

**CITY OF KENORA  
CAPITAL BUDGET  
2012**

**FUNCTIONAL AREA: GENERAL GOVERNMENT**

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
12.122.01	<b>City Clerk</b> Meeting Management Solution	20,000	0	0	20,000	0	0
12.125.01	<b>Building Maintenance - City Hall</b> Roof Replacement	200,000	0	0	200,000	0	0
12.131.01	<b>Finance</b> Photocopier	20,000	0	0	20,000	0	0
12.131.02	Capital Budget Software	46,000	0	0	46,000	0	0
12.134.01	<b>Information Technology</b> SAN Upgrades	60,000	0	0	50,000	0	10,000
12.134.02	Network Upgrades	20,000	0	0	0	0	20,000
12.134.03	Software Licenses	15,000	0	0	0	0	15,000
12.134.04	Firewall	15,000	0	0	15,000	0	0
12.134.05	Network Access Control	15,000	0	0	15,000	0	0
<b>FUNCTIONAL TOTALS</b>		<b>411,000</b>	<b>0</b>	<b>0</b>	<b>366,000</b>	<b>0</b>	<b>45,000</b>