

# Osage County 8-Yr Plan

			Federal FY 2012				Federal FY 2013				Federal FY 2014				Federal FY 2015					
			CBRI	BR	CIRB	Osage Nation	CBRI	BR	CIRB	Osage Nation	CBRI	BR	CIRB	Osage Nation	CBRI	BR	CIRB	Osage Nation		
Updated FEB 2012 (Aaron)																				
Balance (2/21/2012)			\$ 120,447			\$ -	\$ 29,047			\$ -	\$ 44,347			\$ -	\$ 14,108			\$ -		
Yearly Accumulation			\$ 486,600	\$ 346,000	\$ 1,136,364	\$ 1,960,600	\$ 486,600	\$ 286,000	\$ -	\$ 550,000	\$ 486,600	\$ 346,000	\$ 102,661	\$ 725,000	\$ 486,600	\$ 286,000	\$ 102,661	\$ 6,300,800		
Force Account Projects			\$ -				\$ -			\$ -				\$ -				\$ -		
Total Funds Available			\$ 607,047	\$ 346,000	\$ 1,136,364	\$ 1,960,600	\$ 515,647	\$ 286,000	\$ -	\$ 550,000	\$ 530,947	\$ 346,000	\$ 102,661	\$ 725,000	\$ 500,708	\$ 286,000	\$ 102,661	\$ 6,300,800		
Dist	J/P# & Federal Aid	Project	Phase	Engineer's Estimate	CBRI	BR	CIRB	Osage Nation	CBRI	BR	CIRB	Osage Nation	CBRI	BR	CIRB	Osage Nation	CBRI	BR	CIRB	Osage Nation
2	23929	BR 246, NBI 06542 Quapaw Creek (CIRB)	ENG	\$ -																
2012	BRO-157D(090)RB		ROW	\$ -																
			UTILS	\$ -																
			CONST + 10%	\$ 1,136,364			\$ 1,136,364													
1	26832	Mud Creek Bridge (NBI 28861) & LB May (Old 99 Hwy) (Osage Nation)	ENG	\$ -																
2012			ROW	\$ 15,000	\$ 15,000															
			UTILS	\$ 25,000	\$ 25,000															
			CONST + 10%	\$ 1,810,600			\$ 1,810,600													
3	27841	BR 135, NBI 10206 Lucy Creek (BR)	ENG	\$ -																
2012	BRF-157C(173)CO		ROW	\$ 10,000	\$ 10,000															
			UTILS	\$ 10,000	\$ 10,000															
			CONST + 20%	\$ 354,000	\$ 8,000	\$ 346,000														
2		36th St North Extension (CBRI)(ETR)	ENG	\$ 20,000	\$ 20,000															
2012			ROW	\$ -																
			UTILS	\$ -																
			CONST + 15%	\$ 175,000	\$ 175,000															
1	24030	BR 27, NBI 09279 & BR 28, NBI 08730 Coon Creek (BR) (Osage Nation)	ENG	\$ -																
2013	BRO-157D(096)CO		ROW	\$ 15,000	\$ 15,000															
			UTILS	\$ 20,000	\$ 20,000															
			CONST + 10%	\$ 982,300			\$ 146,300	\$ 286,000	\$ 550,000											
1	28594	BR 40, NBI 20241 Elm Creek (BR)	ENG	\$ 70,000	\$ 70,000															
2014	BR_-157_(xxx)CI		ROW	\$ 20,000			\$ 20,000													
			UTILS	\$ 30,000			\$ 30,000													
			CONST + 10%	\$ 1,270,500								\$ 96,839	\$ 346,000	\$ 102,661	\$ 725,000					
1		BR 112A, NBI 00329 on Lynn Ave over Bird Creek (Osage Nation)	ENG	\$ 120,000	\$ 60,000		\$ 60,000													
2015			ROW	\$ 15,000									\$ 15,000							
			UTILS	\$ 35,000									\$ 35,000							
			CONST + 10%	\$ 2,860,000																\$ 2,860,000
2		BR 280, NBI 23608 Trib to Delaware Creek (Quail Hollow Pipes)(BR)	ENG	\$ 60,000			\$ 45,000						\$ 15,000							
2015			ROW	\$ 10,000									\$ 10,000							
			UTILS	\$ 15,000									\$ 15,000							
			CONST + 15%	\$ 517,500													\$ 128,839	\$ 286,000	\$ 102,661	
3	26556	Kelley Ave & City View Rd (Osage Nation)	ENG	\$ -			\$ 70,000													
2015	J2-6556(005)		ROW	\$ 70,000			\$ 70,000													
			UTILS	\$ 160,000									\$ 160,000							
			CONST + 10%	\$ 3,440,800																\$ 3,440,800
3	26857	BR 132, NBI 02809 Marchesoni Creek (CIRB) Let with Little Drum	ENG	\$ -																
2016	BRO-157D(161)CO		ROW	\$ 10,000													\$ 10,000			
			UTILS	\$ 20,000													\$ 20,000			
			CONST + 15%	\$ 954,500																
3	25528	BR 133, NBI 02882 Little Drum Creek (CIRB) Let with Marchesoni	ENG	\$ -																
2016	BRF-157C(167)CO		ROW	\$ 10,000													\$ 10,000			
			UTILS	\$ 30,000													\$ 30,000			
			CONST + 15%	\$ 1,986,050																
3		BR 220, NBI 04484 Creek (In Hominy) (BR) (Urban)	ENG	\$ 70,000								\$ 70,000								
2016			ROW	\$ 15,000													\$ 15,000			
			UTILS	\$ 35,000													\$ 35,000			
			CONST + 15%	\$ 1,023,500																
2		Roadway 43rd St N (Osage Nation, COT, Urban STP)	ENV	\$ 300,000	\$ 150,000		\$ 150,000													
2016			PREL ENGR	\$ 200,000					\$ 100,000			\$ 100,000								
			ROW	\$ 40,000													\$ 40,000			
			UTILS	\$ 60,000													\$ 60,000			
			CONST + 10%	\$ 8,800,000																
1		BR 166, NBI 01135 Bird Creek (BR)	ENG	\$ 70,000													\$ 70,000			
2017			ROW	\$ 15,000																
			UTILS	\$ 25,000																
			CONST + 15%	\$ 1,035,000																
2		Roadway Rock School Road (Osage Nation)	ENG	\$ 250,000																
2018-2020			ROW	\$ 25,000																
			UTILS	\$ 75,000																
			CONST + 8%	\$ 10,800,000																
3		Roadway Prue Road Overlay (CBRI)	ENG	\$ 100,000																
2017-2020			ROW	\$ -																
			UTILS	\$ -																
			CONST + 8%	\$ 3,000,000																
1		BR 115, NBI 09399 Nelagoney Creek (BR)	ENG	\$ 70,000																
2018			ROW	\$ 15,000																
			UTILS	\$ 25,000																
			CONST + 15%	\$ 805,000																
3		BR 150, NBI 00482 Salt Creek (BR)	ENG	\$ 100,000																
2019			ROW	\$ 20,000																
			UTILS	\$ 60,000																
			CONST + 15%	\$ 1,437,500																
3		BR 210, NBI 03044 Sycamore Creek (BR)	ENG	\$ 70,000																
2020			ROW	\$ 15,000																
			UTILS	\$ 25,000																
			CONST + 15%	\$ 690,000																
Total Expenditures			\$ 578,000	\$ 346,000	\$ 1,136,364	\$ 1,960,600	\$ 471,300	\$ 286,000	\$ -	\$ 550,000	\$ 516,839	\$ 346,000	\$ 102,661	\$ 725,000	\$ 418,839	\$ 286,000	\$ 102,661	\$ 6,300,800		
Ending Balance			\$ 29,047	\$ -	\$ 0	\$ -	\$ 44,347	\$ -	\$ -	\$ -	\$ 14,108	\$ -	\$ -	\$ -	\$ 81,869	\$ -	\$ -	\$ -		

# Osage County 8-Yr Plan

Updated FEB 2012 (Aaron)	Federal FY 2016				Federal FY 2017				Federal FY 2018				Federal FY 2019			
	CBRI	BR	CIRB	Others	CBRI	BR	CIRB	Osage Nation	CBRI	BR	CIRB	Osage Nation	CBRI	BR	CIRB	Osage Nation
Balance (2/21/2012)	\$ 81,869				\$ 208,469				\$ (588,093)				\$ (1,254,655)			
Yearly Accumulation	\$ 486,600	\$ 346,000	\$ 3,146,388	\$ 9,271,662	\$ 486,600	\$ 286,000	\$ 205,838	\$ 250,000	\$ 486,600	\$ 346,000	\$ 205,838	\$ 3,600,000	\$ 486,600	\$ 286,000	\$ 205,838	\$ 3,850,000
Force Account Projects	\$ -				\$ -				\$ -				\$ -			
Total Funds Available	\$ 568,469	\$ 346,000	\$ 3,146,388	\$ 9,271,662	\$ 695,069	\$ 286,000	\$ 205,838	\$ 250,000	\$ (101,493)	\$ 346,000	\$ 205,838	\$ 3,600,000	\$ (768,055)	\$ 286,000	\$ 205,838	\$ 3,850,000

Dist	J/P# & Federal Aid	Project	Phase	Engineer's Estimate	CBRI	BR	CIRB	Osage Nation	CBRI	BR	CIRB	Osage Nation	CBRI	BR	CIRB	Osage Nation	CBRI	BR	CIRB	Osage Nation				
2012	23929 BRO-157D(090)RB	BR 246, NBI 06542 Quapaw Creek (CIRB)	ENG ROW UTILS CONST + 10%	\$ - \$ - \$ - \$ 1,136,364																				
2012	26832	Mud Creek Bridge (NBI 28861) & LB May (Old 99 Hwy) (Osage Nation)	ENG ROW UTILS CONST + 10%	\$ - \$ 15,000 \$ 25,000 \$ 1,810,600																				
2012	27841 BRF-157C(173)CO	BR 135, NBI 10206 Lucy Creek (BR)	ENG ROW UTILS CONST + 20%	\$ - \$ 10,000 \$ 10,000 \$ 354,000																				
2012		36th St North Extension (CBRI)(ETR)	ENG ROW UTILS CONST + 15%	\$ 20,000 \$ - \$ - \$ 175,000																				
2013	24030 BRO-157D(096)CO	BR 27, NBI 09279 & BR 28, NBI 08730 Coon Creek (BR) (Osage Nation)	ENG ROW UTILS CONST + 10%	\$ - \$ 15,000 \$ 20,000 \$ 982,300																				
2014	28594 BR_-157_(xxx)CI	BR 40, NBI 20241 Elm Creek (BR)	ENG ROW UTILS CONST + 10%	\$ 70,000 \$ 20,000 \$ 30,000 \$ 1,270,500																				
2015		BR 112A, NBI 00329 on Lynn Ave over Bird Creek (Osage Nation)	ENG ROW UTILS CONST + 10%	\$ 120,000 \$ 15,000 \$ 35,000 \$ 2,860,000																				
2015		BR 280, NBI 23608 Trib to Delaware Creek (Quail Hollow Pipes)(BR)	ENG ROW UTILS CONST + 15%	\$ 60,000 \$ 10,000 \$ 15,000 \$ 517,500																				
2015	26556 J2-6556(005)	Kelley Ave & City View Rd (Osage Nation)	ENG ROW UTILS CONST + 10%	\$ - \$ 70,000 \$ 160,000 \$ 3,440,800																				
2016	26857 BRO-157D(161)CO	BR 132, NBI 02809 Marchesoni Creek (CIRB) Let with Little Drum	ENG ROW UTILS CONST + 15%	\$ - \$ 10,000 \$ 20,000 \$ 954,500			\$ 954,500																	
2016	25528 BRF-157C(167)CO	BR 133, NBI 02882 Little Drum Creek (CIRB) Let with Marchesoni	ENG ROW UTILS CONST + 15%	\$ - \$ 10,000 \$ 30,000 \$ 1,986,050			\$ 1,986,050																	
2016		BR 220, NBI 04484 Creek (in Hominy) (BR) (Urban)	ENG ROW UTILS CONST + 15%	\$ 70,000 \$ 15,000 \$ 35,000 \$ 1,023,500		\$ 346,000	\$ 205,838	\$ 471,662																
2016		Roadway 43rd St N (Osage Nation, COT, Urban STP)	ENV PREL ENGR ROW UTILS CONST + 10%	\$ 300,000 \$ 200,000 \$ 40,000 \$ 60,000 \$ 8,800,000				\$ 8,800,000																
2017		BR 166, NBI 01135 Bird Creek (BR)	ENG ROW UTILS CONST + 15%	\$ 70,000 \$ 15,000 \$ 25,000 \$ 1,035,000	\$ 15,000	\$ 25,000			\$ 293,162	\$ 286,000	\$ 205,838	\$ 250,000												
2018-2020		Roadway Rock School Road (Osage Nation)	ENG ROW UTILS CONST + 8%	\$ 250,000 \$ 25,000 \$ 75,000 \$ 10,800,000	\$ 250,000				\$ 25,000	\$ 75,000						\$ 3,600,000				\$ 3,600,000				
2017-2020		Roadway Prue Road Overlay (CBRI)	ENG ROW UTILS CONST + 8%	\$ 100,000 \$ - \$ - \$ 3,000,000					\$ 750,000				\$ 750,000							\$ 750,000				
2018		BR 115, NBI 09399 Nelagoney Creek (BR)	ENG ROW UTILS CONST + 15%	\$ 70,000 \$ 15,000 \$ 25,000 \$ 805,000	\$ 70,000				\$ 15,000	\$ 25,000			\$ 253,162	\$ 346,000	\$ 205,838									
2019		BR 150, NBI 00482 Salt Creek (BR)	ENG ROW UTILS CONST + 15%	\$ 100,000 \$ 20,000 \$ 60,000 \$ 1,437,500					\$ 100,000				\$ 20,000	\$ 60,000							\$ 695,662	\$ 286,000	\$ 205,838	\$ 250,000
2020		BR 210, NBI 03044 Sycamore Creek (BR)	ENG ROW UTILS CONST + 15%	\$ 70,000 \$ 15,000 \$ 25,000 \$ 690,000					\$ 70,000												\$ 15,000	\$ 25,000		
Total Expenditures					\$ 360,000	\$ 346,000	\$ 3,146,388	\$ 9,271,662	\$ 1,283,162	\$ 286,000	\$ 205,838	\$ 250,000	\$ 1,153,162	\$ 346,000	\$ 205,838	\$ 3,600,000	\$ 1,485,662	\$ 286,000	\$ 205,838	\$ 3,850,000				
Ending Balance					\$ 208,469	\$ -	\$ -	\$ -	\$ (588,093)	\$ -	\$ -	\$ -	\$ (1,254,655)	\$ -	\$ -	\$ -	\$ (2,253,717)	\$ -	\$ -	\$ -				

Approved in regular session this 5<sup>th</sup> day of March, 2012

*Jim Clark*  
Chairman

*Bob Johnson*  
Member

*Scott Hill*  
Member

Negative dollar amounts are shortfalls which must be obtained from other funding sources.