

FY2016 Budget

Olmos Park Economic Development Corporation

REVENUE

| | | | |
|----------------------|-----------|----------------|-----------|
| Carryover Balance | \$ | 275,915 | Estimated |
| FY2016 Sales Tax | \$ | 119,000 | Projected |
| TOTAL REVENUE | \$ | 394,915 | |

EXPENSES

| | | | |
|-----------------------|-----------|----------------|---|
| Projects | | | |
| Sign Program | \$ | 6,279 | Unspent admin and professional services |
| Web Expense | \$ | 1,000 | |
| McCullough Corridor | \$ | 110,220 | Details attached |
| Code Consultancy | \$ | 10,000 | Under supervision by P&Z |
| Professional Services | \$ | 15,000 | Legal, accounting, audit |
| Administrative | \$ | 5,000 | Rent, admin support |
| Training | \$ | 500 | Required annual training |
| Marketing | \$ | 5,000 | |
| Database Development | \$ | 2,000 | Unspent from FY15 UTSA contract |
| Contingency | \$ | 239,916 | Reserve for projects to be defined and proposed |
| TOTAL EXPENSE | \$ | 394,915 | |
| BALANCE | \$ | (0) | |

McCullough Corridor Expenses Summary

| | | | |
|----------------------------------|-----------|----------------|---|
| Planning | | | |
| BWC FY15 Invoice | \$ | 1,650 | |
| BWC Striping Plan | \$ | 2,000 | |
| BMB Striping Plan | \$ | 5,000 | |
| Bidding and Coordination | \$ | 2,500 | |
| Stake Center Stripe Point | \$ | 4,000 | |
| | \$ | 15,150 | |
| Execution | | | |
| Pavement Markings | \$ | 68,300 | Olmos Park |
| Pavement Markings | \$ | 8,400 | San Antonio (request participation) |
| | \$ | 76,700 | |
| SUBTOTAL | \$ | 91,850 | |
| Contingency at 20% | \$ | 18,370 | |
| TOTAL McCOLLOUGH CORRIDOR | \$ | 110,220 | Excludes possible ADA work at cross walks |