Deep Creek Street and Drainage MSBU 2 Year Budget FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant	FY2026	FY2027
Estimated ERU's	1,377.000	1,377.000
Cost per ERU	\$ 305.00	\$ 305.00
Occupied		
Estimated ERU's	7,276.010	7,276.010
Cost per ERU	\$ 305.00	\$ 305.00
Current FY25 Vacant Rate	\$ 305.00	
Current FY25 Occupied Rate	\$ 305.00	
Current Maximum Rate	\$ 305.00	

		Adopted Budget FY2026	4	Approved Budget FY2027
Beginning Balance	\$	3,240,945	\$	2,493,214
Revenues Assessments & Earnings Assessments		2,639,169		2,639,169
Interest		11,344		8,727
Less 5% Reserve - FS 129.01(2)b		(132,526)		(132,395)
Grant & Subsidy Revenue Loans & Borrowing				
Total Revenue	\$	2,517,987	\$	2,515,501
Total Novellac	Ψ	2,517,507	Ψ	2,515,501
<u>Expenditures</u>				
Contract Services				
Engineering		-		-
Other Contractual Srvs		-		-
Concrete Flatwork		150,000		150,000
Drainage		-		-
Street Sweeping		-		-
Installed Sod		-		-
Paving		-		-
Contract Services; other				
Pipe Lining		420,000		420,000
Right of Way Maint		30,279		31,188
ROW Reclamation		-		-
Specialty Mowing		10,000		15,000
Public Works Services				
Equip Repl Charges-PubWrks		119,925		122,679
Operating Exp-PubWrks		688,550		705,148
Road & Bridge Materials		309,269		327,893
Sign Materials		-		-

	Adopted Budget FY2026	Approved Budget FY2027
Internal Charges		
Central/Indirect Srvs	32,992	34,642
Purchased Services		
Personal Srvs-InterDept	-	-
Postage	-	-
Printing & Binding	-	-
Other Current Chrgs and Oblig	-	-
Advertising-Legal	-	-
Fees-Landfill	15,000	15,000
Collection Fee-Tax Collector	52,784	52,784
Materials and Supplies		
Capital Outlay		
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	689,900	-
Interest	22,269	-
Other Debt Service Costs	-	-
Project Costs		
Deep Creek Sidewalks (Rio De Janeiro-Navigator)		
Engineering	30,270	-
Construction	514,785	-
Labor	39,365	-
Deep Creek Sidewalks (Rio De Janeiro-Seasons)		
Engineering	125,330	-
Construction	-	1,042,089
Labor	15,000	25,000
Total Expenditures	3,265,718	2,941,423
Reserves (Ending Fund Balance)	\$ 2,493,214	\$ 2,067,292
Reserve %	43.3%	41.3%

Version Date 9/18/2025

Activity Description: All

Deep Creek (Non-Urban) Street and Drainage Unit Budget Year: 2026

	Budget Details											
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total					
ADA Mat	4	MATS	\$484.73	\$253.16	\$17.30		\$755.20					
Asphalt Maintenance	3	TONS	\$2,157.90	\$349.50	\$222.15		\$2,729.55					
Brush Cutting	3,750	CY	\$4,036.31		\$737.81		\$4,774.13					
Camera/Video	20	PIPES	\$12,270.40		\$4,730.40		\$17,000.80					
Concrete - Armoring	30	CY	\$8,356.13	\$5,773.91	\$1,459.50		\$15,589.54					
Concrete (Driveways)	720	SF	\$3,490.08	\$2,028.48	\$360.24		\$5,878.80					
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,026.83	\$161.80		\$2,642.83					
Concrete (Sidewalk) Repair/Replace	800	SF	\$11,633.60	\$10,536.08	\$1,878.40		\$24,048.08					
Concrete Catch Basin Repair	8	REPAIRS	\$5,816.80	\$486.52	\$647.20		\$6,950.52					
Data Collection	75	СТ	\$2,369.10		\$71.25		\$2,440.35					
Drainage Maintenance - Swale Grading	250,000	SF	\$212,028.57	\$136,954.29	\$34,257.14		\$383,240.00					
Drainage Maintenance Re-grading	25,000	SF	\$14,672.00	\$36.40	\$2,398.00		\$17,106.40					
Fuel Work	100	EQUIPMENT	\$7,557.00		\$2,266.00		\$9,823.00					
GIS Update	100	СТ	\$2,632.33				\$2,632.33					
Graffiti Removal	50		\$294.57	\$14.52	\$32.25		\$341.34					
Ground Penetrating Radar	4	TICKETS	\$157.94		\$16.34		\$174.28					
Investigation	10	INSPECTIONS	\$808.10		\$47.50		\$855.60					
Large Pipe Install (Pipes 31" And Up)	420	LF	\$31,168.20	\$59,723.90	\$12,215.70		\$103,107.80					
MSBU Administrative Work	150	HOURS	\$11,845.50		\$624.00		\$12,469.50					
Open Road Cut Road Repair	9	TONS	\$1,618.43	\$1,103.43	\$166.61		\$2,888.47					
Pavement Markings	50	MARKINGS	\$2,904.10	\$282.55	\$508.90		\$3,695.55					
Pavement Restoration	9	TONS	\$6,473.70	\$972.90	\$666.45		\$8,113.05					
Project Management	20	LABOR	\$1,875.13				\$1,875.13					

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Activity Description: All

Deep Creek (Non-Urban) Street and Drainage Unit Budget Year: 2026

				Budget Details			
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Road Edging	10,000	LF	\$2,205.60		\$531.20		\$2,736.80
ROW - Clearing / Haul Debris	5	TONS	\$2,194.30		\$429.50		\$2,623.80
ROW - Vegetation / Boom Mowing	50,000	CY	\$2,467.00		\$801.67		\$3,268.67
ROW - Vegetation Management	1,000	STRUCTURES	\$2,328.33	\$32.67	\$595.67		\$2,956.67
ROW Watering	500,000	GALLONS	\$123,350.00		\$16,366.67		\$139,716.67
RPM Install	400	RPM	\$2,082.40	\$528.07	\$181.43		\$2,791.90
Shoulder Repair	1	MILES	\$1,438.60	\$98.60	\$97.60		\$1,634.80
Sidelot Outfall Maintenance	4,800	SF	\$4,882.37	\$4,021.17	\$1,565.76		\$10,469.30
Sign Fabrication	50	SIGNS	\$1,103.14	\$1,661.03	\$48.86		\$2,813.03
Sign Inspection	1,500	SIGNS	\$5,633.06		\$791.94		\$6,425.00
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	1,500	SIGNS	\$52,387.50	\$23,655.00	\$7,365.00		\$83,407.50
Small Pipe Install (Pipes 31" And Under)	800	LF	\$54,857.50	\$54,538.00	\$7,357.50		\$116,753.00
Small Pipe Repair (Pipes 31" And Under)	10	REPAIRS	\$10,971.50	\$823.30	\$2,021.00		\$13,815.80
Standard Cuts	3,200	SF	\$23,405.87	\$2,328.53	\$3,139.20		\$28,873.60
Striping	15,000	LF	\$1,472.85	\$1,956.41	\$254.45		\$3,683.71
Transport	26	TRIP	\$6,844.07		\$1,103.27		\$7,947.33
Vacuum Culvert Cleaning	300	CULVERTS	\$44,646.00		\$13,764.00		\$58,410.00
Deep Creek (Non-Urban) Street and Drainage Unit Total			\$688,549.54	\$309,268.01	\$119,924.20		\$1,117,741.75

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Activity Description: All

Deep Creek (Non-Urban) Street and Drainage Unit Budget Year: 2027

				Budget Details			
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ADA Mat	4	MATS	\$484.73	\$265.82	\$17.30		\$767.86
Asphalt Maintenance	3	TONS	\$2,157.90	\$366.98	\$222.15		\$2,747.03
Brush Cutting	3,750	CY	\$4,036.31		\$737.81		\$4,774.13
Camera/Video	20	PIPES	\$12,270.40		\$4,730.40		\$17,000.80
Concrete - Armoring	30	CY	\$8,356.13	\$6,062.59	\$1,459.50		\$15,878.21
Concrete (Driveways)	720	SF	\$3,490.08	\$2,129.90	\$360.24		\$5,980.22
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,078.17	\$161.80		\$2,694.17
Concrete (Sidewalk) Repair/Replace	800	SF	\$11,633.60	\$11,062.88	\$1,878.40		\$24,574.88
Concrete Catch Basin Repair	8	REPAIRS	\$5,816.80	\$510.84	\$647.20		\$6,974.84
Data Collection	75	СТ	\$2,369.10		\$71.25		\$2,440.35
Drainage Maintenance - Swale Grading	250,000	SF	\$212,028.57	\$143,795.71	\$34,257.14		\$390,081.43
Drainage Maintenance Re-grading	25,000	SF	\$14,672.00	\$38.20	\$2,398.00		\$17,108.20
Fuel Work	100	EQUIPMENT	\$7,557.00		\$2,266.00		\$9,823.00
GIS Update	100	СТ	\$2,632.33				\$2,632.33
Graffiti Removal	100		\$589.14	\$30.48	\$64.50		\$684.12
Ground Penetrating Radar	4	TICKETS	\$157.94		\$16.34		\$174.28
Investigation	10	INSPECTIONS	\$808.10		\$47.50		\$855.60
Large Pipe Install (Pipes 31" And Up)	420	LF	\$31,168.20	\$62,709.99	\$12,215.70		\$106,093.89
MSBU Administrative Work	150	HOURS	\$11,845.50		\$624.00		\$12,469.50
Open Road Cut Road Repair	9	TONS	\$1,618.43	\$1,158.60	\$166.61		\$2,943.64
Pavement Markings	260	MARKINGS	\$15,101.32	\$1,542.68	\$2,646.28		\$19,290.28
Pavement Restoration	9	TONS	\$6,473.70	\$1,021.55	\$666.45		\$8,161.70
Project Management	20	LABOR	\$1,875.13				\$1,875.13

Activity Description: All

Deep Creek (Non-Urban) Street and Drainage Unit Budget Year: 2027

	Budget Details											
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total					
Road Edging	20,000	LF	\$4,411.20		\$1,062.40		\$5,473.60					
ROW - Clearing / Haul Debris	5	TONS	\$2,194.30		\$429.50		\$2,623.80					
ROW - Vegetation / Boom Mowing	50,000	CY	\$2,467.00		\$801.67		\$3,268.67					
ROW - Vegetation Management	500	STRUCTURES	\$1,164.17	\$17.15	\$297.83		\$1,479.15					
ROW Watering	500,000	GALLONS	\$123,350.00		\$16,366.67		\$139,716.67					
RPM Install	800	RPM	\$4,164.80	\$1,108.93	\$362.86		\$5,636.58					
Shoulder Repair	1	MILES	\$1,438.60	\$103.53	\$97.60		\$1,639.73					
Sidelot Outfall Maintenance	4,800	SF	\$4,882.37	\$4,222.06	\$1,565.76		\$10,670.19					
Sign Fabrication	50	SIGNS	\$1,103.14	\$1,744.09	\$48.86		\$2,896.09					
Sign Inspection	1,500	SIGNS	\$5,633.06		\$791.94		\$6,425.00					
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286.09					
Sign Maintenance	1,500	SIGNS	\$52,387.50	\$24,837.75	\$7,365.00		\$84,590.25					
Small Pipe Install (Pipes 31" And Under)	800	LF	\$54,857.50	\$57,264.75	\$7,357.50		\$119,479.75					
Small Pipe Repair (Pipes 31" And Under)	10	REPAIRS	\$10,971.50	\$864.45	\$2,021.00		\$13,856.95					
Standard Cuts	3,200	SF	\$23,405.87	\$2,444.80	\$3,139.20		\$28,989.87					
Striping	25,000	LF	\$2,454.75	\$3,423.73	\$424.08		\$6,302.56					
Transport	26	TRIP	\$6,844.07		\$1,103.27		\$7,947.33					
Vacuum Culvert Cleaning	300	CULVERTS	\$44,646.00		\$13,764.00		\$58,410.00					
Deep Creek (Non-Urban) Street and Drainage Unit Total			\$705,147.06	\$327,892.54	\$122,678.25		\$1,155,717.85					

	FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail											204
GENERAL PROJECT DATA: Status In Progress CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED PROJECT FY26 FY											FY30	FY31
Project Title: Deep Creek Sidewalks Rampart Blvd/ Does project add new capacity? Yes/No						EDULE 7	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Rio De Janeiro to Navigator			Safety	x Desgn	/Arch						
Functional Area:	Pedestrian Mobility	Is project required to maintain level of service:		Mandate	Land/F	ROW						1
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	Yes/No	Replace	Constr	ruct						1
Location:	Deep Creek MSBU	- From 6 to 10 years? Monitor Annually	Yes/No	Growth	x Equipn	ment						
DDO IEOT DECODIDION				lnn(IONIAL E /I		1.1141	00 D-4-!I	:c		

PROJECT DESCRIPTION:

To construct sidewalks throughout the Deep Creek MSBU based on priorities in their sidewalk master plan.

Location: Rampart Blvd from Rio De Janeiro to Navigator.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Deep Creek MSBU committee requested to construct sidewalks within the

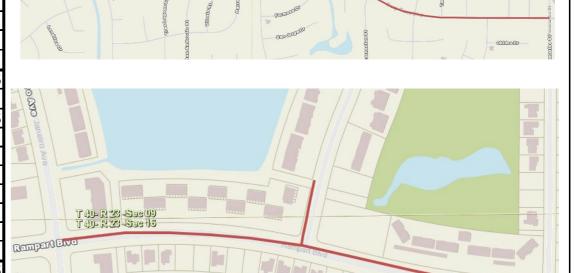
Deep Creek MSBU from their sdiewalk Master Plan.

OPERATING BUDGET IMPACT:

Mowing and edging - \$4,460 to be funded by the MSBU, \$17,000 to be funded by Road and Bridge.

REPLACEMENT COUNTY PROPERTY NO.:

			C	alc. for F	Y26								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY25	FY26	to FY26	FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
	·		-		EXP	ENDITU	RE PLAI	V (000'S)					
Design/Arch/Eng		40		154	-124	30							70
Land (or ROW)													
Construction			531	395	-411	515							515
Internal Costs	8	3	10	15	14	39							50
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	8	42	541	565	-521	584							635
	·		-		F	UNDING	PLAN (000'S)		-			
MSBU/TU Assessments	8	42	541	565	-521	584							635
Total Funding	8	42	541	565	-521	584							635
	·		-	L	OAN RE	PAYMEN	NT SCHE	DULE (0	00'S)				
Total Loan Repayment													
				ANNU	JAL OPE	RATING	BUDGE	T IMPAC	T (0000'S)			
Personal Svc.													
Non-personal			4				22	22	22	23	23		112
Capital													
Total Operating			4				22	22	22	23	23		112



Adopted CIP 9/23/2025 Charlotte County

	FY2026 Capital	Improvements Budget / FY 2026 - FY 203	31 Project I	Detail					Proje	ct No.	c4126	309
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC	T NEED	PROJECT	FY26	FY27	FY28	FY29	FY30	FY31
Project Title:	Deep Creek Blvd Sidewalks/Rio De	Does project add new capacity?	Yes/No	CRIT	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
	Janeiro to Seasons			Safety	Х	Desgn/Arch						I
Functional Area:	Pedestrian Mobility	Is project required to maintain level of service:		Mandate		Land/ROW						ĺ
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	Yes/No	Replace		Construct						ĺ
Location:	Deep Creek MSBU	- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Х	Equipment						1
PROJECT DESCRIPTION:					PROJEC	T RATIONALE	(Include A	dditional	LOS Deta	il, if neces	ssary):	

PROJECT DESCRIPTION:

To construct sidewalks throughout the Deep Creek MSBU based on priorities in their sidewalk master plan.

Location - Deep Creek Blvd from Rio De Janeiro to Seasons - 3,995 LF

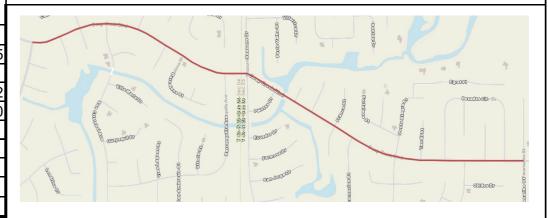
OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

Deep Creek MSBU from their sidewalk Master Plan.

Annual (or ROW)		Calc. for FY26			Y26									
Continue Continue		Prior	Est	Orig.	Est c/o	New \$								
Continue Continue		Actual	FY25	FY26	to FY26	FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
Annual (or ROW)						EXP	ENDITU	RE PLAN	V (000'S)					
1,042	Design/Arch/Eng					125	125							125
15 15 25 4 4 4 1 1 1 1 1 1 1	Land (or ROW)													
Cotal Funding	Construction							1,042						1,042
	Internal Costs					15	15	25						40
Other Fees & Costs	Equipment													
Total Project Cost	Interest													
FUNDING PLAN (000'S) //SBU/TU Assessments 140	Other Fees & Costs													
FUNDING PLAN (000'S) //SBU/TU Assessments 140														
FUNDING PLAN (000'S) //SBU/TU Assessments 140														
FUNDING PLAN (000'S) //SBU/TU Assessments 140	Total Project Cost					140	140	1.067						1,207
MSBU/TU Assessments	,	_							000'S)					
Total Funding	MSBU/TU Assessments								<u> </u>					1,207
LOAN REPAYMENT SCHEDULE (000'S)								,					1	
LOAN REPAYMENT SCHEDULE (000'S)													1	
LOAN REPAYMENT SCHEDULE (000'S)													1	
LOAN REPAYMENT SCHEDULE (000'S)													1	
LOAN REPAYMENT SCHEDULE (000'S)													1	
LOAN REPAYMENT SCHEDULE (000'S)													1	
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)	Total Funding					140	140	1.067						1.207
Cotal Loan Repayment	- Committee of the comm	ı	•							00'S)		1		.,
ANNUAL OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital				1						, , <u>, , , , , , , , , , , , , , , , , </u>	1			
ANNUAL OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital														
ANNUAL OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital														
ANNUAL OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital														
ANNUAL OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	Total Loan Repayment													
Personal Svc. Image: Company of the compa	rota. Zour Hopaymont	<u> </u>	<u> </u>	<u> </u>	ANNI	JAL OPF	RATING	BUDGF	T IMPAC	T (000'S	5)	<u> </u>	<u>. </u>	
Non-personal 5 4 4 4 1 1 Capital	Personal Svc				1				, ,0		<u>/</u>			
Capital									5	4	4	4		17
										 	 	 		
otal Operating 5 4 4 4 1 1	Total Operating		-	 					5	4	4	4		17



The Deep Creek MSBU committee requested to construct sidewalks within the



Adopted CIP 9/23/2025 Charlotte County