

**2025 Debenture Issue
Schedule A**

(1)	(2)	(3)	(4)
By-Law Number	Capital Works Description	Estimated Expenditure	Principal Amount of Debentures to be Issued Hereunder
2017-74 2019-92 2020-54 2021-14 2022-01 2022-46 2023-35	3719SS – Digester Replacement	\$4,958,720.00	\$880,000.00
2017-74 2019-92 2021-14 2021-85 2022-16	3807WS – Ellendale Generator Replacement	\$2,119,230.00	\$827,527.09
2019-25 2019-92 2022-01 2022-75	3918RD – Algonquin/Jane/Front Intersection Addition of Left Turn Lane	\$1,546,320.00	\$1,292,729.00
2019-92 2021-14 2022-01 2023-35 2023-36 2024-59	3934RD – Main St. Rehabilitation	\$9,204,938.00	\$2,003,256.00
2021-14 2022-01	4126PR – All-Wheel Park	\$1,954,323.00	\$1,050,000.00
2022-01 2023-36	4211PR – Museum Playground	\$1,231,653.00	\$595,000.00
2023-35	6697RD – Road Culvert Replace/Rehab 2023 On-going	\$216,580.00	\$150,000.00
TOTAL			\$6,798,512.09