

01-Apr-2013

2014 FEDERAL LANDS ACCESS PROGRAM (FLAP)

UTAH

SEVEN-YEAR - FINANCIAL -PLAN

Programmed
Applications Being Sought

\$0

PROJECT	ROUTE NAME	TYPE OF WORK	FISCAL YEAR	FY13	FY14	FY15	FY16	FY17	FY18	FY19
			ALLOCATION	\$11,853,383	\$11,853,383	\$11,853,383	\$11,853,383	\$11,853,383	\$11,853,383	\$11,853,383
			*ACTUAL/PROP. BAL. BORROW/(LOAN)S	\$10,600,000	(\$10,600,000)					
			**ACTUAL LOANS or (REPAYMENTS)							
			CARRYOVER & ROLLUP	\$211,200	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL AVAILABLE	\$22,664,583	\$1,253,383	\$11,853,383	\$11,853,383	\$11,853,383	\$11,853,383	\$11,853,383
ALL PROJECTS ALL PROJECTS UT PFH 39-1(4) ALL ROUTES	STATEWIDE STATEWIDE SEVENMILE-GOOSEBERRY STATEWIDE	PE-13 CE-13 Grading/Surfacing Project CONTINGENCIES		\$800,000 \$1,200,000 \$20,500,000 \$164,583	<-- \$1.55M Match Needed					
ALL PROJECTS ALL PROJECTS ALL ROUTES	STATEWIDE STATEWIDE STATEWIDE	PE-14 CE-14 CONTINGENCIES			\$800,000 \$300,000 \$153,383					
ALL PROJECTS ALL PROJECTS STATEWIDE ALL ROUTES	STATEWIDE STATEWIDE TBD/CASCADE SPRINGS RD.? STATEWIDE	PE-15 CE-15 TBD CONTINGENCIES				\$950,000 \$950,000 \$9,500,000 \$453,383				
ALL PROJECTS ALL PROJECTS STATEWIDE ALL ROUTES	STATEWIDE STATEWIDE TBD/CASCADE SPRINGS RD.? STATEWIDE	PE-16 CE-16 TBD CONTINGENCIES				\$950,000 \$950,000 \$9,500,000 \$453,383				
ALL PROJECTS ALL PROJECTS STATEWIDE ALL ROUTES	STATEWIDE STATEWIDE TBD STATEWIDE	PE-17 CE-17 TBD CONTINGENCIES						\$950,000 \$950,000 \$9,500,000 \$453,383		
ALL PROJECTS ALL PROJECTS STATEWIDE ALL ROUTES	STATEWIDE STATEWIDE TBD STATEWIDE	PE-18 CE-18 TBD CONTINGENCIES							\$950,000 \$950,000 \$9,500,000 \$453,383	
ALL PROJECTS ALL PROJECTS STATEWIDE ALL ROUTES	STATEWIDE STATEWIDE TBD STATEWIDE	PE-19 CE-19 TBD CONTINGENCIES								\$950,000 \$950,000 \$9,500,000 \$453,383
**ACTUAL LOANS or (REPAYMENTS):			TOTAL SPENT	\$22,664,583	\$1,253,383	\$11,853,383	\$11,853,383	\$11,853,383	\$11,853,383	\$11,853,383
MATCH PERCENT 6.77%	ANNUAL FUNDS MATCH \$802,474.03	CARRYOVER->	\$211,200 FY12	\$0 FY13	\$0 FY14	\$0 FY15	\$0 FY16	\$0 FY17	\$0 FY18	\$0 FY19