

**TRAILER ESTATES PARK & RECREATION DISTRICT
CONTRACT INFORMATION—February 2010**

TE Contracts— Rents	Orig. Date	Contract Period/ Ending Date	Annual Review Date	Allowable Percentage for Increase	Notes
Post Office	Aug. 2000	2 yr term	10/1	5%	New Lease----12/27/09
Marina/Hix Marine	May 2003	5 yr term	9/30	5%	New Lease _____
Laundry	May 1989				* Utility costs: water, gas, electric Lease expires: 1999, 2006, 2013
Church	March 2008	4 yr term 12/31/12	?	5%	

ADDITIONAL INFORMATION: Approximate Rents

	Rent 2005	Rent 2006	Rent 2007	Rent 2008	Rent 2009	Rent 2010	Rent 2011
Post Office	\$ 504/mo	\$ 568/mo	\$ 551/mo	\$ 551/mo	\$ 551/mo	\$551/mo	
	\$ 6050/yr	\$ 6825/yr	\$ 6615/yr	\$ 6615/yr	\$ 6615/yr	6615/yr	
Marina/Hix	\$ 1596/mo	\$ 1602/mo	\$ 1676/mo	\$ 1676/mo	\$ 1676/mo	\$1676/mo	
	\$ 19154/yr	\$ 19234/yr	\$ 20112/yr	\$ 20112/yr	\$ 20112/yr	\$20112/yr	
Laundry	\$ 6717/yr	\$ 6846/yr	\$ 4767/yr	\$ 1713/yr	??		
Church	\$ 600/mo	\$ 600/mo	\$ 600/mo	\$ 650/mo	\$ 700/mo	\$735/mo	
	\$ 7200/yr	\$ 7200/yr	\$ 7200/yr	\$ 7800/yr	\$ 8400/yr ?	\$8820/yr	

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CONTRACT INFORMATION—February 2010**

Contracts with Vendors	Original Date	Contract Period/ Ending Date	Annual Review Date	Percentage for Increase	Notes
Television Service	9/1/1999	10 yrs. 9/1/2009	Jan. 1	No more than 5%	New Lease _____
Trash/Dumpster	1/31/2003	8 yrs. 2/1/2011	Feb. 1	Based on CPI/SEreg	Includes 200 roll-offs per year, additional roll-offs at \$300 per pull. Also increases by landfill charges, taxes, etc.
County Storage Lot	7/14/1992	5 yr.	Aug. Sept.	CPI adjustment	County can give 120 day notice.

ADDITIONAL INFORMATION: Approximate Costs

Vendor	Payment 2005	Payment 2006	Payment 2007	Payment 2008	Payment 2009	Payment 2010	Payment 2011
<u>Television Service</u>	\$ 15446/mo	\$ 15169/mo	\$ 15925/mo	\$ 16711/mo	\$ 17544/mo	17532/mo ?	
Cost per home Estimate/1285	\$ 11.25/mo	\$ 11.80/mo	\$ 12.40/mo	\$ 13.00/mo	\$ 13.65/mo	\$ 13.65/mo?	
<u>Trash/Dumpster</u>	\$ 10127/mo	\$ 11266/mo	\$ 11859/mo	\$ 12493/mo	\$ 12524/mo	\$ 12615/mo	
Cost per home Estimate/1285	\$ 7.90/mo	\$ 8.75/mo	\$ 9.25/mo	\$ 9.75/mo	\$ 9.75/mo	\$ 9.82/mo	
County Storage Lot	\$ 2775/yr	\$ 2891/yr	\$ 2959/yr	\$ 3125/yr			