Fleet and Facilities

Category	Account Number	Description	2018 Budget (restated)	2018 Projection (unaudited)	2019 Budget
Lease/Mtce	131033700	Equipment Maintenance	1,074,160	1,074,160	1,074,160
Lease/Mtce	**Category**	**Total**	**1,074,160**	**1,074,160**	**1,074,160**
Capital	131033820	Tandem Dump Trucks	580,000	580,000	590,150
Capital	131033820	Straight Truck (used)	0	0	55,000
Capital	131033898	Tandem Portable Hoist	70,000	70,600	0
Capital	131033898	One Way Plow (2 stage)	0	13,600	0
Capital	131033820	1.5 ton Pickup	75,000	50,000	25,000
Capital	131033820	3 Ton Stake Truck	0	0	150,000
Capital	131033820	Pickups (3)	105,000	98,690	105,000
Capital	131033821	Bobcat w/ backhoe w/ milling head	65,000	0	150,000
Capital	131033821	Backhoe (refurbished)	0	0	25,000
Capital	131033821	Tractor with Mower	90,000	114,630	0
Capital	131033898	Boom Mower	0	0	126,000
Capital	131033898	Loader Bucket Retrofit (2)	0	0	33,500
Capital	131033898	Paint Truck Retrofit	0	0	35,000
Capital	131033898	Shouldering Machine (Road Widener)	0	52,740	0
Capital	131033898	Miscellaneous Equipment	30,000	30,000	30,000
Capital	131033802	Maintenance Depot - Salt Spreader Storage Bldg	16,000	24,320	0
Capital	131033802	Maintenance Depot - Window Replacement	20,000	3,060	6,610
Capital	131033802	Maintenance Depot - Pole Barn (Extension)	0	0	27,000
Capital	131033802	Maintenance Depot - Repairs to Fabric Salt Bldg	0	0	23,000
Capital	131033802	Maintenance Depot - Alarm System & Camera	0	0	20,000
Capital	131033802	Maintenance Depot - Office Vestibule Constructio	0	0	10,000
Capital	13103-466	Rebuild West End Depot (Redevelopment land)	0	22,840	0
Capital	131033802	Gesto Depot - Site Clean Up / Fencing	12,500	0	0
Capital	131033802	West Pike Creek - Installation of Automatic Gate	11,500	10,990	0
Capital	131033802	WPC - West Side Fencing Repl / Landscaping	0	0	10,000
Capital	131033802	West Pike Creek - Repairs to Fabric Salt Bldg	0	0	15,000
Capital	131033802	West Pike Creek - Electrical Upgrades (out-bldg)	0	0	10,000
Capital	131033802	West Pike Creek - Alarm System & Camera	0	0	20,000
Capital	131033802	Tilbury North - Renovate Garage (interior)	0	0	15,000
Capital	131033802	Tilbury North - Replace OH Doors / Man Doors	0	0	20,000
Capital	131033802	Tilbury North - Repairs to Fabric Salt Bldg	0	0	13,000
Capital	131033802	Tilbury North - Alarm System & Camera	0	0	20,000
Capital	131033802	Tilbury North - Installation of Automatic Gate	11,500	10,990	0
Capital	131033802	West End - Alarm System & Camera	0	0	20,000
Capital	131033802	West End - Landscaping	0	0	12,500
Capital	13103-636	Engineering Office Renovations	650,000	843,870	125,000
Capital	**Category**	**Total**	**1,736,500**	**1,926,330**	**1,691,760**
Expenditures	**Category**	**Total**	**2,810,660**	**3,000,490**	**2,765,920**
Recoveries	131036798	Sale of Surplus Equipment	49,500	79,180	54,000
Recoveries	131036798	Sale of Harrow Depot	0	525,290	0
Recoveries	131033797	Equipment Utilization Recovery	1,177,320	1,177,320	1,177,320
Recoveries	**Category**	**Total**	**1,226,820**	**1,781,790**	**1,231,320**
	Net Operations	**Fleet and Facilities**	**1,583,840**	**1,218,700**	**1,534,600**

Fleet and Facilities

Category	Account Number	Description	2018 Budget (restated)	2018 Projection (unaudited)	2019 Budget
Contributions to (from)	131034110	Capital Reserve (re: Surplus Equipment)	49,500	79,180	54,000
Contributions to (from)	131036801	Capital Reserve (re: Equipment)	(985,000)	(913,920)	(889,860)
Contributions to (from)	131036801	Capital Reserve	(721,500)	(390,780)	(367,110)
Contributions to (from)	131034110	Capital Reserve (re: Amortization)	1,209,000	1,209,000	1,509,000
Contributions to (from)	**Category**	**Total**	**(448,000)**	**(16,520)**	**306,030**
Total	**County**	**Responsibility**	**1,135,840**	**1,202,180**	**1,840,630**