

CAPITAL BUDGETS TO BE DEBENTURED

Schedule A

2010 Debentures - Original By-law 2010-127

		Approved Debenture	Debenture Incurred to 2009	Debenture Financing Remaining	2010 Debenture Request		2020 Remainder 10 year term
C0198	Lindsay Water Treatment	4,200,000.00	3,640,876.75	559,123.25	3,501.24	0.083%	2,134.69
WW0605	Watermain Remediation	753,950.00	-	753,950.00	374,487.47	8.843%	228,323.75
WW0611	Old Fairgrounds Sewer	850,000.00	-	850,000.00	638,124.70	15.068%	389,062.48
WW0704	Old Fairgrounds Watermain	650,000.00	-	650,000.00	477,588.89	11.277%	291,184.34
WW0714	Sonya Well Expansion	230,000.00	-	230,000.00	202,361.25	4.778%	123,378.97
WW0715	FF Water Pollution	15,000.00	-	15,000.00	14,326.32	0.338%	8,734.71
WW0729	Ground Water Technical	75,000.00	-	75,000.00	24,097.53	0.569%	14,692.18
WW0730	Norland Water Distribution	1,357,657.73	1,387,969.81	(30,312.08)	(23,312.08)	-0.550%	(14,213.30)
WW0734	Drinking Water Quality	75,000.00	-	75,000.00	13,477.68	0.318%	8,217.30
WW0801	Bobcaygeon WTP Clarifier Upgrades	15,268.00	-	15,268.00	15,256.72	0.360%	9,301.97
WW0804	Queen St Water Replacement	932,000.00	-	932,000.00	839,558.27	19.824%	511,875.85
WW0808	Kent Street West	140,000.00	-	140,000.00	74,074.37	1.749%	45,162.89
WW0809	Riverview Sanitary Sewer	485,000.00	-	485,000.00	420,180.67	9.922%	256,182.74
WW0814	Water/Sanitary Sewer William St.	80,000.00	-	80,000.00	32,420.09	0.766%	19,766.42
WW0816	Francis St Water & Sewer	320,000.00	-	320,000.00	295,364.82	6.974%	180,082.94
WW0907	Logie St Abandon Watermain	45,000.00	-	45,000.00	28,542.00	0.674%	17,401.96
WW0910	Water and Sanitary Sewer	820,000.00	-	820,000.00	522,869.80	12.346%	318,791.96
C0875	Northwest Sanitary Trunk Sewer	2,000,000.00	312,944.30	1,687,055.70	282,075.88	6.661%	171,980.72
Subtotal - 20 year term		13,043,875.73	5,341,790.86	7,702,084.87	4,234,996	100.000%	2,582,062.59