

## 2022 Debenture Issue Schedule A

(1)	(2)	(3)	(4)
By-Law Number	Capital Works Description	Estimated Expenditure	Principal Amount of Debentures to be Issued Hereunder
2016-15 2016-120 2017-74 2019-92	3618RD/SS – Wallace Pumping Station Replacement	\$3,500,000	\$1,120,000
2016-15 2017-74 2019-25 2019-44 2021-101 2022-XX*	3619RD/SS/ST/WS – Cassells St. – Phase 1 & 2	\$12,003,865	\$2,716,382
2016-120 2019-25 2019-92 2020-57	3718PR – West Link Trail Development	\$2,732,476	\$1,773,000
2017-74 2019-92 2020-54 2021-14 2022-01 2022-46	3719SS – Digester Replacement	\$5,150,000	\$1,000,000
2019-92 2021-14 2022-25 2022-XX*	3913RD/SS/ST/WS – Ivanhoe Drive Reconstruction – Sage to Rita	\$3,687,141	\$1,405,000
2019-65 2020-48 2020-50	3951RF – Veteran's Ball Field and Soccer Field Lighting Upgrades	\$964,000	\$739,457
2021-14 2022-09	4006RD – Trout Lake Road (Mountainview Drive to Lees Road)	\$4,075,000	\$700,000
2019-92 2022-XX*	4009RD – Cooks Mills Road Rehab	\$261,816	\$190,000
2019-92 2021-101	4010RD – Anita Avenue Rehab Phase 1	\$249,938	\$225,000
2019-92 2021-14 2022-01	4021TR – Construction of Sidewalks for Transit Routes	\$4,848,697	\$726,000
TOTAL			<b>\$10,594,839</b>

\* CORP 2022-85 - Capital Variance Report as at June 30, 2022 includes a budget transfer for this project which is scheduled to be presented at the August 9<sup>th</sup> Council Meeting. The by-law # will be updated in the final debenture by-law prior to finalization.