

Project Repayment Schedule

Facility	Technology	Capital	Annual Energy Savings	Year												Total
				1	2	3	4	5	6	7	8	9	10	11	12	
<sup>A</sup> Hamilton Place	LED Lighting	\$590,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$65,000	<sup>4</sup> BRY				\$590,000
<sup>A</sup> First Ontario Centre	LED Lighting	\$530,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$10,000	<sup>4</sup> BRY			\$530,000
<sup>A</sup> Aquatic Centres Exterior	LED Lighting	\$105,156	\$9,659	\$9,659	\$9,659	\$9,659	\$9,659	\$9,659	\$9,659	\$9,659	\$9,659	\$9,659	\$9,659	\$8,566	<sup>4</sup> BRY	\$105,156
<sup>A</sup> Arenas	LED Lighting	\$1,220,515	\$204,264	\$204,264	\$204,264	\$204,264	\$204,264	\$204,264	\$199,195	<sup>4</sup> BRY						\$1,220,515
<sup>A</sup> Sackville Hill Recreation Centre Exterior Lighting	LED Lighting	\$25,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$1,000	<sup>4</sup> BRY					\$25,000
<sup>B</sup> Fire Stations	LED Lighting	\$215,000	\$35,632	\$35,632	\$35,632	\$35,632	\$35,632	\$35,632	\$35,632	\$1,208	<sup>4</sup> BRY					\$215,000
<sup>B</sup> Morgan Firestone & Parkdale Arena	Low Emissivity Ceiling	\$90,000	\$30,000	\$30,000	\$30,000	\$30,000	<sup>4</sup> BRY									\$90,000
<sup>B</sup> Valley Park Aquatic Centre	LED Lighting	\$220,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$10,000	<sup>4</sup> BRY				\$220,000
<sup>B</sup> Olympic Arena	Infra-Red Heaters	\$25,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$500	<sup>4</sup> BRY				\$25,000
<sup>B</sup> Dundas Lion's Memorial Community Centre	LED Lighting	\$25,000	\$9,000	\$9,000	\$9,000	\$7,000	<sup>4</sup> BRY									\$25,000
<sup>B</sup> Ancaster Senior Achievement Centre	LED Lighting	\$40,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$4,000	<sup>4</sup> BRY					\$40,000

Note: 1) Interest charges as determined by finance are to be applied and will be calculated based on commencement date of project.

2) Some figures have been rounded to nearest hundredth for reporting purposes.

3) Funding Source: <sup>A</sup> Enterprise Fund Reserve; <sup>B</sup> Energy Fund Reserve.

4) Budget Reduction Year (<sup>4</sup>BRY) – Budgets will be reduced in the year indicated by the Annual Energy Savings amount.