

Delaware County
5-Yr Plan - Rev 11-20-09

	FFY 2010					FFY 2011					FFY 2012					FFY 2013					FFY 2014				
	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	\$ 764,800					\$ 299,800	\$ -	\$ -	\$ -	\$ -	\$ (4,200)	\$ -	\$ -	\$ -	\$ -	\$ (120,700)	\$ -	\$ -	\$ -	\$ -	\$ (140,700)	\$ -	\$ -	\$ -	\$ -
Yearly Accumulation	\$ 225,000	\$ 182,000	\$ 1,659,000		\$ 550,000	\$ 225,000	\$ 160,000	\$ 117,000	\$ -	\$ 1,005,000	\$ 225,000	\$ 182,000	\$ 502,000	\$ 392,000	\$ 1,273,000	\$ 225,000	\$ 160,000				\$ 225,000	\$ 182,000	\$ 795,000	\$ -	\$ 583,000
Total Funds Available	\$ 989,800	\$ 182,000	\$ 1,659,000	\$ -	\$ 550,000	\$ 524,800	\$ 160,000	\$ 117,000	\$ -	\$ 1,005,000	\$ 220,800	\$ 182,000	\$ 502,000	\$ 392,000	\$ 1,273,000	\$ 104,300	\$ 160,000	\$ -	\$ -	\$ -	\$ 84,300	\$ 182,000	\$ 795,000	\$ -	\$ 583,000

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
2010	2 BR #62 HOG CREEK 25900(04) BRF-121C(121)CO	Eng/Env ROW/Util Constr Insp Construction																										
			24,000	\$ 24,000																								
			400,000	\$ 218,000	\$ 182,000																							
2010	2/3 BR #65 SPAVINAW CREEK 20622(04) CIRB-121C(109)RB	Eng/Env ROW/Util Constr Insp Construction																										
			91,000		\$ 91,000																							
			1,523,000		\$ 1,523,000																							
2010	1 Sugar Shack Road (S510 & E320) FORCE ACCOUNT	Eng/Env ROW/Util Constr Insp Construction																										
			105,000	\$ 105,000																								
2010	2 Lake Road 6 FORCE ACCOUNT	Eng/Env ROW/Util Constr Insp Construction																										
			83,000	\$ 83,000																								
2010	3 Bull Gulnn E 510 RD FORCE ACCOUNT	Eng/Env ROW/Util Constr Insp Construction																										
			40,000	\$ 40,000																								
2010	3 S660 from Colcord to Flint FORCE ACCOUNT	Eng/Env ROW/Util Constr Insp Construction																										
			125,000	125,000																								
2010	3 S537 Kenwood Road Overlay	Eng/Env ROW/Util Constr Insp Construction																										
			500,000					\$ 500,000																				
2011	1 BR #21 CARR CREEK 25901(04) BRF-121C(122) CO	Eng/Env ROW/Util Constr Insp Construction																										
			10,000	\$ 10,000																								
			23,000		\$ 23,000																							
			381,000		\$ 221,000	\$ 160,000																						
2011	3 BR #67 SALINE CREEK 26921(04)	Eng/Env ROW/Util Constr Insp Construction																										
			25,000		\$ 25,000																							
			33,000										\$ 33,000															
			551,000										\$ 551,000															
2011	3 BR #53 TEESQUATNEE HOLLOW 26920(04)	Eng/Env ROW/Util Constr Insp Construction																										
			25,000		\$ 25,000																							
			24,000										\$ 24,000															
			397,000										\$ 397,000															
2011	1 Berry Rd. FORCE ACCOUNT	Eng/Env ROW/Util Constr Insp Construction																										
			80,000		\$ 80,000																							
2011	2 Mt Herman Rd - PHASE 2 FORCE ACCOUNT	Eng/Env ROW/Util Constr Insp Construction																										
			85,000		\$ 85,000																							
2011	3 S710 Rd FORCE ACCOUNT	Eng/Env ROW/Util Constr Insp Construction																										
			80,000		\$ 80,000																							

Approved in regular session this ____ day of _____, 2009.

_____ Chairman

_____ Member

_____ Member

Attest: _____ County Clerk

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5-Yr Plan - Rev 11-20-09**

			FFY 2010					FFY 2011					FFY 2012					FFY 2013					FFY 2014					
			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			\$ 764,800					\$ 299,800					\$ (4,200)					\$ (120,700)					\$ (140,700)					
Yearly Accumulation			\$ 225,000	\$ 182,000	\$ 1,659,000		\$ 550,000	\$ 225,000	\$ 160,000	\$ 117,000		\$ 1,005,000	\$ 225,000	\$ 182,000	\$ 502,000	\$ 392,000	\$ 1,273,000	\$ 225,000	\$ 160,000				\$ 225,000	\$ 182,000	\$ 795,000		\$ 583,000	
Total Funds Available			\$ 989,800	\$ 182,000	\$ 1,659,000		\$ 550,000	\$ 524,800	\$ 160,000	\$ 117,000		\$ 1,005,000	\$ 220,800	\$ 182,000	\$ 502,000	\$ 392,000	\$ 1,273,000	\$ 104,300	\$ 160,000				\$ 84,300	\$ 182,000	\$ 795,000		\$ 583,000	
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
3	BR #84 CHEROKEE CREEK 26456(04)	Eng/Env	10,000						\$ 10,000																			
2012	BRF-121C(133)CO	ROW/Util	22,000											\$ 22,000														
		Constr Insp	360,000											\$ 178,000	\$ 182,000													
1	BR #15 FLY CREEK 24864(04)	Eng/Env	45,000			\$ 45,000																						
2012	CIRB-121C(110)RB	ROW/Util	57,000																									
		Constr Insp	27,000																									
		Construction	450,000																									
3	BR #68 SALINE CREEK (Kenwood Rd)	Eng/Env	35,000	\$ 35,000																								
2012		ROW/Util	25,000																									
		Constr Insp	31,000																									
		Construction	515,000																									
3	BR #71 DRY CREEK (Kenwood Rd)	Eng/Env	50,000	\$ 50,000																								
2012		ROW/Util	25,000																									
		Constr Insp	35,000																									
		Construction	577,000																									
1	Oak Chappel Road FORCE ACCOUNT	Eng/Env																										
2014		ROW/Util																										
		Constr Insp																										
		Construction	175,000																								\$ 175,000	
2	Amphitheater Road FORCE ACCOUNT	Eng/Env																										
2013		ROW/Util																										
		Constr Insp																										
		Construction	170,000																									
3	Old Hwy 33	Eng/Env	30,000					\$ 30,000																				
2012		ROW/Util																										
		Constr Insp	26,000																									
		Construction	490,000											\$ 26,000														
														\$ 98,000													\$ 392,000	
1	McLaughlin Cemetery FORCE ACCOUNT	Eng/Env																										
2013		ROW/Util																										
		Constr Insp																										
		Construction	75,000																									
3	BR #55 CLOUD CREEK	Eng/Env	50,000																									
2014		ROW/Util	15,000																									
		Constr Insp	33,000																									
		Construction	550,000																									
																											\$ 33,000	
																											\$ 550,000	
1	BR #31 HONEY CREEK	Eng/Env	60,000					\$ 60,000																				
2014		ROW/Util	25,000																									
		Constr Insp	45,000																									
		Construction	750,000																									
1/2	BR #37 WHITEWATER CREEK	Eng/Env	56,000																									
OY		ROW/Util	28,000																									
		Constr Insp	27,000																									
		Construction	460,000																									
2	BR #46 CREEK (Rattlesnake Road)	Eng/Env	40,000																									
OY		ROW/Util	25,000																									
		Constr Insp	20,000																									
		Construction	350,000																									
3	BR #96 CALUNCHETY HOLLOW CREEK	Eng/Env	17,500											\$ 17,500														
OY		ROW/Util	10,000																									
		Constr Insp	18,000																									
		Construction	300,000																									
Total Expenditures			690,000	182,000	1,659,000		550,000	529,000	160,000	117,000		1,005,000	341,500	182,000	502,000	392,000	1,273,000	245,000						175,000		795,000		583,000
Ending Balance			299,800					(4,200)						(120,700)					(140,700)	160,000				(90,700)	182,000			