

THE REGIONAL MUNICIPALITY OF PEEL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<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	<u>Amount of Refinancing Debentures to be Issued on or before the Maturity Date</u>
	The Regional Municipality of Peel							
	<u>Wastewater</u>							
032210	Capital costs in connection with the twinning of the Bolton/Brampton trunk sewer	62-2002 28-2004 11-2007 143-2007	8595-6ZQPCQ	6,677,521.00	Nil	6,356,304.00	10	3,533,708.00
042250	Capital costs in connection with the twinning of the Bolton/Brampton trunk sewer	28-2004 137-2004 107-2005 11-2007	0078-74RL8W	21,329,659.00	5,679,708.00	4,529,616.00	10	2,518,183.00

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				<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>Years</u>	
052220	Capital costs in connection with the new forcemain at Jack Darling Park	137-2004 11-2007	4336-79EKKF	5,815,652.00	Nil	4,860,290.00	10	2,702,018.00
052240	Capital costs in connection with the construction of the Cooksville Creek diversion sewer	137-2004 107-2005 6-2009 115-2007 117-2007	6642-7TZNDY	10,304,000.00	6,655,154.00	2,561,951.00	10	1,424,285.00
072215	Capital costs in connection with the Steeles Avenue West trunk sewer	11-2007 57-2008	1243-6Y8TKK 9629-7CESP2	8,589,906.00	Nil	7,688,450.00	10	4,274,298.00
08220	Capital costs in connection	143-	the	112,126,700.0	Nil	92,575,906.	10	51,466,419.0

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				<u>Debentures</u>		Issued	Term of <u>Debentures</u>	
				\$	\$	\$	Years	
5	with the twinning of the West trunk sewer	2007 6-2009 28-2011	capital work is currently at the design stage	0		00		0
08291 5	Capital costs in connection with the expansion of the Clarkson Wastewater Treatment Plant	143- 2007 6-2009 6-2010 81-2010	1518- 89JRM4 3202- 8KFNHJ	167,811,267.0 0	19,336,683 .00	2,031,123.0 0	10	1,129,177.00
<u>Total Wastewater</u>						120,603,64 0.00		67,048,088.0 0
<u>Water</u>								
02191 0	Capital costs in connection with the Mayfield elevated	3-2002 28-2004	Permit Number:	7,939,268.00	Nil	7,391,048.0 0	10	4,108,961.00

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	tank	45-2004 137-2004 11-2007 70-2008	009-201					
021935	Capital costs in connection with the Mayfield West transmission main	3-2002 62-2002 143-2007 6-2009 15-2011	N/A (due to size/diameter)	14,153,815.00	Nil	12,537,280.00	10	6,969,944.00
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	Permit Number: 009-201	45,337,500.00	37,590,134.00	4,528,791.00	10	2,517,725.00

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				<u>Debentures</u>		<u>Issued Under this By-Law</u>	<u>Term of Debentures</u>	
				\$	\$	\$	Years	
		53-2008						
041935	Capital costs in connection with the expansion of the Wilfield reservoir / pumping station	28-2004 137-2004 11-2007 28-2011	Permit Number: 009-201	56,586,545.00	Nil	3,777,001.00	10	2,099,777.00
041997	Capital costs in connection with the Beckett Sproule new reservoir	28-2004 107-2005 58-2006	Permit Number: 009-201	9,861,541.00	Nil	7,644,940.00	10	4,250,109.00
041998	Capital costs in connection with the Beckett Sproule transfer pumping station	28-2004 58-2006 11-2007 6-2009	4840-5XKLZZ 5396-6WNLK3	7,885,221.00	Nil	7,508,795.00	10	4,174,421.00
061205	Capital costs in connection with the construction of the	107-2005	3235-79TMLT	84,752,953.00	71,706,831.00	5,218,813.00	10	2,901,334.00

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	Herridge transmission feedermain	11-2007 143-2007 115-2007 117-2007	4512-7AMRP6					
061906	Capital costs in connection with the expansion of the Lorne Park Water Treatment Plant	107-2005 11-2007 143-2007 6-2009 58-2006 62-2006 70-2008 28-2011	5498-7CGSRB Permit Number: 009-201	159,282,002.00	63,463,132.00	13,036,068.00	10	7,247,239.00
07121	Capital costs in connection	11-2007	N/A (due	11,864,640.00	Nil	5,376,683.00	10	2,989,100.00

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0	with the Tullamore transmission main	143-2007-6-2009	to size/diameter)			0		
091201	Capital costs in connection with the property acquisition for South Peel transmission mains	6-2009	N/A	3,323,072.00	Nil	3,323,072.00	10	1,847,420.00
101205	Capital costs in connection with the Hanlan transmission main	6-2010-100-2009	Permit Number: 009-201	18,878,013.00	Nil	8,412,781.00	10	4,676,980.72
<u>Total Water</u>						78,755,272.00		43,783,010.72
<u>SUBTOTAL - The Regional Municipality of Peel</u>						199,358,912.00		110,831,098.72

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	<u>The Corporation of the Town of Caledon</u>							
	Capital costs in connection with the purchase of a Fire Aerial Apparatus	2011-100 2011-120	N/A	641,088.00	Nil	641,088.00	10	356,405.00
	<u>SUBTOTAL – The Corporation of the Town of Caledon</u>					641,088.00		
	GRAND TOTAL					200,000,000.00		111,187,503.72