

Deep Creek Street and Drainage MSBU

2 Year Budget

FY2026 & FY2027

Estimated ERU's and Cost per ERU

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

Beginning Balance

Revenues

	Adopted Budget FY2026	Approved Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	2,639,169	2,639,169
<i>Interest</i>	11,344	8,727
<i>Less 5% Reserve - FS 129.01(2)b</i>	(132,526)	(132,395)
Grant & Subsidy Revenue		
Loans & Borrowing		
Total Revenue	\$ 2,517,987	\$ 2,515,501

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	150,000	150,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	420,000	420,000
<i>Right of Way Maint</i>	30,279	31,188
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	10,000	15,000
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	119,925	122,679
<i>Operating Exp-PubWrks</i>	688,550	705,148
<i>Road & Bridge Materials</i>	309,269	327,893
<i>Sign Materials</i>	-	-

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

Version Date 9/18/2025

Budget Report

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	CT	\$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	CT	\$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

Budget Report

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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

Budget Report

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	CT	\$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	CT	\$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

Budget Report

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

