	GIONAL MUNICIP								
	WOOD BUFF					CAPI	TAL BUDGET		NDMENT
	WOOD BOFF								Fiscal
CURRENT PRO		Build	ding Access &	Roof System - D	esign/	Build			
			Group I/O	Revenue I/O		Expense I/O	Project A	mendn	nent
ORDER CODES	S (if assigned):		0092018	700985		601683			
CURRENT PRO	JECT BUDGET								
Year	Annual Cost		Fed Grants	Prov Grants		Reserves	Other Sources	Deben	ture Financed
2020 & Prior	\$ 1,210,3	56 \$	-	\$-	\$	1,210,356	\$-	\$	-
2021	-		-	-	_	-	-		-
2022	-	_	-	-	_	-	-		-
2023 2024	-	_	-	-	-	-	-		-
2024 2025	-		-	-		-			-
2025	-		-	-		-	-		_
Thereafter	-		-	-		-	-		-
TOTAL	\$ 1,210,3	56 \$	-	\$-	\$	1,210,356	\$-	\$	-
CURRENT COS			Defect	Astual to Data		C	A		
Г	As at 10/8/2021	\$	1,210,356	Actual to Date \$ 87,900		Commitments 1,080,620	Available \$ 41,836	٦	
L	10/0/2021	Ŷ	1,210,550	<i>y</i> 07,500	ŶŶ	1,000,020	<i>ф</i> н <u>1</u> ,000	_	
DESCRIPTION	N/RATIONALE F	OR BUD	DGET AMEN	DMENT					
				0			to the successf		101.
				-					101.
THIS IS A REQU	EST TO USE CONTI	IGENCY F	unds -] Yes 🔽 No					0
-	EST TO USE CONTIN		FUNDS -						
-		r	FUNDS -			Reserves	Other Sources		
AMENDED P	ROJECT BUDGE	r T] Yes 🔽 No	\$		Other Sources		0
AMENDED P	ROJECT BUDGE Annual Cost \$ 1,210,3 30,0	r 56 \$ 00		Yes V No		Reserves 1,210,356 30,000	Other Sources	Debeni	0
AMENDED P Year 2020 & Prior 2021 2022	ROJECT BUDGE Annual Cost \$ 1,210,3	r 56 \$ 00	Fed Grants -	Yes ✓ No Prov Grants \$ -		Reserves 1,210,356	Other Sources	Debeni	0 ture Financed -
AMENDED P Year 2020 & Prior 2021 2022 2023	ROJECT BUDGE Annual Cost \$ 1,210,3 30,00 70,00	r 56 \$ 00	Fed Grants - -	Yes No Prov Grants \$		Reserves 1,210,356 30,000 70,000 -	Other Sources \$ - - - -	Debeni	0 ture Financed - - - -
AMENDED P Year 2020 & Prior 2021 2022 2023 2024	ROJECT BUDGE Annual Cost \$ 1,210,3 30,0	r 56 \$ 00	Fed Grants - - - - - -	Yes ✓ No Prov Grants \$ -		Reserves 1,210,356 30,000 70,000 - -	Other Sources \$ - - - - -	Debeni	0 ture Financed - - - - - -
AMENDED P Year 2020 & Prior 2021 2022 2023 2023 2024 2025	ROJECT BUDGE Annual Cost \$ 1,210,3: 30,00 70,00 - - - -	r 56 \$ 00	Fed Grants	Yes No Prov Grants - \$ - - - - - - - - -		Reserves 1,210,356 30,000 70,000 - - - -	Other Sources \$	Debeni	0 ture Financed - - - - - - - -
AMENDED P Year 2020 & Prior 2021 2022 2023 2024 2025 2026	ROJECT BUDGE Annual Cost \$ 1,210,3 30,0 70,00 - - - - - -	r 56 \$ 00	Fed Grants - - - - - - - - -	Yes No Prov Grants \$ - \$ - - - - - - - - - - - - - - - - - - - - - - -		Reserves 1,210,356 30,000 70,000 - - - - - - - - -	Other Sources	Debeni	0 ture Financed - - - - - -
AMENDED P Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter	ROJECT BUDGE Annual Cost \$ 1,210,3: 30,00 70,00 - - - - - - -	r 56 \$ 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	Fed Grants	Yes No Prov Grants \$ -	\$	Reserves 1,210,356 30,000 70,000 - - - - - - - - - - - - - -	Other Sources \$	Debent \$	Ure Financed - - - - - - - - - - -
AMENDED P Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL	ROJECT BUDGE Annual Cost \$ 1,210,3 30,00 70,00 - - - - - - - - - - - - -	r 56 \$ 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	Fed Grants	Yes No Prov Grants \$ -		Reserves 1,210,356 30,000 70,000 - - - - - - - - -	Other Sources	Debeni	0 ture Financed - - - - - - - - - - - - - -
AMENDED P Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter	ROJECT BUDGE Annual Cost \$ 1,210,3 30,00 70,00 - - - - - - - - - - - - -	r 56 \$ 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	Fed Grants	Yes No Prov Grants \$ -	\$	Reserves 1,210,356 30,000 70,000 - - - - - - - - - - - - - -	Other Sources \$	Debent \$	0 ture Financed - - - - - - - - - - - - - -
AMENDED P Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL	ROJECT BUDGE Annual Cost \$ 1,210,3 30,00 70,00 - - - - - - - - - - - - -	r 56 \$ 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	Fed Grants	Yes No Prov Grants \$ -	\$	Reserves 1,210,356 30,000 70,000 - - - - - - - - - - - - - -	Other Sources \$	Debent \$	U ture Financed - - - - - - - - - - - - - - -
AMENDED P Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL Budget Chan	ROJECT BUDGE Annual Cost \$ 1,210,3 30,00 70,00 - - - - - - \$ 1,310,3 nge	r 56 \$ 00 - 00 - 56 \$ 00 \$	Fed Grants	Yes ✓ No <i>Prov Grants</i> \$	\$	Reserves 1,210,356 30,000 - - - - - - 1,310,356	Other Sources \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Debenii \$ - </td <td>U ture Financed - - - - - - - - - - - - - - -</td>	U ture Financed - - - - - - - - - - - - - - -
AMENDED P Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL Budget Chan TOTAL	ROJECT BUDGE Annual Cost \$ 1,210,3 30,00 70,00 - - - - - - - - - - - - -	56 \$ 50 50 50 50 50 5 56 \$ 50 \$ 50 \$ 50 \$	Fed Grants	Yes No Prov Grants \$ -	\$	Reserves 1,210,356 30,000 - - - - - - 1,310,356	Other Sources \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Debenii \$ - </td <td>U ture Financed - - - - - - - - - - - - - - -</td>	U ture Financed - - - - - - - - - - - - - - -
AMENDED P Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL Budget Chan TOTAL FISCAL RESE Will the change Will the change	ROJECT BUDGE Annual Cost \$ 1,210,3 30,00 70,00 - - - - - - - - - - - - -	56 \$ 50 - 50 - 50 - 50 - 56 \$ 56 \$ 50 - 56 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$	Fed Grants	Yes No Prov Grants \$ -	\$ 	Reserves 1,210,356 30,000 - - - - - - 1,310,356	Other Sources \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Debenii \$ - </td <td>Uure Financed</td>	Uure Financed
AMENDED P Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL Budget Chan TOTAL FISCAL RESE Will the change Will the change	ROJECT BUDGE Annual Cost \$ 1,210,3 30,00 70,00 - - - - - - - - - - - - -	56 \$ 50 - 50 - 50 - 50 - 56 \$ 56 \$ 50 - 56 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$	Fed Grants	Yes No Prov Grants \$ -	\$ 	Reserves 1,210,356 30,000 - - - - - - 1,310,356	Other Sources \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Debenii \$ - </td <td>0 ture Financed - - - - - - - - - - - - - - - - - - -</td>	0 ture Financed - - - - - - - - - - - - - - - - - - -
AMENDED P Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL Budget Chan TOTAL FISCAL RESE Will the change Will the underly	ROJECT BUDGE Annual Cost \$ 1,210,3: 30,00 70,00 -	56 \$ 50	Fed Grants	Yes No Prov Grants \$ -	\$	Reserves 1,210,356 30,000 - - - 1,310,356 100,000	Other Sources \$ - - - - - - - - - - - - - - - \$ - \$ - \$ -	Debenii \$ - </td <td>0 ture Financed - - - - - - - - - - - - - - - - - - -</td>	0 ture Financed - - - - - - - - - - - - - - - - - - -
AMENDED P Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL Budget Chan TOTAL FISCAL RESE Will the change Will the change Will the underly Where additiond	ROJECT BUDGE Annual Cost \$ 1,210,3 30,00 70,00 - - - - - - - - - - - - -	56 \$ 50	Fed Grants	Yes No Prov Grants \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Reserves 1,210,356 30,000 - - - 1,310,356 100,000 100,000	Other Sources \$	Debenii \$ - </td <td>0 ture Financed - - - - - - - - - - - - - - - - - - -</td>	0 ture Financed - - - - - - - - - - - - - - - - - - -

Attachment 4	4

	OJECT NAME: ROJECT NAME:				grades -				
			Group I/O	Revenue I/	o	Expense I/O	Project	Amendn	nent
RDER CODI	ES (if assigned):		0172018	700993		601691	,		
	OJECT BUDGET		01/2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		001001			
Year	Annual Cost		Fed Grants	Prov Grant	s	Reserves	Other Sources	Deben	ture Finance
2020 & Prior	\$ 12,000,0	0 \$		\$	- - Ś		\$ -	\$	
2020 & Phor 2021	9,000,0		, -	5,134		3,865,632	- -	ç	-
2022	10,000,0		-	-,	-	10,000,000	-		-
2023	4,000,0	00	-		-	4,000,000	-		-
2024	-		-		-	-	-		-
2025	-		-		-	-	-		-
2026			-		-	-	-	_	-
Thereafter	-		-		-	-	-		-
TOTAL	\$ 35,000,0	00\$	-	\$ 5,134	,368 \$	29,865,632	\$-	\$	-
JRRENT CC	ST AND COMMIT	/ENT							
	As at		Current Budget	Actual to Da	te	Commitments	Available		
	10/8/2021	\$	35,000,000	\$ 18,903	,059 \$	5 11,241,694	\$ 4,855,24	6	
	N/RATIONALE F								
his project	is ahead of sche						-		
his project		mmi	tted funds from	m 2022 into	2021 in		-		
his project his reques HIS IS A REQ	t is to advance co	mmi	tted funds from		2021 in		-		
nis project nis reques HIS IS A REQ	t is to advance co uest to use contil	mmi	tted funds from	m 2022 into	2021 in		nue with the r	emainin	g work.
nis project nis reques HIS IS A REQU MENDED Year	t is to advance co UEST TO USE CONTI PROJECT BUDGE Annual Cost \$ 12,000,0	mmi IGENC	tted funds froi	n 2022 into	2021 in No - \$	n order to cont Reserves	nue with the r	emainin	g work.
nis project nis reques HIS IS A REQ MENDED Year 2020 & Prior 2021	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0	mmi GENC	tted funds from	m 2022 into	2021 in No - \$ 368	Reserves 3 12,000,000 7,865,632	Other Sources	emainin; 	g work. ture Finance - -
nis project nis reques HIS IS A REQU MENDED Year 2020 & Prior 2021 2022	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0 6,000,0	mmi IGENC	tted funds froi	n 2022 into	2021 in No - \$	Reserves 12,000,000 7,865,632 6,000,000	nue with the r	emainin; 	g work.
nis project nis reques HIS IS A REQ MENDED Year 2020 & Prior 2021 2022 2023	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0	mmi IGENC	tted funds from	n 2022 into	2021 in No - \$ 368	Reserves 3 12,000,000 7,865,632	Other Sources	emainin; 	g work. ture Finance - -
nis project nis reques IIS IS A REQ MENDED Year 2020 & Prior 2021 2022 2023 2024	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0 6,000,0 4,000,0	mmi GENC	tted funds from	n 2022 into	2021 in No - \$ 368	Reserves 3 12,000,000 7,865,632 6,000,000 4,000,000 -	Other Sources	emainin; 	g work.
nis project nis reques IIS IS A REQ MENDED Year 2020 & Prior 2021 2022 2023 2024 2025	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0 6,000,0 4,000,0 	mmi GENC	tted funds from	n 2022 into	2021 in No - \$ 368 	Reserves 5 12,000,000 7,865,632 6,000,000 4,000,000 - -	Other Sources \$	emainin; 	g work.
nis project nis reques HIS IS A REQU MENDED Year 2020 & Prior 2021 2022 2023 2024 2025 2026	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0 6,000,0 4,000,0	mmi GENC	tted funds from	n 2022 into	2021 in No - \$ 368	Reserves 3 12,000,000 7,865,632 6,000,000 4,000,000 -	Other Sources	emainin; 	g work.
nis project nis reques HIS IS A REQU MENDED Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0 6,000,0 4,000,0 	mmi GENC 7 00 \$ 00 00 00 00	tted funds from	m 2022 into	2021 in No - \$ 368 	Reserves 5 12,000,000 7,865,632 6,000,000 4,000,000 - - - - - - -	Other Sources	emainin, Deben \$	g work.
his project his reques HIS IS A REQU MENDED Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0 6,000,0 4,000,0 	mmi GENC 7 00 \$ 00 00 00 00 00	tted funds from	n 2022 into	2021 in No - \$ 368 	Reserves 5 12,000,000 7,865,632 6,000,000 4,000,000 - - - - - -	Other Sources \$	emainin; 	g work.
nis project nis reques HIS IS A REQU MENDED Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0 6,000,0 4,000,0 	mmi GENC 7 00 \$ 00 00 00 00	tted funds from	m 2022 into	2021 in No - \$ 368 	Reserves 5 12,000,000 7,865,632 6,000,000 4,000,000 - - - - - - -	Other Sources	emainin, Deben \$	g work.
nis project nis reques HIS IS A REQU MENDED Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0 6,000,0 4,000,0 	mmi GENC 7 00 \$ 00 00 00 00	tted funds from	n 2022 into	2021 in No - \$ 368 	Reserves 5 12,000,000 7,865,632 6,000,000 4,000,000 - - - - - - - - - - - - -	Other Sources	emainin, Deben \$	g work.
his project his reques HIS IS A REQU MENDED Year 2020 & Prior 2021 2022 2023 2024 2025 2024 2025 2026 Thereafter TOTAL Udget Cha	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0 6,000,0 4,000,0 	mmi genc 00 \$ 00 0 00 0 00 0 00 \$ 00 \$	tted funds from	m 2022 into	2021 in No - \$ 368 - - - 368 \$	Reserves 5 12,000,000 7,865,632 6,000,000 4,000,000 - - - - - - - - - - - - -	Other Sources	emainin, Deben \$ 1	g work.
his project his reques HIS IS A REQU MENDED Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL Udget Cha TOTAL	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0 6,000,0 4,000,0 	mmi	tted funds from	m 2022 into	2021 in No s - \$ 368 - - - 368 \$ - - - - - - - - - - - - - - - - - -	Reserves 5 12,000,000 7,865,632 6,000,000 4,000,000 - - - - - - - - - - - - -	Other Sources	emainin, Deben \$ 1	g work.
his project his reques HIS IS A REQU MENDED Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL Udget Cha TOTAL ISCAL RES	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0 6,000,0 4,000,0 	mmi	tted funds from	m 2022 into	2021 in No s - \$ 368 - - - 368 \$ - - - - - - - - - - - - - - - - - -	Reserves 5 12,000,000 7,865,632 6,000,000 4,000,000 - - - - - - - - - - - - -	Other Sources	emainin, Deben \$ 1	g work.
his project his reques his reques HIS IS A REQU MENDED Year 2020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL Udget Cha TOTAL ISCAL RES Will the chang	t is to advance co UEST TO USE CONTIL PROJECT BUDGE Annual Cost \$ 12,000,0 13,000,0 6,000,0 4,000,0 	mmi IGENC 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	tted funds from	m 2022 into	2021 in No s - \$ 368 - - - 368 \$ - - - - - - - - - - - - - - - - - -	Reserves 5 12,000,000 7,865,632 6,000,000 4,000,000 - - - - - - - - - - - - -	Other Sources	emainin, Deben \$ 1	g work.

Attachment	5

		' NAME: T NAME:	Rural Inf	rastructu	ire R	ehabilitation 2	015-	-2017 - Constri	iction			
			Grou	p I/O		Revenue I/O		Expense I/O		Project Ar	mendm	ent
RDER COD	ES (if a	ssigned):	0402	2015		700669		601126				
JRRENT PF	ROJECT	BUDGET										
Year		Annual Cost	Fed G	irants		Prov Grants		Reserves	Oth	er Sources	Debenti	ure Finance
020 & Prior	\$	94,200,000	\$	-	\$	47,000,000	\$	47,026,946	\$	173,054	\$	-
2021		10,000,000		-		-		10,000,000		-		-
2022		5,800,000		-		-		5,800,000		-		-
2023		-		-		-		-		-		-
2024		-		-		-		-		-		-
2025		-		-		-		-		-		-
2026		-		-		-		-		-		-
Thereafter	ć	-	ć	-	ć	-	ć	-	ć	-	ć	-
TOTAL	\$	110,000,000	\$	-	\$	47,000,000	\$	62,826,946	\$	173,054	\$	-
RRENT CO	OST AN		NT									
		As at	Current	Budget		Actual to Date	(Commitments	A	vailable	-	
		10/8/2021	\$ 110,	000,000	\$	70,089,434	\$	30,909,647	\$	9,000,919		
		TIONALE FOR										
nis amend	lment	adjusts the fu of the same a	nding so	urces to		-),00(0 decrease fr	om Re	eserves and	l an inc	rease fr
iis amend ovincial G	lment Grants	adjusts the fu	nding so mount.			ect a \$24,000),00(0 decrease fr	om Re	eserves and	l an inc	
nis amend ovincial G IS IS A REQ	Iment Grants UEST TO PROJE	adjusts the fu of the same a	nding so mount.	os - 🗌	refl	ect a \$24,000),00(0 decrease fr		eserves and		
nis amend ovincial G IS IS A REQ MENDED Year	Iment Grants UEST TO PROJE	adjusts the fun of the same a o use continge	nding so mount. NCY FUNE	os - 🗌	refl	ect a \$24,000	\$					
nis amend ovincial G IS IS A REQ MENDED Year	Iment Grants UEST TO PROJE	adjusts the fun of the same a D USE CONTINGE CT BUDGET Annual Cost	nding so mount. NCY FUNE Fed G	os - 🗌	refl] Yes	ect a \$24,000		Reserves	Oth	er Sources	Debenta	
nis amend ovincial C IIS IS A REQ MENDED Year 020 & Prior	Iment Grants UEST TO PROJE	adjusts the fun of the same a D USE CONTINGE CT BUDGET Annual Cost 94,200,000	nding so mount. NCY FUNE Fed G	os - 🗌	refl] Yes	ect a \$24,000		Reserves	Oth	er Sources	Debenta	
his amend ovincial G IS IS A REQ MENDED Year 020 & Prior 2021	Iment Grants UEST TO PROJE	adjusts the fun of the same a D USE CONTINGE CT BUDGET Annual Cost 94,200,000 10,000,000	nding so mount. NCY FUNE Fed G	ps - [] irants -	refl] Yes	ect a \$24,000		Reserves 33,026,946 -	Oth	ner Sources 173,054 -	Debenta	ure Finance - -
nis amend ovincial G IS IS A REQ MENDED Year 020 & Prior 2021 2022	Iment Grants UEST TO PROJE	adjusts the fun of the same a O USE CONTINGE CT BUDGET Annual Cost 94,200,000 10,000,000 5,800,000	nding so mount. NCY FUNE Fed G	irants	refl] Yes	ect a \$24,000		Reserves 33,026,946 - 5,800,000	Oth	er Sources 173,054 - -	Debenta	ure Finance - - -
is amend ovincial C IS IS A REQ MENDED Year 020 & Prior 2021 2022 2023	Iment Grants UEST TO PROJE	adjusts the fur of the same a o use continge CT BUDGET Annual Cost 94,200,000 10,000,000 5,800,000	nding so mount. NCY FUNE Fed G	DS -	refl] Yes	ect a \$24,000		Reserves 33,026,946 - 5,800,000 -	Oth	173,054 - - - -	Debenta	ure Financee - - - -
nis amend ovincial G IS IS A REQ VENDED Year 020 & Prior 2021 2022 2023 2024	Iment Grants UEST TO PROJE	adjusts the fur of the same a o use continge CT BUDGET Annual Cost 94,200,000 10,000,000 5,800,000	nding so mount. NCY FUNE Fed G	irants - - - - - -	refl] Yes	ect a \$24,000		Reserves 33,026,946 - 5,800,000 -	Oth	173,054 - - - -	Debenta	ure Financee - - - -
nis amend ovincial C IIS IS A REQ VENDED Year 1020 & Prior 2021 2022 2023 2024 2025 2026	UEST TO PROJE	adjusts the fur of the same a D USE CONTINGE CT BUDGET Annual Cost 94,200,000 10,000,000 5,800,000 - - - - - - - - - -	nding so mount. NCY FUNE Fed G \$	irants - - - - - -	Yes	ect a \$24,000	\$	Reserves 33,026,946 - 5,800,000 - - - - - - - - - - - - - - -	0th \$	er Sources 173,054 - - - - - - - - - - - - -	Debenta \$	ure Finance - - - -
nis amend ovincial C IS IS A REQ VENDED Year 020 & Prior 2021 2022 2023 2024 2025 2026	Iment Grants UEST TO PROJE	adjusts the fur of the same a o use continge CT BUDGET Annual Cost 94,200,000 10,000,000 5,800,000	nding so mount. NCY FUNE Fed G	irants - - - - - -	refl] Yes	ect a \$24,000		Reserves 33,026,946 - 5,800,000 -	Oth	er Sources 173,054 - - - - - - - - - - - - -	Debenta	ure Finance - - - -
nis amend ovincial C IIS IS A REQ WENDED Year 020 & Prior 2021 2022 2023 2024 2025 2026 Thereafter TOTAL	UEST TO PROJE	adjusts the fur of the same a D USE CONTINGE CT BUDGET Annual Cost 94,200,000 10,000,000 5,800,000 - - - - - - - - - -	nding so mount. NCY FUNE Fed G \$	bs -	Yes	ect a \$24,000	\$	Reserves 33,026,946 - 5,800,000 - - - - - - - - - - - - - - -	0th \$	er Sources 173,054 - - - - - - - - - - - - -	Debenta \$	ure Finance - - - - - - - - - - - - - - -
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