

PAWNEE COUNTY 5-YEAR PLAN

Dist Year	J/P#	Project	Project #	Phase	Engineer's Estimate	2011					2012					2013					2014					2015					OUT YEARS					
						CBRI	BR	HB1176	STP	Other	CBRI	BR	HB1176	STP	Other	CBRI	BR	HB1176	STP	Other	CBRI	BR	HB1176	STP	Other	CBRI	BR	HB1176	STP	Other	CBRI	BR	HB1176	STP	Other	
Unencumbered Balance						\$ 794,122	\$ -	\$ 8,626,000	\$ -	\$ -	\$ 633,122	\$ -	\$ -	\$ -	\$ -	\$ 623,788	\$ -	\$ -	\$ -	\$ -	\$ 610,954	\$ -	\$ -	\$ -	\$ -	\$ 505,098	\$ -	\$ -	\$ -	\$ -	\$ 72,853	\$ -	\$ -	\$ -	\$ -	
Yearly Accumulation						\$ 220,000	\$ 197,000	\$ -	\$ -	\$ -	\$ 220,000	\$ 224,500	\$ 200,166	\$ -	\$ -	\$ 220,000	\$ 197,000	\$ 8,547,027	\$ -	\$ -	\$ 220,000	\$ 224,500	\$ 254,644	\$ -	\$ -	\$ 220,000	\$ 197,000	\$ 254,644	\$ 1,000,000	\$ 220,000	\$ 224,500	\$ 309,121	\$ -	\$ -		
Total Funds Available						\$ 1,014,122	\$ 197,000	\$ 8,626,000	\$ -	\$ -	\$ 853,122	\$ 224,500	\$ 200,166	\$ -	\$ -	\$ 843,788	\$ 197,000	\$ 8,547,027	\$ -	\$ -	\$ 830,954	\$ 224,500	\$ 254,644	\$ -	\$ -	\$ 725,098	\$ 197,000	\$ 254,644	\$ 1,000,000	\$ 292,853	\$ 224,500	\$ 309,121	\$ -	\$ -		
2	23480	BRO-157D(083)CO CN238 BLACKBURN BRIDGE	NBI 04444	Eng/Env ROW/Util Constr Insp Construction	N/A \$ 40,000 \$ 486,000 \$ 8,100,000			\$ 40,000																												
1	23134	BRO-159C(057)CO N348E49.4 PEPPER CREEK	NBI 03211	Eng/Env ROW/Util Constr Insp Construction	N/A \$ 10,000 \$ 10,000 \$ 130,000			\$ 10,000																												
2		CB2(06)2010 59N3510E0340009 CN06	NBI 7128	Eng/Env ROW/Util Constr Insp Construction	N/A \$ 6,000 \$ 9,000 \$ 95,000			\$ 6,000																												
1	24721	BRO-159D(084)CO UNNAMED CREEK CN131	NBI 02422	Eng/Env ROW/Util Constr Insp Construction	N/A \$ 10,000 \$ 18,000 \$ 300,000			\$ 10,000																												
1	2012	S36200-36500 E5400		Eng/Env ROW/Util Constr Insp Construction	N/A N/A N/A \$ 50,000					\$ 50,000																										
2	2012	S35900-36000 E4450-5000	NBI	Eng/Env ROW/Util Constr Insp Construction	N/A N/A N/A \$ 50,000					\$ 50,000																										
2	21557	BRO-159D(049)CO COAL CREEK CN22	NBI	Eng/Env ROW/Util Constr Insp Construction	N/A \$ 10,000 \$ 24,000 \$ 510,000			\$ 10,000																												
2	25444	CIRB BELFORD BR. OVER ARK. RIVER CN2	NBI 01417	Eng/Env ROW/Util Constr Insp Construction	N/A \$ 101,861 \$ 8,245,000																															
1	23259	BRO-159D(063)CO LAGOON CREEK	NBI 06500	Eng/Env ROW/Util Constr Insp Construction	N/A \$ 10,000 \$ 30,000 \$ 600,000			\$ 10,000																												
2	2014	NS358E48.4,2.0E&3.6S OF BLACKBURN CN76	NBI 04007	Eng/Env ROW/Util Constr Insp Construction	\$ 49,000 \$ 15,000 \$ 45,000 \$ 750,000																															
3	2015	STP-159D(XXX)CO		Eng/Env ROW/Util Constr Insp Construction	N/A N/A N/A \$ 1,250,000																															
2	24375	CB-159C(081)CO CRYSTAL CREEK	NBI 07398	Eng/Env ROW/Util Constr Insp Construction	N/A \$ 10,000 \$ 24,000 \$ 900,000																															
2	24657	BRO-159D(062)CO CN39	NBI 21251	Eng/Env ROW/Util Constr Insp Construction	N/A \$ 10,000 \$ 24,000 \$ 450,200																															
3	2016	BRO-159D(XXX)CO HOUSE CREEK CN148	NBI	Eng/Env ROW/Util Constr Insp Construction	\$ 80,000 \$ 10,000 \$ 57,000 \$ 1,000,000																															
1	2016	BRO-159X(XXX)CO CN 89	NBI 04159	Eng/Env ROW/Util Constr Insp Construction	\$ 40,000 \$ 5,000 \$ 31,500 \$ 525,000																															
2	2016	BRO-159X(XXX)CO HARPER CREEK CN48	NBI 03663	Eng/Env ROW/Util Constr Insp Construction	\$ 36,000 \$ 10,000 \$ 28,500 \$ 475,000																															
2	2016	BRO-159D(XXX)CO UNNAMED CREEK	NBI 05531	Eng/Env ROW/Util Constr Insp Construction	\$ 36,000 \$ 10,000 \$ 28,500 \$ 475,000																															
Total Expenditures						\$ 381,000	\$ 197,000	\$ 8,626,000	\$ -	\$ -	\$ 229,334	\$ 224,500	\$ 200,166	\$ -	\$ -	\$ 232,834	\$ 197,000	\$ 8,547,027	\$ -	\$ -	\$ 325,856	\$ 224,500	\$ 254,644	\$ -	\$ -	\$ 652,356	\$ 197,000	\$ 254,644	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Ending Balance						\$ 633,122	\$ -	\$ -	\$ -	\$ -	\$ 623,788	\$ -	\$ -	\$ -	\$ -	\$ 610,954	\$ -	\$ -	\$ -	\$ -	\$ 505,098	\$ -	\$ -	\$ -	\$ -	\$ 72,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

APPROVED IN REGULAR SESSION THIS 13TH DAY OF JUNE, 2011

Dale Carter *Debbie* *J. T. Adams*

ATTEST:



Marcelle Welch

Negative dollar amounts are shortfalls which must be obtained from other funding sources.