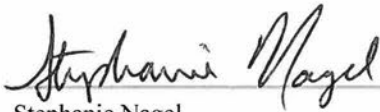


**Treasurer's Certificate**

The rate of interest to be used when calculating the annual frontage rate should be 2.250% for the project listed below. This is the rate that The Regional Municipality of Peel would have expected to pay to finance the owners' share of the cost of the work by debentures issued on the 25th day of January 2021 for a fifteen-year term.

Project Number	Project Name	Capital Cost per Metre	Annual Frontage Rate per Metre (Yearly for 15 years)
15-2701	Saint Lukes Court	\$1,365.00/Metre	\$108.23



Stephanie Nagel

Dated *March 29, 2021*

Treasurer and Director of Corporate Finance

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Region of Peel  
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Region of Peel  
Local Improvement Roll Report  
Page 1 of 1

<b>Local Improvement Roll</b>		Brampton		Project Number 152701		Construction By-Law 10-2016		O.M.B Order Number		Completion/Debenture By-Law		Date of Issue											
Description of Construction: WASTEWATER LIFETIME OF WORK 80 YEARS						Actual Cost :		Court of Revision Adjustment or Other		Assessed Cost Per Metre Frontage													
						\$203,504.39				\$1,365.00													
Located On: SAINT LUKES COURT, BRAMPTON, WARD 10						Corporation Portion of Actual		Commutations		Annual Rate Per Metre Frontage													
						\$80,680.00				\$108.23													
From: 2 SAINT LUKES CRT To: 8 SAINT LUKES CRT						Owners' Portion of Actual		Net Total Owners' Portion of Cost		Annual Interest													
						\$122,824.39		\$122,824.39		2.250%													
								Owners' Annual Payment		Amortization Term													
								\$9,738.60		15 YEARS													
Total Frontage		Assessable Frontage		Non-Assessed Frontage		Assessed By		Checked By		Which Act Municipal Act													
120.800m		75.920m		0.00		JOANNA PIEKIEWICZ		JOANNA PIEKIEWICZ		Costed By GLENN AZA													
Owner Information		Owner Address		Roll Number Property Description		Frontage		Amount Assessed to Owner		Adj. Quantity		Non Assessed Quantity		Deferred Assessment		Assessed Conn. Charge		Total Charge		Total Annual Charge		Remarks	
				211012000116430 2 SAINT LUKES CRT		29.290m		18.980m		10.31		0.00		0.00		4,800.00		\$30,706.10		\$2,434.65			
				211012000246104 6 SAINT LUKES CRT		27.970m		18.980m		8.99		0.00		0.00		4,800.00		\$30,706.10		\$2,434.65			
				211012000246102 8 SAINT LUKES CRT		27.840m		18.980m		8.86		0.00		0.00		4,800.00		\$30,706.10		\$2,434.65			
				211012000116445 4 SAINT LUKES CRT		35.700m		18.980m		16.72		0.00		0.00		4,800.00		\$30,706.10		\$2,434.65			
						120.800m		75.920m		44.88		0.00		0.00		\$19,200.00		\$122,824.40		\$9,738.60			

CERTIFIED BY [Signature]  
TREASURER, THE REGIONAL MUNICIPALITY OF PEEL  
DATED: March 29, 2021

2021-01-25 08:01

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Region of Peel  
Clerks Dept.

**STATEMENT OF ESTIMATED COST OF WORK as at December 31, 2020**

As per MUNICIPAL ACT, O.Reg. 586/06, s.22

Project Number: 15-2701  
Construction By-Law Number(s): 10-2016

Description:  
Saint Lukes Court from 2 Saint Lukes Cour to 8 Saint Lukes Court  
City of Brampton, Ward 10

Cost of Construction:	Budget	Actual Costs (as at 2020/12/31)	Savings
Professional/Consultant Fees	\$176,000.00	\$154,259.77	\$21,740.23
Other Services and Rent	\$44,000.00	\$49,244.62	-\$5,244.62
	<b>\$220,000.00</b>	<b>\$203,504.39</b>	<b>\$16,495.61</b>

And Signed:

  
Certified By: Joanna Pietkiewicz  
Project Manager

Dated: January 27, 2021

  
Certified By: Stephanie Nagel  
Treasurer and Director of Corporate Finance

Dated: March 29, 2021

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