

CITY OF KENORA
POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING
2021 FIVE YEAR CAPITAL PLAN

| | Year | Term | Total Cost | Long Term Debt Issue | Annual Repayment | % Tax Impact |
|--------------------------------------|------|------|-------------------|----------------------|------------------|--------------|
| Economic Development | | | | | | |
| Beaches, Parks & Trails * | 2022 | 15 | 2,752,000 | 917,333 | 76,842 | 0.3% |
| Ballfields | | | | | | |
| 4 Plex Baseball Diamonds | 2022 | 15 | 9,000,000 | 3,000,000 | 251,300 | 0.9% |
| Infrastructure | | | | | | |
| DTR Construction Matheson/First St S | 2023 | 25 | 5,000,000 | 1,666,667 | 95,713 | 0.4% |
| DTR Engineering design | 2024 | 25 | 350,000 | 116,667 | 6,700 | 0.0% |
| DTR Construction TBD | 2025 | 25 | 5,000,000 | 1,666,667 | 95,713 | 0.4% |
| Combined Costs / Impacts | | | 22,102,000 | 7,367,333 | 526,268 | 2.0% |

* **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 | 150,000 |
| Keewatin Beach | 260,000 |
| Laurenside Trail | 75,000 |
| Tunnel Island | 65,000 |
| | 2,212,000 |

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 2021

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