

Appendix 1

**Transit and Waterworks Projects
To Receive OMEIFA Financing**

Capital Project #	Project Description	Forecasted Cost to 2005 \$	OMEIFA Financing \$
80830	Transit Rolling Stock - Conventional bus replacement	13,429,151	9,392,000
82100	Transit Rolling Stock - Conventional buses expansion (cross boundary)	14,235,000	6,852,000
82110	Transit Rolling Stock - Conventional buses expansion (internal only)	7,938,000	3,802,000
82120	Transit Rolling Stock - specialized buses expansion	1,991,000	1,002,000
	TOTAL TRANSIT		21,048,000
77300	York-Peel Feedermain - water rate supported - development charge supported	84,439,000	16,880,000 12,072,000
	TOTAL WATERWORKS		28,952,000
	TOTAL OMEIFA FINANCING		50,000,000