

**CITY OF KENORA
FIVE YEAR CAPITAL PLAN
SUMMARY OF TOTAL COST**

FUNCTIONAL AREA: GENERAL GOVERNMENT

DEPT #	DESCRIPTION	TOTAL COST				
		2008	2009	2010	2011	2012
111	COUNCIL					
	Computers / Software			21,000		
121	CAO'S OFFICE					
	Computers / Software		10,000			10,000
	Photocopier				20,000	
125	CITY HALL					
	Roofing Repairs	55,000				
	Interior Repair		25,000			
	Window Replacement			100,000		
	Interior Painting					15,000
131	FINANCE & ADMIN					
	Firewall			15,000		
	Server / SAN Implementation	80,000				
	Oracle Server Software			30,000		
	Capital Asset Implementation	75,000	75,000			
	Computers / Software	14,000	35,000	15,500	14,000	35,000
	SAN Upgrades		10,000	10,000	10,000	10,000
	Replace Server Hardware			25,000	25,000	
	Network Access Control	15,000			15,000	
	Network Upgrades	15,000	15,000	15,000	15,000	15,000
	Software Licenses	15,000	15,000	15,000	15,000	15,000
	Photocopier	30,000				25,000
	Mail Processor	39,000				
	Budget Software		52,600	39,100	27,600	
	Traning Lab	12,000			12,000	
152	BUILDING RENTALS					
	Ottawa St. Roof	40,000				
	Heating & Cooling Unit	12,000				
	HVAC Unit	10,000				
FUNCTIONAL TOTALS		412,000	237,600	285,600	153,600	125,000