

**Deep Creek Street and Drainage MSBU**  
Proposed Budget  
FY2027

**Estimated ERU's and Cost per ERU**

**Vacant**

*Estimated ERU's*

*Cost per ERU*

**Occupied**

*Estimated ERU's*

*Cost per ERU*

**Current FY26 Vacant Rate**

**Current FY26 Occupied Rate**

**Current Maximum Rate**

Approved FY2027	Proposed FY2027	Changes FY2027
1,377.000	1,266.230	(110.770)
\$ 305.00	\$ 305.00	\$ -
7,276.010	7,380.010	104.000
\$ 305.00	\$ 305.00	\$ -
<b>\$ 305.00</b>		
<b>\$ 305.00</b>		
<b>\$ 305.00</b>		

**Beginning Balance**

**Revenues**

**Assessments & Earnings**

*Assessments*

*Interest*

*Less 5% Reserve - FS 129.01(2)b*

**Grant & Subsidy Revenue**

**Loans & Borrowing**

*Debt Proceeds*

**Total Revenue**

Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
\$ 2,493,214	\$ 4,033,068	\$ 1,539,854
2,639,169	2,637,104	(2,065)
8,727	14,116	5,389
(132,395)	(132,561)	(166)
-	-	-
-	-	-
<b>\$ 2,515,501</b>	<b>\$ 2,518,659</b>	<b>\$ 3,158</b>
<b>Contract Services</b>		
<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>	-	-
<b>Contract Services; other</b>		
<i>Pipe Lining</i>	420,000	420,000
<i>Right of Way Maint</i>	31,188	31,188
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	15,000	15,000
<b>Public Works Services</b>		
<i>Equip Repl Charges-PubWrks</i>	122,679	122,679
<i>Operating Exp-PubWrks</i>	705,148	705,148
<i>Road &amp; Bridge Materials</i>	327,893	327,893
<i>Sign Materials</i>	-	-
<b>Internal Charges</b>		
<i>Central/Indirect Svcs</i>	34,642	19,752
		(14,890)

	<b>Approved Budget FY2027</b>	<b>Proposed Budget FY2027</b>	<b>Budget Changes FY2027</b>
<b>Purchased Services</b>			
<i>Personal Srvs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Printing &amp; 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	52,743	(41)
<b>Materials and Supplies</b>			
<b>Capital Outlay</b>			
<i>Imprv-Other Than Bldgs</i>	-	-	-
<b>Debt Services</b>			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
<b>Project Costs</b>			
<b><i>Deep Creek Sidewalks (Rio De Janeiro-Navigator)</i></b>			
<i>Engineering</i>	-	8,395	8,395
<i>Construction</i>	-	514,785	514,785
<i>Labor</i>	-	32,518	32,518
<b><i>Deep Creek Sidewalks (Rio De Janeiro-Seasons)</i></b>			
<i>Engineering</i>	-	125,330	125,330
<i>Construction</i>	1,042,089	1,042,089	-
<i>Labor</i>	25,000	40,000	15,000
<b>Total Expenditures</b>	2,941,423	3,622,521	681,098
<b>Reserves (Ending Fund Balance)</b>	\$ 2,067,292	\$ 2,929,206	\$ 861,914
<i>Reserve %</i>	41.3%	44.7%	

Version Date

6/2/2026

## Budget Report

Activity Description: All

Deep Creek (Non-Urban) Street and Drainage Unit

Budget Year: 2027

Activity Description	Budget Details						
	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

Activity Description	Budget Details						
	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
<b>Deep Creek (Non-Urban) Street and Drainage Unit Total</b>			<b>\$705,147.06</b>	<b>\$327,892.54</b>	<b>\$122,678.25</b>		<b>\$1,155,717.85</b>

**FY2027 Capital Improvements Budget / FY 2027 - FY 2032 Project Detail**

**Project No. c412204**

<b>GENERAL PROJECT DATA:</b>		Status In Progress	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>FY31</b>	<b>FY32</b>
Project Title:	Deep Creek Sidewalks Rampart Blvd/ Rio De Janeiro to Navigator		Does project add new capacity?	Yes/No	Safety	Design/Arch	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		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	Yes/No	Replace	Construct						
Location:	Deep Creek MSBU		- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Equipment						

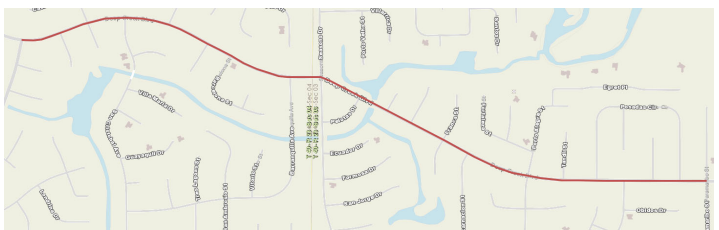
**PROJECT DESCRIPTION:**  
 To construct sidewalks throughout the Deep Creek MSBU based on priorities in their sidewalk master plan.  
  
 Location: Rampart Blvd from Rio De Janeiro to Navigator.

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

	Prior Actual	Est FY26	Calc. for FY27		FY27	FY28	FY29	FY30	FY31	FY32	FUTURE	Total
			Orig. Est c/o FY27	New \$ to FY27								
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	48	13		8	8							70
Land (or ROW)				515	515							515
Construction	15	3		33	33							50
Internal Costs												
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>63</b>	<b>16</b>		<b>556</b>	<b>556</b>							<b>635</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	63	16		556	556							635
<b>Total Funding</b>	<b>63</b>	<b>16</b>		<b>556</b>	<b>556</b>							<b>635</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>ANNUAL OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal			4			22	22	22	23	23		112
Capital												
<b>Total Operating</b>			<b>4</b>			<b>22</b>	<b>22</b>	<b>22</b>	<b>23</b>	<b>23</b>		<b>112</b>



FY2027 Capital Improvements Budget / FY 2027 - FY 2032 Project Detail											Project No. c412609																																																																																																																																																																																																																																																																																								
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