

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

**FUNCTIONAL AREA: GENERAL GOVERNMENT**

DEPT #	DESCRIPTION	TOTAL COST				
		2010	2011	2012	2013	2014
111	<b>COUNCIL</b>					
	Computers / Software	20,000				20,000
121	<b>CAO'S OFFICE</b>					
	Photocopier		20,000			
125	<b>CITY HALL</b>					
	Roof Replacement	100,000				
	Heating System	16,815				
	Condenser Cooling Tower		40,000			
131	<b>FINANCE &amp; ADMIN</b>					
	Capital Asset Implementation	25,000				
	Oracle Server Software	30,000				
	Computers / Software	26,000	10,000		26,000	10,000
	SAN Upgrades	10,000	10,000	60,000	60,000	10,000
	Replace Server Hardware	25,000	25,000		25,000	25,000
	Folder / Inserter		100,000			
	Network Upgrades	15,000	15,000	15,000	15,000	15,000
	Software Licenses	15,000	15,000	15,000	15,000	15,000
	Budget Software	39,100				
	Phone System	90,000				
	Traning Lab		15,000			15,000
	Firewall		15,000			
	Network Access Control		15,000			
	Mail Processor				45,000	
	Photocopier			20,000	20,000	
<b>FUNCTIONAL TOTALS</b>		<b>411,915</b>	<b>280,000</b>	<b>110,000</b>	<b>206,000</b>	<b>110,000</b>