

**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
Roads						
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%
			5,500,000	5,500,000	335,884	1.4%
KRC Complex						
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						
4 Plex Baseball Diamonds	2018	10	2,000,000	500,000	57,543	0.2%
Special Events						
Whitecap Sidewall Replacement	2020	10	300,000	300,000	34,526	0.1%
Economic Development						
Beaches, Parks & Trails						
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	0.4%
Beaches, Parks & Trails Year Three **	2020	15	3,834,961	1,278,320	107,701	0.4%
Beaches, Parks & Trails Year Four **	2021	15	3,834,961	1,278,320	107,701	0.4%
			15,339,844	5,113,281	430,804	1.8%
Infrastructure						
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	0.0%
DTR Phase 4 Construction	2020	30	4,000,000	1,333,333	74,047	0.3%
DTR Phase 5 Engineering	2020	30	275,000	91,667	5,091	0.0%
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%
DTR Phase 6 Construction	2022	30	4,000,000	1,333,333	74,047	0.3%
			17,400,000	5,800,000	322,106	1.2%
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 Accessibility work in 2018	-50,000
Keewatin Beach	1,115,910
Trails	1,500,000
	<u>19,174,805</u>
spread over 5 years	<u>5</u>
Long Term Debt issue per year	<u>3,834,961</u>

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.

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	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
2018						
Fitness Expansion	2018	10	400,000	400,000	40,000	0.2%
4 Plex Baseball Diamonds	2018	10	2,000,000	500,000	57,543	0.2%
Beaches, Parks & Trails Year One **	2018	15	3,834,961	1,278,320	107,701	0.4%
			6,234,961	2,178,320	205,245	0.8%
2019						
Twinning	2019	25	15,000,000	5,000,000	305,349	1.2%
Beaches, Parks & Trails Year Two **	2019	15	3,834,961	1,278,320	107,701	0.4%
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	0.0%
Darlington Drive - Bypass to Keewatin	2019	25	2,500,000	2,500,000	152,674	0.6%
			26,184,961	10,394,987	655,507	2.7%
2020						
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	0.4%
Railway Street	2020	25	3,000,000	3,000,000	183,209	0.7%
DTR Phase 4 Construction	2020	30	4,000,000	1,333,333	74,047	0.3%
DTR Phase 5 Engineering	2020	30	275,000	91,667	5,091	0.0%
			11,409,961	6,003,320	404,575	1.7%
2021						
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%
			8,109,961	2,703,320	186,839	0.8%
2022						
DTR Phase 6 Construction	2022	30	4,000,000	1,333,333	74,047	0.3%
Combined Costs / Impacts			55,939,844	22,613,281	1,526,213	6.2%

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