



Rogers County  
8-Year Plan

updated 12-13-2010 by Blick

12/13/2010 6:53 AM

	2011				2012					2013				2014				2015			
	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	STP	Other	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other
Unencumbered Balance	\$ -				\$ -					\$ -				\$ -				\$ -			
Yearly Accumulation	\$ 232,418	\$ 157,513	\$ 120,000	\$ 8,069,889	\$ 232,418	\$ 190,924	\$ 441,173	\$ 1,000,000	\$ 2,200,656	\$ 232,418	\$ 157,513	\$ 295,751	\$ 3,643,318	\$ 232,418	\$ 190,924	\$ 4,559,731	\$ 486,927	\$ 232,418	\$ 157,513	\$ 1,107,731	\$ 383,877
Total Funds Available	\$ 232,418	\$ 157,513	\$ 120,000	\$ 8,069,889	\$ 232,418	\$ 190,924	\$ 441,173	\$ 1,000,000	\$ 2,200,656	\$ 232,418	\$ 157,513	\$ 295,751	\$ 3,643,318	\$ 232,418	\$ 190,924	\$ 4,559,731	\$ 486,927	\$ 232,418	\$ 157,513	\$ 1,107,731	\$ 383,877

District Year	J/P Job #	Project	Phase	Estimate	DISTRICT 1				DISTRICT 2					DISTRICT 3				DISTRICT 1				DISTRICT 2				
					CBRI	BR	CIRB	LOCAL	CBRI	BR	CIRB	STP	LOCAL	CBRI	BR	CIRB	LOCAL	CBRI	BR	CIRB	LOCAL	CBRI	BR	CIRB	LOCAL	
2 2014		BR #77 CREEK (LOCAL) 48'	Eng/Env	\$ 40,000																						
			ROW/Util	\$ 15,000																						
			Constr Insp	\$ -																						
			Construction	\$ 250,000																						
2 2015		BR #36 CREEK (BR) 26'	Eng/Env	\$ 75,167					\$ 75,167																	
			ROW/Util	\$ 25,000																						
			Constr Insp	\$ 26,295																						
			Construction	\$ 438,244																						
2 2015		BR #37 CREEK (RR & LOCAL) 29'	Eng/Env	\$ 50,000																						
			ROW/Util	\$ 20,000																						
			Constr Insp	\$ -																						
			Construction	\$ 250,000																						
2 2018		BR #152 CREEK (BR)	Eng/Env	\$ 60,000																						
			ROW/Util	\$ 25,000																						
			Constr Insp	\$ 31,718																						
			Construction	\$ 528,638																						
2 2018	?? Kellogg	BR #56 RABB CRK (LOCAL) 25'	Eng/Env	\$ 60,000																						
			ROW/Util	\$ 25,000																						
			Constr Insp	\$ -																						
			Construction	\$ 400,000																						
3 2011	25564	TRIB TO BULL	Eng/Env	\$ -																						
			ROW/Util	\$ -																						
			Constr Insp	\$ -																						
			Construction	\$ 150,000				\$ 150,000																		
3 2013		BR #104A CREEK (LOCAL) 24'	Eng/Env	\$ 40,000				\$ 40,000																		
			ROW/Util	\$ 15,000																						
			Constr Insp	\$ -																						
			Construction	\$ 250,000																						
3 2013	21490 CR-166D(139)CO	BR #96 TRIB TO PANTHER (LOCAL)	Eng/Env	\$ -																						
			ROW/Util	\$ 20,000				\$ 20,000																		
			Constr Insp	\$ 24,000																						
			Construction	\$ 400,000																						
3 2014	25480 CIRB-166C(212)RB	BR #107 & 108 Chouteau Creek (CIRB)	Eng/Env	\$ 120,000				\$ 120,000																		
			ROW/Util	\$ 94,790																						
			Constr Insp	\$ 104,491																						
			Construction	\$ 1,741,509																						
1 & 3 2016		BR #87 CLAREMORE LAKE (BR) 55'	Eng/Env	\$ 80,000																						
			ROW/Util	\$ 20,000																						
			Constr Insp	\$ 31,718																						
			Construction	\$ 528,638																						
3 2016		BR # CREEK (LOCAL)	Eng/Env	\$ 40,000				\$ 40,000																		
			ROW/Util	\$ 15,000																						
			Constr Insp	\$ -																						
			Construction	\$ 200,700																						
3 2019		BR #134 INOLA CREEK (BR) 92'	Eng/Env	\$ 60,000																						
			ROW/Util	\$ 35,000																						
			Constr Insp	\$ 42,312																						
			Construction	\$ 705,192																						
3 OUT YEAR		BR #137 MO&PA RR (BR) 208'	Eng/Env	\$ 60,000																						
			Utilities	\$ 20,000																						
			Constr Insp	\$ 30,682																						
			Construction	\$ 511,360																						
Total Expenditures					\$ 232,418	\$ 157,513	\$ 120,000	\$ 8,069,889	\$ 232,418	\$ 190,924	\$ 441,173	\$ 1,000,000	\$ 2,200,656	\$ 232,418	\$ 157,513	\$ 295,751	\$ 3,643,318	\$ 232,418	\$ 190,924	\$ 4,559,731	\$ 486,927	\$ 232,418	\$ 157,513	\$ 1,107,731	\$ 383,877	
Ending Balance					\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0

	2011	2012	2013	2014	2015
LOCAL FUNDS REQUIRED: DISTRICT 1	\$ 7,439,889	\$ 305,000	\$ 40,000	\$ 161,927	\$ 305,000
DISTRICT 2	\$ 380,000	\$ 1,785,656	\$ 3,545,000	\$ 265,000	\$ 63,877
DISTRICT 3	\$ 250,000	\$ 110,000	\$ 58,318	\$ 60,000	\$ 15,000



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	2016				2017				2018			
	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other	CBRI	BR	CIRB	Other
Unencumbered Balance	\$ -				\$ -				\$ -			
Yearly Accumulation	\$ 232,418	\$ 190,924	\$ 337,714	\$ 510,000	\$ 232,418	\$ 157,513	\$ 337,714	\$ 228,355	\$ 232,418	\$ 190,924	\$ 337,714	\$ 199,300
Total Funds Available	\$ 232,418	\$ 190,924	\$ 337,714	\$ 510,000	\$ 232,418	\$ 157,513	\$ 337,714	\$ 228,355	\$ 232,418	\$ 190,924	\$ 337,714	\$ 199,300

District Year	J/P Job #	Project	Phase	Estimate	DISTRICT 3				DISTRICT 1				DISTRICT 2			
					CBRI	BR	CIRB	LOCAL	CBRI	BR	CIRB	LOCAL	CBRI	BR	CIRB	LOCAL
2 2014		BR #77 CREEK (LOCAL) 48'	Eng/Env	\$ 40,000												
			ROW/Util	\$ 15,000												
			Constr Insp	\$ -												
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2 2015		BR #36 CREEK (BR) 26'	Eng/Env	\$ 75,167												
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			Construction	\$ 438,244												
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			ROW/Util	\$ 20,000												
			Constr Insp	\$ -												
			Construction	\$ 250,000												
2 2018		BR #152 CREEK (BR)	Eng/Env	\$ 60,000				\$ 60,000								
			ROW/Util	\$ 25,000								\$ 25,000				
			Constr Insp	\$ 31,718									\$ 31,718			
			Construction	\$ 528,638										\$ 190,924	\$ 337,714	
2 2018	?? Kellogg	BR #56 RABB CRK (LOCAL) 25'	Eng/Env	\$ 60,000				\$ 60,000								
			ROW/Util	\$ 25,000								\$ 25,000				
			Constr Insp	\$ -												
			Construction	\$ 400,000									\$ 200,700			\$ 199,300
3 2011	25564	TRIB TO BULL	Eng/Env	\$ -												
			ROW/Util	\$ -												
			Constr Insp	\$ -												
			Construction	\$ 150,000												
3 2013		BR #104A CREEK (LOCAL) 24'	Eng/Env	\$ 40,000												
			ROW/Util	\$ 15,000												
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			Construction	\$ 250,000												
3 2013	21490 CR-166D(139)CO	BR #96 TRIB TO PANTHER (LOCAL)	Eng/Env	\$ -												
			ROW/Util	\$ 20,000												
			Constr Insp	\$ 24,000												
			Construction	\$ 400,000												
3 2014	25480 CIRB-166C(212)RB	BR #107 & 108 Chouteau Creek (CIRB)	Eng/Env	\$ 120,000												
			ROW/Util	\$ 94,790												
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			ROW/Util	\$ 20,000												
			Constr Insp	\$ 31,718				\$ 31,718								
			Construction	\$ 528,638				\$ 190,924	\$ 337,714							
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			ROW/Util	\$ 15,000												
			Constr Insp	\$ -												
			Construction	\$ 200,700				\$ 200,700								
3 2019		BR #134 INOLA CREEK (BR) 92'	Eng/Env	\$ 60,000				\$ 60,000								
			ROW/Util	\$ 35,000								\$ 35,000				
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Total Expenditures					\$ 232,418	\$ 190,924	\$ 337,714	\$ 510,000	\$ 232,418	\$ 157,513	\$ 337,714	\$ 228,355	\$ 232,418	\$ 190,924	\$ 337,714	\$ 199,300
Ending Balance					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**3**

	2016	2017	2018
LOCAL FUNDS REQUIRED:			
DISTRICT 1	\$ 270,000	\$ 123,355	\$ -
DISTRICT 2	\$ 120,000	\$ 50,000	\$ 199,300
DISTRICT 3	\$ 120,000	\$ 55,000	\$ -