

Euclid South

Community Improvement District

4512 MANCHESTER AVENUE, SUITE 100
SAINT LOUIS, MISSOURI 63110.2100
O 314.535.5311 F 314.531.1894

**MEETING OF THE BOARD OF DIRECTORS
of the
THE EUCLID SOUTH COMMUNITY IMPROVEMENT DISTRICT**

**Thursday, January 21, 2016
1:30 p.m.**

AGENDA

- I. Call to Order
- II. Administration
 - A. Minutes (11.19.15)
 - B. Financial Reports
- III. Committee Membership & Reports
 - A. Marketing & Special Events
 1. Social Media
 2. Event Planning
 - B. Parking
 - C. Public Services (cleaning & landscaping): Top Care Proposal
 - D. Safety & Security, Proposal: The City's Finest
 - E. Infrastructure: Project Update, Euclid Streetscape 2015-16
 - F. Executive / Finance
- IV. New Business
- V. Old Business
- VI. Other Matters to Come Before the Board
- VII. Adjournment

POSTED 01.19.2016

This meeting is open to the public; however, that a portion of the meeting may be closed to discuss legal, real estate and/or personnel matters as provided by Sections 610.021(1), (2) and/or (3), RSMo. Representatives of the news media may obtain copies of this notice, and persons with disabilities wishing to attend can contact: Park Central Development, 4512 Manchester Ave., #100, St. Louis, MO 63110, (314) 535-5311.

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MINUTES of the BOARD OF COMMISSIONERS MEETING of the THE EUCLID SOUTH COMMUNITY IMPROVEMENT DISTRICT

November 17, 2015

- I. Call to Order: Mr. Phillips called the meeting to order 2:30 p.m.
- Commissioners Attending: Nicholas Georges, John McElwain, Sam Koplak, Brian Phillips
- Commissioners Absent: NA
- Commissioners Excused: NA
- Others Attending: Joshua Udelhofen, Koman Group; Brooks Goedeker and Susan Anderson, Park Central Development

The order of agenda was set aside for two presentations.

IIID: CWE Neighborhood Security Initiative: Presentation by Jim Whyte, Executive Director proposed hiring licensed security officers (employed by WU Medical School or BJC) through The City's Finest as guides. The public safety budget through June 30, 2016 is \$35,000. The proposal included 240 total hours (4 hour shifts) at an hourly rate of \$40, for a total expenditure of \$9,600. A seat on the NSI board was also included at \$5,000, leaving a balance of \$20,400 available in the budget. The Board requested Mr. Whyte to make recommendations on additional camera sites.

Mr. McElwain made a motion to approve the proposed guides and NSI board seat, based on availability of funds. Mr. Georges seconded the motion and it was unanimously approved.

IIIA: Marketing & Special Events: Mr. Goedeker reminded the Board that social media is included in the administrative contract between ESCID and Park Central. He and Ms. Curtin presented a proposal for start-up of social media, using Facebook, Twitter and Instagram. Ms. Curtin has been responsible for the majority of The Grove's social media for the past twenty months, which has resulted in very positive numbers. The Board agreed and after discussion, agreed that it will be named "CWE Live."

The order of agenda was restored.

- II. Administration
- A. Minutes (10.06.15): Sam Koplak made a motion to approve the minutes of the October 16, 2015 meeting as distributed. Mr. McElwain seconded and the minutes were unanimously approved.
- B. Financial
- a) Reports: Mr. McElwain made a motion to approve the financial reports as distributed. Mr. Georges seconded and the reports were unanimously approved.
- b) Loan Document; Resolution 2015-04: Ms. Anderson said that the documents were reviewed by individual attorneys for ESCID and for Park Central and that it had been revised accordingly. After review of the revisions, Mr. McElwain made a motion to approve the resolution approving the loan to Euclid South CID from Park Central Development. Mr. Georges seconded and the resolution was unanimously approved.

- c) Representative to IRS & MO DoR; Resolution 2015-05: Ms. Anderson requested to be named ESCID's representative to the IRS and MO Department of Revenue in order to be able to supply and receive information from these organizations. Mr. McElwain made a motion to approve the resolution. Mr. Georges seconded and the resolution was unanimously approved.

III. Committee Membership & Reports

- A. Marketing & Special Events: Social Media (see above)
- B. Parking: No report made
- C. Public Services (cleaning & landscaping): Top Care Proposal, Ms. Anderson is working with Top Care on the scope of work and expects to submit the proposal at the January 2016 meeting.
- D. Safety & Security, Proposal: Neighborhood Security Initiative (see above)
- E. Infrastructure: Project Update, Euclid Streetscape 2015-16: Ms. Anderson said that she has personally visited the business owner or manager of each business immediately affected by the streetscape improvements, notifying them that the trees were to be taken down Sunday, December 21 and that the sidewalk café furnishings and fencing (if the businesses wished to keep for reinstallation) needed to be removed in time for the work to begin at 8 a.m. She followed up with a flyer and reminder e-mails will be sent Friday, December 18.
- F. Executive / Finance

IV. New Business: NA

V. Old Business: NA

VI. Other Matters to Come Before the Board: Board Membership, Josh Udelhofen: Mr. Phillips reminded the Board that Jim Probststein resigned his board seat when the sale of his property at 32-40 N. Euclid. He introduced Mr. Udelhofen as the Chief Investment Officer of Koman Group, purchaser of the Probststein site. The Board invited Mr. Udelhofen to take the vacant seat (expires December 2016).

VII. Adjournment: There being no further business, the meeting adjourned 3:50 p.m.

Respectfully submitted,

Susan Anderson
Project Manager, Park Central Development

ACTION ITEMS

#	DESCRIPTION	ASSIGNED TO	STATUS
1	<i>BOARD MEMBERS TO BE SWORN IN AT REGISTER'S OFFICE, CITY HALL. CALL 622-4146 TO SCHEDULE.</i>	<i>ALL BOARD MEMBERS</i>	
2	Add Josh Udelhofen to ESCID Board	Anderson	Application to City Hall 12.17.2015

Euclid South Community Improvement District
Balance Sheet

Accrual Basis

As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Reliance Bank Checking #4652	57,208.95
10001 · Reliance Bank MM Acct #4660	32,509.86
Total Checking/Savings	<u>89,718.81</u>
Total Current Assets	<u>89,718.81</u>
TOTAL ASSETS	<u><u>89,718.81</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Net Assets	21,871.64
Net Income	67,847.17
Total Equity	<u>89,718.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>89,718.81</u></u>

Euclid South Community Improvement District

Profit Loss

Accrual Basis

Fiscal Year: July 2015 through June 2016

Report through December 31, 2015

	<u>Jul '15 - Jun 16</u>
Ordinary Income/Expense	
Income	
43200 · CID 1% Sales and Use Tax	132,216.89
46400 · Interest Income	26.20
Total Income	<u>132,243.09</u>
Expense	
50000 · Administration	
50100 · Bank Charges/Fees	117.00
50300 · Insurance-D&O; Gen Liability	1,000.00
50700 · Professional Services	
50701 · Admin Services	16,250.00
50703 · Legal Services	1,503.00
50700 · Professional Services - Other	32,500.00
Total 50700 · Professional Services	<u>50,253.00</u>
Total 50000 · Administration	<u>51,370.00</u>
55000 · Marketing & Promotions	
55700 · Web, Social Media	18.34
Total 55000 · Marketing & Promotions	<u>18.34</u>
65000 · Infrastructure	
65110 · Streetscape Improvements	
65111 · 2015 Euclid, FP to Laclede	
65111a · Professional Services	12,977.58
65111 · 2015 Euclid, FP to Laclede - Other	30.00
Total 65111 · 2015 Euclid, FP to Laclede	<u>13,007.58</u>
Total 65110 · Streetscape Improvements	<u>13,007.58</u>
Total 65000 · Infrastructure	<u>13,007.58</u>
Total Expense	<u>64,395.92</u>
Net Ordinary Income	<u>67,847.17</u>
Net Income	<u><u>67,847.17</u></u>

ESCID SALES & USE TAX REVENUE

Fiscal Year 2015-16



July – December 2015 Sales & Use Tax Revenue \$132,123.90

2016 GROUNDSKEEPING CONTRACT PROPOSAL

EUCLID SOUTH CID

PARK CENTRAL DEVELOPMENT CORPORATION

Exhibit "A"

January 11, 2016

TOP CARE, INC will provide all materials and labor for the tasks listed below. All grounds maintenance tasks will be performed on an as needed basis with the majority of work completed between April 1st and December 15th of each year by uniformed employees. "As Needed" is to be determined by Top Care, Inc. or standards set forth by this agreement. The amounts stated below include all routine costs associated with the tasks described. All lawn and tree spray applications will consist of quality products that are environmentally friendly. All products will be applied at the manufacturer's recommended rate by competent, trained personnel. Upon acceptance of this proposal, Top Care, Inc. will provide, if requested, a list of all materials used and appropriate material safety data sheets. Top Care, Inc. will not be responsible for any damages that may occur to any cable or electrical lines, ie. cable television or invisible dog fences, that are laying on top of the ground or buried less than 6 inches below ground level. Terms and descriptions in this contract proposal are good for 30 days past the above listed date.

BED PREP. ANNUAL FLOWERS

All flower bed areas will be prepared to the appropriate depth and soil amendments will be added prior to planting.

ANNUAL FLOWER INSTALLATION

Installation of annual flowers will commence after the threat of any late frost. Types of flowers planted shall be selected for normal site conditions. **Early signing of contract and flower selection will allow for your plants to be custom grown for this property.**

ANNUAL FLOWER MAINTENANCE

All flower bed areas will be maintained with proper fertilization, and insect and disease control applications to provide an aesthetically pleasing flower display.

ANNUAL FLOWER REMOVAL

Annual flowers will be removed at the end of the season or when the flowers decline.

BULB INSTALLATION

Installation of bulbs shall occur after the decline of annual or fall flowers. Planting usually occurs in November or December.

BULB REMOVAL

Bulbs will be removed after flowers have declined in the spring.

FALL FLOWER INSTALL

Installation of Chrysanthemums and/or Pansies will occur in early fall.

FALL FLOWER REMOVAL

Fall flowers will be removed prior to the installation of Spring bulbs or when the flowers decline.

LITTER CONTROL

Paper litter and trash will be removed on a weekly basis from _____ to _____. Items not considered as trash, excessive or large deposits of trash purposely dumped, i.e. Dumpster spillover, will be removed at additional cost.

WATERING

Area's designated for watering will be watered using on site water sources unless bubble truck watering is required. All hoses and watering equipment will be provided unless otherwise stated.

This bid is based on an estimate of 81 trees -1 "Gator Bag" per tree. The bid will need to be adjusted for greater or lesser tree count. This portion of the bid does not include the cost of the "Gator Bag!"

MISCELLANEOUS - 1

Installation of 75 Gator Bags for the watering of new trees

**EUCLID SOUTH CID
2016 CONTRACT SUMMARY**

INCLUDED SERVICES	OCCURS	COST EACH	EXT COST	TOTAL COST
BED PREP. ANNUAL FLOWERS	1	\$135.00	\$135.00	\$135.00
ANNUAL FLOWER INSTALLATION	1	\$990.00	\$990.00	\$990.00
ANNUAL FLOWER MAINTENANCE	29	\$48.00	\$1,392.00	\$1,392.00
ANNUAL FLOWER REMOVAL	1	\$65.00	\$65.00	\$65.00
BULB INSTALLATION	1	\$285.00	\$285.00	\$285.00
BULB REMOVAL	1	\$85.00	\$85.00	\$85.00
FALL FLOWER INSTALL	1	\$385.00	\$385.00	\$385.00
FALL FLOWER REMOVAL	1	\$35.00	\$35.00	\$35.00
LITTER CONTROL	52	\$47.00	\$2,444.00	\$2,444.00
WATERING	75	\$218.00	\$16,350.00	\$16,350.00
MISCELLANEOUS - 1	1	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL:			\$25,166.00	\$25,166.00

BILLING SCHEDULE

MONTHLY BILLING SCHEDULE	SERVICE COST	TOTAL COST
JANUARY 2016	\$2,097.17	\$2,097.17
FEBRUARY 2016	\$2,097.17	\$2,097.17
MARCH 2016	\$2,097.17	\$2,097.17
APRIL 2016	\$2,097.17	\$2,097.17
MAY 2016	\$2,097.17	\$2,097.17
JUNE 2016	\$2,097.17	\$2,097.17
JULY 2016	\$2,097.17	\$2,097.17
AUGUST 2016	\$2,097.17	\$2,097.17
SEPTEMBER 2016	\$2,097.17	\$2,097.17
OCTOBER 2016	\$2,097.17	\$2,097.17
NOVEMBER 2016	\$2,097.17	\$2,097.17
DECEMBER 2016	\$2,097.13	\$2,097.13
TOTAL:	\$25,166.00	\$25,166.00

GROUNDS KEEPING AGREEMENT

THIS GROUNDS KEEPING AGREEMENT ("Agreement") made and entered into this _____ day of _____, 20____, by and between TOP CARE LAWN SERVICE, INC., Missouri corporation (hereinafter "TOP CARE") and EUCLID SOUTH CID a PARK CENTRAL DEVELOPMENT CORPORATION (hereinafter "OWNER/AGENT").

WHEREAS, OWNER/AGENT desires to employ TOP CARE as an independent contractor to perform certain grounds keeping and grounds maintenance services and TOP CARE agrees to perform such services pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the covenants and agreements herein set forth and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **CONTRACT DOCUMENTS.** The Contract Documents consist of: (a) Grounds Keeping Services Agreement and (b) Exhibit A the Grounds Contract Proposal together with any changes or modifications agreed to in writing after execution of this Agreement. The Contract Documents attached hereto constitute the entire agreement between the parties and supercede any and all prior oral or written agreements, negotiations, understandings or letters of intent. In the event of any conflicting terms or conditions among the various documents constituting this Agreement, the terms and conditions of this Grounds Keeping Agreement shall control and prevail.

2. **SERVICES.** TOP CARE agrees to perform the services described in detail in Exhibit A, attached hereto and made a part hereof by reference, in accordance with quality standards of cleanliness and appearance. Under this Agreement, TOP CARE agrees to perform the following duties:

(a) TOP CARE will furnish, manage and direct all personnel in the performance of their respective duties required to efficiently accomplish said services. TOP CARE shall be responsible for all wages, taxes, fringe benefits, workers' compensation insurance and any other cost, expense or charge levied or required by any federal, state or local laws relating to the employment of all such TOP CARE employees.

(b) TOP CARE PARTICIPATES IN A FEDERAL WORK AUTHORIZATION PROGRAM WITH RESPECT TO ALL EMPLOYEES WORKING IN CONNECTION WITH THE CONTRACTED SERVICES ENTITLED THE EMPLOYMENT ELIGIBILITY VERIFICATION PROGRAM (E-VERIFY) WHICH ELECTRONICALLY CONFIRMS AN EMPLOYEE'S ELIGIBILITY TO WORK IN THE UNITED STATES IN CONJUNCTION WITH THE DEPARTMENT OF HOMELAND SECURITY AND THE SOCIAL SECURITY ADMINISTRATION.

(c) TOP CARE will provide the necessary supplies, materials and equipment for the proper performance of the services described in Exhibit A.

3. **TERM.** The initial term of this Agreement shall be for a period of _____ year(s) commencing the date upon which TOP CARE begins to perform such services. After expiration of the initial term, this Agreement shall automatically renew from year to year provided that the parties reach an agreement on price adjustments and any changes in the services to be performed not less than sixty (60) days prior to the expiration of the then current term of this Agreement.

4. **COMPENSATION.** OWNER/AGENT agrees to pay TOP CARE for the performance of its services the sum

of \$25166.00 per initial term, payable in monthly installments of \$ _____ or per occurrence as outlined in Exhibit A. OWNER/AGENT agree to pay the invoices within fifteen (15) days of receipt thereof.

OWNER/AGENT further agree to pay a service charge equal to 1.5% of all outstanding invoices which are more than 15 days past due. It is also agreed that if at any time during the term of this Agreement the hourly wage rate set by the U.S. Department of Labor is raised, or any federal, state or local payroll or employee tax, levy or charge is increased, either of which events compels TOP CARE to increase the hourly wage rate for employees it is using in connection with this Agreement, or causes TOP CARE to remit greater taxes, levies or charges to the appropriate governing authority, then and in that event, OWNER/AGENT shall pay TOP CARE as additional compensation a sum equal to the amount of such wage and/or tax increase multiplied by the number of employees affected thereby beginning on the date such wage and/or tax increase shall become effective. Upon the occurrence of any event during the term hereof which was not anticipated in the ordinary course of business, that causes an increase in TOP CARE's cost of supplies, materials and/or equipment necessary for the proper performance of the services hereinbefore described, the parties agree to negotiate a reasonable increase to TOP CARE's compensation within thirty (30) days of OWNER/AGENT receipt of notice of such event.

The compensation stated in this paragraph is based upon the service area, frequency of services and the supplies, materials and equipment necessary to perform such services specified in Exhibit A. If TOP CARE is requested by OWNER/AGENT to change the nature, frequency or timing of the services from that described in Exhibit A, or if the nature or performance of any of the services listed in Exhibit A become more time consuming or labor intensive, or requires more supplies, materials or equipment, than anticipated or expected at execution by virtue of any changes beyond TOP CARE's control, the parties agree to negotiate a reasonable compensation adjustment for TOP CARE's performance of such services within thirty (30) days of TOP CARE's notice to OWNER/AGENT of said change.

If you selected a monthly budget amount above please indicate below the months that you wish to be invoiced.

January _____ February _____ March _____ April _____

May _____ June _____ July _____ August _____

September _____ October _____ November _____ December _____

5. INSURANCE. TOP CARE agrees to obtain and maintain in effect at all times during the term of this Agreement and any renewal period, Comprehensive Public Liability Insurance, Worker's Compensation Insurance and Umbrella Insurance coverages sufficient to cover the services performed under this agreement. TOP CARE agrees to furnish OWNER/AGENT with a Certificate of Insurance for each such insurance coverage within thirty (30) days after full execution hereof and to cause OWNER/AGENT to be listed as an additional named insured upon all applicable insurance coverages. TOP CARE further agrees to provide OWNER/AGENT with notice of any change in carrier and/or insurance coverages during the term of this Agreement.

6. CONFORMANCE WITH LAW AND INDEMNIFICATION.

(a) OWNER/AGENT agrees to keep or cause to keep all of its facilities serviced by TOP CARE in conformity with all applicable federal, state or local laws, ordinances and regulations governing same, and agrees to indemnify and hold harmless TOP CARE from any costs, expenses, damages, loss or liability incurred by TOP CARE as a result of OWNER/AGENT failure to do so.

(b) OWNER/AGENT and TOP CARE recognize and understand that both parties' agents, servants and employees may be performing work at OWNER's facilities within the same proximity and time frame. Therefore, OWNER/AGENT and TOP CARE mutually agree to indemnify and hold harmless each other from and against claims, costs, damages, losses and expenses (including, but not limited to, reasonable attorneys fees, expert witness fees and court costs) for injury, death and/or property damage which results from the negligent act or omission of their respective agents, servants and employees during the course of the performance of their work and duties at the OWNER's facilities.

7. INDEPENDENT CONTRACTOR. OWNER/AGENT and TOP CARE acknowledge and agree that TOP CARE is providing its services hereunder as an independent contractor and not as an agent, partner, joint venturer or employee of OWNER/AGENT, and that nothing herein contained shall be construed to create any other relationship between the parties other than that of an independent contractor. TOP CARE agrees not to act or represent that it is acting as an agent of OWNER/AGENT or incur any obligation on behalf of OWNER/AGENT without the express written consent of OWNER/AGENT.

8. TERMINATION. If TOP CARE fails to perform the services in accordance with this Agreement, OWNER/AGENT shall inform TOP CARE in writing setting forth the specific areas of non-performance. If TOP CARE fails to substantially correct such non-performance within thirty (30) working days from the receipt of said notice, or if TOP CARE fails to develop a corrective action plan within this time period, which is thereafter approved by OWNER/AGENT, OWNER/AGENT may thereafter terminate this Agreement by giving thirty (30) days written notice to TOP CARE. TOP CARE shall have the right to terminate this Agreement by giving thirty (30) days written notice to OWNER/AGENT. In addition, if TOP CARE does not receive when due any payment to which it is entitled hereunder, TOP CARE may, at its sole and complete option, immediately terminate this Agreement. The exercise of the right of cancellation reserved in this Paragraph 8 shall be effective only if the party seeking to exercise such right in good faith justly and fairly complies with the express terms of such right.

9. BINDING EFFECT, ASSIGNMENT, AND AMENDMENT. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, involuntary and voluntary successors and permitted assigns. TOP CARE may not assign this Agreement without the prior written consent of OWNER/AGENT. This Agreement shall not be amended, altered, changed or modified except by a written agreement signed by the parties hereto.

10. NOTICES. Any notice or communication required or permitted by this Agreement shall be given in writing and addressed as follows. If to OWNER/AGENT: PARK CENTRAL DEVELOPMENT CORPORATION 4512 MANCHESTER AVE SUITE 100 ST. LOUIS MO 63110. If to TOP CARE: MR. ROBERT KRUGER, 343 AXMINSTER DR., FENTON MO 63026.

Notice shall be served personally, or overnight express mail service, or first class mail, postage prepaid. If served personally notice shall be deemed delivered upon receipt. If mailed by overnight express mail service, notice shall be deemed delivered 24 hours after mailing. If mailed by first class mail, then notice shall be deemed delivered seventy-two (72) hours after mailing. Either party may give notification to the other party in any manner described above for change of address for the sending of.

11. Severability. If any portion of this Agreement shall be determined to be invalid or unenforceable, then such invalid or unenforceable part or parts shall be deemed to be held separate and severable, and the remaining provisions of this Agreement shall continue in full force and effect to the extent possible.

12. Waiver. No delay or omission on the part of any party in exercising any right or remedy shall operate as a

waiver of said right or remedy or any other right or remedy. A waiver on any one occasion shall not be construed as a bar to or a waiver of any right or remedy on any future occasion. Every right and remedy of a party shall be cumulative and in addition to every other right and remedy expressed in this Agreement or allowed by law or equity, and may be exercised singularly or concurrently.

13. Owner/Agent. The party executing this Agreement on behalf of the OWNER/AGENT acknowledges that it has the express authority to bind the OWNER and AGENT to all of the terms and conditions of this Agreement.

14. Non-Disclosure of Information. Owner/Agent acknowledge that Top Care's pricing and business information with respect to the services rendered hereunder are confidential and agree not to disclose same without the prior written consent of Top Care.

15. Governing Law, Damages and Costs. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Missouri. In the event of a breach of this Agreement by OWNER/AGENT, TOP CARE shall be entitled to recover as damages the cost of equipment, labor, and supplies purchased to perform the services under this Agreement and its lost profit in addition to any other damages as provided by law and reasonable attorneys fees and cost related to enforcement of this Agreement.

16. Verification of billing address. Please indicate below the address to which all invoices and correspondence should be sent to:

Address (line 1) _____

Address (line 2) _____

City _____ State _____ ZIP _____

Name of contact / Property Manager _____

Office Phone _____ Cell Phone _____ Fax _____

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first above written.

By _____
MATTHEW S SWANSTROM

Date _____
January 11, 2016

TOP CARE

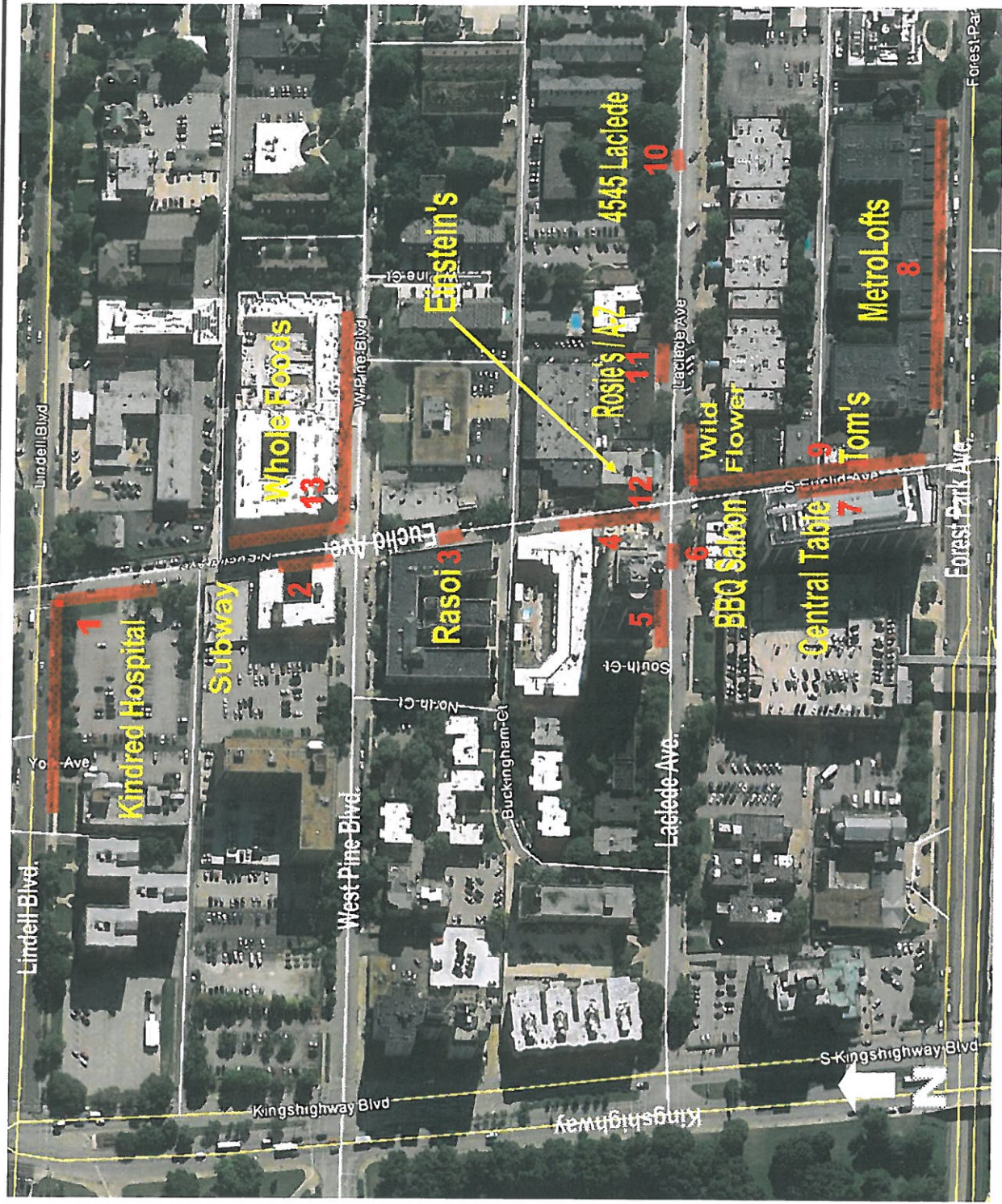
By _____

Date _____

**PARK CENTRAL DEVELOPMENT
CORPORATION**

EUCLID SOUTH COMMUNITY IMPROVEMENT DISTRICT

Trees to be Watered Weekly, May 1 through October 15, 2016



MAP #	LOCATION & # TREES
1	SW corner, Lindell & Euclid: 6 trees
2	101 N Euclid & at West Pine: 2 trees
3	Raso's: 1 tree
4	Massageluxe to Laclède, 4 trees
5	4909 Laclède: 3 trees
6	4904 Laclède: 1 tree
7	Central Table & Med Bldg: 6 trees
8	MetroLofts, 4545-4565 Laclède: 6 trees
9	east side of Euclid, Forest Park to Laclède & 4580-90 Laclède: 14 trees
10	4545 Laclède: 1 tree
11	Rosie's, A to Z Liquor, & UPS, 4569-79 Laclède, 3 trees
12	Einstein's, 2 N. Euclid, 1 tree
13	100 N. Euclid, Whole Foods: 7 trees
TOTAL:	51 TREES

EUCLID SOUTH COMMUNITY IMPROVEMENT DISTRICT

2015-16 BUDGET UPDATE
(with 2 yr. loan from PCD)

PROJECTED INCOME, FY 2015-2016 (Based on the initial income projected by Husch Blackwell *without* sales & use tax income generated by Whole Foods.)

CARRY FORWARD FROM 2014-15 FUNDS

LOAN

PROJECTED FUNDS AVAILABLE

\$	170,000
\$	(9,282)
\$	105,000
\$	265,718

#	PROJECTS	% of TOTAL BUDGET	PROJECT BUDGET	TOTAL
1	MARKETING & PROMOTION	-4%		
	(A) NAME, LOGO, BRANDING		\$ -	
	(B) WEBSITE, SOCIAL MEDIA		\$ (500)	
	(C) EVENT		\$ (10,000)	
	(D) SIGNAGE		\$ -	
			<u> </u>	\$ (10,500)
2	PUBLIC AREA MAINTENANCE & LANDSCAPING	-9%		
	(A) TREE MAINTENANCE, PLANTERS, CLEANING		\$ (25,166)	
			<u> </u>	\$ (25,166)
3	INFRASTRUCTURE	-42%		
	(A) EUCLID STREETSCAPE (CURRENT BID W/ 2.5% COST INCREASE LESS \$270,000 DEDICATED DEVELOPER FEES)		\$ (105,414)	
	(B) SIDEWALKS (GRIND DOWN RAISED EDGE OR REPLACE SUBSTANTIALLY HEAVED SECTIONS)		\$ (5,000)	
	(C) INTEREST PAYMENTS, EUCLID STREETSCAPE		\$ (1,400)	
			<u> </u>	\$ (111,814)
4	PUBLIC SAFETY & SECURITY (PROGRAMS TO BE DETERMINED)	-13%		
	(A) CWE-NSI (12.5% OF CID ANNUAL REVENUE)		\$ (20,000)	
	(B) CWE-NSI BOARD SEAT		\$ (6,000)	
	(C) PATROLS (4 SHIFTS, M-F, 04/01-06/30/2016)		\$ (9,600)	
	(D) CAMERA INSTALLATION		\$ (20,000)	
			<u> </u>	\$ (35,600)
5	ADMINISTRATIVE	-27%		
	(A) ADMINISTRATION (ACCOUNTING & REPORTING, PROJECT PLANNING & IMPLEMENTATION, BOARD & COMMITTEE COORDINATION, SOCIAL MEDIA, SUPPLIES, POSTAGE, ETC)		\$ (65,000)	
	(B) INSURANCE (DIRECTORS & OFFICERS INSURANCE; GENERAL LIABILITY)		\$ (1,000)	
	(C) PROFESSIONAL SERVICES (LEGAL FEES; AUDIT)		\$ (7,000)	
			<u> </u>	\$ (73,000)
6	4.2% RESERVE (CASH TO BE CARRIED OVER INTO 2016-17)	-3.6%	\$ (9,600)	\$ (9,600)
		-100.0%	TOTAL COSTS	\$ (265,680)