

**Mayes County
5-Yr Plan**

Updated 1/28/2010 by Blick

	2010					2011					2012					2013					2014				
	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other
Unencumbered Balance	\$ 950,595	\$ -	\$ -	\$ -	\$ -	\$ 359,845	\$ -	\$ -	\$ -	\$ -	\$ 18,362	\$ -	\$ 0	\$ -	\$ -	\$ 262	\$ -	\$ 0	\$ -	\$ -	\$ (59,138)	\$ -	\$ 0	\$ -	\$ -
Yearly Accumulation	\$ 703,000	\$ 184,200	\$ -	\$ -	\$ 20,000	\$ 703,000	\$ 156,600	\$ 2,023,115	\$ 1,000,000	\$ -	\$ 703,000	\$ 184,200	\$ 1,936,224	\$ -	\$ 200,000	\$ 703,000	\$ 156,600	\$ 823,138	\$ -	\$ 350,000	\$ 703,000	\$ 184,200	\$ 1,646,175	\$ -	\$ -
Total Funds Available	\$ 1,653,595	\$ 184,200	\$ -	\$ -	\$ 20,000	\$ 1,062,845	\$ 156,600	\$ 2,023,115	\$ 1,000,000	\$ -	\$ 721,362	\$ 184,200	\$ 1,936,224	\$ -	\$ 200,000	\$ 703,262	\$ 156,600	\$ 823,138	\$ -	\$ 350,000	\$ 643,862	\$ 184,200	\$ 1,646,175	\$ -	\$ -

Dist	Project	Project #	Phase	Engineer's Estimate	2010					2011					2012					2013					2014					
					250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	
2010	BR#65 Wolf Creek (CED & Local Funds)	25032	Eng/Env	\$ -																										
			ROW/Util	\$ -																										
			Constr Insp	\$ -																										
			Construction	\$ 70,000	\$ 50,000																								\$ 20,000	
2010	BR#102A Snake Creek (BR) Guy Engrg	22950	Constr Insp	\$ 67,242	\$ 67,242																									
			Construction	\$ 1,120,708	\$ 936,508	\$ 184,200																								
			Eng/Env	\$ 15,000	\$ 15,000																									
2010	BR#51 Mud Creek (Force Acct)		ROW/Util	\$ -																										
			Constr Insp	\$ 5,000	\$ 5,000																									
			Construction	\$ 80,000	\$ 80,000																									
2011	Salt Branch LWC (BR) Guy Engrg	25639	ROW/Util	\$ 65,300					\$ 65,300																					
			Constr Insp	\$ 35,648					\$ 35,648																					
			Construction	\$ 594,134					\$ 594,134																					
			Eng/Env	\$ 45,000	\$ 45,000																									
2011	BR#26 Osage Creek (BR)		ROW/Util	\$ 30,000					\$ 30,000																					
			Constr Insp	\$ 21,000					\$ 21,000																					
			Construction	\$ 350,000					\$ 193,400	\$ 156,600																				
			Eng/Env	\$ -																										
2011	S. Elliott Street (CIRB)	06549	ROW/Util	\$ -																										
			Constr Insp	\$ 101,887						\$ 101,887																				
			Construction	\$ 1,698,113						\$ 1,698,113																				
2011	Chimney Rock Road (CRIB & STP) Guy Engrg	25417	ROW/Util	\$ 223,115						\$ 223,115																				
			Constr Insp	\$ 164,985																										
			Construction	\$ 2,749,745							\$ 1,000,000																			
			Eng/Env	\$ -																										
2012	BR#105 Brush Creek (BR) (ETR)	25476	ROW/Util	\$ 30,000					\$ 30,000																					
			Constr Insp	\$ 27,300						\$ 27,300																				
			Construction	\$ 455,000						\$ 255,000																				
			Eng/Env	\$ 45,000	\$ 45,000																									
2012	BR#108 'Murphy' Creek (BR)		ROW/Util	\$ 30,000					\$ 30,000																					
			Constr Insp	\$ 24,000						\$ 24,000																				
			Construction	\$ 400,000						\$ 215,800	\$ 184,200																			
2013	BR#71 Pryor Creek (CIRB)	25416	ROW/Util	\$ 21,494																										
			Constr Insp	\$ 46,593																										
			Construction	\$ 776,545																										
2013	BR#72 Wickliffe Creek (BR) Guy Engrg		Eng/Env	\$ 50,000	\$ 50,000																									
			ROW/Util	\$ 30,000							\$ 30,000																			
			Constr Insp	\$ 18,000																										
			Construction	\$ 400,000																										
2013	BR#66 Seminole Creek (BR)(ETR)		Eng/Env	\$ 44,000																										
			ROW/Util	\$ 30,000							\$ 30,000																			
			Constr Insp	\$ 21,000																										
			Construction	\$ 350,000																										
2014	BR#14 Bitter Creek (BR)		Eng/Env	\$ 50,000																										
			ROW/Util	\$ 20,000																										
			Constr Insp	\$ 24,000																										
			Construction	\$ 400,000																										

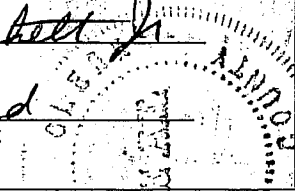
Approved in regular session this 8 day of Feb., 2010.

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

Attest: *[Signature]*
County Clerk



Mayes County

5-Yr Plan

Updated 1/28/2010 by Blick

	2010					2011					2012					2013					2014					
	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	
Unencumbered Balance	\$ 950,595	\$ -	\$ -	\$ -	\$ -	\$ 359,845	\$ -	\$ -	\$ -	\$ -	\$ 18,362	\$ -	\$ 0	\$ -	\$ -	\$ 262	\$ -	\$ 0	\$ -	\$ -	\$ (59,138)	\$ -	\$ -	\$ 0	\$ -	\$ -
Yearly Accumulation	\$ 703,000	\$ 184,200	\$ -	\$ -	\$ 20,000	\$ 703,000	\$ 156,600	\$ 2,023,115	\$ 1,000,000	\$ -	\$ 703,000	\$ 184,200	\$ 1,936,224	\$ -	\$ 200,000	\$ 703,000	\$ 156,600	\$ 823,138	\$ -	\$ 350,000	\$ 703,000	\$ 184,200	\$ 1,646,175	\$ -	\$ -	
Total Funds Available	\$ 1,653,595	\$ 184,200	\$ -	\$ -	\$ 20,000	\$ 1,062,845	\$ 156,600	\$ 2,023,115	\$ 1,000,000	\$ -	\$ 721,362	\$ 184,200	\$ 1,936,224	\$ -	\$ 200,000	\$ 703,262	\$ 156,600	\$ 823,138	\$ -	\$ 350,000	\$ 643,862	\$ 184,200	\$ 1,646,175	\$ -	\$ -	

Dist	Project	Project #	Phase	Engineer's Estimate	2010					2011					2012					2013					2014				
					250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	STP	Other
2014	BR#75 Trib to Chouteau Creek (BR)		Eng/Env	\$ 45,000																									
			ROW/Util	\$ 30,000																									
			Constr Insp	\$ 24,000																									
			Construction	\$ 400,000																									
2014	BR#56 Wickliffe Creek (BR) Guy Engrg		Eng/Env	\$ 45,000						\$ 45,000																			
			ROW/Util	\$ 20,000																									
			Constr Insp	\$ 18,000																									
			Construction	\$ 300,000																									
2014	BR#57 Trib to Wickliffe Creek (BR) Guy Engrg		Eng/Env	\$ 45,000							\$ 45,000																		
			ROW/Util	\$ 20,000																									
			Constr Insp	\$ 18,000																									
			Construction	\$ 300,000																									
2015	BR#101 Snake Creek (BR)		Eng/Env	\$ 45,000																									
			ROW/Util	\$ 30,000																									
			Constr Insp	\$ 24,000																									
			Construction	\$ 400,000																									
2015	BR#15 Rock Creek (CIRB) Guy Engrg	25638	ROW/Util	\$ 63,000																									
			Constr Insp	\$ 93,180																									
			Construction	\$ 1,552,995																									
2015	BR#1 Pryor Creek (BR)		Eng/Env	\$ 45,000																									
			ROW/Util	\$ 30,000																									
			Constr Insp	\$ 24,000																									
			Construction	\$ 400,000																									
2015	BR#59 Mud Creek (BR)		Eng/Env	\$ 45,000																									
			ROW/Util	\$ 30,000																									
			Constr Insp	\$ 24,000																									
			Construction	\$ 400,000																									
2015	BR#100 Crutchfield Branch (BR)		Eng/Env	\$ 50,000																									
			ROW/Util	\$ 30,000																									
			Constr Insp	\$ 24,000																									
			Construction	\$ 400,000																									
2015	BR#43 Squaw Creek (BR)		Eng/Env	\$ 50,000																									
			ROW/Util	\$ 30,000																									
			Constr Insp	\$ 24,000																									
			Construction	\$ 400,000																									
Total Expenditures					\$ 1,293,750	\$ 184,200	\$ -	\$ -	\$ 20,000	\$ 1,044,482	\$ 156,600	\$ 2,023,115	\$ 1,000,000	\$ -	\$ 721,100	\$ 184,200	\$ 1,936,224	\$ -	\$ 200,000	\$ 762,400	\$ 156,600	\$ 823,138	\$ -	\$ 350,000	\$ 1,213,800	\$ 184,200	\$ 63,000	\$ -	\$ -
Ending Balance					\$ 359,845	\$ -	\$ -	\$ -	\$ -	\$ 18,362	\$ -	\$ 0	\$ -	\$ -	\$ 262	\$ -	\$ 0	\$ -	\$ -	\$ (59,138)	\$ -	\$ 0	\$ -	\$ -	\$ (569,938)	\$ -	\$ 1,583,175	\$ -	\$ -