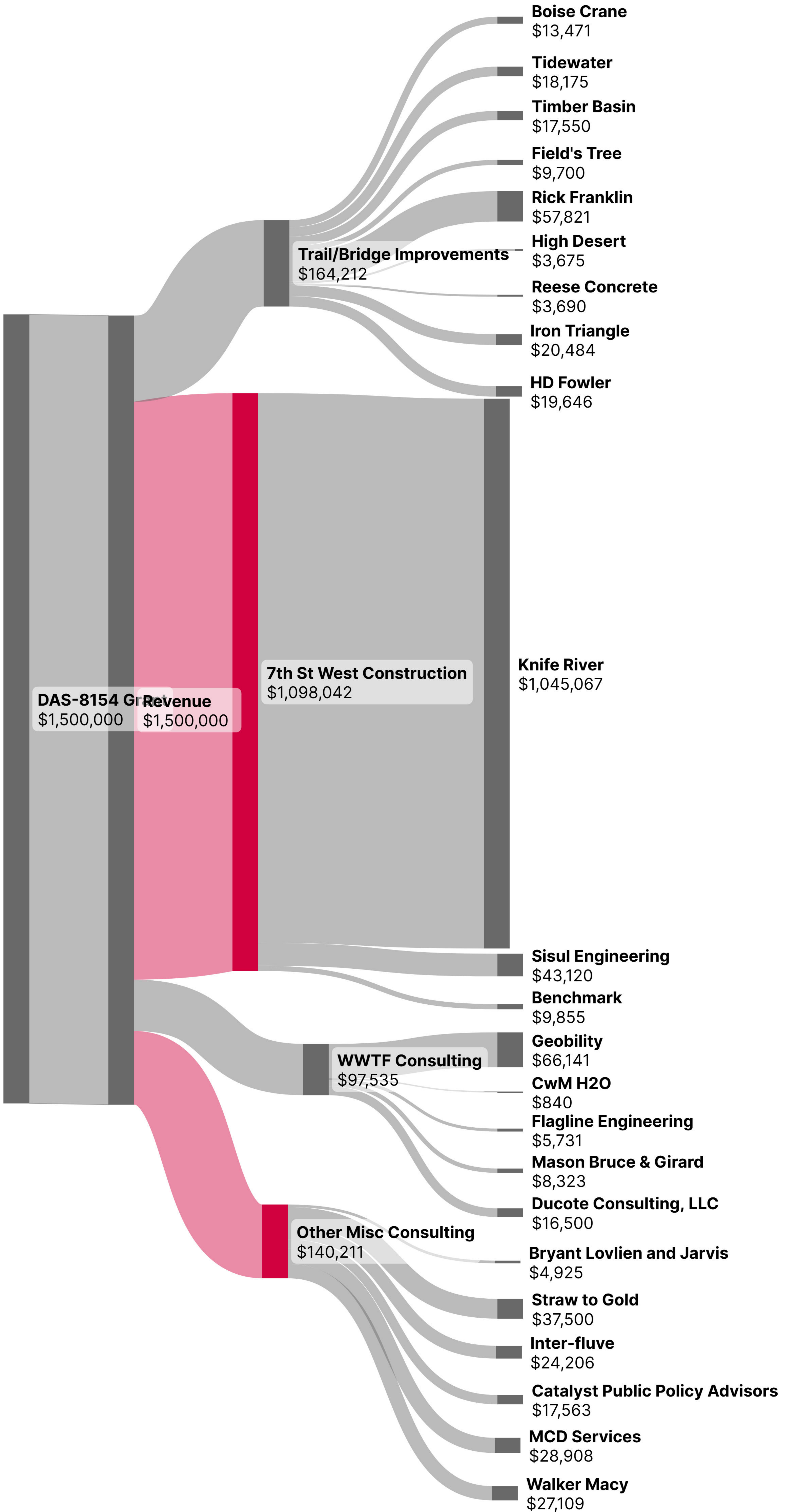
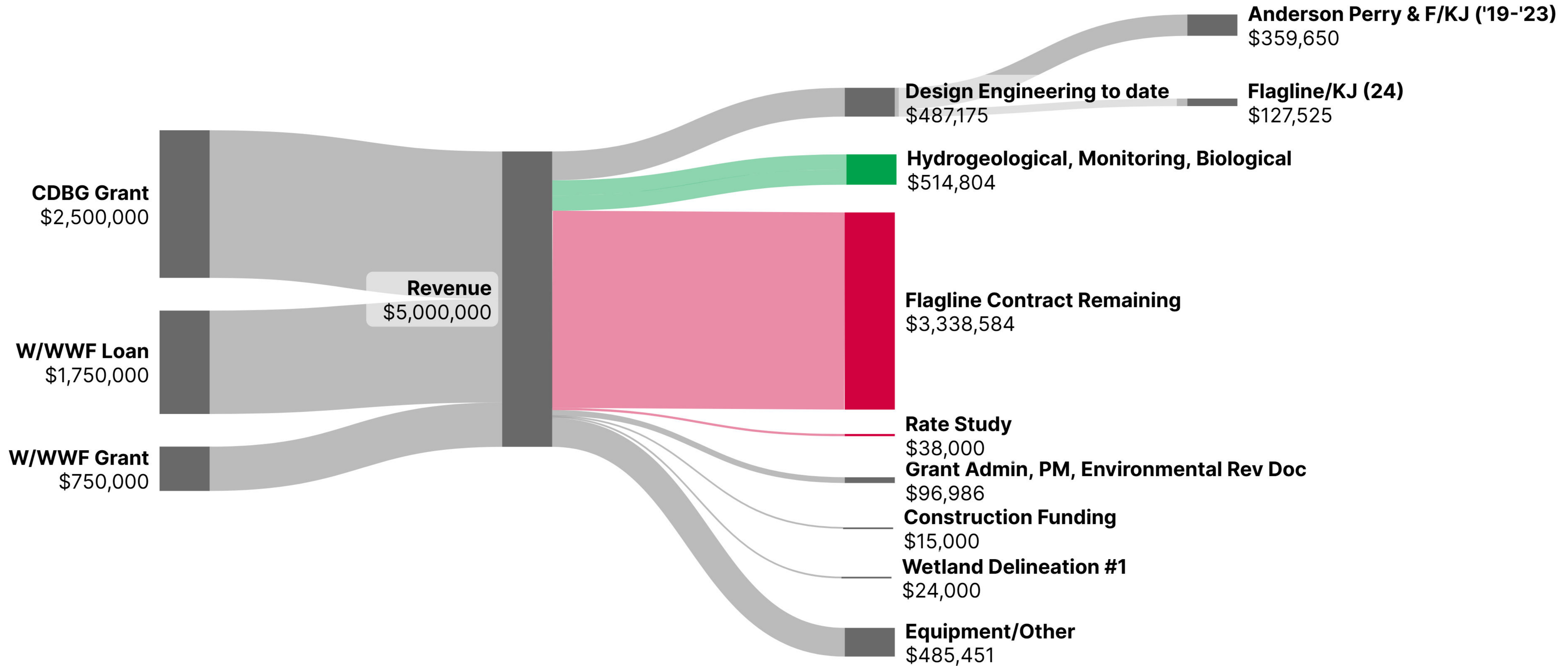


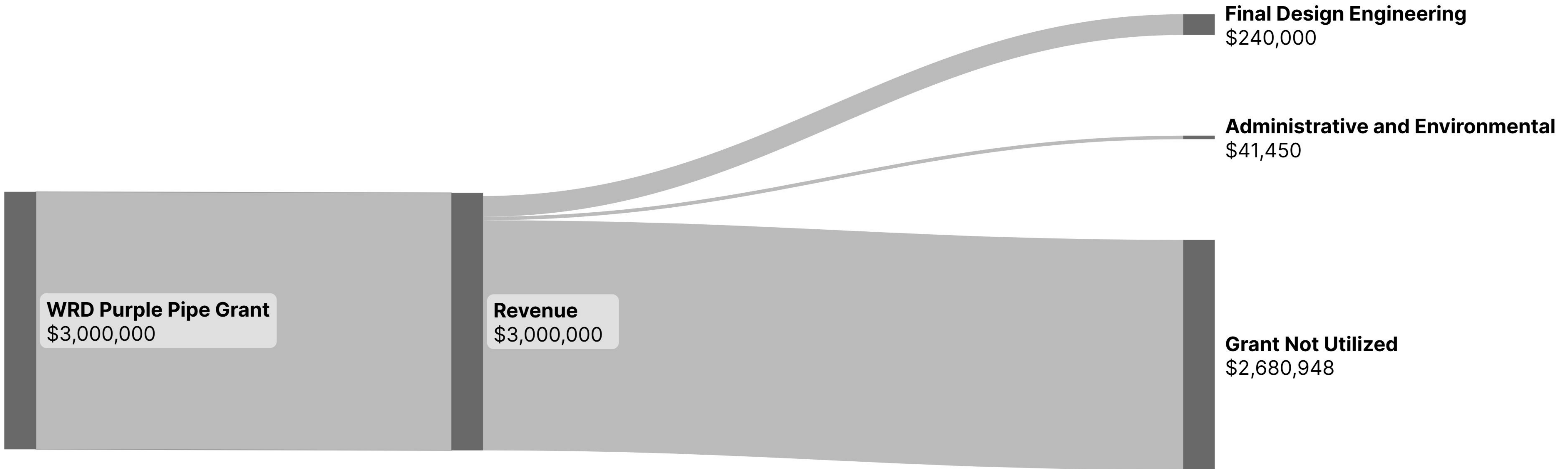
DAS-8154 Grant



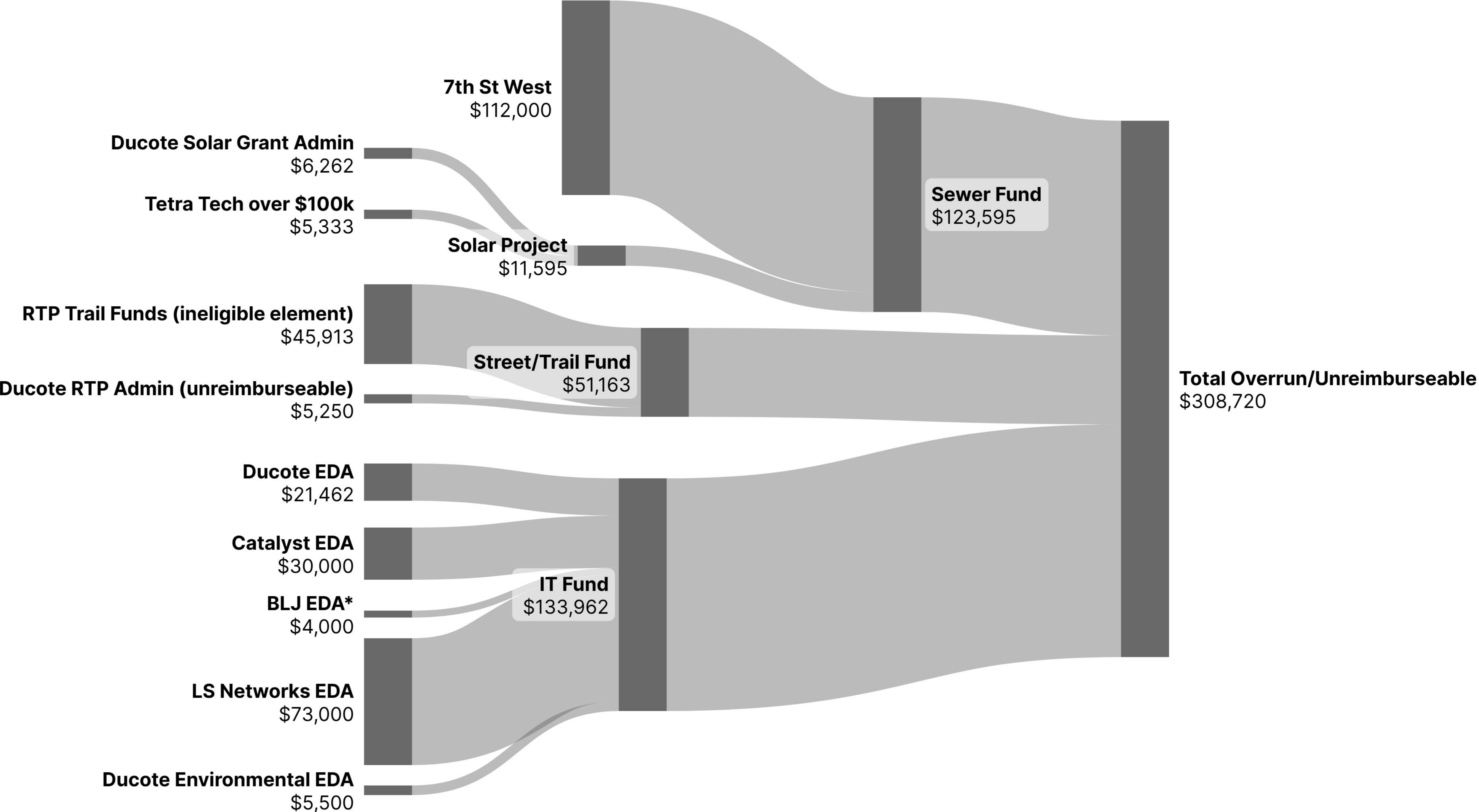
CDBG & W/WWF Cash Flow



WRD Purple Pipe



Project Overrun/Grant Unreimbursable Expenses (22-24)



Construction Funding (\$5m committed)

