

FLOATING CITY				
Items No.	Description	Amount	Approved Budget 2021-22	Proposed Budget 2022-23
OPERATIONAL COST - ZONE A AND B ALL PLOTS				
1.0	MANAGEMENT			
	Management Fees, AGM, Administrator, GA meeting 2022, Lawyer Fees & Court Fees	BHD	36,000.000	36,000.000
2.0	SECURITY			
	3 Security provided 24/7 including holidays at Main Entrance barrier and patrolling, Gate barrier maintenance, spare parts and communications equipment,	BHD	41,352.000	41,352.000
	Fixed Assets			
	Fixing auotmated gate/barrier for Phase one villas on avenue 59 - auto entry, no security		1700.000	1700.000
3.0	CATHODIC PROTECTION MAINTENANCE			
	Marine ICCP system and Landside anode system	BHD	5,000.000	5,000.000
4.0	ROADS, LANDSCAPING, STORM WATER PIPES & ROAD GULLY MAINTENANCE			
	Roads and Pavements Maintenance, gully maintenance and repair, storm drain cleaning, landscaping maintenance and improvements, beach access and lockgate area development, maintenance of communal toilets and showers located at lock gate / beach access area.	BHD	18,000.000	2,209.000
5.0	OWNERS ASSOCIATION OFFICE			
	Owner Association office premises rental, furniture, communications equipment and services.	BHD	3,000.000	0.000
6.0	PEST CONTROL			
	Pest control and rodents traps	BHD	1,500.000	1,045.000
7.0	INSURANCE			
	Directors & Office Liability Insurance policy	BHD	2,000.000	2,000.000

8.0	ELECTRICITY AND WATER			
	Electricity and Water charges for Common Areas	BHD	8,700.000	3,700.000
9.0	ONLINE PORTAL			
	Design and implementation of online portal for services	BHD	500.000	0.000
10.0	AUDIT			
	End of year financial audit	BHD	1,000.000	330.000
	Operational Expenses For Zone A and B services	BHD	118752.000	93336.000

OPERATIONAL COST - ZONE B PLOTS ONLY				
11.0	CANAL WATERWAYS & LOCK GATE SERVICES			
	Cleaning of waterways debris, steel ladders, railings and life ring holders, checking and cleaning of mooring buoys; operation of Lock Gate during operation hours, checking and routine maintenance of Lock Gate equipment and pump room, flushing of canal water via flush gate; cleaning, checking and maintenance of CCTV equipment, traffic and signal buoys, repairing and maintenance of pontoon decking, ropes and flush gate stock pin; greasing of pontoon rollers.	BHD	23,190.000	19,148.250
12.0	Capex: Lock Gate (Hydraulics) Replacement of PLC with Manual Controls + Maintenance, repair and spare parts replacement, lock gate cctv system, security lighting, safety fencing, room for operators.	BHD	0.000	10,000.000
	Operation Expenses For Zone B Exclusive Services	BHD	23,190.000	29,148.250
	Total Zone A and B & Zone B Only	BHD	141,942.000	122,484.250
13.0	Sinking Fund @ 10%	BHD	13,594.000	12,248.425
14.0	Emergency Fund @ 10%	BHD	0.000	12,248.425
	GRAND TOTAL		155,536.000	146,981.100