

Ottawa County
5-Yr Plan

Updated: March 9, 2010 by Blick

		YEAR 1					YEAR 2					YEAR 3					YEAR 4					YEAR 5								
		2010					2011					2012					2013					2014								
		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		\$ 404,000	\$ -	\$ -	\$ -	\$ -	\$ 117,650	\$ -	\$ -	\$ -	\$ -	\$ (306)	\$ -	\$ -	\$ -	\$ -	\$ 53,694	\$ -	\$ -	\$ -	\$ -	\$ 24,694	\$ -	\$ -	\$ -	\$ -				
Yearly Accumulation		\$ 253,000	\$ 225,000	\$ 30,000	\$ -	\$ 65,000	\$ 253,000	\$ 190,000	\$ 4,876,000	\$ -	\$ 120,000	\$ 253,000	\$ 225,000	\$ -	\$ -	\$ 200,000	\$ 253,000	\$ 190,000	\$ -	\$ -	\$ 300,000	\$ 253,000	\$ 225,000	\$ -	\$ -	\$ -				
Total Funds Available		\$ 657,000	\$ 225,000	\$ 30,000	\$ -	\$ 65,000	\$ 370,650	\$ 190,000	\$ 4,876,000	\$ -	\$ 120,000	\$ 252,694	\$ 225,000	\$ -	\$ -	\$ 200,000	\$ 306,694	\$ 190,000	\$ -	\$ -	\$ 300,000	\$ 277,694	\$ 225,000	\$ -	\$ -	\$ -				
Dist	Project	Project #	Phase	Engineer's Estimate	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	
1	NBI	BR #43 TRIB TO BEAVER CRK (BR)	22188	Eng/Env ROW/Util Constr Insp Construction	\$ 27,000 \$ 450,000	\$ 27,000	\$ 225,000																							
1	NBI	BR #23 ELM CREEK (FORCE ACCT)	22897	Eng/Env ROW/Util Constr Insp Construction	\$ 50,000	\$ 50,000																								
3	NBI	BR #148 CREEK (FORCE ACCT)		Eng/Env ROW/Util Constr Insp Construction	\$ 50,000	\$ 50,000																								
3	NBI	BR #115 HORSE CREEK (FORCE ACCT)		Eng/Env ROW/Util Constr Insp Construction	\$ 35,000	\$ 35,000																								
3	NBI	BR #159 HUDSON CREEK (FORCE ACCT) (GRDA)		Eng/Env ROW/Util Constr Insp Construction	\$ 150,000	\$ 85,000			\$ 65,000																					
3	NBI	BR #129 BEE CREEK (BR)	27242	Eng/Env ROW/Util Constr Insp Construction	\$ 67,350 \$ 10,000 \$ 28,356 \$ 472,600	\$ 67,350				\$ 10,000 \$ 28,356 \$ 162,600	\$ 190,000			\$ 120,000	\$ 120,000															
1&2	NBI	BR #29 STEPPS FORD (HB1176)	25092	Eng/Env ROW/Util Constr Insp Construction	\$ 30,000 \$ 276,000 \$ 4,600,000		\$ 30,000						\$ 276,000 \$ 4,600,000																	
3	NBI	BR #106 CREEK (FORCE ACCT)	180 Rd	Eng/Env ROW/Util Constr Insp Construction	\$ 50,000					\$ 50,000																				
2	NBI	BR #52 CREEK (BR) (SALES TAX)		Eng/Env ROW/Util Constr Insp Construction	\$ 60,000 \$ 15,000 \$ 24,000 \$ 400,000					\$ 60,000				\$ 15,000 \$ 24,000																
2	NBI	BR #70 CREEK (FORCE ACCT) (SALES TAX)		Eng/Env ROW/Util Constr Insp Construction	\$ 50,000									\$ 25,000							\$ 25,000									
3	NBI	BR #90 CREEK (FORCE ACCT)		Eng/Env ROW/Util Constr Insp Construction	\$ 50,000																\$ 50,000									
	NBI	BR #74 CREEK (BR) (SALES TAX)		Eng/Env ROW/Util Constr Insp Construction	\$ 60,000 \$ 15,000 \$ 27,000 \$ 450,000					\$ 60,000				\$ 15,000							\$ 27,000									
2&3		SH137-SH60 CONNORS CORRIDOR (HB1176)		Eng/Env ROW/Util Constr Insp Construction	\$ -																									
1	NBI	BR #19 CREEK (BR)	03115	Eng/Env ROW/Util Constr Insp Construction	\$ 70,000 \$ 15,000 \$ 30,000 \$ 500,000																\$ 70,000									
2	NBI	BR #37 & 59 STEPPS FORD CORRIDOR (HB1176)	00409 18633	Eng/Env ROW/Util Constr Insp Construction	\$ -																									
Total Expenditures		\$ 539,350	\$ 225,000	\$ 30,000	\$ -	\$ 65,000	\$ 370,956	\$ 190,000	\$ 4,876,000	\$ -	\$ 120,000	\$ 199,000	\$ 225,000	\$ -	\$ -	\$ 200,000	\$ 282,000	\$ 190,000	\$ -	\$ -	\$ 300,000	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Balance		\$ 117,650	\$ -	\$ -	\$ -	\$ -	\$ (306)	\$ -	\$ -	\$ -	\$ -	\$ 53,694	\$ -	\$ -	\$ -	\$ -	\$ 24,694	\$ -	\$ -	\$ -	\$ -	\$ (37,306)	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -		

Approved in regular session this 29 day of MAY, 2010.

John Clark
Chairman

Mary Wyrick
Member

Russell Earle
Member

Attest: REBA G. SILL
County Clerk