

### Term sheet for East and West Keystone

<b>Both East and West Keystone Impacted Budget Programs</b>	<b>Dollar amount</b>	<b>Term</b>	<b>City of Calgary Administration</b>	<b>Brookfield, Mattamy, Genstar, The Hong Family</b>
East Keystone (sanitary and storm)	\$25.8 million	2015 - 2020	agreed	agreed
West Keystone (sanitary and storm)	\$10.5 million	2015 - 2024	agreed	agreed
Water feedermain pre-installation (portion along centre street and 144 <sup>th</sup> Ave)	\$6.7 million	TBD - 2024	agreed	agreed
Total Capital Cost	\$43.0 million			
Operating Costs from Developers	TBD	TBD	TBD	TBD

<b>East Keystone Only Impacted Budget Programs</b>	<b>Dollar amount</b>	<b>Repayment term</b>	<b>City of Calgary Administration</b>	<b>Brookfield</b>
Storm infrastructure	\$10.4 million	2015 - 2020	agreed	agreed
Sanitary infrastructure	\$15.4 million	2015 - 2020	agreed	agreed
Water feedermain pre-installation (portion along centre street)	\$1.7 million	TBD - 2024	agreed	agreed
Water feedermain pre-installation (portion along 144 <sup>th</sup> Avenue) - not required if only East half is approved	\$5.0 million	TBD - 2024	agreed	agreed
Total Capital Cost	\$27.5 million			
Operating Costs from Developers	TBD	TBD	TBD	TBD

## Term sheet for East and West Keystone

<b>West Keystone Only Impacted Budget Programs</b>	<b>Dollar amount</b>	<b>Repayment term</b>	<b>City of Calgary Administration</b>	<b>Mattamy, Genstar, The Hong Family</b>
Storm infrastructure	\$1.7 million	2015 - 2024	agreed	agreed
Sanitary infrastructure	\$8.8 million	2015 - 2024	agreed	agreed
Water feedermain pre-installation (portion along centre street)	\$1.7 million	TBD - 2024	agreed	agreed
Water feedermain pre-installation (portion along 144 <sup>th</sup> Avenue) - not required if only West half is approved	\$5.0 million	<del>TBD - 2024</del>	agreed	agreed
Total Capital Cost	\$12.2 million			
Operating Costs from Developers	TBD	TBD	TBD	TBD