

**CITY OF KENORA  
CAPITAL BUDGET  
2013**

**FUNCTIONAL AREA: GENERAL GOVERNMENT**

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
13.125.01	<b>City Hall Building</b> Roof Replacement	632,500	200,000	0	417,500	0	15,000
13.131.01	<b>Finance</b> Photocopier	20,000	0	0	20,000	0	0
13.134.01	<b>Information Technology</b> Computers / Software	26,000	0	0	26,000	0	0
13.134.02	SAN Upgrades	60,000	0	0	50,000	0	10,000
13.134.03	Replace Server Hardware	23,500	0	0	23,500	0	0
13.134.04	Network Upgrades	15,000	0	0	0	0	15,000
13.134.05	Software Licenses	15,000	0	0	0	0	15,000
<b>FUNCTIONAL TOTALS</b>		<b>792,000</b>	<b>200,000</b>	<b>0</b>	<b>537,000</b>	<b>0</b>	<b>55,000</b>