CITY OF KENORA
FIVE YEAR CAPITAL PLAN
SUMMARY OF TOTAL COST

FUNCTIONAL AREA: GENERAL GOVERNMENT

DEPT #	DESCRIPTION	TOTAL COST				
		2007	2008	2009	2010	2011
111	**COUNCIL**					
	Computers / Software				21,000	
121	**CAO'S OFFICE**					
	Computers / Software			10,000		
125	**CITY HALL**					
	Chamber / Reception Access.	18,000				
	Foundation & Drainage	12,500				
	Building & Stair Rehabilitation	100,000				
	Roofing Repairs		55,000			
	Interior Repair			25,000		
	Window Replacement				100,000	
131	**FINANCE & ADMIN**					
	Firewall	15,000			15,000	
	Oracle Server	50,000			50,000	
	Replacement of Servers	15,000	30,000		15,000	30,000
	Capital Asset Implementation	100,000	50,000	50,000		
	Computers / Software	13,000	14,000	35,000	15,500	14,000
	ISA Server Replacement		10,000			10,000
	Network Upgrades	15,000	15,000	15,000	15,000	15,000
	Software Licenses	15,000	15,000	15,000	15,000	15,000
	Portal Servers Replacement			50,000		
	Coin Sorter / Roller			20,000		
	Budget Software			52,600	39,100	27,600
	Photocopier	30,000	30,000			
	Mail Processor		39,000			
	Hydro / Water / Sewer Printer	20,000				
	Traning Lab		12,000			12,000
	Photocopier	15,000				
	Server Room Expansion	15,000				
152	**BUILDING RENTALS**					
	Medical Clinic Repairs	10,000				
	General Building Repairs	15,000				
	Ottawa St. Roof		40,000			
	FUNCTIONAL TOTALS	**458,500**	**310,000**	**272,600**	**285,600**	**123,600**