

**CITY OF KENORA
CAPITAL BUDGET
2010**

FUNCTIONAL AREA: GENERAL GOVERNMENT

| # | DESCRIPTION | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|--------------------------|----------------------------|----------------|--------------------|----------|----------------|----------|----------------|
| | | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| | COUNCIL | | | | | | |
| 10.111.01 | Computers / Software | 21,000 | 0 | 0 | 0 | 0 | 21,000 |
| | CITY HALL | | | | | | |
| 10.125.01 | Window Replacement | 100,000 | 0 | 0 | 100,000 | 0 | 0 |
| | FINANCE & ADMIN | | | | | | |
| 10.131.01 | Firewall | 15,000 | 0 | 0 | 15,000 | 0 | 0 |
| 10.131.02 | Oracle Server Software | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| 10.131.03 | Computers / Software | 15,500 | 0 | 0 | 15,500 | 0 | 0 |
| 10.131.04 | SAN Upgrades | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 10.131.05 | Replace Server Hardware | 25,000 | 0 | 0 | 25,000 | 0 | 0 |
| 10.131.06 | Network Upgrades | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 10.131.07 | Software Licenses | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 10.131.08 | Budget Software | 39,100 | 0 | 0 | 0 | 0 | 39,100 |
| FUNCTIONAL TOTALS | | 285,600 | 0 | 0 | 185,500 | 0 | 100,100 |