





| MARYS RIVER ESTATES ROAD DISTRICT - BUDGET DETAIL |   |  |                                    |                      | Estimated Project costs and dollars needed to be saved (RFE - reserve) |
|---|---|--|------------------------------------|----------------------|--|
| Miles   | Road Section  | Most Recent Work   | Future Work to budget and plan for | Budget FY2023        | Budget FY2022  |
|   | <b>COSTLY PROJECT OUTLAY</b>  |  | <b>Percent of Budget</b>           | <b>\$ 153,000.00</b> | <b>\$ 180,913.00</b>   |
|   | MRE Road: from Hwy 20 to Brightstar lane RFE (Pre-2001)                                 | 2022 overlay repairs<br>2012: 3" overlay<br>2015: Chip Seal @ \$175K | Chip Seal FY24 to carryover /RFE   | \$ 118,000.00        |  |
| 1.1   | MRE Road: Brightstar to Columbine/Daisy Junction  |  |                                    |                      |  |
|   | 1 Columbine/Daisy Junction to end of Daisy -RFE (2003)                                  | 2016-Chip Seal   | FY23/24 Repair                     | \$ 15,000.00         |  |
|   | 0.3 Columbine(e)/Daisy Junction to Columbine Iris Junction - (Pre-2001)                 | 2015-Chip Seal   | FY24/FY25 Chip Seal                |                      |  |
|   | 0.3 Columbine(b)/Iris Junction to paving end of Columbine (2006)                        | 2015-Chip Seal   | FY25/26Repair                      |                      |  |
|   | 0.1 Iris Circle(d), Columbine/Iris Jct to end of first paved section by 34265 (2006)    | 2015-Chip Seal   | FY25/26Repair                      |                      |  |
|   | 0.1 Iris Circle (b): End of first paved section to Iris/Queen Ann Jct (2008)            | 2015-Chip Seal   | FY26/FY27 Chip Seal                |                      |  |
|   | 0.1 Iris Circle @ Queen Anne Jincto current end of Iris Paving (2008)                   | 2015-Chip Seal   | FY25/26Repair                      |                      |  |
|   | 0.52 Tansy  | 2008: paved  |                                    |                      |  |
|   | 0.35 Columbine@: Top of Hill to Andy's shop (2020 Multi modal)                          | JHM Modal Gravel, 2021:Dust  |                                    |                      |  |
|   | 0.8 Iris Grade/Gravel/Dust seal   | 0.8) 14' seal/Road bed work  | 2023:Dust seal/Road bed work       | \$ 20,000.00         |  |
|   | 0.5 Queen Anne Columbine to Iris  | 0.5) 16' Chip seal   | FY24 -single layer chip seal       |                      |  |
|   | <b>MATERIALS AND SERVICES</b>   |  | <b>Percent of Budget</b>           | <b>\$ 39,000.00</b>  | <b>\$ 28,848.50</b>  |
|   | Mowing  |  |                                    | \$ 5,000.00          |  |
|   | Tree Cutting/ Removal   |  |                                    | \$ 5,000.00          |  |
|   | Signs & lights  |  |                                    | \$ 1,000.00          |  |
|   | Ditch Maintenance/Shoulder work/ Culvert Repair   |  |                                    | \$ 6,000.00          |  |
|   | Insurance   |  |                                    | \$ 1,680.00          |  |
|   | Office Professional   |  |                                    | \$ 3,000.00          |  |
|   | Legal   |  |                                    | \$ 1,320.00          |  |
|   | Audit, Bookkeeping  |  |                                    |                      |  |
|   | Snow Removal  |  |                                    | \$ 2,000.00          |  |
|   | Sweeping & Lines  |  |                                    | \$ 8,000.00          |  |
|   | Engineering Evaluation  |  |                                    | \$ 6,000.00          |  |
|   | <b>OPERATING CONTINGENCY</b>  |  | <b>3%</b>                          | <b>\$ 6,000.00</b>   | <b>\$ 5,937.00</b>   |
|   |   |  |                                    | <b>\$ 126,000.00</b> | <b>\$ 101,027.00</b>   |
|   | <b>TOTAL INCOME: Estimated Interest FY23 = \$500 + Estimated Carry Forward \$72,500</b> |  |                                    | <b>\$ 72,000.00</b>  | <b>\$ 215,698.50</b>   |
|   | <b>Total Project Costs, Materials and services and Operating Contingency</b>            |  | <b>100%</b>                        | <b>\$ 198,000.00</b> | <b>\$ 215,698.50</b>   |
|   | <b>Net Difference/Remaining Budget</b>  |  |                                    | <b>FY2023</b>        | <b>FY2022</b>  |
|   | <b>Diff to Balance</b>  |  |                                    | <b>\$ -</b>          | <b>\$ -</b>  |

Current LGIP Balance \$ 112,598.88 As of May  
 Current Citizens Bank Balance \$ 1,489.99 As of May  
 Total Available Funds \$ 114,088.87  
 April 25, 2022

MRE RD FY23 Adopted Budget

