

Washington County 5-Year Plan Revised 11/16/10				2011								2012								2013										
Dist Year	Project	Project #	Phase	Engineer's Estimate	250C105	BR	CIRB HB1176	STP	District 1	District 2	District 3	Other	250C105	BR	CIRB HB1176	STP	District 1	District 2	District 3	Other	250C105	BR	CIRB HB1176	STP	District 1	District 2	District 3	Other		
			Unencumbered Balance		853,399	394,133		0	0	0	0	0	445,881	394,133		0	62,581	62,580	62,580	0	222,014	394,133		0	182,581	182,580	182,580	0		
			Yearly Accumulation		130,130	0		0	62,581	62,580	62,580	0	32,000			0	120,000	120,000	120,000	0	32,000			0	2,975,600	960,000	120,000	120,000	120,000	240,000
			Total Funds Available		983,529	394,133		0	62,581	62,580	62,580	0	477,881	394,133		0	182,581	182,580	182,580	0	254,014	394,133		0	2,975,600	960,000	302,581	302,580	302,580	240,000
Dist Year	Project	Project #	Phase	Engineer's Estimate	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	
			BRIDGE INSPECTION FEE		7,000	25,000									7,500	26,500														
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	5,600 135,048	22,533 346,600																								
2012	BRO-174D(076)CO STR. NO. 95 KEELER CREEK	J/P 26948(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 36,800 \$ 613,200						36,667 219,200	394,133																			
2011	3-S FORCE ACCT TBD PROJECT		Eng/Env ROW/Util Constr Insp Construction	\$ 20,000 \$ 195,000																										
2013	1 BRO-174D(049)CO STR NO. 12 UNNAMED SE KS & US 76	J/P 23774(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 25,000 \$ 425,000																										
2014	2 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																										
2011	1-S FORCE ACCT TBD PROJECT		Eng/Env ROW/Util Constr Insp Construction	\$ 195,000	195,000																									
2013	CO CIRB W 1400 RD & 3900 RD		Eng/Env ROW/Util Constr Insp Construction	\$ 323,460 \$ 2,652,140																										
2013	CO STP-174A(072)CO BISON ROAD	J/P 26486(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 1,200,000																										
2016	1 BRO-174D(060)CO STR. NO. 18 UNNAMED SE KS & US 76	J/P 23775(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 28,300 \$ 471,700																										
2015	2 BR0-174D(043) STR. NO. 59 UNNAMED NE US 76 & US 60	J/P 23549(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 24,000 \$ 401,000																										
			Total Expenditures		537,648	394,133	0	0	0	0	0	0	255,867	394,133	0	0	0	0	0	0	7,500	386,500	2,975,600	960,000	100,000	0	0	240,000		
			Ending Balance		445,881	0	0	0	62,581	62,580	62,580	0	222,014	0	0	0	182,581	182,580	182,580	0	246,514	7,633	0	0	202,581	302,580	302,580	0		
APPROVED IN REGULAR SESSION THIS 15 DAY OF November, 2010.																														

Washington County 5-Year Plan Revised 11/15/10				2014																2015																OUT YEARS															
				250C105	BR	CIRB HB1176	STP	District 1	District 2	District 3	Other	250C105	BR	CIRB HB1176	STP	District 1	District 2	District 3	Other	250C105	BR	CIRB HB1176	STP	District 1	District 2	District 3	Other																								
Unencumbered Balance				246,514	394,133	88,605	0	202,581	302,580	302,580	0	278,514	394,133	88,605	0	322,581	189,580	422,580	0	302,584	394,133	88,605	0	397,219	309,580	542,580	0																								
Yearly Accumulation				32,000		88,605		120,000	120,000	120,000		32,000		88,605	0	120,000	120,000	120,000	45,362	32,000		88,605	0																												
Total Funds Available				278,514	394,133	88,605	0	322,581	422,580	422,580	0	310,514	394,133	88,605	0	442,581	309,580	542,580	45,362	334,584	394,133	88,605	0	397,219	309,580	542,580	0																								
Dist Year	Project	Project #	Phase	Engineer's Estimate	250C105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other	250C105	BR	CIRB HB1176	STP	Other																											
BRIDGE INSPECTION FEE										7,950	28,100																																								
2 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																																															
3 2012	BRO-174D(075)CO STR. NO. 96 KEELER CREEK	J/P 26948(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 36,800 \$ 613,200																																															
3-S 2011	FORCE ACCT TBD PROJECT		Eng/Env ROW/Util Constr Insp Construction	\$ 20,000 \$ 195,000																																															
1 2013	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																																															
2 2014	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		22,275	88,605			19,000																																									
1-S 2011	FORCE ACCT TBD PROJECT		Eng/Env ROW/Util Constr Insp Construction	\$ 195,000																																															
CO 2013	CIRB W 1400 RD & 3900 RD		Eng/Env ROW/Util Constr Insp Construction	\$ 323,460 \$ 2,652,140																																															
CO 2013	STP-174A(072)CO BISON ROAD	J/P 26486(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 1,200,000																																															
1 2016	BRO-174D(060)CO STR. NO. 18 UNNAMED SE KS & US 75	J/P 23775(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 28,300 \$ 471,700								22,300			6,000																																				
2 2016	BRO-174D(043) STR. NO. 59 UNNAMED NE US 75 & US 60	J/P 23549(04)	Eng/Env ROW/Util Constr Insp Construction	\$ 24,000 \$ 401,000																																															
Total Expenditures				0	394,133	88,605	0	0	233,000	0	0	7,950	394,133	88,605	0	45,362	0	0	0	0	340,000	88,605	0	0	0	0																									
Ending Balance				278,514	0	0	0	322,581	189,580	422,580	0	302,564	0	0	0	397,219	309,580	542,580	45,362	334,564	54,133	0	0	397,219	309,580	542,580	0																								
APPROVED IN REGULAR SESSION THIS _____ DAY OF _____				ATTEST:																																															
				COUNTY CLERK																																															