Mayes County
5-Yr Plan

Updated 10-16-2010 by Blick

	2011					2012				2013				2014				2015			
	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	Other	250C105	BR	CIRB	Other	250C105	BR	CIRB	Other	250C105	BR	CIRB	Other
Unencumbered Balance	$ 385,936					$ 13,609				$ 11,468				$ 45,085				$ (14,230)			
Yearly Accumulation (NOTE 1)	$ 338,876	$ 151,995	$ 3,320,490	$ 1,000,000	$ -	$ 338,876	$ 184,237	$ 2,639,441	$ 1,475,520	$ 338,876	$ 151,995	$ 995,746	$ -	$ 338,876	$ 184,237	$ 257,573	$ -	$ 338,876	$ 151,995	$ 320,573	$ 1,060,000
Total Funds Available	$ 724,812	$ 151,995	$ 3,320,490	$ 1,000,000	$ -	$ 352,485	$ 184,237	$ 2,639,441	$ 1,475,520	$ 350,344	$ 151,995	$ 995,746	$ -	$ 383,961	$ 184,237	$ 257,573	$ -	$ 324,647	$ 151,995	$ 320,573	$ 1,060,000

Dist	Project	Project #	Phase	Engineer's Estimate	CBRI	BR	CIRB	STP	Other	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other
2	BR#51 Mud Creek 19 tons (Local or Tribal Funds)	(Note 2)	Eng/Env																						
2011			ROW/Util																						
			Constr Insp																						
			Construction	$ 60,000																					
3	BR#56 Wickliffe Creek 11 tons (Local or Tribal Funds)	(Note 2)	Eng/Env																						
2011			ROW/Util																						
			Constr Insp																						
			Construction	$ 60,000																					
1	BR#26 Osage Creek 8 tons (Local or Tribal Funds)	(Note 2)	Eng/Env																						
2011			ROW/Util																						
			Constr Insp																						
			Construction	$ 80,000																					
1	Salt Branch LWC (BR)	25639	Eng/Env																						
2011			ROW/Util																						
			Constr Insp	$ 33,974	$ 33,974																				
			Construction	$ 566,225	$ 414,230	$ 151,995																			
2	BR#84 & S. Elliott Street (CIRB)	06549	Eng/Env																						
2011			ROW/Util																						
			Constr Insp	$ 160,245			$ 160,245																		
			Construction	$ 2,670,755			$ 2,670,755																		
3	Chimney Rock Road (STP & CIRB)	25417	Eng/Env																						
2011			ROW/Util	$ 217,490			$ 217,490																		
2012			Constr Insp	$ 210,566			$ 72,000					$ 138,566													
			Construction	$ 3,509,434			$ 200,000	$ 1,000,000				$ 2,309,434													
2	BR#128 Railroad Bridge (BR) (CBRI & CIRB Match)		Eng/Env	$ 80,000	$ 80,000																				
2012			ROW/Util	$ 20,000						$ 20,000															
			Constr Insp	$ 27,000						$ 27,000															
			Construction	$ 450,000						$ 94,017	$ 184,237	$ 171,746													
3	BR#72 Wickliffe Creek 49 tons (Cherokee)		Eng/Env	$ 103,000	$ 103,000																				
2012			ROW/Util	$ 100,000						$ 100,000															
			Constr Insp	$ 59,520								$ 59,520													
			Construction	$ 992,000								$ 992,000													
1	True Road (Local & Cherokee)		Eng/Env	$ 30,000	$ 30,000																				
2012			ROW/Util	$ -																					
			Constr Insp	$ 24,000								$ 24,000													
			Construction	$ 400,000								$ 400,000													
1	True Road RCB Squaw Hollow Creek (F.A.)		Eng/Env																						
2012			ROW/Util																						
			Constr Insp																						
			Construction	$ 50,000						$ 50,000															
1	LWC Trib to Rock Creek (F.A.)		Eng/Env																						
2013			ROW/Util																						
			Constr Insp																						
			Construction	$ 50,000										$ 50,000											
2	BR#108 Murphy Creek 6 tons (BR) (CBRI & CIRB Match)		Eng/Env	$ 50,000	$ 50,000																				
2013			ROW/Util	$ 25,000										$ 25,000											
			Constr Insp	$ 24,000										$ 24,000											
			Construction	$ 400,000										$ 76,259	$ 151,995	$ 171,746									
2	BR#71 Pryor Creek 4 tons (CIRB)	25416	Eng/Env																						
2013			ROW/Util	$ 19,695								$ 19,695													
			Constr Insp	$ 46,642												$ 46,642									
			Construction	$ 777,358												$ 777,358									
1	BR#14 Bitter Creek 7 tons (F.A.)		Eng/Env																						
2013			ROW/Util																						
			Constr Insp																						
			Construction	$ 50,000										$ 50,000											
1	BR#134 Pryor Creek 3 tons (BR)		Eng/Env	$ 50,000						$ 50,000															
2014			ROW/Util	$ 30,000										$ 30,000											
			Constr Insp	$ 30,000														$ 30,000							
			Construction	$ 500,000														$ 58,190	$ 184,237	$ 257,573					
1	BR#45 Wolf Creek (F.A.)		Eng/Env																						
2014			ROW/Util																						
			Constr Insp																						
			Construction	$ 50,000														$ 50,000							

Approved in regular session this 13 day of Dec., 2010.

Chairman

Member

Member

Attest: Rita Littlefield
County Clerk

Mayes County
5-Yr Plan

Updated 10-16-2010 by Blick

	2011					2012				2013				2014				2015			
	250C105	BR	CIRB	STP	Other	250C105	BR	CIRB	Other	250C105	BR	CIRB	Other	250C105	BR	CIRB	Other	250C105	BR	CIRB	Other
Unencumbered Balance	$ 385,936					$ 13,609				$ 11,468				$ 45,085				$ (14,230)			
Yearly Accumulation (NOTE 1)	$ 338,876	$ 151,995	$ 3,320,490	$ 1,000,000	$ -	$ 338,876	$ 184,237	$ 2,639,441	$ 1,475,520	$ 338,876	$ 151,995	$ 995,746	$ -	$ 338,876	$ 184,237	$ 257,573	$ -	$ 338,876	$ 151,995	$ 320,573	$ 1,060,000
Total Funds Available	$ 724,812	$ 151,995	$ 3,320,490	$ 1,000,000	$ -	$ 352,485	$ 184,237	$ 2,639,441	$ 1,475,520	$ 350,344	$ 151,995	$ 995,746	$ -	$ 383,961	$ 184,237	$ 257,573	$ -	$ 324,647	$ 151,995	$ 320,573	$ 1,060,000

Dist	Project	Project #	Phase	Engineer's Estimate	2011 CBRI	2011 BR	2011 CIRB	2011 STP	2011 Other	2012 CBRI	2012 BR	2012 CIRB	2012 Other	2013 CBRI	2013 BR	2013 CIRB	2013 Other	2014 CBRI	2014 BR	2014 CIRB	2014 Other	2015 CBRI	2015 BR	2015 CIRB	2015 Other
1	BR#38 Wolf Creek (F.A.)		Eng/Env																						
2014			ROW/Util																						
			Constr Insp																						
			Construction	$ 50,000														$ 50,000							
3	BR#57 Trib to Wickliffe Creek (CBRI) 15 tons		Eng/Env	$ 50,000										$ 50,000											
2015			ROW/Util	$ 20,000														$ 20,000							
			Constr Insp	$ 25,200																		$ 25,200			
			Construction	$ 420,000																		$ 10,432	$ 151,995	$ 257,573	
1	Turnpike Bridge EW 37 (OTA & Cherokee)		Eng/Env	$ 90,000														$ 90,000							
2015			ROW/Util	$ 30,000																		$ 30,000			
			Constr Insp	$ 60,000																					$ 60,000
			Construction	$ 1,000,000																					$ 1,000,000
3	BR#101 Snake Creek 11 tons (BR)		Eng/Env	$ 50,000														$ 50,000							
2016			ROW/Util	$ 30,000																		$ 30,000			
			Constr Insp	$ 27,000																					
			Construction	$ 450,000																					
1	BR#15 Rock Creek 10 tons (CIRB Proposed)	25688	Eng/Env																						
2016			ROW/Util	$ 63,000																			$ 63,000		
			Constr Insp	$ 93,180																					
			Construction	$ 1,552,995																					
2	BR#66 Seminole Creek 5 tons (BR) (CBRI & CIRB Match)		Eng/Env	$ 50,000																		$ 50,000			
2016			ROW/Util	$ 20,000																					
			Constr Insp	$ 24,000																					
			Construction	$ 400,000																					
2	BR#75 Trib to Chouteau Creek (CBRI) 8 tons (CIRB Match)		Eng/Env	$ 50,000														$ 50,000							
2016			ROW/Util	$ 25,000																		$ 25,000			
			Constr Insp	$ 24,000																					
			Construction	$ 400,000																					
1	BR#1 Pryor Creek 21 tons (BR)		Eng/Env	$ 50,000																		$ 50,000			
2016			ROW/Util	$ 25,000																		$ 25,000			
			Constr Insp	$ 24,000																					
			Construction	$ 400,000																					
2	BR#59 Mud Creek 12 tons (BR)		Eng/Env	$ 60,000																		$ 60,000			
2017			ROW/Util	$ 30,000																					
			Constr Insp	$ 24,000																					
			Construction	$ 400,000																					
3	BR#100 Crutchfield Branch 13 tons (BR)		Eng/Env	$ 60,000																		$ 60,000			
2017			ROW/Util	$ 25,000																					
			Constr Insp	$ 24,000																					
			Construction	$ 400,000																					
3	BR#99 Crutchfield Branch 13 tons (BR)		Eng/Env	$ 60,000																		$ 60,000			
2017			ROW/Util	$ 25,000																					
			Constr Insp	$ 24,000																					
			Construction	$ 400,000																					
1	BR#43 Squaw Creek 3 tons (BR)		Eng/Env	$ 60,000																		$ 60,000			
2017			ROW/Util	$ 25,000																					
			Constr Insp	$ 24,000																					
			Construction	$ 400,000																					
			Total Expenditures		$ 711,204	$ 151,995	$ 3,320,490	$ 1,000,000	$ -	$ 341,017	$ 184,237	$ 2,639,441	$ 1,475,520	$ 305,259	$ 151,995	$ 995,746	$ -	$ 398,190	$ 184,237	$ 257,573	$ -	$ 485,632	$ 151,995	$ 320,573	$ 1,060,000
			Ending Balance		$ 13,609	$ -	$ -	$ -	$ -	$ 11,468	$ -	$ -	$ -	$ 45,085	$ -	$ -	$ -	$ (14,230)	$ -	$ -	$ -	$ (160,986)	$ -	$ -	$ -

Note 1 - This allocation does not include the gross production tax which waa removed from CBRI to District accounts.
Note 2 - These projects will be funded by each District account not with CBRI.