APPENDIX 2

Previously Realigned Capital Program Funding Sources

Capital Program No.	Capital Program Description	Cash-to-Capital	Internal Financing	External Financing	Land Operating Reserve	Total
6331010417	Fire Alarm Code Compliance Upgrade	5,486	-	-	-	5,486
6395000118	Accommodation Facilities	5,072	5,595	-	-	10,667
6331000418	Fire/Life Safety/Regulatory Upgrades	-	3,086	-	-	3,086
6331000419	Fire/Life Safety/Regulatory Upgrades	3,376	56,906	-	-	60,282
6395000119	Accommodation Facilities	778	-	-	83,789	84,567
6331009021	2021 Health/Life Safety/Emerg Sys	1,284	1,060	8,923	9,645	20,912
						-
Total		**15,996**	**66,647**	**8,923**	**93,434**	**185,000**