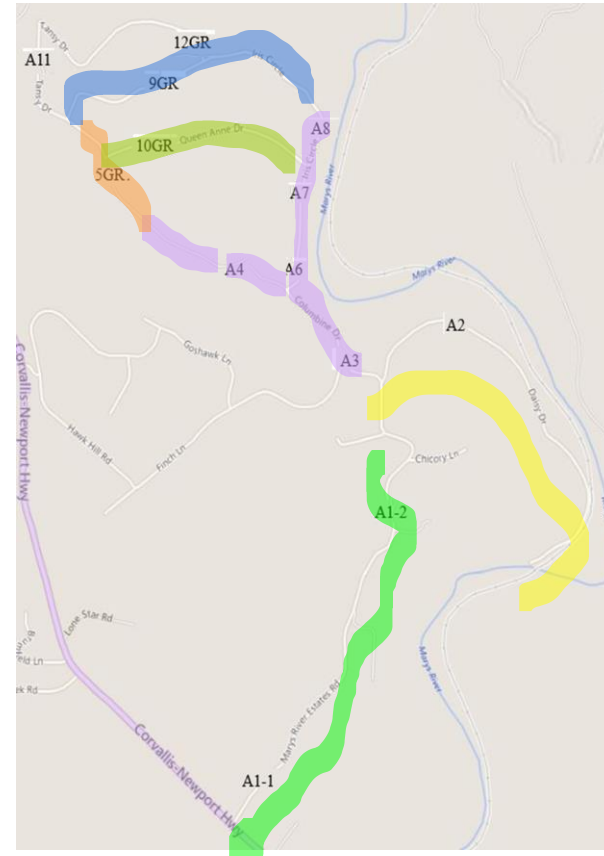


MARYS RIVER ESTATES ROAD DISTRICT - BUDGET DETAIL				Estimated Project costs and dollars needed to be saved (RFE - reserve)		
Road Section		Most Recent Work	Future Work to budget and plan for	Budget FY2024	Spend to date FY2023	
Miles	<b>COSTLY PROJECT OUTLAY</b>		Percent of Budget		5/11/2023	
			74%	\$ 150,203.00	\$ 14,078.82	
1.1	MRE Road:from Hwy 20 to Brightstar lane RFE (Pre-2001)	(.6) 22'	2022 2023 overlay repairs	Chip Seal & Fog Seal FY23-24	\$ 94,088.00	
	MRE Road: Brightstar to Columbine/Daisy Junction	(.5) 22'	2012:3" overlay @ \$175K	2015: Chip Seal	Chip Seal FY24/25	\$ -
	1 Columbine/Daisy Junction to end of Daisy -RFE (2003)	(0.8) 20'	2016:Chip Seal	FY23/24 Crack Seal FY24-25 Chip Seal	\$ 8,000.00	
0.3	Columbine(a)/Daisy Junction to Columbine Iris junction - (Pre-2001)	(0.3) 18'	2015:Chip Seal	FY23/24 Crack Seal FY24-25 Chip Seal		
0.3	Columbine(b)/Iris junction to paving end of Columbine (2006)	(0.3) 18'	2015:Chip Seal	FY23/24 Crack Seal FY24-25 Chip Seal		
0.1	Iris Circle(a): Columbine/Iris Jct to end of first paved section by 34265 (2006)	(0.1) 18'	2015:Chip Seal	FY23/24 Crack Seal FY24-25 Chip Seal		
0.1	Iris Circle (b): End of first paved section to Iris/Queen Ann Jct (2008)	(0.1) 18'	2015:Chip Seal	FY23/24 Crack Seal FY24-25 Chip Seal		
0.1	Iris Circle ©: Queen Anne jnt to current end of Iris Paving (2008)	(0.1) 18'	2015:Chip Seal	FY23/24 Crack Seal FY24-25 Chip Seal	\$ 12,000.00	
0.52	End of Columbine to top of hill (34439 Iris) - washboarding control & turn modify			FY25/26 - RFP		
0.25	Tansy	(0.52) 18'	2008: paved			
0.25	Columbine©: Top of Hill to Andy's shop (2020 Multi modal)	(0.3) 20'	2021: Multi Modal. Gravel,		\$ -	
0.05	Iris Circle (d): End of current Iris Circle	(0.8) 14'		Annual -Gravel	\$ -	
0.8	Iris Grade/Gravel/Dust seal	(0.8) 14'	2021:Dust seal/Road bed work	2024:Dust seal/Road bed work	\$ 8,300.00	\$ 6,078.82
0.5	Queen Anne Columbine to Iris	(0.5) 16'	2021: Single layer Chip seal	FY23-24 -single layer chip seal	\$ 35,815.00	
				Percent of Budget		
	<b>MATERIALS AND SERVICES</b>			23%	\$ 45,577.00	\$ 15,799.96
	Mowing \$2,650 ( with Light brush cutting)				\$ 5,050.00	
	Tree Cutting/ Removal				\$ 7,500.00	
	Signs & lights				\$ 1,162.00	\$ 193.12
	Ditch Maintenance/Shoulder work/ Culvert Repair				\$ 15,000.00	
	Insurance				\$ 2,500.00	\$ 2,118.00
	Office Professional				\$ 3,045.00	\$ 488.84
	Legal				\$ 1,320.00	
	Audit, Bookkeeping					
	Snow Removal				\$ 2,000.00	
	Sweeping & Striping - (after MRE chip seal 2024)				\$ 8,000.00	\$ 13,000.00
	Engineering & Surveying				\$ -	
	<b>OPERATING CONTINGENCY</b>			3%	\$ 6,000.00	\$ -
	<b>FY2024 estimated incoming Tax dollars</b>				\$ 129,780.00	
	<b>TOTAL INCOME: Estimated Interest FY23 = \$500 + Estimated Carry Forward \$72,500</b>				\$ 72,000.00	
	<b>Total Project Costs, Materials and services and Operating Contingency</b>			100%	\$ 201,780.00	\$ 29,878.78
	<b>Net Difference/Remaining Budget</b>				FY2024	
			Diff to Balance		\$ -	



Current LGIP Balance	\$ 173,570.28	as of June 6th, 2023
Current Citizens Bank Balance	\$ 1,437.78	as of June 6th, 2023
<b>Total Available Funds</b>	<b>\$ 175,008.06</b>	