

## Schedule "A"

	(1)	(2)	(3)	(4)
<b><u>Item #</u></b>	<b><u>Authorizing By-Law Number</u></b>	<b><u>Description of Capital Work</u></b>	<b><u>Estimated Expenditure</u></b>	<b><u>Maximum Debenture Amount</u></b> (cannot exceed the Estimated Expenditure)
			\$	\$
1	2023/19 2249/21 2345/22 2431/23 2505/24	Capital costs in connection with the Caledonia fire station replacement project	\$10,110,160	\$8,703,860
2	2249/21 2345/22 2431/23 2505/24	Capital costs in connection with the Caledonia paramedic services base (EMS station) replacement project	\$4,331,350	\$4,325,050
3	1759/16 1882/17 2014/19 2127/20	Capital costs in connection with the Caledonia Wastewater Treatment Plant (WWTP) wet well expansion project	\$689,870	\$561,190
4	2249/21 2345/22 2413/23 2505/24	Capital costs in connection with the Hagersville library replacement project	\$6,844,230	\$6,172,200
5	2345/22 24/07/23 2490/24 2640/25	Capital costs in connection with the Hagersville Active Living Centre levy supported project	\$9,724,100	\$8,875,800