

Fleet and Facilities

Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Lease/Mtce	131033700	Equipment Maintenance	1,042,870	1,042,870	1,074,160
Lease/Mtce	Category	Total	1,042,870	1,042,870	1,074,160
Capital	131033820	Tandem Dump Trucks	550,000	558,190	580,000
Capital	131033820	Tandem Dump Truck (see Insurance Recovery)	0	295,070	0
Capital	131033898	Tractor with Mower	0	0	90,000
Capital	131033898	Tandem Portable Hoist	0	0	70,000
Capital	131033898	Crash Attenuator	20,000	20,000	0
Capital	131033898	Asphalt Distributor	25,000	25,000	0
Capital	131033898	One Way Plow (2 stage)	18,000	17,120	0
Capital	131033820	1.5 ton Pickup	0	0	75,000
Capital	131033820	Pickups (2)	60,000	71,910	105,000
Capital	131033821	Grader (refurbished)	35,000	35,000	0
Capital	131033821	Mini Excavator	0	0	65,000
Capital	131033898	Miscellaneous Equipment	30,000	30,000	30,000
Capital	131033802	Maintenance Depot - Chemical Storage Bldg	0	18,000	0
Capital	131033802	Maintenance Depot - Asphalt Storage Shed	10,000	10,000	0
Capital	131033802	Maintenance Depot - Salt Spreader Storage Bldg	0	0	16,000
Capital	131033802	Maintenance Depot - Window Replacement	0	0	20,000
Capital	13103-466	Rebuild West End Depot (Redevelopment land)	2,183,150	1,778,820	0
Capital	131033802	Gesto Depot - Site Clean Up / Fencing	0	0	12,500
Capital	131033802	Demolition of West End Depot - Salt Dome	10,000	8,040	0
Capital	131033802	West Pike Creek - Bay Door	5,000	5,000	0
Capital	131033802	West Pike Creek - Installation of Automatic Gate	0	0	11,500
Capital	131033802	Tilbury North - New Roof on Building	75,000	42,740	0
Capital	131033802	Tilbury North - New Roof on Salt Dome	25,000	20,810	0
Capital	131033802	Tilbury North - Installation of Automatic Gate	0	0	11,500
Capital	13103-636	Engineering Office Renovations	350,000	60,000	650,000
Capital	Category	Total	3,396,150	2,995,700	1,736,500
Expenditures	Category	Total	4,439,020	4,038,570	2,810,660
Recoveries	131036798	Sale of Surplus Equipment	36,500	36,500	49,500
Recoveries	131036780	Insurance Recovery	0	306,120	0
Recoveries	131033797	Equipment Utilization Recovery	1,143,030	1,143,030	1,177,320
Recoveries	Category	Total	1,179,530	1,485,650	1,226,820
Net Operations		Fleet and Facilities	3,259,490	2,552,920	1,583,840
Contributions	to (from)	Capital Reserve (re: Surplus Equipment)	36,500	36,500	49,500
Contributions	to (from)	Capital Reserve (re: Equipment)	(708,000)	(727,220)	(985,000)
Contributions	to (from)	Capital Reserve	(2,658,150)	(1,943,410)	(721,500)
Contributions	to (from)	Capital Reserve (re: Amortization)	1,109,000	1,109,000	1,209,000
Contributions	to (from)	Total	(2,220,650)	(1,525,130)	(448,000)
Total	County Responsibility		1,038,840	1,027,790	1,135,840