

CITY OF KENORA
POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING
2011 FIVE YEAR CAPITAL PLAN

	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
Roads						
Railway Street	2011	25	2,600,000	2,600,000	177,695	0.9%
Bridges						
Winnipeg River W Br Bridge	2011	40	5,400,000	5,400,000	306,983	1.6%
Keewatin Channel Bridge	2011	40	1,050,000	1,050,000	59,691	0.3%
Darlington Bay Bridge	2011	40	55,125	55,125	3,134	0.0%
Darlington Bay Bridge	2012	40	642,000	642,000	36,497	0.2%
Bay Street Overpass	2011	40	93,713	93,713	5,327	0.0%
Bay Street Overpass	2012	40	1,690,000	1,690,000	96,074	0.5%
Seventh Avenue South Bridge	2013	40	198,450	198,450	11,282	0.1%
Seventh Avenue South Bridge	2014	40	3,380,000	3,380,000	192,149	1.0%
			12,584,288	12,584,288	715,401	3.7%
Other Cultural						
Convention / Perf. Arts Centre	2012	25	7,500,000	3,750,000	256,291	1.4%
Economic Development						
Beaches, Parks & Trails	2011	25	3,500,000	1,190,000	81,330	0.4%
Tourism						
Norman Transportation Park	2011	40	2,500,000	2,500,000	142,122	0.8%
Infrastructure						
DTR Ph 3 Second Street	2011	40	5,450,000	1,200,000	68,219	0.4%
DTR - Main St to Park St	2012	40	5,800,000	1,972,000	112,106	0.6%
Rest Stop - Jack Robinson Park	2012	40	600,000	600,000	34,109	0.2%
			11,250,000	3,172,000	214,434	1.2%
Combined Costs / Impacts			39,934,288	25,796,288	1,587,273	8.4%