

CITY OF KENORA

POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING

	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
Economic Development					
Beaches, Parks & Trails *	15	2,752,000	917,333	76,842	0.3%
Ballfields					
4 Plex Baseball Diamonds	15	9,000,000	3,000,000	251,300	0.9%
Bridges					
Portage Bay Bridge	30	10,000,000	10,000,000	510,193	1.8%
Infrastructure					
DTR Construction Matheson/First St S	25	5,000,000	1,666,667	95,713	0.3%
DTR Engineering design	25	250,000	83,333	4,786	0.0%
DTR Construction TBD	25	5,000,000	1,666,667	95,713	0.3%
Harbourfront Redevelopment	30	14,000,000	6,000,000	255,096	0.9%
Harbourfront Building Designs	30	1,245,000	415,000	21,173	0.1%
Harbourfront Building Construction	30	10,443,000	6,443,000	328,717	1.2%
Combined Costs / Impacts		57,690,000	30,192,000	1,639,533	5.9%