

**CITY OF KENORA
CAPITAL BUDGET
2011**

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
11.121.01	CAO's OFFICE Photocopier	20,000	0	0	20,000	0	0
11.125.02	CITY HALL Condenser Cooling Tower	40,000	0	0	27,500	0	12,500
	FINANCE & ADMIN						
11.131.01	Computers / Software	10,000	0	0	10,000	0	0
11.131.02	SAN Upgrades	10,000	0	0	0	0	10,000
11.131.03	Replace Server Hardware	25,000	0	0	25,000	0	0
11.131.04	Folder / Inserter	100,000	0	0	100,000	0	0
11.131.05	Network Upgrades	15,000	0	0	0	0	15,000
11.131.06	Software Licenses	15,000	0	0	0	0	15,000
11.131.07	Traning Lab	15,000	0	0	15,000	0	0
11.131.08	Firewall	15,000	0	0	15,000	0	0
11.131.09	Network Access Control	15,000	0	0	15,000	0	0
FUNCTIONAL TOTALS		280,000	0	0	227,500	0	52,500