

Debenture Financed Facility Rehabilitation

Location/Asset	FCA Completed	Total cost	2017	2018	2019	2020	2021	2022	2023								
ANHS	2016	\$	932,933	\$	570,240	\$	88,978	\$	118,037	\$	155,678						
completed		\$	(147,000)	\$	(15,000)	\$	(132,000)										
Ball Diamonds*	2016	\$	954,000	\$	137,000	\$	256,500	\$	256,500	\$	152,000	\$	152,000				
completed		\$	(117,000)		\$	(117,000)											
Cemetery Building	2016	\$	61,920		\$	-	\$	61,920		0							
Customer Service Centre	2016	\$	813,312	\$	117,792	\$	148,320		228,960		61200		147600	\$	109,440		
completed		\$	(24,700)	\$	(24,700)												
Indoor Pool	2017	\$	2,146,032			\$	648,000	\$	-	\$	-	\$	-	\$	1,498,032		
completed		\$	(100,000)		\$	(100,000)											
Outdoor Pool	2017	\$	1,104,480		\$	289,728	\$	685,440	\$	-	\$	-	\$	-	\$	129,312	
completed		\$	(145,000)	\$	(50,000)	\$	(95,000)										
Public Works Building	2016	\$	1,064,160							\$	315,360	\$	748,800				
Station Arts Gallery	2018	\$	623,462			\$	388,159	\$	107,870	\$	127,433						
Summer Place	2017	\$	336,960		\$	125,280	\$	20,160	\$	191,520							
Waterpark Building	2017	\$	774,432		\$	407,232	\$	73,440	\$	164,160	\$	129,600					
completed		\$	(129,000)		\$	(129,000)											
Total		\$	8,148,991	\$	735,332	\$	743,038	\$	2,362,579	\$	794,787	\$	1,027,671	\$	858,240	\$	1,627,344
Contingency	3%	\$	239,835	\$	0.0294												
Project Management	7.5%	\$	611,174														
Cost to Debenture		\$	9,000,000														
Annual Cost																	
25 years @ 3.67		\$	528,607	per year average over 25 years \$680,000 initially													
Average Repayment by Asset																	
ANHS		\$	50,980														
Ball Diamonds*		\$	54,295														
Cemetery Building		\$	4,016														
Customer Service Centre		\$	51,160														
Indoor Pool		\$	132,720														
Outdoor Pool		\$	62,240														
Public Works Building		\$	69,030														
Station Arts Gallery		\$	40,442														
Summer Place		\$	21,857														
Waterpark Building		\$	41,867														
		\$	528,607														