

CITY OF KENORA
POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING
2009 FIVE YEAR CAPITAL PLAN

	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
Fire & Emergency Services						
Emergency Services Facility	2009	40	5,000,000	5,000,000	312,421	1.9%
100' Platform	2009	25	975,000	955,000	70,363	0.4%
Bridges						
Winnipeg River W Br Bridge	2009	40	330,000	330,000	20,620	0.1%
Winnipeg River W Br Bridge	2010	40	6,365,000	6,365,000	397,712	2.4%
			6,695,000	6,695,000	418,331	2.5%
Darlington Bay Bridge	2010	40	50,000	50,000	3,124	0.0%
Darlington Bay Bridge	2011	40	605,000	605,000	37,803	0.2%
			655,000	655,000	40,927	0.2%
Bay Street Overpass	2010	40	85,000	85,000	5,311	0.0%
Bay Street Overpass	2011	40	1,590,000	1,590,000	99,350	0.6%
			1,675,000	1,675,000	104,661	0.6%
Seventh Avenue South Bridge	2012	40	180,000	180,000	11,247	0.1%
Seventh Avenue South Bridge	2013	40	3,185,000	3,185,000	199,012	1.2%
			3,365,000	3,365,000	210,259	1.2%
Norlen Bridge	2013	40	25,000	25,000	1,562	0.0%
Roads - Connecting Link						
Norman Drive	2009	25	1,500,000	1,500,000	110,518	0.7%
Highway 17E Rehab	2010	25	3,600,000	3,600,000	265,243	1.6%
Highway 17W Rehab	2011	25	3,600,000	3,600,000	265,243	1.6%
			7,200,000	7,200,000	530,486	3.1%
Other Cultural						
Convention / Perf. Arts Centre	2009	40	7,500,000	3,750,000	234,316	1.4%
Infrastructure						
Downtown Revitalization Ph II	2009	40	5,500,000	400,000	24,994	0.1%
Combined Costs / Impacts			40,090,000	31,220,000	2,058,838	12.2%