PROJECT SOURCES

Market Lands Inc. (CentreVenture)	$	5,598,223
CMHC NHCF Max Qualifying Loan	$	16,463,742
CMHC NHCF Forgiveable Loan	$	10,853,359
CMHC Seed Contribution	$	110,000
CMHC Affordable Housing Innovation Fund	$	2,600,000
Canadian Heritage Cultural Spaces (Creative Hub)	$	4,000,000
Green Municipal Fund (50-50 loan grant)	$	8,000,000
Efficiency MB New Buildings Grant/Appliance Credit	$	252,130
Cash Sources	**$**	**47,877,454**
Land Appraisal	$	6,200,000
Total Project	$	54,077,454

PROJECT SOURCES SUMMARY *

Canadian Heritage	$	4,000,000
Market Lands Inc. Raised Equity	$	5,598,223
Green/Affordable Housing Grants	$	17,815,489
Mortgage Financing	$	20,463,742
Cash Sources	**$**	**47,877,454**

* As shown in Appendix B "CentreVenture Tax Increment Financing Proposal"