

THE REGIONAL MUNICIPALITY OF PEEL

SCHEDULE "A" TO BY-LAW NUMBER 43-2020

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<u>Project No.</u>	<u>Capital Work (project description)</u>	<u>By-Law #</u>	<u>M.O.E. Certificate/ Permit 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>Term of Debentures</u> Years
<b>The Regional Municipality of Peel</b>							
<b><u>Wastewater</u></b>							
112201	Capital costs in connection with the East Brampton Sanitary Trunk Sewer twinning project	28-2011 182-2011 124-2013 76-2015	Environmental Compliance Approval Number: 7391-AAPL59	52,246,000.00	Nil	30,000,000.00	31
						<b>30,000,000.00</b>	
<b><u>Total Wastewater Water</u></b>							
101121	Capital costs in connection with the construction of Mississauga City Centre feedermain project	6-2010 182-2011 115-2012 15-2015	Permit Number: 009-201	116,082,500.00	70,498,944.00	30,000,000.00	31
101205	Capital costs in connection with the construction of the Hanlan transmission main project	58-2006 100-2009 6-2010 182-2011 115-2012 53-2013 123-2013 31-2019 32-2019	Permit Number: 009-201	290,547,167.00	114,412,781.00	90,000,000.00	31

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		51-2019					
101210	Capital costs in connection with the construction of the Victoria transmission main project	6-2010 182-2011 124-2013	Permit Number: 009-201	38,418,750.00	Nil	20,000,000.00	31
101215	Capital costs in connection with the construction of the Alloo transmission main project	6-2010 182-2011 115-2012 31-2019 32-2019	Permit Number: 009-201	38,978,000.00	Nil	30,000,000.00	31
	<b><u>Total Water</u></b>					<b>170,000,000.00</b>	
	<b>GRAND TOTAL</b>					<b>200,000,000.00</b>	

