



THE CORPORATION OF THE CITY OF BRAMPTON

BY-LAW

Number 216-91

To authorize an application to The Regional Municipality of Peel for the issuance of debentures in the amount of \$23,832,000 on behalf of the Corporation of the City of Brampton

WHEREAS section 123 of the Municipal Act authorizes a municipal council to borrow money for the purposes of the municipal corporation;

AND WHEREAS the Corporation of The City of Brampton has obtained the approval of the Ontario Municipal Board under section 64 of the Ontario Municipal Board Act for the projects described in Schedule A to this by-law;

AND WHEREAS section 94 of the Regional Municipality of Peel Act permits the Regional Municipality of Peel to borrow money for the purposes of any area municipality and to issue debentures therefor;

AND WHEREAS section 1(a) of the Regional Municipality of Peel Act defines "area municipality" so as to include the Corporation of The City of Brampton;

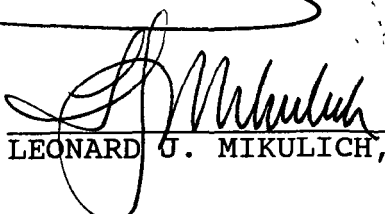
NOW THEREFORE the Council of The Corporation of the City of Brampton ENACTS as follows:

1. The City Clerk is hereby instructed to request, on behalf of the Corporation of the City of Brampton, the Council of the Regional Municipality of Peel to pass a by-law authorizing the issue and sale of debentures in the amount of \$23,832,000 for the purposes of financing the projects described in Schedule A to this by-law, in accordance with the orders of the Ontario Municipal Board listed in Schedule A to this by-law.

READ a FIRST, SECOND and THIRD TIME and PASSED in Open Council this 16th day of Oct., 1991.


PAUL BEISEL,

MAYOR


LEONARD J. MIKULICH,

CLERK

APPROVED
S TO FORM
LAW DEPT
BRAMPTON

WCC

DATE 11/16/91

CITY OF BRAMPTON
 1991 DEBENTURE SALE
 SCHEDULE OF PROJECTS TO BE FINANCED

Project Description	Project Number	O.M.B. Number	Term (yrs)	Debenture Amount
General Government				
B.R.I.G.I.S. 1990	22.371.0100	E900337	5	\$2,000,900
Land Acquisitions	22.371.1600	E910366	20	\$2,000,000
Construction of New City Hall	22.371.5000	E870274	20	\$400,000
Total General Government				\$4,400,900
Protection to Persons & Property				
Fire Station #7	22.372.0300	E880447	20	\$61,200
Total Protection to Persons & Property				\$61,200
Transportation Services				
Rural Street Upgrading (1989)	22.373.1800	E890402	20	\$52,500
East Drive (Bramalea to Torbram)	22.373.2000	E890401	20	\$350,000
Rural St. Upgrading (1990)	22.373.2700	E900420	20	\$48,000
Orenda Road (Kennedy to Heartlake)	22.373.5200	E860635	20	\$65,000
Orenda Road (Kennedy to Heartlake)	22.373.5200	E880309	20	\$175,000
Glidden Road (Rutherford to Kennedy)	22.373.8500	E870522	20	\$10,200
Main St. South (Woodbrook to Et. Ck)	22.373.9600	E841061	10	\$21,300
Urban Street Upgrading (1988)	22.374.1200	E880309	20	\$141,700
Orenda Road (Bramalea to Dixie)	22.374.1400	E880309	20	\$370,000
1987 Urban Street Upgrading	22.374.2000	E870522	20	\$3,000
Total Transportation Services				\$1,236,700
Parking Lots				
City Hall Parking Lot	22.374.5300	E870274	20	\$200,000
Total Parking Lots				\$200,000
Transit				
15 - 40' Buses (1990)	22.374.7500	E900067	5	\$885,600
Transit Centre Expansion	22.374.7900	E890446	20	\$700,000
Total Transit				\$1,585,600
Environmental Services				
Miscellaneous Storm Sewers	22.374.9200	E880308	20	\$90,000
Miscellaneous Storm Sewers	22.374.9200	E890400	20	\$71,700
Storm Sewers (1987)	22.374.9700	E870522	20	\$12,700
Total Environmental Services				\$174,400

Recreational and Cultural Services

McMurphy Pool (1990)	22.375.0600	E900644	5	\$200,000
Facility Renovations (1990)	22.375.0800	E900419	5	\$150,000
Facility Improvements	22.375.3600	E880310	10	\$42,000
North West Facility (1980)	22.375.6200	E810881	20	\$185,900
Park Improvements (1990)	22.376.0500	E900359	5	\$125,000
Park Development (1989)	22.376.1900	E890399	10	\$107,000
Park Development - Duggan Park	22.376.2900	E881214	20	\$20,400
Gage Park (1990)	22.376.7200	E900509	20	\$452,100
Playground Replacement	22.376.7300	E880310	10	\$2,900
Heritage Theatre	22.376.8200	E900419	5	\$65,000

Total Recreational and Cultural Services				\$1,350,300
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Libraries

Main Computer and Software Upgrade	22.376.9500	E900661	5	\$600,000

Total Libraries				\$600,000
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Planning and Development

1987 P.R.I.D.E. Program	22.377.1100	E870299	20	\$159,000
1988 P.R.I.D.E. Program	22.377.1200	E870299	20	\$197,400
1990 P.R.I.D.E. Program	22.377.1400	E900645	20	\$108,000
1990 P.R.I.D.E. Program - Lionshead	22.377.1500	E900660	5	\$53,500

Total Planning and Development				\$517,900
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Hydro

Brampton Hydro Admin/Service Centre	22.377.2100	E900978	20	\$13,705,000

Total Hydro				\$13,705,000
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TOTAL DEBENTURE ISSUE				\$23,832,000
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