

SUMMARY OF PROJECT FUNDING

| Kitchell/CEM, Incorporated Agreements | Budget | Expended/Allocated |
|--|------------------|---------------------------|
| MA # 1050 | \$100,000 | \$75,400 |
| MYA #3000*282 | \$100,000 | \$99,976 |
| Amendment No. 1, MYA #3000*282 | \$284,550 | \$33,600* |
| TOTAL MYA #3000*282 | \$384,550 | |

* Estimate of amount to be ratified from 9/10/2012 through 11/5/2012.