



**Tuesday, December 13, 2022**

**Board Meeting**

**Great Rivers Greenway District Board of Directors Monthly Meeting**  
**District Office 3745 Foundry Way, Suite 253, St. Louis, MO 63110**  
**11:30am**

**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. OPEN TIME**

Meeting minutes and agendas from previous meetings can be found on the website: [www.greatriversgreenway.org](http://www.greatriversgreenway.org).

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

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/84995614506>

Or One tap mobile :

US: +13017158592,,84995614506# or +13126266799,,84995614506#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 6833

Webinar ID: 849 9561 4506

International numbers available: <https://us02web.zoom.us/j/84995614506>

Please note that the option to attend the meetings virtually is being provided as a convenience to the public and cannot be guaranteed. Virtual attendance may be unavailable for a variety of reasons, including, but not limited to, technical failures or limitations.

Persons wishing to speak to the Monthly Board of Directors meeting may do so:

- In person: Sign up prior to the meeting or submitting written questions in advance to Barbara Bernthal via email [bbernthal@grgstl.org](mailto:bbernthal@grgstl.org) OR sign in upon arrival at the front desk.
- Virtual: Fill out the form on the website <https://greatriversgreenway.org/public-meeting-open-time-signup/> by 5pm the day before the meeting to participate digitally

Great Rivers Greenway reserves the right to implement a time limit or restrict content to agenda items if needed.

If you need any specific accessibility arrangements to be able to attend and/or fully participate, please contact Anne Milford at 314-932-4917 or [amilford@grgstl.org](mailto: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, 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>

## **C. APPROVAL OF AGENDA**

### **D. APPROVAL OF THE MINUTES November Committee of the Whole Agenda**

[View Minutes](#) for Nov 8, 2022 - Committee of the Whole Agenda

### **E. APPROVAL OF THE MINUTES November Board meeting**

[View Minutes](#) for Nov 8, 2022 - Board Meeting

## **2. PRESENTATION (S)**

### **A. 2nd Review - Draft of 2023 Strategic Plan, operating, Capital & Comprehensive Capital Improvements Program Agreements Budgets - Mike Carson**

File Attachments

[2023 Great Rivers Greenway Annual Budget - Final.pdf \(11,552 KB\)](#)

[2023 Draft Sources & Uses and Revenue Nov to Dec Budget Changes.pdf \(87 KB\)](#)

## **B. 3rd Quarter 2022 Financial Statements - Mike Carson**

File Attachments

[Q3 2022 GRG Financials.pdf \(872 KB\)](#)

[3rd Qtr 2022 GRG Financial Statement Summary.pdf \(328 KB\)](#)

## **3. NEW BUSINESS**

### **A. 2023 Board meeting Calendar**

File Attachments

[2023 GRG BOD Meeting Calendar.pdf \(94 KB\)](#)

## **4. PETITIONS AND COMMENTS**

*None submitted*

## **5. REPORTS OF OFFICERS**

### **A. 3rd Quarter 2022 Financial Statements - Chuck Gross**

File Attachments

[Q3 2022 GRG Financials.pdf \(872 KB\)](#)

[3rd Qtr 2022 GRG Financial Statement Summary.pdf \(328 KB\)](#)

## **6. REPORT(s) OF THE CHIEF EXECUTIVE OFFICER: SUSAN TRAUTMAN**

### **A. CHIEF EXECUTIVE OFFICER**

Submitted for review

File Attachments

[CEO report Great Rivers Greenway 2022 Dec.pdf \(1,157 KB\)](#)

### **B. NOITICE OF CONTRACTS EXECUTED - No contracts to report**

## **7. REPORT OF STANDING COMMITTEES**

**A. BUDGET AND FINANCE COMMITTEE [CHUCK GROSS]** That the Board adopt Resolution 2022.88 approving the 2023 Operating Budget and authorizing other actions as necessary to effectuate the same. - Mike Carson

**A RESOLUTION APPROVING THE 2023  
OPERATING BUDGET 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;

**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 Proposition C and Section 67.172.1 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, operating and maintenance of the District;

**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**, the District Bylaws state the annual budget shall be approved by the Board of Directors of the District (the "Board") with or without modification no later than December 15 of each year;

**WHEREAS**, the Chief Executive Officer and staff have developed a 2023 Operating Budget which has been reviewed and recommended for adoption by the District's Budget and Finance Committee; and

**WHEREAS**, the District desires to approve the 2023 Operating Budget and authorize the Chief Executive Officer to take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board, convened at 11:30 am, on December 13, 2022 at the District Offices at 3745 Foundry Way Suite 253, 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 approves the 2023 Operating Budget.
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 13th day of December, 2022.

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

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NEAL PERRYMAN, President

ATTEST:

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PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

**B. BUDGET AND FINANCE COMMITTEE [CHUCK GROSS] That the Board adopt Resolution 2022.89 approving the 2023 Capital Budget and authorizing other actions as necessary to effectuate the same. - Mike Carson**

**A RESOLUTION APPROVING THE 2023 CAPITAL BUDGET 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;

**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 Proposition C and Section 67.172.1 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, operating and maintenance of the District;

**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**, the District Bylaws state the annual budget shall be approved by the Board of Directors of the District (the "Board") with or without modification no later than December 15 of each year;

**WHEREAS**, the Chief Executive Officer and staff have developed a 2023 Capital Budget which has been reviewed and recommended for adoption by the District's Budget and Finance Committee; and

**WHEREAS**, the District desires to approve the 2023 Capital Budget and authorize the Chief Executive Officer to take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board, convened at 11:30 am, on December 13th, 2022 at the District Offices at 3745 Foundry Way Suite 253, 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 approves the 2023 Capital Budget.
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 13th day of December, 2022.



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

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NEAL PERRYMAN President

ATTEST:

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PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

**C. BUDGET AND FINANCE COMMITTEE [CHUCK GROSS] That the Board adopt Resolution 2022.90 approving the 2023 Comprehensive Capital Improvements Program Agreement Budget in connection with the CityArchRiver projects in the Mississippi Greenway and authorizing other actions as necessary to effectuate the same. - Mike Carson**

**A RESOLUTION APPROVING THE  
2023 COMPREHENSIVE CAPITAL IMPROVEMENTS  
PROGRAM AGREEMENT BUDGET IN CONNECTION  
WITH THE CITYARCHRIVER PROJECTS IN THE  
MISSISSIPPI RIVER GREENWAY  
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;

**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**, the District further agreed to be the public agency with fiduciary responsibility to receive regional tax dollars for the component projects

of CityArchRiver and to provide oversight in the administration of such regional tax dollars;

**WHEREAS**, pursuant to Resolutions 2012.74 and 2016.132, the District and the Gateway Arch Park Foundation f/k/a the CityArchRiver Foundation (the "Foundation") approved a Comprehensive Capital Improvements Program Agreement ("CCIPA") which outlined the list of component projects which comprise CityArchRiver and those projects' budgeted costs;

**WHEREAS**, the District bonded the CityArchRiver share of the 3/16 cent sales tax funds and in partnership with the Foundation and the National Park Service ("NPS") is constructing the projects delineated in the CCIPA;

**WHEREAS**, pursuant to Section 67.1742 of the District Act, the Board of Directors of the District (the "Board") must approve a CCIPA budget which outlines the list of component projects which comprise CityArchRiver and those projects' budgeted costs;

**WHEREAS**, the Chief Executive Officer and staff have developed a 2023 CCIPA budget which has been reviewed and recommended for adoption by the District's Budget and Finance Committee;

**WHEREAS**, the District has submitted its proposed 2023 CCIPA budget to the Foundation for review and comment;

**WHEREAS**, the District desires to authorize the Chief Executive Officer to approve and accept the 2023 CCIPA budget and to take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board, convened at 11:30 am, on December 13th, 2022 at the District Offices at 3745 Foundry Way Suite 253, 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 approves the 2023 CCIPA Budget.
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 13th day of December, 2022.

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

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NEAL PERRYMAN, President

ATTEST:

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PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

D. That the Budget and Finance Committee refer to the Board of Directors for approval and acceptance of the Q3 2022 financial statements subject to audit and authorizing other actions to effectuate the same. - Mike Carson

## 8. APPROVAL OF CONTRACTS - MULTIPLE REVENUE STREAMS

A. That the Board adopt Resolution 2022.91 approving a contract amendment not to exceed \$29,000.00 with Schmersahl Treloar & Co., P.C. in connection with the 2022 fiscal audit and authorizing other actions as necessary to effectuate the same. -Mike Carson

### WHERE:

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

### WHO:

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Mike Carson	Schmersahl, Treloar & Co., P.C.	Annual Audit Services

1 <sup>ST</sup> CONTRACT WITH THIS ENTITY?	MBE/ WBE?	SUB CONTRACTOR MBE/WBE %	DESCRIBE PROCUREMENT
No	No		RFQ Fall 2018

### WHAT:

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
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Contract Amendment	\$29,000	\$35,000	N/A
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## OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES

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### **WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	n/a	n/a

### **WHY AND/OR HOW:**

Following a November 2018 RFQ, the Board approved a contract with Schmersahl Treloar & Co., P.C. (Schmersahl) for a service term of three (3) years. At the conclusion of that contract, we recommended engaging Schmersahl for an additional two-year period (for a total of five (5) years) to make the current engagement consistent with GFOA (Government Finance Officers Association) best practices of a five-year minimum engagement.

The Great Rivers Greenway Foundation (Foundation) executed a separate contract for their 2021 fiscal year audit with Schmersahl, to provide separate complementary services in addition to the District's audit services. These additional services from Schmersahl were paid for by the Foundation and provided separate audited statements for the 2021 fiscal year, including the Foundation's annual Form 990 tax filings.

Due to complexities surrounding critical donor agreements for the Foundation, we are recommending that we retain Schmersahl for the upcoming audit year and then issue an RFQ seeking new Audit Services proposals following the completion of the audit in 2023. Chairman of the Foundation, Boyd Behnke, is also supportive of this request. The Foundation intends to execute a new contract with Schmersahl for their 2022 audit and

990 tax filings services once the District approves a contract amendment for their fiscal year 2022 audit.

The primary reason we want to retain Schmersahl, is that we are in the midst of accounting for an especially important matching gift campaign with the Crawford Taylor Foundation for the Mill Creek Valley segment of the Brickline Greenway. Schmersahl played a significant role in reviewing the original draft Memorandum of Understanding and Charitable Pledge Agreement and developing the Independent Accountants' Report on Applying Agreed-Upon Procedures (AUP) that were acceptable to the donor. We recommend that we keep Schmersahl on board for the upcoming audit and completion of the AUP's in 2023.

Retaining Schmersahl through next year would also allow us to stagger our RFQ's for Accounting Services and Audit Services in different years. We issued our Accounting Service RFQ this month and, as mentioned above, intend to issue our Audit Services following completion of the audit in 2023.

#### **RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION
2021.101	Approval of contract amendment for 2022 fiscal year audit

**A RESOLUTION APPROVING A CONTRACT AMENDMENT NOT TO EXCEED \$29,000 WITH SCHMERSAHL TRELOAR & CO., P.C. TO PERFORM SEPARATE ANNUAL AUDITS OF GREAT RIVERS GREENWAY AND GREAT RIVERS GREENWAY FOUNDATION 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**, the 2023 GRG 1/10 Operating Budget was approved by the District pursuant to Resolution 2022.88;

**WHEREAS**, the 2023 GRG 1/10 Operating Budget includes a line item for Auditing fees;

**WHEREAS**, pursuant to Resolution 2022.91, the District authorized the Chief Executive Officer to negotiate and enter into a contract amendment with Schmersahl Treloar & Co., P.C. for annual audit services for calendar year 2022, and the District subsequently entered into such contract amendment with Schmersahl Treloar & Co., P.C.;

**WHEREAS**, the District desires to enter into a contract amendment with Schmersahl Treloar & Co., P.C. to provide for annual audit services for calendar year 2023 at an annual fee not to exceed \$29,000;

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to negotiate and enter into a contract amendment with Schmersahl Treloar & Co., P.C.; and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board, convened at 11:30 am, on December 13th, 2022, at the District Offices at 3745 Foundry Way, Suite 253, 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 authorizes the Chief Executive Officer to negotiate and enter into a contract amendment with Schmersahl Treloar & Co., P.C., in an amount not to exceed \$29,000.
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 13th day of December, 2022.

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

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NEAL PERRYMAN, President

ATTEST:

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PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

**B. That the Board adopt Resolution 2022.92 approving the 2023-2025 Prequalification List for Planning, Landscape Architecture, Architecture, Engineering and Surveying services and authorizing other actions as necessary to effectuate the same. - Todd Antoine**

**WHERE:**

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
N/A	All Greenways	N/A	All jurisdictions

**WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Todd Antoine	N/A	Prequalification list for various Professional Services

FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS FOR THIS PROJECT?	IS THIS VENDOR A REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)
N/A	N/A	N/A	N/A

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF	DOES THIS PROJECT HAVE WORKFORCE GOALS?
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CONTRACT RECEIVED AND DBE STATUS	
N/A	N/A

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
Request for Qualifications	Issued September 2022	N/A	70

PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)
Firms new to the Prequalification list will have a 20-minute Zoom interview in January.

**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Approval of Prequalification List	N/A	N/A	N/A

OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES
N/A

**WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023-2025	N/A	Issue of 2026-2028 Prequalification List RFQ

**WHY AND/OR HOW:**

Staff released a Request for Qualifications (RFQ) for Planning, Landscape Architecture, Engineering, Architecture and Surveying services on September 15, 2022. This is the Build and Sustain team's resource for professional services on all greenway related projects. The RFQ covers work from January 2023 through December 31, 2025. In past years, GRG policy was to not allow new firms onto the prequalification list during the two-year period. This year, staff modified the RFQ to allow new firms to submit their qualifications during the 3rd quarter of 2023 and 2024. Additionally, firms already on the prequalification list may submit new professional qualifications if they did not have those services previously. Any additions to the Prequalification List will be brought before the Board for consideration in December 2023 and 2024.

Submittals were due to GRG on October 10, 2022 and seventy (70) firms responded. Staff reviewed the submittals and recommend that sixty-nine (69) firms be included on the Prequalification List, as they all process the professional services detailed in the RFQ. One (1) firm will not be included as their services were not included in the RFQ scope of work. Of the remaining sixty-nine (69) firms, seventeen (17) are new to the 2023-2025 Prequalification List with several of those working currently with GRG either as subconsultants or were on prior GRG prequalification lists. Ten (10) out of the seventeen (17) firms will be interviewed by GRG staff in January. The attached listing includes the firm's name, the zip code of their office, Woman, Minority or Disadvantaged Business (WBE, MBE or DBE) designation, and the professional service(s) they submitted and are qualified to perform.

The process for selecting consultants from the vendor list depends on the budget, but a majority of the Build and Sustain projects follows the following procedure. As new services are needed on greenway projects, staff reviews the consultant submittals and selects at least three (3) firms from the prequalification list. An invitation to interview memo is developed by GRG

staff which details the project, the services needed and formation of a team to meet the needs of the scope of work. Staff interview the three (3) firms and their teams and one team is selected for scope and fee negotiations. When a contract is developed for Board of Directors approval, the staff memo provides information on the selection process undertaken. Additionally, the selection process is captured within Dora so that Project Managers and GRG Leadership are able to review information and run reports on the consultant selection process for all Build projects.

**RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION
2019.83	Approving the 2020-2022 Prequalification List
2017.102	Approving the 2018-2019 Prequalification List

**RESOLUTION APPROVING THE 2023-2025 PREQUALIFICATION LIST FOR PLANNING, LANDSCAPE ARCHITECTURE, ARCHITECTURE, ENGINEERING AND SURVEYING SERVICES 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;

**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 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**, 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**, in compliance with the District's Procurement Policy and the requirements of the District Act concerning the public procurement process, the District creates a prequalification list of professional firms in a multitude of disciplines to interview and select when a greenway project is being planned and implemented;

**WHEREAS**, the District desires to create a prequalification list for a three-year period beginning on January 1, 2023 and ending on December 31, 2025, compiled through public advertisement and open solicitation of all interested firms (the "Prequalification List");

**WHEREAS**, pursuant to the District's Procurement Policy and Section 67.1769 of the District Act, the District issued a Request for Qualifications and advertised for a Prequalification List for Planning, Landscape Architecture, Architecture, Engineering and Surveying Services and received seventy (70) responses;

**WHEREAS**, sixty-nine (69) of the vendors were found to be qualified and whose qualifications are in conformance with requirements of the District Act;

**WHEREAS**, the District desires to (i) approve and accept the Prequalification List and authorize the Chief Executive Officer to (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 approves and accepts the Prequalification List for Planning, Landscape Architecture, Architecture, Engineering and Surveying Services for the three-year period beginning on January 1, 2023 and ending on December 31, 2025.
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 13 day of December, 2022.  
**METROPOLITAN PARK AND RECREATION DISTRICT**  
**D/B/A THE GREAT RIVERS GREENWAY DISTRICT**



NEAL PERRYMAN, President

ATTEST:

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PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

File Attachments

[2023-2025 Prequalification List for Board Approval .pdf \(71 KB\)](#)

**C. That the Board adopt Resolution 2022.93 approving a contract with Husch Blackwell LLP for comprehensive legal services and authorizing other actions as necessary to effectuate the same. - Michelle Bock**

**WHERE:**

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
999	Regional	n/a	All

**WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Michelle Bock	Husch Blackwell LLP	Comprehensive Legal Services

FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS FOR THIS PROJECT?	IS THIS VENDOR A REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)
NO	No	No	
PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?		
n/a	n/a		

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
RFQ	November 2022	first 2 years of 5 years	2

#### PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)

Staff issued an RFQ for Comprehensive Legal Services in October 2022 for up to five (5) years beginning in 2023. Proposals were received from Husch Blackwell LLP (Husch) and Lashly & Baer, P.C. A selection committee comprised of staff and board members with legal expertise interviewed both firms. After follow up discussion, it is staff's recommendation that the District contract with Husch for the first two (2) years of a potentially five (5) year contract, with hourly rates for 2023 and 2024 at \$355.

#### WHAT:

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Approval of Contract		\$400,000 (2023 budget)	

#### OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES

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**WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023		

**WHY AND/OR HOW:**

After the last extension of the District's comprehensive legal services contract with Husch Blackwell LLP in 2021 for 2022 services, the procurement of legal services which began in 2017 expired. Accordingly, in October 2022, staff issued a Request for Qualifications for Comprehensive Legal Services. Two (2) proposals were received: Husch Blackwell LLP and Lashly & Baer, P.C. An evaluation committee comprised of staff and board members with legal expertise conducted interviews with each firm. Evaluation criteria included: relevant experience, legal team devoted to the District, depth and breadth of practice areas, conflicts, DEI efforts and cost proposal. After follow up information was requested and received, staff is recommending that Husch Blackwell LLP continue as counsel to the District. Staff believes that the level of service, breadth of knowledge, sound advice and professionals assigned to the District will serve the District well in the coming years.

Staff recommends that the Board authorize the CEO to enter into a contract for comprehensive legal services with Husch Blackwell LLP and other actions as necessary to effectuate the same.

**RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION

**A RESOLUTION APPROVING A CONTRACT WITH  
HUSCH BLACKWELL LLP IN CONNECTION WITH  
COMPREHENSIVE LEGAL SERVICES 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;

**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 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 portion of the District;

**WHEREAS**, the District Bylaws require the Board of Directors to engage General Counsel for legal services as needed;

**WHEREAS**, the 2023 Great Rivers Greenway Operating Budget was approved by the District pursuant to Resolution 2022.88;

**WHEREAS**, the 2023 Great Rivers Greenway Operating Budget includes line items regarding Legal Administrative Budget Allocation for the District;

**WHEREAS**, Husch Blackwell LLP was found to be qualified and whose proposal was in conformance with the requirements of the District Act (the "Proposal");

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to negotiate and enter into a contract with Husch Blackwell LLP at the hourly rate of \$355 for two (2) years until December 31, 2024 (subject to future appropriation by the Board) and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13th, 2022, at the District Offices at 3745 Foundry Way, Suite 253, 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 authorizes the Chief Executive Officer to execute a two-year contract with Husch Blackwell LLP at the hourly rate of \$355.
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 13th day of December, 2022.  
**METROPOLITAN PARK AND RECREATION DISTRICT D/B/A THE GREAT  
RIVERS GREENWAY DISTRICT**

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Neal Perryman, President

ATTEST:

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Phyllis Young, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

**D. That the Board adopt Resolution 2022.94 approving Midwest BankCentre depository account number to be utilized for investment of District and/or CAR funds and authorizing other actions as necessary to effectuate the same.- Michelle Bock**

**WHERE:**

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

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Michelle Bock	Midwest BankCentre	Depository Account

FIRST CONTRACT WITH THIS ENTITY?	MBE/WBE?	SUB CONTRACTOR MBE/WBE %	DESCRIBE PROCUREMENT
YES	No	N/A	RFQ for Community Impact Banking partners issued in August 2022. Pre-qualified list of financial institutions established in October 2022. Midwest BankCentre included on the list.

**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
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BANKING ACCOUNT APPROVED	N/A	N/A	N/A
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## OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES

N/A

### WHEN:

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	N/A	N/A

### WHY AND/OR HOW:

In October 2022, the Board approved six (6) financial institutions determined to be pre-qualified community impact financial institutions who are actively engaged in elevating the people and businesses in our region, particularly in historically underserved areas, including the twenty-two (22) zip code footprint serving as the focus area of the St. Louis Action Network of which the District is a part. Respondents were considered based on community impact statements and metrics as well as financial strength and ability to meet District depository requirements, including collateralization.

Based on their response, Midwest BankCentre was identified as the first institution in which the District will diversify investment funds. Staff intends to deposit up to \$5 million in 2023 after all necessary administrative tasks are complete. The invested funds will earn at 80% of the federal funds rate, or approximately 3% currently.

Diversifying investments in this manner is consistent with recommendations in our DEI Plan as well as the Regional Plan Update. Staff requests approval for the CEO to begin the process of opening an account with Midwest BankCentre and authorizing other actions as necessary to effectuate the same. We anticipate that board officers will be asked to sign signature cards in early 2023.

**RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION
2022.71	RESOLUTION APPROVING A PRE-QUALIFIED COMMUNITY IMPACT BANKING LIST AND AUTHORIZING OTHER ACTIONS AS NECESSARY TO EFFECTUATE THE SAME.

**A RESOLUTION APPROVING THE OPENING OF A  
DEPOSITORY ACCOUNT WITH MIDWEST  
BANKCENTRE FOR INVESTMENT OF DISTRICT  
FUNDS 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;

**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 Proposition C and Section 67.172.1 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, operating and maintenance of the District;

**WHEREAS**, pursuant to the Fiscal and Accounting Policy of the District, all depository and investment accounts of the District are to be established and approved by the Board of Directors of the District (the "Board"); and

**WHEREAS**, the District desires to (i) open a depository account with Midwest BankCentre for investment of District funds, and (2) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board, convened at 11:30 am, on December 13th, 2022, at the District Offices at 3745 Foundry Way, Suite 253, 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 authorizes the Chief Executive officer to open a depository account with Midwest BankCentre for investment of District funds.
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 13th day of December, 2021.  
**METROPOLITAN PARK AND RECREATION DISTRICT  
D/B/A THE GREAT RIVERS GREENWAY DISTRICT**

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Neal Perryman, President

ATTEST:

---

Phyllis Young, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

**E. That the Board adopt Resolution 2022.95 approving a professional services contract not to exceed \$120,000 with Nexus Group in connection with State Legislative Liaison consulting services and authorizing other actions as necessary to effectuate the same. - Michelle Bock**

**WHERE:**

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
999	n/a	n/a	all

**WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Susan Trautman, Michelle Bock	Nexus Group	Professional Services

FIRST CONTRACT WITH THIS ENTITY?	MBE/ WBE?	SUB CONTRACTOR MBE/WBE %	DESCRIBE PROCUREMENT
yes	YES	N/A	RFQ issued in November 2022  6 Responses (see below)

**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Approval	\$120,000	\$240,000	2023 budget

## OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES

### **WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	n/a	n/a

### **WHY AND/OR HOW:**

As a result of continued federal and state funding of mission aligned projects, significant funding opportunities remain for infrastructure projects including those involving trails and greenways. Many of the goals of the various funding programs align with GRG's mission, including multi-modal transportation, connectivity, equity, infrastructure reuse, carbon reduction and economic development. In an effort continue to strategically seek these opportunities and leverage GRG funds, it is critical that we identify and cultivate key relationships with local and state legislators and officials.

In November 2022, staff issued a Request for Proposal for Federal and State Liaison services to assist GRG in researching funding opportunities, strategic messaging and overall awareness of the organization and our projects, and identification and cultivation of relationships on GRG's behalf with key legislators and administrative contacts. We received six (6) proposals from:

- Alcalde & Fay
- Brownstein Hyatt Farber Schreck, LLP
- Catalyst
- Holland & Knight LLP
- Husch Blackwell Strategies
- Nexus Group

Staff intends to establish a pre-qualified list that includes these respondents. For our immediate needs, staff recommends entering into a contract with Nexus Group to cover the local and state objectives and

opportunities. Nexus Group has significant outcome-driven experience building and expanding relationships with key legislators and officials.

We are requesting that the Board authorize the CEO to enter into a contract not to exceed \$120,000 for Legislative Liaison Services with Nexus Group.

**RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION
N/A	

**A RESOLUTION APPROVING A CONTRACT NOT TO EXCEED \$120,000 WITH NEXUS GROUP IN CONNECTION WITH GOVERNMENT RELATIONS SERVICES 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;

**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**, the District desires to extend and improve the River Ring in furtherance of the River Ring Regional Plan by conducting federal funding research; developing strategic messaging and organizational awareness of the

District, the District's Mission, and the District's projects; and identifying and cultivating relationships with federal and legislative contacts (the "Project");

**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 Operating Budget was approved by the District pursuant to Resolution 2022.88 (Operating Budget);

**WHEREAS**, the 2022 GRG Operating Budget included line item 999 for the Project;

**WHEREAS**, the District desires to (i) negotiate and enter into a contract with Nexus Group; and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to negotiate and enter into a contract with Nexus Group in an amount not to exceed \$120,000 for the Project.
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.
4. 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.
5. 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.

6. This Resolution shall be in full force and effect immediately from and after its adoption as provided by law.

**ADOPTED** this 13th day of December, 2022.  
**METROPOLITAN PARK AND RECREATION DISTRICT D/B/A THE GREAT  
RIVERS GREENWAY DISTRICT**

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Neal Perryman, President

ATTEST:

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Phyllis Young, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

**F. That the Board adopt Resolution 2022.96 approving a professional services not to exceed \$120,000 with Holland & Knight LLP in connection with Federal Legislative Liaison services and authorizing other actions as necessary to effectuate the same. - Michelle Bock**

**WHERE:**

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
999	n/a	n/a	all

**WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Susan Trautman, Michelle Bock	Holland & Knight LLP	Professional Services

FIRST CONTRACT WITH THIS ENTITY?	MBE/ WBE?	SUB CONTRACTOR MBE/WBE %	DESCRIBE PROCUREMENT
no	no	N/A	RFQ issued in November 2022 6 Responses (see below)

**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Approval	\$120,000	\$240,000	2023 budget

## OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES

### **WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	n/a	n/a

### **WHY AND/OR HOW:**

The United States Congress continues to prioritize federal funding for infrastructure projects including those involving trails and greenways. Many of the goals of the bill align with GRG's mission, including multi-modal transportation, connectivity, equity, infrastructure reuse, carbon reduction and economic development. In order to build on recent successes and take advantage of the upcoming opportunities, particularly discretionary grant programs, it is critical that we continue to identify and cultivate key relationships with the Department of Transportation (DoT) and other relevant federal contacts.

In November 2022, staff issued a Request for Proposal for Federal and State Liaisons to assist GRG in funding opportunities, strategic messaging and overall awareness of the organization and our specific projects, and identification and cultivation of relationships on GRG's behalf with key legislators and federal contacts (with a focus on DoT contacts). We received six (6) proposals from:

- Alcalde & Fay
- Brownstein Hyatt Farber Schreck, LLP
- Catalyst
- Holland & Knight LLP (Holland & Knight)
- Husch Blackwell Strategies
- Nexus Group

Staff intends to establish a pre-qualified professional service providers list that includes these respondents. For 2023, staff recommends entering into a contract with Holland & Knight. Holland & Knight has successfully worked with and represented the Alliance of Infrastructure Reuse and Redevelopment for the past few years and staff believes their expertise with infrastructure reuse and open space projects, their impressive contacts with Congress, the White House and federal agencies, and their commitment to this particular cause will be most effective in gaining bi-partisan support, particularly within the DoT, and ultimately could result in the greatest success for GRG.

We are requesting that the Board authorize the CEO to enter into a contract not to exceed \$120,000 for Federal Liaison Services with Holland & Knight.

**RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION
N/A	

**A RESOLUTION APPROVING A CONTRACT NOT TO EXCEED \$120,000 WITH HOLLAND & KNIGHT LLP IN CONNECTION WITH FEDERAL GOVERNMENT RELATIONS SERVICES 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;

**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**, the District desires to extend and improve the River Ring in furtherance of the River Ring Regional Plan by conducting federal funding research; developing strategic messaging and organizational awareness of the District, the District's Mission, and the District's projects; and identifying and cultivating relationships with federal and legislative contacts (the "Project");

**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 2023 GRG Operating Budget was approved by the District pursuant to Resolution 2022.88 (Operating Budget);

**WHEREAS**, the 2023 GRG Operating Budget included line item 999 for the Project;

**WHEREAS**, the District desires to (i) negotiate and enter into a contract with Holland & Knight LLP; and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to negotiate and enter into a contract with Holland & Knight LLP in an amount not to exceed \$120,000 for the Project.
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.

4. 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.
5. 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.
6. This Resolution shall be in full force and effect immediately from and after its adoption as provided by law.

**ADOPTED** this 13th day of December, 2022.

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

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Neal Perryman, President

ATTEST:

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Phyllis Young, Secretary

**Vote:**

Aye:

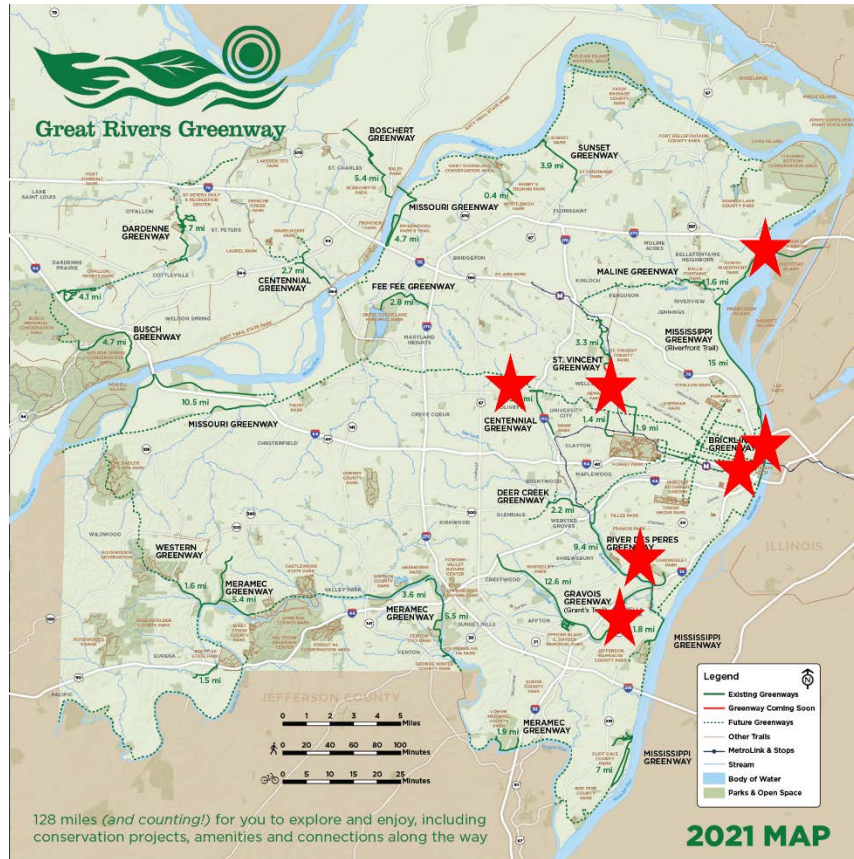
Nay:

Abstain:

Absent:

Not Present:

G. That the Board adopt Resolution 2022.97 approving a contract renewal not to exceed \$560,000 with Native Landscape Solutions, Inc. in connection with Greenway Maintenance and authorizing other actions as necessary to effectuate the same. - Ben Grossman



## WHERE:

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
732, 799, 881, 883, 886	All Greenways	Region-wide	Entire GRG Jurisdiction

## WHO:

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Ben Grossman	Native Landscape Solutions, Inc.	Operations and maintenance

FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS FOR THIS PROJECT?	IS THIS VENDOR A REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)
No	25% DBE/5% WBE	WBE	n/a

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?
2.5% - \$13,000 - CS3 Lawncare, SDVBE (Service disabled veteran minority business enterprise)	No, but workforce is being tracked.

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
Request for Bid	October 2020	2023 is the final year	



## PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)

Please see original board action for bid tally details.

### **WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Approval of contract renewal	\$560,000	\$560,000	n/a

## OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES

n/a

### **WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	Operations and Maintenance	

### **WHY AND/OR HOW:**

The District has either primary maintenance responsibility or supplements the care of certain greenways throughout the District. District staff conducted a public request for bids for these services as well as for as-needed maintenance tasks not associated with an active project or greenway. Bids were requested for an initial one-year contract term with two (2) one-year renewals. The District awarded the maintenance scope of work to Native Landscape Solutions, Inc. (NLS) for 2021, renewed the contract for 2022 and is recommending to exercise the option of renewing the below scope of work

for greenway maintenance with NLS in 2023. The individual greenway segments and their associated costs are outlined below. The additional tasks are not a part of their normal scope of work, and include addressing unexpected issues such as vandalism, car accidents, weather related incidents, as well as special projects that arise throughout the year.

Kiener Plaza (Mulching)	\$4,000.00
Kiener Plaza	\$49,958.00
Memorial Ave. and Washington Ave. Planters	\$8,500.00
Walnut Street and Pine Street Pedestrian Canopies	\$5,442.00
Katherine Ward Burg	\$55,470.00
Mississippi Greenway: Riverfront Trail (Biddle St. to Old Chain of Rocks Bridge)	\$61,602.00
Trestle	\$10,560.00
River Des Peres: Carondelet Connector	\$36,775.00
St. Vincent Greenway: Forest Park Parkway north to Etzel Ave.	\$28,608.00
Cherrick Parking Lot - 119 N. Leonor K. Sullivan Blvd., 63102	\$3,400.00
Trojan Park and Etzel Parking Lot	\$31,150.00
Gravois Greenway: Avenue I to River des Peres	\$32,200.00
St. Vincent Greenway: Trojan to Robert L Powell Pl.	\$52,470.00
St. Vincent Greenway: St. Vincent County Park Add. 3	\$10,000.00
Centennial Greenway: Warson Park	\$16,500.00
Mowing*	\$11,000.00

<b><u>TOTAL FOR SCOPE OF WORK</u></b> (not inclusive of Additional Tasks)	<b>\$467,848.00</b>
Additional Tasks	\$92,152.00
<b><u>TOTAL FOR SCOPE OF WORK</u></b> (including Additional Tasks)	<b>\$560,000.00</b>

Staff requests that the Board authorize the CEO to negotiate and enter into a contract renewal with NLS for 2023 services in an amount not to exceed \$560,000.

**RELEVANT RESOLUTIONS:**

<b>RESOLUTION #</b>	<b>DESCRIPTION</b>
2021.105	First renewal with Native Landscape Solutions, Inc. for greenway maintenance services
2020.99	Contract with Native Landscape Solutions, Inc. for greenway maintenance services

**A RESOLUTION APPROVING A CONTRACT AMENDMENT NOT TO EXCEED \$560,000 WITH NATIVE LANDSCAPE SOLUTIONS, INC. IN CONNECTION WITH GREENWAY MAINTENANCE 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;

**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**, all Greenways are shown as a regional greenway in the River Ring Regional Plan (the “Greenway”);

**WHEREAS**, the District desires to improve the River Ring in furtherance of the River Ring Regional Plan by maintaining greenways (the “Project”);

**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**, 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**, the 2023 GRG 1/10 Capital Budget and 2023 CAR 3/16 Capital Budget were approved by the District pursuant to Resolution 2022.89 and Resolution 2022.90;

**WHEREAS**, the 2023 GRG 1/10 Capital Budget included line item (732) and 2023 CAR 3/16 Capital Budget included line items (799, (881), (883), and (886) for the Project;

**WHEREAS**, pursuant to Resolution 2020.99, the District authorized the Chief Executive Officer to negotiate and enter into a contract with Native Landscape Solutions, Inc. for greenway maintenance in furtherance of the Project, and

the District subsequently entered into a contract with Native Landscape Solutions, Inc.;

**WHEREAS**, the District desires to enter into a contract amendment with Native Landscape Solutions, Inc. in order to amend the period of service and compensation under the existing contract;

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to negotiate and enter into a contract amendment with Native Landscape Solutions, Inc.; and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to negotiate and enter into a contract amendment with Native Landscape Solutions, Inc. in an amount not to exceed \$560,000.
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 13th day of December, 2022.  
**METROPOLITAN PARK AND RECREATION DISTRICT D/B/A THE GREAT  
RIVERS GREENWAY DISTRICT**

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NEAL PERRYMAN, President

ATTEST:

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PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

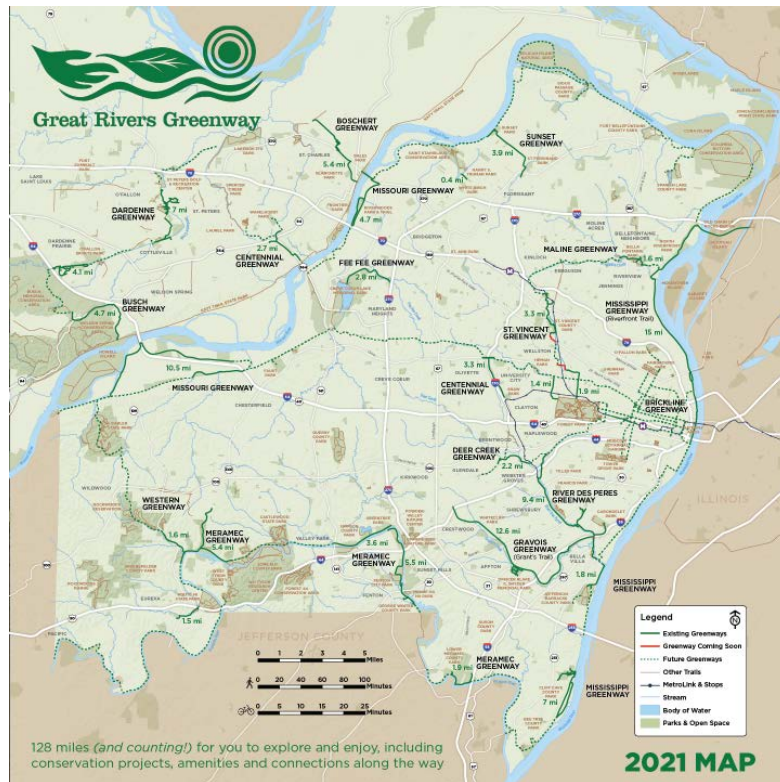
Nay:

Abstain:

Absent:

Not Present:

H. That the Board adopt Resolution 2022.98 approving contracts with Engraphix Architectural Signage, Inc. and Image Manufacturing Group, LLC. in connection with multiple greenways and authorizing other actions as necessary to effectuate the same. - Ben Grossman



## WHERE:

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
Various		Regional	Regional

## WHO:

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Ben Grossman, Susan Jankowski	Engraphix Architectural Signage, Inc. & Image Manufacturing Group LLC	Three (3) year contract for fabrication of greenway signage

<b>FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)</b>	<b>WHAT ARE THE DBE GOALS FOR THIS PROJECT?</b>	<b>IS THIS VENDOR A REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER</b>	<b>IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)</b>
No	25% MBE/5% DBE	No	

<b>PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS</b>	<b>DOES THIS PROJECT HAVE WORKFORCE GOALS?</b>
No subcontractors used by either firm.	n/a

<b>PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER</b>	<b>PROCUREMENT MONTH/YEAR:</b>	<b>IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?</b>	<b># OF PROCUREMENT RESPONSES:</b>
Two (2) step process. Step one (1) RFQ for ability to perform to sign specifications and step two (2) cost assessment	October 2022	n/a	2



## PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)

Both firms were found to be qualified, rates for individual signs varied for each sign type.

### **WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Approval of a contract	n/a	n/a	n/a

## OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES

n/a

### **WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023-2025	Construction and Betterment Projects	n/a

### **WHY AND/OR HOW:**

In 2019, the District Board of Directors approved a three-year contract with Engraphix Architectural Signage, Inc. (Engraphix) for fabrication of all Greenway signage, which expires at the end of the year. In order to procure these services for the next three (3) years, District staff posted a Request for Qualifications (RFQ) for signage fabricators to be utilized from January 2023 through December 2025.

On October 14, 2022, the District issued the RFQ that featured a two-step process. The first step was for all interested signage fabricators to submit company information and details on projects similar in nature to District signage projects. Two (2) firms submitted their qualifications: Image Manufacturing Group LLC (IMG) and Engraphix. The second step of the

process was to submit a Unit Cost Sheet for all the Greenway sign types. With two (2) firms submitting Unit Cost Sheets, staff felt it was best to move forward with both firms. Engraphix is higher in cost but local and very efficient to work with under a sensitive timeline. IMG pricing was lower and will be good to work with when we are not constrained to a construction schedule (based on our experience). Both firms are highly qualified and have done recent work for the District.

District staff are recommending that the Board of Directors authorize the CEO to negotiate and enter into three-year contracts with both IMG and Engraphix for production of signage on new build projects, betterment projects and sign replacement projects throughout the region.

**RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION

**RESOLUTION APPROVING A CONTRACT WITH  
ENGRAPHIX ARCHITECTURAL SIGNAGE, INC.  
AND IMAGE MANUFACTURING GROUP LLC IN  
CONNECTION WITH MULTIPLE  
GREENWAYS 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;

**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**, all greenways are shown as a regional greenway in the River Ring Regional Plan (the "Greenways");

**WHEREAS**, the District desires to extend and improve the River Ring in furtherance of the River Ring Regional Plan by contracting with firms to manufacture greenway signage (the "Project");

**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**, 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**, the 2023 GRG 1/10 and 3/16 Capital Budgets and the 2023 CAR 3/16 Capital Budget were approved by the District pursuant to Resolution 2022.89 and Resolution 2021.90 respectively;

**WHEREAS**, pursuant to the District's Procurement Policy, the District issued and advertised a Request for Qualifications for or in furtherance of the Project and received two (2) responses;

**WHEREAS**, Engraphix Architectural Signage, Inc. and Image Manufacturing Group LLC. were found to be qualified and whose proposal is in conformance with the requirements of the District Act (the "Proposal");

**WHEREAS**, Engraphix Architectural Signage, Inc and Image Manufacturing Group LLC. were found to be qualified and whose bid is in conformance with Section 67.1769 of the District Act (the "Bid");

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to approve and accept the Proposal; (ii) negotiate and enter into a contract with Engraphix Architectural Signage, Inc. and Image Manufacturing Group LLC.; and (iii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to approve and accept the Proposal.
2. The Board authorizes the Chief Executive Officer to negotiate and enter into contracts with Engraphix Architectural Signage, Inc. and Image Manufacturing Group LLC for the Project.
3. 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.
4. 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.
5. 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.
6. This Resolution shall be in full force and effect immediately from and after its adoption as provided by law.

**ADOPTED** this 13th day of December, 2022.  
**METROPOLITAN PARK AND RECREATION DISTRICT  
D/B/A THE GREAT RIVERS GREENWAY DISTRICT**

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NEAL PERRYMAN, President

ATTEST:

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PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

Nay:

Abstain:  
Absent:  
Not Present:

## 9. APPROVAL OF CONTRACTS - GRG 1/10TH REVENUE STREAM

A. That the Board adopt Resolution 2022.99 approving a contract amendment not to exceed \$255,000 with Thouvenot, Wade & Moerchen, Inc. in connection with Trestle repairs and authorizing other actions as necessary to effectuate the same. - Ben Grossman



### WHERE:

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
732A	Mississippi	Ironhorse Trestle	City of St. Louis

### WHO:

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Ben Grossman	Thouvenot, Wade & Moerchen, Inc.	Development of design documents for public bidding to perform repairs.

FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS FOR THIS PROJECT?	IS THIS VENDOR A REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)
No	25% MBE, 5% WBE	No.	No.

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?
Civil Design, Inc. - WBE - \$20,000 - 6% Quigg Engineering - MBE - \$100,000 - 31%	No.

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
RFQ	September 2018	n/a	3

PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)
See original contract for details of procurement

**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Contract Amendment	\$255,000	\$255,000	An additional \$66,000 may be sought at a later date for additional scope dependent upon approval of 2024 Budget and/or 2023 mid-year budget amendment pending rate of progress on planning and design.

**OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES**

n/a

**WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023-2024	Operations and Maintenance	Public bid for repair work

**WHY AND/OR HOW:**

Thouvenot, Wade & Moerchen, Inc. (TWM) were selected in 2019 to perform inspections of bridges including the Iron Horse Trestle in downtown St. Louis. They were able to complete the inspection of the Iron Horse Trestle from I-70 to just north of Market Street in 2022. The remainder of the inspection of the McKinley Bridge Bikeway from Branch Street to the McKinley Bridge is pending approval of an access permit from Norfolk Southern Railroad.

The inspection report provided by TWM included high priority repairs as well as medium priority repairs. It is the intent of the District staff to address the high priority repairs in the first half of 2023. These repairs include removal of hardware, ties, miscellaneous equipment, concrete repairs and pier repairs. TWM will develop construction documents, assist in the site control to perform the work around the Trestle and provide Construction Assurance services throughout the construction phase. Medium priority repairs will be



addressed at a later date and will be evaluated after construction work for the high priority repair bids are received.

In addition to the repairs, a separate scope of work associated with this same stretch of greenway is to provide safety fencing on the McKinley Bridge Bikeway over the Mississippi River, separating the multiuse trail from the east-bound travel lane of vehicular traffic. These transportation lanes are separated by the bridge structure and low railing, but debris from vehicle accidents and litter discarded by motorists are ending up on the greenway. This debris causes increased maintenance to frequently remove broken glass and miscellaneous car parts and the risk of injury to cyclist and pedestrians exists. The McKinley Bridge is owned by Illinois Department of Transportation (IDOT) and they are open to approving a fence installation pending a structural review and plans completed by a structural engineer. District staff are requesting this scope of work be included in TWM's contract for 2023 as well as that discussed above. TWM's schedule anticipates the finalization of bid documents for this project would occur in May 2024. Their scope and fee would be dependent upon the approval of a 2024 budget and/or a 2023 mid-year budget amendment. Several factors from other parties, including IDOT and current inspections over a set of railroad tracks, will guide some of the upcoming steps and will likely impact our schedule.

District staff are requesting the Board of Directors authorize the CEO to negotiate and enter into a contract amendment in the initial amount of \$255,000 with TWM to coordinate and develop bid documents for high priority repairs to the Trestle as well as to study and develop preliminary design of a barrier fence along the McKinley Bridge Bikeway. An additional scope of work in the amount of \$66,000 may be sought at a later date dependent upon approval of 2024 Budget and/or 2023 mid-year budget amendment pending rate of progress on planning and design. A breakdown of those costs are as follows:

High Priority Repairs

	Design	Build	Total
TWM	\$42,500	\$22,400	\$64,900
Quigg	\$22,500	\$2,500	\$25,000
CDI	\$4,500	\$500	\$5,000
Reimbursables	\$3,500	\$600	\$4,100

<u>McKinley Bridge</u>			
	Design	Build	Total
TWM	\$46,700	\$82,700	\$129,400
Quigg	\$20,000	\$55,000	\$75,000
CDI	\$0	\$15,000	\$15,000
Reimbursables	\$2,300	\$300	\$2,600

### **RELEVANT RESOLUTIONS:**

<b>RESOLUTION #</b>	<b>DESCRIPTION</b>
2022.53	Amendment with TWM, Inc. for Trestle and McKinley Bridge Bikeway Inspection - Railroad Permit Fees
2021.90	Contract with TWM, Inc. for Trestle and McKinley Bridge Bikeway Inspection

**A RESOLUTION APPROVING A CONTRACT AMENDMENT NOT TO EXCEED \$255,000 WITH THOUVENOT, WADE & MOERCHEN, INC. IN CONNECTION WITH TRESTLE REPAIRS 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;

**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**, the Mississippi Greenway is shown as a regional greenway in the River Ring Regional Plan (the "Mississippi Greenway");

**WHEREAS**, the District desires to improve the River Ring in furtherance of the River Ring Regional Plan by completing repairs to the Trestle (the "Project");

**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 2023 GRG 1/10 Capital Budget was approved by the District pursuant to Resolution 2022.89;

**WHEREAS**, the 2023 GRG 1/10 Capital Budget included line item (732A) for the Project;

**WHEREAS**, pursuant to Resolution 2021.90, the District authorized the Chief Executive Officer to negotiate and enter into a contract with Thouvenot, Wade & Moerchen, Inc. for structural inspection services in furtherance of the Project, and the District subsequently entered into a contract with Thouvenot, Wade & Moerchen, Inc.;

**WHEREAS**, the District desires to enter into a contract amendment with Thouvenot, Wade & Moerchen, Inc. in order to amend the period of service and compensation under the existing contract;

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to negotiate and enter into a contract amendment with Thouvenot, Wade & Moerchen, Inc.; and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to negotiate and enter into a contract amendment with Thouvenot, Wade & Moerchen, Inc. in an amount not to exceed \$255,000 with the contract providing for an additional scope of work in an amount not to exceed \$66,000 subject to and dependent upon approval of 2024 Budget and/or 2023 mid-year budget amendment pending rate of progress on planning and design.

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 13th day of December, 2022.  
**METROPOLITAN PARK AND RECREATION DISTRICT**  
**D/B/A THE GREAT RIVERS GREENWAY DISTRICT**

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NEAL PERRYMAN, President

ATTEST:

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PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

**B. That the Board adopt Resolution 2022.100 approving a contract amendment not to exceed \$54,022 with ABNA Engineering, Inc. in connection with Carondelet Connector and authorizing other actions as necessary to effectuate the same. - Ben Grossman**



**WHERE:**

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
732E	River des Peres	Carondelet Connector	City of St. Louis

**WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Ben Grossman, Susan Jankowski	ABNA Engineering, Inc.	Engineering Design and Construction Assurance Services

FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS FOR THIS PROJECT?	IS THIS VENDOR A REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)
No	25% DBE/5% WBE	Yes - DBE	n/a

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?
No subcontractors	n/a

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
Vendor's List	January 2022	n/a	n/a

PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)
Please see original board action item for details.

**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Approval of a contract amendment	\$54,022	\$54,022	n/a

OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES
n/a

**WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	Design	Finalization of construction documents for public bidding

**WHY AND/OR HOW:**

The District entered into a contract with ABNA Engineering, Inc. (ABNA) to engineer the replacement of three retaining walls along the Carondelet Connector on the River des Peres Greenway in St. Louis. ABNA was found to be the most qualified firm as their scope of work included the following:

- develop and recommend alternative retaining wall designs - Completed
- conduct all geotechnical investigations and preliminary engineering - Completed
- develop final design and construction documents (2023)
- provide construction assurance (CA) services during construction (2023- 2024)

The first two (2) phases of this project were successfully completed for \$45,833. The next two (2) phases to begin in 2023 include development of final design and beginning of construction assurance services as we move to

public bidding. District staff request that the Board of Directors authorize the CEO to negotiate and enter into a contract amendment with ABNA for \$54,022 which would bring the total contract value to \$99,855.

**RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION
2022.26	Contract with ABNA Engineering, Inc. for retaining wall design on Carondelet Connector

**A RESOLUTION APPROVING A CONTRACT AMENDMENT NOT TO EXCEED \$54,022 WITH ABNA ENGINEERING, INC. IN CONNECTION WITH CARONDELET CONNECTOR 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;

**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**, the River des Peres Greenway is shown as a regional greenway in the River Ring Regional Plan (the "River des Peres Greenway");

**WHEREAS**, the District desires to improve the River Ring in furtherance of the River Ring Regional Plan by replacing failing retaining walls (the "Project");



**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 2023 GRG 1/10 Capital Budget was approved by the District pursuant to Resolution 2022.89;

**WHEREAS**, the 2023 GRG 1/10 Capital Budget included line item (732E) for the Project;

**WHEREAS**, pursuant to Resolution 2022.26, the District authorized the Chief Executive Officer to negotiate and enter into a contract with ABNA Engineering, Inc. for engineering and design services in furtherance of the Project, and the District subsequently entered into a contract with ABNA Engineering, Inc.;

**WHEREAS**, the District desires to enter into a contract amendment with ABNA Engineering, Inc. in order to amend scope and fee under the existing contract;

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to negotiate and enter into a contract amendment with ABNA Engineering, Inc.; and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to negotiate and enter into a contract amendment with ABNA Engineering, Inc. in an amount not to exceed \$54,022.
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 13th day of December, 2022.  
**METROPOLITAN PARK AND RECREATION DISTRICT**  
**D/B/A THE GREAT RIVERS GREENWAY DISTRICT**

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NEAL PERRYMAN, President

ATTEST:

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PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

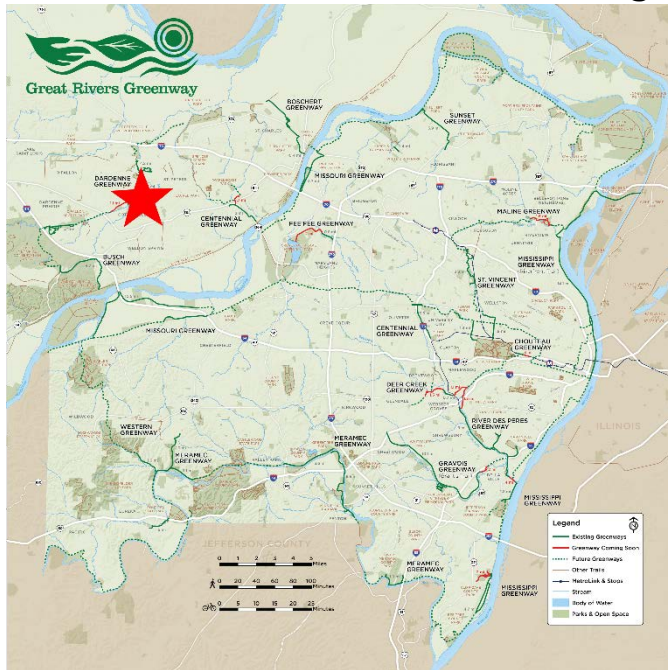
Nay:

Abstain:

Absent:

Not Present:

C. That the Board adopt Resolution 2022.101 approving a Contract Amendment not to exceed \$370,000 with HR Green, Inc. in connection with Dardenne Greenway and authorizing other actions as necessary to effectuate the same. - Grace Wright



#### WHERE:

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
231A	Dardenne	Mexico Road to I-70	St. Charles County

#### WHO:

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Grace Wright/Mark Vogl	HR Green, Inc.	Design Contract Amendment

FIRST CONTRACT WITH THIS ENTITY?	MBE / WBE ?	SUBCONTRACTOR, % OF CONTRACT RECEIVED, MBE/WBE STATUS%	DESCRIBE PROCUREMENT
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No	No	DG2 Landscape Architects: 41% WBE/DBE DMA Engineering: 25% Non-MBE/WBE	4 consultants from prequalification list invited to interview; 3 teams responded; Unanimous selection of the HR Green, Inc team.
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## WHAT:

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Approval of Contract Amendment	\$370,000.00	Subject to 2023 Capital Budget Approval: \$434,134.15	

## OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES

Technical support from St. Peters staff, complimentary use of City facilities for meetings

## WHEN:

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	30% Preliminary Design	60-75% Intermediate Design, Plans, Specifications and Estimates (PS&E)

## WHY AND/OR HOW:

HR Green, Inc. (HR Green) was selected by Great Rivers Greenway (GRG) and City of St. Peters staff in June 2021 to be the lead design firm for the Dardenne Greenway extension north of Mexico Road, through the St. Peters Golf Course to The Water's Edge Banquet Center and on to I-70. Since that

time, HR Green has completed an alignment study (contract authorized by Resolution 2021.56) and conceptual design (first contract amendment #1 authorized by Resolution 2022.28). Staff now recommends approval of a second contract amendment with HR Green to continue with preliminary design through 30% (this Resolution, 2022.101). Staff have been very satisfied with the HR Green teamwork and staying on schedule and on budget.

This greenway segment was originally identified in the Dardenne Greenway Master Plan in 2008 and subsequently ranked as a high community priority during the 2019-2020 St. Charles County Greenway Master Plan. With the City of St. Peters as a partner, and the principal property owner of the entire corridor, the project is well positioned to advance toward phased construction in the coming years.

The proposed scope of work under consideration by this Resolution is for preliminary design, approximately 30% and accompanying community engagement for the entire corridor between Mexico Road and Salt Lick Road. Specific tasks identified in the scope of work include the following:

- Community engagement and support materials
- 3D renderings and animation
- Topographic and boundary survey
- Floodplain analysis and hydrologic model with Sec. 401/401 permitting report
- Preliminary design plans; sections; profiles; bridge type, size and location; wall layouts; and landscape plan
- Right-of-way and/or easement requirements
- List of probable job-specific provisions
- Estimate of probable costs
- Quality assurance/quality control review
- Risk mitigation review
- Submittals and coordination with City of St. Peters, regulatory review agencies, utility providers and Great Rivers Greenway

GRG staff recommends approval of this second contract amendment with HR Green for an amount not-to-exceed \$370,000.



**Dardenne Greenway**



## RELEVANT RESOLUTIONS:

RESOLUTION #	DESCRIPTION
2006.19	Approval of Contract with SWT Design for Dardenne Greenway Plan
2008.67	Adoption of Dardenne Greenway Plan
2012.06	Approval of Intergovernmental Agreement for an I-70 Corridor Study
2012.45	Approval of Contract with SWT Design for Dardenne Greenway Alignment Study
2013.103	Approval of Contract with SWT Design for Dardenne Greenway Schematic Design
2018.17	Approval of Intergovernmental Agreement for a St. Charles County Greenway Master Plan

2019.15	Approval of Contract with Planning Design Studio for St. Charles County Greenway Master Plan
2021.02	Adoption of St. Charles County Greenway Master Plan
2021.56	Approval of Contract with HR Green for Dardenne Greenway: Mexico Road to I-70 Alignment Study
2022.28	Approval of Contract Amendment with HR Green for Dardenne Greenway: Mexico Road to I-70 Alignment Study

**A RESOLUTION APPROVING A CONTRACT  
AMENDMENT NOT TO  
EXCEED \$370,000 WITH HR GREEN, INC. IN  
CONNECTION WITH DARDENNE  
GREENWAY 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;

**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**, the Dardenne Greenway is shown as a regional greenway in the River Ring Regional Plan (the “Dardenne Greenway”);

**WHEREAS**, the District desires to improve the River Ring in furtherance of the River Ring Regional Plan by designing and constructing the Dardenne Greenway extension north of Mexico Road (the “Project”);

**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 2023 GRG 1/10 Capital Budget was approved by the District pursuant to Resolution 2022.89;

**WHEREAS**, the 2023 GRG 1/10 Capital Budget included line item 231A for the Project;

**WHEREAS**, pursuant to Resolutions 2021.98 and 2022.28, the District authorized the Chief Executive Officer to negotiate and enter into a contract with HR Green, Inc. for alternative alignment and conceptual design services in furtherance of the Project, and the District subsequently entered into a contract with HR Green, Inc.;

**WHEREAS**, the District desires to enter into a contract amendment with HR Green, Inc. in order to amend the scope of work, period of service and compensation under the existing contract;

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to negotiate and enter into a contract amendment with HR Green, Inc.; and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to negotiate and enter into a contract amendment with HR Green, Inc. in an amount not to exceed \$370,000.
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 13th day of December, 2022.

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

\_\_\_\_\_  
Neal Perryman, President

ATTEST:

\_\_\_\_\_  
Phyllis Young, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

D. That the Board adopt Resolution 2022.102 approving a contract renewal not to exceed \$92,415 with DJM Ecological Services, Inc. in connection with conservation services and authorizing other actions as necessary to effectuate the same. -Tom Schweiss

Meeting



## WHERE:

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
736	Dardenne, Gravois, St. Vincent, Meramec, Deer Creek	Bluebird Meadow, Hoffmeister, St. Vincent Co. Park, Rock Alva	St. Louis County, St. Charles County

**WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Tom Schweiss	DJM Ecological Services, Inc.	Conservation establishment and maintenance

FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS FOR THIS PROJECT?	IS THIS VENDOR A REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)
NO	25% DBE/5% WBE	NO	NO

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?
N/A	No, but workforce tracking is in place

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
Public bid	09/2020	Two (2) years have passed. One (1) renewal is left.	7

**PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)**

Great Rivers Greenway received seven (7) submittals for the regional greenway maintenance public bidding process. Upon staff review of the submittals, DJM Ecological Services, Inc. was found to be best bid for conservation services. Please see original board action for details.

**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Contract Renewal	\$92,415	\$93,000	N/A

**OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES**

N/A

**WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	Establishment and maintenance	N/A

**WHY AND/OR HOW:**

The District has either primary maintenance responsibility or supplements the care of certain greenways throughout the District. District staff conducted a public request for bids for maintenance of these sites along with as-needed maintenance tasks throughout the District. Bids were requested for an initial contract term of one (2) year with two (2), one-year renewals. The District awarded conservation specific scopes of work to DJM Ecological Services, Inc. (DJM) in 2021. The greenways in which district staff intend DJM to conduct conservation work are listed below with associated costs: .

- Dardenne Greenway: Bluebird Meadow - \$8,750
- Gravois Greenway: Hoffmeister to River des Peres - \$35,315
- St. Vincent Greenway: St. Vincent County Park - \$9,000
- Meramec Greenway: Rock Alva Property - \$8,250
- Deer Creek Greenway: Deer Creek Park - \$6,100
- Additional as-needed services - \$25,000

Staff requests that the Board authorize the CEO to negotiate and enter into a contract renewal with DJM Ecological Services, Inc. for 2023 services in an amount not to exceed \$92,415.

#### **RELEVANT RESOLUTIONS:**

<b>RESOLUTION #</b>	<b>DESCRIPTION</b>
2020.101	Contract with DJM Ecological Services, Inc. for conservation maintenance services on greenways
2021.107	Contract renewal with DJM Ecological Services, Inc. for conservation maintenance services on greenways
2022.72	Contract amendment with DJM Ecological Services, Inc. for Deer Creek flood repairs

#### **A RESOLUTION APPROVING A CONTRACT RENEWAL NOT TO EXCEED \$92,415 WITH DJM ECOLOGICAL SERVICES, INC. IN CONNECTION WITH CONSERVATION SERVICES 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;

**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**, all Greenways are shown as a regional greenway in the River Ring Regional Plan (the "Greenway");

**WHEREAS**, the District desires to improve the River Ring in furtherance of the River Ring Regional Plan by maintaining greenways (the "Project");

**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 2023 GRG 1/10 Capital Budget was approved by the District pursuant to Resolution 2022.89;

**WHEREAS**, the 2023 GRG 1/10 Capital Budget included line item (736) for the Project;

**WHEREAS**, pursuant to Resolution 2020.101, the District authorized the Chief Executive Officer to negotiate and enter into a contract with DJM Ecological Services, Inc. for conservation services in furtherance of the Project and the District subsequently entered into a contract with DJM Ecological Services, Inc.;

**WHEREAS**, the District desires to enter into a contract renewal with DJM Ecological Services, Inc. in order to renew the existing contract for calendar year 2023 services;

**WHEREAS**, the District desires to (i) negotiate and enter into a contract with DJM Ecological Services, Inc.; and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13th, 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 authorizes the Chief Executive Officer to negotiate and enter into a contract with DJM Ecological Services, Inc. in an amount not to exceed \$92,415 for the Project.
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 13th day of December, 2022.**  
**METROPOLITAN PARK AND RECREATION DISTRICT D/B/A THE GREAT**  
**RIVERS GREENWAY DISTRICT**

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Neal Perryman, President

ATTEST:

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Phyllis Young, Secretary

Vote:

Aye:

Nay:

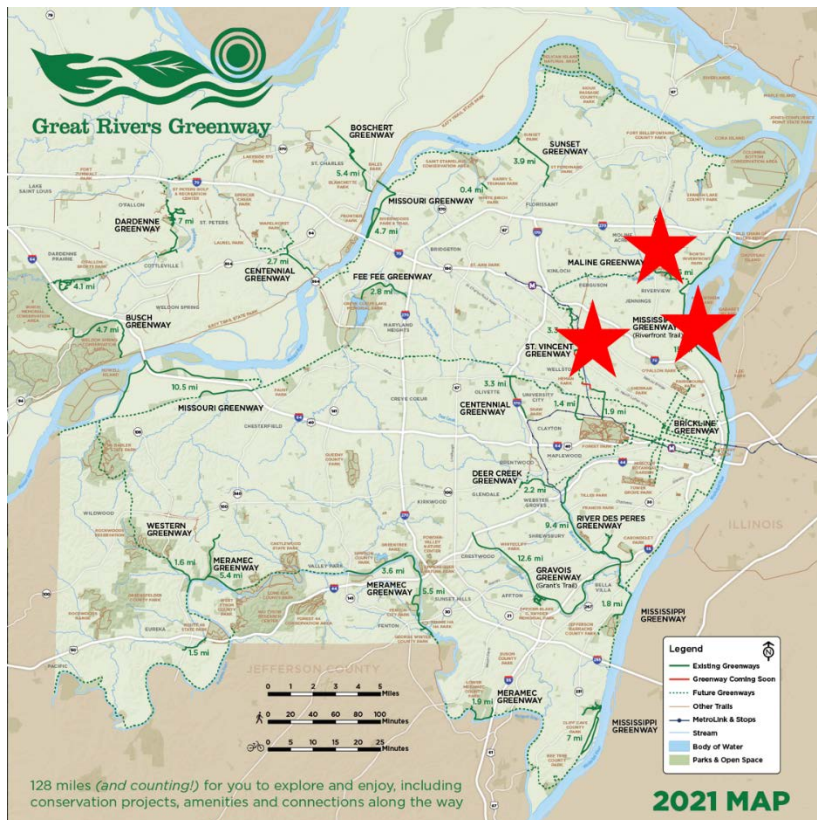
Abstain:

Absent:

Not Present:



E. That the Board adopt Resolution 2022.103 approving a partnership agreement not to exceed \$86,000 with Missouri Botanical Garden in connection with the Outdoor Leadership Corps conservation stewardship program and authorizing other actions as necessary to effectuate the same. -Tom Schweiss



#### **WHERE:**

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
773B	Regional	Multiple	All

#### **WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Tom Schweiss	Missouri Botanical Garden	Conservation Stewardship Partner Program

FIRST CONTRACT	WHAT ARE THE	IS THIS VENDOR A	IF NOT REGISTERED, DOES THEIR OWNERSHIP
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WITH THIS ENTITY? (YES OR NO)	DBE GOALS FOR THIS PROJECT?	REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)
No	N/A	No	N/A

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?
N/A	N/A

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
Unique non-competitive opportunity - Conservation Partner Program	N/A	N/A	N/A

PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)
N/A

**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Contract Approval	\$86,000	\$224,000	N/A

#### OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES

Great Rivers Greenway Foundation - \$17,877

#### **WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	Stewardship	Ongoing Conservation Stewardship

#### **WHY AND/OR HOW:**

The Missouri Botanical Garden's Outdoor Leadership Corps (OLC) program facilitates environmental stewardship projects, leadership training, hands-on skill building opportunities and "green" career exploration through a paid work experience for five (5) program participants. This resolution will enable Great Rivers Greenway (GRG) to partner with the Missouri Botanical Garden to engage a five-member OLC crew for eighty (80) conservation stewardship workdays along greenways. Stewardship workdays will address greenway conservation and horticulture needs and prioritize skill-building to advance interest in conservation as a career pathway. Projects will include invasive species removal, tree planting, river and park clean-ups, and landscape bed planting and weeding. GRG Great Rivers Greenway sites along the Mississippi, St. Vincent, and Maline Greenways will serve as the main worksites with additional greenways added as needs arise. Program participants will be recruited based on their desire to pursue a career in park operations, horticulture, or conservation fields.

In 2023, the program will operate in two (2) sessions. The first session will be from February to May and a second session from September to December. It is anticipated that the crew will complete 80 total work days in 2023.

The Great Rivers Greenway Foundation has committed to supporting this program in 2023 by reimbursing the District up to \$17,877 of the total contract amount (\$86,000). In 2022, GRGthe District entered into a small contract with Missouri Botanical Garden to pilot this program for three (3) months. The Great Rivers Greenway Foundation supported the 2022 pilot program at \$18,528.

GRGDistrict staff are requesting that the Board of Directors authorize the CEO to negotiate and enter into a contract with Missouri Botanical Garden for the OLC programOutdoor Leadership Corps.

#### **RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION

#### **A RESOLUTION APPROVING A PARTNERSHIP AGREEMENT NOT TO EXCEED \$86,000 WITH MISSOURI BOTANICAL GARDEN IN CONNECTION WITH OUTDOOR LEADERSHIP YOUTH CORPS CONSERVATION STEWARDSHIP PROGRAM 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;

**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**, the greenways are shown as a regional greenway in the River Ring Regional Plan (the "Greenways");

**WHEREAS**, the District desires to extend and improve the River Ring in furtherance of the River Ring Regional Plan by supplementing the care of facilities maintained by the District and its partners (the "Project");

**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 2023 GRG 1/10 Capital Budget was approved by the District pursuant to Resolution 2022.89;

**WHEREAS**, the 2023 GRG 1/10 Capital Budget included line item 773-780 for the Project;

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to negotiate and enter into a contract with Missouri Botanical Garden; and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13th, 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 authorizes the Chief Executive Officer to negotiate and enter into a contract with Missouri Botanical Garden in an amount not to exceed \$86,000 for the Project.
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 13th day of December, 2022.

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

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Neal Perryman, President

ATTEST:

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Phyllis Young, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

## 10. APPROVAL OF CONTRACTS - GRG 3/16TH REVENUE STREAM

A. That the Board adopt Resolution 2022.104 approving a contract amendment not to exceed \$150,000 with Lochmueller Group, Inc. in connection with Brickline Greenway and authorizing other actions as necessary to effectuate the same. - Lonny Boring



### WHERE:

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
308A	Brickline	Entire Network	St. Louis City

### WHO:

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Lonny Boring	Lochmueller Group, Inc.	National Environmental Policy Act (NEPA) Services

FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS FOR THIS PROJECT?	IS THIS VENDOR A REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)
No	25% MBE and 5% WBE	No	No

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?
DG2 Studio (WBE) 5.5% Juniper Environmental Consulting (WBE) 15.5%	No

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
Vendor List	April 2021	N/A	Three (3)

PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)
Lochmueller Group Burns & McDonnell Horner & Shifrin

**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Contract Amendment	\$150,000	\$540,475	N/A

**OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES**

N/A

**WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2022	Design	Bidding

**WHY AND/OR HOW:**

Great Rivers Greenway (GRG)'s Board of Directors approved the Brickline (Chouteau) Greenway Framework Plan in December 2019. This project is designed to connect Forest Park, Gateway Arch National Park, Fairground Park, and Tower Grove Park. Approximately 10 miles of urban greenways through 14 neighborhoods are currently in planning, design and construction. Brickline Greenway projects are expected to utilize a combination of local, private and federal funding. As a result of utilizing federal funding sources, appropriate permits and compliance with the National Environmental Policy Act (NEPA) are required. NEPA is a compliance and decision-making tool used by Federal Highway Administration for their discretionary grants and MoDOT's Local Public Agency (LPA) for their federal funding requirements. NEPA includes multiple federal agencies and includes environmental, hazardous waste, threatened and endangered species, cultural and historic resources, and community impacts among others. NEPA clearances must be achieved prior to receiving federal funding. In addition, early NEPA coordination demonstrates to grant funders GRG's understanding of the complex rules that govern NEPA and enhance federal grant applications.



Per GRG's procurement policy and pursuant to Resolution 2021.40, Lochmueller Group, Inc. was contracted to provide NEPA services. Specific tasks in the scope of work include the following:

- Project Management and Client Coordination
- Evaluation and Data Collection
- NEPA Early Actions and Grant Support
- NEPA Oversight of Project Designs
- Permitting and Mitigation Planning

As with the original contract, services will be provided across the entire Brickline Greenway and areas of focus will vary over time. This second phase of NEPA services is expected to last through fall 2023. Additional contract amendments are expected as the Brickline Greenway project areas advance.

The Lochmueller Group, Inc. has partnered with DG2 Studio and Juniper Environmental Consulting (both WBE firms) on this scope for a total of 21% of the current contract value. DG2 Studio and Juniper Environmental Consulting will provide archeological, cultural and environmental support as well as coordination during NEPA pre-consultation and formal consultation services.

The 2022 budget for the (308A) projects included \$1.6 million and \$540,475 remains available. The Lochmueller Group, Inc.'s scope and fee of \$150,000 will be funded from the (308A) line item. GRG staff recommends approval of this first contract amendment with Lochmueller Group, Inc. for an amount not to exceed \$150,000.

#### **RELEVANT RESOLUTIONS:**

<b>RESOLUTION #</b>	<b>DESCRIPTION</b>
2021.40	Contract with Lochmueller Group, Inc. for NEPA services

**A RESOLUTION APPROVING A CONTRACT  
AMENDMENT NOT TO  
EXCEED \$150,000 WITH LOCHMUELLER GROUP,  
INC. IN CONNECTION WITH BRICKLINE**

**GREENWAY 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;

**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**, the Brickline Greenway is shown as a regional greenway in the River Ring Regional Plan (the "Brickline Greenway");

**WHEREAS**, the District desires to improve the River Ring in furtherance of the River Ring Regional Plan by designing, permitting and constructing the Brickline Greenway (the "Project");

**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**, the 2022 GRG 3/16 Capital Budget was approved by the District pursuant to Resolution 2021.98;

**WHEREAS**, the 2022 GRG 3/16 Capital Budget included line item (308A) for the Project;

**WHEREAS**, pursuant to Resolution 2021.40, the District authorized the Chief Executive Officer to negotiate and enter into a contract with Lochmueller Group, Inc. for National Environmental Policy Act and related services in furtherance of the Project, and the District subsequently entered into a contract with Lochmueller Group, Inc.;

**WHEREAS**, the District desires to enter into a contract amendment with Lochmueller Group, Inc. in order to amend the scope of services, the period of service and compensation under the existing contract;

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to negotiate and enter into a contract amendment with Lochmueller Group, Inc.; and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to negotiate and enter into a contract amendment with Lochmueller Group, Inc. in an amount not to exceed \$150,000.
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 13th day of December 2022.  
**METROPOLITAN PARK AND RECREATION DISTRICT  
D/B/A THE GREAT RIVERS GREENWAY DISTRICT**

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NEAL PERRYMAN, President

ATTEST:

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PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

**B. That the Board adopt Resolution 2022.105 approving a contract not to exceed \$4,956,570 with Keeley Construction Group, Inc. in connection with Mississippi Greenway: Chain of Rocks Park and authorizing other actions as necessary to effectuate the same. -Grace Wright**



**WHERE:**

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
108A	Mississippi	Chain of Rocks Park	St. Louis City

**WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Grace Wright	Keeley Construction Group, Inc.	Construction

FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS	IS THIS VENDOR A REGISTERED DBE OR ON A DBE	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)

	FOR THIS PROJECT?	LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	
No	25% MBE and 5% WBE	No	No

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?
	Yes, the Federal Grant requires 6.9% Female and 14.7% Minority workforce participation

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
Bid	October 2022	N/A	2

PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)

**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Contract	\$4,956,570.00	\$1,625,260 from 2022 Capital Budget	2023 and 2024 GRG 3/16th Capital Budget

		Subject to 2023 Capital Budget Approval: \$4,559,842	
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#### **OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES**

Outdoor Recreation Legacy Program (ORLP) grant (\$990,000)  
Mysun Foundation (\$990,000)  
Orthwein Foundation grant (\$75,000)  
MSD stormwater reimbursement (not to exceed \$600,000)

#### **WHEN:**

<b>BUDGET YEAR</b>	<b>CURRENT PHASE OF PROJECT</b>	<b>NEXT MILESTONE</b>
2022-2024	Construction	Project Completion

#### **WHY AND/OR HOW:**

The Chain of Rocks Park (Park) will be constructed adjacent to the historic Old Chain of Rocks pedestrian bridge and encompasses approximately 16 acres owned by Great Rivers Greenway (GRG). Since 2016, GRG has contracted with Planning Design Studio, LLC (PDS) on the site design. GRG contracted Construction Assurance services with PDS (pursuant to Resolution 2021.80) and Construction Management services with Kozeny-Wagner, Inc., (pursuant to Resolution 2021.108). Community voices have influenced the planning and design of the Park. The Community's excitement about the project was evident at the successful groundbreaking celebration on October 29, 2022.

Park development leverages an Outdoor Recreation Legacy Program (ORLP) grant for construction which totals \$990,000 in addition to a grant from the Orthwein Foundation in the amount of \$75,000 and from the Mysun Charitable Foundation in the amount of \$990,000. Pursuant to Resolution 2022.19 GRG has entered into a reimbursement agreement for the full cost of the MSD stormwater improvements and associated construction management not to exceed \$600,000. The MSD improvements provide an additional benefit because they are considered a contribution to GRG's required 50% matching requirement for the ORLP grant.

The property includes a Missouri Department of Natural Resources Solid Waste Division commercial development demolition landfill and special construction requirements are in effect related to subsurface conditions. The exact extent and depth of the demolition landfill is unknown. GRG staff recommends a construction contingency of 12% to accommodate unforeseen subsurface conditions, the requirements of the Solid Waste Division soil management plan and other factors.

Construction documents were completed in Fall 2022, and the project was advertised for public bid on September 12, 2022. The project was publicly advertised in the St. Louis American and the St. Louis Post-Dispatch. The bid opportunity was posted to the GRG website, sent to our email database for jobs and bids, and published on the Bid Express website. As part of diversity inclusion outreach, the bid opportunity was also made available at Cross Rhodes Reprographics Plan Rooms which partners with the St. Louis Agency on Training and Employment (SLATE). Two (2) contractors submitted bids for the project by the deadline of October 11, 2022 at 3:00pm CDT.

<b>Bidder</b>	<b>Park Improvements (\$)</b>	<b>MSD Stormwater (\$)</b>	<b>Subtotal (\$)</b>	<b>12% Contingency (\$)</b>	<b>Total Base Bid + Contingency (\$)</b>
Keeley Construction	\$ 3,939,210	\$ 486,299	\$ 4,425,509	\$ 531,061	\$ 4,956,570
R.V. Wagner	\$ 4,693,208	\$ 286,770	\$ 4,979,978	\$ 597,597	\$ 5,577,576

Kozeny-Wagner, Inc. reviewed the bid tabulations and submitted materials to ensure compliance with bid requirements. Contractor interviews were held in October. Keeley Construction Group, Inc. is the recommended contractor, and they've indicated a minority business enterprise (MBE) and woman-owned business enterprise (WBE) participation of 5.5% and 2.8% respectively.

The 2022-2023 GRG 3/16th budget includes \$6,031,040 for this effort. GRG Staff recommends awarding to Keeley Construction Group, Inc. the contract and includes a 12% construction contingency for a total contract not to exceed \$4,956,570. Contract expenditures within 2022 are projected to remain within the available budget. The 2023 GRG 3/16 Capital Budget will include the funds for the remaining construction expenses subject to Board approval. Therefore, GRG desires to authorize the contract with Keeley Construction Group, Inc. and utilize funding from fiscal years 2022-



2023. The majority of the construction activity will take place in 2023 with an anticipated ribbon cutting celebration in early 2024.



#### RELEVANT RESOLUTIONS:

RESOLUTION #	DESCRIPTION
2022.19	MSD Reimbursement Agreement
2021.108	Kozeny-Wagner, Inc. Construction Management Services
2021.92	MSD Cooperation Agreement for Stormwater Design
2021.80	Planning Design Studio, LLC Contract Amendment Construction Assurance

2021.69	Approval of Land & Water Conservation Fund (ORLP) Round 5 Grant Funding
2020.41	Approval of Land & Water Conservation Fund (ORLP) Round 4 Grant Funding
2019.27	Planning Design Studio, LLC Contract Amendment
2019.23	Planning Design Studio, LLC Contract Amendment
2017.104	Planning Design Studio, LLC Contract Amendment
2016.122	Planning Design Studio, LLC Contract

**A RESOLUTION APPROVING A CONTRACT NOT TO EXCEED \$4,956,570 WITH KEELEY CONSTRUCTION GROUP, INC. IN CONNECTION WITH MISSISSIPPI GREENWAY: CHAIN OF ROCKS PARK 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;

**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**, the Mississippi Greenway is shown as a regional greenway in the River Ring Regional Plan (the "Mississippi Greenway");

**WHEREAS**, the District desires to extend and improve the River Ring in furtherance of the River Ring Regional Plan by constructing improvements at Chain of Rocks Park (the "Project");

**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**, the 2022 GRG 3/16 Capital Budget was approved by the District pursuant to Resolution 2021.98;

**WHEREAS**, the 2022 GRG 3/16 Capital Budget included line item (108A) for the Project;

**WHEREAS**, the 2023 GRG 3/16 Capital Budget was approved by the District pursuant to Resolution 2022.89

**WHEREAS**, the 2023 GRG 3/16 Capital Budget included line item (108A) for the Project;

**WHEREAS**, pursuant to the District's Procurement Policy and Section 67.1769 of the District Act, the District issued and advertised Request for Bids for or in furtherance of the Project and received two (2) responses;

**WHEREAS**, Keeley Construction Group, Inc. was found to be qualified and whose bid is in conformance with Section 67.1769 of the District Act (the "Bid");

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to approve and accept the Bid; (ii) negotiate and enter into a contract with Keeley Construction Group, Inc.; and (iii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to approve and accept the Bid.
2. The Board authorizes the Chief Executive Officer to negotiate and enter into a contract with Keeley Construction Group, Inc. in an amount not to exceed \$4,956,570 for the Project.
3. 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.

4. 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.
5. 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.
6. This Resolution shall be in full force and effect immediately from and after its adoption as provided by law.

**ADOPTED** this 13th day of December 2022.

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

---

NEAL PERRYMAN, President

ATTEST:

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PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:



C. That the Board adopt Resolution 2022.106 approving a Contract Amendment not to exceed \$558,692 with M3 Engineering LLC in connection with Deer Creek Greenway and authorizing other actions as necessary to effectuate the same. - Angelica Gutierrez



#### **WHERE:**

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
196 and 196A	Deer Creek	Deer Creek Shopping Center to River des Peres Greenway	City of St. Louis, Cities of Maplewood and Webster Groves in St. Louis County

#### **WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Angelica Gutierrez	M3 Engineering Group, P.C., Inc. + Oates Associates, Inc. + DTLS Landscape Architects	Professional Services

FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS FOR THIS PROJECT?	IS THIS VENDOR A REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)
No	25% MBE and 5% WBE	M3 Engineering, Inc. is WBE/MBE certified. Subconsultant DTLS Landscape Architects is WBE certified.	

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?
M3 = 36.8% - (W/MBE) DTLS = 29.5% (WBE) Oates Associates, Inc. = 33.6%	NO

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
Vendor's list	May 2022	First year 2022, and services for 2023 and 2024	3

PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)
--

This is a contract amendment to a contract that was awarded to M3 Engineering after following the Invitation to Interview/Vendor's List procurement process in May of 2022.

**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Contract Amendment approval	2023 - \$380,401 2024 - \$178,291 Total - \$558,692	2023 - \$380,401 - Subject to Board Approval of 2023 Capital Budget 2024 - \$178,291 - Pending Subject to Board Approval of 2024 Capital Budget	

**OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES**

Congestion and Mitigation Air Quality - CMAQ Federal Transportation Grant for \$3,000,000 - Construction Phase

**WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	Design	Final Design

**WHY AND/OR HOW:**

This action requests to authorize the CEO to enter into an contract amendment with M3 Engineering, Inc. (M3 Engineering) for \$558,692 for design services for the Deer Creek Greenway in the cities of St. Louis, Maplewood and Webster Groves.

The goal of this project is to extend the Deer Creek Greenway from its current endpoint at Big Bend Blvd. to connect to the River des Peres

Greenway at the intersection of Ellendale and Canterbury in the City of St. Louis. It will create a greenway connection between the cities of Brentwood, Webster Groves, Maplewood, and St. Louis with connections to the Deer Creek Shopping Center, the Maplewood business district, surrounding neighborhoods, multiple parks, and the Shrewsbury Lansdowne Metro Link station.

### **Project Background and Partnerships:**

In June of 2022 the Board of Directors approved a contract with M3 Engineering to provide professional services including greenway intermediate design (project #196) and the planning of the 3635 South Big Bend Blvd parcel (project #196A), please see map below. Project #196A is the the former McDonald's site GRGreat Rivers Greenway (GRG) purchased in 2019. The goal for the former McDonald's site is to work with the City of Webster Groves to design a small trailhead for greenway users. The *City of Webster Groves* has committed to contribute \$150,000 towards the construction of the green open space/small trailhead.

GRG was awarded \$3,000,000 in transportation funds from the Congestion Mitigation and Air Quality program (CMAQ) in August of 2022 from East West Gateway. The current construction cost estimate, including grading, pavement, drainage, utility relocations, traffic signal replacement, signage and markings, landscaping and site furnishings is \$6,000,000. This grant application is only applicable for project #196. The *City of St. Louis* and *St. Louis County* will contribute funding for the traffic signal and road modifications proposed as part of this project, totaling approximately \$140,000.

There will be multiple reimbursement agreements presented to the Board in the future to receive the funds from the different agencies providing funding for constructing both projects.

### **Project Timeline (#196 & #196A):**

Design: 2022-2023-2024

Construction: 2025-2026

### **Proposed Scope of Services:**

As both projects are two distinct efforts, the scope for the M3 Engineering team is are separated as such but are included as one board action. Specific tasks under the (#196) proposal include:



- Prefinal design
- Community engagement support
- Final design and specifications
- Permitting (St. Louis County/Maplewood/City of St. Louis)
- Right-of-Way Clearance coordination
- Utility coordination
- Bidding support
- CMAQ coordination with MoDOT and Local Public Agency - LPA

compliance

For project (#196A), the tasks include:

- Community engagement support
- Intermediate design
- Final design
- Permitting (Webster Groves)
- Utility coordination
- Bidding support

Additionally, the project #196A brings a unique opportunity to work with talented students from Washington University, School of Design and Architecture and provide them with a real-world experience to conceptually design the trailhead and some of its features as part of one studio class in the spring semester of 2023. This will be at no cost to GRG. Students are encouraged to incorporate local culture and community history and is an opportunity to bring more awareness to future young professionals to gain interest in our profession and GRG's mission. The M3 Engineering team will be working to coordinate with the students during the spring studio class.

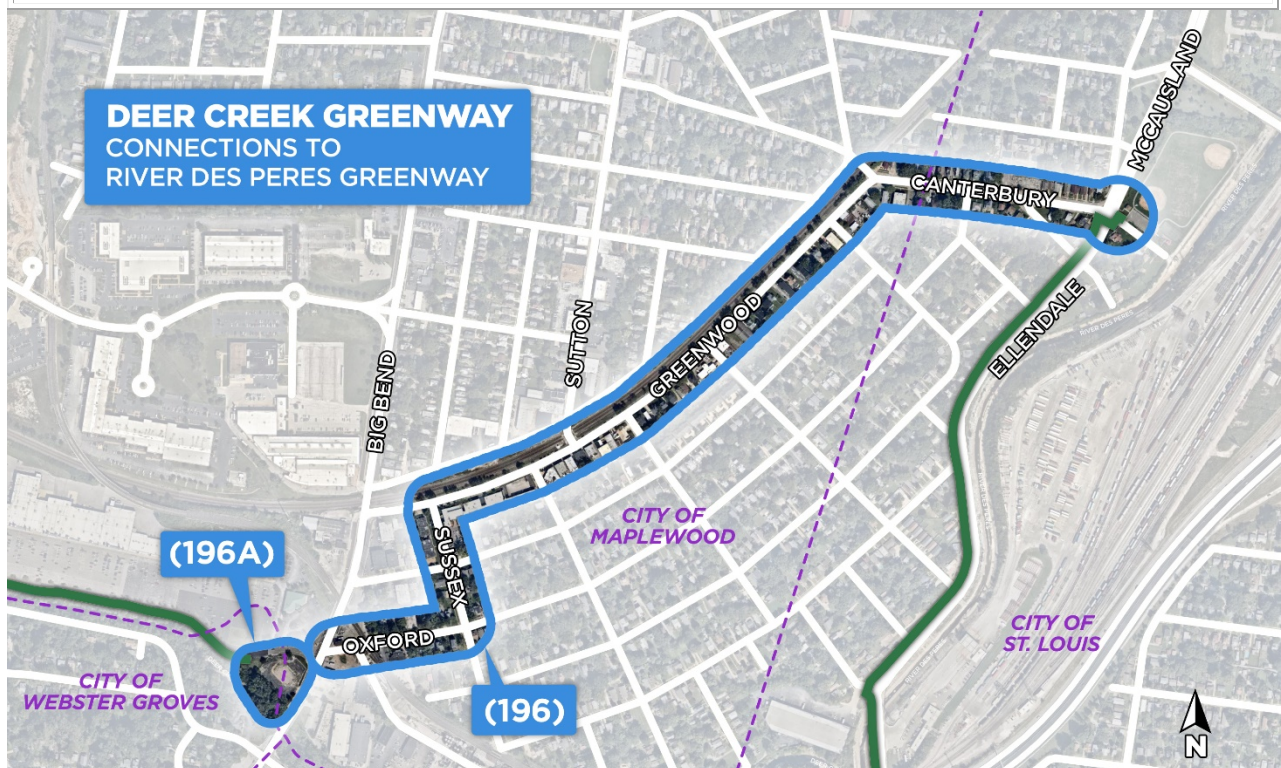
### **Project Financials:**

The proposed fee is split by year and by project as follows:

Subproject code / Year	2023	2024	Total
#196 - (City of St. Louis, St. Louis County & GRG)	\$ 258,673	\$ 139,023	\$ 397,696
#196A - (GRG and City of Webster Groves)	\$ 121,728	\$ 39,268	\$ 160,996
Totals	\$ 380,401	\$ 178,291	\$ 558,692

The 2023 budget for project (#196 & #196A) projects includes \$380,401 in GRG 3/16 Budget funding. Current contract expenditures within 2022 are projected to remain within the available budget. The 2023 GRG 3/16 Capital Budget includes the funds for the design efforts within the proposed scope and the 2024 additional funds will be included in the next budget cycle, both subject to Board approval of the annual capital budget.

This design team is proposing to have M3 Engineering (W/MBE) complete 37% of the overall work, DTLS (WBE) complete 29% of the overall work and Oates Associates 34% of the overall work. GRG staff have been pleased with the team's work over the past several months on these projects and support the contract amendment with M3 Engineering.



#### **RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION
2022.42	Contract with M3 Engineering Inc., for Deer Creek Greenway projects 196 and 196A
2022.09	Grant Application CMAQ for the Deer Creek Greenway: Deer Creek Center to Francis Slay Park

2020.42	Contract Amendment with Burns and McDonnell for Deer Creek to River des Peres 30% Design
2018.70	Contract Amendment with Burns and McDonnell for Deer Creek to River des Peres Preliminary Design - Intersection Safety Study
2016.80	Contract with Burns and McDonnell for Deer Creek to River des Peres Preliminary Design
2016.16	Grant Application CMAQ for the Deer Creek Greenway: Deer Creek Center to Francis Slay Park
2015.15	Grant Application STP-S for the Deer Creek Greenway
2014.45	Contract with Burns and McDonnell for Deer Creek to River des Peres
2013.106	Contract with Burns and McDonnell for Deer Creek to River des Peres - Alignment Study
2012.84	Contract with Burns & McDonnell for preliminary design of Deer Creek Center Trail to River des Peres on Deer Creek Greenway
2008.55	Contract with Burns & McDonnell for Deer Creek Corridor Study

**A RESOLUTION APPROVING A CONTRACT  
AMENDMENT NOT TO  
EXCEED \$558,692 WITH M3 ENGINEERING  
INC. IN CONNECTION WITH DEER CREEK  
GREENWAY 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;

**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**, the Deer Creek Greenway is shown as a regional greenway in the River Ring Regional Plan (the "Deer Creek Greenway");

**WHEREAS**, the District desires to improve the River Ring in furtherance of the River Ring Regional Plan by designing the Deer Creek Greenway (the "Project");

**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**, the 2023 GRG 3/16 Capital Budget was approved by the District pursuant to Resolution 2022.89 (Capital Budget);

**WHEREAS**, the 2023 GRG 3/16 Capital Budget included line item Deer Creek Greenway for the Project (#196 and #196A);

**WHEREAS**, the 2024 GRG 3/16 Capital Budget, subject to future appropriations, will include Project funding;

**WHEREAS**, pursuant to Resolution 2022.42, the District authorized the Chief Executive Officer to negotiate and enter into a contract with M3 Engineering, Inc. for intermediate design (#196) and planning study (#196A) in furtherance of the Project, and the District subsequently entered into a contract with M3 Engineering, Inc.;

**WHEREAS**, the District desires to enter into a contract amendment with M3 Engineering, Inc. in order to amend the scope, period of service and compensation under the existing contract;

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to negotiate and enter into a contract amendment with M3 Engineering, Inc.; and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to negotiate and enter into a contract amendment with M3 Engineering, Inc. in an amount not to exceed \$558,692.
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 13th day of December, 2022.  
**METROPOLITAN PARK AND RECREATION DISTRICT  
D/B/A THE GREAT RIVERS GREENWAY DISTRICT**

\_\_\_\_\_  
NEAL PERRYMAN, President

ATTEST:

\_\_\_\_\_  
PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:

Not Present:

D. That the Board adopt Resolution 2022.107 approving a contract not to exceed \$125,000 with Cannonball, Inc. in connection with Brickline Greenway and authorizing other actions as necessary to effectuate the same. -Emma Klues



#### WHERE:

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
308A	Brickline	All	City of St. Louis (but regional communications)

#### WHO:

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Emma Klues	Cannonball, Inc.	Contract for communications support



FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS FOR THIS PROJECT?	IS THIS VENDOR A REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)
No	N/A (no subcontractors)	No	Yes, 1/3 principals/owners are women female

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?
N/A	N/A

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
RFQ	November 2021	Have done one year has passed, this would begin second year of three before re-procuring from vendor's list	11



## PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)

RFQ Fall 2021, secondary request for proposed personnel and fees for this type of entity asked of 4 firms, including this one Cannonball, Inc.

### **WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Approval of new contract	\$125,000	NEED TO INSERT FROM FINAL 2023 BUDGET Subject to 2023 Capital Budget Approval: \$1,435,000	N/A

## OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES

N/A

### **WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	Various (whole project)	N/A

### **WHY AND/OR HOW:**

Starting in September 2019, Great Rivers Greenway (GRG) staff began contracting with Cannonball, Inc. to have a staff member embedded into the team for communications for Brickline Greenway. To ensure that this project gets the focus and attention it deserves while also allowing Team Promote staff to serve all other projects in the region, staff recommends having Cannonball, Inc. continue to serve as the Communications Director

for the project. The setup has gone very well, bringing extra capacity to both the project and GRG overall. The Brickline Greenway project has its own set of opportunities, challenges, stakeholders and even brand platform, requiring more communications work than most projects. Our project manager has been consistent this whole time, knows the project very well, attends weekly meetings and leads the day to day efforts with Emma's support.

This scope of work includes 4 primary responsibilities:

1. Maintain an awareness and understanding of the project and process by participating in project meetings and communications (extension of staff team).
2. Serve as Communications Coordinator by setting and adjusting the strategy for overall communications:
  1. Lead on and make recommendations for all general regional communications including, but not limited to, website, email newsletter, social media, handouts, presentations and advertising.
  2. Support civic engagement work such as supplying messaging and/or graphics or materials to convey key concepts through handouts, web content, emails and presentations.
  3. Monitor for social media mentions and ensure brand and message consistency.
  4. Coordinate with partners, donors and other stakeholders as directed by staff in the above processes (i.e., getting buy-in or approvals for major announcements, etc.).
3. Coordinate with the design teams and others to ensure the brand is integrated throughout the design, coordinating on wayfinding and interpretive signage, programs and environmental graphics.
4. Coordinate with GRG Foundation staff and any key stakeholders to support overall development and fundraising program. This includes but is not limited to:
  1. Creation of, editing of or brand review of message platforms or case statements and all associated materials.
  2. Supporting meetings and events with direction of messaging, speeches, materials, invitations, etc.

Great Rivers Greenway issued a new RFQ for Marketing in November 2021 and received 11 responses. After asking 4 of those firms to respond to a request for a relationship like this with an embedded consultant, Cannonball, Inc. was recommended to complete the scope of work. Their current and

former clients are relevant to our goals, including the recent STL Made movement to boost St. Louis as a city and region both internally and externally. Cannonball, Inc. does work locally and nationally for brands like Enterprise, Budweiser, Saint Louis Art Museum, COCA, Bellefontaine Cemetery, Busch Gardens, the Pulitzer Arts Foundation and many more. They are partially women-owned, but not a DBE or MBE firm. We do not currently have any planned projects for them that include sub-consultants.

#### **RELEVANT RESOLUTIONS:**

<b>RESOLUTION #</b>	<b>DESCRIPTION</b>
2022.06	Approving a contract not to exceed \$100,000 with Cannonball, Inc. in connection with communications for Brickline Greenway
2020.108	Approving a contract not to exceed \$100,000 with Cannonball, Inc. in connection with communications for Brickline Greenway
2020.12	Approving a contract not to exceed \$120,000 with Cannonball, Inc. in connection with communications for Chouteau Greenway
2019.93	Approving a contract not to exceed \$120,000 with Cannonball, Inc. in connection with marketing and promotion

#### **A RESOLUTION APPROVING A CONTRACT NOT TO EXCEED \$125,000 WITH CANNONBALL, INC. IN CONNECTION WITH BRICKLINE GREENWAY 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;

**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**, the Brickline Greenway is shown as a regional greenway in the River Ring Regional Plan (the "Brickline Greenway");

**WHEREAS**, the District desires to extend and improve the River Ring in furtherance of the River Ring Regional Plan by communicating about the project and process (the "Project");

**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**, the 2023 Capital Budget was approved by the District pursuant to Resolution 2022.89;

**WHEREAS**, the 2023 GRG 3/16 Capital Budget included line item 308A for the Project;

**WHEREAS**, pursuant to the District's Procurement Policy, the District issued and advertised a Request for Qualifications for or in furtherance of the Project and received 11 responses;

**WHEREAS**, Cannonball, Inc. was found to be qualified and whose proposal is in conformance with the requirements of the District Act (the "Proposal");

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to approve and accept the Proposal]; (ii) negotiate and enter into a contract with Cannonball, Inc.; and (iii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to approve and accept the Proposal.

2. The Board authorizes the Chief Executive Officer to negotiate and enter into a contract with Cannonball, Inc. in an amount not to exceed \$125,000 for the Project.
3. 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.
4. 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.
5. 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.
6. This Resolution shall be in full force and effect immediately from and after its adoption as provided by law.

**ADOPTED** this 13th day of December, 2022.

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

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Neal Perryman, President

ATTEST:

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Phyllis Young, Secretary

**Vote:**

Aye:

Nay:

Abstain:

Absent:  
Not Present:

**11. APPROVAL OF CONTRACTS - CAR 3/16TH REVENUE STREAM**

**A. That the Board adopt Resolution 2022.108 authorizing the sale of escrowed securities and the purchase of substitute escrowed securities and authorizing certain other actions as necessary to effectuate the same - Michelle Bock.**

**WHERE:**

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
999	n/a	n/a	City of St. Louis

**WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Michelle Bock	TBD (bid)	Escrow Restructuring

FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS FOR THIS PROJECT?	IS THIS VENDOR A REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)
n/a	n/a	n/a	n/a

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY	# OF PROCUREMENT RESPONSES:
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LIST, SOLE SOURCE, OTHER		YEARS HAVE PASSED AND ARE LEFT?	
Future Bid	TBD		

**PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)**

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**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Approval of escrow restructuring	n/a	n/a	

**OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES**

--

**WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2022/2023	Documentation	Bid of escrow securities

**WHY AND/OR HOW:**

In 2021, the District issued \$52,130,000 in Refunding Sales Tax Appropriation Bonds (Gateway Arch Park Project), Series 2021B for the purpose of refinancing a portion of its outstanding bonds at a lower interest cost. The refunding generated approximately \$5.4 million in net interest savings. The refunding bonds were "advance refunding" bonds, meaning the



sale occurred prior to the call date, requiring that an escrow be established to make the principal and interest payments prior to the call date when the bonds would be prepaid. At the time of the refunding, the escrow was funded with U.S. Treasury Securities. There is now an opportunity to sell those securities and use the proceeds to purchase State and Local Government Securities (SLGS) which are issued directly by the U.S. Treasury for the purpose of funding advance refunding escrows. The District would only execute this escrow restructuring if the net savings after costs is at least \$50,000.

Gilmore & Bell, bond counsel, and Piper Sandler & Co., underwriter, for the 2021B bonds will draft the necessary sale documents to first bid the securities for sale and then to purchase the replacement securities so long as net savings are sufficient. Staff requests that the Board authorize the CEO and President of the Board to execute the necessary documentation to effect the escrow restructuring.

#### **RELEVANT RESOLUTIONS:**

<b>RESOLUTION #</b>	<b>DESCRIPTION</b>
2021.43	RESOLUTION AUTHORIZING THE SALE OF SALES TAX APPROPRIATION REFUNDING BONDS (GATEWAY ARCH PARK PROJECT), SERIES 2021B

#### **A RESOLUTION AUTHORIZING THE SALE OF ESCROWED SECURITIES AND THE PURCHASE OF SUBSTITUTE ESCROWED SECURITIES AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH**

**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;

**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**, 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, a portion of which is used to fund accessibility, safety, improvement and maintenance of the Gateway Arch Grounds (the "Sales Tax");

**WHEREAS**, the District is further authorized and empowered under the provisions of the District Act to issue bonds and refunding bonds which shall be payable out of all or any part of the metropolitan park and recreation fund created by the Act, including revenues derived from the Sales Tax;

**WHEREAS**, the District issued \$52,130,000 original principal amount of Refunding Sales Tax Appropriation Bonds (Gateway Arch Project), Series 2021B (the "Bonds") for the purpose of refunding a portion of the District's outstanding Sales Tax Appropriation Bonds (Gateway Arch Project), Series 2014 (the "Series 2014 Bonds");

**WHEREAS**, in connection with the issuance of the Bonds, the District entered into an Escrow Trust Agreement with UMB Bank, N.A., as escrow agent (the "Escrow Trust Agreement") pursuant to which a portion of the proceeds of the Bonds were used to purchase Escrowed Securities (as defined in the Escrow Trust Agreement) which upon maturity would be used for the payment of the Series 2014 Bonds as they become due, including the redemption of the Series 2014 Bonds;

**WHEREAS**, the Board now desires to sell the Escrowed Securities and purchase Substitute Escrowed Securities (as defined in the Escrow Trust Agreement) to structure a more efficient escrow; and

**WHEREAS**, at a meeting of the Board, convened at 11:30 a.m., on December 13, 2022, at the District Offices at 3745 Foundry Way, Suite 253, St. Louis, Missouri, 63110 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 authorizes the sale of the Escrowed Securities and the purchase of the Substitute Escrowed Securities pursuant to the

terms and provisions of the Escrow Trust Agreement and subject to the condition that the sale of the Escrowed Securities and the purchase of the Substitute Securities generates no less than \$50,000 in net additional funds (the "Escrow Savings"). The Escrow Savings shall be used solely to pay the cost of the sale of the Escrowed Securities and the purchase of the Substitute Escrowed Securities and the remaining amount shall be deposited in the Series 2021B Debt Service Account within the Debt Service Fund.

2. The Board hereby authorizes the President of the Board, Chief Executive Officer and Chief Operating Officer to act for and on behalf of the Board and the District to (a) approve the sale of the Escrowed Securities, (b) approve the purchase of the Substitute Escrowed Securities, (c) execute and deliver, for and on behalf of and as the act and deed of the District, such documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution and (d) take such further action 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 13th day of December, 2022.  
**METROPOLITAN PARK AND RECREATION**  
**DISTRICT D/B/A THE GREAT RIVERS GREENWAY DISTRICT**

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Neal Perryman, President

ATTEST:

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Phyllis Young, Secretary

**Vote:**

Aye:

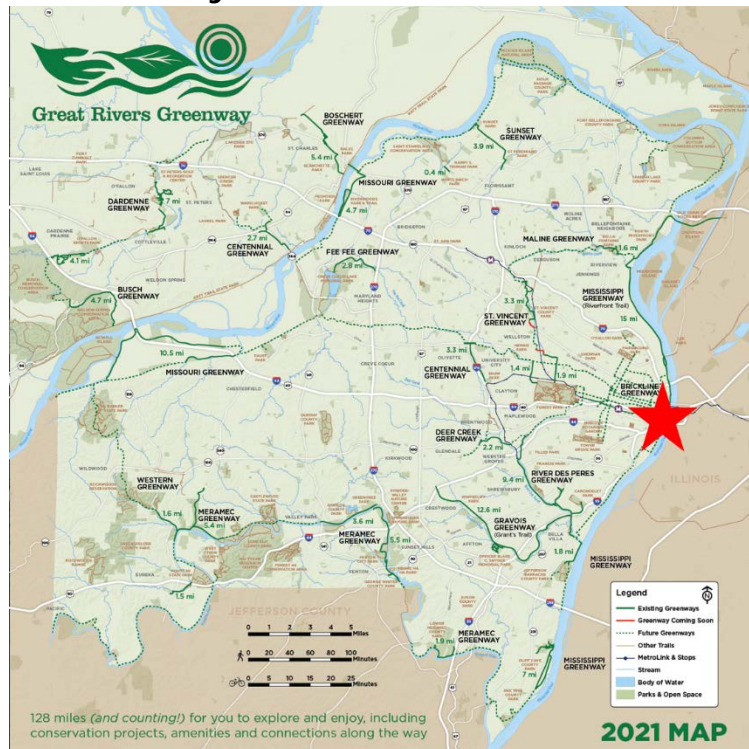
Nay:

Abstain:

Absent:

Not Present:

**B. That the Board adopt Resolution 2022.109 approving a contract renewal not to exceed \$60,000 with Johnson Controls, Inc. in connection with Mississippi Greenway and authorizing other actions as necessary to effectuate the same. - Ben Grossman**



**WHERE:**

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
897B	Mississippi	Gateway Arch National Park	City of St. Louis

**WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Ben Grossman	Johnson Controls, Inc. National Park Service	Security Camera Service Agreement

FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS	IS THIS VENDOR A REGISTERED DBE OR ON A DBE	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)

	FOR THIS PROJECT?	LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	
No	25%/5% DBE/WBE	No	No

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?
No sub contractors	n/a

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
Request for Proposals	November 2020	Final year of procurement	4

PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)
see original board approval

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED	AMENDMENTS AND/OR SOURCES
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		FUNDS AVAILABLE	
Contract Renewal	\$60,000	\$60,000	n/a

OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES
n/a

**WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	Operations & Maintenance	Turn over service to National Park Service for future service contracts

**WHY AND/OR HOW:**

The District and the National Park Service (NPS) continue to partner on operations and maintenance of the Gateway Arch National Park utilizing dedicated funds from the City Arch River 3/16 tax revenues. In 2019, NPS identified a number of needs and requested the assistance of District staff to initiate and procure service contracts or capital improvement projects. One of the projects identified was the creation of an ongoing service contract for the 157 closed circuit security cameras throughout the Arch grounds and the newly renovated visitor center and museum.

NPS and District staff procured the services of Johnson Controls, Inc. (JCI) in 2020 to provide ongoing camera service and repair. The procurement was for a one-year contract with the option of renewing for two additional one-year periods. This next fiscal year (2023) represents the third and final renewal for this service contract. After 2023, NPS will take over the contracting for this service.

This service contract will include thorough diagnostic, cleaning and repositioning of all cameras in the Park. It will also include monthly service visits to run diagnostics, troubleshoot and repair any hardware and software necessary to ensure the Park's camera network is functioning properly. Any

additional service calls shall be billed on an agreed upon time and materials rate. This approach allows NPS to avoid long-term disruptions in service to ensure the safety and security of the Park's visitors. NPS reduced their annual request for supplemental funding by \$60,000 in consideration of this contract being held and paid for by the District. Staff are requesting the approval for the CEO to negotiate and enter into a one-year contract renewal with JCI.

**RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION
2021.114	Contract renewal with Johnson Controls for security camera service
2021.09	Contract with Johnson Controls for security camera service

**A RESOLUTION APPROVING A CONTRACT RENEWAL NOT TO EXCEED \$60,000 WITH JOHNSON CONTROLS, INC. IN CONNECTION WITH MISSISSIPPI GREENWAY 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;

**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**, the Mississippi Greenway is shown as a regional greenway in the River Ring Regional Plan (the "Mississippi Greenway");

**WHEREAS**, the District desires to improve the River Ring in furtherance of the River Ring Regional Plan by contracting for security camera service in the Gateway Arch National Park (the "Project");

**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**, the 2023 CAR 3/16 Capital Budget was approved by the District pursuant to Resolution 2022.90;

**WHEREAS**, the 2023 CAR 3/16 Capital Budget included line item (897B) for the Project;

**WHEREAS**, pursuant to Resolution 2021.09, the District authorized the Chief Executive Officer to negotiate and enter into a contract with Johnson Controls, Inc. for security camera service in furtherance of the Project, and the District subsequently entered into a contract with Johnson Controls, Inc.;

**WHEREAS**, 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.

**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 authorizes the Chief Executive Officer to negotiate and enter into a contract renewal with DJM Ecological Services, Inc. in an amount not to exceed \$60,000 for the Project.
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 13th day of December, 2022.  
**METROPOLITAN PARK AND RECREATION DISTRICT**  
**D/B/A THE GREAT RIVERS GREENWAY DISTRICT**

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NEAL PERRYMAN, President

ATTEST:

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PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

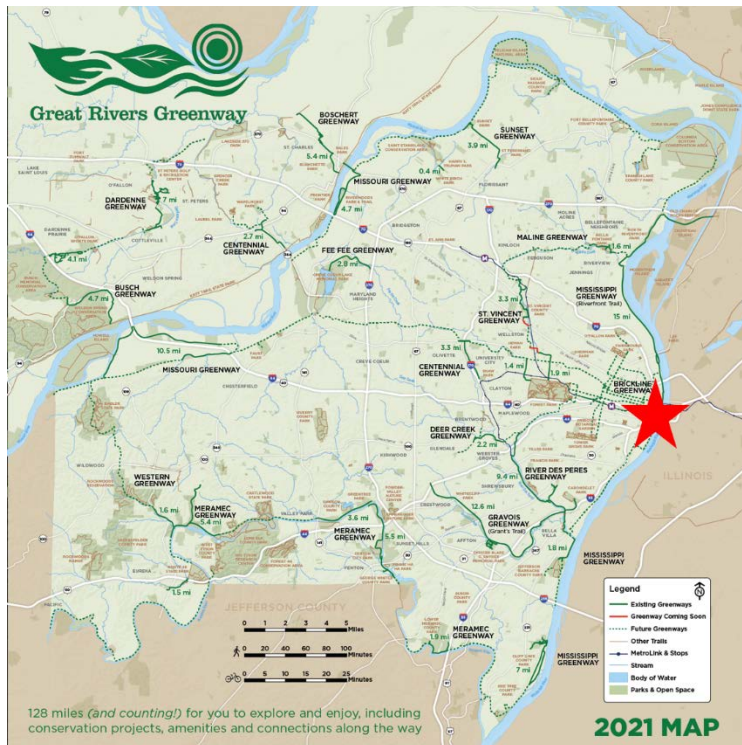
Nay:

Abstain:

Absent:

Not Present:

**C. That the Board adopt Resolution 2022.110 approving a contract not to exceed \$194,225 with Rosch Company, LLC in connection with Kiener Plaza Paver Repair and authorizing other actions as necessary to effectuate the same. - Ben Grossman**



**WHERE:**

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
883	Mississippi	Kiener Plaza	City of St. Louis

**WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Ben Grossman, Sarah Olmstead	Rosch Company, LLC	Construction/repair contract

FIRST CONTRACT WITH THIS	WHAT ARE THE DBE GOALS FOR	IS THIS VENDOR A REGISTERED	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT
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ENTITY? (YES OR NO)	THIS PROJECT?	DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	WOMEN OR MINORITIES? (PLEASE EXPLAIN)
No	25%DBE/5% WBE	No	No

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?
n/a	No

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
Request for Bid	October 2022	n/a	1

PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)
Rosch Company, LLC - \$194,225

**WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Approval of a contract	\$194,225	\$195,000	n/a

#### OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES

n/a

#### **WHEN:**

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	Operations and maintenance	n/a

#### **WHY AND/OR HOW:**

The District has primary responsibility for the ongoing maintenance and operation of Kiener Plaza with the support of the City of St. Louis Parks Department. A large portion of the park surface is in pavers. While the plaza was designed for frequent traffic and large equipment used during special events, the pavers can be susceptible to cracking likely due to some subsurface settling or expansion and contraction during changes in temperature. There are several locations in the plaza that require replacement of pavers with stock the District has retained from the original construction. The pavers are secured in place by polymeric sand in the joints between pavers. Periodically, the sand joints require replacement due to normal wear or during paver cleaning that incidentally results in the loss of the sand.

District staff advertised a request for bid for the replacement of broken or cracked pavers and to re-sweep polymeric sand into the paver joints throughout the plaza. While there was interest expressed by several firms, only one (1) firm submitted a bid, Rosch Company, LLC (Rosch). Rosch was the firm who installed the pavers originally and they have been involved in

several modifications to the pavers since. The single bid received is in line with estimates prior to bidding and Rosch is a qualified firm for the scope of work.

District staff are requesting that the Board of Directors authorize the CEO to negotiate and enter into a contract for paver repairs and re-sweeping paver joints in Kiener Plaza for \$194,225.



**RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION

**RESOLUTION APPROVING A CONTRACT NOT TO EXCEED \$194,225 WITH ROSCH COMPANY, LLC IN CONNECTION WITH KIENER PLAZA PAVER REPAIR 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;

**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**, the Mississippi Greenway is shown as a regional greenway in the River Ring Regional Plan (the “Mississippi Greenway”);

**WHEREAS**, the District desires to extend and improve the River Ring in furtherance of the River Ring Regional Plan by replacing and repairing pavers and paver joints in Kiener Plaza;

**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**, the 2023 CAR 3/16 Capital Budget was approved by the District pursuant to Resolution 2022.90;

**WHEREAS**, the 2023 CAR 3/16 Capital Budget included line item (883) for the Project;

**WHEREAS**, pursuant to the District’s Procurement Policy and Section 67.1769 of the District Act, the District issued and advertised a request for bid for or in furtherance of the Project and received one (1) response;

**WHEREAS**, Rosch Company, LLC was found to be qualified and whose bid is in conformance with Section 67.1769 of the District Act (the “Bid”);

**WHEREAS**, the District desires to (i) authorize the Chief Executive Officer to approve and accept the Bid; (ii) negotiate and enter into a contract with Rosch Company, LLC; and (iii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the “Board”), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to approve and accept the Bid.
2. The Board authorizes the Chief Executive Officer to negotiate and enter into a contract with Rosch Company, LLC in an amount not to exceed \$194,225 for the Project.
3. 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.
4. 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.
5. 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.
6. This Resolution shall be in full force and effect immediately from and after its adoption as provided by law.

**ADOPTED** this 13th day of December, 2022.

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

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NEAL PERRYMAN, President

ATTEST:



PHYLLIS YOUNG, Secretary

**Vote:**

Aye:

Nay:

Abstain:

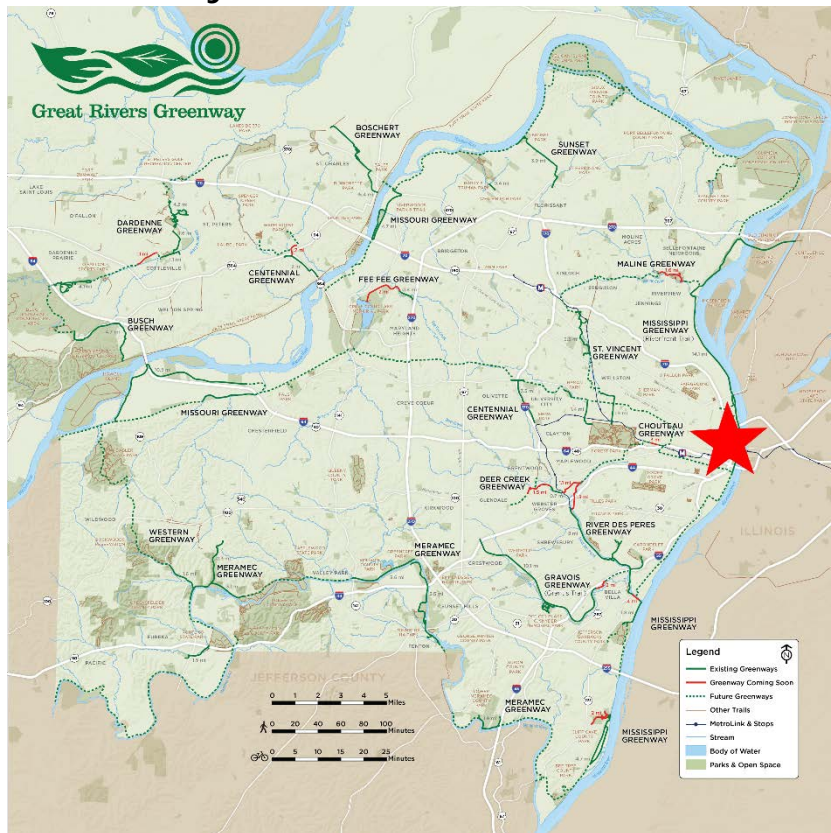
Absent:

Not Present:

Administrative File Attachments

[Kiener Pavers.png \(23,414 KB\)](#)

D. That the Board adopt Resolution 2022.111 approving a contract amendment not to exceed \$45,965 with Planning Design Studio, LLC in connection with Mississippi Greenway and authorizing other actions as necessary to effectuate the same. - Ben Grossman



#### **WHERE:**

SUBPROJECT CODE	GREENWAY	SEGMENT	JURISDICTION(S)
799a	Mississippi	Leonor K. Sullivan Blvd.	City of St. Louis

#### **WHO:**

STAFF	CONTRACTOR(S), VENDOR(S), PARTNER(S)	TYPE OF SERVICES/AGREEMENT
Ben Grossman	Planning Design Studio, LLC	Contract amendment for design and construction administration services

FIRST CONTRACT WITH THIS ENTITY? (YES OR NO)	WHAT ARE THE DBE GOALS FOR THIS PROJECT?	IS THIS VENDOR A REGISTERED DBE OR ON A DBE LIST? LIST ALL THAT APPLY: WBE, MBE, OTHER	IF NOT REGISTERED, DOES THEIR OWNERSHIP REFLECT WOMEN OR MINORITIES? (PLEASE EXPLAIN)
No	25% DBE/5% WBE	No	No

PLEASE LIST ANY SUBCONTRACTORS BY NAME, % OF CONTRACT RECEIVED AND DBE STATUS	DOES THIS PROJECT HAVE WORKFORCE GOALS?
For new total contract value of \$109,352 the following subcontractor values are listed: Faith Group, L.L.C. - WBE, \$10,850 - 23.6% David Mason & Associates, Inc. - MBE, \$3,250 - 7.1%	No

PROCUREMENT TYPE: RFQ, RFP, BID, VENDOR'S LIST, SOLE SOURCE, OTHER	PROCUREMENT MONTH/YEAR:	IF A CONTRACT RENEWAL, HOW MANY YEARS HAVE PASSED AND ARE LEFT?	# OF PROCUREMENT RESPONSES:
Vendor's List	April 2022	n/a	n/a

## PROCUREMENT RESULTS DETAIL (BID RESULTS, SUMMARY OF INTERVIEWS, ETC)

Please see original procurement from May Board Agenda

### **WHAT:**

ACTION TYPE	AMOUNT OF REQUEST	CURRENT BUDGETED FUNDS AVAILABLE	AMENDMENTS AND/OR SOURCES
Approval of a Contract Amendment	\$45,965	\$46,000	n/a

## OUTSIDE RESOURCES, GRANTS OR IN-KIND SERVICES

n/a

BUDGET YEAR	CURRENT PHASE OF PROJECT	NEXT MILESTONE
2023	Design and CA services	Completion of bid documents and advertise for bidding

### **WHY AND/OR HOW:**

District staff, in partnership with the City of St. Louis and Gateway Arch Park Foundation, are managing the Mississippi Greenway: Leonor K. Sullivan Boulevard (LKS). In early 2022, the partners agreed to pursue the installation of access control gates along LKS to reduce unwanted activity and enhance the user experience along this greenway segment in front of the Gateway Arch National Park. In June 2022, the District entered into a contract with Planning Design Studio, LLC (PDS) for the planning, design and construction administration for this project.

Since June 2022, the team and the partners in the area have identified locations for three (3) gates and District staff wish to advance this project into final design which will result in bid documents for construction in the second quarter of 2023. District staff are requesting that the Board of Directors authorize the CEO to negotiate and enter into a contract with PDS for development of final design and bid documents and to perform construction administration services throughout the construction phase of the project. This additional scope of work is \$45,965.00, which includes \$12,000 in design contingency in the case of necessary additional design work to address underground utility conflicts discovered during the survey phase.

**RELEVANT RESOLUTIONS:**

RESOLUTION #	DESCRIPTION
2022.37	Approval of a contract with PDS for Design Services for Gates along Mississippi Greenway: LKS
2018.26	First Addendum to Cooperation Agreement for LKS
2012.65	Cooperation Agreement with St. Louis, City Arch River Foundation & Port Authority for LKS

**A RESOLUTION APPROVING A CONTRACT AMENDMENT NOT TO EXCEED \$45,965 WITH PLANING DESIGN STUDIO, LLC IN CONNECTION WITH MISSISSIPPI GREENWAY 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;

**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**, the Mississippi Greenway is shown as a regional greenway in the River Ring Regional Plan (the “Mississippi Greenway”);

**WHEREAS**, the District desires to improve the River Ring in furtherance of the River Ring Regional Plan by designing and installing access control gates along the Mississippi Greenway: Leonor K. Sullivan Boulevard (the “Project”);

**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**, the 2023 CAR 3/16 Capital Budget was approved by the District pursuant to 2022.90;

**WHEREAS**, the 2023 CAR 3/16 Capital Budget included line item (799a) for the Project;

**WHEREAS**, pursuant to Resolution 2022.37, the District authorized the Chief Executive Officer to negotiate and enter into a contract with Planning Design Studio, LLC for design and pre-construction phases for gates in the Mississippi Greenway in furtherance of the Project, and the District subsequently entered into a contract with Planning Design Studio, LLC;

**WHEREAS**, the District desires to enter into a contract amendment with Planning Design Studio, LLC in order to amend the scope and fee under the existing contract;

**WHEREAS**, the District desires to

(i) authorize the Chief Executive Officer to negotiate and enter into a contract amendment with Planning Design Studio, LLC; and (ii) take any actions necessary or appropriate to effectuate the same; and

**WHEREAS**, at a meeting of the Board of Directors of the District (the "Board"), convened at 11:30 am, on December 13, 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 authorizes the Chief Executive Officer to negotiate and enter into a contract amendment with Planning Design Studio, LLC in an amount not to exceed \$45,965.
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 13th day of December, 2022.

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

---

NEAL PERRYMAN, President

ATTEST:

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PHYLLIS YOUNG, Secretary

Vote:

Aye:

Nay:

Abstain:

Absent:

Not Present:



## **12. ADJOURNMENT**

### **A. Notice to enter into CLOSED SESSION**

The Board of the Metropolitan Park and Recreation District, d/b/a Great Rivers Greenway, may go into closed session at this meeting if such action is approved by a majority vote of the Board members who constitute a quorum, to discuss legal, confidential or privileged matters under RSMo. §610.021(1); leasing, purchase or sale of real estate under §610.021(2); personnel actions under §610.021(3); specifications for competitive bidding under §610.021(11); sealed bids under §610.021(12); personnel records under §610.021(13); or records under §610.021(14) which are otherwise protected from disclosure by law; or confidential or privileged communications with the District's auditor, including auditor work products under §610.021(17). TO LEARN MORE ABOUT RSMo. 610, [click here](#).

### **B. ADJOURN**