Craig County
5-Year Plan

Modified by Blick 10/5/2010

	2011				2012				2013				2014				2015			
	250C105	BR	CIRB	OTHER	250C105	BR	CIRB	OTHER	250C105	BR	CIRB	OTHER	250C105	BR	CIRB	OTHER	250C105	BR	CIRB	OTHER
Unencumbered Balance	$ 572,474				$ 379,060				$ 607				$ 40,743				$ (95,707)			
Yearly Accumulation	$ 261,586	$ 208,900	$ 2,409,370	$ -	$ 261,586	$ 253,212	$ 213,734	$ 2,430,000	$ 261,586	$ 208,900	$ 258,734	$ -	$ 261,586	$ 253,212	$ 1,521,752	$ -	$ 261,586	$ 208,900	$ 221,752	$ -
Total Funds Available	$ 834,060	$ 208,900	$ 2,409,370	$ -	$ 640,646	$ 253,212	$ 213,734	$ 2,430,000	$ 262,193	$ 208,900	$ 258,734	$ -	$ 302,329	$ 253,212	$ 1,521,752	$ -	$ 165,879	$ 208,900	$ 221,752	$ -

Dist	Project	Project #	Phase	Engineer's Estimate	250C105	BR	HB1176	OTHER	250C105	BR	HB1176	OTHER	250C105	BR	HB1176	OTHER	250C105	BR	HB1176	OTHER	250C105	BR	HB1176	OTHER
1	BR #78 PAWPAW CREEK	23419	Eng/Env																					
			ROW/Util																					
2011	(CIRB) 145'		Constr Insp	$ 72,996			$ 72,996																	
			Construction	$ 1,216,604			$ 1,216,604																	
1	BR #27 DECK REPLACE		Eng/Env																					
			ROW/Util																					
2011	(CED Funds) 116'		Constr Insp																					
			Construction	$ 50,000	$ 50,000																			
2	BR #50 BIG CABIN	23418	Eng/Env																					
			ROW/Util																					
2011	CREEK (CIRB) 72'		Constr Insp	$ 71,528			$ 71,528																	
			Construction	$ 1,192,141		$ 208,900	$ 983,241																	
3	BR #95 LOCUST		Eng/Env	$ 20,000	$ 20,000																			
			ROW/Util	$ 2,000					$ 2,000															
2012	CREEK (Force Acct) 24'		Constr Insp																					
			Construction	$ 100,000					$ 30,000			$ 70,000												
3	OTA OVERPASS (OTA & TRIBAL)		Eng/Env	$ 200,000	$ 200,000																			
			ROW/Util	$ 778,185					$ 218,185			$ 560,000												
2012	(CIRB)		Constr Insp	$ 136,800					$ 136,800															
			Construction	$ 2,280,000					$ 68,054	$ 253,212	$ 158,734	$ 1,800,000												
3	BR #90 LITTLE CABIN CRK		Eng/Env	$ 40,000	$ 40,000																			
			ROW/Util	$ 10,000					$ 10,000															
2013	ADD 70' SPAN (Force Acct) 70'		Constr Insp	$ 20,000					$ 20,000															
			Construction	$ 150,000					$ 150,000															
2	BR #23 COW CREEK		Eng/Env	$ 60,000	$ 60,000																			
			ROW/Util	$ 20,000									$ 20,000											
2013	(BR) 30'		Constr Insp	$ 21,450									$ 21,450											
			Construction	$ 357,500										$ 198,766	$ 158,734									
2	BR #41 FRAZIER BRANCH		Eng/Env	$ 15,000	$ 15,000																			
			ROW/Util	$ 5,000					$ 5,000															
2013	CREEK (Force Acct) 24'		Constr Insp																					
			Construction	$ 100,000									$ 100,000											
1	BR #63 THOMPSON		Eng/Env	$ 70,000	$ 70,000																			
			ROW/Util	$ 15,000									$ 15,000											
2014	CREEK (BR) 133'		Constr Insp	$ 48,000													$ 48,000							
			Construction	$ 800,000									ETR $100K---->				$ 325,036	$ 253,212	$ 221,752					
1	BR #14 BIG CREEK	24860	Eng/Env																					
			ROW/Util	$ 55,000							$ 55,000													
2014	(CIRB) 151'		Constr Insp	$ 73,585														$ 73,585						
			Construction	$ 1,226,415														$ 1,226,415						
3	BR #80 LITTLE CABIN		Eng/Env	$ 65,000									$ 65,000											
			ROW/Util	$ 25,000													$ 25,000							
2015	CREEK (BR) 128'		Constr Insp	$ 48,000																	$ 48,000			
			Construction	$ 800,000																	ETR $300K---->	$ 419,348	$ 208,900	$ 171,752
2	BR #65 ELM		Eng/Env	$ 55,000										$ 55,000										
			ROW/Util	$ 50,000																		$ 50,000		
2016	CREEK (CIRB) 39'		Constr Insp																					
			Construction																					
1	BR #5 & #6 BIG		Eng/Env	$ 65,000			$ 65,000																	
			ROW/Util	$ 45,000										$ 45,000										
2017	CREEK (CIRB) 40' & 84'		Constr Insp																					
			Construction																					
			Total Expenditures		$ 455,000	$ 208,900	$ 2,409,370	$ -	$ 640,039	$ 253,212	$ 213,734	$ 2,430,000	$ 221,450	$ 198,766	$ 258,734	$ -	$ 398,036	$ 253,212	$ 1,521,752	$ -	$ 467,348	$ 208,900	$ 221,752	$ -
			Ending Balance		$ 379,060	$ -	$ 0	$ -	$ 607	$ -	$ -	$ -	$ 40,743	$ 10,134	$ -	$ -	$ (95,707)	$ -	$ -	$ -	$ (301,469)	$ -	$ -	$ -

Approved in regular session this 12 day of OCTOBER, 2010.

Roy Bible
Chairman

H.A. Gordon
Member

Member

Attest: Donna Malone
County Clerk

COUNTY CLERK CRAIG COUNTY, OKLA.