

THE REGIONAL MUNICIPALITY OF PEEL
SCHEDULE "A" TO BY-LAW NUMBER 50-2010

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<u>Project No.</u>	<u>Capital Work (project description)</u>	<u>By-Law # (Report #)</u>	<u>M.O.E. Certificate Number</u>	<u>Approved Principal Amount to be Financed through the Issue of Debentures</u> \$	<u>Debentures Previously Issued</u> \$	<u>Debentures Issued Under this By-Law</u> \$	<u>Term of Debentures</u> Years
The Regional Municipality of Peel							
<u>Wastewater</u>							
032280	Capital costs in connection with forcemains and sanitary sewers along the 900MM Highway 407 Corridor	62-2002 28-2004 137-2004 107-2005 11-2007	5066- 6MNHFK	25,324,515	Nil	24,592,510	30
052230	Capital costs in connection with the extension of the Credit Valley trunk sewer	137-2004 11-2007 143-2007 6-2009 62-2008	5133- 7F8R2N 5410- 74SJY9 0663- 74SKLH	24,200,617	Nil	23,243,438	30
032941	Capital costs in connection with the expansion and upgrade of the Lakeview Wastewater Treatment Plant	49-96 28-2004 45-2004 137-2004 6-2009 10-2003 67-2004	8206- 6Y7RTC 7811- 6Y7RTM	40,701,770	Nil	18,566,696	30

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		39-2006 58-2006 93-2007					
012930	Capital costs in connection with the expansion of the Credit Valley Trunk Sewer	49-96 12-2001 3-2002 28-2004 52-2003 115-2007	1375- 6YCSL4 8854- 6HJNLJ	26,394,661	Nil	16,771,751	30
072960	Capital costs in connection with the expansion of the Lakeview Wastewater Treatment Pant	11-2007 143-2007	1714- 7JQPCP	16,630,932	Nil	16,630,932	30
062925	Capital costs in connection with the construction of the Clarkson Wastewater Treatment Pant	45-2004 107-2005 11-2007	3440- 6VMK4A	15,164,921	Nil	14,794,328	30
022965	Capital costs in connection with the expansion of the Clarkson Wastewater Treatment Pant	49-96 3-2002 28-2004 45-2004 107-2005 13-2003	3440- 6VMK4A 6782- 6PEJQF	70,544,376	Nil	11,744,413	30

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				\$	\$	\$	Years
032981	Capital costs in connection with the expansion of the McVean Drive Sewage Pumping Station	49-96 62-2002 28-2004 107-2005 52-2006 57-2008	3-0770-81-006 8599-64SQEJ	11,630,982	Nil	9,727,236	30
<u>Total Wastewater</u>						136,071,304	
<u>Water</u>							
061205	Capital costs in connection with the construction of the Herridge transmission feedermain	107-2005 11-2007 143-2007 115-2007	4512-7AMRP6	55,451,388		55,426,624	30
031205	Capital costs in connection with the construction of the West Brampton transmission watermain	62-2002 28-2004 107-2005 143-2007 64-2008	9792-7DJHEC	34,171,538	Nil	33,733,474	30

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031975	Capital costs in connection with the construction of the West Brampton Reservoir & Pumping Station	62-2002 28-2004 107-2005 11-2007 143-2007 53-2008	009-201	\$ 31,157,107	\$ Nil	\$ 25,414,320 ¹	30 Years
<u>Total Water</u>						114,574,418	
<u>Administrative Building</u>							
	Capital costs in connection with the purchase of a building and lands in Mississauga for a new front-line service delivery building which involves the purchase of BLK 2, PL 43M1704 as described in the deed registered on May 21, 2010 and the purchase of the land and building known as 7120 Hurontario Street, excluding any parking lot which may have a lifetime less than 30 years	46-2010	N/A	52,142,009	Nil	43,973,001	30
<u>Total Administrative Building</u>						43,973,001	

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¹ Debentures in the principal amount of \$4,000,000 are being contemporaneously issued for this project under By-law No. 51-2010

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<u>SUBTOTAL – The Regional Municipality of Peel</u>						<u>294,618,723</u>	
<u>The Corporation of the Town of Caledon</u>							
	Capital costs in connection with the construction of Phase 3 of Bolton Arterial Route on Coleraine Drive	2010-049	N/A	5,381,277	Nil	5,381,277	30
<u>SUBTOTAL – The Corporation of the Town of Caledon</u>						<u>5,381,277</u>	
GRAND TOTAL						<u>300,000,000.00</u>	

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