

**2009 Royal Bank of Canada Debenture  
By-law 2009-139**

**Debenture  
Proceeds**

**Facility #8**

Bobcaygeon WPCP Upgrade per Prov Order	C0144	74,678.16
Springdale Gardens	C0161	17,606.92
Emily Water Systems	C0164	(196,067.96)
Water & Wastewater Operations Study	C0233	149,156.69
SCADA Network	C0881	324,801.57
Eldon Township	C0884	(299,723.02)
Oakwood Water System	C0983	(126,010.66)
Oakwood Watermain Loop	WW0701	6,106.43
Design for Omemee Wastewater Plant	WW0702	56,245.11
Birch Point Well Remediation	WW0703	110,373.19
Fenelon Falls Water Pollution Control	WW0705	17,169.30
Lindsay WTP Recoat concrete and piping	WW0718	318,493.44
Water Wastewater Modelling Study	WW0719	72,693.95
Replace Roof at Lindsay Water Plant	WW0720	119,253.07
Fire Hydrants' Upgrades and Replacements	WW0782	161,425.01
Design for Lindsay Water Pollution Control Plant	WW0783	150,000.00
Fenelon Falls WTP Zeon Membranes Replacement	WW0803	650,000.00
Lindsay WTP - Filter Media Replacement	WW0806	37,803.88
Wachs Valve Maintenance Sys Hydraulic Operator	WW0807	66,241.14
Fire Hydrants' Upgrades and Replacements	WW0882	169,485.32
Southview Water System Upgrade	C0158	88,184.04
Lindsay Water Treatment Plant	C0198	3,440,876.75
Norland Water Distribution/Services Replacement	WW0730	1,357,657.73
	<b><u>TOTAL</u></b>	<b><u>6,766,450.06</u></b>