

**CIRCUIT ENGINEERING DISTRICT #1
COMBINED CIRB AND BR PROJECTS - 8YR PLAN**

5/18/2023

WASHINGTON COUNTY

							2007 - 2023	State FY2024 (17th Year)	State FY2025 (18th Year)	State FY2026 (19th Year)	State FY2027 (20th Year)	State FY2028 (21st Year)	State FY2029 (22nd Year)		
							CIRB INCOME:	\$ 15,141,336	\$ 1,182,386	\$ 1,225,000	\$ 1,227,273	\$ 1,267,614	\$ 1,310,227	\$ 1,310,227	
							FEDERAL INCOME:	\$ 7,999,118	\$ 432,642	\$ 432,642	\$ 432,642	\$ 432,642	\$ 432,642	\$ 432,642	
							CARRYOVER:		\$ (2,346,208)	\$ (1,931,179)	\$ (588,537)	\$ 1,071,378	\$ (507,367)	\$ 1,235,502	
							OTHER/LOCAL/TRIBAL/STIM	\$ 2,366,323				\$ 800,000			
							ABB / 4-4-4 PROGRAM (ADJUST)	\$ (816,561)							
							BEGINNING BALANCE:	\$ 24,690,216	\$ (731,179)	\$ (273,537)	\$ 1,071,378	\$ 3,571,633	\$ 1,235,502	\$ 2,978,372	
PRIO	TTF	DIST	NBI	NEED*	J/P	PROJECTS	ENGINEER	EXPENDITURES	2007 - 2022	2024	2025	2026	2027	2028	2029
2003	NO	1	26891		19401	BR#22 COTTON CREEK - 74N4030E0040007	PEREZ	TOTAL - STP(BR) - NO CIRB	\$ 265,043						
2004	NO	1	28325		17017	BR#2 SAND CREEK - 74E0010N3960005	MEHLBURGER-BRAWLEY	TOTAL - STP(BR) - NO CIRB	\$ 544,703						
2005	NO	1	26890		19400	BR#46 POST OAKCREEK - 74N3980E0110007	PEREZ	TOTAL - STP(BR) - NO CIRB	\$ 296,107						
2005	NO	1	27553		19998	BR#24 POOLER CREEK - 74N3990E0060005	PEREZ	TOTAL - STP(BR) - NO CIRB	\$ 241,299						
2006	NO	2	27042		19090	BR#30 COON CREEK - 74E0100N4030002	PEREZ	TOTAL - STP(BR) - NO CIRB	\$ 303,054						
2006	NO	1	27552		19997	BR# 18 COTTON CREEK - 74N4020E0050002	PEREZ	TOTAL - STP(BR) - NO CIRB	\$ 337,206						
2006	NO	1	28228		20741	BR# 37 BRUSH CREEK - 74E0098N3970004	PEREZ	TOTAL - STP(BR) - NO CIRB	\$ 292,545						
2008	NO	1	28265		22091	BR# 56 DEER CREEK - 74E0150N3970004	PEREZ	TOTAL - CIRB + BR	\$ 1,416,659						
2009					22211	TRIB TO N. FORK COTTON CREEK		TOTAL - ARRA - NO CIRB	\$ 636,000						
2009					23550	BRUSH CREEK		TOTAL - ARRA - NO CIRB	\$ 480,000						
2009	NO				23553	POST OAK CREEK		TOTAL - STP(BR) - NO CIRB	\$ 205,456						
2010	NO	1	28325		22092	BR #2 TRIBUTARY TO MUD CREEK - 74E0010N3960005	PEREZ	TOTAL - STP(BR) - NO CIRB	\$ 305,969						
2011	NO	2	28661		23552	BR #78 FISH CREEK - 74E0220N3990008	PEREZ	TOTAL - STP(BR) - NO CIRB	\$ 335,000						
2012	NO	3	29712		26948	BR #95 KEELER CREEK - 74E0270N3940002	PEREZ	TOTAL - STP(BR) - NO CIRB	\$ 385,355						
2014	NO	2	28668		23548	BR #105 FOURMILE CREEK - 74N4030E0270002	GUY ENGINEERING	TOTAL - CIRB + BR	\$ 860,345						
2016	NO	1	09552	F.O.	23774	BR #12 UNNAMED CREEK - 74N4010E0020008	GUY ENGINEERING	TOTAL - STP(BR) - NO CIRB	\$ 586,615						
2017	NO	1 & 2			26486	BISON ROAD (W/ CITY OF B'VILLE)	CITY OF B'VILLE	TOTAL - STP - NO CIRB	\$ 960,000						
2017	NO	2	04889	S.D./F.C.	23549	BR #59 LIMESTONE DRAW - 74N4010E0150006	GUY ENGINEERING	TOTAL - CIRB + BR	\$ 610,250						
2017	NO	1	25105	S.D.	23775	BR #8 UNNAMED CREEK -74N4000E0020005	GUY ENGINEERING	TOTAL - CIRB ONLY	\$ 691,724						
2018	NO	1			25490	W1400 RD & N3980 RD	GUY ENGINEERING	TOTAL - CIRB ONLY	\$ 6,167,883						
2018	YES	3	09733	S.D./F.C.	30615	BR# 84 TRIB TO CANEY RVR(MATOAKA) - 74N3940E0240008	KELLOGG	TOTAL - CIRB ONLY	\$ 408,606						
2020	NO	2			27821	W 1600 RD & BISON RD	GARVER	TOTAL - CIRB - STP	\$ 7,074,899						
2020	NO	3	03095	S.D./F.C.	30617	BR# 158 GREEN LAKE CREEK - 74N4030E0390009	KELLOGG	TOTAL - CIRB ONLY	\$ 1,603,977						
2020	NO	3	03708	F.O./F.C.	30618	BR# 142 BEVAN CREEK - 74N4000E0360009	BENHAM	TOTAL - CIRB ONLY	\$ 1,136,148						
2021	NO	1			31173	EW 1300 RD CANEY RIVER BRIDGE TO HWY75 - REMOVED	GUY ENGINEERING	TOTAL - CIRB ONLY	\$ 194,686						
1	YES	3	03138	F.C.	30616	BR# 119 DOUBLE CREEK (N & S FORKS) - 74N3980E0320009	MESHEK	ENGINEERING	\$ 106,056						
	YES	3		48.1	30616	BR# 119 DOUBLE CREEK (N & S FORKS) - NOT historic	MESHEK	RIGHT OF WAY	\$ 21,200						
	YES	3			30616	BR# 119 DOUBLE CREEK (N & S FORKS)	MESHEK	UTILITIES	\$ 31,800						
	YES	3			30616	BR# 119 DOUBLE CREEK (N & S FORKS)		CONSTRUCTION - CIRB	\$ 220,000						
	YES	3			30616	BR# 119 DOUBLE CREEK (N & S FORKS)		CONSTRUCTION - FED	\$ 20,000						
	YES	3			30616	BR# 119 DOUBLE CREEK (N & S FORKS)		CONSTRUCTION - TRIBAL (TIP)	\$ 960,000						
2	NO	2	03137	S.D./F.C.	31175	BR# 115 TIMBERLAKE CREEK - 74N4025E0300007	GUY ENGINEERING	ENGINEERING	\$ 149,237						
	NO	2		24.8	31175	BR# 115 TIMBERLAKE CREEK - NRHP Eligible		RIGHT OF WAY		\$ 65,000					
	NO	2			31175	BR# 115 TIMBERLAKE CREEK	GUY ENGINEERING	UTILITIES		\$ 70,000					
	NO	2			31175	BR# 115 TIMBERLAKE CREEK		CONSTRUCTION - CIRB				\$ 400,000			
	NO	2			31175	BR# 115 TIMBERLAKE CREEK		CONSTRUCTION - FED (historic br)				\$ 1,400,000			
3	YES	3	03734	F.O./F.C.	31177	BR# 146 SAUNDERS CREEK - 74N4000E0380009	KELLOGG	ENGINEERING	\$ 130,335						
	YES	3		47.6	31177	BR# 146 SAUNDERS CREEK - NOT historic, TTPB grant program		RIGHT OF WAY			\$ 60,000				
	YES	3			31177	BR# 146 SAUNDERS CREEK	KELLOGG	UTILITIES			\$ 120,000				
	YES	3			31177	BR# 146 SAUNDERS CREEK		CONSTRUCTION - CIRB				\$ 180,000			

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							CIRB INCOME:		\$ 15,141,336	\$ 1,182,386	\$ 1,225,000	\$ 1,227,273	\$ 1,267,614	\$ 1,310,227	\$ 1,310,227
							FEDERAL INCOME:		\$ 7,999,118	\$ 432,642	\$ 432,642	\$ 432,642	\$ 432,642	\$ 432,642	\$ 432,642
							CARRYOVER:			\$ (2,346,208)	\$ (1,931,179)	\$ (588,537)	\$ 1,071,378	\$ (507,367)	\$ 1,235,502
							OTHER/LOCAL/TRIBAL/STIM		\$ 2,366,323				\$ 800,000		
							ABB / 4-4-4 PROGRAM (ADJUST)		\$ (816,561)						
							BEGINNING BALANCE:	\$ 24,690,216	\$ (731,179)	\$ (273,537)	\$ 1,071,378	\$ 3,571,633	\$ 1,235,502	\$ 2,978,372	
PRIO	TTF	DIST	NBI	NEED*	J/P	PROJECTS	ENGINEER	EXPENDITURES	2007 - 2022	2024	2025	2026	2027	2028	2029
	YES	3			31177	BR# 146 SAUNDERS CREEK		CONSTRUCTION - OTHER LOCAL					\$ 800,000		
	YES	3			31177	BR# 146 SAUNDERS CREEK		CONSTRUCTION - FED					\$ 20,000		
4	NO	2	19426	S.D.	34468	BISON RD (US60 S 2 MI) BR 72 FISH CRK - 74N3990E0210007	KELLOGG	ENGINEERING	\$ 258,265						
	NO	2		55.1	34468	BISON RD (US60 S 2 MI) BR 72 FISH CREEK - Not historic		RIGHT OF WAY					\$ 228,000		
	NO	2			34468	BISON RD (US60 S 2 MI) BR 72 FISH CREEK	KELLOGG	UTILITIES					\$ 750,000		
	NO	2			34468	BISON RD (US60 S 2 MI) BR 72 FISH CREEK		CONSTRUCTION - CIRB							\$ 2,505,000
	NO	2			34468	BISON RD (US60 S 2 MI) BR 72 FISH CREEK		CONSTRUCTION - OTHER LOCAL (CITY B'VILLE; VOICE OF MARTYR)							\$ 945,000
	NO	2			34468	BISON RD (US60 S 2 MI) BR 72 FISH CREEK		CONSTRUCTION - FED							\$ 150,000
5		2	19944		34470	E2200 RD (US75 E 2 MI) BR 77 FISH CRK - 74E0220N3980005		ENGINEERING					\$ 301,000		
		2			34470	E2200 RD (US75 E 2 MI) BR 77 FISH CREEK - NOT historic		RIGHT OF WAY							\$ 114,000
		2			34470	E2200 RD (US75 E 2 MI) BR 77 FISH CREEK		UTILITIES							\$ 193,000
		2			34470	E2200 RD (US75 E 2 MI) BR 77 FISH CREEK		CONSTRUCTION - CIRB							\$ 877,857
		2			34470	E2200 RD (US75 E 2 MI) BR 77 FISH CREEK		CONSTRUCTION - OTHER LOCAL (CITY B'VILLE)							\$ 781,000
		2			34470	E2200 RD (US75 E 2 MI) BR 77 FISH CREEK		CONSTRUCTION - FED							\$ 857,143
								EXPENDITURES:	\$ 27,036,424	\$ 1,200,000	\$ 315,000	\$ 0	\$ 4,079,000	\$ 0	\$ 6,423,000
								ENDING BALANCE:	\$ (2,346,208)	\$ (1,931,179)	\$ (588,537)	\$ 1,071,378	\$ (507,367)	\$ 1,235,502	\$ (3,444,628)
*INDEX FOR WHY A PROJECT IS NEEDED															
S.D. = STRUCTURALLY DEFICIENT															
F.C. = FRACTURE CRITICAL															
U.A. = UNSAFE ALIGNMENT															
F.O. = FUNCTIONALLY OBSOLETE															
H.I. = HYDRAULICALLY INADQUATE															
C.D. = CLOSED DUE TO DAMAGE OF DEFECT															
S.M. = STREAM MIGRATION OR DEGRADATION															