

**Summary**  
**Board Bill Number 184**  
**Introduced by Alderman Thomas Oldenburg**  
**February 11, 2022**

This Board Bill is recommended by the Board of Estimate and Apportionment, authorizing an appropriation consisting of funds received under the American Rescue Plan Act (ARPA) of 2021 totaling Eighty-Four Million, Eight Hundred Eighty Thousand Dollars (\$84,880,000). It contains an emergency clause.

**BOARD BILL NUMBER 184 INTRODUCED BY: ALDERMAN THOMAS  
OLDENBURG**

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  
20 maintenance of infrastructure or pay-go spending for building new infrastructure,  
21 including roads; modernization of cybersecurity, including hardware, software, and  
22 protection of critical infrastructure; health services; environmental remediation; school or

1 educational services; and the provision of police, fire and other public safety services,”;  
2 and

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

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

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

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

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

19 **SECTION ONE.**

20 Pursuant to the recommendation of the Board of Estimate and Apportionment, there is  
21 hereby appropriated a total of Eighty-Four Million, Eight Hundred Eighty Thousand  
22 Dollars (\$84,880,000) consisting of funds received under the American Rescue Plan Act

1 of 2021, funds received into the City’s Capital Fund pursuant to Ordinance Number  
2 60419 as amended by Ordinance Number 61250 representing one-half of the operating  
3 balance of the General Fund from the preceding fiscal year and revenues accruing to the  
4 Public Safety Infrastructure account of the Economic Development Sales Tax Fund all  
5 for the purposes of funding Capital Improvements as hereinafter detailed.

6 **SECTION TWO.**

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

8 There is hereby appropriated and set apart from the initial installment of relief funds  
9 received from the Federal Government pursuant to the American Rescue Plan Act of  
10 2021 (ARPA), a total of Sixty-Seven Million, Four Hundred Eighty Thousand Dollars  
11 (\$67,480,000) for capital improvements as detailed in **Exhibit A.**

12 **FUND 1217 CAPITAL IMPROVEMENTS FUND**

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

18 **FUND 1124 ECONOMIC DEVELOPMENT TAX TRUST FUND**

19 There is hereby appropriated and set apart out of sales taxes received into the Public  
20 Safety Infrastructure account of the Economic Development Sales Tax Fund a total of  
21 One Million Dollars (\$1,000,000) for capital improvements as detailed in **Exhibit A.**

22 **SECTION THREE.**

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

## EXHIBIT A

Category	Project	Fund 1170 ARPA	Fund 1217 Capital Fund (1/2 Surplus)	Fund 1124 Economic Dev Sales Tax Fund	Total
<b>A) Streets</b>					
	Tucker Cycle Track	\$ -	\$ 300,000	\$ -	\$ 300,000
	LED Street Light Conversions	4,200,000	-	-	4,200,000
	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>
					<b>13,080,000</b>
<b>B) Bridges</b>					
	Compton over Mill Creek	-	4,000,000	-	4,000,000
	Lindell & Union over FP Parkway	-	1,800,000	-	1,800,000
	Lindell & Union over Metrolink	-	1,800,000	-	1,800,000
	Bridge Repairs	2,800,000	-	-	<u>2,800,000</u>
					<b>10,400,000</b>
<b>C) Parks, Recreation &amp; Forestry</b>					
	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	-	-	<u>2,500,000</u>
					<b>5,444,000</b>
<b>D) Fire Department (Bldgs. &amp; Equip.)</b>					
	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>
					<b>16,125,000</b>

## Board Bill Number 184

## EXHIBIT A

Category	Project	Fund 1170 ARPA	Fund 1217 Capital Fund (1/2 Surplus)	Fund 1124 Economic Dev Sales Tax Fund	Total
<b>E) Police Department (Bldgs. &amp; Equip.)</b>					
	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	-	-	150,000
					<b>5,770,000</b>
<b>F) Corrections &amp; Other Public Safety</b>					
	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	3,200,000
					<b>15,700,000</b>
<b>G) Other Municipal Buildings &amp; Equip.</b>					
	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	-	-	2,500,000
					<b>8,175,000</b>
<b>H) City Vehicles (non Police/Fire)</b>					
	Refuse/Streets/Forestry/Parks/ Other	9,086,000	-	-	9,086,000
	Refuse Trucks (in lieu of FY22 lease purchase)	1,100,000	-	-	1,100,000
					<b>10,186,000</b>
<b>TOTAL PROPOSED FUNDING</b>		<b>\$ 67,480,000</b>	<b>\$ 16,400,000</b>	<b>\$ 1,000,000</b>	<b>\$ 84,880,000</b>