

**THE REGIONAL MUNICIPALITY OF PEEL
SCHEDULE "A" TO BY-LAW NUMBER 4-2011**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<u>Project No.</u>	<u>Project (project description)</u>	<u>By-Law # (Report #)</u>	<u>M.O.E. Certificate/DWWP 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>Roads</u>							
094230	Capital costs in connection with the Gore Road/Queen Street project	6-2009 6-2010	n/a	2,420,000.00	Nil	2,419,192.00	20
104235	Capital costs in connection with the Derry Road/Millcreek Drive project	45-2004 6-2010	n/a	1,722,962.00	Nil	1,722,855.00	20
<u>Total Roads</u>						<u>4,142,047.00</u>	
<u>Wastewater Services</u>							
092201	Capital costs in connection with the Burnhamthorpe Road project	6-2009	6642- 7TZNDY	1,933,000.00	Nil	1,933,000.00	20
092202	Capital costs in connection with the City Centre Drive project	6-2009	5892- 7TRQKN	816,814.00	Nil	816,814.00	20
092205S	Capital costs in connection with the Clarkway Drive Trunk Sewer project	46-2009 67-2009 26-2010	3	3,841,167.00	Nil	3,841,167.00	20

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092210S	Capital costs in connection with the McVean Drive Trunk Sewer project	46-2009 67-2009 26-2010	3981- 823S63	5,009,483.00	Nil	5,009,483.00	20
092406S	Capital costs in connection with the Port Credit Trunk Sewer and Forcemain project	46-2009 67-2009	4613- 7Y7PSM	1,394,863.00	Nil	736,066.00	20
102104	Capital costs in connection with the Steeles Avenue – Bram Street West project	6-2010	3	928,000.00	Nil	927,978.00	20
<u>Total Wastewater Services</u>						13,264,508.00	
<u>Water Services</u>							
061922	Capital costs in connection with the Streetsville Reservoir Expansion and Yard Piping – Phase 1 project	107-2005 11-2007 6-2009	009-201	77,036,000.00	Nil	30,358,627.00	20
081108	Capital costs in connection with the 900mm Feedermain – Innis Lake Road project	143-2007 6-2009	009-201	1,469,000.00	Nil	1,469,000.00	20
081141	Capital costs in connection with the 1050mm Feedermain – Innis Lake Road project	143-2007 6-2009	009-201	1,719,000.00	Nil	1,718,719.00	20
081230	Capital costs in connection with the North Bolton	6-2009	009-201	5,579,000.00	Nil	5,578,600.00	20

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	Transmission Main – Phase 1 project	6-2010					
091115	Capital costs in connection with the 600mm/400mm/300mm Feedermain – King Street/Highway 50/Columbia Way project	6-2009 6-2010	009-201	2,903,000.00	Nil	2,903,000.00	20
091980S	Capital costs in connection with the Meadowvale North Pumping Station Expansion project	46-2009 67-2009	009-201	2,489,000.00	Nil	2,489,000.00	20
091296S	Capital costs in connection with the Palgrave-Caledon East Interconnection project	46-2009 67-2009 26-2010	009-205	2,520,274.00	Nil	2,520,274.00	20
101105	Capital costs in connection with the 400mm Feedermain – Future James Porter Road project	6-2010	009-201	2,839,760.00	Nil	2,839,760.00	20
<u>Total Water Services</u>						<u>49,876,980.00</u>	
GRAND TOTAL						<u>67,283,535.00</u>	