

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

**FUNCTIONAL AREA: GENERAL GOVERNMENT**

| DEPT #                   | DESCRIPTION   | TOTAL COST                                     |  |                            |                            |  |
|--------------------------|---|--|--|----------------------------|----------------------------|--|
|                          |   | 2013   | 2014   | 2015                       | 2016                       | 2017   |
| 111                      | <b>Council</b><br>Computers with software   |  | 20,000   |                            |                            |  |
| 121                      | <b>CAO's Office</b><br>Photocopier  |  |  |                            | 20,000                     |  |
| 125                      | <b>City Hall Building</b><br>Roof Replacement   | 632,500  |  |                            |                            |  |
| 131                      | <b>Finance</b><br>Photocopier<br>Operating Budget Software<br>Billing printer<br>Folder/insert postage machine  | 20,000   | 10,000<br>15,000                               | 110,000                    |                            | 20,000   |
| 134                      | <b>Information Technology</b><br>Computers / Software<br>SAN Upgrades<br>Replace Server Hardware<br>Network Upgrades<br>Software Licenses<br>Traning Lab<br>Surveillance Upgrades<br>Firewall | 26,000<br>60,000<br>23,500<br>15,000<br>15,000 | 10,000<br>10,000<br>25,000<br>15,000<br>15,000 | 15,000<br>15,000<br>10,000 | 25,000<br>15,000<br>15,000 | 26,000<br>25,000<br>15,000<br>15,000<br>15,000 |
| <b>FUNCTIONAL TOTALS</b> |   | <b>792,000</b>                                 | <b>135,000</b>                                 | <b>150,000</b>             | <b>75,000</b>              | <b>116,000</b>                                 |