

**Lakewood Ranch Inter-District Authority**

**Severn Trent Services, Management Services Division**  
210 North University Drive, Suite 702 Coral Springs, Florida 33071  
Telephone: (954) 753-5841 • Fax: (954) 345-1292

RECEIVED

MAY 31 2011

COUNTY ADMINISTRATOR  
MANATEE COUNTY

Via Federal Express

May 27, 2011

Mr. Edwin Hunzeker  
**Manatee County Administrator**  
1112 Manatee Avenue West  
Suite 920  
Bradenton, Florida 34205

RECEIVED

JUN 2 2011

BOARD RECORDS

RE: Proposed Operating Budget for Fiscal Year 2012

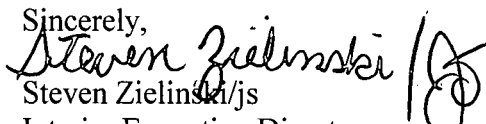
Dear Mr. Hunzeker:

In accordance with Chapter 190.008(2)(b) of the Florida Statutes, the District is required to submit to the local governing authorities having jurisdiction over the area included in the District, for purposes of disclosure and information only, the proposed annual budget for the ensuing Fiscal Year at least sixty (60) days prior to the public hearing.

The District's public hearing is scheduled as follows:

Date:	Thursday, July 21, 2011
Time:	9:00 a.m.
Place:	Lakewood Ranch Town Hall 8175 Lakewood Ranch Boulevard Lakewood Ranch, Florida 34202

I am pleased to enclose the District's Proposed Operating Budget for Fiscal Year 2012 as required by statute. If you have any questions or comments, please feel free to contact me directly at (941) 907-0202.

Sincerely,  
  
Steven Zielinski/js  
Interim Executive Director

Enclosure

cc: District Files (agency)

ACCEPTED IN OPEN SESSION

JUN 07 2011

BOARD OF COUNTY COMMISSIONERS  
MANATEE COUNTY, FLORIDA

**LAKEWOOD RANCH INTER-DISTRICT AUTHORITY  
OPERATIONS AND MAINTENANCE BUDGET DETAIL  
FY2012 PROPOSED BUDGET  
FOR THE YEAR OCTOBER 1, 2011 TO SEPTEMBER 30, 2012**

CATEGORY	FY2011 Budget	Activity through 04/30/2011	FY2011 Est. Annual Activity	5/11/2011	
				FY2011 Budget vs. FY2011 Est. Annual Activity	FY2012 Budget
Office Supplies (10)	14,000	4,878	8,362	5,638	12,000
Fuel/Oil (10)	43,000	18,518	33,886	9,114	60,200
Equipment (10)	40,000	5,986	40,000	-	30,000
Tools/ Machinery (10)	14,000	6,314	10,824	3,176	14,000
Cleaning Supplies (10)	6,000	1,611	2,762	3,238	5,000
Employment Advertising (10)	1,200	-	-	1,200	1,000
Vehicle Repair (10)	24,000	7,088	12,151	11,849	24,000
Vehicle Leases (10)	55,600	21,699	37,198	18,402	60,300
Maint Facility Lease (10)	31,700	11,142	21,840	9,860	21,800
<b>Total O &amp; M Other Expenses</b>	<b>344,750</b>	<b>115,916</b>	<b>246,822</b>	<b>97,928</b>	<b>330,000</b>
<b>Total Expenses - 10</b>	<b>1,816,550</b>	<b>903,678</b>	<b>1,697,855</b>	<b>118,765</b>	<b>1,808,400</b>
<b>Expenses - 11 [CDD2 &amp; CDD5]</b>					
<b>Administration</b>					
Other Expenses					
Attorney Fees (11)	500	1,519	2,604	(2,104)	500
Severn Trent Management Services (11)	900	-	500	400	900
<b>Total Administration Other Expenses</b>	<b>1,400</b>	<b>1,519</b>	<b>3,104</b>	<b>(1,704)</b>	<b>1,400</b>
<b>Operations &amp; Maintenance</b>					
Other Expenses					
Miscellaneous Maintenance (11)	7,000	1,732	3,600	3,400	-
Plant Replacement (11)	1,000	36,843	40,000	(39,000)	-
CC Gatehouse Service Contract (11)	115,000	57,173	109,248	5,752	113,000
CC Gatehouse O&M (11)	47,000	18,953	32,491	14,509	37,400
Utilities (11)	10,000	5,129	8,793	1,207	-
Street Lights (11)	800	-	-	800	-
Signs (11)	600	130	223	377	-
Irrigation Repairs (11)	600	-	-	600	-
Misc Maintenance (11)	210	665	1,140	(930)	-
Job Materials (11)	3,930	133	228	3,702	-
Holiday Decorations (11)	11,500	10,651	11,500	-	-
<b>Total O &amp; M Other Expenses</b>	<b>197,640</b>	<b>131,409</b>	<b>207,222</b>	<b>(9,582)</b>	<b>150,400</b>
<b>Total Expenses - 11</b>	<b>199,040</b>	<b>132,928</b>	<b>210,326</b>	<b>(11,286)</b>	<b>151,800</b>
<b>Expenses - 12 [Town Hall]</b>					
<b>Administration</b>					
Other Expenses					
Annual Audit (12)	13,000	7,000	13,000	-	10,800
Attorneys Fees (12)	30,000	21,767	37,000	(7,000)	30,000
Copiers & Printers (12)	1,500	-	1,500	-	1,500
Postage/Mailing	12,000	-	188	11,812	12,000
Equipment Repair & Maintenance (12)	500	471	450	50	500
Insurance (12)	44,300	29,262	42,154	2,146	81,100
Computer Maintenance & Replacement (12)	25,000	10,399	25,000	-	25,000
Event Revenue Sales Tax (12)	390	317	501	(111)	390
Office Supplies (12)	4,000	1,004	3,680	320	4,000
Severn Trent Management Services (12)	3,300	2,121	3,252	48	3,300
IT Services (12)	3,500	-	3,500	-	3,500
Line of Credit Financing (12)	1,000	-	-	1,000	1,000
Training/Education (12)	9,000	544	6,000	3,000	9,000
General Reserve (12)	4,000	2,333	4,000	-	4,000
<b>Total Administration Other Expenses</b>	<b>151,490</b>	<b>75,218</b>	<b>140,225</b>	<b>11,266</b>	<b>186,090</b>
<b>Operations &amp; Maintenance</b>					
Salaries & Wages					
Facilities Manager (12)	51,000	21,272	51,832	(832)	52,530
<b>Total O &amp; M Salaries &amp; Wages</b>	<b>51,000</b>	<b>21,272</b>	<b>51,832</b>	<b>(832)</b>	<b>52,530</b>

**LAKEWOOD RANCH INTER-DISTRICT AUTHORITY  
OPERATIONS AND MAINTENANCE BUDGET DETAIL  
FY2012 PROPOSED BUDGET  
FOR THE YEAR OCTOBER 1, 2011 TO SEPTEMBER 30, 2012**

CATEGORY	5/11/2011				
	FY2011 Budget	Activity through 04/30/2011	FY2011 Est. Annual Activity	FY2011 Budget vs. FY2011 Est. Annual Activity	FY2012 Budget
<b>REVENUE</b>					
Event Revenue	6,000	7,039	7,700	1,700	6,000
Capital Item Reimbursement from CAC & CAS	-	-	10,000	10,000	-
Town Hall Operations (CDD1-6, includes TCOA)	122,599	99,286	132,381	9,782	211,574
Interest Income	1,000	310	1,000	-	1,000
Other Revenue	700	2,019	3,500	2,800	700
Surplus Utilization	170,000	170,000	170,000	-	140,000
HOA & Association Fees	81,720	75,307	81,720	-	53,800
CAC Revenue	6,000	9,043	9,043	3,043	-
CAS Revenue	987,850	98,732	987,850	-	960,610
District Contributions	2,128,841	1,055,112	2,038,882	(89,959)	2,043,196
<b>Total Revenue</b>	<b>3,504,710</b>	<b>1,516,848</b>	<b>3,442,076</b>	<b>(62,634)</b>	<b>3,416,880</b>
<b>APPROPRIATIONS</b>					
<b>Community Activities Corporation (CAC)</b>					
Salaries & Wages	-	5,375	5,375	(5,375)	-
Other Expenses	6,000	3,668	3,668	2,332	-
<b>Total Community Activities Corp (CAC)</b>	<b>6,000</b>	<b>9,043</b>	<b>9,043</b>	<b>(3,043)</b>	<b>-</b>
<b>Community Association Services (CAS)</b>					
Salaries & Wages	441,460	71,580	441,460	-	430,610
Other Expenses	546,390	27,152	546,390	-	530,000
<b>Total Community Association Services (CAS)</b>	<b>987,850</b>	<b>98,732</b>	<b>987,850</b>	<b>-</b>	<b>960,610</b>
<b>Expenses - 10 [All Districts]</b>					
<b>Administration</b>					
<b>Salaries &amp; Wages</b>					
Community Manager (10)	191,000	61,310	125,000	66,000	213,000
Finance/Accounting (10)	284,600	176,198	302,053	(17,453)	247,300
<b>Total Administration Salaries &amp; Wages</b>	<b>475,600</b>	<b>237,508</b>	<b>427,053</b>	<b>48,547</b>	<b>460,300</b>
<b>Other Expenses</b>					
Legal Advertising (10)	4,000	488	1,600	2,400	4,000
Attorney Fees (10)	500	717	1,000	(500)	500
Postage (10)	800	436	700	100	800
Professional Development	-	70	70	-	9,000
IT & Outside Services (10)	92,000	54,288	113,000	(21,000)	72,000
<b>Total Administration Other Expenses</b>	<b>97,300</b>	<b>55,999</b>	<b>116,370</b>	<b>(19,000)</b>	<b>86,300</b>
<b>Operations &amp; Maintenance</b>					
<b>Salaries &amp; Wages</b>					
Maintenance Staff (10)	898,900	494,255	907,610	(8,710)	931,800
<b>Total O &amp; M Salaries &amp; Wages</b>	<b>898,900</b>	<b>494,255</b>	<b>907,610</b>	<b>(8,710)</b>	<b>931,800</b>
<b>Other Expenses</b>					
Miscellaneous Maintenance (10)	800	541	927	(127)	-
Street Lights (10)	20,800	5,181	8,882	11,918	20,800
Signs (10)	350	1,057	1,812	(1,462)	-
Hardscapes (10)	3,900	56	96	3,804	-
Irrigation Repairs (10)	24,000	16,052	27,518	(3,518)	24,000
Misc Maintenance (10)	15,000	5,866	10,056	4,944	15,000
Uniforms (10)	4,000	398	682	3,318	4,000
Job Materials (10)	31,400	5,868	23,550	7,850	31,400
Telephone/Radio (10)	15,000	3,661	6,276	8,724	6,500

**LAKEWOOD RANCH INTER-DISTRICT AUTHORITY  
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FY2012 PROPOSED BUDGET  
FOR THE YEAR OCTOBER 1, 2011 TO SEPTEMBER 30, 2012**

CATEGORY	FY2011 Budget	Activity through 04/30/2011	FY2011 Est. Annual Activity	5/11/2011	
				FY2011 Budget vs. FY2011 Est. Annual Activity	FY2012 Budget
<b>Other Expenses</b>					
Linen Services (12)	700	244	418	282	700
Access Control (12)	1,500	420	720	780	1,500
Gas/Electric	16,000	7,311	12,533	3,467	16,000
Cleaning Supplies (12)	3,300	1,368	2,345	955	3,000
Elevator Repair & Maintenance (12)	2,280	1,205	2,066	214	2,500
Exterior Cleaning (12)	800	-	800	-	800
Janitorial Services (12)	12,000	6,779	11,621	379	12,000
Interior Plants (12)	100	-	100	-	100
Other Operating Expenses (12)	1,200	872	1,495	(295)	1,200
Pest Control (12)	350	170	291	59	350
Building Repair & Maintenance (12)	4,950	7,028	8,434	(3,484)	6,000
HVAC Improvements	40,000	47,439	47,439	(7,439)	2,000
Security & Fire Alarm (12)	3,200	3,909	3,909	(709)	3,500
Custodial/Security Services	31,700	7,098	12,168	19,532	25,000
Building Improvements (12)	5,000	1,300	2,000	3,000	5,000
Interior Painting (12)	500	-	500	-	500
Exterior Painting (12)	-	-	-	-	-
Carpet Replacement (12)	-	-	-	-	-
Furniture (12)	300	-	-	300	300
Muzac (12)	-	-	-	-	-
Telephone (12)	10,200	5,814	9,967	233	10,000
Water/Sewer MCUCS (12)	4,500	1,747	2,995	1,505	3,800
Landscape Maintenance (12)	23,000	-	20,000	3,000	23,000
Maintenance Contingency (12)	3,000	-	-	3,000	3,000
<b>Total O &amp; M Other Expenses</b>	<b>164,580</b>	<b>92,704</b>	<b>139,801</b>	<b>24,779</b>	<b>120,250</b>
<b>Capital Reserves</b>	<b>14,200</b>	<b>-</b>	<b>14,200</b>	<b>-</b>	<b>14,200</b>
<b>Capital Improvements</b>					
Contributions for Maintenance Facility	40,000	-	40,000	-	40,000
<b>Total Capital Improvements</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>
<b>Total Expenses - 12</b>	<b>421,270</b>	<b>189,194</b>	<b>386,068</b>	<b>35,212</b>	<b>413,070</b>
<b>Irrigation Consultant Study</b>	<b>74,000</b>	<b>16,683</b>	<b>90,700</b>	<b>(16,700)</b>	<b>83,000</b>
<b>Total Appropriations</b>	<b>3,504,710</b>	<b>1,350,258</b>	<b>3,381,832</b>	<b>122,948</b>	<b>3,416,880</b>

**TOWN HALL INTERLOCAL AGREEMENT  
Debt Service & Operations**

	2012								2011						
	EDU'S	% of Total for Debt Service Only	Debt Service	% of Total OPS Only	OPS	Capital Imprvmt	TOTAL		EDU'S	% of Total for Debt Service Only	Debt Service	% of Total OPS Only	OPS	Capital Imprvmt	TOTAL
District 1	1,819	27.05%	40,979	23.65%	40,579	10,848	92,406		1,819	27.05%	40,922	23.65%	28,819	10,848	80,589
District 2	1,812	26.95%	40,821	23.56%	40,423	10,804	92,049		1,812	26.95%	40,765	23.56%	28,708	10,804	80,277
TCOA	967	0.00%	-	12.57%	21,572	-	21,572		967	0.00%	-	12.57%	15,320	-	15,320
District 4	1,688	25.10%	38,028	21.95%	37,657	10,064	85,749		1,688	25.10%	37,975	21.95%	26,743	10,064	74,783
District 5	962	14.31%	21,672	12.51%	21,461	5,736	48,869		962	14.31%	21,642	12.51%	15,241	5,736	42,620
District 6	443	6.59%	9,980	5.76%	15,280	2,548	27,808		443	6.59%	9,966	5.76%	7,019	2,548	19,533
<b>Totals</b>	<b>7,691</b>	<b>100.00%</b>	<b>151,481</b>	<b>100.00%</b>	<b>171,574</b>	<b>40,000</b>	<b>368,453</b>		<b>7,691</b>	<b>100.00%</b>	<b>151,271</b>	<b>100.00%</b>	<b>121,850</b>	<b>40,000</b>	<b>313,122</b>
<b>Per Unit Districts</b>			<b>\$22.53</b>		<b>\$22.31</b>	<b>\$5.95</b>	<b>\$50.79</b>		<b>Per Unit Districts</b>		<b>\$22.50</b>		<b>\$18.12</b>	<b>\$5.95</b>	<b>\$46.57</b>
<b>Per Unit TCOA</b>			<b>\$0.00</b>		<b>\$22.31</b>	<b>\$0.00</b>	<b>\$22.31</b>		<b>Per Unit TCOA</b>		<b>\$0.00</b>		<b>\$15.84</b>	<b>\$0.00</b>	<b>\$15.84</b>
<b>Increase/(Decrease) - FY2010</b>															
<b>Per Unit Districts</b>			<b>\$0.03</b>		<b>\$4.19</b>	<b>\$0.00</b>									
<b>Per Unit TCOA</b>			<b>\$0.00</b>		<b>\$6.47</b>	<b>\$0.00</b>									

**EXHIBIT A - FY2012**  
**Lakewood Ranch Community Development Districts**

Proposed

**Percentage Allocations**  
**For Various Road Segments and Operations and Maintenance**

	Dist 1%	Dist 2%	TCOA%	Dist 4%	Dist 5%	Dist 6%	Corp Park	LWRSD	SMR	Total %
1 Lakewood Ranch Blvd. from River Club south access to Univ. Parkway		43.31%	23.11%		22.99%	10.59%				100.00%
2 University Parkway from I-75 to Lakewood Ranch Blvd.		0.00%	54.00%		0.00%	0.00%	46.00%			100.00%
3 University Parkway and Lakewood Ranch Blvd. Intersection		23.39%	12.48%		12.42%	5.72%	46.00%			100.00%
4 University Parkway from Lakewood Ranch Blvd. to Legacy Blvd.		30.41%			16.15%	7.44%	46.00%			100.00%
5 University Parkway from Legacy Blvd. to Lorraine Road		56.33%			29.90%	13.77%				100.00%
6 Lorraine Road from University Pkwy to Masters Ave.		93.38%						6.62%		100.00%
7 Lorraine Road from Masters Ave to the River					62.72%	28.59%		8.69%		100.00%
8 Legacy Blvd. from University Parkway to Masters Avenue		45.36%			54.64%					100.00%
9 Legacy Blvd. Entrance to Country Club Village		45.36%			54.64%					100.00%
10 Lakewood Ranch Blvd. from North Property Line to River Club S. Access	80.42%					19.58%				100.00%
11 Hidden River Trail Bordering CDD 4 and CDD 5				63.75%	36.25%					100.00%
12 Irrigation Materials- Stock Items	27.05%	26.95%	0.00%	25.10%	14.31%	6.59%				100.00%
13 Street Light Materials- Stock Items	27.05%	26.95%	0.00%	25.10%	14.31%	6.59%				100.00%
14 Misc. Maintenance	27.05%	26.95%	0.00%	25.10%	14.31%	6.59%				100.00%
15a Landscape Maintenance	21.76%	28.70%		14.48%	34.51%	0.55%				100.00%
15b Irrigation Maintenance	22.96%	23.52%	0.00%	25.09%	19.62%	3.81%	4.55%	0.45%		100.00%
15c All Others	27.05%	26.95%		25.10%	14.31%	6.59%				100.00%
16 Vehicles R&M & Leases	27.05%	26.95%		25.10%	14.31%	6.59%				100.00%
17 Country Club Gatehouse Attendant		44.78%			55.22%					100.00%
18 Country Club Gatehouse Operations and Maintenance		44.78%			55.22%					100.00%
19 Maintenance Facility Lease excluding operating expenses	27.05%	26.95%		25.10%	14.31%	6.59%				100.00%
20 IT and other Outside Services	28.80%	29.78%		26.19%	15.24%					100.00%
21 Other Maintenance Department Expenses	27.05%	26.95%		25.10%	14.31%	6.59%				100.00%
22 Irrigation Usage	25.62%	23.21%	1.66%	23.40%	24.24%	0.81%	0.97%	0.09%		100.00%
22a Irrigation Consultant Study Costs	25.00%	25.00%		25.00%	25.00%					100.00%

**Amount Allocations based on the Percentage Allocations**  
**For Various Road Segments and Operations and Maintenance**

	Dist 1	Dist 2	TCOA	Dist 4	Dist 5	Dist 6	Corp Park	LWRSD	SMR	2012 Total	2012 Proposed	
1 Lakewood Ranch Blvd. from River Club south access to Univ. Parkway	-	30,077	16,051	-	15,968	7,353				69,449	69,449	69,500
2 University Parkway from I-75 to Lakewood Ranch Blvd.	-	-	13,082	-	-	-	11,144			24,225	24,225	24,300
3 University Parkway and Lakewood Ranch Blvd. Intersection	-	1,925	1,028	-	1,022	471	3,787			8,233	8,233	8,240
4 University Parkway from Lakewood Ranch Blvd. to Legacy Blvd.	-	13,839	-	-	7,347	3,384	20,931			45,501	45,502	45,600
5 University Parkway from Legacy Blvd. to Lorraine Road	-	32,722	-	-	17,373	8,000				58,095	58,095	58,100
6 Lorraine Road from University Pkwy to Masters Ave.	-	34,013	-	-	-	-		2,411		36,424	36,424	36,500
7 Lorraine Road from Masters Ave to the River	-	-	-	-	42,294	19,279		5,866		67,439	67,433	67,500
8 Legacy Blvd. from University Parkway to Masters Avenue	-	29,503	-	-	35,537	-				65,040	65,040	65,100
9 Legacy Blvd. entrance to Country Club Village	-	13,232	-	-	15,939	-				29,171	29,171	29,200
10 Lakewood Ranch Blvd. from North Property Line to River Club S. Access	19,879	-	-	-	-	4,841				24,720	24,720	24,800
11 Hidden River Trail Bordering CDD 4 and CDD 5	-	-	-	6,895	3,920	-				10,815	10,815	10,900
12 Street Lights Repair Material- Stock Items	5,627	5,605	-	5,222	2,976	1,370				20,800	20,800	20,800
13 Irrigation Repair Material-Stock Items	6,493	6,468	-	6,025	3,434	1,581				24,000	24,000	24,000
14 Misc. Maintenance	4,058	4,042	-	3,766	2,146	988				15,000	15,000	15,000
	36,056	171,427	30,160	21,907	147,956	47,268	35,862	8,277	-	498,912	498,907	499,540
	7.23%	34.36%	6.05%	4.39%	29.66%	9.47%	7.19%	1.66%	0.00%	100.00%		
<b>Personnel</b>												
15c Community Mgr	57,622	57,400		53,472	30,474	14,033	-	-	-	213,000	212,325	213,000
15c Financial Manager	66,900	66,643		62,082	35,381	16,293	-	-	-	247,300	247,266	247,300
15c Operations Manager	50,615	50,420		46,970	26,768	12,327	-	-	-	187,100	187,071	187,100
15c General Maintenance	83,781	83,459		77,747	44,309	20,404	-	-	-	309,700	309,661	309,700
15b Irrigation Maintenance	-	-		-	-	-	-	-	-	-	-	-
15c Park Maintenance	64,926	64,676		60,250	34,337	15,812	-	-	-	240,000	239,098	240,000
15a Landscape Maintenance	42,432	55,965		28,236	67,295	1,073	-	-	-	195,000	194,775	195,000
	366,276	378,562		326,757	238,563	79,942	-	-	-	1,392,100	1,390,195	1,392,100
	26.31%	27.19%		23.62%	17.14%	5.74%	0.00%	0.00%	0.00%	100.00%		

**EXHIBIT A - FY2012  
Lakewood Ranch Community Development Districts**

Proposed

	Dist 1	Dist 2	TCOA	Dist 4	Dist 5	Dist 6	Corp Park	LWRSD	SMR	2012 Total		2012 Proposed
15c Miscellaneous Other Expenses (Training/Education)	2,435	2,425		2,259	1,288	593				9,000	9,000	9,000
16a Vehicle Repair and Maintenance	6,493	6,468		6,025	3,434	1,581				24,000	24,000	24,000
16b Vehicle Leases	16,313	16,250		15,138	8,627	3,973				60,300	60,201	60,300
17 Country Club Gatehouse Attendant	-	50,597		-	62,403	-				113,000	112,458	113,000
18 Country Club Gatehouse Operations and Maintenance	-	16,746		-	20,654	-				37,400	37,392	37,400
19 Maintenance Facility Lease	5,876	5,853		5,453	3,107	1,431				21,720	21,720	21,800
20 IT and Other Outside Services	20,734	21,438		18,857	10,970	-				72,000	72,000	72,000
	51,850	119,777		47,732	110,483	7,578				337,420	336,771	337,500
	15.37%	35.50%		14.15%	32.74%	2.25%				100.00%		
21 Other Maintenance Department Operational Expenses												
Uniforms	1,082	1,078		1,004	572	264				4,000	4,000	4,000
Maintenance Facility Expenses	8,494	8,462		7,883	4,492	2,069				31,400	31,400	31,400
Telephone/Radio	1,758	1,752		1,632	930	428				6,500	6,500	6,500
Office Supplies	3,246	3,234		3,012	1,717	791				12,000	12,000	12,000
Fuel & Oil	16,286	16,223		15,113	8,613	3,966				60,200	60,200	60,200
Equipment	8,116	8,084		7,531	4,292	1,977				30,000	30,000	30,000
Tools	3,787	3,773		3,515	2,003	922				14,000	14,000	14,000
Cleaning Supplies	1,353	1,347		1,255	715	329				5,000	5,000	5,000
Employment Advertising	271	269		251	143	66				1,000	1,000	1,000
Land Management Team Needs	-	-		-	-	-				-	0	-
	44,393	44,222		41,196	23,478	10,811				164,100	164,100	164,100
	27.05%	26.95%		25.10%	14.31%	6.59%				100.00%		
22 Irrigation Usage	217,770	197,285	14,110	198,900	206,040	6,885	8,245	765	0	850,000	850,000	850,000
22a Irrigation Consultant Study Costs (Phase 2.1)	20,750	20,750		20,750	20,750					83,000	83,000	83,000
23 Lines 12, 13, and 14 Stock Items: Irrigation Materials, Street Light Materials, and Misc Maintenance Materials. 30% overhead to TCOA for Lines 1, 2, and 3	(1,386)	(1,381)	5,124	(1,286)	(733)	(338)				-		
<b>Grand Total</b>	<b>735,708</b>	<b>930,643</b>	<b>49,394</b>	<b>657,956</b>	<b>746,536</b>	<b>152,147</b>	<b>44,107</b>	<b>9,042</b>	<b>-</b>	<b>3,325,532</b>	<b>3,322,973</b>	<b>3,326,240</b>
	22.12%	27.98%	1.49%	19.78%	22.45%	4.58%	1.33%	0.27%	0.00%	100.00%		

- 1 This section is allocated based on ERU's (Equivalent Residential Units).
- 2 This section is allocated based on ERU's, after taking into account the percentage from Corporate Park.
- 3 This section is allocated based on ERU's, after taking into account the percentage from Corporate Park.
- 4 This section is allocated based on ERU's, after taking into account the percentage from Corporate Park.
- 5 This section is allocated based on ERU'S.
- 6 This section is allocated based on its geographical location as outlined in memo of 6/26/05 from SMR
- 7 This section is allocated based on its geographical location as outlined in memo of 6/26/05 from SMR
- 8 This section is allocated based on ERU'S.
- 9 This section is allocated based on ERU'S.
- 10 This section is allocated based on ERU'S.
- 11 This section is allocated based on ERU'S.
- 12 This section is allocated based on ERU'S.
- 13 This section is allocated based on ERU'S.
- 14 This section is allocated based on ERU'S.
- 15a This item is allocated between parties based on quantity of work within each District
- 15b This item is allocated between parties based on quantity of work within each District
- 15c This item is allocated between all Districts based on ERU'S
- 16 This item is allocated between all Districts based on ERU'S.
- 17 This item is allocated to District 2 and District 5 based on Country Club Units. Condos are assigned 25% of their ERU's since they can be accessed without going through the gatehouses.
- 18 This item is allocated to District 2 and District 5 residential units based on Country Club ERU's.
- 19 This item is allocated to all Districts based on ERU's. Amounts payable to SMR.
- 20 This item is allocated between all residential ERU'S.
- 20a This item is based on an agreement among CDD1, CDD2, CDD4, and CDD5 to share on an equal basis, 25% each.
- 21 This item is allocated between all residential ERU'S.
- 22 This item is allocated on 2008 Acreage Summary
- 22a This item is based on an agreement among CDD1, CDD2, CDD4, and CDD5 to share on an equal basis, 25% each. [Phase 2.1 to be reviewed at Strategic Planning Session March 23, 2010]
- 23 Based on agreement with SMR (BWR) regarding overhead charges for materials used in Lines 1, 2, and 3.