CITY OF KENORA POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING 2018 FIVE YEAR CAPITAL PLAN

		THE BOOK STATE OF A SOCIETY				
	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
		- 11 111		F- 11111		
Roads	2010	25	2 500 000			
Darlington Drive - Bypass to Keewatin	2019	25	2,500,000	2,500,000	152,674	0.6%
Railway Street	2020	25	3,000,000	3,000,000	183,209	0.7%
		3.1.14	5,500,000	5,500,000	335,884	1.4%
KRC Complex	1 - 13		A real		-1_	
Twinning	2019	25	15,000,000	5,000,000	305,349	1.2%
Fitness Expansion	2018	10	400,000	400,000	40,000	0.2%
			15,400,000	5,400,000	345,349	1.4%
KRC External Facilities	1		- 1.7	1. 1	V 10-7	
4 Plex Baseball Diamonds	2018	10	2,000,000	500,000	57,543	0.2%
Special Events					2, 4	
Whitecap Sidewall Replacement	2020	10	300,000	300,000	34,526	0.1%
Wintecap Sidewan Replacement	2020	10	300,000	300,000	34,320	0.17
Economic Development			1 10000	u mague , of of		
Beaches, Parks & Trails		L PE		177	1.00	
Beaches, Parks & Trails Year One **	2018	15	3,834,961	1,278,320	107,701	0.4%
Beaches, Parks & Trails Year Two **	2019	15	3,834,961	1,278,320	107,701	0.49
Beaches, Parks & Trails Year Three **	2020	15	3,834,961	1,278,320	107,701	0.49
Beaches, Parks & Trails Year Four **	2021	15	3,834,961	1,278,320	107,701	0.49
	2021	a ii.	15,339,844	5,113,281	430,804	1.89
	1. 4-25			E .	9. 4%	
Infrastructure				3 4		
DTR Phase 3 Construction Matheson Street	2019	30	4,600,000	1,533,333	85,154	0.3%
DTR Phase 4 Engineering	2019	30	250,000	83,333	4,628	0.09
DTR Phase 4 Construction	2020	30	4,000,000	1,333,333	74,047	0.39
DTR Phase 5 Engineering	2020	30	275,000	91,667	5,091	0.09
DTR Phase 5 Construction	2021	30	4,000,000	1,333,333	74,047	0.39
DTR Phase 6 Engineering	2021	30	275,000	91,667	5,091	0.09
DTR Phase 6 Construction	2022	30	4,000,000	1,333,333	74,047	0.39
			17,400,000	5,800,000	322,106	1.29
Combined Costs / Impacts			55,939,844	22,613,281	1,526,213	6.2%

** The order and grouping of projects is TBD.

Anicinabe Park	5,946,750
Garrow Park	1,420,470
Coney Island Park	2,612,925
Beatty Park	996,213
Portage Bay Park	881,888
Keewatin Business Area	1,601,100
Norman Park	3,149,550
Norman Park Accessability work in 2018	-50,000
Keewatin Beach	1,115,910
Trails	1,500,000
	19,174,805
spread over 5 years	5
Long Term Debt issue per year	3,834,961
300 300	

These project costs were estimated in 2010. It is assumed that some items have already happened & will offset the increase in the cost of money.

CITY OF KENORA POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING 2018 FIVE YEAR CAPITAL PLAN

	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
2018						
Fitness Expansion	2018	10	400,000	400,000	40,000	0.00
4 Plex Baseball Diamonds	2018	10	2,000,000	4 to	40,000	0.2%
Beaches, Parks & Trails Year One **	2018	15	3,834,961	500,000	57,543	0.2%
Bederies, Farks & Trans Tear One	2016	15	6,234,961	1,278,320 2,178,320	107,701	0.4%
		27 177 128	0,234,901	2,170,320	205,245	0.8%
2019			N 27 E.J. [1 -1	4800	
Twinning	2019	25	15,000,000	5,000,000	205 240	1.00
Beaches, Parks & Trails Year Two **	2019	15	3,834,961	1,278,320	305,349	1.2%
DTR Phase 3 Construction Matheson Street	2019	30	4,600,000	1,533,333	107,701	0.4%
DTR Phase 4 Engineering	2019	30	250,000	83,333	85,154	0.3%
Darlington Drive - Bypass to Keewatin	2019	25	2,500,000	2,500,000	4,628	0.0%
Darington Brive Bypass to Reewatin	2019	23	26,184,961	10,394,987	152,674	0.6%
3 4 May 1 3 A 10 M			20,164,901	10,394,967	655,507	2.7%
2020					THE RESERVE OF THE	
Whitecap Sidewall Replacement	2020	10	300,000	300,000	34,526	0.1%
Beaches, Parks & Trails Year Three **	2020	15	3,834,961	1,278,320	107,701	0.1%
Railway Street	2020	25	3,000,000	3,000,000	183,209	0.4%
DTR Phase 4 Construction	2020	30	4,000,000	1,333,333	74,047	0.1%
DTR Phase 5 Engineering	2020	30	275,000	91,667	5,091	0.3%
in the second se	2020		11,409,961	6,003,320	404,575	1.7%
5 4 5 6 5 7 5 6				0,003,320	101,575	1.770
2021		E 100		. S. 1997		
Beaches, Parks & Trails Year Four **	2021	15	3,834,961	1,278,320	107,701	0.4%
DTR Phase 5 Construction	2021	30	4,000,000	1,333,333	74,047	0.3%
DTR Phase 6 Engineering	2021	30	275,000	91,667	5,091	0.0%
		E 7 - E	8,109,961	2,703,320	186,839	0.8%
				, , , , , ,		0.070
2022						
DTR Phase 6 Construction	2022	30	4,000,000	1,333,333	74,047	0.3%
Butting 3 Sufficient			J H Rober	21.2	leik.	31 dT hea
Combined Costs / Impacts		ES 155 57	55,939,844	22,613,281	1,526,213	6.2%

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