

CAPITAL IMPROVEMENTS

Department	2018 Actual	2019 Planned	2020 Planned	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	
FACILITIES								
Buildings & Grounds								
Beginning balance in Fund 06	\$ 471,546.91	\$ 751,830.66	\$ 814,220.66	\$ 14,220.66	\$ (20,779.34)	\$ (110,032.34)	\$ (200,572.34)	
Planned Expenditures								
	\$ 14,534.00							Replace flooring - 718 Main, basement
	\$ 5,182.25							Epoxy coat hallways at Emergency Services
		\$ 5,500.00						Architectural services - 718 Main stairs
								Replace sidewalk and curbing south side of LEC
		\$ 9,000.00						Improvements at Ellis EMS building
		\$ 43,110.00						Improvements at Public Works shop
			\$ 672,000.00					Replace roof at LEC
			\$ 300,000.00					Install siding on Noxious Weeds building
			\$ 25,000.00					Replace carpeting at Dispatch
			\$ 3,000.00					Stripe and seal LEC north and south parking lots
				\$ 35,000.00				Replace flooring - 718 Main, 1st floor south side
					\$ 89,253.00			Replace ceiling at Landfill shop
						\$ 13,040.00		Replace carpeting in LEC basement
						\$ 10,500.00		Replace sidewalk on south side of 601 Main
						\$ 12,000.00		Replace windows on west side of Courthouse
						\$ 25,000.00		Install new skylights at 718 Main
						\$ 30,000.00		Resurface parking lot at 601 Main
							\$ 100,000.00	
Transfer In	\$ 300,000.00	\$ 120,000.00	\$ 200,000.00					
Ending balance in Fund 06	\$ 751,830.66	\$ 814,220.66	\$ 14,220.66	\$ (20,779.34)	\$ (110,032.34)	\$ (200,572.34)	\$ (300,572.34)	

CAPITAL IMPROVEMENTS

Department	2018 Actual	2019 Planned	2020 Planned	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
EQUIPMENT							
Administration							
Beginning balance in Fund 16	\$ 27,395.24	\$ 27,395.24	\$ 395.24	\$ 395.24	\$ 395.24	\$ 395.24	\$ 395.24
Designated for Road & Bridge		\$ (25,000.00)					
Planned Expenditures		\$ 2,000.00					
Ending balance in Fund 16	\$ 27,395.24	\$ 395.24	\$ 395.24	\$ 395.24	\$ 395.24	\$ 395.24	\$ 395.24
							Replace copier (split with Commission/ County Clerk/Election)
Appraiser							
Beginning balance in Fund 16	\$ 278,255.65	\$ 290,702.65	\$ 110,702.65	\$ 110,702.65	\$ 70,702.65	\$ 61,702.65	\$ 12,702.65
Designated for Road & Bridge		\$ (60,000.00)					
Planned Expenditures		\$ 55,000.00					
		\$ 60,000.00					
		\$ 5,000.00		\$ 40,000.00	\$ 9,000.00	\$ 40,000.00	
						\$ 9,000.00	
Transfer In	\$ 12,447.00						
Ending balance in Fund 16	\$ 290,702.65	\$ 110,702.65	\$ 110,702.65	\$ 70,702.65	\$ 61,702.65	\$ 12,702.65	\$ 12,702.65
							New aerial photography for GIS Oblique imaging for GIS Replace tablets Replace 2000 GMC pickup Replace color printer/copier Replace 2004 Ford pickup Replace black & white printer/copier
Attorney							
Beginning balance in Fund 16	\$ 15,806.94	\$ 33,432.94	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94
Planned Expenditures		\$ 8,430.00					
Transfer In	\$ 17,626.00						
Ending balance in Fund 16	\$ 33,432.94	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94	\$ 25,002.94
							Replacement color copier
Buildings & Grounds							
Beginning balance in Fund 16	\$ 179,864.64	\$ 243,467.64	\$ 231,467.64	\$ 231,467.64	\$ 206,467.64	\$ (293,532.36)	\$ (343,532.36)
Planned Expenditures		\$ 12,000.00		\$ 25,000.00	\$ 500,000.00	\$ 50,000.00	
							\$ 85,000.00
							\$ 350,000.00
							\$ 30,000.00
							\$ 15,000.00
Transfer In	\$ 63,603.00						
Ending balance in Fund 16	\$ 243,467.64	\$ 231,467.64	\$ 231,467.64	\$ 206,467.64	\$ (293,532.36)	\$ (343,532.36)	\$ (823,532.36)
							Replace revolving doors at 718 Main Replace 2006 pick-up for B&G department Replace HVAC system at 718 Main Upgrade HVAC system at 601 Main New HVAC Controls at LEC Replace boilers and install fresh air units Snow removal tractor Hook jail kitchen to generator
Commission							
Beginning balance in Fund 16	\$ 8,226.00	\$ 11,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00
Designated for Road & Bridge		\$ (5,000.00)					
Planned Expenditures		\$ 2,000.00					
Transfer In	\$ 2,859.00						
Ending balance in Fund 16	\$ 11,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00
							Replace copier (split with Administration/ County Clerk/Election)

CAPITAL IMPROVEMENTS

Department	2018 Actual	2019 Planned	2020 Planned	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	
Communication Center								
Beginning balance in Fund 16	\$ 111,292.89	\$ 187,379.89	\$ 213,106.04	\$ 231,606.04	\$ 231,606.04	\$ 226,606.04	\$ 226,606.04	
Planned Expenditures		\$ 8,273.85	\$ 15,500.00		\$ 5,000.00		\$ 750,000.00	Replacement server for RMS Replace dispatch backup batteries Replace capacitors Replace CAD/RMS and MDT's
Transfer In	\$ 76,087.00	\$ 34,000.00	\$ 34,000.00					
Ending balance in Fund 16	\$ 187,379.89	\$ 213,106.04	\$ 231,606.04	\$ 231,606.04	\$ 226,606.04	\$ 226,606.04	\$ (523,393.96)	
County Clerk								
Beginning balance in Fund 16	\$ 49,339.22	\$ 49,977.22	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	
Designated for Election		\$ (21,000.00)						
Planned Expenditures		\$ 2,000.00						Replace copier (split with Administration/ Commission/Election)
Transfer In	\$ 638.00							
Ending balance in Fund 16	\$ 49,977.22	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	\$ 26,977.22	
District Court								
Beginning balance in Fund 16	\$ 22,555.00	\$ 30,815.00	\$ 26,337.36	\$ 28,837.36	\$ 28,837.36	\$ 28,837.36	\$ 8,837.36	
Planned Expenditures	\$ 2,800.00	\$ 6,977.64				\$ 20,000.00		Blinds for Courtroom 4 Bench, side tables and podium in Courtroom 4 Replacement carpet in courtrooms
Transfer In	\$ 11,060.00	\$ 2,500.00	\$ 2,500.00					
Ending balance in Fund 16	\$ 30,815.00	\$ 26,337.36	\$ 28,837.36	\$ 28,837.36	\$ 28,837.36	\$ 8,837.36	\$ 8,837.36	
Election								
Beginning balance in Fund 16	\$ 91,984.63	\$ 91,984.63	\$ 697.13	\$ 697.13	\$ 697.13	\$ 697.13	\$ 697.13	
Planned Expenditures		\$ 110,287.50						Replace voting equipment Replace copier (split with Administration/ Commission/County Clerk)
From Clerk		\$ 2,000.00						
Ending balance in Fund 16	\$ 91,984.63	\$ 697.13	\$ 697.13	\$ 697.13	\$ 697.13	\$ 697.13	\$ 697.13	
Emergency Management								
Beginning balance in Fund 16	\$ 113,463.23	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	
Planned Expenditures	\$ 80,111.18							Replace emergency sirens and controllers New light poles New computer
	\$ 8,080.00							
	\$ 1,576.40							
Ending balance in Fund 16	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	\$ 23,695.65	

CAPITAL IMPROVEMENTS

Department	2018 Actual	2019 Planned	2020 Planned	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	
Emergency Medical Service								
Beginning balance in Fund 16	\$ 707,478.67	\$ 656,877.87	\$ 227,066.99	\$ 66.99	\$ (244,933.01)	\$ (404,933.01)	\$ (649,933.01)	
Planned Expenditures								
	\$ 37,330.80		\$ 160,000.00		\$ 120,000.00			Replace ambulance cots
	\$ 39,757.00							Replace vehicle 2130
		\$ 373,080.00						Replace vehicles 4039, 9375
		\$ 56,730.88	\$ 40,000.00	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	Replace medical and training equipment
			\$ 40,000.00					Replace vehicle 8853
				\$ 195,000.00				Replace vehicle 8520
					\$ 40,000.00			Replace vehicle 7047
						\$ 195,000.00		Replace vehicle 1189
							\$ 195,000.00	Replace vehicle 5082
Transfer In	\$ 26,487.00							
From Non-Departmental			\$ 13,000.00					
Ending balance in Fund 16	\$ 656,877.87	\$ 227,066.99	\$ 66.99	\$ (244,933.01)	\$ (404,933.01)	\$ (649,933.01)	\$ (894,933.01)	
Environmental/Zoning								
Beginning balance in Fund 16	\$ 31,404.23	\$ 35,195.23	\$ 33,195.23	\$ 3,195.23	\$ (1,804.77)	\$ (1,804.77)	\$ (1,804.77)	
Designated for Road & Bridge		\$ (2,000.00)						
Planned Expenditures			\$ 30,000.00					
				\$ 5,000.00				Replace pick-up
Transfer In	\$ 3,791.00							Replace copier
Ending balance in Fund 16	\$ 35,195.23	\$ 33,195.23	\$ 3,195.23	\$ (1,804.77)	\$ (1,804.77)	\$ (1,804.77)	\$ (1,804.77)	
Fair								
Beginning balance in Fund 16	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	
Planned Expenditures								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer In								
Ending balance in Fund 16	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	\$ 871.58	
Health								
Beginning balance in Fund 16	\$ 46,910.52	\$ 34,140.52	\$ 166,829.52	\$ 90,685.52	\$ (14,859.48)	\$ (29,859.48)	\$ (44,859.48)	
Planned Expenditures								
	\$ 4,125.00							New furniture & office equipment
	\$ 8,645.00	\$ 14,000.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	Replace medical & office equipment
			\$ 20,000.00					Replace billing software
							\$ 30,000.00	Replace 2012 Ford Fusion
Transfer In		\$ 146,689.00						
Transfer Out			\$ 56,144.00	\$ 90,545.00				
Ending balance in Fund 16	\$ 34,140.52	\$ 166,829.52	\$ 90,685.52	\$ (14,859.48)	\$ (29,859.48)	\$ (44,859.48)	\$ (79,859.48)	

CAPITAL IMPROVEMENTS

Department	2018 Actual	2019 Planned	2020 Planned	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	
Information Technology								
Beginning balance in Fund 16	\$ 62,504.23	\$ 656.62	\$ 563.39	\$ 563.39	\$ (49,436.61)	\$ (163,436.61)	\$ (184,636.61)	
Planned Expenditures								
	\$ 4,898.70	\$ 17,000.00	\$ 7,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00		PC replacements
	\$ 6,550.79			\$ 3,200.00	\$ 2,400.00	\$ 1,200.00		Laptop replacements
	\$ 98,160.12				\$ 100,000.00			Cloud backup
		\$ 17,093.23						Replace network switches
		\$ 70,000.00						Storage area network upgrade
			\$ 6,000.00	\$ 6,000.00				Server OS Upgrades
				\$ 10,800.00	\$ 9,600.00	\$ 6,000.00	\$ 6,000.00	Thin clients
				\$ 25,000.00				Remote desktop project
						\$ 12,000.00		Perimeter firewall upgrade
							\$ 12,000.00	VMWare host server upgrade
Transfer In	\$ 16,762.00							
From Other Tech Funds		\$ 65,000.00						
From Non-Departmental	\$ 31,000.00	\$ 39,000.00	\$ 13,000.00					
Ending balance in Fund 16	\$ 656.62	\$ 563.39	\$ 563.39	\$ (49,436.61)	\$ (163,436.61)	\$ (184,636.61)	\$ (202,636.61)	
Non-Departmental								
Beginning balance in Fund 16	\$ 346,000.00	\$ 556,550.00	\$ 517,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	
Designated for EMS			\$ (13,000.00)					
Designated for IT	\$ (31,000.00)	\$ (39,000.00)	\$ (13,000.00)					
Designated for Sheriff			\$ (90,000.00)					
Designated for Road & Bridge			\$ (395,000.00)					
Transfer In	\$ 241,550.00	\$ -	\$ 20,000.00					
Ending balance in Fund 16	\$ 556,550.00	\$ 517,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	\$ 26,550.00	
Register of Deeds								
Beginning balance in Fund 16	\$ 25,887.24	\$ 20,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	
Designated for Road & Bridge		\$ (8,000.00)						
Planned Expenditures								
	\$ 5,489.00							Tear out stairwell in R.O.D. office
Ending balance in Fund 16	\$ 20,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	\$ 12,398.24	
Sheriff								
Beginning balance in Fund 16	\$ 58,299.25	\$ 116,416.70	\$ 36,328.70	\$ 740.70	\$ (93,759.30)	\$ (255,059.30)	\$ (371,559.30)	
Planned Expenditures								
	\$ 66,518.65	\$ 53,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 82,000.00	\$ 82,000.00	Replace patrol vehicles
	\$ 20,086.00		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Replace cameras
		\$ 7,000.00			\$ 4,000.00			Watch Guard Redaction Software/License
		\$ 11,088.00	\$ 11,088.00					Replace & Update Tasers
		\$ 9,000.00						Backup weapons/holsters
			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Replace radar units
			\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Laptop replacements (3/year)
			\$ 20,000.00			\$ 20,000.00		Replace Livescan stations
					\$ 40,000.00			Replace transport van
					\$ 22,800.00			Replace body armor/Exterior Carrier/Accessories
Transfer In	\$ 139,977.00							
Reimbursement	\$ 4,745.10							
From Non-Departmental			\$ 90,000.00					
Ending balance in Fund 16	\$ 116,416.70	\$ 36,328.70	\$ 740.70	\$ (93,759.30)	\$ (255,059.30)	\$ (371,559.30)	\$ (468,059.30)	

CAPITAL IMPROVEMENTS

Department	2018 Actual	2019 Planned	2020 Planned	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	
Road & Bridge/Noxious Weed								
Beginning balance in Fund 16	\$ 585,355.80	\$ 885,212.75	\$ 250,456.64	\$ 456.64	\$ (924,543.36)	\$ (1,549,543.36)	\$ (2,079,543.36)	
Planned Expenditures								
	\$ 86,987.06	\$ 6,678.14						Replace spray truck for Noxious Weeds
	\$ 346,728.00			\$ 140,000.00				Rebuild scraper
	\$ 4,854.99							Replace lift
		\$ 130,277.97					\$ 125,000.00	Replace mower
		\$ 20,000.00						Replace UTV sprayer for Noxious Weeds
		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 260,000.00	\$ 260,000.00	\$ 270,000.00	Replace road graders
		\$ 97,000.00	\$ 35,000.00	\$ 35,000.00	\$ 70,000.00	\$ 105,000.00	\$ 40,000.00	Replace pickups
		\$ 150,000.00		\$ 150,000.00	\$ 150,000.00	\$ 165,000.00	\$ 165,000.00	Replace dump trucks
		\$ 20,000.00						Shop stand by generator
		\$ 120,000.00						Replace low boy truck
		\$ 80,000.00						Replace low-boy trailer
			\$ 80,000.00					Replace sign truck
			\$ 95,000.00					Replace backhoe
			\$ 200,000.00					Rebuild bulldozer
				\$ 100,000.00				Replace sheepfoot roller
				\$ 250,000.00				Replace loader
					\$ 125,000.00			Replace lowboy truck/belly dump truck
					\$ 20,000.00			Replace crack sealer
							\$35,000.00	Shop welding truck
Transfer In	\$ 738,427.00	\$ 14,200.00	\$ 15,000.00					
From Administration		\$ 25,000.00						
From Appraiser		\$ 60,000.00						
From Commission		\$ 5,000.00						
From Environmental		\$ 2,000.00						
From Register of Deeds		\$ 8,000.00						
From Treasurer		\$ 125,000.00						
From Non-Departmental			\$ 395,000.00					
Ending balance in Fund 16	\$ 885,212.75	\$ 250,456.64	\$ 456.64	\$ (924,543.36)	\$ (1,549,543.36)	\$ (2,079,543.36)	\$ (2,714,543.36)	
Treasurer								
Beginning balance in Fund 16	\$ 136,336.96	\$ 172,771.96	\$ 47,771.96	\$ 771.96	\$ (99,228.04)	\$ (99,228.04)	\$ (99,228.04)	
Designated for Road & Bridge		\$ (125,000.00)						
Planned Expenditures								
			\$ 15,000.00				\$ 15,000.00	Replacement printers
			\$ 17,000.00				\$ 20,000.00	Replacement computers
			\$ 15,000.00				\$ 15,000.00	Software upgrades
				\$ 100,000.00				New equipment for additional Tax and Motor Vehicle transactions
Transfer In	\$ 36,435.00							
Ending balance in Fund 16	\$ 172,771.96	\$ 47,771.96	\$ 771.96	\$ (99,228.04)	\$ (99,228.04)	\$ (99,228.04)	\$ (149,228.04)	

CAPITAL IMPROVEMENTS

Department	2018 Actual	2019 Planned	2020 Planned	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	
Fire								
Beginning balance in Fund 27	\$ 138,600.17	\$ 50,085.43	\$ 52,335.43	\$ 163,328.43	\$ (152,921.57)	\$ (167,621.57)	\$ (497,621.57)	
Planned Expenditures								
	\$ 11,798.02							New SCBA Fill Station
	\$ 1,500.00							Intallation of Radio Console
	\$ 1,330.72							Electrical Work for SCBA Fill Station
	\$ 87,529.00							Replace Victoria Truck
	\$ 113,049.00							Replace Ellis Truck
		\$ 94,500.00						Replace Hays Truck
			\$ 36,000.00					Replace Surburban
				\$ 316,250.00				Replace Hays Engine
					\$ 14,700.00		\$ 14,700.00	Replace fire hose
						\$ 330,000.00		Replace Schoenchen Engine
Transfer In	\$ 126,692.00	\$ 96,750.00	\$ 146,993.00					
Ending balance in Fund 27	\$ 50,085.43	\$ 52,335.43	\$ 163,328.43	\$ (152,921.57)	\$ (167,621.57)	\$ (497,621.57)	\$ (512,321.57)	
Solid Waste								
Beginning balance in Fund 34	\$ 364,784.22	\$ 514,784.22	\$ 519,783.40	\$ 456,034.42	\$ 372,285.44	\$ 113,536.46	\$ 29,787.48	
Planned Expenditures								
		\$ 11,500.00						Replacement semi for moving trailers
		\$ 21,855.41						New rotary mower
		\$ 76,645.41	\$ 83,748.98	\$ 83,748.98	\$ 83,748.98	\$ 83,748.98		Acquisition of land
			\$ 95,000.00					Replace backhoe
					\$ 140,000.00			Rebuild scraper
					\$ 35,000.00			Replace pickup
Transfer In	\$ 150,000.00	\$ 115,000.00	\$ 115,000.00					
Ending balance in Fund 34	\$ 514,784.22	\$ 519,783.40	\$ 456,034.42	\$ 372,285.44	\$ 113,536.46	\$ 29,787.48	\$ 29,787.48	

CAPITAL IMPROVEMENTS

Department	2018 Actual	2019 Planned	2020 Planned	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	
ROADS & BRIDGES								
Road & Bridge								
Beginning balance in Fund 78	\$ 919,774.09	\$ 1,337,303.90	\$ 1,369,081.90	\$ 9.90	\$ (2,419,990.10)	\$ (4,839,990.10)	\$ (6,509,990.10)	
Planned Expenditures								
	\$ (160,479.57)	\$ (177,900.00)	\$ (177,050.00)					Federal Funds Exchange
	\$ (24,470.19)							North County Line Bridge reimbursement
	\$ 260,479.57	\$ 400,000.00	\$ 700,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	Paved road resurfacing program (10 mi/yr cold-in-place recycling)
	\$ 2,500.00	\$ 75,000.00	\$ 825,000.00					Northwest Business Corridor project
	\$ 2,500.00							Surveying on 48th Street
	\$ 1,940.38		\$ 350,000.00					Additional expense on North County Line Bridge construction
				\$ 200,000.00				Replace deck on bridge 120 Saline River
				\$ 200,000.00				Overlay deck on bridge 700 Old 40 at Vincent
				\$ 200,000.00				Overlay deck on bridge 160 Pfeifer Ave over Big Creek
				\$ 300,000.00				Overlay deck on Bridge 10 Ellis Ave and Grants Villa
				\$ 300,000.00				Overlay deck on Bridge 210 Codell Ave and Saline River
				\$ 200,000.00				Overlay deck on Bridge 595.2-450.3 Yocemento/Big Creek Bridge
				\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	Overlay deck on Bridge 690 Old Hwy 40 and North Fork
				\$ 150,000.00				Culvert replacement/repairs
					\$ 800,000.00			Replace deck on Bridge 730 City of Ellis/Big Creek
					\$ 300,000.00			Replace deck on Bridge 830 Munjor Rd/ Big Creek
					\$ 300,000.00			Overlay Bridge 150 Pfeifer Ave/Smoky Hill River
				\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	Culvert inspections
						\$ 450,000.00		Replace deck on Bridge 820 Noose Rd (12th) at Big Creek
						\$ 200,000.00		Replace deck on Bridge 625.9-470.0 Grants Villa and Big Creek
							\$ 250,000.00	Bridge repair - location TBD
Transfer In	\$ 500,000.00	\$ 328,878.00	\$ 328,878.00					
Ending balance in Fund 78	\$ 1,337,303.90	\$ 1,369,081.90	\$ 9.90	\$ (2,419,990.10)	\$ (4,839,990.10)	\$ (6,509,990.10)	\$ (7,779,990.10)	