

CITY OF KENORA
POTENTIAL CAPITAL PROJECTS FOR LONG TERM DEBT FINANCING
2012 FIVE YEAR CAPITAL PLAN

	Year	Term	Total Cost	Long Term Debt Issue	Annual Repayment	% Tax Impact
Roads						
16 Ave N RR X-ing Upgrade/Imp	2013	25	1,500,000	1,100,000	67,322	0.4%
Railway Street	2015	25	2,600,000	2,600,000	159,125	0.8%
			4,100,000	3,700,000	226,447	1.2%
Bridges						
Winnipeg River W Br Bridge	2012	40	5,562,000	5,562,000	272,703	1.4%
Keewatin Channel Bridge	2012	40	1,082,000	1,082,000	53,050	0.3%
Darlington Bay Bridge	2012	40	57,000	57,000	2,795	0.0%
Darlington Bay Bridge	2013	40	662,000	662,000	32,458	0.2%
Bay Street Overpass	2012	40	97,000	97,000	4,756	0.0%
Bay Street Overpass	2013	40	1,741,000	1,741,000	85,361	0.5%
Seventh Avenue South Bridge	2014	40	205,000	205,000	10,051	0.1%
Seventh Avenue South Bridge	2015	40	3,482,000	3,482,000	170,722	0.9%
			12,888,000	12,888,000	631,895	3.4%
KRC Complex						
Design Twinning of Thistle Rink	2013	25	1,000,000	333,333	20,401	0.1%
Build Twinning of Thistle Rink	2014	25	12,000,000	4,000,000	244,808	1.3%
			13,000,000	4,333,333	265,209	1.4%
Other Cultural						
Convention/Perf Arts Auditorium	2013	25	7,500,000	3,750,000	229,508	1.2%
Economic Development						
Beaches, Parks & Trails	2012	25	3,500,000	1,190,000	72,830	0.4%
Tourism						
Norman Transportation Park	2016	40	2,500,000	2,500,000	122,574	0.7%
Infrastructure						
Rest Stop - Jack Robinson Park	2012	40	600,000	600,000	29,418	0.2%
DTR Ph 3 Second Street	2013	40	7,150,000	7,150,000	350,563	1.9%
DTR Ph 3 Chipman & McClellan	2014	40	7,150,000	7,150,000	350,563	1.9%
DTR Ph 3 Matheson St S	2015	40	6,270,000	6,270,000	307,417	1.6%
DTR Phase 4 - Engineering	2015	40	250,000	250,000	12,257	0.1%
DTR Phase 4 - Construction	2016	40	5,760,000	5,760,000	282,411	1.5%
			27,180,000	27,180,000	1,332,628	7.2%
Combined Costs / Impacts			70,668,000	55,541,333	2,881,092	15.5%