

**CITY OF KENORA  
POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING  
2019 FIVE YEAR CAPITAL PLAN**

	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
<b>Roads</b>						
Railway Street	2020	25	3,000,000	3,000,000	186,195	0.8%
<b>KRC Complex</b>						
Twinning	2020	25	15,000,000	5,000,000	310,325	1.3%
Twinn design	2019	10	750,000	375,000	44,682	0.2%
Fitness Expansion	2020	10	1,200,000	1,200,000	142,984	0.6%
			16,950,000	6,575,000	497,991	2.1%
<b>KRC External Facilities</b>						
4 Plex Baseball Diamonds	2020	10	2,000,000	500,000	59,576	0.2%
<b>Economic Development</b>						
Beaches, Parks & Trails						
Beaches, Parks & Trails Year One **	2019	15	3,834,961	1,278,320	110,832	0.5%
Beaches, Parks & Trails Year Two **	2020	15	3,834,961	1,278,320	110,832	0.5%
Beaches, Parks & Trails Year Three **	2021	15	3,834,961	1,278,320	110,832	0.5%
Beaches, Parks & Trails Year Four **	2022	15	3,834,961	1,278,320	110,832	0.5%
Beaches, Parks & Trails Year Five **	2023	15	3,834,961	1,278,320	110,832	0.5%
			19,174,805	6,391,602	554,162	2.3%
<b>Infrastructure</b>						
DTR Construction Matheson	2020	30	4,750,000	2,750,000	153,671	0.6%
<b>Combined Costs / Impacts</b>			<b>45,874,805</b>	<b>19,216,602</b>	<b>1,451,595</b>	<b>5.9%</b>

\*\* 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 2019	-50,000
Keewatin Beach	1,115,910
Trails	1,500,000
	<u>19,174,805</u>
spread over 5 years	5
Long Term Debt issue per year	<u><u>3,834,961</u></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
<b>2019</b>						
Beaches, Parks & Trails Year One **	2019	15	3,834,961	1,278,320	110,832	0.5%
			3,834,961	1,278,320	110,832	0.5%
<b>2020</b>						
Fitness Expansion	2020	10	1,200,000	1,200,000	142,984	0.6%
4 Plex Baseball Diamonds	2020	10	2,000,000	500,000	59,576	0.2%
Beaches, Parks & Trails Year Two **	2020	15	3,834,961	1,278,320	110,832	0.5%
Twinning	2020	25	15,000,000	5,000,000	310,325	1.3%
Railway Street	2020	25	3,000,000	3,000,000	186,195	0.8%
DTR Construction Matheson	2020	30	4,750,000	2,750,000	153,671	0.6%
			29,784,961	13,728,320	963,583	4.0%
<b>2021</b>						
Beaches, Parks & Trails Year Three **	2021	15	3,834,961	1,278,320	110,832	0.5%
<b>2022</b>						
Beaches, Parks & Trails Year Four **	2022	15	3,834,961	1,278,320	110,832	0.5%
<b>2023</b>						
Beaches, Parks & Trails Year Five **	2023	15	3,834,961	1,278,320	110,832	0.5%
<b>Combined Costs / Impacts</b>			<b>10,669,922</b>	<b>5,556,641</b>	<b>407,860</b>	<b>1.7%</b>

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Anicinabe Park	5,946,750
Garrow Park	1,420,470
Coney Island Park	2,612,925
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Portage Bay Park	881,888
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