1

ᓄᓇᓕᐸᐅᔭᖅ ᐃᖃᓗᐃᑦ
2027 ᐊᑭᑐᔫᑎᓄᑦ ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ

2

ᓄᓇᓕᐸᐅᔭᖅ ᐃᖃᓗᐃᑦ
ᐃᓗᓕᖏᑦ

ᒪᑉᐱᕋᖅ

2027 ᐊᑭᑐᔫᑎᓄᑦᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ

ᐊᑭᑐᔫᑎᓄᑦ ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᓇᐃᓈᖅᓯᒪᔪᑦ 3 ᐊᑭᑐᔫᑎᓄᑦ ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᑮᓇᐅᔭᖃᖅᑎᑦᑎᔪᑦ 4

3

ᓄᓇᓕᐸᐅᔭᖅ ᐃᖃᓗᐃᑦ

ᐊᑭᑐᔫᑎᓄᑦ ᑮᓇᐅᔭᑦ ᐊᑐᖅᑐᒃᓴᑦ ᓇᐃᓈᖅᓯᒪᔪᑦ
ᐊᕐᕌᒍᒧᑦ ᓄᙳᐊᓄᑦ ᑎᓯᐱᕆ 31−ᒥ

ᑮᓇᐅᔭᑦ

2027

ᐱᓕᕆᐊᒃᓴᐃᑦ ᖃᓄᐃᑦᑑᓂᖏᑦ
ᓅᑕᐅᔪᑦ ᐊᕐᕌᓂᐅᓚᐅᖅᑐᒥᑦ $ -
ᓄᓇᓕᐸᐅᔭᒃᑯᑦ ᐱᓕᕆᕝᕕᖓᓐᓂᒃ ᐱᐅᓯᑎᑦᓯᒋᐊᕈᑏᑦ 12,625,000
ᓄᓇᒃᑰᔫᖅᑖᕈᑏᑦ ᐊᒻᒪ ᓱᓇᒃᑯᑖᖅᑖᕈᑏᑦ 4,490,000
ᑰᕝᕕᓐᓂᒃ ᐊᒻᒪ ᐊᑐᕆᐊᓂᒃ ᐱᐅᓯᑎᑦᓯᒋᐊᕈᑎᑦᓴᑦ 16,300,000
ᐊᑦᓯᕕᒻᒥᒃ ᐊᒻᒪ ᓴᓂᑦᑕᐅᑎᓂᒃ ᐱᐅᓯᑎᑦᓯᒋᐊᕈᑎᑦᓴᑦ -
ᐃᒥᕈᔪᒻᒥᒃ ᐃᒋᑕᑦᓴᒥᒃ ᓴᓗᒻᒪᕐᓴᐃᕕᒻᒥᒃ ᓴᓇᒋᐊᕈᑎᑦᓴᑦ 81,600,000
ᐃᒥᓕᕆᔾᔪᑎᓂᒃ ᓴᓇᒋᐊᕈᑎᑦᓴᑦ 4,250,000
ᐃᒥᓕᕆᔪᑦ ᐱᓕᕆᔾᔪᑎᐅᔪᑦ -

ᐃᒥᓕᕆᔾᔪᑏᑦ ᐱᓕᕆᔾᔪᑎᖏᑦ ᐱᕐᕈᓗᐊᕿᔪᖃᖅᐸᑦ ᐱᓕᕆᔾᔪᑎᑦᓴᑦ 75,860,000
ᓴᐴᓗᑕᓕᕆᔪᑦ ᐊᑦᑕᓇᑦᑕᐃᓕᒪᔾᔪᑎᓂᒃ ᐊᐅᓚᑦᓯᔾᔪᑎ ᐱᓕᕆᐊᑦᓴᖅ -
ᐃᓗᕕᖃᕐᕕᒻᒥᒃ ᐱᐅᓯᑎᒋᐊᕈᑎᑦᓴᑦ -
ᑕᖏᓕᓐᓂᒃ ᓴᓂᓕᕆᓂᕐᒧᑦ ᐸᕐᓇᐅᑎᓕᐅᕐᓂᖅ 100,000 ᖃᕋᑕᐅᔭᓕᕆᔾᔪᑎᓂᒃ ᐊᒻᒪ ᑐᓴᐅᒪᐅᑎᓕᕆᔾᔪᑎᓂᒃ ᓴᓇᒋᐊᕈᑎᑦᓴᑦ 150,000
ᐃᒥᕈᔪᒻᒥᒃ ᐃᒋᑕᑦᓴᒥᒃ ᓴᓗᒻᒪᕐᓴᐃᕕᒃ 3,300,000
ᐸᕐᓇᒍᑎᑦᓴᓂᒃ ᐸᕐᓇᐃᓂᖅ ᐊᒻᒪ ᖃᐅᔨᓴᕐᓂᖅ 14,200,000
ᐃᓪᓗᓕᕆᓂᕐᒥᑦ ᕿᓚᒥᐅᔪᒃᑯᑦ ᑮᓇᐅᔭᑎᒍᑦ ᐱᓕᕆᐊᑦᓴᑦ 3,340,000
ᑲᑎᓪᓗᒋᑦ $ 216,215,000

4

ᓱᓇᑐᐃᓐᓇᕐᓂᒃ
ᐊᐅᓚᑦᓯᔾᔪᑏᑦ

ᐃᒥᕐᒧᑦ ᐊᒻᒪ
ᑭᓈᓗᓕᕆᓂᕐᒧᑦ
ᐱᓕᕆᔾᔪᑏᑦ

ᓴᓂᓕᕆᓂᕐᒧᑦ
ᐱᓕᕆᔾᔪᑏᑦ

ᓄᓇᓕᕆᓂᕐᒧᑦ
ᐱᓕᕆᔾᔪᑏᑦ

ᓄᓇᓕᐸᐅ
ᔭᒃᑯᑦ
ᐱᓕᕆᔾᔪᑎ
ᑦᓴᖏᑦ
ᓴᓂᕐᕙᐃᔭ
ᖅᑕᐃᑦ

ᑮᓇᐅᔭᐃᔭᕐᓂᖅ
ᑲᓇᑕᒥ
ᒪᑭᒪᑎᑦᓯᔾᔪᑎᑦᓴ
ᓄᑦ ᐱᓕᕆᐊᑦᓴᖅ

ᐱᕐᕈᓗᐊᕿᔪᖃᖅᐸ

ᑦ

ᐱᓗᐊᔾᔭᐃᒃᑯᑎᑦᓴ
ᓄᑦ ᐱᓕᕆᔾᔪᑎᑦᓴᑦ
/ ᐊᑯᓂᐅᔪᒧᑦ
ᐃᒥᖃᖅᑎᑦᓯᓂᕐᒥᒃ
ᐱᓕᕆᐊᑦᓴᖅ

ᒐᕙᒪᒃᑯᓐᓂᒃ

ᓄᓇᕘᒧᑦ (GN)
ᐃᓗᐃᒃᑲᐃᑦ
ᑮᓇᐅᔭᐃᑦ

ᒑᓰᔭᐃᔭᐅᑎᓄ
ᑦ

ᑖᒃᓰᔭᐃᔭᐅᑎ
ᒍᑦ
ᐅᑎᖅᑐᑦᓴᑦ
ᑲᓇᑕᒥ
ᓄᓇᓕᖏᓐᓂ
ᐃᓪᓗᓕᕆᓂᕐ
ᒧᑦ
ᐱᓕᕆᔾᔪᑎᑦᓴ

ᑦ

ᑯᐃᓐᒧᑦ-
ᓄᓇᖃᖅᑳᕐᓯᒪᔪ
ᓕᕆᔨᒃᑯᑦ ᐊᒻᒪ
ᐅᑭᐅᖅᑕᖅᑐ
ᓕᕆᔨᒃᑯᑦ
ᑲᓇᑕᒥ

ᐃᓪᓗᓕᐅᕈᑎᑦ
ᓴᓂᑦ
ᕿᓚᒥᐅᓂᕐᓴᖅ
ᑮᓇᐅᔭᐃᑦ

ᓴᓇᕙᓪᓕᐊ
ᓂᖅ ᑲᓇᑕᒥᒃ
ᓴᖕᖓᑦᑎᐸᓪ
ᓕᐊᖁᓪᓗᒍ
ᑮᓇᐅᔭᐃᑦ
ᐱᓕᕆᔾᔪᑎᑦ
ᓴᑦ

ᑲᑎᓪᓗᒋᑦ
2027

ᐱᓕᕆᐊᒃᓴᐃᑦ ᖃᓄᐃᑦᑑᓂᖏᑦ

ᓅᑕᐅᔪᑦ ᐊᕐᕌᓂᐅᓚᐅᖅᑐᒥᑦ - - - -

- - - - - - - - -

ᓄᓇᓕᐸᐅᔭᒃᑯᑦ ᐱᓕᕆᕝᕕᖓᓐᓂᒃ

ᐱᐅᓯᑎᑦᓯᒋᐊᕈᑏᑦ 8,625,000 4,000,000 - - - - - - - - - - 12,625,000
ᓄᓇᒃᑰᔫᖅᑖᕈᑏᑦ ᐊᒻᒪ ᓱᓇᒃᑯᑖᖅᑖᕈᑏᑦ 3,765,000 725,000 - - - - - - - - - - 4,490,000
ᑰᕝᕕᓐᓂᒃ ᐊᒻᒪ ᐊᑐᕆᐊᓂᒃ
ᐱᐅᓯᑎᑦᓯᒋᐊᕈᑎᑦᓴᑦ 5,650,000 - - - - - - 10,630,000 - - - - 16,300,000
ᐊᑦᓯᕕᒻᒥᒃ ᐊᒻᒪ ᓴᓂᑦᑕᐅᑎᓂᒃ
ᐱᐅᓯᑎᑦᓯᒋᐊᕈᑎᑦᓴᑦ - - - - - - - - - - - - -
ᐃᒥᕈᔪᒻᒥᒃ ᐃᒋᑕᑦᓴᒥᒃ ᓴᓗᒻᒪᕐᓴᐃᕕᒻᒥᒃ
ᓴᓇᒋᐊᕈᑎᑦᓴᑦ - - - - - - - - 4,744,350 - - 76,855,650 81,600,000
ᒥᓕᕆᔾᔪᑎᓂᒃ ᓴᓇᒋᐊᕈᑎᑦᓴᑦ - 4,250,000 - - - - - - - - - - 4,250,000
ᐃᒥᓕᕆᔪᑦ ᐱᓕᕆᔾᔪᑎᐅᔪᑦ - - - - - - - - - - - - -
ᐃᒥᓕᕆᔾᔪᑏᑦ ᐱᓕᕆᔾᔪᑎᖏᑦ
ᐱᕐᕈᓗᐊᕿᔪᖃᖅᐸᑦ ᐱᓕᕆᔾᔪᑎᑦᓴᑦ - -

- -

- - 75,860,000 -

- -

- - 75,860,000
ᓴᐴᓗᑕᓕᕆᔪᑦ ᐊᑦᑕᓇᑦᑕᐃᓕᒪᔾᔪᑎᓂᒃ
ᐊᐅᓚᑦᓯᔾᔪᑎ ᐱᓕᕆᐊᑦᓴᖅ - - - - - - - - - - - - -
ᐃᓗᕕᖃᕐᕕᒻᒥᒃ ᐱᐅᓯᑎᒋᐊᕈᑎᑦᓴᑦ - - - - - - - - - - - - -
ᑕᖏᓕᓐᓂᒃ ᓴᓂᓕᕆᓂᕐᒧᑦ ᐸᕐᓇᐅᑎᓕᐅᕐᓂᖅ - - 100,000 - - - - - - - - - 100,000
ᖃᕋᑕᐅᔭᓕᕆᔾᔪᑎᓂᒃ ᐊᒻᒪ
ᑐᓴᐅᒪᐅᑎᓕᕆᔾᔪᑎᓂᒃ ᓴᓇᒋᐊᕈᑎᑦᓴᑦ 150,000 - - - - - - -

-

- - - 150,000
ᐃᒥᕈᔪᒻᒥᒃ ᐃᒋᑕᑦᓴᒥᒃ ᓴᓗᒻᒪᕐᓴᐃᕕᒃ - - - - - - - - - - - 3,300,000 3,300,000
ᐸᕐᓇᒍᑎᑦᓴᓂᒃ ᐸᕐᓇᐃᓂᖅ ᐊᒻᒪ ᖃᐅᔨᓴᕐᓂᖅ 6,000,000 - - 8,200,000 - - - - - - - - 14,200,000
ᐃᓪᓗᓕᕆᓂᕐᒥᑦ ᕿᓚᒥᐅᔪᒃᑯᑦᑮᓇᐅᔭᑎᒍᑦ
ᐱᓕᕆᐊᑦᓴᑦ - - - - - - - - - - 3,340,000 - 3,340,000

ᑲᑎᓪᓗᒋᑦ $24,190,000 $8,975,000 $100,000 $8,200,000 $- $- $75,860,000 $10,650,000 $4,744,350 $- $3,340,000 $80,155,650 $216,215,000