

Memorandum

To: St. Louis County Council
From: Christopher Grahn-Howard, Budget Policy Coordinator
Date: June 21, 2023
RE: ARPA Projects Update

There have many questions on the progress of the ARPA projects authorized by the Council. As one might expect, there have been challenges and progress. In working with Deloitte and the County Executive's Office, we will report the following and send out monthly updates in the future. In some cases, the County team and Deloitte have had to help some of the sub-recipients build the necessary compliance processes, adding to the time for delivery of outcomes.

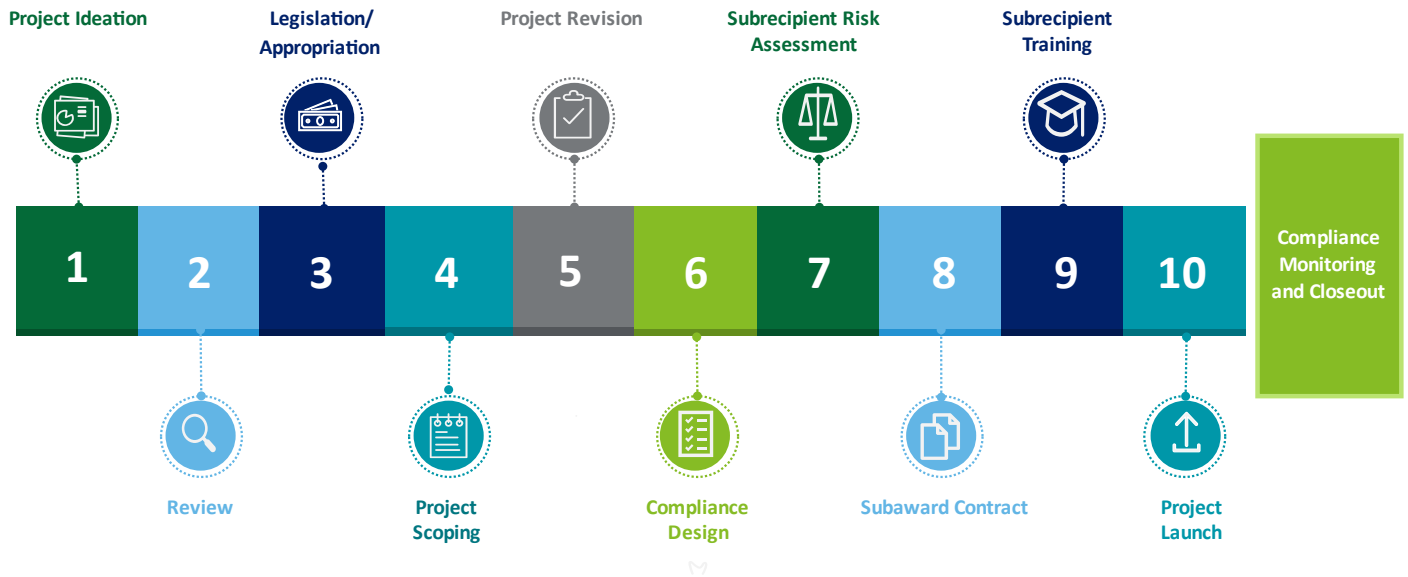
Below is the legislation information and a reminder of the project workflow process and the following progress. Note these projects are ongoing, and I participate in the weekly update meetings with Deloitte, The County Executives' Office, and the County Counselors Office.

St. Louis County ARPA Legislation

Legislation	Sponsor	Amount	Recipient
Bill No. 1 109, 2022	Councilmember Days	\$650,000	Food insecurity programs
Bill No. 1 172, 2022	Councilmembers Dunaway and Clancy	\$800,000	Family Forward
Bill No. 1 110, 2022	Chairwoman Webb	\$350,000 \$250,000 \$4,400,000	A Red Circle Rustic Roots Sanctuary Co. Food Insecurity in County
Bill No. 1 283, 2022 Ordinance No. 28,608, 2022	Chairwoman Webb	\$25,000 \$25,000	St. Louis Survivor's Legal Support, Inc. JADASA
Bill No. 272	Councilmembers Days and Webb	\$500,000	Urban League
Bill No. 165	Councilmember Clancy	\$5,593,065	Child Care Aware of Missouri
Bill No. 111, 2022 Ordinance 28,594	Chairwoman Webb	\$11,000,000	Demolition activities in County
Bill No. 4 322	Councilmember Trakas	\$18,500,000	South County Strong

Project Design Workflow

DRAFT—FOR DISCUSSION PURPOSES ONLY



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Key Accomplishments

- Provide Project and Budget feedback to potential ARPA sub-recipients:
 - o Refuge + Restoration
 - o St. Louis Survivor's Fund
 - o A Red Circle
 - o Child Care Aware Missouri
- Drafted Demolition and Revitalization Request for Information with TPW
- Drafted Food Security Request for Proposals and Project Application with DHS

General Updates

- Sent ARPA SLFRF Equipment Guidance memo to potential sub-recipients
- Communicated project obligation and expenditure deadlines to potential sub-recipients

ARPA Subrecipient Project Updates

- Project Scoping (Step 4)
 1. **Beyond Housing:** Deloitte and the County are awaiting procurement documentation requested for budgeted capital expenditures already purchased to verify compliance with federal and County requirements.
 2. **Child Care Aware:** sub-recipient is revising their budget per the County's obligation and expenditure deadlines. Sub-recipient also sends a more detailed budget to break down cumulative costs into their respective line items.
 3. **FamilyForward:** Sub-recipient is internally brainstorming project expenditure alternatives since the procurement for the budgeted site improvements was not compliant with federal grant requirements.
 4. **Refuge + Restoration:** Sub-recipient must finalize project and budget forms and respond to information requested on 5/9 to progress the project to Step 5- Project Revision with DHS.
 5. **St. Louis Survivor's Fund:** Subrecipient has finalized project entry and budget forms. Sub-recipient must complete an updated sub-recipient risk assessment questionnaire to progress the project to step 5- Project Revision with DHS.
 6. **Urban League:** Subrecipient's procurement documentation for budgeted capital expenditures is under review by Deloitte and the County to verify compliance with federal and County requirements.
 7. **A Red Circle:** Sub-recipient has finalized project entry and budget forms. Sub-recipient is completing the sub-recipient risk assessment questionnaire to progress the project to Step 5- Project Revision.
- Project Revision (Step 5)
 1. **JADASA:** Sub-recipient's project is currently under Step 5- Project Revision with DHS. DHS uses the project forms and sub-recipient risk assessment to draft the sub-award agreement and clarify outstanding questions.
 2. **Rustic Roots Sanctuary:** Subrecipient's project is currently under Step 5- Project Revision with DHS. DHS uses the project forms and sub-recipient risk assessment to draft the sub-award agreement and clarify outstanding questions.

ARPA County Department Project Updates

- **TPW Demolition and Revitalization**

1. TPW Demolition and Revitalization project options were developed collaboratively. TPW has decided to move ahead with publishing an RFI to solicit feedback and gauge project interest from potential project partners. TPW also agreed to expand windshield assessments across the County in hopes of increasing the number of properties eligible for the County's demolition process.

- **DHS Food Security**

1. DHS Food Security P101 RFP Authorization Request submitted to procurement
2. RFP for Food Security Projects drafted and under DHS review

- **South County Strong Plan**

1. **Sewage/Stormwater Improvements**: TPW Staff has negotiated a Task Order with the on-call consultant, Crawford, Murphy, and Tilly (CMT), to prepare a design-build solicitation package to provide proposers with the necessary data to create their proposals, the solicitation package including site surveys, preliminary environmental assessment, modeling of existing conditions, catalog of existing utilities, and other necessary elements. The consultant is also preparing solicitation documentation for advertisement. The cost of these services is estimated at \$700,000. The Department will shortly submit a request to increase the contract ceiling and utilize ARPA funds for these services. After completing the solicitation package, the Department will advertise for a design-build team to design and construct improvements.

2. **Economic Development Funds**: Deloitte has conducted an eligibility assessment for an aquatic center and sent an inventory of projects carried out by other jurisdictions that fall within this eligible expenditure category and is awaiting feedback.

Meeting Log (5/1-5/31)

Date Meeting Participants

5/15 Internal Demolition Meeting TPW, Deloitte, County Exec

5/17 Weekly ARPA Status Update Meeting Deloitte, DHS, County Exec, CGH

5/22 Internal Demolition Meeting TPW, Deloitte, County Exec

5/24 Weekly ARPA Status Update Meeting Deloitte, DHS, County Exec, CGH

5/30 Bi-weekly TPW ARPA Demolition TPW, Deloitte, Chairwoman Webb

5/31 Weekly ARPA Status Update Meeting Deloitte, DHS, County Exec, CGH