

**County of Perth
Capital Revenues and Expenditures
2010 Budget**

Tangible Capital Assets

Asset Class	2010 Capital Projects	Department	Expenditures	Revenues			
				Grants Source	Amount	Reserves Source	Amount
Land							
Land Improvements							
Furniture & Fixtures							
	Filing Cabinet 5 drawers	CAO-HR	\$ 700			Facilities Reserve \$ 700	\$ 700
	Office workstations for Reader/Scanners	CS-Archives	\$ 400			Archives Equipment Reserve \$ 400	\$ 400
	New Mitchell EMS Station Furniture		\$ 50,000			Facilities Reserve \$ 50,000	\$ 50,000
Buildings							
	Mitchell EMS Base (2010 Work)	PW-Facilities	\$ 568,392	Infrastructure Stimulus Funding \$ 270,262		County Building Capital Reserve \$ 115,444	\$ 385,706
						County Capital Infrastructure Reserve \$ 2,939	\$ 2,939
						Facilities Reserve \$ 179,746	\$ 179,746
	Mitchell Pole Shed improvements-PWRMIT2	PW-Facilities	\$ 40,000			Public Works General Reserve \$ 40,000	\$ 40,000
	Facilities Design Phase	PW-Facilities	\$ 200,000			County General Reserve \$ 200,000	\$ 200,000
Equipment - Class A							
Equipment - Class B							
Medical Equipment							
	14 Suctions Units, 2 Stretchers	EMS	\$ 20,000			EMS Equipment Reserve \$ 20,000	\$ 20,000
	Defibrillators (14)	EMS	\$ 308,000			EMS Equipment Reserve \$ 308,000	\$ 308,000
Equipment/Tools							
	2 Solar Arrays	PW-Facilities	\$ 200,000			Public Works Federal Gas Tax \$ 200,000	\$ 200,000
	Mitchell Hoist Purchase at PWRMIT	PW-Facilities	\$ 15,000			Public Works General Reserve \$ 15,000	\$ 15,000
	Radio interoperability	CAO-CEMC	\$ 512,900	JEPP Grant \$ 24,317		County OMPF Transition \$ 488,584	\$ 512,900
Vehicles - Class A							
	Wood Chipper Box	PW-Fleet	\$ 5,000			Public Works Equipment Reserve \$ 5,000	\$ 5,000
Vehicles - Class B							
	Replace Tandem Truck #08	PW-Fleet	\$ 230,000			Public Works Equipment Reserve \$ 230,000	\$ 230,000
Vehicles - Class C							
	Replace 2 Pickup Trucks	PW-Fleet	\$ 50,000			Public Works Equipment Reserve \$ 50,000	\$ 50,000
Vehicles - Class D							
	Ambulances (2)	EMS	\$ 260,000			EMS Vehicle Reserve \$ 37,969	\$ 37,969
	Administrative Vehicle (Emergency Support Unit)	EMS	\$ 60,000			Fleet Reserve \$ 222,031	\$ 222,031
						Fleet Reserve \$ 60,000	\$ 60,000
Roads - Base							
	County Sign Replacement project	PW-Roads	\$ 150,000			Public Works General Reserve \$ 150,000	\$ 150,000
	Dublin Road and Drainage Improvements	PW-Roads	\$ 400,000			Public Works Federal Gas Tax \$ 400,000	\$ 400,000
Roads - Surface							
	Road 140 Resurfacing	PW-Roads	\$ 400,000			Public Works Resurfacing Reserve \$ 400,000	\$ 400,000
	Dublin Road and Drainage Improvements	PW-Roads	\$ 550,000			PW Municipal Roads & Bridges Infrastruc \$ 313,137	\$ 313,137
						Roads Reserve \$ 236,863	\$ 236,863
	Road 180 (Huron, 2009 Project)	PW-Roads	\$ 650,000			PW Municipal Roads & Bridges Infrastruc \$ 650,000	\$ 650,000
	Line 20 Resurfacing	PW-Roads	\$ 350,000			Public Works Resurfacing Reserve \$ 189,309	\$ 189,309
						Roads Reserve \$ 160,691	\$ 160,691
	Miscellaneous Engineering (WIP)	PW-Roads	\$ 55,000			Public Works General Reserve \$ 55,000	\$ 55,000
Roadway Lights							
	Intersection Light (163/139)	PW-Roads	\$ 5,000			Public Works General Reserve \$ 5,000	\$ 5,000
Bridges & Culverts - Concrete							
	Bridge #180145 Dublin - Road 180	PW-Roads	\$ 350,000			Public Works Federal Gas Tax \$ 300,000	\$ 300,000
						Bridges & Culverts Reserve \$ 50,000	\$ 50,000
	Culvert 147028 Replacement	PW-Roads	\$ 475,000			Public Works Federal Gas Tax \$ 475,000	\$ 475,000
Bridges & Culverts - Steel							
Network Equipment							
	Network Equipment Upgrades	CS-IT	\$ 12,500			Computer Systems Reserve \$ 12,500	\$ 12,500
	Microfilm Reader/Scanner	CS-Archives	\$ 15,125			Archives Equipment Reserve \$ 15,125	\$ 15,125
	Phones replacements at 2 branches	CS-Archives	\$ 225			Archives Equipment Reserve \$ 225	\$ 225
	Ambutrak Scanner	EMS	\$ 2,519			EMS Equipment Reserve \$ 2,519	\$ 2,519
	Accessibility aids	CAO-CEMC	\$ 1,500			Computer Systems Reserve \$ 1,500	\$ 1,500
Printers							
	New Laser ICON Receipt Printer	CS-POA	\$ 700			Computer Systems Reserve \$ 700	\$ 700
Software							
	Payroll/Scheduling/HR System Interface Configuration	CAO-HR	\$ 1,800			Computer Systems Reserve \$ 1,800	\$ 1,800
	Budgeting and reporting software	CS-Finance	\$ 48,000			County General Reserve \$ 48,000	\$ 48,000
	Work Management Software	PW-Roads	\$ 20,000			Computer Systems Reserve \$ 20,000	\$ 20,000
Servers							
Workstations							
	Laptop w docking station	CAO-HR	\$ 1,900			Computer Systems Reserve \$ 1,900	\$ 1,900
	Laptop replacement	CS-Archives	\$ 1,850			Archives Equipment Reserve \$ 1,850	\$ 1,850
	2 Tablets	EMS	\$ 12,500			EMS Equipment Reserve \$ 12,500	\$ 12,500
Total 2010 Budget			\$ 6,024,011	\$ 294,579	\$ 5,729,433	\$ 6,024,011	
			-33%	-91%	2%		
2009 Budget			\$ 8,940,737	Grants \$ 3,325,600	Reserves \$ 3,546,993	Total \$ 8,940,737	
				Levy \$ 2,068,144			