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

10克克达到	100000	Total	Long Term	Annual	% Tax
Year	Term	Cost	Debt Issue	Repayment	Impact
2015	25	1,500,000	1,100,000	68,859	0.3%
2015	25	2,600,000	2,600,000	162,757	0.7%
		4,100,000	3,700,000	231,616	1.0%
2014	25	1,000,000	333,333	20,866	0.1%
2015	25	12,000,000	4,000,000	250,396	1.1%
		13,000,000	4,333,333	271,262	1.2%
2016	25	800,000	400,000	25,040	0.1%
2014	25	7,500,000	3,750,000	234,746	1.1%
2014	25	3,500,000	1,190,000	74,493	0.3%
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2016	40	2,500,000	2,500,000	126,309	0.6%
2016	40	5,760,000	1,920,000	97,005	0.4%
	c				
		27.160.000	17 702 222	1.000.471	4.7%
	2015 2015 2014 2016 2014 2014 2016	2015 25 2015 25 2014 25 2016 25 2014 25 2014 25 2014 25 2016 40	Year         Term         Cost           2015         25         1,500,000           2015         25         2,600,000           4,100,000         4,100,000           2014         25         1,000,000           12,000,000         13,000,000           2016         25         800,000           2014         25         7,500,000           2014         25         3,500,000           2016         40         2,500,000	Year         Term         Cost         Debt Issue           2015         25         1,500,000         1,100,000           2015         25         2,600,000         2,600,000           4,100,000         3,700,000         333,333           2015         25         12,000,000         4,000,000           13,000,000         4,333,333           2016         25         800,000         400,000           2014         25         7,500,000         3,750,000           2014         25         3,500,000         1,190,000           2016         40         2,500,000         2,500,000           2016         40         5,760,000         1,920,000	Year         Term         Cost         Debt Issue         Repayment           2015         25         1,500,000         1,100,000         68,859           2015         25         2,600,000         2,600,000         162,757           4,100,000         3,700,000         231,616           2014         25         1,000,000         333,333         20,866           2015         25         12,000,000         4,000,000         250,396           2016         25         800,000         400,000         25,040           2014         25         7,500,000         3,750,000         234,746           2014         25         3,500,000         1,190,000         74,493           2016         40         2,500,000         2,500,000         126,309           2016         40         5,760,000         1,920,000         97,005

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