Delaware County
5-Yr Plan - Rev 3-1-2011

	FFY 2011					FFY 2012					FFY 2013					FFY 2014					FFY 2015				
	250C105	BR	HB1176	STP	BIA	250C105	BR	HB1176	STP	BIA	250C105	BR	HB1176	STP	BIA	250C105	BR	HB1176	STP	BIA	250C105	BR	HB1176	STP	BIA
Unencumbered Balance	$ 400,000		$ -			$ 218,025	$ -	$ -	$ -	$ -	$ 110,294	$ -	$ -	$ -	$ -	$ (12,278)	$ -	$ -			$ 16,003	$ -	$ -	$ -	$ -
Yearly Accumulation	$ 225,000	$ 150,105	$ 1,721,000		$ 2,362,000	$ 225,000	$ 181,946	$ 704,323	$426,000		$ 225,000	$ 150,105	$ 287,323			$ 225,000	$ 181,946	$ 311,335			$ 225,000	$ 150,105	$ 286,335	$ -	
Total Funds Available	$ 625,000	$ 150,105	$ 1,721,000	$ -	$ 2,362,000	$ 443,025	$ 181,946	$ 704,323	$426,000	$ -	$ 335,294	$ 150,105	$ 287,323	$ -	$ -	$ 212,722	$ 181,946	$ 311,335	$ -	$ -	$ 241,003	$ 150,105	$ 286,335	$ -	$ -

Dist YEAR	Project	Phase	Engineer's Estimate	250C105	BR	HB1176	STP	Other	250C105	BR	HB1176	STP	Other	250C105	BR	HB1176	STP	Other	250C105	BR	HB1176	STP	Other	250C105	BR	HB1176	STP	Other
2/3 2011	BR #65 SPAVINAW CREEK 20622(04) CIRB-121C(109)RB	Eng/Env	40,000			$ 40,000																					
		ROW/Util	10,000			$ 10,000																					
		Constr Insp	91,000			$ 91,000																					
		Construction	1,523,000			$ 1,523,000																					
3 2011	BR #67 SALINE CREEK CN-0730BR67	Eng/Env	5,000	$ 5,000																							
		ROW/Util	25,000					$ 25,000					$ 25,000															
		Constr Insp	33,000					$ 33,000					$ 33,000															
		Construction	650,000					$ 650,000					$ 650,000															
3 2011	BR #53 TEESQUATNEE HOLLOW CN-0730BR53	Eng/Env	5,000	$ 5,000																							
		ROW/Util	25,000					$ 25,000					$ 25,000															
		Constr Insp	24,000					$ 24,000					$ 24,000															
		Construction	397,000					$ 397,000					$ 397,000															
3 2011	BR #84 CHEROKEE CREEK 28456(04) BRF-121C(133)C0	Eng/Env	2,000	$ 2,000																							
		ROW/Util	10,000	$ 10,000																							
		Constr Insp	34,080	$ 34,080																							
		Construction	426,000	$ 275,895	$ 150,105																						
3 2011	BR #68 SALINE CREEK CN-0730BR68	Eng/Env	5,000	$ 5,000																							
		ROW/Util	25,000					$ 25,000					$ 25,000															
		Constr Insp	31,000					$ 31,000					$ 31,000															
		Construction	515,000					$ 515,000					$ 515,000															
3 2011	BR #71 DRY CREEK CN-0730BR71	Eng/Env	5,000	$ 5,000																							
		ROW/Util	25,000					$ 25,000					$ 25,000															
		Constr Insp	35,000					$ 35,000					$ 35,000															
		Construction	577,000					$ 577,000					$ 577,000															
1 2012	BR #21 CARR CREEK 25901(04) BRF-121C(122) C1	Eng/Env	5,000	$ 5,000																							
		ROW/Util	10,000	$ 10,000																							
		Constr Insp	42,000						$ 42,000																			
		Construction	525,000						$ 115,731	$ 181,946	$ 227,323																	
1 2012	BR #15 FLY CREEK 24864(04) CIRB-121C(110)RB	Eng/Env																									
		ROW/Util	57,000			$ 57,000																					
		Constr Insp	27,000								27,000																	
		Construction	450,000								450,000																	
3 2012	Old Hwy 33 28320(04) STP-121C-(152)CO	Eng/Env	30,000	$ 30,000																							
		ROW/Util																									
		Constr Insp	26,000									$ 26,000															
		Construction	500,000						$ 100,000			$400,000															
2 2013	BR #54 BEATY CREEK	Eng/Env	50,000	$ 20,000					$ 30,000																			
		ROW/Util	15,000						$ 15,000																			
		Constr Insp	52,000																									
		Construction	650,000											$ 272,572	$ 150,105	$ 227,323												
3 2014	BR #99 FLINT CREEK 28531(04)	Eng/Env	60,000						$ 30,000					$ 30,000													
		ROW/Util	25,000											$ 25,000													
		Constr Insp	50,000																									
		Construction	625,000														$ 156,719	$ 181,946	$ 286,335								
1 2015	BR #16 WOLF CREEK 28532(04)	Eng/Env	45,000											$ 20,000													
		ROW/Util	15,000														$ 25,000										
		Constr Insp	50,000														$ 15,000										
		Construction	625,000																							$ 50,000		
1 2016	BR #31 HONEY CREEK 27820(04)	Eng/Env	60,000													$ 60,000									$ 188,560	$ 150,105	$ 286,335
		ROW/Util	25,000																$ 25,000								
		Constr Insp	60,000																								
		Construction	750,000																								
	Total Expenditures			406,975	150,105	1,721,000	-	2,362,000	332,731	181,946	704,323	426,000	-	347,572	150,105	287,323	-	-	196,719	181,946	311,335	-	-	238,560	150,105	286,335	-	-
	Ending Balance			218,025	-	-	-	-	110,294	-	-	-	-	(12,278)	-	-	-	-	16,003	-	-	-	-	2,443	-	-	-	-

Approved in regular session this ____ day of _____, 2011.

Chairman

Member

Member

Attest: _____
County Clerk

DELAWARE COUNTY, OK