

Tuesday, August 9, 2022
Budget & Finance Committee Meeting
3745 Foundry Way, Suite 253, St. Louis, MO 63110
10:30am



You are welcome to join us! The public can access the meeting by a web-based video conferencing service. Sign-in is required.

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Accessibility: If you need any accessibility arrangements to attend and/or fully participate, contact Anne Milford, 314-932-4917, amilford@grgstl.org.

COVID protocol: In our offices, wearing of masks and/or social distancing should be done in compliance with City of St. Louis (currently masks are encouraged, not required), State of Missouri and/or Federal recommendations. Protocols are subject to change. Please see the Center for Disease Control for guidance: <https://www.cdc.gov/coronavirus>

1. OPENING OF MEETING

A. CALL TO ORDER

Per Bylaws Article IV. Section 8: Acceptance of participation via conference call or videoconference is acceptable by a majority of the members present. Action item to approve Board Member(s) participation via conference call.

B. APPROVAL OF AGENDA

2. PRESENTATION (S)

A. 2022 Mid Year Budget Adjustment - Mike Carson/Todd Antoine

3. NEW BUSINESS

A. Review and Referral of Resolution 2022.50 approving a mid-year amendment to the 2022 capital, operating, and comprehensive capital improvement program agreement budgets and authorizing other actions as necessary to effectuate the same. - Mike Carson

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A. Review and Referral of Resolution 2022.50 approving a mid-year amendment to the 2022 capital, operating, and comprehensive capital improvement program agreement budgets and authorizing other actions as necessary to effectuate the same. - Mike Carson

WHERE:

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
N/A	N/A	N/A	N/A

WHO:

FIRST CONTRACT WITH THIS ENTITY?	MBE/WBE?	SUB CONTRACTOR MBE/WBE %	DESCRIBE PROCUREMENT
Mike Carson	N/A	N/A	

WHAT:

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Mid-year budget adjustment	GRG (- \$96,626) CAR \$244,000	See attached schedules	As attached

OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES
See attached schedules

WHEN:

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2022	N/A	2023 Budget review and approval in December 2022

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WHY AND/OR HOW:

In an effort to reduce the number of budget adjustment resolutions presented to the Board, staff and the Board agreed to plan for a 2022 mid-year budget amendment. The concept of a planned mid-year budget amendment as well as the creation of a “construction fund” was discussed and implemented during the 2018 budget process and has produced the desired results of budget accuracy and flexibility.

The attached summary schedule of revenue, project costs and expenses detail the requested 2022 mid-year budget adjustments.

The Promote, Sustain and Build teams have reviewed their 2022 project portfolios and requested budget changes to match their needs for the remainder of the 2022 fiscal year.

The most significant changes in cash sources come from grant reimbursements, starting with \$998,842 shifting from 2021 into 2022 for St. Vincent. This reflects expected reimbursable construction spend by year for this project. Grant reimbursements of \$985,242 from the Mysun Foundation and \$560,260 from NPS are being delayed from 2022 to 2023 for Old Chain of Rocks Bridge project due to project delays. There is also a reduction of \$1,750,000 in anticipated GRG 3/16th bond project reimbursements shifting to 2023 from 2022 reflecting timing of reimbursable project expenditures.

Notes are included in the attached schedules explaining the requested changes for the Promote, GRG Sustain and CAR 3/16th Sustain projects. The requested changes for Promote and Sustain are small reductions for the 2022 budget and a small increase for CAR 3/16th's Sustain's O&M 2022 budget. The Car 3/16th increase is the result of re-allocation of unused 2021 budget dollars to 2022 and pulling 2023 CIP dollars forward to 2022 to combine the procurement and purchase of security cameras and bollard painting planned in both 2022 and 2023.

The Build project budget requests reflect more dynamic activity than we have experienced in past mid-year budget adjustments. There are significant re-allocations of unused 2021 budget dollars moving to 2022 and dollars originally planned for 2022 that are being re-allocated to 2023. These changes are being made as we try to better define our annual budgets as dollars expected to being spent in the current fiscal year.

The net changes of these fiscal year re-allocations can be tracked on pages 5 and 9 of the attached report. As an example, if you start on page 4, line 1 for

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Project 000, you will see 2022 Project Services had zero dollars in the original 2022 budget. Going to page 5, Line 1, Project 000, you will see \$50,863 have been added for Project Services, while the Construction fund has been lowered by (\$55,343) for a net reduction of (\$4,479) for Project 000. The adjusted mid-year budget for Project 000 is shown following on page 6. Following this example, you can see which projects had funds added or subtracted on pages 5 and 9 for the 1/10th and 3/16th budgets. Several Build projects, not budgeted in 2021 or 2022, were added to the 2022 mid-year budget. These project numbers are highlighted in yellow on the various Build pages and a project description for each is included on page 3.

On page 7 you will see that, as of late July, 88% of the revised 1/10th Build budgeted dollars had been committed to be spent via vendor contracts. On page 11 you can see that 76% of the 3/16th Build revised budget has been committed. These percentages are a way to track whether budgeted dollars have firm plans to be spent and will be monitored as the year progresses.

Operating expense changes and explanations are listed on the summary sheet.

RELEVANT RESOLUTIONS:

RESOLUTION #	DESCRIPTION
2021.97	2022 Operating Budget Approval
2021.98	2022 Capital Budget Approval
2021.99	2022 Comprehensive Capital Improvements Program Agreement (CCIPA) Budget Approval

A RESOLUTION APPROVING A PLANNED MID-YEAR AMENDMENT TO THE 2022 CAPITAL, OPERATING AND COMPREHENSIVE CAPITAL IMPROVEMENTS PROGRAM AGREEMENT (CCIPA) BUDGETS AND AUTHORIZING OTHER ACTIONS AS NECESSARY TO EFFECTUATE THE SAME.

WHEREAS, the Metropolitan Park and Recreation District d/b/a The Great Rivers Greenway District (the "District") is a metropolitan park and recreation district authorized under Section 67.1700 to 67.1769 of the Revised Statutes of Missouri, as amended (the "District Act");

WHEREAS, pursuant to the Clean Water, Safe Parks, and Community Trails Initiative ("Proposition C"), the qualified voters of St. Louis County, St. Charles County, and St. Louis City approved the creation of the District;

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WHEREAS, the District was formed to undertake the development, operation and maintenance of a public system of interconnecting trails and parks throughout the areas and counties comprising the District (the “District’s Mission”);

WHEREAS, in furtherance of the District’s Mission, and in accordance with the Bylaws of the District, the District adopted “Building the River Ring” as the Regional Plan for the District, and which contains the comprehensive plan of the District, its existing and proposed interconnecting greenway, park and trail projects, and any proposed land acquisitions (the “River Ring Regional Plan”);

WHEREAS, pursuant to the approval of the Safe and Accessible Arch and Public Parks Initiative (“Proposition P”) and Section 67.1712.2 of the District Act, the governing bodies of St. Louis City and St. Louis County imposed a three-sixteenths of one cent sales tax for the purpose of funding the operation and maintenance of the portion of the District located within St. Louis City and St. Louis County;

WHEREAS, pursuant to the approval of Proposition C and Section 67.1712.1 of the District Act, the governing bodies of St. Louis County, St. Charles County, and St. Louis City imposed a one-tenth of one cent sales tax for the purpose of funding the creation, operation and maintenance of the District;

WHEREAS, the 2022 GRG 1/10 Operating Budget was approved by the District pursuant to Resolution 2021.97;

WHEREAS, the 2022 GRG 1/10 Capital Budget was approved by the District pursuant to Resolution 2021.98;

WHEREAS, the 2022 CCIPA Budget was approved by the District pursuant to Resolution 2021.99;

WHEREAS, the Chief Executive Officer and District Staff have developed a 2022 mid-year budget amendment (the “Mid-Year Budget Amendment”), which has been approved and recommended for adoption by the District’s Budget and Finance Committee and Planning Committee; and;

WHEREAS, the District desires to (i) amend the 2022 Capital, Operating and CCIPA budgets as set forth in the Mid-Year Budget Amendment and (ii) authorize the Chief Executive Officer to take any actions necessary or appropriate to effectuate the same; and

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WHEREAS, at a meeting of the Board of Directors of the District (the “Board”), convened at 11:30 am, on August 9th, 2022, at the District Offices at 3745 Foundry Way, St. Louis, Missouri, at which was present a quorum of the Board, the Board took the action further described herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN PARK AND RECREATION DISTRICT D/B/A THE GREAT RIVERS GREENWAY DISTRICT AS FOLLOWS:

1. The Board hereby amends the 2022 Capital, Operating and CCIPA budgets as set forth in the Mid-Year Budget Amendment.
2. The Board authorizes the Chief Executive Officer or her designees to take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.
3. All actions heretofore taken by the officers, agents, and employees of the District related to the transactions contemplated by this Resolution are hereby ratified and confirmed.
4. The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.
5. This Resolution shall be in full force and effect immediately from and after its adoption as provided by law.

ADOPTED this 9th day of August, 2022.

**METROPOLITAN PARK AND RECREATION
DISTRICT
D/B/A THE GREAT RIVERS GREENWAY
DISTRICT**

Neal Perryman, President

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ATTEST:

Phyllis Young, Secretary

Vote:

Aye: _____

Nay: _____

Abstain: _____

Absent: _____

4. ADJOURNMENT

A. Adjourn

MEMO

To: **Budget & Finance Committee**
 From: **Staff**
 Date: **8/9/2022**
 Re: **2022 Mid-Year Budget Adjustments**

During the 2022 budget process the Budget & Finance Committee recommended the budget for approval in December 2021 with the intent to complete a mid-year budget amendment to reflect new information and changes in expenses. Staff has reserved non-emergency amendments to be offered for consideration during this mid-year amendment. The table below outlines each change. You will notice the adjustment includes some items that release available funding and items that require additional funds.

(A)	(B)	(C)	(D)	(E)	(F)
	Sub-project Code/Account	Description & Budget Book Page Reference	Summary of Change	Amount of Increase (Decrease)	
Line #		Page 10 - Sources and Uses			Line #
1	1/10th	Recapture portion of 1/10th Mysun not collected in 2021	Portion of St. Vincent Greenway construction re-allocated 2021 grant reimbursement until 2022	998,842	1
2	1/10th	Adjust expected reimbursements from St. Charles County & Maplewood	Adjust reimbursement schedule to reflect changes in project schedules	(33,816)	2
3	3/16th	Decrease 3/16th GRG Foundation OCRB revenue for 2022	Portion of OCRB construction delayed to 2023 delaying Mysun grant reimbursement until 2023	(985,242)	3
4	3/16th	Decrease 3/16th NPS GRG Foundation revenue for 2022	Portion of OCRB construction delayed to 2023 delaying NPS grant reimbursement until 2023	(560,260)	4
5	3/16th	GRG 3/16th 2021A Bond Reimbursements	Reduce expected reimbursements in 2022 to reflect lower anticipated reimbursable project payments in 2022	(1,750,000)	5
6	3/16th	Increase 2022 Foundation Brickline reimbursements	Adjust reimbursement schedule for changes in 2021 and 2022 Brickline project schedules	359,739	6
7	Multiple	Adjust 1/10th reimbursement timing from Repair & Maintenance Reserve	Adjust reimbursement schedule for changes in 2021 and 2022 Sustain project schedules	(132,550)	7
8			Change In Total Sources	\$ (2,103,286)	8
		Page 14 - 16 - Operating Budget			
9	75200	Accounting Fees	Increase UHY contract to assist with GRG accounts payable processing	20,000	9
10	81310	Lower 3.16th Debt service	Adjust budget to match bond amortization schedule	(391,925)	10
11	81310	Increase 1.10th Debt service	Adjust budget to match bond amortization schedule	8,152	11
12		Subtotal	Change In Operating Expenses	\$ (363,774)	12
		Page 21 - Promote Budget			
13	Multiple	Adjust 2022 Promote Budget for Mid Year adjustments	See Promote MYBA Schedule for Project Details	\$ (162,000)	13
		Page 21 - Sustain Budget			
14	Multiple	Adjust 2022 Sustain Budget for Mid Year adjustments	See Sustain MYBA Schedule for Project Details	\$ (105,000)	14
		Page 33 - 1/10th Build Capital Budget			
15	Multiple	Adjust 1/10th 2022 Capital Budget for Mid Year	See 1/10th Capital MYBA Schedules for Project Details	\$ 1,210,269	15
		Page 34 - 3/16th Build Capital Budget			
16	Multiple	Adjust 3/16th 2022 Capital Budget for Mid Year	See 3/16th Capital MYBA Schedules for Project Details	\$ (2,779,408)	16
17			Total Change In Total GRG Uses (Line 2+13+14+15+16)	\$ (2,199,913)	17
18			Plus Total Change In Total Sources(Line 8)	\$ (2,103,286)	18
19			Net Change In GRG Expected Cash 2022 Cashflows	96,626	19
		Page 38 - CAR 3/16th Operations and Maintenance Budget			
20	CAR 3/16th	Increase 2022 budget for 2021 & 2023 budget re-allocations	See CAR O&M MYBA Schedules for Project Details	\$ 244,000	20
21			Net Change In CAR 3/16th Expected Cash 2022 Cashflows	(244,000)	21

Metropolitan Park and Recreation District d/b/a Great Rivers Greenway

2022 Promote & Sustain Mid-year Capital Budgets

Staff	Line #	Project Type	Subproject Code	Project Description	2022 Original Budget	2022 Mid-year Change	2022 Mid-year Budget	% of Promote Spend	Mid-year Budget Change	Mid-Year % Budget Change	Final Mid-year Budget	Notes
Promote												
EK,AM	1	Communications	710	Communications	209,000	-	209,000	33%	-	0%	209,000	
ST	2	Professional Fees	709	Photography & Videography	30,000	-	30,000	5%	-	0%	30,000	
EK,AM	3	Professional Fees	711	Digital	50,000	-	50,000	8%	-	0%	50,000	
EK,AM	4	Professional Fees	713	PR/Marketing	165,000	(65,000)	100,000	16%	(65,000)	-39%	100,000	With staff transition, some delay in a few marketing campaign launches (will stretch into 2023)
ST	5	Professional Fees	715	Graphic Design	20,000	-	20,000	3%	-	0%	20,000	
ES	6	Community Eng	714	Interpretation	50,000	-	50,000	8%	-	-	50,000	
ES	7	Community Eng	721	Outreach & Programs	67,000	8,000	75,000	12%	8,000	12%	75,000	Outreach is back in full force and we are using Outreach Specialists more than ever.
ES	8	Events	351	Gateway Bike Plan Education	30,000	-	30,000	5%	-	0%	30,000	
ES	9	Events	708	Greenway Events	150,000	(100,000)	50,000	8%	(100,000)	-67%	50,000	1) Many greenway events and openings got pushed to 2023 due to project schedule changes and 2) Many programs and events are still smaller crowd size due to COVID recommendations
ES	10	Events	741-747, 107	Partner Events	22,000	(5,000)	17,000	3%	(5,000)	-23%	17,000	Eagle Days costs went down this year - reduced capacity of event due to COVID
Total Promote Budget					\$ 793,000	\$ (162,000)	\$ 631,000	100%	\$ (162,000)	-20%	\$ 631,000	
Sustain												
Staff	Line #	Project Type	Subproject Code	Project Description	2022 Original Budget	2022 Mid-year Change	2022 Mid-year Budget	% of Sustain Spend	Mid-year Budget Change	Mid-Year % Budget Change	Final Mid-year Budget	Notes
BG	11	O&M	061	Old Chain of Rocks Bridge	723,050	(250,000)	473,050	14%	(250,000)	-53%	473,050	lower construction costs, distribute funds to other projects
BG	12	O&M	732	Operations & Maintenance	902,500	81,000	983,500	29%	81,000	8%	983,500	Ecocounter upgrades - \$16K, Ackert signs - \$30K, Other projects \$35K
BG	13	O&M	733	Equipment Maintenance & Rental	6,000	4,000	10,000	0%	4,000	40%	10,000	Increased restroom rental costs
BG	14	O&M	762	Monitoring	241,000	-	241,000	7%	-	0%	241,000	-
BG	15	O&M	765	Training & Workshops	10,000	-	10,000	0%	-	0%	10,000	-
BG	16	O&M	770	Facilities & Utilities	90,000	-	90,000	3%	-	0%	90,000	-
BG	17	O&M	772	Licensing	15,000	-	15,000	0%	-	0%	15,000	-
BG	18	Repair & Maint	732A	Mississippi: Trestle/McKinley Bkwy Insp. and Rep.	160,000	149,000	309,000	9%	149,000	48%	309,000	From 732B for Horner & Shifrin contract for Trestle inspection, increased costs for McKinley inspection
BG	19	Repair & Maint	732B	Gravois: I-44 Bridge Inspection & Repairs	840,000	(80,000)	760,000	22%	(80,000)	-11%	760,000	Moving Horner&Shifrin 732B contract (\$80K) to 732A.
BG	20	Repair & Maint	732C	Grant's Trail Bridge Replacement	65,000	30,000	95,000	3%	30,000	3%	95,000	due to delays in bidding and construction
BG	21	Repair & Maint	732E	Carondelet Wall Replacement	85,000	(39,000)	46,000	1%	(39,000)	-85%	46,000	\$39K to be shifted to 2023
TS	22	Conservation	735-736	Conservation Projects	220,000	-	220,000	6%	-	-	220,000	-
TS	23	Conservation	773-780	Sustain Partner Programs	149,000	-	149,000	4%	-	-	149,000	-
TS	24	Sustain Programs	761	Volunteer Program	48,000	-	48,000	1%	-	-	48,000	-
Total Sustain Budget					\$ 3,564,550	\$ (105,000)	\$ 3,449,550	100%	\$ (105,000)	-3%	\$ 2,937,550	



2022 Capital Budget Project Descriptions

This is a listing of recommended projects within the **Build** category in the 2022 Capital Budget. This listing only includes new projects with 2022 funds added during the mid-year budget.

GRG 1/10th Build Capital Budget

253/BET – Meramec: Al Foster to Castlewood:

Signage betterment project to upgrade GRG signage along a portion of the Meramec Greenway between Al Foster Trail in Wildwood and Castlewood State Park.

599D – Centennial: I-170 to Olive Crossing

Intersection: With the City of Olivette, this project will connect the existing Centennial Greenway on the south side of Olive Blvd, from the east of I-170, to the west

GRG 3/16th Build Capital Budget

196A – Deer Creek: Deer Creek Center to Big Bend

Blvd/Oxford Intersection: Within the City of Webster Groves, this 0.06 mile project connects the existing Deer Creek Greenway through the shopping center parcel to the GRG parcel located at 3635 S Big Bend Blvd. The parcel is proposed to be an open green space providing the trail connection from existing to the new Deer Creek Greenway.

308F – Brickline: Vandeventer Trestle Acquisition:

Vandeventer Trestle Acquisition is defined as the elevated greenway project within the City Foundry St. Louis mixed-use entertainment district. The western end of this project begins at the west side of Vandeventer Avenue, where the former Norfolk Southern rail spur branches from the MetroLink right-of-way behind Ikea. From there it crosses Vandeventer on an elevated structure, continues into the Foundry development east toward the existing catwalk at GRG's office.

308S – Brickline: Spring Ave – Page Blvd. to

Washington Ave. Extends the North Connector to the Contemporary Art Museum and Pulitzer Arts Foundation. This project will benefit from a \$4 million STP-S grant, awarded in August 2022. The design team is led by Smith Group. This project will involve community engagement, working groups and other stakeholders who will provide meaningful input to guide the design of the greenway.

Metropolitan Park and Recreation Greenway d/b/a Great Rivers Greenway

Original 2022 1/10th Build Capital Budget

8/2/22

Line Number	Subproject No.	Jurisdiction	Stage at end of 2022	Greenway or Project Type	Project Description	GRG Funding			Total Project Budget Estimate
						2022 Project Services (1)	2022 Construction Fund Estimate (2)	Other 2022 Funding Sources(3)	
1	000	Regional	Build	Land Acquisition	Land Acquisition and Real Estate Services		350,000		350,000
2	001	Regional	Planning	Regional	Data and Asset Management	150,000			150,000
3	002	Regional	Planning	Regional	Build/Planning Small Projects	5,000			5,000
4	078	Regional	Planning	Regional	Regional Plan IV	350,000			350,000
5	130A	County	Design	Dardenne	Technology Dr. Trailhead	50,000			50,000
6	187A	City	Sustain	St. Vincent	Trojan Park to Eskridge High School	221,503	922,372	583,658	1,727,533
7	187B	County	Design	St. Vincent	Eskridge to Pagedale Town Center	318,304	1,220,000		1,538,304
8	187D	County	Sustain	St. Vincent	St. Vincent Park to Rock Road Transit Center	205,453	378,023		583,476
9	244	St. Charles County	Planning	Busch	Busch CA to Dardenne Grwy	45,000			45,000
10	253/BET	County	Build	Meramec	Al Foster to Castlewood				-
11	294	St. Charles County	Sustain	Dardenne	Weiss Road to Legacy Park	10,700			10,700
12	295	County	Design	Maline	Ted Jones Trail to West Florissant Ave.	76,101			76,101
13	344	County	Sustain	Meramec	I-44 Bike Ped Meramec Bridge Connection	8,300	30,000		38,300
14	247A	County	Planning	Meramec	Unger County Park Realignment	25,753			25,753
15	725E	County	Design	Meramec	Signage Betterment: George Winter to Unger Pa	25,000		25,000	50,000
16	351	Regional	Planning	Regional	Gateway Bike Implementation				-
17	351A	Regional	Sustain	Regional	Gateway Bike Plan Support	5,000			5,000
18	402	City	Sustain	Mississippi	Katherine Ward Burg Garden	92,000			92,000
19	406	County	Design	Meramec	Route 66 State Park Bridge	340,000			340,000
20	599A	County	Build	Centennial	Indian Meadows Park to Dielman + 170/Olive Crd	327,063	181,614		508,677
21	599B	County	Design	Centennial	Dielman Rd to Olive Blvd	168,284			168,284
22	599C	County	Build	Centennial	Warson Park	52,892	766,807		819,699
22	599D	County	Build	Centennial	I-170 and Olive Blvd Crossing				-
24	605A	St. Charles County	Build	Centennial	Christy Drive to Hackman Road	30,000	607,000	173,000	810,000
25	737X	County	Sustain	Deer Creek	Stormwater Restoration	55,000	223,826	62,000	340,826
26	750	Regional	Sustain	Regional	GRG Project Control System	195,000			195,000
27	364	St. Charles County	Planning	Pittman Hill	Dardenne Greenway to KATY Trail	300,000			300,000
28	231A	St. Charles County	Design	Dardenne	Mexico Rd to Dardenne Park	240,347			240,347
29	990	Regional	O&M	Capital R&M	Capital Repair and Maintenance Reserve		1,350,000		1,350,000
Total 1/10th Build Budget						3,296,702	6,029,642	843,658	\$ 10,170,002

Foundation Funding

Greenway/Project Type			Phases		Jurisdictions				
						2022 Construction Fund Estimate (2)	Other 2022 Funding Sources(3)	Total Project Budget Estimate	Total Project Budget Estimate
Centennial	\$ 2,306,660	22.7%							
Busch	45,000	0.4%							
Dardenne	301,047	3.0%	Planning	\$ 875,753	8.6%	\$ 1,235,875	\$ 583,658	\$ 1,819,533	17.9%
Deer Creek	340,826	3.4%	Design	2,463,037	24.2%	4,452,422	87,000	4,539,422	44.6%
Maline	76,101	0.7%	Build	2,488,376	24.5%	1,233,047	173,000	1,406,047	13.8%
Meramec	454,053	4.5%	O&M	1,350,000	13.3%	-	-	-	0.0%
Mississippi	92,000	0.9%	Sustain	2,992,835	29.4%	2,405,000	-	2,405,000	23.6%
Pittman Hill	300,000	2.9%		\$ 10,170,002		\$ 9,326,344	\$ 843,658	\$ 10,170,002	
Regional	705,000	6.9%							
St. Vincent	3,849,313	37.8%							
Capital R&M	1,350,000	13.3%							
Land Acquisition	350,000	3.4%							
	\$ 10,170,002								

Notes

- 2022 budget for services such as planning, design, community engagement, construction administration and management. May include funds approved for 2021 budget being spent in 2022
- 2022 Construction Fund and estimate of allocations. Actual amounts for each project will be determined as contracts are awarded
- Project funds provided by Great Rivers Greenway Foundation, private gifts, federal grants, project partners and other government agencies

Metropolitan Park and Recreation Greenway d/b/a Great Rivers Greenway

2022 1/10th Build Mid Year Capital Draft - Summary of Changes

8/2/22

Line Number	Subproject No.	Jurisdiction	Phase at end of 2022	Greenway or Project Type	Project Description	GRG Funding		Other 2022 Funding Sources(3)	Total Project Budget Change
						2022 Project Services (1)	2022 Construction Fund Estimate (2)		
						F	G		
1	000	Regional	Build	Land Acquisition	Land Acquisition and Real Estate Services	50,863	(55,343)	-	(4,479)
2	001	Regional	Planning	Regional	Data and Asset Management	(9,560)	-	-	(9,560)
3	002	Regional	Planning	Regional	Build/Planning Small Projects	-	-	-	-
4	078	Regional	Planning	Regional	Regional Plan IV	(125,797)	-	-	(125,797)
5	130A	County	Design	Dardenne	Technology Dr. Trailhead	(40,000)	-	-	(40,000)
6	187A	City	Sustain	St. Vincent	Trojan Park to Eskridge High School	324,264	29,093	998,842	1,352,199
7	187B	County	Design	St. Vincent	Eskridge to Pagedale Town Center	(5,569)	(855,000)	-	(860,569)
8	187D	County	Sustain	St. Vincent	St. Vincent Park to Rock Road Transit Center	95,315	431,659	-	526,973
9	244	St. Charles County	Planning	Busch	Busch CA to Dardenne Grwy	(45,000)	-	-	(45,000)
10	253/BET	County	Build	Meramec	Al Foster to Castlewood	5,000	-	-	5,000
11	294	St. Charles County	Sustain	Dardenne	Weiss Road to Legacy Park	4,770	-	-	4,770
12	295	County	Design	Maline	Ted Jones Trail to West Florissant Ave.	19,763	-	-	19,763
13	344	County	Sustain	Meramec	I-44 Bike Ped Meramec Bridge Connection	-	(30,000)	-	(30,000)
14	247A	County	Planning	Meramec	Unger County Park Realignment	59,247	-	-	59,247
15	725E	County	Design	Meramec	Signage Betterment: George Winter to Unger Park	-	-	-	-
16	351	Regional	Planning	Regional	Gateway Bike Implementation	6,773	-	-	6,773
17	351A	Regional	Sustain	Regional	Gateway Bike Plan Support	-	-	-	-
18	402	City	Sustain	Mississippi	Katherine Ward Burg Garden	90,796	1,017,207	-	1,108,003
19	406	County	Design	Meramec	Route 66 State Park Bridge	(235,000)	-	-	(235,000)
20	599A	County	Build	Centennial	Indian Meadows Park to Dielman + 170/Olive Crossing	(164,646)	(156,614)	-	(321,260)
21	599B	County	Design	Centennial	Dielman Rd to Olive Blvd	(116,541)	-	-	(116,541)
22	599C	County	Build	Centennial	Warson Park	(989)	(24,646)	-	(25,635)
23	599D	County	Build	Centennial	I-170 and Olive Blvd Crossing	-	90,000	-	90,000
24	605A	St. Charles County	Build	Centennial	Christy Drive to Hackman Road	10,838	(78,587)	(48,816)	(116,565)
25	737X	County	Sustain	Deer Creek	Stormwater Restoration	(27,401)	4,938	15,000	(7,464)
26	750	Regional	Sustain	Regional	GRG Project Control System	52,069	-	-	52,069
27	364	St. Charles County	Planning	Pittman Hill	Dardenne Greenway to KATY Trail	(75,000)	-	-	(75,000)
28	231A	St. Charles County	Design	Dardenne	Mexico Rd to Dardenne Park	(1,656)	-	-	(1,656)
29	990	Regional	O&M	Capital R&M	Capital Repair and Maintenance Reserve	-	-	-	-
Total 1/10th Build Budget						(127,465)	372,707	965,026	\$ 1,210,269

Metropolitan Park and Recreation Greenway d/b/a Great Rivers Greenway

2022 1/10th Build Capital Mid Year Revised Budget - DRAFT

8/2/22

Line Number	Subproject No.	Jurisdiction	Phase at end of 2022	Greenway or Project Type	Project Description	GRG Funding			Rvised Mid-year Total Project Budget Estimate
						2022 Project Services (1)	2022 Construction Fund Estimate (2)	Other 2022 Funding Sources(3)	
1	000	Regional	General	Land Acquisition	Land Acquisition and Real Estate Services	50,863	294,658	-	345,521
2	001	Regional	Planning	Regional	Data and Asset Management	140,440	-	-	140,440
3	002	Regional	Planning	Regional	Build/Planning Small Projects	5,000	-	-	5,000
4	078	Regional	Planning	Regional	Regional Plan IV	224,203	-	-	224,203
5	130A	County	Design	Dardene	Technology Dr. Trailhead	10,000	-	-	10,000
6	187A	City	Sustain	St. Vincent	Trojan Park to Eskridge High School	545,767	951,465	1,582,500	3,079,732
7	187B	County	Design	St. Vincent	Eskridge to Pagedale Town Center	312,735	365,000	-	677,735
8	187D	County	Sustain	St. Vincent	St. Vincent Park to Rock Road Transit Center	300,767	809,682	-	1,110,449
9	244	St. Charles County	Planning	Busch	Busch CA to Dardenne Grwy	-	-	-	-
10	253/BET	County	General	Meramec	Al Foster to Castlewood	5,000	-	-	5,000
11	294	St. Charles County	Sustain	Dardenne	Weiss Road to Legacy Park	15,470	-	-	15,470
12	295	County	Design	Maline	Ted Jones Trail to West Florissant Ave.	95,865	-	-	95,865
13	344	County	Sustain	Meramec	I-44 Bike Ped Meramec Bridge Connection	8,300	-	-	8,300
14	247A	County	Planning	Meramec	Unger County Park Realignment	85,000	-	-	85,000
15	725E	County	Design	Meramec	Signage Betterment: George Winter Park to Unger Park	25,000	-	25,000	50,000
16	351	Regional	Planning	Regional	Gateway Bike Implementation	6,773	-	-	6,773
17	351A	Regional	Sustain	Regional	Gateway Bike Plan Support	5,000	-	-	5,000
18	402	City	Sustain	Mississippi	Katherine Ward Burg Garden	182,796	1,017,207	-	1,200,003
19	406	County	Design	Meramec	Route 66 State Park Bridge	105,000	-	-	105,000
20	599A	County	Build	Centennial	Indian Meadows Park to Dielman + 170/Olive Crossing	162,417	25,000	-	187,417
21	599B	County	Design	Centennial	Dielman Rd to Olive Blvd	51,743	-	-	51,743
22	599C	County	Build	Centennial	Warson Park	51,903	742,161	-	794,064
23	599D	County	Build	Centennial	I-170 and Olive Blvd Crossing	-	90,000	-	90,000
24	605A	St. Charles County	Build	Centennial	Christy Drive to Hackman Road	40,838	528,413	124,184	693,435
25	737X	County	Sustain	Deer Creek	Stormwater Restoration	27,599	228,764	77,000	333,363
26	750	Regional	Sustain	Regional	GRG Project Control System	247,069	-	-	247,069
27	364	St. Charles County	Planning	New Greenway	Dardenne Greenway to KATY Trail	225,000	-	-	225,000
28	231A	St. Charles County	Design	Dardenne	Mexico Rd to Dardenne Park	238,691	-	-	238,691
29	990	Regional	O&M	Capital R&M	Capital Repair and Maintenance Reserve	-	1,350,000	-	1,350,000
Total 1/10th Build Budget						3,169,237	6,402,349	1,808,684	\$ 11,380,271

Projects added to 2022 Budget

Foundation Funding

Greenway/Project Type	Phases	Jurisdictions								
		2022 Project Services Total Items (1)	2022 Construction Fund Estimate (2)	Other 2022 Funding Sources(3)	year Total Project Budget Estimate	Rvised Mid-year Total Project Budget Estimate				
Brickline	0.0%	Planning	\$ 686,416	6.0%	City	\$ 728,563	\$ 1,968,672	\$ 1,582,500	\$ 4,279,735	37.6%
Busch	0.0%	Design	1,229,033	10.8%	County	1,241,328	2,260,607	102,000	3,603,935	31.7%
Centennial	16.0%	Build	1,764,916	15.5%	St. Charles County	519,998	528,413	124,184	1,172,596	10.3%
Dardenne	2.2%	O&M	1,350,000	11.9%	Regional	679,348	1,644,658	-	2,324,005	20.4%
Deer Creek	2.9%	Sustain	5,999,386	52.7%						
New Greenway	2.0%	General	350,521	3.1%						
Maline	0.8%		\$ 11,380,271							
Meramec	2.2%									
Mississippi	10.5%									
Regional	5.5%									
St. Vincent	42.8%									
Capital R&M	11.9%									
Land Acquisition	3.0%									
Dardene	0.1%									
			\$ 11,380,271							

Notes

2022 budget for services such as planning, design, community engagement, construction administration and management. May include funds approved for 2021 budget being spent in 2022

2 2022 Construction Fund and estimate of allocations. Actual amounts for each project will be determined as contracts are awarded

3 Project funds provided by Great Rivers Greenway Foundation, private gifts, federal grants,

project partners and other government agencies

Metropolitan Park and Recreation Greenway d/b/a Great Rivers Greenway

2022 1/10th Build Capital Committed Cost as a % of Mid Year Budget - DRAFT

8/2/22

							GRG Funding		
							2022 Project Services (1)	2022 Construction Fund. Estimate (2)	Total Project Budget Estimate
Staff	Line Number	Subproject No.	Jurisdiction	Phase at end of 2022	Greenway or Project Type	Project Description			
TA,PO	1	000	Regional	General	Land Acquisition	Land Acquisition and Real Estate Services	100%	47%	55%
MV, TA	2	001	Regional	Planning	Regional	Data and Asset Management	100%		100%
MV, TA	3	002	Regional	Planning	Regional	Build/Planning Small Projects	0%		0%
MV,TA	4	078	Regional	Planning	Regional	Regional Plan IV	100%		100%
	5	130A	County	Design	Dardene	Technology Dr. Trailhead	0%		0%
MS,TA	6	187A	City	Sustain	St. Vincent	Trojan Park to Eskridge High School	88%	266%	98%
MS,AG	7	187B	County	Design	St. Vincent	Eskridge to Pagedale Town Center	97%	0%	45%
	8	187D	County	Sustain	St. Vincent	St. Vincent Park to Rock Road Transit Center	80%	100%	95%
	9	244	St. Charles County	Planning	Busch	Busch CA to Dardenne Grwy			
	10	253/BET	County	General	Meramec	AI Foster to Castlewood	0%		0%
MV	11	294	St. Charles County	Sustain	Dardenne	Weiss Road to Legacy Park	16%		887%
MS,PO	12	295	County	Design	Maline	Ted Jones Trail to West Florissant Ave.	100%		100%
TA	13	344	County	Sustain	Meramec	I-44 Bike Ped Meramec Bridge Connection	0%		0%
	14	247A	County	Planning	Meramec	Unger County Park Realignment	0%		0%
	15	725E	County	Design	Meramec	Signage Betterment: George Winter Park to Unger Par	0%		0%
	16	351	Regional	Planning	Regional	Gateway Bike Implementation	100%		100%
AG	17	351A	Regional	Sustain	Regional	Gateway Bike Plan Support	0%		0%
LB, MS	18	402	City	Sustain	Mississippi	Katherine Ward Burg Garden	95%	100%	99%
TA	19	406	County	Design	Meramec	Route 66 State Park Bridge	0%		0%
AG,LB	20	599A	County	Build	Centennial	Indian Meadows Park to Dielman + 170/Olive Crossing	97%	0%	84%
AG,LB	21	599B	County	Design	Centennial	Dielman Rd to Olive Blvd	71%		71%
AG,LB	22	599C	County	Build	Centennial	Warson Park	80%	100%	99%
	23	599D	County	Build	Centennial	I-170 and Olive Blvd Crossing		0%	0%
AG,LB	24	605A	St. Charles County	Build	Centennial	Christy Drive to Hackman Road	63%	121%	96%
AG	25	737X	County	Sustain	Deer Creek	Stormwater Restoration	130%	127%	98%
TA	26	750	Regional	Sustain	Regional	GRG Project Control System	100%		100%
MV	27	364	St. Charles County	Planning	New Greenway	Dardenne Greenway to KATY Trail	0%		0%
MV	28	231A	St. Charles County	Design	Dardenne	Mexico Rd to Dardenne Park	62%		62%
TA	29	990	Regional	O&M	Capital R&M	Capital Repair and Maintenance Reserve		100%	100%
Total 1/10th Build Budget							76%	120%	88%

Metropolitan Park and Recreation Greenway d/b/a Great Rivers Greenway

Original 2022 3/16th Build Capital Budget

08/02/22

Line Number	Subproject No.	Jurisdiction	Stage at end of 2022	Greenway or Project Type	Project Description	GRG Funding		Other 2022 Funding Sources (3)	Total Project Budget Estimate
						2022 Project Services(1)	2022 Construction Fund Estimate (2)		
1	108A	City	Build	Mississippi	Chain of Rocks Bridge to I-270	526,032	538,420	1,625,260	2,689,712
2	108B	City	Design	Mississippi	Riverview Trail Crossing				-
3	196	County	Design	Deer Creek	Big Bend & Oxford to River des Peres Greenway	171,611			171,611
4	196A	County	Sustain	Deer Creek	Deer Creek Center to Big Bend				-
5	235	County	Sustain	River Des Peres	Alabama Bridge to Mississippi Greenway				-
6	287	County	Build	Deer Creek	Marshall to Rogers Pkwy (Manchester Underpass)		2,250,000		2,250,000
7	288	City	Design	Hodiamont	Hodiamont Corridor	500,000			500,000
8	295	County	Design	Maline	Ted Jones Trail to West Florissant Ave.	100,000	200,000		300,000
9	307	City	Design	Brickline Collaborative	Sarah St/Cortex to Tower Grove Park			329,517	329,517
10	308A	City	Design	Brickline	Entire Network	1,432,559		194,356	1,626,915
11	308B	City	Planning	Brickline	Metro Corridor	200,000		250,000	450,000
12	308C	City	Planning	Brickline	Mill Creek Valley			220,000	220,000
13	308F	City	Design	Brickline	Vandeventer Trestle Acquisition				-
14	308G	City	Sustain	Brickline	MLS Stadium Market & 20th	322,760	2,743,307	10,200	3,076,267
15	308K	City	Design	Brickline	SLU to Grand Metro			279,700	279,700
16	308I	City	Planning	Brickline	Grand Ave - Fairground Park to Cass	1,203,556			1,203,556
17	308S	City	Design	Brickline	Spring Ave - Page to Washington				-
18	309	City	Design	Brickline	Civic Engagement - Brickline projects	250,000			250,000
19	402B	City	Sustain	Mississippi	701 N. LKS Blvd.	20,000	750,000		770,000
20	602A	County	Build	Centennial	Marine to KATY (via Page Bridge)	50,000			50,000
21	296	County	Planning	Maline	W Florissant Ave to Bellafontaine West Park	380,000			380,000
22	990	Regional	O&M	Capital R&M	Capital Repair and Maintenance Reserve		1,350,000		1,350,000
Total 3/16th Build Budget						5,156,517	7,831,727	2,909,033	\$ 15,897,277

Foundation Funding

Greenway/Project Type			Phases	
Deer Creek	2,421,611	15.2%		
Centennial	50,000	0.3%	Planning	\$ 2,253,556 14.2%
Brickline	7,106,438	44.7%	Design	3,457,743 21.8%
Brickline Coll:	329,517	2.1%	Build	4,989,712 31.4%
Hodiamont	500,000	3.1%	O&M	1,350,000 8.5%
Maline	680,000	4.3%	Sustain	3,846,267 24.2%
Mississippi	3,459,712	21.8%		\$ 15,897,277
St. Vincent	-	0.0%		-
Capital R&M	1,350,000	8.5%		
River Des Pere	-	0.0%		
	\$ 15,897,277			

	Jurisdictions			
	2022 Construction Fund Estimate (2)	Other 2022 Funding Sources (3)	Total Project Budget Estimate	Total Project Budget Estimate
City	\$ 8,486,633	\$ 2,909,033	\$ 11,395,667	71.7%
County	3,151,611	-	3,151,611	19.8%
Regional	1,350,000	-	1,350,000	8.5%
	\$ 12,988,244	\$ 2,909,033	\$ 15,897,277	

Notes

- 2022 budget for services such as planning, design, community engagement, construction management. May include funds approved for 2021 budget being spent in 2022
- 2022 Construction Fund and estimate of allocations. Actual amounts for each project v determined as contracts are awarded
- Project funds provided by Great Rivers Greenway Foundation, private gifts, federal grant project partners and other government agencies

Metropolitan Park and Recreation Greenway d/b/a Great Rivers Greenway

2022 3/16th Build Mid Year - Summary of Changes

08/02/22

A		B		C		D		E		F		G		H		I	
Line Number	Subproject No.	Jurisdiction	Stage at end of 2022	Greenway or Project Type	Project Description	GRG Funding		Other 2022 Funding Sources (3)	Total Project Budget Change								
						2022 Project Services(1)	2022 Construction Fund Estimate (2)										
1	108A	City	Build	Mississippi	Chain of Rocks Bridge to I-270	(204,598)	(538,420)	(1,568,380)	(2,311,398)								
2	108B	City	Design	Mississippi	Riverview Trail Crossing	99,050	-	-	99,050								
3	196	County	Design	Deer Creek	Big Bend & Oxford to River des Peres Greenway	(4,155)	-	-	(4,155)								
4	196A	County	Sustain	Deer Creek	Deer Creek Center to Big Bend	67,888	-	-	67,888								
5	235	County	Sustain	River Des Peres	Alabama Bridge to Mississippi Greenway	-	12,000	-	12,000								
6	287	County	Build	Deer Creek	Marshall to Rogers Pkwy (Manchester Underpass)	5,000	(499,749)	-	(494,749)								
7	288	City	Design	Hodiamont	Hodiamont Corridor	-	-	-	-								
8	295	County	Design	Maline	Ted Jones Trail to West Florissant Ave.	(25,700)	(120,000)	-	(145,700)								
9	307	City	Design	Brickline Collaborative	Sarah St/Cortex to Tower Grove Park	-	-	22,878	22,878								
10	308A	City	Design	Brickline	Entire Network	(125,339)	-	(138,824)	(264,163)								
11	308B	City	Planning	Brickline	Metro Corridor	(200,000)	-	167,844	(32,156)								
12	308C	City	Planning	Brickline	Mill Creek Valley	-	-	315,463	315,463								
13	308F	City	Design	Brickline	Vandeventer Trestle Acquisition	-	400,000	47,200	447,200								
14	308G	City	Sustain	Brickline	MLS Stadium Market & 20th	(11,019)	(9,167)	(610)	(20,796)								
15	308K	City	Design	Brickline	SLU to Grand Metro	10,010	-	(153,145)	(143,135)								
16	308I	City	Planning	Brickline	Grand Ave - Fairground Park to Cass	(411,556)	-	121,812	(289,744)								
17	308S	City	Planning	Brickline	Spring Ave - Page to Washington	100,000	-	-	100,000								
18	309	City	Design	Brickline	Civic Engagement - Brickline projects	(27,016)	-	-	(27,016)								
19	402B	City	Sustain	Mississippi	701 N. LKS Blvd.	138,750	(156,625)	-	(17,875)								
20	602A	County	Build	Centennial	Marine to KATY (via Page Bridge)	(20,000)	-	-	(20,000)								
21	296	County	Planning	Maline	W Florissant Ave to Bellafontaine West Park	(73,000)	-	-	(73,000)								
22	990	Regional	O&M	Capital R&M	Capital Repair and Maintenance Reserve	-	-	-	-								
29	Total 3/16th Build Budget					(681,685)	(911,961)	(1,185,763)	\$ (2,779,408)								

Metropolitan Park and Recreation Greenway d/b/a Great Rivers Greenway

2022 3/16th Build Capital Mid Year Revised Budget - DRAFT

8/2/22

						GRG Funding			
Line Number	Subproject No.	Jurisdiction	Stage at end of 2022	Greenway or Project Type	Project Description	2022 Project Services(1)	2022 Construction Fund Estimate (2)	Other 2022 Funding Sources (3)	Revised Mid-year Total Project Budget Estimate
						1	108A	City	Build
2	108B	City	Design	Mississippi	Riverview Trail Crossing	99,050	-	-	99,050
3	196	County	Design	Deer Creek	Big Bend & Oxford to River des Peres Greenway	167,456	-	-	167,456
4	196A	County	Sustain	Deer Creek	Deer Creek Center to Big Bend	67,888	-	-	67,888
5	235	County	Sustain	River Des Peres	Alabama Bridge to Mississippi Greenway	-	12,000	-	12,000
6	287	County	Build	Deer Creek	Marshall to Rogers Pkwy (Manchester Underpass)	5,000	1,750,251	-	1,755,251
7	288	City	Design	Hodiamont	Hodiamont Corridor	500,000	-	-	500,000
8	295	County	Design	Maline	Ted Jones Trail to West Florissant Ave.	74,300	80,000	-	154,300
9	307	City	Design	Brickline Collaborative	Sarah St/Cortex to Tower Grove Park	-	-	352,395	352,395
10	308A	City	Design	Brickline	Entire Network	1,307,220	-	55,532	1,362,752
11	308B	City	Planning	Brickline	Metro Corridor	-	-	417,844	417,844
12	308C	City	Planning	Brickline	Mill Creek Valley	-	-	535,463	535,463
13	308F	City	Design	Brickline	Vandeventer Trestle Acquisition	-	400,000	47,200	447,200
14	308G	City	Sustain	Brickline	MLS Stadium Market & 20th	311,741	2,734,140	9,591	3,055,471
15	308K	City	Design	Brickline	SLU to Grand Metro	10,010	-	126,555	136,565
16	308I	City	Planning	Brickline	Grand Ave - Fairground Park to Cass	792,000	-	121,812	913,812
17	308S	City	Design	Brickline	Spring Ave - Page to Washington	100,000	-	-	100,000
18	309	City	Design	Brickline	Civic Engagement & Supporting Services	222,984	-	-	222,984
19	402B	City	Sustain	Mississippi	701 N. LKS Blvd.	158,750	593,375	-	752,125
20	602A	County	Build	Centennial	Marine to KATY (via Page Bridge)	30,000	-	-	30,000
21	296	County	Planning	Maline	W Florissant Ave to Bellafontaine West Park	307,000	-	-	307,000
22	990	Regional	O&M	Capital R&M	Capital Repair and Maintenance Reserve	-	1,350,000	-	1,350,000
Total 3/16th Build Budget						4,474,832	6,919,766	1,723,271	13,117,869

Metropolitan Park and Recreation Greenway d/b/a Great Rivers Greenway

2022 3/16th Build Capital Committed Cost as a % of Mid Year Budget - DRAFT

8/2/22

	A	B	C	D	E		F	G	I
Line Number	Subproject No.	Jurisdiction	Stage at end of 2022	Greenway or Project Type	Project Description	GRG Funding		Total Project Budget Estimate	
						2022 Project Services(1)	2022 Construction Fund Estimate (2)		
1	108A	City	Build	Mississippi	Chain of Rocks Bridge to I-270	97%		87%	
2	108B	City	Design	Mississippi	Riverview Trail Crossing	95%		95%	
3	196	County	Design	Deer Creek	Big Bend & Oxford to River des Peres Greenway	30%		30%	
4	196A	County	Sustain	Deer Creek	Deer Creek Center to Big Bend	0%		0%	
5	235	County	Sustain	River Des Peres	Alabama Bridge to Mississippi Greenway		0%	0%	
6	287	County	Build	Deer Creek	Marshall to Rogers Pkwy (Manchester Underpass)	0%	100%	100%	
7	288	City	Design	Hodiamont	Hodiamont Corridor	100%		100%	
8	295	County	Design	Maline	Ted Jones Trail to West Florissant Ave.	0%	0%	0%	
9	307	City	Design	Brickline Collaborative	Sarah St/Cortex to Tower Grove Park			0%	
10	308A	City	Design	Brickline	Entire Network	51%		49%	
11	308B	City	Planning	Brickline	Metro Corridor			100%	
12	308C	City	Planning	Brickline	Mill Creek Valley			100%	
13	308F	City	Design	Brickline	Vandeventer Trestle Acquisition		0%	11%	
14	308G	City	Sustain	Brickline	MLS Stadium Market & 20th	103%	100%	100%	
15	308K	City	Design	Brickline	SLU to Grand Metro	265%		19%	
16	308I	City	Planning	Brickline	Grand Ave - Fairground Park to Cass	113%		98%	
17	308S	City	Design	Brickline	Spring Ave - Page to Washington	0%		0%	
18	309	City	Design	Brickline	Civic Engagement & Supporting Services	78%		78%	
19	402B	City	Sustain	Mississippi	701 N. LKS Blvd.	87%	0%	18%	
20	602A	County	Build	Centennial	Marine to KATY (via Page Bridge)	0%		0%	
21	296	County	Planning	Maline	W Florissant Ave to Bellafontaine West Park	0%		0%	
22	990	Regional	O&M	Capital R&M	Capital Repair and Maintenance Reserve		100%	100%	
Total 3/16th Build Budget						93%	85%	76%	

CAR 3/16TH Revised Mid Year O&M Budget - DRAFT

Line #	Project Area	Sub- Project Code	2022 Budget	MYBA Change	2022 After MYBA	MYBA Notes	Notes
	Itemized Use						
	Klener Plaza	883					
1	Contracted services		100,000	0	100,000		Supplemental maintenance contract
2	Material & Equipment		100,000	0	100,000		Repairs to the park, replacement plants, parts
3	Security Monitoring		200,000	0	200,000		Supplemental security contractor
4		sub-total	400,000	0	400,000		
	Central Riverfront (LKS)	799					
5	Contracted services		60,000	0	60,000		Supplemental maintenance contract
6	Material & Equipment		70,000	0	70,000		Bollard repainting, planters 5 new ones and plants, graffiti removal, trash cans replacement, rental equipment,
7	Security & Monitoring		109,000	0	109,000		Security contractor
8		sub-total	239,000	0	239,000		
	Central Riverfront (LKS) Capital Repair	799A					
9	Capital Repairs		370,000	(18,000)	352,000	Bid lower than estimate	Concrete, railing, infrastructure repairs
10	Infrastructure Improvements		50,000	14,000	64,000	Design rate higher than estimate	Design for mechanical gates to aid security and operations
11		sub-total	420,000	(4,000)	416,000		
	Memorial & Washington Planters	886					
12	Contracted services		10,000	0	10,000		Supplemental maintenance contract
13	Material & Equipment		4,000	0	4,000		Replacement plants, irrigation, fertilizer, mulch
14		sub-total	14,000	0	14,000		
	All Project Sites	881					
15	Maintenance Building		6,000	0	6,000		20% of CAR use of current GRG Maintenance facility
16	Material & Equipment		8,000	0	8,000		Equipment, maintenance, service, fuel, insurance
17	Bridge Canopy & Lighting Inspection and Maintenance		50,000	0	50,000		Inspections as required by MoDOT (\$20K); replacement lighting due to vandalism (\$25K); maintenance costs (\$5K)
18		sub-total	64,000	0	64,000		
	NPS Arch Ground Improvements	897B					
19	SWT Design Site Improvement Contract		100,000	41,000	141,000	+\$41k 2021 work re-allocated to 2022 for completion	Design and improve museum entrance, pedestrian access, landscape drainage, address cracking limestone pavers in Explorer's Garden, wayfinding improvements and optimization of irrigation systems, radio tower installation.
20	Contracted Improvements on grounds		240,000	80,000	320,000	+190k 2021 work re-allocated to 2022 for completion, - \$150k radio tower work moved to 2023, + \$40k 2023 bollard painting moved forward to 2022	Radio tower installation (\$200K), bollarding painting (\$40K).
21	Phase 2 Construction (Museum Entrance & Old Cathedral)		390,000	72,000	462,000	+\$72k 2021 work re-allocated to 2022 for completion	Phase 2 NPS improvements at Museum entrance, wayfinding and Old Cathedral landscapes
22	SWT/Navigate/Others		50,000	(50,000)	0	Re-allocated to other line items	Potential professional service needs and/or extension of time
23	Security Camera Replacements		105,000	105,000	210,000	+\$105k in 2022 bid to include cameras planned for 2023	Capital replacement of security cameras
24	Service Contracts		66,500	0	66,500		Security Camera and X-Ray screening service contracts
25		sub-total	951,500	248,000	1,199,500		
	NPS Supplemental O&M	898					
26	Landscape		759,931		759,931		Per NPS FY22 Request - Presented in September 2021
27	Facilities		1,082,563		1,082,563		Per NPS FY22 Request - Presented in September 2021
28		sub-total	1,842,494		1,842,494		
	Contribution to Renewal Fund	899					
29	Facilities		1,530,000		1,530,000		Facilities
30	Landscape		135,000		135,000		Landscaping
31		sub-total	1,665,000		1,665,000		
32	Total CAR 3/16 Budget 2022		5,595,994	244,000	5,839,994		