Deep Creek Street and Drainage MSBU

Adopted Budget FY2025

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY24 Vacant Rate

Current FY24 Occupied Rate

Current Maximum Rate

Approved	Adopted	Changes					
FY2025	FY2025	FY2025					
1,764.200	1,506.100		(258.100)				
\$ 305.00	\$ 305.00	\$	-				
6,909.510	7,139.710		230.200				
\$ 305.00	\$ 305.00	\$	-				
\$ 305.00							
\$ 305.00							
\$ 305.00							

Beginning Balance

Revenues

Assessments & Earnings

Assessments
Interest
Interest Earnings-L.G.S.F.T.F.
Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

State Grant

Loans & Borrowing

Debt Proceeds

Total Revenue

Paving

Expenditures Contract Services

Engineering
Other Contractual Srvs
Concrete Flatwork
Drainage
Street Sweeping
Installed Sod

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025					
\$ 1,505,765	\$ 1,943,530	\$ 437,765					
2,645,482	2,636,973	(8,509)					
5,271	6,803	1,532					
-	-	-					
(132,538)	(132,550)	(12)					
-	-	-					
\$ 2,518,215	\$ 2,511,226	\$ (6,989)					
-	-	-					
-	-	-					
25,000	25,000	-					
-	-	-					
-	-	-					
-	-	-					
-	-	-					

	Approved Budget	Adopted Budget	Budget Changes		
	FY2025	FY2025	FY2025		
Contract Services; other					
Pipe Lining	300,000	300,000	-		
Right of Way Maint	31,188	31,188	-		
ROW Reclamation	-	-	-		
Specialty Mowing	17,824	17,824	-		
Public Works Services					
Equip Repl Charges-PubWrks	115,730	115,730	-		
Operating Exp-PubWrks	726,634	726,634	-		
Road & Bridge Materials	383,776	383,776	-		
Sign Materials	27,106	27,106	-		
Internal Charges					
Central/Indirect Srvs	28,898	29,247	349		
Purchased Services					
Personal Srvs-InterDept	-	-	-		
Postage	-	-	-		
Printing & Binding	-	-	-		
Other Current Chrgs and Oblig	-	-	-		
Advertising-Legal	-	-	-		
Fees-Landfill	20,000	20,000	-		
Collection Fee-Tax Collector	52,910	52,740	(170)		
Materials and Supplies					
Capital Outlay					
Imprv-Other Than Bldgs	-	-	-		
Debt Services					
Principal	535,300	335,300	(200,000)		
Interest	54,819	53,540	(1,279)		
Other Debt Service Costs	-	-	-		
Project Costs					
Deep Creek Sidewalks					
Engineering	128,000	194,000	66,000		
Construction	-	395,000	395,000		
Labor	2,000	20,779	18,779		
Total Expenditures	2,449,185	2,727,864	278,679		
Reserves (Ending Fund Balance)	\$ 1,574,795	\$ 1,726,892	\$ 152,097		
Reserve %	39.1%	38.8%			

Version Date 9/8/2024

												30 Project (Y/N)				1	1		ect No.	c412					
				In Progr	ess	CONCURRENCY REQUIREMENTS Does project add new capacity?						PROJEC			FY25	FY26	FY27	FY28	FY29	FY30					
Project Title:	Deep C	reek Sid	ewalks				Does pr	oject add	new cap	acity?		Yes/No		ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4				
Functional Area: Pedestrian Mobility								Safety						Х	Desgn/Arch										
Functional Area:		Is project required to maintain level of service: Mandate								Land/ROW															
Department: Location:	Public V Deep Ci			ng			- Within 5 years? List project in CIE - From 6 to 10 years? Monitor Annually - Within 5 years? List project in CIE - Yes/No - Yes/No - Growth																		
PROJECT DESCRIPTION:	Deep C	eek ivis	ьви				- From 6	to 10 year	S? Monito	r Annuali	У	Yes/No	Growin	x Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
															eep Creek MSBU						ho				
															Creek MSBU from				uci siuewa	K2 WILIIII L					
Phase 2: Deep Creek Blvd from Rio De Janeiro to Paramaribo Ave.																									
OPERATING BUDGET IMPA	NCT:																								
Mowing and edging to be fun	ded by the	MSBU.																							
		Calc. for FY25												REPLA	ACEMENT COUN	TY PROP	ERTY NO.								
	Prior Actual	Est FY24		Est c/o to FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total												
					EXP	ENDITU	RE PLAI	(2'000) ا						9,0			893	The state of the s	8						
Design/Arch/Eng			128	66		194		179					373	7	T \ (_ \	\	Bounda adam	4	1000						
Land (or ROW)														-		Tree .	8 4			10 10 H	4				
Construction				395		395	531		924				1,850	<u> </u>	1000 V				. 1	Obsta					
Internal Costs	4	2	2	19		21	10	3	16				55	-		-00	Sign Process	7 9	OT OF THE PERSON	Comple	10(D= C)				
Equipment														1	The state of the s		9 99	B	and the second	8					
Interest														<	A summings		- SE - GROOM	/ \ (?		diam'r					
Other Fees & Costs														/4		90	a designation								
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Total Project Cost	4	2	130	480		610		182	940				2,278	10											
		FUNDING PLAN (000'S)											SA												
MSBU/TU Assessments	4	2	130	480		610	541	182	940				2,278												
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Total Funding	1	2	130	480		610	541	182	940				2,278												
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Total Loan Repayment																									
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Personal Svc.																									
Non-personal			4			4	4	18	18	19	<u> </u>		63												
Capital																									
Total Operating			4	1		4	4	18	18	19			63	Ī											