

THE REGIONAL MUNICIPALITY OF PEEL
SCHEDULE "A" TO BY-LAW NUMBER 98-2012

(1)	(2)	(3)	(4)	(5)	(6)	(7)
			Approved Principal Amount to be Financed through the Issue of	Debtentures Previously Issued	Debtentures Issued Under this By-Law	Term of of Debtentures Years
<u>Project No.</u>	<u>Capital Work (project description)</u>	<u>By-Law # (Report #)</u>	<u>M.O.E. Certificate Number</u>	<u>Debtentures \$</u>	<u>Debtentures \$</u>	<u>Debtentures \$</u>
The Regional Municipality of Peel						
<u>Wastewater</u>						
082205	Capital costs in connection with the twinning of the West trunk sewer	143-2007 6-2009 28-2011 182-2011	the capital work is currently at the design stage	197,112,100.00	92,575,906.00	100,000,000.00
082915	Capital costs in connection with the expansion of the Clarkson Wastewater Treatment Plant	143-2007 6-2009 6-2010 81-2010 52-2012	1518-89JRM4 3202-8KFNHJ	149,551,267.00	21,367,806.00	80,000,000.00
<u>Total Wastewater</u>					180,000,000.00	
<u>Water</u>						
041935	Capital costs in connection with the expansion of the Tullamore / Wildfield reservoir and pumping station	28-2004 137-2004 11-2007 28-2011	Permit Number: 009-201	56,586,545.00	3,777,001.00	40,000,000.00

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				Approved Principal Amount to be Financed through the Issue of	Debentures Previously Issued	Debentures Issued Under this	Term
<u>Project No.</u>	<u>Capital Work (project description)</u>	<u>By-Law # (Report #)</u>	<u>M.O.E. Certificate Number</u>	<u>Debentures</u>	<u>Debentures</u>	<u>By-Law</u>	<u>of Debentures</u>
				\$	\$	\$	<u>Years</u>
101205	Capital costs in connection with the Hanlan transmission main	6-2010 100-2009 182-2011	Permit Number: 009-201	97,272,013.00	8,412,781.00	80,000,000.00	30
<u>Total Water</u>						120,000,000.00	
GRAND TOTAL						300,000,000.00	