAL	\$10,750,000	70% Debt / 30% Grant/Equity	