

**TULSA County
5-Year Plan**

Dist Year	J/P#	Project	Project #	Phase	Engineer's Estimate	2012					2013					2014					2015					2016						
						CBRI	BR	HB1176	STP	Other	CBRI	BR	HB1176	STP	Other	CBRI	BR	HB1176	STP	Other	CBRI	BR	HB1176	STP	Other	CBRI	BR	HB1176	STP	Other		
						Unencumbered Balance					Yearly Accumulation					Total Funds Available																
						\$ 348,000	\$ -	\$ 2,108,000	\$ -	\$ -	\$ 578,000	\$ -	\$ -	\$ -	\$ -	\$ 464,855	\$ -	\$ -	\$ -	\$ -	\$ 812,855	\$ -	\$ -	\$ -	\$ -	\$ 1,160,855	\$ -	\$ -	\$ -	\$ -		
						\$ 348,000	\$ 362,856	\$ -	\$ -	\$ -	\$ 348,000	\$ 318,855	\$ -	\$ -	\$ -	\$ 348,000	\$ 362,856	\$ 90,502	\$ -	\$ -	\$ 348,000	\$ 318,855	\$ 90,502	\$ -	\$ -	\$ 348,000	\$ 318,855	\$ 90,502	\$ -	\$ -		
						\$ 696,000	\$ 362,856	\$ 2,108,000	\$ -	\$ -	\$ 926,000	\$ 318,855	\$ -	\$ -	\$ -	\$ 812,855	\$ 362,856	\$ 90,502	\$ -	\$ -	\$ 1,160,855	\$ 318,855	\$ 90,502	\$ -	\$ -	\$ 1,508,855	\$ 362,856	\$ 191,572	\$ -	\$ -		
2	NBI 00811	Dip Creek Road Coyote Trail to 61st So.		Eng/Env	\$0.00																											
2012	02948			ROW/Util	\$137,000.00																											
				Constr Insp	\$0.00																											
				Construction	\$1,971,000.00																											
2	N/A	EVERY DRIVE MILL & OVERLAY (FORCE ACCT)	BRO-072D(598)CO 15860(04)	Eng/Env	\$0.00																											
2011				ROW/Util	\$0.00																											
				Constr Insp	\$0.00																											
				Construction	\$500,000.00																											
2	6247	HARLOW CREEK ON 4TH ST. (FORCE BR #241)	Not Prog.	Eng/Env	\$0.00																											
2012				ROW/Util	\$0.00																											
				Constr Insp	\$0.00																											
				Construction	\$50,000.00	\$50,000.00																										
1	NBI 02681	UNNAMED CREEK No HARVARD (BR #040)	BRO-172D(598)CO 15860(04)	Eng/Env	\$0.00																											
2012				ROW/Util	\$0.00																											
				Constr Insp	\$0.00																											
				Construction	\$340,000.00	\$68,000.00	\$272,000.00																									
1	NBI 08667	HORSEPEN CREEK (FORCE ACCT)	J/P 27810(04)	Eng/Env	\$0.00																											
2013				ROW/Util	\$0.00																											
				Constr Insp	\$0.00																											
				Construction	\$330,000.00						\$330,000.00																					
1	NBI 00226	SKALALL CREEK (BR #6)	Not Prog.	Eng/Env	\$0.00																											
2013				ROW/Util	\$0.00																											
				Constr Insp	\$0.00																											
				Construction	\$450,000.00																											
2	NBI 00959	BIGHEART CREEK (BR #227)	Not Prog.	Eng/Env	\$0.00						\$131,145.00	\$318,855.00																				
2014				ROW/Util	\$0.00																											
				Constr Insp	\$0.00																											
				Construction	\$450,000.00																											
3	NBI 02689	POSEY CREEK (BR #197)	Not Prog.	Eng/Env	\$0.00										\$360,000.00	\$90,000.00																
2015				ROW/Util	\$0.00																											
				Constr Insp	\$0.00																											
				Construction	\$397,500.00																											
2	NBI 00909	BIGHEART CREEK (BR #226)	Not Prog.	Eng/Env	\$0.00																											
2016				ROW/Util	\$0.00																											
				Constr Insp	\$0.00																											
				Construction	\$453,570.00																											
Total Expenditures						\$118,000.00	\$272,000.00	\$2,108,000.00	\$0.00	\$0.00	\$461,145.00	\$318,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,000.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$0.00			
Ending Balance						\$578,000.00	\$90,856.00	\$0.00	\$0.00	\$0.00	\$464,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,855.00	\$2,856.00	\$502.00	\$0.00	\$0.00	\$0.00	\$1,160,855.00	\$855.00	\$11,002.00	\$0.00	\$0.00	\$1,508,855.00	\$0.00	\$100,858.00	\$0.00	\$0.00

APPROVED IN REGULAR SESSION THIS 8 DAY OF August, 2011

[Signature]
CHAIRMAN

[Signature]
COMMISSIONER

[Signature]
COMMISSIONER

ATTEST: *[Signature]*
COUNTY CLERK

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