

CITY OF KENORA
POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING
2014 FIVE YEAR CAPITAL PLAN

	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
Roads						
16 Ave N RR X-ing	2015	25	1,500,000	1,100,000	68,859	0.3%
Railway Street	2015	25	2,600,000	2,600,000	162,757	0.7%
			4,100,000	3,700,000	231,616	1.0%
KRC Complex						
Design Work - Twinning	2014	25	1,000,000	333,333	20,866	0.1%
Twinning of Thistle Rink	2015	25	12,000,000	4,000,000	250,396	1.1%
			13,000,000	4,333,333	271,262	1.2%
KRC External Facilities						
4 Plex Baseball Diamonds	2016	25	800,000	400,000	25,040	0.1%
Other Cultural						
Convention / Perf Arts Auditorium	2014	25	7,500,000	3,750,000	234,746	1.1%
Economic Development						
Beaches, Parks & Trails	2014	25	3,500,000	1,190,000	74,493	0.3%
Tourism						
Norman Park Transformation	2016	40	2,500,000	2,500,000	126,309	0.6%
Infrastructure						
DTR Phase 4 Construction	2016	40	5,760,000	1,920,000	97,005	0.4%
Combined Costs / Impacts			37,160,000	17,793,333	1,060,471	4.7%

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2014						
Design Work - Twinning	2014	25	1,000,000	333,333	20,866	0.1%
Convention / Perf Arts Auditorium	2014	25	7,500,000	3,750,000	234,746	1.1%
Beaches, Parks & Trails	2014	25	3,500,000	1,190,000	74,493	0.3%
			12,000,000	5,273,333	330,105	1.5%
2015						
16 Ave N RR X-ing	2015	25	1,500,000	1,100,000	68,859	0.3%
Railway Street	2015	25	2,600,000	2,600,000	162,757	0.7%
Twinning of Thistle Rink	2015	25	12,000,000	4,000,000	250,396	1.1%
			16,100,000	7,700,000	482,012	2.2%
2016						
4 Plex Baseball Diamonds	2016	25	800,000	400,000	25,040	0.1%
Norman Park Transformation	2016	40	2,500,000	2,500,000	126,309	0.6%
DTR Phase 4 Construction	2016	40	5,760,000	1,920,000	97,005	0.4%
			9,060,000	4,820,000	248,353	1.1%
Combined Costs / Impacts			37,160,000	17,793,333	1,060,471	4.8%