

NEW PORT TAMPA BAY CDD ADMINISTRATIVE O&M BUDGET

	<u>FY 2017-2018</u>
<u>Revenues</u>	<u>Budget</u>
Developer Contributions	\$53,500
Assessment Collections	\$0
Net Revenues	\$53,500
<u>Administrative Expenses</u>	
Public Officials' Liability Insurance	\$4,200
General Liability Insurance	\$2,000
Bond Trustee Services	\$1,000
Management (Including Assmt. Administration)	\$15,000
Engineering	\$5,000
District Counsel	\$15,000
Annual Financial Audit	\$5,000
Travel and Per Diem	\$500
Telephone	\$60
Postage & Shipping	\$250
Copies	\$500
Legal Advertising	\$3,000
Bank Fees	\$120
Miscellaneous	\$1,695
Dues, Licenses, and Fees	\$175
<u>Maintenance/Field Expenses</u>	
Landscaping, Common Area Maintenance	\$0
Irrigation (Reclaimed/City)	\$0
Seawall Maintenance/Reserve	\$0
Stormwater Filter Maintenance	\$0
Sidewalk, Streets Maintenance/Reserve	\$0
Fountain Maintenance	\$0
Fountain, Streetlighting Electricity	\$0
Total Expenses	\$53,500

PROPOSED ALLOCATION OF ADMINISTRATIVE O&M EXPENSES

<u>Development</u> <u>Phase (1)</u>	<u>Description</u>	<u>Number of</u> <u>Planned</u> <u>Lots/Units (1)</u>	<u>ERUs for</u> <u>O&M</u> <u>Purposes</u>	<u>Total</u> <u>ERUs</u>	<u>Allocation of</u> <u>District O&M</u> <u>Costs per</u> <u>Category</u>	<u>Allocation of</u> <u>District O&M</u> <u>Costs per</u> <u>Unit</u>
Phase I	Multi-Family Unit	400.0	1.0	400.00	\$15,706	\$39.27
Phase II	Multi-Family Unit	550.0	1.0	550.00	\$21,596	\$39.27
Phase II	Office (1)	15.0	1.0	15.00	\$589	\$39.27
Phase II	Retail (1)	<u>70.0</u>	1.0	<u>70.00</u>	<u>\$2,749</u>	<u>\$39.27</u>
		635.0		635.00	\$24,934	\$39.27
Phase III	Multi-Family Unit	315.0	1.0	315.00	\$12,369	\$39.27
Phase III	Retail (1)	<u>12.5</u>	1.0	<u>12.50</u>	<u>\$491</u>	<u>\$39.27</u>
		<u>327.5</u>	1.0	<u>327.50</u>	<u>\$12,860</u>	<u>\$39.27</u>
Grand Total		1,362.5		1,362.50	\$53,500	