

Schedule "A" to By-law 72-2013

THE REGIONAL MUNICIPALITY OF PEEL
SCHEDULE "A" TO BY-LAW NUMBER 72-2013

(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>Approximate Term of Debentures</u> Years
The Regional Municipality of Peel							
<u>Wastewater</u>							
032941	Capital costs in connection with the expansion and upgrade of the Lakeview Wastewater treatment plant	49-96 52-96 10-2003 28-2004 37-2004 45-2004 67-2004 137-2004 39-2006 58-2006 93-2007 6-2009	8206-6Y7RTC 7811-6Y7RTM 1043-7QNR8L 3895-8TUQCF	47,547,634.00	22,393,802.00	3,018,757.00	20
042250	Capital costs in connection with the twinning of the Bolton/Brampton trunk sewer	28-2004 137-2004 107-2005 11-2007	0078-74RL8W 5886-8MQJB5	20,289,714.00	10,209,324.00	10,047,556.00	20

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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 44-2013	5133-7F8R2N 5410-74SJY9 0663-74SKLH	35,718,901.00	31,353,266.00	3,408,456.00	20
072225	Capital costs in connection with the construction of the West trunk sewer	11-2007 6-2009 28-2011 44-2013	3640-88WRPZ	20,590,761.00	Nil	20,590,761.00	20
<u>Total Wastewater</u>						37,065,530.00	
<u>Water</u>							
021930	Capital costs in connection with the construction of the Meadowvale North transmission feedermain	3-2002 137-2004 70-2010 182-2011	Permit Number: 3640-8KJJ6K 8345-8M5K3T	30,489,475.00	Nil	15,225,923.00	20

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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	\$ 49,048,391.00	\$ 45,055,561.00	\$ 3,554,766.00	20
031975	Capital costs in connection with the construction of the West Brampton reservoir and pumping station	62-2002 28-2004 107-2005 11-2007 143-2007 53-2008	Permit Number: 009-201	44,908,448.00	42,118,925.00	2,190,715.00	20
041205	Capital costs in connection with the expansion of the East Peel water supply system	107-2005 11-2007 96-2005 58-2006 6-2009 46-2009 6-2010 2-2011 28-2011	5045-7MSRER 8900-7QAKZ4 6532-7JTQFF 009-201	36,920,381.00	21,776,107.00	10,000,000.00	20
061205	Capital costs in connection with the construction of the Herridge transmission feedermain	107-2005 11-2007 143-2007 115-2007 117-2007	3235-79TMLT 4512-7AMRP6	83,390,289.00	76,925,644.00	6,439,881.00	20

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				\$	\$	\$	Years
061906	Capital costs in connection with the expansion of the Lorne Park water treatment plant	37-2004 45-2004 107-2005 58-2006 62-2006 11-2007 143-2007 70-2008 6-2009 28-2011 182-2011 115-2012	5498-7CGSRB Permit Number: 009-201	148,396,532.00	76,499,200.00	71,434,198.00	20
061922	Capital costs in connection with the expansion of Streetsville reservoir and pumping station	107-2005 11-2007 115-2007 117-2007 6-2009 182-2011 68-2013	Permit Number: 009-201	42,759,320.00	20,558,340.00	22,192,468.00	20
071936	Capital costs in connection with the construction of the Lakeview water treatment plant	58-2006 11-2007 143-2007 6-2009 52-2010 28-2011 174-2011 182-2011	9487-7VWQ3T Permit Number: 009-201	65,860,172.00	2,000,000.00	54,197,000.00	20

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101121	Capital costs in connection with the construction of Mississauga City Centre watermain	6-2010 182-2011 115-2012	Permit Number: 009-201	105,082,500.00	Nil	17,498,944.00	20
111173	Capital costs in connection with the construction of the Humberwest Parkway 900mm feedermain	28-2011	Permit Number: 009-201	10,200,575.00	Nil	10,200,575.00	20
<u>Total Water</u>						212,934,470.00	
GRAND TOTAL						250,000,000.00	