# Deep Creek Street and Drainage MSBU

Adopted Budget

FY2027

| Estimated ERU's and Cost per ERU | Approved FY2027 | Adopted FY2027 | Changes FY2027 |
|---|---|---|---|
| **Vacant** | | | |
| *Estimated ERU's* | 1,377.000 | 1,266.230 | (110.770) |
| *Cost per ERU* | $ 305.00 | $ 305.00 | $ - |
| **Occupied** | | | |
| *Estimated ERU's* | 7,276.010 | 7,380.010 | 104.000 |
| *Cost per ERU* | $ 305.00 | $ 305.00 | $ - |
| **Current FY26 Vacant Rate** | **$ 305.00** | | |
| **Current FY26 Occupied Rate** | **$ 305.00** | | |
| **Current Maximum Rate** | **$ 305.00** | | |

| | Approved Budget FY2027 | Adopted Budget FY2027 | Budget Changes FY2027 |
|---|---|---|---|
| **Beginning Balance** | $ 2,493,214 | $ 4,033,068 | $ 1,539,854 |
| **Revenues** | | | |
| **Assessments & Earnings** | | | |
| *Assessments* | 2,639,169 | 2,637,104 | (2,065) |
| *Interest* | 8,727 | 14,116 | 5,389 |
| *Interest Earnings-L.G.S.F.T.F.* | - | - | - |
| *Net Inc/(Decr) Fair Market Value-Investments* | - | - | - |
| *Interest-Tax Coll* | - | - | - |
| *Misc Rev* | - | - | - |
| *Misc Rev-Refund Prior Year Exp* | - | - | - |
| *GDC Recovery (Interfund Trf-Capital Projects)* | - | - | - |
| *Excess Fees /Tax Collector* | - | - | - |
| *Less 5% Reserve - FS 129.01(2)b* | (132,395) | (132,561) | (166) |
| **Grant & Subsidy Revenue** | | | |
| **Loans & Borrowing** | | | |
| **Total Revenue** | $ 2,515,501 | $ 2,518,659 | $ 3,158 |
| **Expenditures** | | | |
| **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* | 31,188 | 31,188 | - |
| *ROW Reclamation* | - | - | - |
| *Specialty Mowing* | 15,000 | 15,000 | - |

| | Approved Budget FY2027 | Adopted Budget FY2027 | Budget Changes FY2027 |
|---|---|---|---|
| **Public Works Services** | | | |
| *Equip Repl Charges-PubWrks* | 122,679 | 122,679 | - |
| *Operating Exp-PubWrks* | 705,148 | 705,148 | - |
| *Road & Bridge Materials* | 327,893 | 327,893 | - |
| *Sign Materials* | - | - | - |
| **Internal Charges** | | | |
| *Central/Indirect Srvs* | 34,642 | 19,752 | (14,890) |
| **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 | 52,743 | (41) |
| **Materials and Supplies** | | | |
| **Capital Outlay** | | | |
| *Imprv-Other Than Bldgs* | - | - | - |
| **Debt Services** | | | |
| *Principal* | - | - | - |
| *Interest* | - | - | - |
| *Other Debt Service Costs* | - | - | - |
| **Project Costs** | | | |
| ***Deep Creek Sidewalks (Rio De Janeiro-Navigator)*** | | | |
| *Engineering* | - | 8,396 | 8,396 |
| *Construction* | - | 514,785 | 514,785 |
| *Labor* | - | 32,519 | 32,519 |
| ***Deep Creek Sidewalks (Rio De Janeiro-Seasons)*** | | | |
| *Engineering* | - | 125,330 | 125,330 |
| *Construction* | 1,042,089 | 1,042,089 | - |
| *Labor* | 25,000 | 40,000 | 15,000 |
| **Total Expenditures** | 2,941,423 | 3,622,522 | 681,099 |
| **Reserves (Ending Fund Balance)** | $ 2,067,292 | $ 2,929,205 | $ 861,913 |
| *Reserve %* | *41.3%* | *44.7%* | |

Version Date 9/22/2026

# 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** |

**FY2027 Capital Improvements Budget / FY 2027 - FY 2032 Project Detail** — **Project No. c412204**

| GENERAL PROJECT DATA: | | Status | In Progress |
|---|---|---|---|
| Project Title: | Deep Creek MSBU Sidewalks Rampart Blvd/ Rio De Janeiro to Navigator | | |
| Functional Area: | Pedestrian Mobility | | |
| Department: | Public Works/Engineering | | |
| Location: | Deep Creek MSBU | | |

| CONCURRENCY REQUIREMENTS | (Y/N) |
|---|---|
| Does project add new capacity? | Yes/No |
| Is project required to maintain level of service: | |
| - Within 5 years? List project in CIE | Yes/No |
| - From 6 to 10 years? Monitor Annually | Yes/No |

| PROJECT NEED CRITERIA | |
|---|---|
| Safety | x |
| Mandate | |
| Replace | |
| Growth | x |

| PROJECT SCHEDULE | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 |
|---|---|---|---|---|---|---|
| | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Desgn/Arch | | | | | | |
| Land/ROW | | | | | | |
| Construct | | | | | | |
| 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):

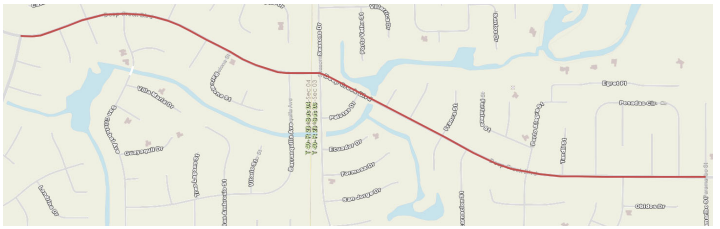
The Deep Creek MSBU committee requested to construct sidewalks within the Deep Creek MSBU from their sdiewalk Master Plan.

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.:

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





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

| GENERAL PROJECT DATA: | | Status | In Progress |
|---|---|---|---|
| Project Title: | Deep Creek Blvd Sidewalks/Rio De Janeiro to Seasons | | |
| Functional Area: | Pedestrian Mobility | | |
| Department: | Public Works/Engineering | | |
| Location: | Deep Creek MSBU | | |

| CONCURRENCY REQUIREMENTS | (Y/N) |
|---|---|
| Does project add new capacity? | Yes/No |
| Is project required to maintain level of service: | |
| - Within 5 years? List project in CIE | Yes/No |
| - From 6 to 10 years? Monitor Annually | Yes/No |

| PROJECT NEED CRITERIA | |
|---|---|
| Safety | x |
| Mandate | |
| Replace | |
| Growth | x |

| PROJECT SCHEDULE | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 |
|---|---|---|---|---|---|---|
| | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Desgn/Arch | | | | | | |
| Land/ROW | | | | | | |
| Construct | | | | | | |
| Equipment | | | | | | |

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

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 to be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY26 | Calc. for FY27: Orig. FY27 | Calc. for FY27: Est c/o to FY27 | Calc. for FY27: New $ FY27 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FUTURE | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 125 | | 125 | | | | | | | 125 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 1,042 | | | 1,042 | | | | | | | 1,042 |
| Internal Costs | | | 25 | 15 | | 40 | | | | | | | 40 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 1,067 | 140 | | 1,207 | | | | | | | 1,207 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU Assessments | | | 1,067 | 140 | | 1,207 | | | | | | | 1,207 |
| Total Funding | | | 1,067 | 140 | | 1,207 | | | | | | | 1,207 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| ANNUAL OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | 5 | 4 | 4 | 4 | | 17 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 5 | 4 | 4 | 4 | | 17 |

