

Appendix B
Capital Projects Funded with External Debt
and City Long-Term Obligations to Community Partners

Project Name	Term (Start Date - End Date)	Total Principal Amount Borrowed/ Committed	2017	Funds Available as Debt Paid Off							
				2018	2019	2020	2021	2022	2023	2024	2025
Northern Ontario School of Architecture	2009-2019	10,000,000	1,000,000		(500,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Health Sciences North	2001-2023	26,700,000	1,000,000						(300,000)	(1,000,000)	(1,000,000)
AMRIC	2014-2018	500,000	100,000		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
199 Larch St*	2003-2023	17,261,363	1,455,630							(1,455,630)	(1,455,630)
Pioneer Manor**	2004-2024	10,000,000	817,758								
1160 Lorne St	2015-2035	14,000,000	940,156								
Biosolids Plant	2015-2035	46,781,000	3,456,200								
Falconbridge wells	2009-2025	2,000,000	181,000								
Onaping wells	2010-2029	2,175,000	172,500								
		129,417,362.69	9,123,244	-	(600,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,400,000)	(3,555,630)	(3,555,630)

Notes:

* These funds will be required for capital needs of the building.

** The Pioneer Manor debt is funded through a construction per diem from the Ministry of Health and Long Term Care . When the debt is fully paid, the construction per diem will cease.