

Scheduled Items

Item Description	Coverage	Deductible	Basis of Settlement	(\$) Limit of Insurance
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SANDFORD STREET AND ELORA STREET

9	2010 JOHN DEERE 340 LAWN TRACTOR, SERIAL NO.150089	All Risk	5,000	Replacement Cost	5,000
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POLICY EFF: 17/12/2024
MODIFIED: 22/08/2024

RISK NO: 04180
QUOTE: 519025

RENT OR RENTAL VALUE SCHEDULE

PROPERTY INSURED	AMOUNT	INDEMNITY PERIOD	CO-INSURANCE
RENTAL INCOME	\$ 500,000	12 Months	100%

TOTAL \$ 500,000

POLICY EFF: 17/12/2024

MODIFIED: 22/08/2024

RISK NO: 04180

QUOTE: 519025

STATUS: IN PROGRESS

TRI-COUNTY WATER BOARD

EXHIBIT "A"
 BUILDINGS AND STRUCTURES
 17/12/2024

ESTIMATE OF VALUES

GENERAL

11	RENTAL INCOME - RENTAL INCOME	500,000	LIM
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TRI-COUNTY

1	**	WATER TREATMENT PLANT, 9210 GRAHAM ROAD, WEST LORNE, N0L 2P0	19,375,700
2	**	CHLORINE BUILDING (BESIDE LOW LIFT STATION), GRAHAM ROAD, WEST LORNE, N0L 2P0	502,800
3	**	CONTROL SCADA BUILDING (OLD WATER TREATMENT PLANT), GRAHAM ROAD, WEST LORNE, N0L 2P0	389,200
4	**	LOW-LIFT STATION, GRAHAM ROAD, WEST LORNE, N0L 2P0	2,200,700
5	**	200 KW GENERATOR (AT LOW LIFT STATION), GRAHAM ROAD, WEST LORNE, N0L 2P0	266,300
6	**	WATER DISINFECTION STATION, 9168 COUNTY ROAD 14, IONA, N0L 1P0	27,200
7	**	BOOSTER PUMPSTATION, JANE AND FINNEY STREETS, WEST LORNE, N0L 2P0	204,000
8	**	STANDPIPE, JANE AND FINNEY STREETS, WEST LORNE, N0L 2P0	5,081,200

TOTALS:

	<u>BLANKET</u>	<u>SPECIFIED</u>
	28,047,100	500,000

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TRI-COUNTY WATER BOARD

EXHIBIT "A"

OTHER PROPERTY (Excluding Buildings)

17/12/2024

ESTIMATE OF VALUES

10	MEDIA	500,000		
<u>TRI-COUNTY</u>				
9	2010 JOHN DEERE 340 LAWN TRACTOR, SERIAL NO.150089, SANDFORD STREET AND ELORA STREET, RODNEY, N0L 2C0	5,000	SCH	REP
TOTALS:		<u>BLANKET</u>	<u>SPECIFIED</u>	
		500,000	5,000	

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