

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture
Original Funding Sources						
2020 and prior	6,075,000	-	-	6,075,000	-	-
2021	4,125,000	-	-	4,125,000	-	-
2022 and thereafter	21,000,000	-	-	21,000,000	-	-
Original Funding Sources Total (a)	\$ 31,200,000	\$ -	\$ -	\$ 31,200,000	\$ -	\$ -
Revised Funding Sources						
2020 and prior	5,325,000	-	-	5,325,000	-	-
2021	1,975,000	-	750,000	1,225,000	-	-
2022 and thereafter	24,000,000	-	-	24,000,000	-	-
Revised Funding Sources Total (b)	\$ 31,300,000	\$ -	750,000	\$ 30,550,000	\$ -	\$ -
Revision / Difference (b) - (a)	\$ 100,000	\$ -	\$ 750,000	\$ (650,000)	\$ -	\$ -