

| Delaware County 8-Yr Plan - Rev 4-2-2012 | | | | | | FFY 2017 | | | | | FFY 2018 | | | | | FFY 2019 | | | | | |
|---|-----------|--|-------------|--------------|---------------------|----------------------|------------|--------------|------|-------|---------------------|------------|--------------|------|-------|-----------------------|------------|------------|------|-------|--|
| | | | | | | 250C105 | BR | HB1176 | STP | BIA | 250C105 | BR | HB1176 | STP | BIA | 250C105 | BR | HB1176 | STP | BIA | |
| | | | | | | Unencumbered Balance | | | | | Yearly Accumulation | | | | | Total Funds Available | | | | | |
| | | | | | | \$ (442,629) | \$ - | \$ - | \$ - | \$ - | \$ (726,283) | \$ - | \$ - | \$ - | \$ - | \$ (718,937) | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | \$ 288,000 | \$ 150,000 | \$ 4,836,013 | \$ - | \$ - | \$ 288,000 | \$ 182,000 | \$ 2,601,679 | \$ - | \$ - | \$ 288,000 | \$ 150,000 | \$ 345,346 | \$ - | \$ - | |
| | | | | | | \$ (154,629) | \$ 150,000 | \$ 4,836,013 | \$ - | \$ - | \$ (438,283) | \$ 182,000 | \$ 2,601,679 | \$ - | \$ - | \$ (430,937) | \$ 150,000 | \$ 345,346 | \$ - | \$ - | |
| IRR Road | Dist YEAR | Project | NBI # | Phase | Engineer's Estimate | 250C105 | BR | HB1176 | STP | Other | 250C105 | BR | HB1176 | STP | Other | 250C105 | BR | HB1176 | STP | Other | |
| YES | 3 | BR #67 SALINE CREEK CN-0730BR67 | 09401 | Eng/Env | 5,000 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | | | | | | | | | | | | | | | | | |
| | | | | Construction | 1,294,000 | | | | | | | | | | | | | | | | |
| YES | 3 | BR #53 TEESQUATNE E HOLLOW CN-0730BR53 | 06389 | Eng/Env | 5,000 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | | | | | | | | | | | | | | | | | |
| | | | | Construction | 943,500 | | | | | | | | | | | | | | | | |
| YES | 3 | BR #68 SALINE CREEK CN-0730BR68 | 09370 | Eng/Env | 5,000 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | | | | | | | | | | | | | | | | | |
| | | | | Construction | 772,300 | | | | | | | | | | | | | | | | |
| YES | 3 | BR #71 DRY CREEK CN-0730BR71 | 04547 | Eng/Env | 5,000 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | | | | | | | | | | | | | | | | | |
| | | | | Construction | 1,504,000 | | | | | | | | | | | | | | | | |
| NO | 1 | BR #21 CARR CREEK 25001(04) BR-121C(122)C1 | 06393 | Eng/Env | 5,000 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | 10,000 | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | 75,420 | | | | | | | | | | | | | | | | |
| | | | | Construction | 628,500 | | | | | | | | | | | | | | | | |
| NO | 1 | BR #15 FLY CREEK 24864(04) CIRB-121C(111)BRB | 30376 04891 | Eng/Env | 57,000 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | 99,192 | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | 826,600 | | | | | | | | | | | | | | | | |
| | | | | Construction | 30,000 | | | | | | | | | | | | | | | | |
| YES | 3 | Old Hwy 33 28320(04) STP-121C-1(152)CO | | Eng/Env | 62,400 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | 520,000 | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | | | | | | | | | | | | | | | | | |
| | | | | Construction | | | | | | | | | | | | | | | | | |
| YES | 2 | BR #54 BEATY CREEK | 09329 | Eng/Env | 50,000 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | 15,000 | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | 87,000 | | | | | | | | | | | | | | | | |
| | | | | Construction | 725,000 | | | | | | | | | | | | | | | | |
| NO | 3 | BR #55 CLOUD CREEK | 03179 | Eng/Env | 60,000 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | 25,000 | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | 90,000 | | | | | | | | | | | | | | | | |
| | | | | Construction | 750,000 | | | | | | | | | | | | | | | | |
| NO | 1 | BR #16 WOLF CREEK 28532(04) | 07127 | Eng/Env | 45,000 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | 15,000 | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | 97,236 | | | | | | | | | | | | | | | | |
| | | | | Construction | 810,300 | | | | | | | | | | | | | | | | |
| NO | 1 | BR #31 HONEY CREEK 27820(04) | 03091 | Eng/Env | 91,000 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | 25,000 | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | 156,000 | | | | | | | | | | | | | | | | |
| | | | | Construction | 1,300,000 | | | | | | | | | | | | | | | | |
| NO | 2 | Kelly Bridge Drowning Creek | N/A | Eng/Env | 85,000 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | 25,000 | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | 102,000 | | | | | | | | | | | | | | | | |
| | | | | Construction | 850,000 | | | | | | | | | | | | | | | | |
| NO | 3 | BR #95 FLINT CREEK | 03224 | Eng/Env | 63,000 | \$ 11,500 | | | | | | | | | | | | | | | |
| | | | | ROW/Util | 15,000 | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | 108,000 | \$ 108,000 | | | | | | | | | | | | | | | |
| | | | | Construction | 900,000 | \$ 404,654 | \$ 150,000 | \$ 345,346 | | | | | | | | | | | | | |
| NO | 3 | New Life Ranch Road (S 700 Rd) and Br #99 | 14129 | Eng/Env | 325,000 | | | | | | | | | | | | | | | | |
| | | | | ROW/Util | 160,000 | | | | | | | | | | | | | | | | |
| | | | | Constr Insp | 125,000 | | | | | | | | | | | | | | | | |
| | | | | Construction | 4,094,000 | | | | | | | | | | | | | | | | |
| Yes | 1 | Bridge #35 | 02616 | Eng/Env | 65,000 | \$ 32,500 | | | | | \$ 32,500 | | | | | | | | | | |
| | | | | ROW/Util | 15,000 | \$ 15,000 | | | | | | | | | | | | | | | |
| | | | | Constr Insp | 78,000 | | | | | | \$ 78,000 | | | | | | | | | | |
| | | | | Construction | 650,000 | | | | | | \$ 122,654 | \$ 182,000 | \$ 345,346 | | | | | | | | |
| NO | 2 | Upper Beaty Creek Bridge & S 700 Rd | N/A | Eng/Env | 160,000 | | \$ 53,333 | | | | | | \$ 53,333 | | | | | | | | |
| | | | | ROW/Util | 110,000 | | \$ 110,000 | | | | | | | | | | | | | | |
| | | | | Constr Insp | 160,000 | | | | | | | | | | | | | | | | |
| | | | | Construction | 2,043,000 | | | | | | | | | | | | | | | | |
| NO | 2 | Tributary to Drowning Creek | N/A | Eng/Env | 65,000 | \$ 32,500 | | | | | \$ 32,500 | | | | | | | | | | |
| | | | | ROW/Util | 15,000 | \$ 15,000 | | | | | \$ 15,000 | | | | | | | | | | |
| | | | | Constr Insp | 78,000 | | | | | | | | | | | | | | | | |
| | | | | Construction | 650,000 | | | | | | | | | | | | | | | | |
| Total Expenditures | | | | | | 571,654 | 150,000 | 4,836,013 | - | - | 280,654 | 182,000 | 2,601,679 | - | - | 265,154 | 150,000 | 345,346 | - | - | |
| Ending Balance | | | | | | (726,283) | - | - | - | - | (718,937) | - | - | - | - | (696,091) | - | - | - | - | |