

**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	20,000	0	0	20,000	0	0
	CITY HALL						
10.125.01	Roof Replacement	100,000	0	0	100,000	0	0
10.125.02	Heating System	16,815	0	0	16,815	0	0
	FINANCE & ADMIN						
10.131.01	Capital Asset Implementation	25,000	0	0	25,000	0	0
10.131.02	Oracle Server Software	30,000	0	0	30,000	0	0
10.131.03	Computers / Software	26,000	0	0	26,000	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	39,100	0	0
10.131.09	Phone System	90,000	0	0	90,000	0	0
	FUNCTIONAL TOTALS	411,915	0	0	371,915	0	40,000