

THE REGIONAL MUNICIPALITY OF PEEL  
SCHEDULE "A" TO BY-LAW NUMBER 45-2011

(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>Approx. Term of Debentures</u> Years
<b>The Regional Municipality of Peel</b>							
<b><u>Wastewater</u></b>							
032941	Capital costs in connection with the expansion and upgrade of the Lakeview Wastewater Treatment Plant	49-96 52-96 28-2004 37-2004 45-2004 137-2004 6-2009 10-2003 67-2004 39-2006 58-2006 93-2007	8206-6Y7RTC 7811-6Y7RTM	44,528,876	18,566,696	3,827,106	29
042250	Capital costs in connection with the twinning of the Bolton/Brampton trunk sewer	28-2004 137-2004 107-2005 11-2007	0078-74RL8W	5,712,541	Nil	5,679,708	29
052108	Capital costs in connection with the construction of the Mississauga Road sanitary sewer	137-2004 107-2005 143-2007	6996-7F2RNR	7,180,130	Nil	5,438,100	29

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				<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>Years</u>
052230	Capital costs in connection with the extension of the Credit Valley trunk sewer	137-2004 11-2007 143-2007 62-2008 6-2009 6-2010	5133-7F8R2N 5410-74SJY9 0663-74SKLH	32,310,445	23,243,438	8,109,828	29
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	6,683,908	Nil	6,655,154	29
072960	Capital costs in connection with the expansion of the Lakeview Wastewater Treatment Plant	11-2007 143-2007	1714-7JQPCP 1043-7QNR8L	20,080,937	16,630,932	3,450,005	29
082915	Capital costs in connection with the expansion of the Clarkson Wastewater Treatment Plant	143-2007 6-2009 6-2010 81-2010	1518-89JRM4	167,811,267	Nil	19,336,683	29
<b><u>Total Wastewater</u></b>						<b><u>52,496,584</u></b>	
<b><u>Water</u></b>							
021945	Capital costs in connection with the expansion of	3-2002	9979-	35,103,723	Nil	10,063,980	29

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	the Lakeview Water Treatment Plant	62-2002 43-2003 28-2004 72-2004 58-2006 6-2010	7NKJNG 009-201				
061205	Capital costs in connection with the construction of the Herridge transmission feedermain	107-2005 11-2007 143-2007 115-2007 117-2007	4512- 7AMRP6	71,731,595	55,426,624	16,280,207	29
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	45,493,625	33,733,474	11,322,087	29
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	38,188,942	29,414,320	8,175,814	29
061906	Capital costs in connection with the expansion of the Lorne Park Water Treatment Plant	107-2005 11-2007	5498- 7CGSRB	100,548,121	Nil	63,463,132	29

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041999	Capital costs in connection with the expansion of the Hanlan pumping station	143-2007 6-2009 58-2006 62-2006 70-2008	009-201	16,588,596	Nil	16,422,089	29
041205	Capital costs in connection with the expansion of the East water supply system	107-2005 11-2007 6-2009 6-2010 96-2005 58-2006 46-2009	5045- 7MSRER 8900- 7QAKZ4 6532- 7JTQFF 009-201	21,962,794	Nil	21,776,107	29
<b><u>Total Water</u></b>						<b><u>147,503,416</u></b>	
<b>GRAND TOTAL</b>						<b><u>200,000,000</u></b>	