



TRANSACTION LEDGER

| FISCAL YEAR | DATE | Contract ID | ACCOUNT | DEBIT | CREDIT | DESCRIPTION | VENDOR | CHECK NUMBER | INVOICE NUMBER |
|-------------|---------|-------------|------------------------------------|-----------|-----------|---|-------------------------------|--------------|----------------|
| 2026 | 2/24/26 | | 10100-OPERATING ACCOUNT - CHECKING | 35,353.67 | | JAN 2026 - TAX REVENUE | | | |
| 2026 | 2/24/26 | | 40100-TAX REVENUE | | 35,353.67 | JAN 2026 - TAX REVENUE | | | |
| 2026 | 2/27/26 | | 10100-OPERATING ACCOUNT - CHECKING | 2,585.00 | | FEB 2026 - GENERAL GATE SERVICES | LT. KOELN | | 244 A202602 |
| 2026 | 2/27/26 | A0008 | 50600-ADMIN SERVICES | 2,585.00 | | FEB 2026 - GENERAL GATE SERVICES | LT. KOELN | | 244 A202602 |
| 2026 | 2/28/26 | | 10100-OPERATING ACCOUNT - CHECKING | | 25.00 | TGCU - ACH MONTHLY BANKING FEE | TOGETHER CREDIT UNION | | ACH |
| 2026 | 2/28/26 | | 50000-ADMIN EXPENSES | 25.00 | | TGCU - ACH MONTHLY BANKING FEE | TOGETHER CREDIT UNION | | ACH |
| 2026 | 2/28/26 | | 10110-OPERATING ACCOUNT - SAVINGS | 20.28 | | TGCU - INTEREST REVENUE | | | |
| 2026 | 2/28/26 | | 40100-TAX REVENUE | | 20.28 | TGCU - INTEREST REVENUE | | | |
| 2026 | 3/2/26 | | 10120-INVESTMENT ACCOUNT - MOSIP | 1,123.38 | | MOSIP - FEB 2026 INTEREST | | | |
| 2026 | 3/2/26 | | 40100-TAX REVENUE | | 1,123.38 | MOSIP - FEB 2026 INTEREST | | | |
| 2026 | 3/16/26 | | 10110-OPERATING ACCOUNT - SAVINGS | 1,953.77 | | FEB 2026 - TAX REVENUE | | | |
| 2026 | 3/16/26 | | 40100-TAX REVENUE | | 1,953.77 | FEB 2026 - TAX REVENUE | | | |
| 2026 | 3/16/26 | | 10100-OPERATING ACCOUNT - CHECKING | | 1,146.00 | FOCAL.POINTE - 2025 LANDSCAPE NOVEMBER MAINTENANCE (3 WEEKS) | FOCAL POINTE OF ST. LOUIS LLC | | ACH CV167467 |
| 2026 | 3/16/26 | B0028 | 53000-BEAUTIFICATION EXPENSES | 1,146.00 | | FOCAL.POINTE - 2025 LANDSCAPE NOVEMBER MAINTENANCE (3 WEEKS) | FOCAL POINTE OF ST. LOUIS LLC | | ACH CV167467 |
| 2026 | 3/16/26 | | 10100-OPERATING ACCOUNT - CHECKING | | 1,744.00 | FOCAL.POINTE - NOV & DEC 2025 LANDSCAPE MAINTENANCE (3 WEEKS) | FOCAL POINTE OF ST. LOUIS LLC | | ACH CV167469 |
| 2026 | 3/16/26 | B0028 | 53000-BEAUTIFICATION EXPENSES | 1,744.00 | | FOCAL.POINTE - NOV & DEC 2025 LANDSCAPE MAINTENANCE (3 WEEKS) | FOCAL POINTE OF ST. LOUIS LLC | | ACH CV167469 |
| 2026 | 3/16/26 | | 10100-OPERATING ACCOUNT - CHECKING | | 764.00 | FOCAL.POINTE - DEC 2025 LANDSCAPE MAINTENANCE (2 WEEKS) | FOCAL POINTE OF ST. LOUIS LLC | | ACH CV167485 |
| 2026 | 3/16/26 | B0028 | 53000-BEAUTIFICATION EXPENSES | 764.00 | | FOCAL.POINTE - DEC 2025 LANDSCAPE MAINTENANCE (2 WEEKS) | FOCAL POINTE OF ST. LOUIS LLC | | ACH CV167485 |
| 2026 | 3/16/26 | | 10100-OPERATING ACCOUNT - CHECKING | | 3,664.00 | FOCAL.POINTE - 2025 HOLIDAY DÉCOR REMOVAL | FOCAL POINTE OF ST. LOUIS LLC | | ACH CV168797 |
| 2026 | 3/16/26 | B0029 | 53000-BEAUTIFICATION EXPENSES | 3,664.00 | | FOCAL.POINTE - 2025 HOLIDAY DÉCOR REMOVAL | FOCAL POINTE OF ST. LOUIS LLC | | ACH CV168797 |
| 2026 | 3/16/26 | | 10100-OPERATING ACCOUNT - CHECKING | | 3,156.50 | FOCAL.POINTE - 2026 FLAT RATE CONTRACT (JANUARY) | FOCAL POINTE OF ST. LOUIS LLC | | ACH 170501 |
| 2026 | 3/16/26 | B0033 | 53000-BEAUTIFICATION EXPENSES | 3,156.50 | | FOCAL.POINTE - 2026 FLAT RATE CONTRACT (JANUARY) | FOCAL POINTE OF ST. LOUIS LLC | | ACH 170501 |
| 2026 | 3/16/26 | | 10100-OPERATING ACCOUNT - CHECKING | | 3,156.50 | FOCAL.POINTE - 2026 FLAT RATE CONTRACT (FEBRUARY) | FOCAL POINTE OF ST. LOUIS LLC | | ACH 170502 |
| 2026 | 3/16/26 | B0033 | 53000-BEAUTIFICATION EXPENSES | 3,156.50 | | FOCAL.POINTE - 2026 FLAT RATE CONTRACT (FEBRUARY) | FOCAL POINTE OF ST. LOUIS LLC | | ACH 170502 |
| 2026 | 3/16/26 | | 10100-OPERATING ACCOUNT - CHECKING | | 3,156.50 | FOCAL.POINTE - 2026 FLAT RATE CONTRACT (MARCH) | FOCAL POINTE OF ST. LOUIS LLC | | ACH 170504 |
| 2026 | 3/16/26 | B0033 | 53000-BEAUTIFICATION EXPENSES | 3,156.50 | | FOCAL.POINTE - 2026 FLAT RATE CONTRACT (MARCH) | FOCAL POINTE OF ST. LOUIS LLC | | ACH 170504 |
| 2026 | 3/16/26 | | 10100-OPERATING ACCOUNT - CHECKING | | 306.00 | 2026 USPS PO BOX RENEWAL | UNITED STATES POST OFFICE | | 245 2026 |
| 2026 | 3/16/26 | | 50000-ADMIN EXPENSES | 306.00 | | 2026 USPS PO BOX RENEWAL | UNITED STATES POST OFFICE | | 245 2026 |
| 2026 | 3/16/26 | | 10100-OPERATING ACCOUNT - CHECKING | | 6,063.75 | TCF - FEB 1 THRU FEB 15 SECURITY SERVICES | THE CITY'S FINEST | | ACH 8103 |
| 2026 | 3/16/26 | S0003 | 52100-SECURITY PATROLS | 6,063.75 | | TCF - FEB 1 THRU FEB 15 SECURITY SERVICES | THE CITY'S FINEST | | ACH 8103 |

HOLLY HILLS SPECIAL BUSINESS DISTRICT**BALANCE SHEET****AS OF 3/16/26****ASSETS**

| | | |
|--------------|------------------------------------|-------------------|
| ¹ | 10100-OPERATING ACCOUNT - CHECKING | 18,815.16 |
| ² | 10110-OPERATING ACCOUNT - SAVINGS | 119,138.90 |
| | 10120-INVESTMENT ACCOUNT - MOSIP | 431,133.42 |
| | 10200-ACCOUNTS RECEIVABLE | - |
| | 10300-PETTY CASH | - |
| | 10400-PREPAID EXPENSES | - |
| | 10500-OTHER ASSETS | - |
| | TOTAL ASSETS | 569,087.48 |

LIABILITIES

| | | |
|--|------------------------|----------|
| | 20100-ACCOUNTS PAYABLE | - |
| | 20200-ACCRUED EXPENSES | - |
| | NET LIABILITIES | - |

NET ASSETS

| | | |
|--|-------------------------|-------------------|
| | 30100-NET ASSETS | 569,087.48 |
|--|-------------------------|-------------------|

¹ Together Credit Union requires the Business Checking Account maintain a minimum balance of \$100.

² Together Credit Union requires the Business Savings Account maintain a minimum balance of \$5.

HOLLY HILLS SPECIAL BUSINESS DISTRICT
INCOME STATEMENT

| FISCAL YEAR | <u>ACTUAL</u> <u>2026</u> | <u>ACTUAL</u> <u>2025</u> | <u>ACTUAL</u> <u>2024</u> | <u>ACTUAL</u> ¹ <u>2023</u> |
|----------------------------------|--|--|--|---|
| STARTING BALANCE | 272,216.13 | 217,742.48 | 303,234.71 | |
| REVENUES | | | | |
| 40100-TAX REVENUE | 392,225.17 | 408,841.20 | 397,040.89 | 399,901.65 |
| 40200-DONATIONS | - | - | - | 130.00 |
| 40300-INTEREST REVENUE | 1,421.12 | 13,408.13 | 18,478.31 | 2,893.60 |
| 40400-OTHER REVENUE | - | - | - | - |
| 41000-INFRASTRUCTURE REVENUE | - | - | - | - |
| 42000-SAFETY & SECURITY REVENUE | - | - | - | - |
| 43000-BEAUTIFICATION REVENUE | - | 24,578.09 | - | - |
| TOTAL REVENUES | 393,646.29 | 446,827.42 | 415,519.20 | 402,925.25 |
| TOTAL ASSETS AVAILABLE | 665,862.42 | 664,569.90 | 718,753.91 | 402,925.25 |
| EXPENSES | | | | |
| 50000-ADMIN EXPENSES | 423.00 | 8,788.00 | 4,367.73 | 1,909.19 |
| 50100-AUDIT EXPENSES | - | - | - | - |
| 50200-MARKETING EXPENSES | - | - | 2,976.76 | 550.00 |
| 50300-CITY HALL FEE EXPENSES | 6,612.53 | 7,731.63 | 6,151.98 | 6,201.12 |
| 50400-PRINTING EXPENSES | - | - | - | - |
| 50500-POSTAGE EXPENSES | - | - | - | 79.78 |
| 50600-ADMIN SERVICES | 5,170.00 | 31,020.00 | 28,435.00 | - |
| ADMIN EXPENSES | 12,205.53 | 47,539.63 | 41,931.47 | 8,740.09 |
| 51000-INFRASTRUCTURE EXPENSES | 6,584.12 | 117,424.15 | 152,433.85 | 35,284.40 |
| INFRASTRUCTURE EXPENSES | 6,584.12 | 117,424.15 | 152,433.85 | 35,284.40 |
| 52000-SAFETY & SECURITY EXPENSES | - | - | - | - |
| 52100-SECURITY PATROLS | 44,898.79 | 107,411.80 | 116,894.06 | 39,297.10 |
| SAFETY EXPENSES | 44,898.79 | 107,411.80 | 116,894.06 | 39,297.10 |
| 53000-BEAUTIFICATION EXPENSES | 33,086.50 | 119,978.19 | 189,752.05 | 16,368.95 |
| BEAUTIFICATION EXPENSES | 33,086.50 | 119,978.19 | 189,752.05 | 16,368.95 |
| TOTAL EXPENSES | 96,774.94 | 392,353.77 | 501,011.43 | 99,690.54 |
| NET POSITION | | | | |
| NET INCOME (LOSS) | 296,871.35 | 54,473.65 | (85,492.23) | 303,234.71 |
| NET POSITION | 569,087.48 | 272,216.13 | 217,742.48 | 303,234.71 |

¹ Holly Hills SBD was created in August 2022, with organized activity beginning in November 2022. Immaterial activity in calendar year 2022 is rolled into Fiscal Year 2023.

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Annual Budget - Monthly Performance Estimates

| | BUDGETED 2025 ACTIVITY FOR FY 2026 | BUDGETED JANUARY 2026 | BUDGETED FEBRUARY 2026 | BUDGETED MARCH 2026 | BUDGETED APRIL 2026 | BUDGETED MAY 2026 | BUDGETED JUNE 2026 | BUDGETED JULY 2026 | BUDGETED AUGUST 2026 | BUDGETED SEPTEMBER 2026 | BUDGETED OCTOBER 2026 | BUDGETED NOVEMBER 2026 | BUDGETED DECEMBER 2026 | BUDGETED FULL YEAR 2026 |
|----------------------------------|--|-----------------------------|------------------------------|---------------------------|---------------------------|-------------------------|--------------------------|--------------------------|----------------------------|-------------------------------|-----------------------------|------------------------------|------------------------------|-------------------------------|
| ASSET CARRYOVER | | | | | | | | | | | | | | |
| UNSPENT PY FUNDS | 272,216.13 | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | |
| 40100-TAX REVENUE | 47,000.00 | 310,000.00 | 35,000.00 | 7,000.00 | - | - | - | - | - | - | - | - | - | 399,000.00 |
| 40200-DONATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40300-INTEREST REVENUE | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| 40400-OTHER REVENUE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GROSS INCOME | 47,000.00 | 311,000.00 | 36,000.00 | 8,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 411,000.00 |
| EXPENSES | | | | | | | | | | | | | | |
| 50000-ADMIN EXPENSES | - | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,350.00 | 150.00 | 150.00 | 150.00 | 150.00 | 3,000.00 |
| 50100-AUDIT EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50200-MARKETING EXPENSES | - | - | 2,000.00 | - | - | - | - | - | 2,000.00 | - | - | - | - | 4,000.00 |
| 50300-CITY HALL FEE EXPENSES | - | 5,000.00 | 700.00 | 300.00 | - | - | - | - | - | - | - | - | - | 6,000.00 |
| 50400-PRINTING EXPENSES | - | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 50500-POSTAGE EXPENSES | - | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 50600-ADMIN SERVICES | - | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 31,020.00 |
| 51000-INFRASTRUCTURE EXPENSES | - | 13,691.67 | 13,691.67 | 13,691.67 | 13,691.67 | 13,691.67 | 13,691.67 | 13,691.67 | 13,691.67 | 13,691.67 | 13,691.67 | 13,691.67 | 13,691.67 | 164,300.00 |
| 52000-SAFETY & SECURITY EXPENSES | - | 10,000.00 | 10,001.00 | 10,002.00 | 10,003.00 | 10,004.00 | 10,005.00 | 10,006.00 | 10,007.00 | 10,008.00 | 10,009.00 | 10,010.00 | 10,011.00 | 120,066.00 |
| 53000-BEAUTIFICATION EXPENSES | - | 13,608.33 | 13,608.33 | 13,608.33 | 13,608.33 | 13,608.33 | 13,608.33 | 13,608.33 | 13,608.33 | 13,608.33 | 13,608.33 | 13,608.33 | 13,608.33 | 163,300.00 |
| TOTAL EXPENSES | - | 45,135.00 | 42,836.00 | 40,437.00 | 40,138.00 | 40,139.00 | 40,140.00 | 40,141.00 | 43,342.00 | 40,143.00 | 40,144.00 | 40,145.00 | 40,146.00 | 492,886.00 |
| ENDING BALANCE | | | | | | | | | | | | | 190,330.13 | |

| | ACTUAL 2025 ACTIVITY FOR FY 2026 | ACTUAL JANUARY 2026 | ACTUAL FEBRUARY 2026 | ACTUAL MARCH 2026 | ACTUAL APRIL 2026 | ACTUAL MAY 2026 | ACTUAL JUNE 2026 | ACTUAL JULY 2026 | ACTUAL AUGUST 2026 | ACTUAL SEPTEMBER 2026 | ACTUAL OCTOBER 2026 | ACTUAL NOVEMBER 2026 | ACTUAL DECEMBER 2026 | ACTUAL FULL YEAR 2026 |
|----------------------------------|--|---------------------------|----------------------------|-------------------------|-------------------------|-----------------------|------------------------|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| ASSET CARRYOVER | | | | | | | | | | | | | | |
| UNSPENT PY FUNDS | 272,216.13 | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | |
| 40100-TAX REVENUE | 89,081.01 | 264,693.06 | 35,373.95 | 3,077.15 | - | - | - | - | - | - | - | - | - | 392,225.17 |
| 40200-DONATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40300-INTEREST REVENUE | - | 744.41 | 676.71 | - | - | - | - | - | - | - | - | - | - | 1,421.12 |
| 40400-OTHER REVENUE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GROSS INCOME | - | 265,437.47 | 36,050.66 | 3,077.15 | - | - | - | - | - | - | - | - | - | 393,646.29 |
| EXPENSES | | | | | | | | | | | | | | |
| 50000-ADMIN EXPENSES | - | 92.00 | 25.00 | 306.00 | - | - | - | - | - | - | - | - | - | 423.00 |
| 50100-AUDIT EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50200-MARKETING EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50300-CITY HALL FEE EXPENSES | 987.30 | 5,625.23 | - | - | - | - | - | - | - | - | - | - | - | 6,612.53 |
| 50400-PRINTING EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50500-POSTAGE EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50600-ADMIN SERVICES | - | - | 5,170.00 | - | - | - | - | - | - | - | - | - | - | 5,170.00 |
| 51000-INFRASTRUCTURE EXPENSES | - | 5,000.00 | 1,584.12 | - | - | - | - | - | - | - | - | - | - | 6,584.12 |
| 52000-SAFETY & SECURITY EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 52100-SECURITY PATROLS | - | 8,918.75 | 29,916.29 | 6,063.75 | - | - | - | - | - | - | - | - | - | 44,898.79 |
| 53000-BEAUTIFICATION EXPENSES | - | 16,299.00 | - | 16,787.50 | - | - | - | - | - | - | - | - | - | 33,086.50 |
| TOTAL EXPENSES | - | 35,934.98 | 36,695.41 | 23,157.25 | - | - | - | - | - | - | - | - | - | 96,774.94 |
| 2026 NET POSITION | | | | | | | | | | | | | | 296,871.35 |
| ENDING BALANCE | | | | | | | | | | | | | 569,087.48 | |

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Fund Performance & Tracker

| | 10% | 30% | 30% | 30% | Total |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| | Administrative | Infrastructure | Safety & Security | Beautification | |
| 2023 | | | | | |
| Revenue Received | 40,292.53 | 120,877.58 | 120,877.58 | 120,877.58 | 402,925.25 |
| Unspent Allocated Funds | - | | | | - |
| Expenses Incurred | (8,740.09) | (35,284.40) | (39,297.10) | (16,368.95) | (99,690.54) |
| Net Available Funds | 31,552.44 | 85,593.18 | 81,580.48 | 104,508.63 | 303,234.71 |
| 2024 | | | | | |
| Carryover Funds | 31,552.44 | 85,593.18 | 81,580.48 | 104,508.63 | 303,234.71 |
| Reallocated Carryover Admin Funds ¹ | - | - | - | - | - |
| Revenue Received | 41,551.92 | 124,655.76 | 124,655.76 | 124,655.76 | 415,519.20 |
| Unspent Allocated Funds | - | | | | - |
| Expenses Incurred | (41,931.47) | (152,433.85) | (116,894.06) | (189,752.05) | (501,011.43) |
| Net Available Funds | 31,172.89 | 57,815.09 | 89,342.17 | 39,412.34 | 217,742.48 |
| 2025 | | | | | |
| Carryover Funds | 31,172.89 | 57,815.09 | 89,342.17 | 39,412.34 | 217,742.48 |
| General Revenue Received | 42,224.93 | 126,674.80 | 126,674.80 | 126,674.80 | 422,249.33 |
| Committee Revenue | - | - | - | 24,578.09 | 24,578.09 |
| Unspent Allocated Funds | - | | | | - |
| Expenses Incurred | (47,539.63) | (117,424.15) | (107,411.80) | (119,978.19) | (392,353.77) |
| Net Available Funds | 25,858.19 | 67,065.73 | 108,605.17 | 70,687.03 | 272,216.13 |
| 2026 | | | | | |
| Carryover Funds | 25,858.19 | 67,065.73 | 108,605.17 | 70,687.03 | 272,216.13 |
| Revenue Received | 39,364.63 | 118,093.89 | 118,093.89 | 118,093.89 | 393,646.29 |
| Committee Revenue | - | - | - | - | - |
| Unspent Allocated Funds | (25,850.00) | (20,719.88) | (12,389.96) | (129,776.50) | (188,736.34) |
| Expenses Incurred | (12,205.53) | (6,584.12) | (44,898.79) | (33,086.50) | (96,774.94) |
| Net Available Funds | 27,167.29 | 157,855.62 | 169,410.31 | 25,917.92 | 380,351.14 |

HOLLY HILLS SPECIAL BUSINESS DISTRICT

Active Contracts

| <u>Fiscal Year</u> | <u>Committee</u> | <u>Contract ID</u> | <u>Vendor</u> | <u>Board Approval Date</u> | <u>Contract Open Date</u> | <u>Contract Close Date</u> | <u>Approved Amount</u> | <u>Amount Spent</u> | <u>Funds Remaining</u> | <u>Amount to Release</u> | <u>Scope</u> | <u>Notes</u> |
|--------------------|-------------------|--------------------|---|----------------------------|---------------------------|----------------------------|------------------------|---------------------|------------------------|--------------------------|---|---|
| 2025 | Administrative | A0007 | Friends of Carondelet Park | 7/15/25 | 7/15/25 | | | | | | 0% Loan for MO Conservation Grant Matching | |
| 2026 | Administrative | A0008 | Lt. Koeln | 2/20/24 | 2/20/24 | | \$ 31,020.00 | \$ 5,170.00 | \$ 25,850.00 | | General Park Gate Services Agreement | Rolling monthly contract for the services of closing and opening the park gates in accordance with the Parks Department (having law enforcement responsible). Contract renews automatically at the turn of each month, and may be cancelled without cause by either party with 30 days notice. Contracted fee is \$2,585 lump sum due monthly. "Approved Amount" is annualized used for budgeting purposes. |
| 2025 | Administrative | A0009 | MOPERM | 1/1/26 | 7/1/26 | | \$ 1,200.00 | \$ 1,200.00 | \$ - | | 12 month general liability insurance renewal | |
| 2025 | Beautification | B0027 | SIGNATURE ARTS LLC | 9/16/25 | 9/16/25 | | \$ 15,000.00 | \$ 8,750.00 | \$ 6,250.00 | | 2 murals: 1 @ Bates & Morgan Ford (approx. \$10K), 1 @ Coronado & HH (approx. \$5K) | |
| 2025 | Beautification | B0030 | Davey Tree Service | 11/18/25 | 11/18/25 | | \$ 30,104.00 | \$ - | \$ 30,104.00 | | 2026 SBD planned tree maintenance | Contract is covered by \$25,000 MDC grant. Remaining balance is split between Beautification & Infrastructure |
| 2026 | Beautification | B0031 | AKT STUDIOS | 1/20/26 | 1/20/26 | | \$ 10,000.00 | \$ - | \$ 10,000.00 | | 2 ADDITIONAL HEDGE HOG STATUES | COMMISSION OF 2 ADDITIONAL HEDGE HOG STATUES. AS OF 1/20/26, PLAN CALLS FOR 6 TOTAL STATUES (4 FUNDED BY BEAUT, 2 BY INFRA.) |
| 2026 | Beautification | B0032 | Long Shadow | 1/20/26 | 1/20/26 | | \$ 16,000.00 | \$ - | \$ 16,000.00 | | Limestone planters along Bates and Grand | Commission of additional planters of limestone material for installation along Grand and Bates. Est. \$1,200 per. |
| 2026 | Beautification | B0033 | Focal Pointe of St. Louis | 2/17/26 | 2/17/26 | | \$ 37,878.00 | \$ 9,469.50 | \$ 28,408.50 | | 2026 Landscape Maintenance contract | Bi-weekly mowing, top dress mulch in raised garden beds, top dress mulch on white wall mural raised hill, cultivated & edge on white wall hill, general gardening services in planter beds & FDL pots, summer annuals & bed prep, flower fertilization, fall flowers, flower removal, spring clean up, and fall clean up (leaf removal). |
| 2027 | Beautification | B0034 | Focal Pointe of St. Louis | 2/17/26 | 2/17/27 | | \$ 39,014.00 | \$ - | \$ 39,014.00 | | 2027 Landscape Maintenance contract | Bi-weekly mowing, top dress mulch in raised garden beds, top dress mulch on white wall mural raised hill, cultivated & edge on white wall hill, general gardening services in planter beds & FDL pots, summer annuals & bed prep, flower fertilization, fall flowers, flower removal, spring clean up, and fall clean up (leaf removal). |
| 2025 | Infrastructure | I0007 | MITCHELL HORSTMANN — SCULPTURE AKT STUDIOS | 1/21/25 | 1/21/25 | | \$ 10,000.00 | \$ 5,000.00 | \$ 5,000.00 | | 2 Hedge Hog Sculptures | Commission of 2 Stone Hedge Hog Sculptures; As of Nov-25, contract switched to AKT Studios |
| 2025 | Infrastructure | I0009 | Misc. Business Development | 1/21/25 | 1/21/25 | | \$ 1,000.00 | \$ - | \$ 1,000.00 | | New Business Activity Support | Funds for miscellaneous expenses associated with new business activation, including neighborhood open flags. |
| 2025 | Infrastructure | I0013 | Davey Tree Service | 11/18/25 | 11/18/25 | | \$ 5,104.00 | \$ - | \$ 5,104.00 | | 2026 SBD planned tree maintenance | Contract is covered by \$25,000 MDC grant. Remaining balance is split between Beautification & Infrastructure |
| 2026 | Infrastructure | I0014 | Misc - Gate Repair Fund | 1/1/26 | 1/1/26 | | \$ 10,000.00 | \$ 1,584.12 | \$ 8,415.88 | | 2026 Park gate repair fund | |
| 2026 | Infrastructure | I0015 | Ten8 Group | 2/17/26 | 2/17/26 | | \$ 1,200.00 | \$ - | \$ 1,200.00 | | Speed Hump art work feasibility | able to put SBD branded designs around or on speed humps within the SBD to better highlight awareness for drivers and align with branding. |
| 2025 | Safety & Security | S0003 | The City's Finest LLC | 5/22/25 | 7/1/25 | | \$ 115,000.00 | \$ 102,610.04 | \$ 12,389.96 | | Security patrols contract for 12 month period ending 6/30/26 | |
| 2026 | Safety & Security | S0004 | The City's Finest LLC | 5/22/25 | 7/1/26 | | | \$ - | \$ - | | Security patrols contract for 12 month period ending 6/30/27 | |