

CITY OF KENORA
POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING
2020 FIVE YEAR CAPITAL PLAN

	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
Economic Development						
Beaches, Parks & Trails *	2021	15	2,752,000	917,333	78,631	0.3%
Infrastructure						
DTR Construction Matheson	2021	25	5,000,000	3,000,000	178,484	0.7%
Combined Costs / Impacts			7,752,000	3,917,333	257,116	1.0%

* **Beaches, Parks, & Trails**

Anicinabe Park	495,000
Garrow Park	42,000
Coney Island Park	655,000
Beatty Park	110,000
Portage Bay Park	360,000
Norman Park	555,000
Keewatin Beach	260,000
Laurenside Trail	150,000
Tunnel Island	125,000
	<u>2,752,000</u>

Using the Beaches, Parks, and Trails report from 2010, and the updated version in 2016, we have created a list of projects that are still outstanding and relevant in 2019

CITY OF KENORA
POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING
2020 FIVE YEAR CAPITAL PLAN

	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
2021						
Beaches, Parks & Trails *	2021	15	2,752,000	917,333	78,631	0.3%
DTR Construction Matheson	2021	25	5,000,000	3,000,000	178,484	0.7%
			7,752,000	3,917,333	257,116	1.0%
Combined Costs / Impacts			7,752,000	3,917,333	257,116	1.0%

* **Beaches, Parks, & Trails**

Anicinabe Park	495,000
Garrow Park	42,000
Coney Island Park	655,000
Beatty Park	110,000
Portage Bay Park	360,000
Norman Park	555,000
Keewatin Beach	260,000
Laurenside Trail	150,000
Tunnel Island	125,000
	<u>2,752,000</u>

Using the Beaches, Parks, and Trails report from 2010, and the updated version in 2016, we have created a list of projects that are still outstanding and relevant in 2019