

ORDINANCE 71494

BOARD BILL NUMBER 184 AS AMENDED INTRODUCED BY: ALDERMAN THOMAS OLDENBURG/PRESIDENT LEWIS REED/ALDERWOMAN CAROL HOWARD/ALDERWOMAN MARLENE DAVIS/ALDERMAN JOSEPH VACCARO/ ALDERMAN JOHN MUHAMMAD/ALDERWOMAN LISA MIDDLEBROOK/ALDERWOMAN PAMELA BOYD/ALDERWOMAN DWINDERLIN EVANS

1 An ordinance, recommended by the Board of Estimate and Apportionment, authorizing
2 an appropriation consisting of funds received under the American Rescue Plan Act of
3 2021, funds received into the City’s Capital fund pursuant to Ordinance Number 60419
4 as amended by Ordinance Number 61250 representing one-half of the operating balance
5 of the General Fund from the preceding fiscal year and revenues accruing to the Public
6 Safety Infrastructure account of the Economic Development Sales Tax Fund all for the
7 purposes of funding Capital Improvements totaling Eighty-Four Million, Eight Hundred
8 Eighty Thousand Dollars (\$84,880,000) as hereinafter detailed and containing an
9 emergency clause.

10 **WHEREAS**, of the Two Hundred Forty-Nine Million, Thirty-Eight Thousand
11 Twenty-Seven Dollars (\$249,038,027) from the initial installment of relief funds received
12 from the Federal Government pursuant to the American Rescue Plan Act of 2021
13 (ARPA),the City has appropriated to date One Hundred Forty Million, One Hundred
14 Ninety Five Thousand Twenty Dollars, (\$140,195,020) leaving a total of One Hundred
15 Eight Million, Eight Hundred Forty Three Thousand Seven Dollars, (\$108,843,007)
16 available for appropriation; and

17 **WHEREAS**, among the permitted uses of ARPA funds is the provision of
18 government services to the extent of the reduction in revenue due to the COVID-19
19 public health emergency and that “government services can include but are not limited to

1 maintenance of infrastructure or pay-go spending for building new infrastructure,
2 including roads; modernization of cybersecurity, including hardware, software, and
3 protection of critical infrastructure; health services; environmental remediation; school or
4 educational services; and the provision of police, fire and other public safety services,”;
5 and

6 **WHEREAS**, the calculation of revenue loss due to the COVID-19 public health
7 emergency as prescribed by ARPA in the first of four such annual calculations, estimates
8 the City’s revenue loss to be in excess of One Hundred Fifty Seven Million Dollars,
9 (\$157,000,000) as of December 31, 2020; and

10 **WHEREAS**, pursuant to Ordinance Number 60419 as amended by Ordinance
11 Number 61250 a total of Sixteen Million, Four Hundred Thousand Dollars representing
12 one-half of the operating balance of the General Fund from the preceding fiscal year has
13 been received into the City’s Capital Fund and is available for appropriation; and

14 **WHEREAS**, a total of One Million Dollars (\$1,000,000) in revenues accruing to
15 the Public Safety Infrastructure Account of the Economic Development Sales Tax fund
16 remains available for appropriation; and

17 **WHEREAS**, the Charter of The City of St. Louis, Article XVI, Section 6,
18 authorizes appropriations when any accruing, unappropriated City revenue is available
19 and whenever an appropriation exceeds the amount required for the purpose for which it
20 has been made and when the Board of Estimate and Apportionment recommends same.

21 **BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:**

22 **SECTION ONE.**

1 Pursuant to the recommendation of the Board of Estimate and Apportionment, there is
2 hereby appropriated a total of Eighty-Four Million, Eight Hundred Eighty Thousand
3 Dollars (\$84,880,000) consisting of funds received under the American Rescue Plan Act
4 of 2021, funds received into the City's Capital Fund pursuant to Ordinance Number
5 60419 as amended by Ordinance Number 61250 representing one-half of the operating
6 balance of the General Fund from the preceding fiscal year and revenues accruing to the
7 Public Safety Infrastructure account of the Economic Development Sales Tax Fund all
8 for the purposes of funding Capital Improvements as hereinafter detailed.

9 **SECTION TWO.**

10 **FUND 1170 AMERICAN RESCUE PLAN ACT FUNDS**

11 There is hereby appropriated and set apart from the initial installment of relief funds
12 received from the Federal Government pursuant to the American Rescue Plan Act of
13 2021 (ARPA), a total of Sixty-Seven Million, Four Hundred Eighty Thousand Dollars
14 (\$67,480,000) for capital improvements as detailed in **Exhibit A**.

15 **FUND 1217 CAPITAL IMPROVEMENTS FUND**

16 There is hereby appropriated and set apart out of funds allocated to the City's Capital
17 Fund pursuant to Ordinance Number 60419 as amended by Ordinance Number 61250
18 representing one-half of the operating balance of the General Fund from the preceding
19 fiscal year a total of Sixteen Million, Four Hundred Thousand Dollars (\$16,400,000) for
20 capital improvements as detailed in **Exhibit A**.

21 **FUND 1124 ECONOMIC DEVELOPMENT TAX TRUST FUND**

22 There is hereby appropriated and set apart out of sales taxes received into the Public

1 Safety Infrastructure account of the Economic Development Sales Tax Fund a total of
2 One Million Dollars (\$1,000,000) for capital improvements as detailed in **Exhibit A**.

3 **SECTION THREE.**

4 Emergency Clause. This being an ordinance providing for the immediate preservation of
5 public peace, health or safety, and providing for public work or improvements and repairs
6 thereof, it is hereby declared to be an emergency measure within the meaning of Sections
7 19 and 20 of Article IV of the Charter of the City of St. Louis and therefore this
8 ordinance shall become effective immediately upon its passage and approval by the
9 Mayor.

EXHIBIT A

Category	Project	Fund 1170 ARPA	Fund 1217	Fund 1124	Total
			Capital Fund (1/2 Surplus)	Economic Dev Sales Tax Fund	
A) Streets					
	Tucker Cycle Track	\$ -	\$ 300,000	\$ -	\$ 300,000
	LED Street Light Conversions	4,200,000	-	-	4,200,000
	Refuse – Trash Task Force Camera Upgrades	1,000,000	-	-	1,000,000
	Arterial Street Paving:				
	1) Union - Enright to Florissant	1,170,000	-	-	1,170,000
	2) Grand Ave. - Holly Hills to Hall Street	3,120,000	-	-	3,120,000
	3) Kingshighway - Gravois to Florissant	3,250,000	-	-	3,250,000
	4) Jefferson - Chippewa to Chouteau	1,040,000	-	-	<u>1,040,000</u>
	5) Goodfellow – Delmar to Halls Ferry		2,000,000		2,000,000
	Traffic Calming:				
	1)Riverview I-70 to Circle		1,250,000		1,250,000
	Curbs:				
	Kingshighway – Dr. MLK to I-70		2,500,000		\$2,500,000
	Median Repair				
	1)Kingshighway - I-70 West Florissant		500,000		\$500,000
	2)Goodfellow – Natural Bridge to I-70		500,000		\$500,000
	3)Natural Bridge – Marcus to Salisbury/Parnell		500,000	-	\$500,000
	4)Sprinkler Repair		350,000		<u>350,000</u>
B) Bridges					21,680,000
	Bridge Repairs		2,800,000		<u>2,800,000</u>
					2,800,000
C) Parks, Recreation & Forestry					
	Rec Center Boiler Replacements(est. 12 of 30)	1,944,000	-	-	1,944,000
	Pool Renovations (1 of 7)	1,000,000	-	-	1,000,000
	Rec Center Roof replacements	2,500,000	-	-	2,500,000
	Tree Removal (Hazardous – Safety)				<u>1,100,000</u>
		1,100,000			
					6,544,000

D) Fire Department (Bldgs. & Equip.)

Fire House roof replacements	1,500,000	-	-	1,500,000
Magnagrip exhaust system upgrades	200,000	-	-	200,000
Ambulance replacements (8)	2,240,000	-	-	2,240,000
Van replacement (1)	38,000	-	-	38,000
Fire Pumper replacements (9)	8,100,000	-	-	8,100,000
Quint 125' replacements (2)	2,840,000	-	-	2,840,000
Quint 75' replacements (1)	1,207,000	-	-	<u>1,207,000</u>
				16,125,000

EXHIBIT A

Category	Project	Fund 1170 ARPA	Fund 1217 Capital Fund (1/2 Surplus)	Fund 1124 Economic Dev Sales Tax Fund	Total
E) Police Department (Bldgs. & Equip.)					
	SLMPD HQ elevator replacements (3)	2,000,000	-	-	2,000,000
	Academy - stone façade / tuck-pointing	200,000	-	-	200,000
	SLMPD vehicles - 1/2 from inventory	3,420,000	-	-	3,420,000
	SLMPD - match for Police Foundation - \$1M	150,000	-	-	<u>150,000</u>
					5,770,000
F) Corrections & Other Public Safety					
	City Justice Center (CJC)	4,750,000	7,750,000	-	12,500,000
	Public Safety Answering Point (PSAP / 911)	2,200,000	-	1,000,000	<u>3,200,000</u>
					15,700,000
G) Other Municipal Buildings & Equip.					
	Carnahan Courthouse - air handlers	1,650,000	-	-	1,650,000
	Juvenile Court - plumbing upgrades	300,000	-	-	300,000
	Medical Examiner - asbestos abatement	75,000	-	-	75,000
	Miscellaneous Repairs	-	750,000	-	750,000
	City Hall Fire Alarm System	1,700,000	-	-	1,700,000
	Municipal Garage Repairs	600,000	-	-	600,000
	Central Industrial Roof Repairs	600,000	-	-	600,000
	Telecom System Replacements	2,500,000	-	-	<u>2,500,000</u>
					8,175,000
H) City Vehicles (non Police/Fire)					
	Refuse/Streets/Forestry/Parks/ Other	9,086,000	-	-	9,086,000
	Refuse Trucks (in lieu of FY22 lease purchase)	1,100,000	-	-	<u>1,100,000</u>
					10,186,000
TOTAL PROPOSED FUNDING		\$ 69,580,000	\$ 16,400,000	\$ 1,000,000	\$ 86,980,000