

## THE REGIONAL MUNICIPALITY OF PEEL

## SCHEDULE "A" TO BY-LAW NUMBER 51-2014

(1)	(2)	(3)	(4)	(5)	(6)	(7)
			Approved			
			Principal Amount to be		Debentures	
		M.O.E.	Financed through the	Debentures	Issued	Term
<u>Capital Work (project description)</u>	<u>By-Law # (Report #)</u>	<u>Certificate Number</u>	<u>Issue of Debentures</u>	<u>Previously Issued</u>	<u>Under this By-Law</u>	<u>of Debentures</u>
			\$	\$	\$	Years
Capital costs in connection with the design and construction of Station 119 project (CMFS00032)	0307-2013	N/A	1,610,000.00	NIL	1,610,000.00	10
Capital costs in connection with the design and construction (renovation) of Meadowvale Community Centre project (CMRC00005)	0307-2013	N/A	2,053,300.00	NIL	2,053,300.00	10
Capital costs in connection with the Transit BRT construction project (TWTR00065)	0307-2013	N/A	10,000,000.00	NIL	10,000,000.00	10
Capital costs in connection with the Second Line over Highway 401 – Pedestrian/Cycling Bridge project (TWMR00111)	0307-2013	N/A	500,000.00	NIL	500,000.00	10

Schedule A to By-law 51-2014

(1)	(2)	(3)	(4)	(5)	(6)	(7)
			Approved			
			Principal		Debentures	
			Amount to be			
		M.O.E.	Financed	Debentures	Issued	Term
			through the			
<u>Capital Work (project description)</u>	<u>By-Law #</u>	<u>Certificate</u>	<u>Issue of</u>	<u>Previously</u>	<u>Under this</u>	<u>of</u>
	<u>(Report #)</u>	<u>Number</u>	<u>Debentures</u>	<u>Issued</u>	<u>By-Law</u>	<u>Debentures</u>
			\$	\$	\$	Years
Capital costs in connection with the LED Streetlighting Retrofit project (TWOE00056)	0307-2013	N/A	2,100,000.00	NIL	2,100,000.00	10
Capital costs in connection with the Noise Wall Program (TWOE00089)	0307-2013	N/A	1,263,000.00	NIL	1,263,000.00	10
Capital costs in connection with the Streetlighting project (TWOE00222)	0307-2013	N/A	820,000.00	NIL	820,000.00	10
Capital costs in connection with the Streetlighting project (TWOE00316)	0307-2013	N/A	600,000.00	NIL	600,000.00	10
Capital costs in connection with the Roadways Rehabilitation project (TWRR00019)	0307-2013	N/A	5,825,900.00	NIL	5,825,700.00	10
Capital costs in connection with the Roadways Rehabilitation project (TWRR00096)	0307-2013	N/A	5,100,000.00	NIL	5,100,000.00	10

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<u>Capital Work (project description)</u>	<u>By-Law # (Report #)</u>	<u>Certificate Number</u>	<u>Issue of Debentures</u> \$	<u>Previously Issued</u> \$	<u>Under this By-Law</u> \$	<u>of Debentures</u> Years
Capital costs in connection with the Cooksville Creek improvement and flood protection at Paisley Boulevard East project (TWSD00201)	0307-2013	N/A	5,000,000.00	NIL	5,000,000.00	10
Capital costs in connection with the Cooksville Creek flood protection – dyking downstream of Central Parkway East, behind Rhonda Valley project (TWSD00277)	0307-2013	N/A	1,735,000.00	NIL	1,735,000.00	10
<b>TOTAL</b>					<b>36,607,000.00</b>	