

TRI-COUNTY WATER BOARD

EXHIBIT "A"

BUILDINGS AND STRUCTURES

17/12/2020

ESTIMATE OF VALUES

GENERAL

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

TRI-COUNTY

1	**	WATER TREATMENT PLANT, 9210 GRAHAM ROAD, WEST LORNE, N0L 2P0	14,934,200
2	**	CHLORINE BUILDING (BESIDE LOW LIFT STATION), GRAHAM ROAD, WEST LORNE, N0L 2P0	387,600
3	**	CONTROL SCADA BUILDING (OLD WATER TREATMENT PLANT), GRAHAM ROAD, WEST LORNE, N0L 2P0	300,000
4	**	LOW-LIFT STATION, GRAHAM ROAD, WEST LORNE, N0L 2P0	1,696,200
5	**	200 KW GENERATOR (AT LOW LIFT STATION), GRAHAM ROAD, WEST LORNE, N0L 2P0	205,300
6	**	WATER DISINFECTION STATION, 9168 COUNTY ROAD 14, IONA, N0L 1P0	21,000
7	**	BOOSTER PUMPSTATION, JANE AND FINNEY STREETS, WEST LORNE, N0L 2P0	157,300
8	**	STANDPIPE, JANE AND FINNEY STREETS, WEST LORNE, N0L 2P0	3,916,300

TOTALS:

	<u>BLANKET</u>	<u>SPECIFIED</u>
	21,617,900	500,000

PROPRIETARY DATA : USE OR DISCLOSURE OF THE INFORMATION IN THIS DOCUMENT IS SUBJECT TO THE RESTRICTIONS ON THE TITLE PAGE

REF:04180

07/10/2020

TRI-COUNTY WATER BOARD

EXHIBIT "A"

OTHER PROPERTY (Excluding Buildings)

17/12/2020

ESTIMATE OF VALUES

10	MEDIA	500,000
----	-------	---------

TRI-COUNTY

9	2010 JOHN DEERE 340 LAWN TRACTOR, SERIAL NO.150089, SANDFORD STREET AND ELORA STREET, RODNEY, N0L 2C0	5,000
---	--	-------

TOTALS:

<u>BLANKET</u>	<u>SPECIFIED</u>
505,000	

PROPRIETARY DATA : USE OR DISCLOSURE OF THE INFORMATION IN THIS DOCUMENT IS SUBJECT
TO THE RESTRICTIONS ON THE TITLE PAGE

REF:04180

07/10/2020