

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

FUNCTIONAL AREA: GENERAL GOVERNMENT

DEPT #	DESCRIPTION	TOTAL COST				
		2009	2010	2011	2012	2013
111	COUNCIL					
	Computers / Software		20,000			
121	CAO'S OFFICE					
	Photocopier			20,000		
125	CITY HALL					
	Roof Replacement	80,000				
131	FINANCE & ADMIN					
	Firewall		15,000			15,000
	Capital Asset Implementation	75,000				
	Oracle Server Software		30,000			30,000
	Computers / Software		28,000	10,000		28,000
	SAN Upgrades	10,000	10,000	10,000	10,000	60,000
	Replace Server Hardware		25,000	25,000		25,000
	Network Upgrades	15,000	15,000		15,000	15,000
	Network Access Control			15,000		
	Software Licenses	15,000	15,000	15,000	15,000	15,000
	Budget Software	52,600	39,100	27,600		
	Photocopier				25,000	32,000
	Mail Processor					39,000
	Traning Lab			15,000		
152	BUILDING RENTALS					
	Ottawa St. Roof	40,000				
	Jaffray Melick Office Roof			60,000		
FUNCTIONAL TOTALS		287,600	197,100	197,600	65,000	259,000