

Schedule "A"

(1)	(2)	(3)	(4)	(5)	(6)
By-law	Capital Work Description	Approved Amount to be Financed Through the Issue of Debentures	Amount of Debentures Previously Issued	Amount of Debentures to be Issued	Term of Years of Debentures
12/2021 26/2022	Capital costs in connection with the municipal road infrastructure – pavement and sidewalk rehabilitation project	\$2,076,168.00	Nil	\$2,076,155.13	10
12/2021 26/2022	Capital costs in connection with the municipal bridge infrastructure – Edward Street Bridge rehabilitation project	\$420,300.00	Nil	\$420,299.91	10
12/2021 26/2022	Capital costs in connection with the municipal road infrastructure – traffic and street lighting project	\$719,000.00	Nil	\$718,997.33	10
12/2021 26/2022	Capital costs in connection with the	\$322,232.00	Nil	\$320,965.70	10

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12/2021 26/2022	municipal road infrastructure – storm sewers rehabilitation project	\$80,000.00	Nil	\$79,552.44	10
12/2021 26/2022	Capital costs in connection with the municipal other infrastructure – fire rescue vehicles project	\$1,520,700.00	Nil	\$1,518,411.61	10
12/2021 26/2022	Capital costs in connection with the municipal other infrastructure – fleet replacement project	\$1,442,900.00	Nil	\$1,042,900.00	10
	Capital costs in connection with the municipal recreation infrastructure – public parks renewal project				

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By-law	Capital Work Description	Approved Amount to be Financed Through the Issue of Debentures	Amount of Debentures Previously Issued	Amount of Debentures to be Issued	Term of Years of Debentures
	TOTAL			\$6,177,282.12	