CIRCUIT ENGINEERING DISTRICT #1
COMBINED CIRB AND BR PROJECTS - 5YR PLAN

WASHINGTON COUNTY

	2007 - 2025	State FY2026 (19th Year)	State FY2027 (20th Year)	State FY2028 (21st Year)	State FY2029 (22nd Year)	State FY2030 (23rd Year)	State FY2031 (24th Year)
CIRB INCOME:	$ 17,548,722	$ 1,227,273	$ 1,267,614	$ 1,310,227	$ 1,267,614	$ 1,310,227	$ 1,267,614
FEDERAL INCOME:	$ 10,623,750	$ 443,400	$ 443,400	$ 443,400	$ 443,400	$ 443,400	$ 443,400
CARRYOVER:		$ 1,198,843	$ 2,138,516	$ 3,849,530	$ 4,485,157	$ 4,926,283	$ 3,179,910
OTHER/LOCAL/TRIBAL/STIM	$ 2,503,501			$ 960,000		$ 100,000	
ABB / 4-4-4 PROGRAM (ADJUST)	$ (816,561)						
BEGINNING BALANCE:	$ 29,859,412	$ 2,869,516	$ 3,849,530	$ 6,563,157	$ 6,196,171	$ 6,779,910	$ 4,890,924

PRIO	TTF	DIST	NBI	NEED*	J/P	PROJECTS	ENGINEER	EXPENDITURES	2007 - 2025	2026	2027	2028	2029	2030	2031
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	$ 283,871						
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 - BR	$ 6,835,766						
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	$ 1,129,148						
2021	NO	1			31173	EW 1300 RD CANEY RIVER BRIDGE TO HWY75 - **REMOVED**	GUY ENGINEERING	TOTAL - CIRB ONLY	$ 97,022						
2023	NO	2	03137	S.D./F.C.	31175	BR# 115 TIMBERLAKE CREEK - 74N4025E0300007 - **CANCELED**	GUY ENGINEERING	TOTAL - CIRB ONLY	$ 91,668						
2024	YES	3	03138	F.C.	30616	BR# 119 DOUBLE CREEK (N & S FORKS) - 74N3980E0320009	MESHEK	CONSTRUCTION - TRIBAL (TIP) + CIRB	$ 2,487,312						
1	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	COATES	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				$ 20,000			
	YES	3			31177	BR# 146 SAUNDERS CREEK		CONSTRUCTION - OTHER (TTBP?)				$ 960,000			
	YES	3			31177	BR# 146 SAUNDERS CREEK		CONSTRUCTION - FED				$ 20,000			
2		2	13595	S.D.		EW 11 BR# 44 UNNAMED – 74E0100N4030009		ENGINEERING		$ 250,000					
		2		36.8		EW 11 BR# 44 UNNAMED (TTBP grant program)		RIGHT OF WAY				$ 50,000			
		2				EW 11 BR# 44 UNNAMED		UTILITIES				$ 50,000			
		2				EW 11 BR# 44 UNNAMED		CONSTRUCTION - CIRB					$ 42,888		
		2				EW 11 BR# 44 UNNAMED		CONSTRUCTION - FED					$ 20,000		
		2				EW 11 BR# 44 UNNAMED		CONSTRUCTION - OTHER (TTBP?)					$ 900,000		
3	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			

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CIRB INCOME:	$ 17,548,722	$ 1,227,273	$ 1,267,614	$ 1,310,227	$ 1,267,614	$ 1,310,227	$ 1,267,614
FEDERAL INCOME:	$ 10,623,750	$ 443,400	$ 443,400	$ 443,400	$ 443,400	$ 443,400	$ 443,400
CARRYOVER:		$ 1,198,843	$ 2,138,516	$ 3,849,530	$ 4,485,157	$ 4,926,283	$ 3,179,910
OTHER/LOCAL/TRIBAL/STIM	$ 2,503,501			$ 960,000		$ 100,000	
ABB / 4-4-4 PROGRAM (ADJUST)	$ (816,561)						
BEGINNING BALANCE:	$ 29,859,412	$ 2,869,516	$ 3,849,530	$ 6,563,157	$ 6,196,171	$ 6,779,910	$ 4,890,924

PRIO	TTF	DIST	NBI	NEED*	J/P	PROJECTS	ENGINEER	EXPENDITURES	2007 - 2025	2026	2027	2028	2029	2030	2031
	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						$ 1,809,589	
	NO	2			34468	BISON RD (US60 S 2 MI) BR 72 FISH CREEK		CONSTRUCTION - OTHER LOCAL (CITY B'VILLE; VOICE OF MARTYR)						$ 100,000	
	NO	2			34468	BISON RD (US60 S 2 MI) BR 72 FISH CREEK		CONSTRUCTION - FED						$ 1,690,411	
4		2	19944	S.D.	34470	E2200 RD (US75 E 2 MI) BR 77 FISH CRK - 74E0220N3980005		ENGINEERING		$ 301,000					
		2		29.4	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:	$28,660,569	$731,000	$0	$2,078,000	$1,269,888	$3,600,000	$2,516,000
								ENDING BALANCE:	$ 1,198,843	$ 2,138,516	$ 3,849,530	$ 4,485,157	$ 4,926,283	$ 3,179,910	$ 2,374,924

*INDEX FOR WHY A PROJECT IS NEEDED

S.D. = STRUCTURALLY DEFICIENT

F.C. = FRACTURE CRITICAL

H.I. = HYDRAULICALLY INADQUATE

U.A. = UNSAFE ALIGNMENT

C.D. = CLOSED DUE TO DAMAGE OF DEFECT

F.O. = FUNCTIONALLY OBSOLETE

S.M. = STREAM MIGRATION OR DEGRADATION