

**APPENDIX 'A'**

#15099

Chair and Members  
Corporate Services Committee

June 4, 2015  
(Award Contract)

**RE: Phase 5 Facility Renewal and Energy Retrofit Program**  
**Capital Project TS6217-14 - 2014 Facility Energy Management**  
**Capital Project TS6217-15 - 2015 Facility Energy Management**  
**Capital Project TS6200-15 - 2015 Operations Facilities**  
**Capital Project GG1620 - Dearness Major Upgrades**  
**Capital Project RC2201-15 - 2015 Recreation Facilities**  
**Ameresco Canada Inc. - \$1,907,338.00**

**FINANCE & CORPORATE SERVICES REPORT ON THE SOURCES OF FINANCING:**

Finance & Corporate Services confirms that the cost of this project can be accommodated within the financing available for it in the Capital Works Budgets and that, subject to the adoption of the recommendation of the Managing Director, Corporate Services and City Treasurer, Chief Financial Officer, the detailed source of financing for this project is:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>Committed To Date</u></b>	<b><u>This Submission</u></b>	<b><u>Balance For Future Work</u></b>
<b><u>TS6217-14 - 2014 Facility Energy Management</u></b>				
Engineering	\$26,783	\$26,783		\$0
Construction	223,217	55,157	152,640	15,420
	<u>250,000</u>	<u>81,940</u>	<u>152,640</u>	<u>15,420</u>
<b><u>TS6217-15 - 2015 Facility Energy Management</u></b>				
Construction	500,000	9,667	488,448	1,885
<b><u>TS6200-15 - 2015 Operations Facilities</u></b>				
Engineering	20,000			20,000
Construction	661,441		661,441	0
Other (Contingency)	28,559			28,559
	<u>710,000</u>	<u>0</u>	<u>661,441</u>	<u>48,559</u>
<b><u>GG1620 - Dearness Major Upgrades</u></b>				
Engineering	10,000	3,975		6,025
Construction	1,146,000	468,470	407,040	270,490
	<u>1,156,000</u>	<u>472,445</u>	<u>407,040</u>	<u>276,515</u>
<b><u>RC2201-15 - 2015 Recreation Facilities</u></b>				
Engineering	210,000	31,850		178,150
Construction	2,609,000	1,394,285	231,339	983,376
Other (Contingency)	300,000			300,000
	<u>3,119,000</u>	<u>1,426,135</u>	<u>231,339</u>	<u>1,461,526</u>
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$5,735,000</u></b>	<b><u>\$1,990,187</u></b>	<b><u>\$1,940,908</u></b>	<b><u>\$1,803,905</u></b>
<b><u>SUMMARY OF FINANCING:</u></b>				
<b><u>TS6217-14 - 2014 Facility Energy Management</u></b>				
Drawdown from Energy Management R.F.	\$250,000	\$81,940	\$152,640	\$15,420
<b><u>TS6217-15 - 2015 Facility Energy Management</u></b>				
Federal Gas Tax	500,000	9,667	488,448	1,885
<b><u>TS6200-15 - 2015 Operations Facilities</u></b>				
Capital Levy	710,000	0	661,441	48,559
<b><u>GG1620 - Dearness Major Upgrades</u></b>				
Capital Levy	350,000	350,000		0
Drawdown from Dearness Home R.F.	806,000	122,445	407,040	276,515
	<u>1,156,000</u>	<u>472,445</u>	<u>407,040</u>	<u>276,515</u>
<b><u>RC2201-15 - 2015 Recreation Facilities</u></b>				
Debenture	2) 1,964,624	271,759	231,339	1,461,526
Drawdown from City Facilities R.F.	1,154,376	1,154,376		0
	<u>3,119,000</u>	<u>1,426,135</u>	<u>231,339</u>	<u>1,461,526</u>
<b>TOTAL FINANCING</b>	<b><u>\$5,735,000</u></b>	<b><u>\$1,990,187</u></b>	<b><u>\$1,940,908</u></b>	<b><u>\$1,803,905</u></b>

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**NOTES:**

1) **Financial Note:**

	<b>TS6217-14</b>	<b>TS6217-15</b>	<b>TS6200-15</b>	<b>GG1620</b>
Contract Price	\$150,000	\$480,000	\$650,000	\$400,000
Add: HST @13%	19,500	62,400	84,500	52,000
Total Contract Price Including Taxes	169,500	542,400	734,500	452,000
Less: HST Rebate	16,860	53,952	73,059	44,960
Net Contract Price	<u>\$152,640</u>	<u>\$488,448</u>	<u>\$661,441</u>	<u>\$407,040</u>

**Financial Note (continued)**

	<b>RC2201-15</b>	<b>TOTAL</b>
Contract Price	\$227,338	\$1,907,338
Add: HST @13%	29,554	247,954
Total Contract Price Including Taxes	256,892	2,155,292
Less: HST Rebate	25,553	214,384
Net Contract Price	<u>\$231,339</u>	<u>\$1,940,908</u>

2) **NOTE TO CITY CLERK:**

Administration hereby certifies that the estimated amounts payable in respect of this project does not exceed the annual financial debt and obligation limit for the Municipality as determined by the Ministry of Municipal Affairs in accordance with the provisions of Ontario Regulation 403/02 made under the Municipal Act and, accordingly the City Clerk is hereby requested to prepare and introduce the necessary authorizing by-laws.

An authorizing by-law should be drafted to secure debenture financing for Project RC2201-15 - 2015 Recreation Facilities for the net amount to be debentured of \$1,964,624.

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Alan Dunbar  
 Manager of Financial Planning & Policy