

Washington County
5-Year Plan

	2010					2011					2012					2013					2014					OUT YEARS				
	250C103 & 105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other
Unencumbered Balance	651,893.00	394,133.40	\$ 159,128,400	0.00	0.00	481,893.00	394,133.40		0.00	0.00	3,026.00	394,133.40		0.00	0.00	150,026.00	394,133.40		0.00	0.00	70,276.00	394,133.40		0.00	0.00	206,276.00	394,133.40		0.00	0.00
Yearly Accumulation	337,000.00			0.00	0.00	337,000.00	0.00		0.00	0.00	337,000.00	0.00		0.00	0.00	337,000.00	0.00		960,000.00	0.00	337,000.00	0.00	0.00	0.00	337,000.00	0.00	0.00	0.00	0.00	
Total Funds Available	988,893.00	394,133.40	\$ 159,128,400	0.00	0.00	798,893.00	394,133.40		0.00	0.00	340,026.00	394,133.40	2,975,800.00	0.00	0.00	487,026.00	394,133.40	0.00	960,000.00	240,000.00	407,276.00	394,133.40	0.00	0.00	0.00	543,276.00	394,133.40	0.00	0.00	0.00

Dist Year	Project	Project #	Phase	Engineer's Estimate	2010					2011					2012					2013					2014					OUT YEARS				
					250C103 & 105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other
2010	BRO-174D(038)CO STR. NO 2 UNNAMED KS STATE LINE	J/P 22092(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 25,000 \$ 425,000	\$ 5,000	\$ 20,000																												
2010	BRO-174C(085)CO STR. NO. 84 CANEY RIVER	J/P 25565(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 11,400 \$ 188,600 \$ 20,000	\$ 11,400	\$ 188,600																												
2010	FORCE ACCT LOCAL 118 BRIDGE UNNAMED		Eng/Env ROW/Util Constr Insp Construction	\$ 20,000 \$ 75,000	\$ 20,000	\$ 75,000																												
2011	BRO-174D(046)CO STR. NO. 78 FISH CREEK	J/P 23552(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 28,000 \$ 462,000	\$ 5,600	\$ 22,400			\$ 92,400	\$ 369,600																								
2011	BRO-174D(075)CO STR. NO. 95 KEELER CREEK	J/P 28948(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 47,000 \$ 50,000 \$ 36,800	\$ 47,000	\$ 50,000			\$ 36,667	\$ 133																								
2013	FORCE ACCT TBD DRAINAGE STRUCTURE		Eng/Env ROW/Util Constr Insp Construction	\$ 95,000											\$ 20,000																			
2012	FORCE ACCT TBD BRIDGE		Eng/Env ROW/Util Constr Insp Construction	\$ 20,000 \$ 80,000											\$ 80,000																			
2012	BRO-174D(049)CO STR. NO. 12 UNNAMED SE KS & US 75	J/P 23774(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 25,000 \$ 425,000							\$ 5,000	\$ 20,000			\$ 85,000	\$ 340,000																		
2013	BRO-174D(042)CO STR. NO. 105 4 MILE CREEK	J/P 23548(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 40,500 \$ 674,500												\$ 18,225	\$ 22,275																	
2014	TBD FORCE ACCT BRIDGE		Eng/Env ROW/Util Constr Insp Construction	\$ 20,000 \$ 75,000																	\$ 20,000													
2010	FORCE ACCT TBD DRAINAGE STRUCTURE		Eng/Env ROW/Util Constr Insp Construction	\$ 95,000	\$ 95,000																													
2012	CIRB W 1400 RD & 3900 RD		Eng/Env ROW/Util Constr Insp Construction	\$ 323,460 \$ 2,652,140		\$ 159,128,400					\$ 323,460				\$ 2,652,140																			
2013	STP-174A(072)CO BISON ROAD	J/P 28486(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 1,200,000																														
2014	BRO-174D(050)CO STR. NO. 18 UNNAMED SE KS & US 75	J/P 23775(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 28,300 \$ 471,700																		\$ 6,000	\$ 22,300											
2015	BRO-174D(043) STR. NO. 69 UNNAMED NE US 75 & US 60	J/P 23549(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 24,000 \$ 401,000																														
2015	FORCE ACCT TBD BRIDGE		Eng/Env ROW/Util Constr Insp Construction	\$ 20,000 \$ 75,000																														
Total Expenditures					\$ 527,000	\$ 360,000	\$ 159,128,400	\$ 0.00	\$ 0.00	\$ 795,867	\$ 394,133	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190,000	\$ 360,000	\$ 2,975,600	\$ 0.00	\$ 0.00	\$ 416,750	\$ 393,250	\$ 0.00	\$ 960,000	\$ 240,000	\$ 201,000	\$ 394,000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,000	\$ 340,000	\$ 0.00	\$ 0.00	\$ 0.00
Ending Balance					\$ 461,893	\$ 34,133	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,026	\$ 0.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,026	\$ 34,133	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,276	\$ 883	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206,276	\$ 133	\$ 0.00	\$ 0.00	\$ 0.00	\$ 458,276	\$ 54,133	\$ 0.00	\$ 0.00	\$ 0.00

APPROVED IN REGULAR SESSION THIS 8 DAY OF Sept, 2009.

Ray Deckard CHAIRMAN
Jim D. Henderson COMMISSIONER
W. W. Wiley COMMISSIONER

ATTEST: *Marylou Parish* COUNTY CLERK
A. Smith

