

THE 51st and OAK COMMUNITY IMPROVEMENT DISTRICT

BUDGET - FISCAL YEAR ENDING APRIL 30, 2027

	<i>FY 2026-2027 Budget</i>
REVENUE	
Advances from Developer	\$ -
CID Sales Tax Revenues *	\$ 556,767
TOTAL REVENUES	<u>\$ 556,767</u>
EXPENDITURES	
Administrative	
Management Fee	\$ -
Legal Fees	\$ 15,000
Administrative, Accounting & Audit Fees	\$ 1,000
Insurance Costs	\$ 2,000
Services	
Ongoing Services	\$ -
Capital Improvements	
Hard Costs	
Demolition & Clearing	\$ -
Structured Parking	\$ -
Grading/Excavation (includes utility work)	\$ -
Hardscape (Concrete/Paving)	\$ -
Utility Improvements	\$ -
Landscape/Streetscape Improvements	\$ -
Signage/Monumentation	\$ -
Street Improvements/Signal Upgrades	\$ -
Offsite Infrastructure Improvements	\$ -
Contingency	\$ -
Soft Costs	
General Development Costs/Fees	\$ -
Design/Engineering	\$ -
Legal/Formation Costs	\$ -
Construction Interest Carry	\$ -
Financing Costs	\$ -
Other	
Developer Reimbursement	\$ 277,807
Interest Carry on Developer Advances	\$ 260,960
TOTAL EXPENDITURES	<u>\$ 556,767</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ -</u>

* 1 % Sales and Use Tax