

MARYS RIVER ESTATES ROAD DISTRICT - BUDGET DETAIL					Estimated Project costs and dollars needed to be saved (RFE -		
Road Section			Most Recent Work	Future Work to budget and plan for	Budget FY25-26	Budget FY24-25	
Sec	Miles	<u>COSTLY PROJECT OUTLAY</u>		Percent of Budget			
				70%	\$ 163,806.00	\$ 159,242.00	
A1-1		MRE Road:from Hwy 20 to Brightstar lane RFE (Pre-2001)	(.6) 22'	22/23 overlay repairs Chip Seal & Fog Seal Oct 23	Possible repair to MRE Chip seal??	\$ -	
A1-2	1.10	MRE Road: Brightstar to Columbine/Daisy Junction	(.5) 22'	2012:3" overlay @\$175K	2015: Chip Seal	\$ 10,000.00	
A-2	1.00	Columbine/Daisy Junction to end of Daisy -RFE	(0.8) 20'	2016:Chip Seal, 24/25 Crack seal			
A3	0.30	Columbine(a)/Daisy Junction to Columbine Iris junction - (Pre-2001)	(0.3) 18'	2015:Chip Seal, 24/25 Crack seal			
A4	0.30	Columbine(b)/Iris junction to paving end of Columbine (2006)	(0.3) 18'	2015:Chip Seal, 24/25 Crack seal			
A6	0.10	Iris Circle(a): Columbine/Iris Jct to end of first paved section by 34265 (2006)	(0.1) 18'	2015:Chip Seal, 24/25 Crack seal			
A7	0.10	Iris Circle (b): End of first paved section to Iris/Queen Ann Jct (2008)	(0.1) 18'	2015:Chip Seal, 24/25 Crack seal			
A8	0.10	Iris Circle ©: Queen Anne jct to current end of Iris Paving (2008)	(0.1) 18'	2015:Chip Seal, 24/25 Crack seal		\$ 99,242.00	
		End of Columbine to top of hill (34439 Iris) - washboarding control & turn modify, possible chip seal corner only					
		Shoulder Repairs - Columbine to MRE, Iris to Columbine - Pioneer???			\$ 73,806.00		
		Tansy Turnaround/Safety Access??					
A11	0.52	Tansy	(0.52) 18'	2008: paved FY24/25 Crack seal		included above f	
5BiMo	0.25	Columbine©: Top of Hill to Andy's shop (2020 Multi modal)	(0.3) 20'	2021: Multi Modal. Gravel,		\$ -	
		Daisy Slope Repair and Pavement Repair Projects			\$ 75,000.00	\$ 50,000.00	
9GR	0.80	Iris Circle (d): End of current Iris Circle	(0.8) 14'		Annual -Gravel repair	\$ 15,000.00	
9GR	0.80	Iris Grade/Gravel/Dust seal	(0.8) 14'	2024/25 road bed work:2024 Grade and Gravel, ditching, pothole repair	2024:Dust seal/Road bed work	\$ -	
10GR	0.50	Queen Anne Columbine to Iris	(0.5) 16'	2021: Single layer Chip seal, 23/24 Single layer chip seal	2021: Single layer Chip seal,FY23-24 - single layer chip seal		
	5.87			Percent of Budget			
		MATERIALS AND SERVICES		27%	\$ 63,466.00	\$ 69,138.00	
		Mowing \$2,650 (with Light brush cutting)			\$ 2,650.00	\$ 5,050.00	
		Tree Cutting/ Removal - not including grant			\$ 2,500.00	\$ 7,500.00	
		Signs & lights - \$1200 Benton County +(12*(18)			\$ 216.00	\$ 1,416.00	
		Ditch Maintenance/Shoulder work/ Culvert Repair				\$ 15,000.00	
		Ditch reparations for Iris Culvert - Fall 2025			\$ 14,000.00		
		Culvert Maintenance - Summer 2025			\$ 5,000.00		
		Culvert Cleaning - Summer 2025			\$ 4,000.00		
		Insurance			\$ 2,625.00	\$ 2,500.00	
		Office Professional (website, dues, fees)			\$ 2,000.00	\$ 3,045.00	
		Legal - Potential litigation			\$ -	\$ 10,000.00	
		Audit, Bookkeeping - New threshold for self prepared <\$250,000, then			\$ 75.00	\$ 75.00	
		Snow Removal - 2 times plowing or deice			\$ 3,000.00	\$ 2,000.00	
		Sweeping & Striping - Fog lines only			\$ 2,400.00	\$ 10,000.00	
		Engineering & Surveying - Balance of contract - Daisy			\$ 25,000.00	\$ 12,552.00	
		Engineering - MRE project			\$ -		
		OPERATING CONTINGENCY		3%	\$ 6,000.00	\$ 6,000.00	
		FY25-26 estimated incoming Tax dollars (\$129,390 * 1.03)			\$ 133,272.00	\$ 129,780.00	
		OTHER INCOME: Estimated Interest FY25-26 = \$3,500 + Estimated Carry Forward \$			\$ 100,000.00	\$ 104,600.00	
		TOTAL ESTIMATED INCOME SOURCES			\$ 233,272.00	\$ 234,380.00	
		Total Project Costs, Materials and services and Operating Contingency		100%	\$ 233,272.00	\$ 234,380.00	
		Net Difference/Remaining Budget			FY25-26	FY24-25	