

THE REGIONAL MUNICIPALITY OF PEEL

SCHEDULE "A" TO BY-LAW NUMBER 14-2021

(1)	(2)	(3)	(4)	(5)	(6)	(7)
<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</u>	
					<u>Issued Under this By-Law</u>	<u>Term of Debentures</u>
			<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>Years</u>
<u>The Corporation of the City of Mississauga</u>						
1. Capital costs in connection with the Meadowvale Theatre renovation project (CMCL00069)	0022-2020	N/A	490,000.00	Nil	490,000.00	10
2. Capital costs in connection with the Central Library redevelopment project (CMLS00059)	0022-2020	N/A	1,500,000.00	Nil	1,500,000.00	10
3. Capital costs in connection with the sports field and tennis court rehabilitation project (CMPF000957)	0022-2020	N/A	934,000.00	Nil	934,000.00	10
4. Capital costs in connection with the marina dock replacement – Lakefront Promenade project (CMPF005711)	0022-2020	N/A	620,000.00	Nil	620,000.00	10
5. Capital costs in connection with Parks – major park redevelopment – Paul Coffey Park project (CMPF00578)	0022-2020	N/A	1,055,000.00	Nil	1,055,000.00	10
6. Capital costs in connection with the boardwalk replacement – Lakefront Promenade project (CMPF04146)	0022-2020	N/A	1,047,000.00	Nil	1,047,000.00	10
7. Capital costs in connection with the Carmen Corbasson Community Centre indoor pool redevelopment project (CMRC00086)	0022-2020	N/A	1,305,000.00	Nil	1,305,000.00	10

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8. Capital costs in connection with the Burnhamthorpe Community Centre indoor pool redevelopment project (CMRC00087)	0022-2020	N/A	3,045,000.00	Nil	3,045,000.00	10
9. Capital costs in connection with the BraeBen golf course irrigation system upgrade project (CMRC00092)	0022-2020	N/A	590,000.00	Nil	590,000.00	10
10. Capital costs in connection with the Erin Mills twin arena renewal project (CPFP007148)	0022-2020	N/A	2,113,000.00	Nil	2,113,000.00	10
11. Capital costs in connection with the Iceland Arena renewal project (CPFP007151)	0022-2020	N/A	1,200,000.00	Nil	1,200,000.00	10
12. Capital costs in connection with the Paramount Fine Foods Centre Arena renewal project (CPFP007158)	0022-2020	N/A	1,000,000.00	Nil	1,000,000.00	10
13. Capital costs in connection with the Erin Meadows Community Centre pool and library mechanical system renewal project (CPFP007171)	0022-2020	N/A	930,000.00	Nil	930,000.00	10
14. Capital costs in connection with the Clarkson Community Centre pool and arena facility renewal project (CPFP007173)	0022-2020	N/A	1,817,000.00	Nil	1,817,000.00	10

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15. Capital costs in connection with the Frank McKechnie Community Centre pool and library facility renewal project (CPFP007176)	0022-2020	N/A	\$ 2,237,000.00	\$ Nil	\$ 2,237,000.00	10
16. Capital costs in connection with the Mississauga Valley Community Centre pool and arena roof and mechanical systems renewal project (CPFP007194)	0022-2020	N/A	\$ 1,160,000.00	Nil	\$ 1,160,000.00	10
17. Capital costs in connection with the Edward J. Dowling transit facility (Bldg ABCD) mechanical systems and controls renewal project (CPFP007230)	0022-2020	N/A	\$ 940,000.00	Nil	\$ 940,000.00	10
18. Capital costs in connection with the roof and roof top unit (RTU) renewal at various locations project (CPFP007243)	0022-2020	N/A	\$ 1,700,000.00	Nil	\$ 1,700,000.00	10
19. Capital costs in connection with the site and parking lot renewals - various locations project (CPFP007263)	0022-2020	N/A	\$ 590,000.00	Nil	\$ 590,000.00	10
20. Capital costs in connection with the transit renewal - downtown transitway connection and terminal project (TWMR07114)	0022-2020	N/A	\$ 4,850,000.00	Nil	\$ 4,850,000.00	10

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21. Capital costs in connection with the noise wall replacement project (TWOE00218)	0022-2020	N/A	1,300,000.00	Nil	1,300,000.00	10
22. Capital costs in connection with the streetlighting replacement project (TWOE00251)	0022-2020	N/A	700,000.00	Nil	700,000.00	10
23. Capital costs in connection with the fire pre-emption equipment replacement project (TWOE00305)	0022-2020	N/A	1,500,000.00	Nil	1,500,000.00	10
24. Capital costs in connection with the City entrance signs replacement project (TWOE00487)	0022-2020	N/A	500,000.00	Nil	500,000.00	10
25. Capital costs in connection with the streetlighting replacement project (TWOE006754)	0022-2020	N/A	500,000.00	Nil	500,000.00	10
26. Capital costs in connection with the Belbin Street from Preston Meadow to Nahani Way new road construction project (TWRI07770)	0022-2020	N/A	1,500,000.00	Nil	1,500,000.00	10
27. Capital costs in connection with the roadway rehabilitation project (TWRR00092)	0022-2020	N/A	7,337,000.00	Nil	7,337,000.00	10
28. Capital costs in connection with the additional bus shelters installation project (TWTR00356)	0022-2020	N/A	540,000.00	Nil	540,000.00	10
TOTAL – City of Mississauga			43,000,000.00		43,000,000.00	

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<u>The Corporation of the Town of Caledon</u>						
1. Capital costs in connection with the 2019 enhanced road capital program	2019-9 2020-022 2020-027	N/A	4,100,000.00	Nil	4,100,000.00	10
TOTAL – Town of Caledon					4,100,000.00	
GRAND TOTAL					47,100,000.00	