

Ottawa County 5-Yr Plan

Revised by BLICK 9-12-2011

					YEAR 1				YEAR 2				YEAR 3				YEAR 4				YEAR 5			
					2012				2013				2014				2015				2016			
					CBRI	BR	CIRB	STP & Other	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other
Unencumbered Balance					\$ 129,242				\$ 0				\$ 0				\$ 0				\$ 124,636			
Yearly Accumulation					\$ 225,000	\$ 222,567	\$ 5,856,433	\$ 935,412	\$ 225,000	\$ 183,619	\$ 187,381	\$ -	\$ 225,000	\$ 222,567	\$ 394,353	\$ -	\$ 225,000	\$ 183,619	\$ 258,017	\$ -	\$ 225,000	\$ 222,567	\$ 307,433	\$ -
Total Funds Available					\$ 354,242	\$ 222,567	\$ 5,856,433	\$ 935,412	\$ 225,000	\$ 183,619	\$ 187,381	\$ -	\$ 225,000	\$ 222,567	\$ 394,353	\$ -	\$ 225,000	\$ 183,619	\$ 258,017	\$ -	\$ 349,636	\$ 222,567	\$ 307,433	\$ -
Dist	Project	Project #	Phase	Engineer's Estimate	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other
2	BR #74 TRIB TO SPRING RVR (BR)	28002	Eng/Env																					
2012	8 tons NBI 14720		ROW/Util	\$ 10,214	\$ 10,214																			
			Constr Insp	\$ 18,000			\$ 18,000																	
			Construction	\$ 300,000		\$ 222,567	\$ 77,433																	
1	Quapaw to Peoria STP Overlay/Signage/Guard Rail	28476	Eng/Env	\$ -																				
2012	STP \$600K - Quapaw \$100K		ROW/Util	\$ -																				
			Constr Insp	\$ 58,440			\$ 58,440																	
			Construction	\$ 974,000	\$ 112,028		\$ 861,972																	
1&2	BR #29 STEPS FORD (CIRB)	25092	Eng/Env	\$ -																				
2012	5 tons NBI 00017		ROW/Util	\$ 40,000		\$ 40,000																		
			Constr Insp	\$ 288,679		\$ 288,679																		
			Construction	\$ 4,811,321		\$ 4,811,321																		
3	BR #145 Trib to HORSE CRK (CIRB - FHWA TEST)	28682	Eng/Env	\$ 55,000		\$ 55,000																		
2012	14 tons NBI 07192		ROW/Util	\$ 50,000		\$ 50,000																		
			Constr Insp	\$ 29,208		\$ 29,208																		
			Construction	\$ 486,792		\$ 486,792																		
3	BR #90 WOLF CREEK (FORCE ACCT) GRS	22897	Eng/Env																					
2012	closed NBI 06892		ROW/Util																					
			Constr Insp																					
			Construction	\$ 40,000	\$ 40,000																			
3	BR #159 HUDSON CREEK (FORCE ACCT) (GRDA)		Eng/Env																					
2012	8 tons NBI 07236		ROW/Util																					
			Constr Insp	\$ 152,000	\$ 137,000		\$ 15,000																	
			Construction	\$ 152,000	\$ 137,000		\$ 15,000																	
3	BR #106 TRIB TO HORSE CRK (BR)	28595	Eng/Env	\$ 40,000																				
2013	14 tons NBI 07083		ROW/Util	\$ 10,000				\$ 10,000																
			Constr Insp	\$ 21,000				\$ 21,000																
			Construction	\$ 350,000				\$ 183,619	\$ 166,381															
1	BR #23 ELM CREEK (FORCE ACCT)	22897	Eng/Env																					
2012	7 tons NBI 07193		ROW/Util																					
			Constr Insp	\$ 40,000				\$ 40,000																
			Construction	\$ 40,000				\$ 40,000																
2	BR #70 CREEK (FORCE ACCT)		Eng/Env																					
2013	9 tons NBI 00699		ROW/Util																					
			Constr Insp	\$ 40,000				\$ 40,000																
			Construction	\$ 40,000				\$ 40,000																
3	BR #116 & 117 TRIB TO HORSE CRK (FORCE ACCT) GRS		Eng/Env																					
2013	7 tons NBI 06612 & 07084		ROW/Util																					
			Constr Insp	\$ 60,000				\$ 60,000																
			Construction	\$ 60,000				\$ 60,000																
3	BR #64 WINDY CREEK (BR)	??	Eng/Env	\$ 55,000	\$ 55,000																			
2014	3 tons NBI 06268		ROW/Util	\$ 15,000				\$ 15,000																
			Constr Insp	\$ 34,920				\$ 34,920																
			Construction	\$ 582,000				\$ 222,567	\$ 359,433															
3	BR #110 CREEK (FORCE ACCT) GRS		Eng/Env																					
2014	14 tons NBI 06604		ROW/Util																					
			Constr Insp	\$ 50,000				\$ 50,000																
			Construction	\$ 50,000				\$ 50,000																
3	BR #83 TRIB TO HUDSON CRK (FORCE ACCT)		Eng/Env																					
2014	3 tons NBI 06895		ROW/Util																					
			Constr Insp	\$ 50,000				\$ 50,000																
			Construction	\$ 50,000				\$ 50,000																
3	BR #112 CREEK (FORCE ACCT)		Eng/Env																					
2014	8 tons NBI 08155		ROW/Util																					
			Constr Insp	\$ 50,000				\$ 50,000																
			Construction	\$ 50,000				\$ 50,000																
2	BR #52 WARREN BRANCH (BR) NBI 06597	28596	Eng/Env	\$ 60,000	\$ 60,000																			
2015	4 tons NBI 06597		ROW/Util	\$ 15,000				\$ 15,000																
			Constr Insp	\$ 27,000				\$ 27,000																
			Construction	\$ 450,000				\$ 35,364	\$ 183,619	\$ 231,017														
3	BR #118 CREEK (FORCE ACCT)		Eng/Env																					
2015	5 tons NBI 07086		ROW/Util																					
			Constr Insp	\$ 50,000				\$ 50,000																
			Construction	\$ 50,000				\$ 50,000																
1	BR #19 ELM CREEK (BR)	28597	Eng/Env	\$ 60,000	\$ 60,000																			
2016	12 tons NBI 03115		ROW/Util	\$ 15,000				\$ 15,000																
			Constr Insp	\$ 30,000				\$ 30,000																
			Construction	\$ 500,000				\$ 30,000																
Total Expenditures					\$ 354,242	\$ 222,567	\$ 5,856,433	\$ 935,412	\$ 225,000	\$ 183,619	\$ 187,381	\$ -	\$ 225,000	\$ 222,567	\$ 394,353	\$ -	\$ 100,364	\$ 183,619	\$ 258,017	\$ -	\$ -	\$ 222,567	\$ 307,433	\$ -
Ending Balance					\$																			