

**County of Perth
Capital Budget Summary
2012 Budget Year**

	2012 Budget	Grants	Reserves	Financing
Capital Network Equipment Projects				
CN0001 Network Equipment Replacement	\$10,000		\$10,000	
Total Capital Network Equipment Projects	\$10,000		\$10,000	
Capital Server Projects				
CV0001 Server Replacements	\$10,000		\$10,000	
Total Capital Server Projects	\$10,000		\$10,000	
Capital Software Projects				
CS0001 Microsoft Software Licensing	\$15,000		\$15,000	
CS0003 Archives Collection Management System	\$43,413		\$43,413	
Total Capital Software Projects	\$58,413		\$58,413	
Capital Workstation Projects				
CW0004 Workstation Replacements	\$25,000		\$25,000	
Total Capital Workstation Projects	\$25,000		\$25,000	
Capital Concrete Bridge Projects				
BC0002 Bridge #020140	\$250,000		\$250,000	
BC0003 Bridge #024023	\$100,000		\$100,000	
BC0004 Bridge #024107	\$70,000		\$70,000	
BC0005 Bridge #107053	\$180,000		\$180,000	
BC0006 Bridge #107101	\$600,000		\$600,000	
BC0007 Bridge #107146	\$50,000		\$50,000	
BC0008 Bridge #163058	\$242,000		\$242,000	
BC0009 Bridge #072008	\$12,000		\$12,000	
BC0010 Bridge #072068	\$3,500		\$3,500	
BC0011 Bridge #072114	\$3,500		\$3,500	
BC0012 Bridge #072199	\$25,000		\$25,000	
BC0013 Bridge #121117	\$3,000		\$3,000	
BC0014 Bridge #131102	\$7,500		\$7,500	
BC0015 Bridge #131188	\$25,000		\$25,000	
BC0016 Bridge #147005	\$3,000		\$3,000	
BC0017 Bridge #180063	\$200,000		\$200,000	
Total Capital Concrete Bridge Projects	\$1,774,500		\$1,774,500	
Capital Road Surface Projects				
RS0002 Perth Road 140	\$1,645,000	\$822,500	\$822,500	
RS0004 Perth Line 91	\$776,000		\$776,000	
Total Capital Road Surface Projects	\$2,421,000	\$822,500	\$1,598,500	
Work in Progress				
WP0001 Work In Progress	\$50,000		\$50,000	
Total Work in Progress	\$50,000		\$50,000	
Capital Bulding Projects				
FB0001 Mitchell Yard Improvements	\$13,857		\$13,857	
FB0002 EMS Stratford Base/HQ Construction	\$2,100,000			\$2,100,000
FB0005 Solar Panels	\$96,777		\$96,777	
FB0006 Archives Accessibility Ramp	\$63,000	\$52,086	\$10,914	
FB0008 New Archives Building	\$1,750,000			\$1,750,000
Total Capital Bulding Projects	\$4,023,634	\$52,086	\$121,548	\$3,850,000
Capital Equipment Projects				
ET0002 Fire/Passport Radios	\$210,000		\$210,000	
Total Capital Equipment Projects	\$210,000		\$210,000	
Capital Furniture Purchases				
FF0001 Miscellaneous Furniture Replacement	\$20,000		\$20,000	
Total Capital Furniture Purchases	\$20,000		\$20,000	
Capital Land Projects				
LD0002 Land Purchase for EMS Stratford Base/HQ	\$200,000			\$200,000
LD0003 Land Purchase for Archives Building	\$100,000			\$100,000
Total Capital Land Projects	\$300,000			\$300,000
Capital Land Improvement Projects				
LD0001 Clayton Street Development Improvements	\$75,000		\$75,000	
Total Capital Land Improvement Projects	\$75,000		\$75,000	
Capital Class C Pickup Truck Projects				
VC0001 PW Pickup Replacement	\$97,500		\$97,500	
Total Capital Class C Pickup Truck Projects	\$97,500		\$97,500	
Capital Medical Equipment Projects				
EM0004 Replacement of Medical Equipment	\$30,900		\$30,900	
Total Capital Medical Equipment Projects	\$30,900		\$30,900	
Total Asset Classes	\$9,105,947	\$874,586	\$4,081,361	\$4,150,000