

Great Rivers Greenway

2014 ANNUAL REPORT



Your regional parks and trails district, created
by a vote of the people to connect St. Louis
City, St. Louis County and St. Charles County

Making St. Louis a better place to live by connecting our region with greenways so you can be active, get around town and enjoy being outside.

— OUR DISTRICT INCLUDES —

2,000,000 Citizens
1,200 Square Miles



In 2000, we were created as a special taxing district charged with the task of connecting St. Louis City, St. Louis County and St. Charles County in a network of greenways to conserve natural resources, enhance our economy and improve our quality of life.

In 2013, we became the stewards of an additional investment in greenways in St. Louis City and St. Louis County as well as the CityArchRiver Project to transform the front door of our region into a vibrant destination.

We serve the 2 million citizens residing in our 1,200 square mile district, making this region a better place to live, work and play. Every day, we work in collaboration with

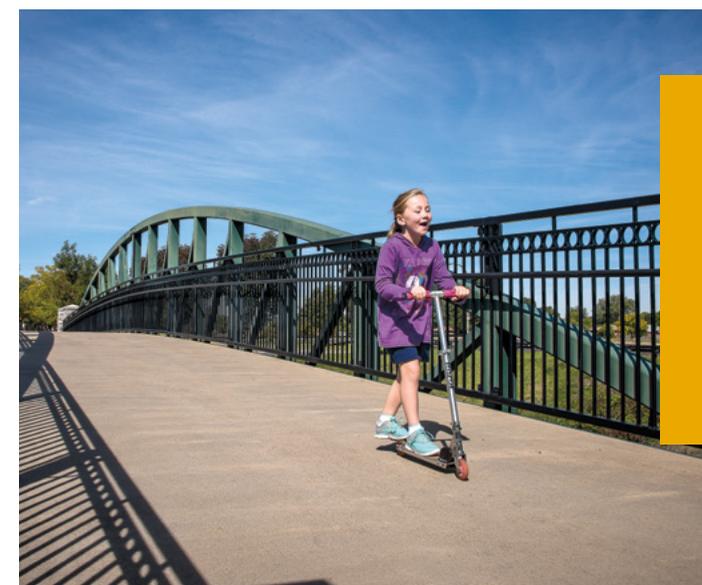
nonprofit organizations, municipalities, state and federal agencies and businesses.

But our most important partner is you; all of our projects and regional plans include citizen input and community engagement so we can deliver exactly what you want. It's apparent in the diversity of greenways we've built to date; the 110 miles on the ground let you explore all different neighborhoods, businesses, rivers and parks.

2014 was full of exciting progress in the region. Whether you're looking for a new commute or a chance to relax in nature, visit our brand new website, greatriversgreenway.org, to find a few of the many reasons to explore and enjoy St. Louis for yourself.

Susan Trautman
Executive Director

Bernard Dubray
Board President



1 of the
2,000,000
users of our
greenways in 2014

Live Life Outside



110 Miles of Greenways

and counting are open 365 days a year for you to explore & enjoy!



"Citizens told us in the recent regional plan that it was time to promote and sustain the Greenways while continuing to build. We look forward to engaging the community in programs, volunteer opportunities and events, helping to form an active outdoor culture in the St. Louis region."

Bernard DuBray
Board President

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4 New Greenways: 7 Miles Added

Dardenne Greenway: 1.5 miles near St. Charles Community College

River des Peres Greenway: 3 miles improved from Shrewsbury-Lansdowne Metrolink to Gravois

Carondelet Connector: 1 mile from Carondelet Park to the River des Peres Greenway

Fee Fee Greenway: 1.5 miles from Aquaport in Maryland Heights (connection to Creve Coeur Park coming in 2015)



24,172

Program Participants

730 volunteers at 2 cleanup events removed 8 tons of trash, 8,400 lbs of scrap metal and more than 225 tires from rivers and streams.



46 Opportunities

to get outside and get involved in 2014



Last 2 miles

of the 7 mile St. Vincent Greenway were planned through public engagement with Beyond Housing this year. This missing link will create a connection to walk or bike from Forest Park to UMSL.



\$57 million

of Prop P funds returned to the community in the form of local contracts on the CityArchRiver Project

CITY ARCH RIVER



"Mr. Vice President, you can't have come to a better place than this, I think, to see the future of where we are going as a nation – engaging the business community, the philanthropic sector, the community citizens and government at every level. It is a true model of partnership."

Sally Jewell
Secretary of the Interior

1,047 acres

of green space linked together for you to explore and enjoy via new greenways completed in 2014 alone



150 miles

of street routes for bicycles in the Bike St. Louis network



60% less flooding

on the riverfront after we raised it 2.9 feet

"Having transportation options is an international standard; they are an essential for attracting a vibrant workforce to innovation districts like the Cortex Innovation Community."

Dennis Lower
CORTEX



\$6.6 million

received in federal, state and local grants to leverage the taxpayers' investment in the region



91¢ of every dollar

goes back to the community to build, promote and sustain your network of greenways

The long-term vision for the St. Louis region is called the River Ring, where more than 600 miles of trails will connect communities, bike-friendly streets, transit, and our region's great rivers and parks in a network of greenways.

Great Rivers Greenway Staff

- Susan Trautman, Executive Director
- Todd Antoine, Director of Planning
- Hilary Smith, Director of Finance
- Greg Brumitt, Director of Conservation & Community Service
- Lonny Boring, Project Manager
- Carey Bundy, Project Manager
- Patrick Owens, Project Manager
- Megan Riechmann, Project Manager
- Elizabeth Simons, Project Manager
- Mark Vogl, Project Manager
- Barbara Bernthal, Executive Assistant
- Ruth Xiang, Controller
- Ben Grossman, Greenway Operations Manager
- Emma Klues, Communications Manager
- Anne Milford, Communications Coordinator
- Glenna Nesbit, Administrative Assistant
- Sheryll Williams, Outreach Coordinator

Great Rivers Greenway Board of Directors

- Dr. Bernard DuBray, President, St. Charles County
- Neal Perryman, Vice President, St. Louis City
- Michael Murray, Secretary, St. Louis City
- Monica Huddleston, Treasurer, St. Louis County
- Alberta Dillard, St. Louis City
- Robert Epstein, St. Louis County
- James Hall, St. Louis County
- Carol Klein, St. Louis County
- Julie Mueller, St. Charles County
- Glenn Powers, St. Louis County
- Carol Stroker, St. Louis County
- Patrick Sullivan, St. Charles County

Statement of Net Assets

Assets

Cash & Investments (Prop C)	1,319,342
Cash & Investments (Prop P)	1,182,511
Cash & Investments (CityArchRiver)	3,555,773
Restricted Cash (Prop C)	3,087,409
Restricted Cash (CityArchRiver)	26,686,042
Sales Tax Receivable (Prop C)	1,768,740
Sales Tax Receivable (Prop P)	1,596,542
Sales Tax Receivable (CityArchRiver)	1,596,542
Grants Receivable	3,084,622
Other Receivables	2,092,492
Prepaid Expenses	34,915
Land	25,995,556
Buildings	203,994
Land Improvements	84,444,958
Leasehold Improvements	170,625
Construction In Progress	29,315,101
Office Furniture & Equipment	402,825
Accumulated Depreciation	(23,088,749)
Total Assets	163,449,240

Liabilities

Accounts Payable	2,789,055
Accrued Liabilities	69,967
Accrued Interest (Prop C)	88,028
Bonds Payable (Prop C)	22,195,000
Bonds Payable (CityArchRiver)	80,455,000
Unearned Revenue - Bond OIP, Net (Prop C)	138,649
Unearned Revenue - Bond OIP, Net (CityArchRiver)	1,809,116
Total Liabilities	107,544,815

Net Assets

Unrestricted	10,202,764
Restricted	32,855,123
Investment in Property & Equipment, Net of Related Debt	12,846,538
Total Net Assets	55,904,425

Statement of Revenues & Administrative Expenses

Revenues

Sales Tax Revenue (Prop C)	11,027,067
Sales Tax Revenue (Prop P)	10,103,376
Sales Tax Revenue (CityArchRiver)	10,103,376
Federal Grant Revenue	6,419,413
Private Funding	3,636,918
Rental Income	461,580
Cost Sharing Revenue	179,282
Investment Income	13,629
Miscellaneous Income	2,702
Accretion Income - Bond OIP (Prop C)	11,092
Total Revenues	41,958,435

Expenses

Salaries & Benefits	819,631
Professional Fees	590,559
Office & Support	286,588
Space & Occupancy	181,520
Administrative Capital Purchases	250,588
Administrative Capital Depreciation	38,682
Total Expenses	2,167,568



Great Rivers Greenway

2014 Capital Budget

- Construction
- Planning
- Engineering
- ★ Community Programs & Events
- Conservation Programs & Events
- Completed Projects
- - - Master Plans
- Other Trails
- Parks/Open Space

★ Programs, Events & Outreach
\$235,994

● Bike St. Louis Street Routes
\$905,069

● Regional Bike Collaboratives (Gateway Bike Plan and Bike Share Feasibility Study)
\$297,212

★ Greenway Counters & Maps
\$71,685

● Land Acquisition
\$956,995

○ Supplemental Operations & Maintenance
\$220,083

600 Miles

of greenways in the River Ring is the vision for the St. Louis region





Great Rivers Greenway

is making St. Louis a better place to live by connecting the region
with a network of greenways which:



Give you active ways to get
around town



Connect communities



Create more places outside to
explore and enjoy



Conserve natural resources



Make it easy to lead a healthy lifestyle



Enhance our economy



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