

CITY OF KENORA
POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING
2017 FIVE YEAR CAPITAL PLAN

	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
Roads						
Railway Street	2018	25	3,000,000	3,000,000	183,209	0.7%
Darlington Drive - Bypass to Keewatin	2020	25	2,500,000	2,500,000	152,674	0.6%
			5,500,000	5,500,000	335,884	1.4%
KRC Complex						
Twinning	2018	25	10,000,000	3,333,333	203,566	0.8%
KRC External Facilities						
4 Plex Baseball Diamonds	2017	10	1,000,000	500,000	57,543	0.2%
Docks						
Dock Rehabilitation	2017	10	276,550	276,550	31,827	0.1%
Coney Island						
Walkway Canopy	2018	1	100,000	100,000	100,000	0.4%
Special Events						
Whitecap Sidewall Replacement	2020	10	300,000	300,000	34,526	0.1%
Economic Development						
Beaches, Parks & Trails						
Beaches, Parks & Trails Year One **	2018	15	3,844,961	1,281,654	107,982	0.4%
Beaches, Parks & Trails Year Two **	2019	15	3,844,961	1,281,654	107,982	0.4%
Beaches, Parks & Trails Year Three **	2020	15	3,844,961	1,281,654	107,982	0.4%
Beaches, Parks & Trails Year Four **	2021	15	3,844,961	1,281,654	107,982	0.4%
			15,379,844	5,126,615	431,928	1.8%
Infrastructure						
DTR Next Steps	2019	30	5,760,000	1,920,000	106,628	0.4%
Combined Costs / Impacts			38,316,394	17,056,498	1,301,903	5.3%

** 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
Norman Park	3,149,550
Keewatin Beach	1,115,910
Trails	1,500,000
	<u>19,224,805</u>
spread over 5 years	5
Long Term Debt issue per year	<u>3,844,961</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. 2022 is out of the scope of our 5 year plan, but is listed here for purposes of clarity.

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2017						
4 Plex Baseball Diamonds	2017	10	1,000,000	500,000	57,543	0.2%
Dock Rehabilitation	2017	10	276,550	276,550	31,827	0.1%
			1,276,550	776,550	89,371	0.4%
2018						
Railway Street	2018	25	3,000,000	3,000,000	183,209	0.7%
Twinning	2018	25	10,000,000	3,333,333	203,566	0.8%
Beaches, Parks & Trails Year One **	2018	15	3,844,961	1,281,654	107,982	0.4%
Coney Island Walkway Canopy	2018	1	100,000	100,000	100,000	0.4%
			16,944,961	7,714,987	594,757	2.4%
2019						
Beaches, Parks & Trails Year Two **	2019	15	3,844,961	1,281,654	107,982	0.4%
DTR Next Steps	2019	30	5,760,000	1,920,000	106,628	0.4%
			9,604,961	3,201,654	214,610	0.9%
2020						
Darlington Drive - Bypass to Keewatin	2020	25	2,500,000	2,500,000	152,674	0.6%
Whitecap Sidewall Replacement	2020	10	300,000	300,000	34,526	0.1%
Beaches, Parks & Trails Year Three **	2020	15	3,844,961	1,281,654	107,982	0.4%
			6,644,961	4,081,654	295,182	1.2%
2021						
Beaches, Parks & Trails Year Four **	2021	15	3,844,961	1,281,654	107,982	0.4%
Combined Costs / Impacts			38,316,394	17,056,498	1,301,903	5.3%

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