

FLOATING CITY			
Items No.	Description	Amount	Proposed Budget 2023-24
<b>OPERATIONAL COST - ZONE A AND B ALL PLOTS</b>			
<b>1.0</b>	<b>MANAGEMENT</b>		
	Management Fees, AGM, Administrator, GA meeting 2022, Lawyer Fees	BHD	24,816.000
	Court Fees	BHD	2,000.000
<b>2.0</b>	<b>SECURITY</b>		
	Security provided 24/7 including holidays at Main Entrance barrier and patrolling,	BHD	30,240.000
<b>3.0</b>	<b>CATHODIC PROTECTION MAINTENANCE</b>		
	Marine ICCP system and Landside anode system	BHD	1,980.000
	Inspection team and necessites	BHD	1,450.000
	Maintenance, repair and spare parts replacement	BHD	1,500.000
<b>4.0</b>	<b>ROADS, LANDSCAPING, STORM WATER PIPES &amp; ROAD GULLY MAINTENANCE</b>		
	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
	Landscaping - maintaining & planting new	BHD	5,000.000
<b>5.0</b>	<b>PEST CONTROL</b>		
	Pest control and rodents traps	BHD	2,508.000

<b>6.0</b>	<b>INSURANCE</b>		
	Directors & Office Liability Insurance policy	BHD	660.000
<b>7.0</b>	<b>ELECTRICITY AND WATER</b>		
	Electricity and Water charges for Common Areas	BHD	4,000.000
<b>8.0</b>	<b>ONLINE PORTAL</b>		
	Design and implementation of online portal for services	BHD	0.000
<b>9.0</b>	<b>AUDIT</b>		
	End of year financial audit	BHD	330.000
<b>10.0</b>	<b>MANPOWER</b>		
	2 Cleaners	BHD	1,600.000
	1 Gardener	BHD	800.000
	<b>Operational Expenses For Zone A and B services</b>	<b>BHD</b>	<b>94,884.000</b>
	<b>OPERATIONAL COST - ZONE B PLOTS ONLY</b>		
<b>11.0</b>	<b>CANAL WATERWAYS &amp; LOCK GATE SERVICES</b>		
	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	22,955.000

<b>12.0</b>	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	8,570.000
	<b>Operation Expenses For Zone B Exclusive Services</b>	<b>BHD</b>	<b>31,525.000</b>
	<b>CAPITAL EXPENDITURE - ZONE A AND B ALL PLOTS</b>		
<b>13.0</b>	<b>SECURITY</b>		
	Fixing auotmated gate/barrier for Phase one villas on avenue 59 - fixing fence avenue 59, maintaining old fence, galvanizing old fence, & re-painting fence	BHD	7,700.000
	Fencing: Phase 1 - Supply & Installation of Safety Grill	BHD	9,000.000
	Complete Security Access Control System (Area 1 & 2 with LPR)	BHD	10,000.000
<b>14.0</b>	<b>KIDS PLAY AREA</b>	BHD	8,000.000
<b>15.0</b>	<b>OWNERS ASSOCIATION OFFICE</b>		
	Owner Association office premises rental, furniture, communications equipment and services.	BHD	4,000.000
	<b>Capital Expenditure For Zone A and B</b>	<b>BHD</b>	<b>38,700.000</b>
<b>16.0</b>	<b>Sinking Fund @ 10%</b>	<b>BHD</b>	<b>11,427.510</b>
<b>17.0</b>	<b>Emergency Fund @ 10%</b>	<b>BHD</b>	<b>12,440.900</b>
	<b>GRAND TOTAL</b>		<b>188,977.410</b>