

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>\$</u>	<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>\$</u>	<u>556,767</u>
EXCESS OF REVENUES OVER EXPENDITURES		\$ _____ -

* 1 % Sales and Use Tax