

**CITY OF KENORA
POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING
2016 FIVE YEAR CAPITAL PLAN**

	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
Roads						
Railway Street	2016	25	2,600,000	2,600,000	156,045	0.6%
KRC Complex						
Event Centre - Design	2016	25	1,700,000	566,667	34,010	0.1%
Event Centre - Construction	2017	25	29,000,000	9,666,667	580,168	2.4%
			30,700,000	10,233,333	614,178	2.5%
KRC External Facilities						
4 Plex Baseball Diamonds	2017	25	800,000	400,000	24,007	0.1%
Economic Development						
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	0.5%
Infrastructure						
DTR Next Steps	2019	30	5,760,000	1,920,000	104,524	0.4%
Combined Costs / Impacts			46,950,238	18,254,413	1,113,853	4.5%

* The KM Arena Lighting and Streetlight Conversion completion 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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2016 *						
Railway Street	2016	25	2,600,000	2,600,000	156,045	0.6%
Event Centre - Design	2016	25	1,700,000	566,667	34,010	0.1%
			<u>4,300,000</u>	<u>3,166,667</u>	<u>190,055</u>	<u>0.8%</u>
2017 ^						
4 Plex Baseball Diamonds	2017	25	800,000	400,000	24,007	0.1%
Event Centre - Construction	2017	25	29,000,000	9,666,667	580,168	2.4%
			<u>29,800,000</u>	<u>10,066,667</u>	<u>604,175</u>	<u>2.5%</u>
2018						
Beaches, Parks & Trails Year One **	2018	25	2,991,869	997,290	59,855	0.2%
2019						
Beaches, Parks & Trails Year Two **	2019	25	2,991,869	997,290	59,855	0.2%
DTR Next Steps	2019	30	5,760,000	1,920,000	104,524	0.4%
			<u>8,751,869</u>	<u>2,917,290</u>	<u>164,379</u>	<u>0.7%</u>
2020						
Beaches, Parks & Trails Year Three **	2020	25	2,991,869	997,290	59,855	0.2%
Combined Costs / Impacts			48,835,607	20,065,202	1,182,842	4.8%

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