

Memorandum

To: St. Louis County Council
From: Christopher Grahn-Howard, Budget Policy Coordinator
Date: February 6th, 2024
RE: ARPA Projects Update

Herein is the December/January ARPA projects update. We report the following in working with Deloitte and the County Executive's Office. This format continues to build on your previous updates. Please let me know if there is further information or explanation needed.

Subrecipients from the Food Security Request for Proposals have been provisionally selected and are awaiting Procurement approval to begin Project Design process with Deloitte. All nine ARPA SLFRF subrecipients have successfully completed the Project Design process and Subrecipient Training and are currently awaiting execution of the subaward agreement by the County Executive to launch projects.

In some cases, the County team and Deloitte continue to help some of the sub-recipients build the necessary compliance processes, adding to the time for delivery of outcomes. Below is the legislation information and a reminder of the project workflow process and the following progress. These projects are ongoing, and I participate in the weekly update meetings with Deloitte, The County Executives' Office, and the County Counselors' Office.

St. Louis County American Rescue Plan (ARPA) State, Local, and Fiscal Recovery Funds (SLFRF) Monthly Update: December 2023 and January 2024

St. Louis County ARPA Legislation

Legislation	Sponsor	Amount	Recipient	Workflow Step
Bill No. 1 109, 2022	Councilmember Days	\$150,000	Beyond Housing	Project funds reallocated to DHS food security RFP due to grocery store closure
		\$500,000	Refuge + Restoration	Step 10: Program Launch
Bill No. 1 172, 2022	Councilmembers Dunaway and Clancy	\$800,000	Family Forward	Step 10: Program Launch
Bill No. 1 110, 2022	Chairwoman Webb	\$350,000	A Red Circle	Step 10: Program Launch
		\$250,000	Rustic Roots Sanctuary Co.	Step 10: Program Launch
		\$4,400,000	District 4 Food Security	Selected subrecipients under approval review by County Procurement
Bill No. 1 283, 2022 Ordinance No. 28,608, 2022	Chairwoman Webb	\$25,000	St. Louis Survivor's Legal Support, Inc. (SLSLS)	Step 10: Program Launch
		\$25,000	JADASA	Step 10: Program Launch
Bill No. 272	Councilmembers Days and Webb	\$500,000	Urban League	Step 10: Program Launch
Bill No. 165	Councilmember Clancy	\$5,593,065	Child Care Aware of Missouri	Step 10: Program Launch
Bill No. 111, 2022 Ordinance 28,594	Chairwoman Webb	\$11,000,000	Demolition activities in County	IFB #3 published. Lot clean-up and property maintenance solicitation in draft
Bill No. 4 322	Councilmember Trakas	\$18,500,000	Sewage/Stormwater Improvements	Updates/project list included.

			Economic Development Plan	Step 1: Project Ideation
Ordinance No. 28,326	Councilmember Clancy	Approximately \$1,000,000 carry-over from initial \$5M	Heat Up St. Louis	Funds reallocated to CAASTLC
			Community Action Agency of St. Louis County (CAASTLC)	Step 10: Program Launch

ARPA Subrecipient Project Updates

- **A Red Circle:** Subrecipient has completed the Subrecipient Training and been issued their Subaward Agreement. Subaward agreement pending final County Executive Signature to execute and launch the project.
- **Child Care Aware:** Child Care Aware revised project budget according to updated Obligation guidance for ARPA SLFRF. Subrecipient has completed the Subrecipient Training and been issued their Subaward Agreement. Subaward agreement pending final County Executive Signature to execute and launch the project.
- **FamilyForward:** Subrecipient has completed the Subrecipient Training and been issued their Subaward Agreement. Subaward agreement pending final County Executive Signature to execute and launch the project.
- **JADASA:** Subrecipient has completed the Subrecipient Training and been issued their Subaward Agreement. Subaward agreement pending final County Executive Signature to execute and launch the project.
- **Refuge + Restoration:** Subrecipient has completed the Subrecipient Training and been issued their Subaward Agreement. Subaward agreement pending final County Executive Signature to execute and launch the project.
- **Rustic Roots Sanctuary:** Subrecipient has completed the Subrecipient Training and been issued their Subaward Agreement. Subaward agreement pending final County Executive Signature to execute and launch the project.
- **St. Louis Survivor's Fund** Subrecipient has completed the Subrecipient Training and been issued their Subaward Agreement. Subaward agreement pending final County Executive Signature to execute and launch the project.
- **Urban League:** Subrecipient has completed the Subrecipient Training and been issued their Subaward Agreement. Subaward agreement pending final County Executive Signature to execute and launch the project.
- **Heat Up St. Louis:** Subrecipient elected to not accept ARPA SLFRF allocation. \$500,000 initially allocated to HUSTL has been transferred to CAASTLC.
- **Community Action Agency of St. Louis County:** Subrecipient has completed the Subrecipient Training and been issued their Subaward Agreement. Subaward agreement pending final County Executive Signature to execute and launch the project.

ARPA County Department Project Updates

- **TPW Demolition and Revitalization**
 1. TPW's Demolition & Revitalization Invitation for Bids (IFB) completed for the first 2 bundles of abandoned properties have been completed. The first bundle consists of 18 properties. The second bundle consists of 6 properties.
 - The first bundle solicitation deadline has closed. 2 vendors have been selected.
 - The second bundle solicitation remains open.
 - The third bundle solicitation is being revised and has yet to be published. This bundle will consist of 20 properties.

- Notices to proceed with contractors selected under the first 2 IFBs currently on hold.
 - TPW is also developing a separate IFB solicitation for property maintenance and lot cleanup.
 - TPW is conducting biweekly abandoned property hearings to progress properties through County demolition process.
 - TPW anticipated developing a fourth cumulative IFB of all remaining abandoned properties to be demolished and revitalized.
- **DHS Food Security**
 1. The evaluation committee finished review of proposals and two subrecipients have been preliminarily selected.
 2. Subrecipients are currently awaiting selection approval by County Procurement.
 3. Once subrecipient selection is finalized and approved, subrecipients will begin Project Design process with Deloitte.
- **South County Strong Plan**
 1. Sewage/Stormwater Improvements:
 - The Department worked with our Consultant, CMT, to develop a Design Build solicitation for the South County Strong ARPA package. In that process, several issues were identified which would make solicitation for Design Build under our current ordinances (specifically chapter 113) risky.
 - TPW has coordinated with the Department of Procurement and Legal to request modifications to the County's Design Build Ordinance (SLCRO Chapter 113) necessary to reduce procurement risk.
 - Revised legislation was requested by the Council on November 2nd, 2023.
 - Revised legislation was introduced on November 14th, 2023.
 - TPW attended a Committee of the Whole meeting on December 14th to explain the proposed legislation. Procurement Director Greg Tatar led the discussion with Council.
 - As of today, the Council has not moved the revisions to chapter 113 forward.
 - Currently, TPW is switching to a Design Bid Build model to deliver as much of the project as possible prior to the ARPA SLFRF obligation deadline of 12/31/24.
 - TPW will be requesting the Council approve increasing CMT's contract to perform the additional work soon.
 - TPW will be contracting for property acquisition services to acquire the property necessary to deliver as much of the project as possible.
 - **Risks**
 - At this time, the project schedule will not allow for condemnation. Should we not be able to reach a settlement with a single necessary parcel on any given site, that site will be cut from the program.
 - All utility coordination must be complete prior to solicitation. If any major utility design is necessary on a site, that site may be cut from the program.
 - Capacity of CMT's staff: CMT is being asked to work on an extremely accelerated schedule. It is possible design may not be completed on all sites in time to meet the obligation deadline.
 2. **Economic Development Funds:** No updates.
 - Last update: Deloitte conducted an eligibility assessment for an aquatic center and sent an inventory of projects being carried out by other jurisdictions that fall within this eligible expenditure category and are currently awaiting feedback.

- **TPW ARPA Sewage and Stormwater**
- The project sites which will be included in the program have been identified. Note that it is unlikely all these sites will be improved. Below are the selections:
 - **Will Ave. #3712 Storm Sewer** - Construct 475 feet of 15-inch to 24-inch storm sewer.
 - **Loretta - Joplin Storm Sewer Replacement** - Replace 2,230 feet of undersized storm sewer with 36-inch to 54-inch storm sewer.
 - **Park Crest Drive Creek Bank Stabilization** - Construct 250 feet of streambank stabilization.
 - **Green Park Rd. #4105 - 4135 Storm Sewer** - Construct 485 feet of 15-inch diameter storm sewer.
 - **Sappington Barracks- Peace Haven Storm Sewer** - Construct 620 feet of 15-inch to 24-inch diameter storm sewers.
 - **Lagro Avenue Storm Sewer** - Construct 1,455 feet of 12-inch to 30-inch storm sewer.
 - **Victory Drive #1018 Storm Sewer** - Construct 690 feet of 12-inch to 24-inch diameter sewer.
 - **Mueller Court Storm Sewer** - Construct 550 feet of 12-inch to 18-inch RCP storm sewer.
 - **Franru Lane Storm Sewer (MGT1-110)** - Construct 1,735 feet of 15-inch to 54-inch storm sewer.
 - **Loretta - Gentry Storm Sewer Phase II** - Construct 3295 of 12" to 36" storm sewer
 - **Jeffersonian - Waltham Storm Sewer** - Construct 1,315 feet of 12-inch to 18-inch storm sewer.
 - **Viehl And Luna Storm Sewer** - Construct 1,465 feet of 12-inch to 27-inch RCP storm sewer.
 - **Summerplace Ct. To Lin Tel Storm Sewer** - Construct 1,130 feet of 12-inch to 24-inch RCP storm sewer.
 - **Hawkstone Ln. Storm Sewer** - Construct 1,440 feet of 24-inch to 36-inch RCP storm sewer.

Project Design Workflow

DRAFT- FOR DISCUSSION PURPOSES ONLY



