

**CITY OF KENORA**  
**POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING**  
**2015 FIVE YEAR CAPITAL PLAN**

	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
<b>Roads</b>						
Railway Street	2015	25	2,600,000	2,600,000	156,045	0.6%
<b>KRC Complex</b>						
Event Centre - Design	2016	25	1,000,000	333,333	20,006	0.1%
Event Centre - Construction	2017	25	25,000,000	8,333,333	500,145	2.1%
			26,000,000	8,666,666	520,151	2.2%
<b>KRC External Facilities</b>						
4 Plex Baseball Diamonds	2016	25	800,000	400,000	24,007	0.1%
<b>Economic Development</b>						
Beaches, Parks & Trails						
Beaches, Parks & Trails Year One **	2018	25	2,991,869	997,290	59,855	0.2%
Beaches, Parks & Trails Year Two **	2019	25	2,991,869	997,290	59,855	0.2%
			5,983,738	1,994,579	119,709	0.4%
<b>Infrastructure</b>						
DTR Next Steps	2018	30	5,760,000	1,920,000	104,524	0.4%
<b>Combined Costs / Impacts</b>			<b>42,250,238</b>	<b>16,687,746</b>	<b>1,019,826</b>	<b>4.1%</b>

\* The KM Arena and Streetlight projects are included in the Five Year Plan and thus are not listed here.

\*\* The order and grouping of projects is TBD.

Anicinabe Park	5,946,750
Garrow Park	1,420,470
Coney Island Park	2,612,925
Beatty Park	996,213
Portage Bay Park	881,888
Keewatin Business Area	1,601,100
Trails	1,500,000
	<u>14,959,345</u>
spread over 5 years	5
Long Term Debt issue per year	<u>2,991,869</u>

These project costs were estimated in 2010. It is assumed that some items have already happened & will offset the increase in the cost of money. 2020, 2021 and 2022 are out of the scope of our 5 year plan, but are listed here for purposes of clarity.

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	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
<b>2015 *</b>						
Railway Street	2015	25	2,600,000	2,600,000	156,045	0.6%
			2,600,000	2,600,000	156,045	0.6%
<b>2016</b>						
Event Centre - Design	2016	25	1,000,000	333,333	20,006	0.1%
4 Plex Baseball Diamonds	2016	25	800,000	400,000	24,007	0.1%
			1,800,000	733,333	44,013	0.2%
<b>2017</b>						
Event Centre - Construction	2017	25	25,000,000	8,333,333	500,145	2.1%
			25,000,000	8,333,333	500,145	2.1%
<b>2018</b>						
Beaches, Parks & Trails Year One **	2018	25	2,991,869	997,290	59,855	0.2%
DTR Next Steps	2018	30	5,760,000	1,920,000	104,524	0.4%
			8,751,869	2,917,290	164,379	0.6%
<b>2019</b>						
Beaches, Parks & Trails Year Two **	2019	25	2,991,869	997,290	59,855	0.2%
<b>Combined Costs / Impacts</b>			<b>49,895,607</b>	<b>18,498,535</b>	<b>1,088,814</b>	<b>4.3%</b>

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