

**THE REGIONAL MUNICIPALITY OF PEEL**  
**SCHEDULE "A" TO BY-LAW NUMBER 51-2010**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			M.O.E.	Approved Principal Amount to be Financed through the Issue of	Debentures Previously	Debentures Issued	Term
<u>Project No.</u>	<u>Capital Work (project description)</u>	<u>By-Law # (Report #)</u>	<u>Certificate Number</u>	<u>Debentures</u>	<u>Issued</u>	<u>Under this By-Law</u>	<u>of Debentures Years</u>
				\$	\$	\$	
The Regional Municipality of Peel							
<u>Water</u>							
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	4,000,000 <sup>1</sup>	10
<u>Total Water</u>						<u>4,000,000</u>	
<u>Administrative Building</u>							
	Capital costs in connection with the fit out of the new building known as 7120 Hurontario Street and with existing and new parking lots which have a useful life of at least 10 years	46-2010	N/A	52,142,009	Nil	6,000,000	10
<u>Total Administrative Building</u>						<u>6,000,000</u>	

<sup>1</sup> Debentures in the principal amount of \$25,414,320 are being contemporaneously issued for this project under By-law No. 50-2010

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<u>Project No.</u>	<u>Capital Work (project description)</u>	<u>By-Law #</u> <u>(Report #)</u>	<u>M.O.E.</u> <u>Certificate</u> <u>Number</u>	<u>Approved</u> <u>Principal</u> <u>Amount to be</u> <u>Financed</u> <u>through the</u> <u>Issue of</u> <u>Debentures</u> \$	<u>Debentures</u> <u>Previously</u> <u>Issued</u> \$	<u>Debentures</u> <u>Issued</u> <u>Under this</u> <u>By-Law</u> \$ <u>10,000,000.00</u>
						<u>Term</u> <u>of</u> <u>Debentures</u> Years
GRAND TOTAL						

6-49