

SLFRF Compliance Report - SLT-1362 - P&E Report - Q2 2024

Report Period : Quarter 2 2024 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	PBMMQYFMJGE6
Recipient TIN	436003242
Recipient Legal Entity Name	St. Louis County, Missouri
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	41 S Central Ave
Recipient Address 2	
Recipient Address 3	
Recipient City	Clayton
Recipient State/Territory	MO
Recipient Zip5	66743
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	12/31/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature + Executive
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: South County Strong: Stormwater

Project Identification Number	T1891
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$15,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,591,340.45
Total Cumulative Expenditures	\$515,987.91
Current Period Obligations	\$0.00
Current Period Expenditures	\$174,101.01
Project Description	This project will provide for storm water improvements in the Lemay area. The Metropolitan St. Louis sewer district has identified an extensive list of storm water needs, each with a cost/benefit associated. The top 12 sites have been identified for inclusion in a Design-Build contract solicitation. Each proposer for the Design-Build contract will maximize the total number of projects; not to exceed a total project cost of \$15,000,000.
Projected/actual construction start date	4/1/2024
Projected/actual initiation of operations date	12/31/2026
Location Type(for broadband, geospatial location data)	Latitude/longitude (WGS84 or NAD83 geographic coordinate system)
Location Details	38°30'51.46"N 90°17'53.73"W;38°31'46.79"N 90°17'52.79"W;38°31'33.16"N 90°16'46.34"W;38°31'33.16"N 90°16'46.34"W;38°31'17.98"N 90°16'53.59"W; 38°31'44.92"N 90°17'4.85"W; 38°30'37.74"N 90°19'1.09"W;38°30'37.74"N 90°19'1.09"W; 38°31'37.57"N 90°18'36.90"W; 38
Public Water System (PWS) ID Number	N/A - no drinking water work
National Pollutant Discharge Elimination System (NPDES) Permit Number	MOR100008
Median Household Income of service area	\$47,500.00
Lowest Quintile Income of the service area	\$14,300.00

Project Name: Community Violence Interventions II - JADasa

Project Identification Number	GH128
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions

Status To Completion	Not Started
Adopted Budget	\$25,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Increased Direct Services for Domestic and Sexual Violence Survivors. To assist women and their children of domestic and sexual abuse regain independence, and self -esteem to transition themselves into abuse-free environments. This includes wrap around services, such as case management, relocation efforts, assistance with rental deposits, emergency overnight stays, emergency food, toiletries and transportation assistance, such as gas, bus fare, transportation providers UBER/LYFT).
Does this project include a capital expenditure?	No

Project Name: Community Violence Interventions II - Survivors Legal Support

Project Identification Number	GH130
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Not Started
Adopted Budget	\$25,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The mission of St. Louis Survivors Legal Support, Inc. is to provide zealous advocacy and meaningful access to justice for victims of domestic violence (particularly through the obtainment of orders of protection), and to educate the St. Louis community about the legal process and resources for those seeking protection. SLSLS will provide domestic and intimate partner violence prevention, intervention, education, legal services, and other related services to individuals and families in St. Louis County Council District 4. Outcomes will be measured by the number of referrals to SLSLS, the number of victims represented at the Order of Protection Office, the number of victims represented at the full hearings and the number of cases in which the victims receive the relief sought.
Does this project include a capital expenditure?	No

Project Name: Food Insecurity I - Rustic Roots Sanctuary

Project Identification Number	GH127
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Not Started
Adopted Budget	\$250,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Rustic Roots Sanctuary will create food security in St. Louis County Council District 4 by providing direct food assistance to households through food delivery, nutritional programming and a weekly farmers market. Spanish Lake is a LMI area that has suffered from disinvestment leaving it a food desert/Promise Zone. Many residents lack transportation and have no access to healthy food. The outcome will be positive health impacts, more food security, better quality of life and a stronger local food system.E. Surveys and data collection have proven the efficacy of our programming and we will continue to collect information as we implement the programs.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$78,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)

Project Name: Food Insecurity II - A Red Circle

Project Identification Number	GH126
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Not Started
Adopted Budget	\$350,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	"The purpose of this project is to increase food security in St. Louis County, District 4 by supporting farmers and food

Project Description	<p>growers located in District 4. North St. Louis County residents, including those in District 4, have borne a historic and persistent lack of access to good education and jobs, safety, healthy food access, and other opportunities necessary to survive and thrive. The USDA Following are the four specific activities that will be funded by this grant:</p> <ol style="list-style-type: none"> 1. Purchasing equipment that will increase the efficiencies and growing capacity of farmers in District 4. 2. Purchasing supplies that farmers in District 4 will use to increase food production. 3. Growing food in District 4 at A Red Circle's Healthy Flavor Community Garden (351 Chambers Road, 63137) and the expansion site on Larimore Road. 4. Purchasing food from local farmers in District 4 to distribute at A Red Circle's Healthy Community Market (which is held monthly at the Garden space at 351 Chambers Road). <p>Project impact will be measured by logging the pounds of produce grown by A Red Circle in District 4, the number of people receiving food from the Healthy Community Market, and the number of farmers receiving support."</p>
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$131,400.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)

Project Name: Food Insecurity III - Refuge and Restoration

Project Identification Number	GH129
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Not Started
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Refuge and Restoration (R&R) owns a 90K SF, 8.6 acre, 20-year vacant shopping center, in Dellwood, MO. R&R is renovating it into a Marketplace that provides opportunities for individuals, families, and businesses through a commercial kitchen, community gardens, early childhood education center, workforce training center, innovation center (co-working facility), medical training school, bank, mental health and addiction recovery center and community space. The end result will be community stabilization and increased economic activity. Refuge and Restoration (R&R) resides in a low-income community with great food</p>

	insecurity in Dellwood, MO. R&R will help reduce food insecurity to provide healthy food access in innovative ways to our community. Population Served: 50% male/ 50% female, 80% African Americans, 5% Hispanic, 15% White, Median household income of less than \$44,000, Average poverty rate of 24.4%, Average age of 35 years old
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$147,247.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)

Project Name: Demolition and Rehabilitation of Delict Properties

Project Identification Number	KC304
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties
Status To Completion	Completed less than 50%
Adopted Budget	\$11,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$245,444.80
Total Cumulative Expenditures	\$3,444.80
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funds allocated for demolition and revitalization of properties will be used to support the removal of approximately 195 homes within qualifying census tracts that have successfully met St. Louis County ordinance requirements for demolition. The demolition of vacant structures is considered a revitalization of the neighborhood since it removes a public health hazard and makes the area safer. Upon the completion of the demolition , the entire lot will be seeded followed with watering for 2 weeks during the growing season. Contracted service for grass cutting and trash abatement will also be sought and used to keep properties in good condition through the life of ARPA or until the lots are sold to new owners, whichever comes first.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	St. Louis County seeks to demolish vacant and abandoned properties due to public health and safety risks they pose, and carry out revitalization efforts within the demolished properties to improve public health and safety outcomes for residents. Blighted properties will be identified for demolition and revitalization. Vacant buildings, in QCT that pose risk to the surrounding community will be prioritized. Up to 195 vacant and abandoned properties have been identified.

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Demolition and revitalization activities will occur in County areas located within Qualified Census Tracts (QCTs). The County is targeting neighborhoods with a high concentration of vacant and abandoned properties, especially properties that represent public health and safety risks.
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Project Name: EMERGENCY UTILITY ASSISTANCE

Project Identification Number	GH131
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	CAASTLC will provide housing stability services as authorized under the American Rescue Plan Act of 2021(ARPA) to eligible St. Louis County residents in support of eviction prevention. This project will help to stabilize housing conditions through utility assistance and prevent further financial burdens, disconnects, and evictions due to unpaid utility costs. Utility bills and payments will be documented and reported to capture the impact utility assistance has on project beneficiaries. Reporting will include household addresses which will determine impacted and disproportionately impacted populations. Payments will be made directly to the utility companies.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective of this project is to support housing stability and eviction prevention for St. Louis County residents. Households that are impacted or disproportionately impacted by the pandemic will receive assistance that will help them remain in their homes. Paying for household utility expenses directly responds to the negative economic impact of the COVID-19 pandemic and is an enumerated eligible use under category 2.2
	This project will help to stabilize housing conditions for beneficiaries through utilities assistance and prevent further

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	financial burden, disconnect, and evictions due to unpaid utility costs. In many instances, households may not be able to pay for other essential food and housing costs due to utility expenses that put them at risk of further financial burden and utilities disconnect. This project will provide vital utilities assistance for electricity, gas, water, and internet services.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	1,410

Project Name: COVID-19 Vaccination

Project Identification Number	HO660
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed 50% or more
Adopted Budget	\$1,354,103.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,190,685.13
Total Cumulative Expenditures	\$1,190,685.13
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Continued contracted staffing COVID-19 vaccinations at DPH-operated or DPH-sponsored vaccination clinics. These services are ongoing and have previously been supported by other types of grant funding. Expectation is to continue these services throughout 2022 without pause or impact until the demand has abated or the pandemic is no longer threatening St. Louis County.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	DPH has 3 permanent, primary care clinics are in epicenters of need, and our existing patient population is largely uninsured and African American. Sponsored vaccination sites are located in zip codes with low vaccination rates, which often align with other disparities in health outcomes. DPH's entire COVID-19 response has been guided by health equity. Our vaccination clinics are accessible and located in area where the people who need them the most can access them.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	DPH timeline will continue to provide these services at some level of availability until demand for vaccines has abated or until the pandemic is no longer threatening St. Louis County.

Project Name: COVID-19 Testing

Project Identification Number	HE661
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed 50% or more
Adopted Budget	\$573,044.60
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$369,785.79
Total Cumulative Expenditures	\$329,785.79
Current Period Obligations	\$40,000.00
Current Period Expenditures	\$89,100.00
Project Description	This project will include testing supplies, contracted staff, and a testing trailer for DPH to continue to provide free testing at our three permanent, primary care clinics and in our Corrections Medicine Program for inmates at the Justice and Juvenile Detention Centers.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	DPH's primary care clinics, where testing occurs, are strategically located in areas of need and disparate outcomes. Our patient population is largely uninsured, or underinsured, and African American. In some instances, we are the only provider of a COVID-19 service, such as testing. COVID-19 testing has been ongoing since June 2020, being funded from other grant sources.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	DPH has operated COVID-19 testing sites since June 2020 and has regularly assessed operations to increase/decrease testing capacity and maintain the quality of sample collection. COVID-19 testing will continue until demand diminishes or COVID-19 testing is no longer needed.

Project Name: PPE Inventory Management System

Project Identification Number	HE553
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Adopted Budget	\$258,993.15
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$231,286.80
Total Cumulative Expenditures	\$231,286.80

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project will fund Inventory Management System and Support to receive, store and distribute PPE supplies purchased for DPH staff and other County employee usage.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	DPH's services are operationalized with a health equity lens. To protect our staff and preserve existing services, our staff must have appropriate PPE for protection from the spread of COVID-19. Our COVID-19 response has required significant supplies of PPE to be available on hand to respond to any surge in COVID-19 incidents. PPE inventory management services contracted provide inventory, usage, and distribution data and support to ensure St. Louis County has PPE supplies available when needed.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The PPE inventory management services contract is provided at fees that vary based upon cases received (per receipt) and stored (per month) and therefore, will fluctuate based upon rates of COVID-19 vaccinations and cases. The contract will expire at 12.31.22 with an option to renew for a one additional 2-year period through 12.31.24.

Project Name: COVID-19 Public Health Payroll Costs

Project Identification Number	HE662
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed 50% or more
Adopted Budget	\$773,817.75
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$15,974.27
Total Cumulative Expenditures	\$15,974.27
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project funds 32 FTE Department of Public Health (DPH) staff conducting case investigation and contract tracing (CI/CT); data entry and data management in the Division of Communicable Disease Response (CDR); vaccine cold chain management; managing and implementing COVID-19 infection control protocols in our Corrections Medicine (CM) program; and community engagement around vaccine hesitancy in our Division of Health Promotions and Public Health Research (HPPHR). All staff may conduct other duties as assigned and as related to the COVID-f19 pandemic, dependent on the needs of the

	department and the status of the pandemic. This are ongoing COVID-19 pandemic costs that were previously funding by other grant sources.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	DPH is the only entity with the authority to conduct CI/CT, and so CDR staff are our main workforce responsible for calling COVID-19 positive people to inform them of their isolation, providing reassurance and education to those people and those who may have come in close contact with them. DPH is the only medical provider for people in custody at the Justice Center; it is our goal to ensure that the spread of COVID-19 is limited as possible. DPH's primary care clinics are strategically located
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	DPH staff have been providing these services since the COVID-19 pandemic began in 2020 and will continue to do so for most of 2022, depending on the direction of the pandemic. Department needs are largely dependent on the status of the pandemic and will be assigned accordingly.
Number of government FTEs responding to COVID-19 supported under this authority	32

Project Name: GrandPad Project

Project Identification Number	GH124
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.4-Household Assistance: Internet Access Programs
Status To Completion	Completed
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$2,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>This grant will fund a one-year renewal of the St. Louis County Library's (SLCL) GrandPad Subscription initiated under a St. Louis County Coronavirus Relief Program Subaward and allow the St. Louis Library to increase the program with a new one-year subscription for an additional 1,500 tablets.</p> <p>In March 2020, a state of emergency was declared, and Americans were ordered to stay at home. The high morbidity rates amongst older adults required strict adherence to social isolation mandates. The capacity to maintain routine medical care as well as social interactions with loved ones was severely impacted. Instances of mental health crises amongst seniors increased and preventive medical care lagged. This SLCL subaward will deliver Grandpads to seniors impacted the most to specifically address those needs.</p>
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project	

spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project targets older adults in low and moderate income households. Older adults are disproportionately impacted by COVID mandates that prevent them from accessing vital medical services and maintaining social relationships. As a result, senior are more likely to experience greater negative COVID outcomes given increased isolation and risk for medical complications. This project will provide vital internet connections and senior friendly devices.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project will provide 1500 tablets and internet connectivity to isolated seniors. The Grandpads will be distributed by the St. Louis County Library and aggregate data will be monitored to track the usage of the devices overall, including emails sent, calls placed, video calls made, zoom sessions, internet searches and support calls.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	1,500

Project Name: VACCINE GIFT CARD INCENTIVE PROGRAM

Project Identification Number	H0550
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed
Adopted Budget	\$875,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$435,934.36
Total Cumulative Expenditures	\$435,934.36
Current Period Obligations	(\$16,600.00)
Current Period Expenditures	(\$16,600.00)
	<p>"The below information provides detail on DPH's plan to purchase vaccine incentive gift cards, according to the categories set by Ordinance 28,136 adopted by the County Council on June 29 and approved by the County Executive on July 1, 2021. This purchase is intended to increase vaccination rates in St. Louis County.</p> <p>The main activities of this project include purchasing gift cards and distributing them to individuals who complete a</p>

Project Description	<p>COVID-19 vaccination series (one or two shots, depending on the type of vaccine).</p> <p>DPH is purchasing gift cards from local grocery stores and gas stations, including Schnucks and QuikTrip. These businesses were selected for a few reasons: Schnucks provides a discount for bulk gift card orders. And both locations have numerous locations in the areas we are targeting. ARPA funds do not support additional supply costs related to this project as they were not included in this legislation.</p> <p>The intended outcome is for this project to contribute to increased vaccination rates in zip codes with low vaccination rates. In addition, part of DPH's strategy is to use incentives that address socioeconomic barriers of transportation and food insecurity (two basic needs of all households) to accomplish this outcome. "</p>
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The program was designed to purchase gift cards, ranging in value from \$50-\$100, from enterprises located within zip codes where vaccination rates are the lowest. The gift cards are purposed to meet basic household needs, i.e., groceries and gas. The bulk of vaccination clinics with gift card incentive were located in areas with the lowest vaccination rates. There was a strong correlation of zip codes with low vaccination rates and a history of systemic racism and disinvestment.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The County identified six zip codes with the highest historical level of COVID-19 cases and the lowest vaccination rates and concentrated access points and educational efforts in the ten weeks prior to implementing the incentive program. The incentive distribution broadly aligns with those identified access points. These zip codes also have a history of disinvestment, poverty, and chronic disease.

Project Name: ARPA COMPLIANCE AND LEGAL CONSULTATION

Project Identification Number	00000
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$11,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,025,000.00
Total Cumulative Expenditures	\$3,147,693.22

Current Period Obligations	\$0.00
Current Period Expenditures	\$132,268.51
Project Description	"The funds will be used to administer the SLFRF program, to address and ensure compliance with legal, regulatory, and other requirements relating to our use of funds and response to COVID-19 pursuant to the requirements outlined under SLFRF. These administrative services are critical to County's compliance with the applicable law for use of SLFRF funds, and will be part of the internal controls that are critical to proper management and administration."
Does this project include a capital expenditure?	No

Project Name: REVENUE LOSS: PROVISION OF GOVERNMENT SERVICES

Project Identification Number	REVLS
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$122,909,842.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$122,909,842.00
Total Cumulative Expenditures	\$122,909,842.00
Current Period Obligations	\$1,000,000.00
Current Period Expenditures	\$1,000,000.00
Project Description	"The County calculated its 2020 Revenue loss over the 2019 based as \$94,231,600. The calculation was made under Treasury provided guidance. The County Council has approved use of \$84,200,000; \$54,200,000 used for public safety wages and operating expenses and \$30,000,000 used for public health wages and operating expenses. As of June 30 2022, the County approved an additional \$6,909,842 be used for general government operating expenses. As of December 13, 2023, the County approved an additional \$7,000,000 be used for general public health operating expenses. In May 2024, the County approved an additional \$1,000,000 be used for general public health operating expenses."
Does this project include a capital expenditure?	No

Project Name: PREMIUM PAY

Project Identification Number	JSPAY
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$5,746,108.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,804,697.53
Total Cumulative Expenditures	\$3,804,697.53
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"This project will provide premium pay to hourly staff, who specifically work in jobs that involve regular in-person interactions or regular physical handling of items that were also handled by others. This premium pay compensates them for the elevated health risks they have faced, and continue to face, during the public health emergency in their positions. These employees are performing essential work during the public health emergency and have taken on increased risk to themselves and their families. They are front-line workers with potential exposure to COVID-19 contagion on a daily basis."
Sectors Designated as Essential Critical Infrastructure Sectors	N/A - This project includes public sector employees only.
Number of workers to be served	341
Premium Pay Narrative	"This project will provide premium pay to hourly staff, who specifically work in jobs that involve regular in-person interactions or regular physical handling of items that were also handled by others. This premium pay compensates them for the elevated health risks they have faced, and continue to face, during the public health emergency in their positions. We have 297 full-time positions that are eligible under the ARPA guidelines. These employees have been performing essential work during the public health emergency and have taken on increased risk to themselves and their families. They are front-line workers with potential exposure to COVID-19 contagion on a daily basis, and must continuously perform mitigation procedures. "
Number of workers to be served with premium pay in K-12 schools	0

Project Name: EMERGENCY RENTAL ASSISTANCE

Project Identification Number	GH123
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed
Adopted Budget	\$4,000,000.00
Program Income Earned	\$0.00
Program Income	

Expended	\$0.00
Total Cumulative Obligations	\$4,000,000.00
Total Cumulative Expenditures	\$4,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$215,866.00
Project Description	<p>"The need for eviction prevention is well documented. St. Louis County received over 16,000 ERAP1 appl households currently facing eviction in St. Louis County, MO. Those facing eviction continue to be those a historically marginalized and under-resourced communities. The inability to acquire household necessities still trying to recover physically and/or economically from the ravages of the disease.</p> <p>This allocation of ARPA funds is intended to provide two month bridge between ERA1 and ERA2 funding will be utilized to fund this need throughout the remainder of the 2022 calendar year."</p>
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	"This project will provide funds to prevent eviction and utility service disruption to St. Louis residents livir property is their livelihood. Eviction moratoriums are certainly helpful however, the consequence for landl
Brief description of recipient's	

approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	"The County is targeting populations in HUD's QCTs effective January 1, 2022. Specifically: HUD's QCT: 2102.00;2103.00;2104.00;2105.02;2107.02;2107.04;2111.02;2112.01;2118.01;2118.02;2119.00;2120.01;2218.00."
Number of households served (by program if recipient establishes multiple separate household assistance programs)	604

Subrecipients

Subrecipient Name: Hologic Sales and Service LLC

TIN	542074352
Unique Entity Identifier	Q1NBY5GKN9Z3
POC Email Address	claudia.deutsch@hologic.com
Address Line 1	250 Campus Dr.
Address Line 2	
Address Line 3	
City	Marlborough
State	MA
Zip	01752
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Crawford, Murphy & Tilly, Inc.

TIN	
Unique Entity Identifier	MVNZJD256ZC9
POC Email Address	beads@cmtengr.com
Address Line 1	Gateway Tower
Address Line 2	One Memorial Drive
Address Line 3	Suite 500
City	Saint Louis
State	MO
Zip	63102
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CHEYENNE CONTRACTING LLC

TIN	
Unique Entity Identifier	M62FXRMFUSL7
POC Email Address	cheyennecontracting@gmail.com
Address Line 1	14448 Williamsburg MN Dr
Address Line 2	
Address Line 3	
City	Florissant

State	MO
Zip	63034
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: BFW Contracting LLC

TIN	
Unique Entity Identifier	JQUKJCEM7KW3
POC Email Address	frank@bfwcontractors.com
Address Line 1	6117 Minerva Ave
Address Line 2	
Address Line 3	
City	Saint Louis
State	MO
Zip	63133
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Community Action Agency (CAASTL)

TIN	237037248
Unique Entity Identifier	KVHVANJMNKZ6
POC Email Address	lhuntspon@caastlc.org
Address Line 1	2709 Woodson Rd
Address Line 2	
Address Line 3	
City	St. Louis
State	MO
Zip	63114
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: SCHUCKS MARKET INC

TIN	008908956
Unique Entity Identifier	
POC Email Address	
Address Line 1	11420 Lackland Rd

Address Line 2	
Address Line 3	
City	SAINT LOUIS
State	MO
Zip	63146
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: DELOITTE CONSULTING

TIN	
Unique Entity Identifier	F9KSDU7L9VP6
POC Email Address	skilchrist@deloitte.com
Address Line 1	191 N Lynn Street
Address Line 2	
Address Line 3	
City	Arlington
State	VA
Zip	22209
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: LEWIS RICE & FINGERSH

TIN	843010471
Unique Entity Identifier	TD62ST97NJQ9
POC Email Address	nperryman@lewisrice.com
Address Line 1	600 WASHINGTON AVE.
Address Line 2	
Address Line 3	
City	SAINT LOUIS
State	MO
Zip	63101
Zip+4	1361
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No

In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Concordance Healthcare Solutions LLC

TIN	
Unique Entity Identifier	P97LZ4HFWSA6
POC Email Address	dosmith@concordancehs.com
Address Line 1	85 Shaffer Park Drive
Address Line 2	
Address Line 3	
City	Tiffin
State	OH
Zip	44803
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: St Louis County Library District

TIN	466003246
Unique Entity Identifier	HV6JEWLJFXK8
POC Email Address	ebutton@slcl.org
Address Line 1	1640 S Lindbergh Blvd
Address Line 2	
Address Line 3	
City	Saint Louis
State	MO
Zip	63131
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: "Favorite Healthcare Staffing, Inc"

TIN	480985059
Unique Entity Identifier	QNFBQC57FLM4
POC Email Address	contractsmgr@favoritestaffing.com
Address Line 1	7255 W 98th Ter Bldg 5
Address Line 2	Ste. 150
Address Line 3	

City	Overland Park
State	KS
Zip	66212
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Nan McKay & Associates Inc

TIN	411381008
Unique Entity Identifier	GL2HWFLNBT51
POC Email Address	sales@nanmckay.com
Address Line 1	1810 Gillespie Way
Address Line 2	Ste. 202
Address Line 3	
City	El Cajon
State	CA
Zip	92020
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: 23000283

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	\$0.00
Subaward Date	1/19/2023
Place of Performance Address 1	4000 Jennings Station Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	St Louis
Place of Performance State	MO
Place of Performance Zip	63121
Place of Performance Zip+4	
Description	"Agency staffing costs for St Louis County Department of Public Health (DPH) free COVID19 testing at our three permanent, primary care clinics and in the infirmary of Corrections Medicine at the Justice Center and Juvenile Detention Center. DPH is no longer a competitive employer for medical professionals qualified to conduct COVID-19 testing, which is why DPH has procured contracted staff support. Our intended outcome for testing is to continue to provide free, equitable, and reliable access to testing for COVID-19 for individuals who may not otherwise have access to testing."
Subrecipient	Hologic Sales and Service LLC
Period of Performance Start	1/19/2023
Period of Performance End	12/31/2023
Primary Sector	public health work
Purpose of Funds	Agency staffing costs for St Louis County Department of Public Health (DPH) free COVID19 testing at our three permanent, primary care clinics and in the infirmary of Corrections Medicine at the Justice Center and Juvenile Detention Center. DPH is no longer a competitive employer for medical professionals qualified to conduct COVID-19 testing, which is why DPH has procured contracted staff support. Our intended outcome for testing is to continue to provide free, equitable, and reliable access to testing for COVID-19 for individuals who may not otherwise have access to testing.

Subaward No: 23000122

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	\$104,125.65
Subaward Date	1/9/2023
Place of Performance Address 1	13400 Lakefront Drive

Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Earth City
Place of Performance State	MO
Place of Performance Zip	63045
Place of Performance Zip+4	
Description	"St Louis County procured PPE to protect DPH and County employees from the spread of COVID19. Driven by a health equity lens, protection of our staff ensures we are able to provide programmatic impact, effective, efficient, and equitable outcomes. This costs relates to an Inventory Management System for the warehousing and distribution of PPE supplies. "
Subrecipient	Concordance Healthcare Solutions LLC
Period of Performance Start	1/9/2023
Period of Performance End	12/31/2023
Primary Sector	Other
Purpose of Funds	PPE Inventory Management for COVID19 Vaccination Supplies

Subaward No: 23000129

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$551,511.67
Subaward Date	1/9/2023
Place of Performance Address 1	100 South Central
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Clayton
Place of Performance State	MO
Place of Performance Zip	63105
Place of Performance Zip+4	
Description	"Agency staffing costs for St Louis County DPH free COVID19 vaccinations at our three permanent, primary care clinics and in the infirmary of Corrections Medicine at the Justice Center and Juvenile Detention Center. Vaccinations are provided separate and outside of the patient visit by outsourced staff. Our intended outcome for testing is to increase vaccinations in areas of the County with low rates and to address vaccine disparities which cross race, age, and area within the County."
Subrecipient	"Favorite Healthcare Staffing, Inc"
Period of Performance Start	1/9/2023
Period of Performance End	12/31/2023
Primary Sector	work requiring physical interaction with patients

Purpose of Funds	Agency staffing costs for St Louis County DPH free COVID19 vaccinations at our three permanent, primary care clinics and in the infirmary of Corrections Medicine at the Justice Center and Juvenile Detention Center. Vaccinations are provided separate and outside of the patient visit by outsourced staff. Our intended outcome for testing is to increase vaccinations in areas of the County with low rates and to address vaccine disparities which cross race, age, and area within the County.
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Subaward No: 23002156

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$325,000.00
Subaward Date	5/8/2023
Place of Performance Address 1	41 S Central
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Clayton
Place of Performance State	MO
Place of Performance Zip	63105
Place of Performance Zip+4	
Description	"The funds will be used to administer, address and ensure compliance with legal, regulatory, and other requirements relating to our use of funds."
Subrecipient	LEWIS RICE & FINGERSH
Period of Performance Start	5/8/2023
Period of Performance End	12/31/2024
Primary Sector	Other
Purpose of Funds	ARPA Consultation and Legal Assistance

Subaward No: 23003711

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,098,523.00
Subaward Date	8/15/2023
Place of Performance Address 1	41 S Central
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Clayton
Place of Performance State	MO
Place of Performance Zip	63105
Place of Performance Zip+4	
	The funds will be used to administer the SLFRF program to address and ensure compliance with legal regulatory and

Description	other requirements relating to our use of funds and response to COVID-19 pursuant to the requirements outlined under SLFRF These administrative services are critical to County's compliance with the applicable law for use of SLFRF funds and will be part of the internal controls that are critical to proper management and administration
Subrecipient	DELOITTE CONSULTING
Period of Performance Start	8/15/2023
Period of Performance End	12/31/2024
Primary Sector	Other
Purpose of Funds	ARPA compliance and legal consultation

Subward No: 23003228

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$151,099.25
Subaward Date	7/26/2023
Place of Performance Address 1	Gateway Tower
Place of Performance Address 2	One Memorial Drive
Place of Performance Address 3	Suite 500
Place of Performance City	Saint Louis
Place of Performance State	MO
Place of Performance Zip	63102
Place of Performance Zip+4	
Description	Professional and technical services to prepare the engineering scope items for South County ARPA Multiple Sewer Improvements.
Subrecipient	Crawford, Murphy & Tilly, Inc.
Period of Performance Start	7/26/2023
Period of Performance End	11/27/2023

Subward No: 23004553

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$566,569.65
Subaward Date	11/6/2023
Place of Performance Address 1	41 S Central Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Clayton
Place of Performance State	MO
Place of Performance Zip	63105
Place of Performance Zip+4	
	"This project will provide for storm water improvements in

Description	the Lemay area. The Metropolitan St. Louis sewer district has identified an extensive list of storm water needs, each with a cost/benefit associated. The top 12 sites have been identified for inclusion in a Design-Build contract solicitation. Each proposer for the Design-Build contract will maximize the total number of projects; not to exceed a total project cost of \$15,000,000."
Subrecipient	Crawford, Murphy & Tilly, Inc.
Period of Performance Start	11/6/2023
Period of Performance End	12/31/2024
Primary Sector	Other

Subward No: 23005524

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$78,500.00
Subaward Date	12/31/2023
Place of Performance Address 1	10130 Count Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Saint Louis
Place of Performance State	MO
Place of Performance Zip	63136
Place of Performance Zip+4	
Description	"Funds allocated for demolition and revitalization of properties will be used to support the removal of approximately 195 homes within qualifying census tracts (QCT) that have successfully met St. Louis County ordinance requirements for demolition. The demolition of vacant structures is considered a revitalization of the neighborhood since it removes a public health hazard and makes the area safer. Upon the completion of the demolition, the entire lot will be seeded followed with watering for 2 weeks during the growing season. Contracted service for grass cutting and trash abatement will also be sought and used to keep properties in good condition through the life of ARPA or until the lots are sold to new owners, whichever comes first."
Subrecipient	CHEYENNE CONTRACTING LLC
Period of Performance Start	12/31/2023
Period of Performance End	12/31/2026
Primary Sector	Other

Subward No: 23005466

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$163,500.00
Subaward Date	12/29/2023

Place of Performance Address 1	10212 Lord Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Saint Louis
Place of Performance State	MO
Place of Performance Zip	63136
Place of Performance Zip+4	
Description	"Funds allocated for demolition and revitalization of properties will be used to support the removal of approximately 195 homes within qualifying census tracts (QCT) that have successfully met St. Louis County ordinance requirements for demolition. The demolition of vacant structures is considered a revitalization of the neighborhood since it removes a public health hazard and makes the area safer. Upon the completion of the demolition, the entire lot will be seeded followed with watering for 2 weeks during the growing season. Contracted service for grass cutting and trash abatement will also be sought and used to keep properties in good condition through the life of ARPA or until the lots are sold to new owners, whichever comes first."
Subrecipient	BFW Contracting LLC
Period of Performance Start	12/29/2023
Period of Performance End	12/31/2026
Primary Sector	Other

Subward No: 24001243

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$89,100.00
Subaward Date	3/20/2024
Place of Performance Address 1	85 Shaffer Park Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Tiffin
Place of Performance State	OH
Place of Performance Zip	44803
Place of Performance Zip+4	
Description	COVID testing kits
Subrecipient	Concordance Healthcare Solutions LLC
Period of Performance Start	3/20/2024
Period of Performance End	5/31/2024
Primary Sector	Other

Subward No: 24001204

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,000,000.00
Subaward Date	3/19/2024
Place of Performance Address 1	2709 Woodson Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Saint Louis
Place of Performance State	MO
Place of Performance Zip	63114
Place of Performance Zip+4	
Description	"Provide utility assistance to residents of St. Louis County. To protect vulnerable St. Louis County residents from further economic harm, this project will provide vital utilities assistance by paying household utility bills."
Subrecipient	Community Action Agency (CAASTL)
Period of Performance Start	3/19/2024
Period of Performance End	9/30/2026
Primary Sector	Other

Subaward No: 24001313

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$873,671.55
Subaward Date	3/26/2024
Place of Performance Address 1	Gateway Tower
Place of Performance Address 2	One Memorial Drive
Place of Performance Address 3	Suite 500
Place of Performance City	Saint Louis
Place of Performance State	MO
Place of Performance Zip	63102
Place of Performance Zip+4	
Description	Professional and technical services to prepare the engineering scope items for South County ARPA Multiple Sewer Improvements.
Subrecipient	Crawford, Murphy & Tilly, Inc.
Period of Performance Start	3/26/2024
Period of Performance End	12/31/2024
Primary Sector	Other

Subaward No: 21005514A

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$112,888.61

Subaward Date	12/1/2021
Place of Performance Address 1	1810 Gillespie Way
Place of Performance Address 2	Ste. 202
Place of Performance Address 3	
Place of Performance City	El Cajon
Place of Performance State	CA
Place of Performance Zip	92020
Place of Performance Zip+4	
Description	Adjustment of Obligation on established definitive contract
Subrecipient	Nan McKay & Associates Inc
Period of Performance Start	12/22/2021
Period of Performance End	12/31/2022

Subaward No: 22000689

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$127,161.15
Subaward Date	1/6/2022
Place of Performance Address 1	13400 Lakefront Dr
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Earth City
Place of Performance State	MO
Place of Performance Zip	63045
Place of Performance Zip+4	
Description	Receiving, storing, and distribution tracking of St. Louis County PPE supplies.
Subrecipient	Concordance Healthcare Solutions LLC
Period of Performance Start	1/6/2022
Period of Performance End	12/31/2022

Subaward No: 22000029

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$55,412.10
Subaward Date	1/6/2022
Place of Performance Address 1	6121 N Hanley
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Berkeley
Place of Performance State	MO

Place of Performance Zip	63134
Place of Performance Zip+4	
Description	Purchase of \$100 gift cards for vaccine gift card incentive program distribution.
Subrecipient	SCHUCKS MARKET INC
Period of Performance Start	1/6/2022
Period of Performance End	1/11/2022

Subward No: 22002373

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$2,000,000.00
Subaward Date	5/20/2022
Place of Performance Address 1	1640 S Lindbergh Blvd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Saint Louis
Place of Performance State	MO
Place of Performance Zip	63131
Place of Performance Zip+4	
Description	"To provide vital internet connections and senior-friendly tablet to 1500 seniors in low to moderate income households. Older adults are disproportionately impacted by COVID preventing access to vital medical services and maintaining social relationships. Track number of calls, emails, video calls, and zoom sessions. Seniors will report they feel less isolated and better connected to friends and loved ones."
Subrecipient	St Louis County Library District
Period of Performance Start	5/20/2022
Period of Performance End	6/30/2023

Subward No: 22001678

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	\$513,785.61
Subaward Date	4/13/2022
Place of Performance Address 1	6121 N Hanley Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Berkeley
Place of Performance State	MO
Place of Performance Zip	63134
Place of Performance Zip+4	

Description	DPH requires staffing of 3 permanent primary care clinics. The clinics are located in epicenters of need and existing patient population is largely uninsured and African American. Sponsored vaccination sites are located in zip codes with low vaccination rates which often align with other disparities in health outcomes.
Subrecipient	"Favorite Healthcare Staffing, Inc"
Period of Performance Start	4/13/2022
Period of Performance End	12/31/2022
Primary Sector	Other
Purpose of Funds	Outside sourcing of staffing for anticipated COVID-19 vaccination needs in 3 permanent primary care clinics.

Subward No: 22002024

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	\$117,381.26
Subaward Date	5/5/2022
Place of Performance Address 1	6121 N Hanley Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Berkeley
Place of Performance State	MO
Place of Performance Zip	63134
Place of Performance Zip+4	
Description	DPH requires staffing for 3 primary clinics where testing occurs. These clinics are strategically located in areas of need and disparate outcomes. Our patient population is largely uninsured or underinsured and African American. In some instances we are the only provider of a COVID-19 testing services. COVID-19 testing has been ongoing since June 2020 and was previously funded from other grant sources.
Subrecipient	"Favorite Healthcare Staffing, Inc"
Period of Performance Start	5/5/2022
Period of Performance End	12/31/2022
Primary Sector	Other
Purpose of Funds	Outside sourcing of staff for 3 primary clinics to accommodate anticipated COVID-19 testing demands during 2022.

Subward No: 21005514

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$200,191.15
Subaward Date	12/1/2021
Place of Performance Address 1	1810 Gillespie Way

Place of Performance Address 2	Ste. 202
Place of Performance Address 3	
Place of Performance City	El Cajon
Place of Performance State	CA
Place of Performance Zip	92020
Place of Performance Zip+4	
Description	"Contractor agreement to provide 1) development and implementation, 2) data collection, reporting, security and evaluation, 3) data privacy and security, and 4) reporting of eviction prevention, utility arrears assistance, and housing stability services using ARPA funding. Services were targeted to the population residing in HUD's QCT, effective January 1, 2022, for St. Louis County. Expected outcome to serve approximately 750 families most at risk for eviction."
Subrecipient	Nan McKay & Associates Inc
Period of Performance Start	12/22/2021
Period of Performance End	12/31/2022
Primary Sector	Other
Purpose of Funds	Emergency Rental Assistance

Subward No: 21005591

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$55,412.10
Subaward Date	12/14/2021
Place of Performance Address 1	6121 N. Hanley
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Berkeley
Place of Performance State	MO
Place of Performance Zip	63134
Place of Performance Zip+4	
Description	"DPH has directed resources with a racial equity lens. Our approach to providing COVID-19 vaccination resources is driven at the level of zip codes. DPH has identified zip codes throughout the pandemic with a high level of COVID-19 cases and a history of disinvestment, poverty, and chronic disease. As a result, DPH is driving most of our COVID-19 vaccination resources towards zip codes with low vaccination rates and high case rates and need. Additionally, DPH is aware of existing racial disparities between the rate of white and black residents who have received a COVID-19 vaccine. DPH is working to close those gaps and increase vaccinations for all to prevent the further spread of COVID-19."
Subrecipient	SCHUCKS MARKET INC

Period of Performance Start	12/14/2021
Period of Performance End	12/31/2021
Primary Sector	Other
Purpose of Funds	"Gift cards were purchased from Schnucks Groceries to be distributed to individuals who are fully vaccinated as an incentive. DPH intentionally selected vendors who are in the same areas as our targeted patients reside, and vendors that provide necessities, such as groceries and gas, while maintaining compliance with Food Code standards. Food insecurity during the COVID-19 pandemic has worsened, and according to Feeding America, more than 42 million people may experience food insecurity because of the pandemic. USDA reported recently in their report Household Food Insecurity in the United States that more than 38 million people in the United States experienced hunger in 2020. In 2019, there were over 100,000 people in St. Louis County who were food insecure; in 2021, that number has likely increased due to the COVID-19 pandemic. "

Subward No: 21005271

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$55,385.00
Subaward Date	11/19/2021
Place of Performance Address 1	6121 N. Hanley
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Berkeley
Place of Performance State	MO
Place of Performance Zip	63134
Place of Performance Zip+4	
Description	"DPH has directed resources with a racial equity lens. Our approach to providing COVID-19 vaccination resources is driven at the level of zip codes. DPH has identified zip codes throughout the pandemic with a high level of COVID-19 cases and a history of disinvestment, poverty, and chronic disease. As a result, DPH is driving most of our COVID-19 vaccination resources towards zip codes with low vaccination rates and high case rates and need. Additionally, DPH is aware of existing racial disparities between the rate of white and black residents who have received a COVID-19 vaccine. DPH is working to close those gaps and increase vaccinations for all to prevent the further spread of COVID-19."
Subrecipient	SCHUCKS MARKET INC
Period of Performance Start	11/19/2021
Period of Performance End	11/30/2021
Primary Sector	Other
	"Gift cards were purchased from Schnucks Groceries to be

Purpose of Funds	distributed to individuals who are fully vaccinated as an incentive. DPH intentionally selected vendors who are in the same areas as our targeted patients reside, and vendors that provide necessities, such as groceries and gas, while maintaining compliance with Food Code standards. Food insecurity during the COVID-19 pandemic has worsened, and according to Feeding America, more than 42 million people may experience food insecurity because of the pandemic. USDA reported recently in their report Household Food Insecurity in the United States that more than 38 million people in the United States experienced hunger in 2020. In 2019, there were over 100,000 people in St. Louis County who were food insecure; in 2021, that number has likely increased due to the COVID-19 pandemic. "
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Subaward No: 21004250

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$55,385.00
Subaward Date	9/23/2021
Place of Performance Address 1	6121 N. Hanley
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Berkeley
Place of Performance State	MO
Place of Performance Zip	63134
Place of Performance Zip+4	
Description	"DPH has directed resources with a racial equity lens. Our approach to providing COVID-19 vaccination resources is driven at the level of zip codes. DPH has identified zip codes throughout the pandemic with a high level of COVID-19 cases and a history of disinvestment, poverty, and chronic disease. As a result, DPH is driving most of our COVID-19 vaccination resources towards zip codes with low vaccination rates and high case rates and need. Additionally, DPH is aware of existing racial disparities between the rate of white and black residents who have received a COVID-19 vaccine. DPH is working to close those gaps and increase vaccinations for all to prevent the further spread of COVID-19."
Subrecipient	SCHUCKS MARKET INC
Period of Performance Start	9/23/2021
Period of Performance End	9/30/2021
Primary Sector	Other
	"Gift cards were purchased from Schnucks Groceries to be distributed to individuals who are fully vaccinated as an incentive. DPH intentionally selected vendors who are in the same areas as our targeted patients reside, and vendors that provide necessities, such as groceries and gas, while maintaining compliance with Food Code standards. Food insecurity during the COVID-19 pandemic has worsened,

Purpose of Funds	and according to Feeding America, more than 42 million people may experience food insecurity because of the pandemic. USDA reported recently in their report Household Food Insecurity in the United States that more than 38 million people in the United States experienced hunger in 2020. In 2019, there were over 100,000 people in St. Louis County who were food insecure; in 2021, that number has likely increased due to the COVID-19 pandemic. "
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Subaward No: 21005786

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$500,000.00
Subaward Date	12/31/2021
Place of Performance Address 1	Administration Bldg
Place of Performance Address 2	41 S. Central
Place of Performance Address 3	
Place of Performance City	Clayton
Place of Performance State	MO
Place of Performance Zip	63105
Place of Performance Zip+4	1719
Description	The funds will be used to administer the SLFRF program, to address and ensure compliance with legal, regulatory, and other requirements relating to our use of funds and response to COVID-19 pursuant to the requirements outlined under SLFRF. These administrative services are critical to County's compliance with the applicable law for use of SLFRF funds, and will be part of the internal controls that are critical to proper management and administration.
Subrecipient	LEWIS RICE & FINGERSH
Period of Performance Start	12/31/2021
Period of Performance End	1/31/2024

Subaward No: 21005840

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$2,101,477.00
Subaward Date	9/30/2021
Place of Performance Address 1	41 S Central
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Clayton
Place of Performance State	MO
Place of Performance Zip	63105
Place of Performance Zip+4	
	The funds will be used to administer the SLFRF program to

Description	address and ensure compliance with legal regulatory and other requirements relating to our use of funds and response to COVID-19 pursuant to the requirements outlined under SLFRF These administrative services are critical to County's compliance with the applicable law for use of SLFRF funds and will be part of the internal controls that are critical to proper management and administration
Subrecipient	DELOITTE CONSULTING
Period of Performance Start	5/16/2022
Period of Performance End	12/31/2024
Primary Sector	Other
Purpose of Funds	Consulting services to ensure Compliance with SLFRF requirements

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00897660

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0036902
Subaward No	21005786
Subaward Amount	\$500,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	LEWIS RICE & FINGERSH
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$245,932.11

Expenditure: EN-00897661

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0038059
Subaward No	21005840
Subaward Amount	\$2,101,477.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	DELOITTE CONSULTING
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$172,225.00

Expenditure: EN-00897662

Project Name	PPE Inventory Management System
Subaward ID	SUB-0191726
Subaward No	22000689
Subaward Amount	\$127,161.15
Subaward Type	Contract: Purchase Order
Subrecipient Name	Concordance Healthcare Solutions LLC
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$41,250.45

Expenditure: EN-00897663

Project Name	COVID-19 Vaccination
Subaward ID	SUB-0367026
Subaward No	22001678
Subaward Amount	\$513,785.61
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	"Favorite Healthcare Staffing, Inc"
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$1,643.58

Expenditure: EN-01305819

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0038059
Subaward No	21005840
Subaward Amount	\$2,101,477.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	DELOITTE CONSULTING
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$102,339.00

Expenditure: EN-01305820

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0036902
Subaward No	21005786
Subaward Amount	\$500,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	LEWIS RICE & FINGERSH
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$4,581.75

Expenditure: EN-01305821

Project Name	PPE Inventory Management System
Subaward ID	SUB-0653046

Subaward No	23000122
Subaward Amount	\$104,125.65
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Concordance Healthcare Solutions LLC
Expenditure Start	1/9/2023
Expenditure End	3/31/2023
Expenditure Amount	\$39,852.25

Expenditure: EN-01305822

Project Name	COVID-19 Vaccination
Subaward ID	SUB-0653047
Subaward No	23000129
Subaward Amount	\$551,511.67
Subaward Type	Contract: Purchase Order
Subrecipient Name	"Favorite Healthcare Staffing, Inc"
Expenditure Start	1/9/2023
Expenditure End	3/31/2023
Expenditure Amount	\$126,561.75

Expenditure: EN-01697013

Project Name	PPE Inventory Management System
Subaward ID	SUB-0653046
Subaward No	23000122
Subaward Amount	\$104,125.65
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Concordance Healthcare Solutions LLC
Expenditure Start	4/17/2023
Expenditure End	6/5/2023
Expenditure Amount	\$6,317.30

Expenditure: EN-01697014

Project Name	COVID-19 Vaccination
Subaward ID	SUB-0367026
Subaward No	22001678
Subaward Amount	\$513,785.61
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	"Favorite Healthcare Staffing, Inc"

Expenditure Start	4/4/2023
Expenditure End	6/13/2023
Expenditure Amount	\$137,086.00

Expenditure: EN-01697015

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0036902
Subaward No	21005786
Subaward Amount	\$500,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	LEWIS RICE & FINGERSH
Expenditure Start	5/8/2023
Expenditure End	5/11/2023
Expenditure Amount	\$11,808.00

Expenditure: EN-01697017

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0038059
Subaward No	21005840
Subaward Amount	\$2,101,477.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	DELOITTE CONSULTING
Expenditure Start	4/18/2023
Expenditure End	4/18/2023
Expenditure Amount	\$82,419.00

Expenditure: EN-01852157

Project Name	PPE Inventory Management System
Subaward ID	SUB-0653046
Subaward No	23000122
Subaward Amount	\$104,125.65
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Concordance Healthcare Solutions LLC
Expenditure Start	7/3/2023
Expenditure End	9/14/2023
Expenditure Amount	\$24,225.35

Expenditure: EN-01852158

Project Name	COVID-19 Vaccination
Subaward ID	SUB-0653047
Subaward No	23000129
Subaward Amount	\$551,511.67
Subaward Type	Contract: Purchase Order
Subrecipient Name	"Favorite Healthcare Staffing, Inc"
Expenditure Start	7/3/2023
Expenditure End	9/18/2023
Expenditure Amount	\$183,019.09

Expenditure: EN-01852159

Project Name	COVID-19 Testing
Subaward ID	SUB-0653045
Subaward No	23000283
Subaward Amount	\$0.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Hologic Sales and Service LLC
Expenditure Start	7/14/2023
Expenditure End	9/25/2023
Expenditure Amount	\$27,254.80

Expenditure: EN-01852160

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0765735
Subaward No	23002156
Subaward Amount	\$325,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	LEWIS RICE & FINGERSH
Expenditure Start	7/6/2023
Expenditure End	9/1/2023
Expenditure Amount	\$56,241.34

Expenditure: EN-01852161

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0038059
Subaward No	21005840

Subaward Amount	\$2,101,477.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	DELOITTE CONSULTING
Expenditure Start	7/19/2023
Expenditure End	9/11/2023
Expenditure Amount	\$407,198.00

Expenditure: EN-01982638

Project Name	PPE Inventory Management System
Subaward ID	SUB-0653046
Subaward No	23000122
Subaward Amount	\$104,125.65
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Concordance Healthcare Solutions LLC
Expenditure Start	10/2/2023
Expenditure End	12/12/2023
Expenditure Amount	\$23,835.25

Expenditure: EN-01982639

Project Name	COVID-19 Vaccination
Subaward ID	SUB-0653047
Subaward No	23000129
Subaward Amount	\$551,511.67
Subaward Type	Contract: Purchase Order
Subrecipient Name	"Favorite Healthcare Staffing, Inc"
Expenditure Start	10/13/2023
Expenditure End	12/31/2023
Expenditure Amount	\$104,844.83

Expenditure: EN-01982640

Project Name	COVID-19 Testing
Subaward ID	SUB-0653045
Subaward No	23000283
Subaward Amount	\$0.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Holigic Sales and Service LLC
Expenditure Start	11/1/2023

Expenditure End	12/18/2023
Expenditure Amount	\$21,255.00

Expenditure: EN-01982641

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0036902
Subaward No	21005786
Subaward Amount	\$500,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	LEWIS RICE & FINGERSH
Expenditure Start	12/31/2023
Expenditure End	12/31/2023
Expenditure Amount	\$47,499.14

Expenditure: EN-01982642

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0765735
Subaward No	23002156
Subaward Amount	\$325,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	LEWIS RICE & FINGERSH
Expenditure Start	10/3/2023
Expenditure End	12/31/2023
Expenditure Amount	\$153,236.93

Expenditure: EN-01982643

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0038059
Subaward No	21005840
Subaward Amount	\$2,101,477.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	DELOITTE CONSULTING
Expenditure Start	10/9/2023
Expenditure End	12/20/2023
Expenditure Amount	\$296,434.50

Expenditure: EN-01982644

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0826261
Subaward No	23003711
Subaward Amount	\$1,098,523.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	DELOITTE CONSULTING
Expenditure Start	12/20/2023
Expenditure End	12/20/2023
Expenditure Amount	\$90,926.50

Expenditure: EN-01982645

Project Name	South County Strong: Stormwater
Subaward ID	SUB-0833076
Subaward No	23003228
Subaward Amount	\$151,099.25
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Crawford, Murphy & Tilly, Inc.
Expenditure Start	10/1/2023
Expenditure End	11/7/2023
Expenditure Amount	\$151,099.25

Expenditure: EN-01982646

Project Name	South County Strong: Stormwater
Subaward ID	SUB-0852667
Subaward No	23004553
Subaward Amount	\$566,569.65
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Crawford, Murphy & Tilly, Inc.
Expenditure Start	11/21/2023
Expenditure End	12/31/2023
Expenditure Amount	\$118,243.11

Expenditure: EN-02110914

Project Name	PPE Inventory Management System
Subaward ID	SUB-0653046
Subaward No	23000122
Subaward Amount	\$104,125.65

Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Concordance Healthcare Solutions LLC
Expenditure Start	1/12/2024
Expenditure End	1/12/2024
Expenditure Amount	\$9,895.50

Expenditure: EN-02110915

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0765735
Subaward No	23002156
Subaward Amount	\$325,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	LEWIS RICE & FINGERSH
Expenditure Start	2/28/2024
Expenditure End	2/28/2024
Expenditure Amount	\$526.44

Expenditure: EN-02110916

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0826261
Subaward No	23003711
Subaward Amount	\$1,098,523.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	DELOITTE CONSULTING
Expenditure Start	3/18/2024
Expenditure End	3/19/2024
Expenditure Amount	\$154,836.50

Expenditure: EN-02110917

Project Name	South County Strong: Stormwater
Subaward ID	SUB-0852667
Subaward No	23004553
Subaward Amount	\$566,569.65
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Crawford, Murphy & Tilly, Inc.
Expenditure Start	3/27/2024
Expenditure End	3/27/2024

Expenditure Amount	\$72,544.54
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Expenditure: EN-02111844

Project Name	COVID-19 Testing
Subaward ID	SUB-0653045
Subaward No	23000283
Subaward Amount	\$0.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Hologic Sales and Service LLC
Expenditure Start	3/1/2024
Expenditure End	3/1/2024
Expenditure Amount	(\$48,509.80)

Expenditure: EN-02204568

Project Name	COVID-19 Testing
Subaward ID	SUB-0889560
Subaward No	24001243
Subaward Amount	\$89,100.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Concordance Healthcare Solutions LLC
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	\$89,100.00

Expenditure: EN-02204569

Project Name	EMERGENCY RENTAL ASSISTANCE
Subaward ID	SUB-0367028
Subaward No	21005514
Subaward Amount	\$200,191.15
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Nan McKay & Associates Inc
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	\$102,977.39

Expenditure: EN-02204570

Project Name	EMERGENCY RENTAL ASSISTANCE
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Subaward ID	SUB-0449280
Subaward No	21005514A
Subaward Amount	\$112,888.61
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Nan McKay & Associates Inc
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	\$112,888.61

Expenditure: EN-02204571

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0765735
Subaward No	23002156
Subaward Amount	\$325,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	LEWIS RICE & FINGERSH
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	\$4,365.51

Expenditure: EN-02204572

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0826261
Subaward No	23003711
Subaward Amount	\$1,098,523.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	DELOITTE CONSULTING
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	\$127,903.00

Expenditure: EN-02204573

Project Name	South County Strong: Stormwater
Subaward ID	SUB-0889562
Subaward No	24001313
Subaward Amount	\$873,671.55
Subaward Type	Contract: Definitive Contract

Subrecipient Name	Crawford, Murphy & Tilly, Inc.
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	\$174,101.01

Expenditure: EN-00635760

Project Name	EMERGENCY RENTAL ASSISTANCE
Subaward ID	SUB-0367028
Subaward No	21005514
Subaward Amount	\$200,191.15
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Nan McKay & Associates Inc
Expenditure Start	9/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$97,213.76

Expenditure: EN-00635761

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0036902
Subaward No	21005786
Subaward Amount	\$500,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	LEWIS RICE & FINGERSH
Expenditure Start	7/1/2022
Expenditure End	8/31/2022
Expenditure Amount	\$52,439.00

Expenditure: EN-00635762

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0038059
Subaward No	21005840
Subaward Amount	\$2,101,477.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	DELOITTE CONSULTING
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$540,861.50

Expenditure: EN-00635763

Project Name	PPE Inventory Management System
Subaward ID	SUB-0191726
Subaward No	22000689
Subaward Amount	\$127,161.15
Subaward Type	Contract: Purchase Order
Subrecipient Name	Concordance Healthcare Solutions LLC
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$31,742.55

Expenditure: EN-00635764

Project Name	COVID-19 Vaccination
Subaward ID	SUB-0367026
Subaward No	22001678
Subaward Amount	\$513,785.61
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	"Favorite Healthcare Staffing, Inc"
Expenditure Start	7/1/2022
Expenditure End	7/30/2022
Expenditure Amount	\$39,934.09

Expenditure: EN-00635765

Project Name	COVID-19 Testing
Subaward ID	SUB-0367027
Subaward No	22002024
Subaward Amount	\$117,381.26
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	"Favorite Healthcare Staffing, Inc"
Expenditure Start	7/1/2022
Expenditure End	7/30/2022
Expenditure Amount	\$24,224.41

Expenditure: EN-00291313

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward ID	SUB-0191753

Subaward No	22000029
Subaward Amount	\$55,412.10
Subaward Type	Contract: Purchase Order
Subrecipient Name	SCHUCKS MARKET INC
Expenditure Start	1/10/2022
Expenditure End	1/10/2022
Expenditure Amount	\$55,412.10

Expenditure: EN-00291338

Project Name	PPE Inventory Management System
Subaward ID	SUB-0191726
Subaward No	22000689
Subaward Amount	\$127,161.15
Subaward Type	Contract: Purchase Order
Subrecipient Name	Concordance Healthcare Solutions LLC
Expenditure Start	3/11/2022
Expenditure End	3/14/2022
Expenditure Amount	\$21,902.15

Expenditure: EN-00461961

Project Name	COVID-19 Vaccination
Subaward ID	SUB-0367026
Subaward No	22001678
Subaward Amount	\$513,785.61
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	"Favorite Healthcare Staffing, Inc"
Expenditure Start	4/14/2022
Expenditure End	6/29/2022
Expenditure Amount	\$472,207.94

Expenditure: EN-00461962

Project Name	COVID-19 Testing
Subaward ID	SUB-0367027
Subaward No	22002024
Subaward Amount	\$117,381.26
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	"Favorite Healthcare Staffing, Inc"

Expenditure Start	5/6/2022
Expenditure End	6/29/2022
Expenditure Amount	\$93,156.85

Expenditure: EN-00461963

Project Name	PPE Inventory Management System
Subaward ID	SUB-0191726
Subaward No	22000689
Subaward Amount	\$127,161.15
Subaward Type	Contract: Purchase Order
Subrecipient Name	Concordance Healthcare Solutions LLC
Expenditure Start	4/8/2022
Expenditure End	6/10/2022
Expenditure Amount	\$32,266.00

Expenditure: EN-00461964

Project Name	GrandPad Project
Subaward ID	SUB-0367025
Subaward No	22002373
Subaward Amount	\$2,000,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	St Louis County Library District
Expenditure Start	5/31/2022
Expenditure End	5/31/2022
Expenditure Amount	\$2,000,000.00

Expenditure: EN-00461965

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0038059
Subaward No	21005840
Subaward Amount	\$2,101,477.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	DELOITTE CONSULTING
Expenditure Start	4/1/2022
Expenditure End	5/23/2022
Expenditure Amount	\$500,000.00

Expenditure: EN-00461966

Project Name	ARPA COMPLIANCE AND LEGAL CONSULTATION
Subaward ID	SUB-0036902
Subaward No	21005786
Subaward Amount	\$500,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	LEWIS RICE & FINGERSH
Expenditure Start	4/6/2022
Expenditure End	5/10/2022
Expenditure Amount	\$95,920.00

Expenditure: EN-00045749

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward ID	SUB-0036894
Subaward No	21004250
Subaward Amount	\$55,385.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	SCHUCKS MARKET INC
Expenditure Start	9/23/2021
Expenditure End	9/30/2021
Expenditure Amount	\$55,385.00

Expenditure: EN-00045750

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward ID	SUB-0036893
Subaward No	21005271
Subaward Amount	\$55,385.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	SCHUCKS MARKET INC
Expenditure Start	11/19/2021
Expenditure End	11/30/2021
Expenditure Amount	\$55,385.00

Expenditure: EN-00045751

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward ID	SUB-0036892
Subaward No	21005591

Subaward Amount	\$55,412.10
Subaward Type	Contract: Purchase Order
Subrecipient Name	SCHUCKS MARKET INC
Expenditure Start	12/14/2021
Expenditure End	12/31/2021
Expenditure Amount	\$55,412.10

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00897678

Project Name	COVID-19 Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,304.70
Total Period Obligation Amount	\$1,304.70

Expenditure: EN-00897679

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$301.47
Total Period Obligation Amount	\$301.47

Expenditure: EN-01305849

Project Name	COVID-19 Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$869.80
Total Period Obligation Amount	\$869.80

Expenditure: EN-01697054

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$41,139.49
Total Period Obligation Amount	\$41,139.49

Expenditure: EN-01697055

Project Name	COVID-19 Vaccination
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$79,457.71
Total Period Obligation Amount	\$79,457.71

Expenditure: EN-01697056

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Project Name	COVID-19 Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$12,346.99
Total Period Obligation Amount	\$12,346.99

Expenditure: EN-01697057

Project Name	COVID-19 Public Health Payroll Costs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,452.21
Total Period Obligation Amount	\$1,452.21

Expenditure: EN-01697058

Project Name	PREMIUM PAY
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$345,881.60
Total Period Obligation Amount	\$345,881.60

Expenditure: EN-01852165

Project Name	COVID-19 Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$780.70
Total Period Obligation Amount	\$780.70

Expenditure: EN-01852178

Project Name	EMERGENCY RENTAL ASSISTANCE
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$64,256.46
Total Period Obligation Amount	\$64,256.46

Expenditure: EN-01982672

Project Name	COVID-19 Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,573.44
Total Period Obligation Amount	\$6,573.44

Expenditure: EN-01982673

Project Name	Demolition and Rehabilitation of Delict Properties
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,151.20

Total Period Obligation Amount	\$2,151.20
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Expenditure: EN-01989669

Project Name	COVID-19 Vaccination
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$28,786.39
Total Period Obligation Amount	\$28,786.39

Expenditure: EN-02111810

Project Name	COVID-19 Testing
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$48,509.80
Total Period Obligation Amount	\$48,509.80

Expenditure: EN-02111232

Project Name	COVID-19 Testing
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$44,550.00
Total Period Obligation Amount	\$44,550.00

Expenditure: EN-02111233

Project Name	COVID-19 Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,455.00
Total Period Obligation Amount	\$4,455.00

Expenditure: EN-02111234

Project Name	EMERGENCY RENTAL ASSISTANCE
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$286,613.83
Total Period Obligation Amount	\$286,613.83

Expenditure: EN-02111235

Project Name	Demolition and Rehabilitation of Delict Properties
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,293.60
Total Period Obligation Amount	\$1,293.60

Expenditure: EN-02204807

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Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	(\$16,600.00)
Total Period Obligation Amount	(\$16,600.00)

Expenditure: EN-02204808

Project Name	COVID-19 Testing
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$40,000.00

Expenditure: EN-00635786

Project Name	EMERGENCY RENTAL ASSISTANCE
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	(\$385,454.81)
Total Period Obligation Amount	(\$385,454.81)

Expenditure: EN-00635808

Project Name	COVID-19 Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,914.10
Total Period Obligation Amount	\$3,914.10

Expenditure: EN-00635810

Project Name	COVID-19 Vaccination
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,143.75
Total Period Obligation Amount	\$17,143.75

Expenditure: EN-00291540

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$75,300.10
Total Period Obligation Amount	\$75,300.10

Expenditure: EN-00305381

Project Name	EMERGENCY RENTAL ASSISTANCE
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,263,407.57

Total Period Obligation Amount	\$3,721,504.76
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Expenditure: EN-00462339

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$21,814.60
Total Period Obligation Amount	\$21,814.60

Expenditure: EN-00462340

Project Name	EMERGENCY RENTAL ASSISTANCE
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	(\$541,902.81)
Total Period Obligation Amount	\$0.00

Expenditure: EN-00046569

Project Name	VACCINE GIFT CARD INCENTIVE PROGRAM
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$92,384.50
Total Period Obligation Amount	\$92,384.50

Payments To Individuals

Expenditure: EN-00897686

Project Name	PREMIUM PAY
Total Period Expenditure Amount	\$753,755.95
Total Period Obligation Amount	\$753,755.95

Expenditure: EN-00897687

Project Name	COVID-19 Public Health Payroll Costs
Total Period Expenditure Amount	\$5,949.96
Total Period Obligation Amount	\$5,949.96

Expenditure: EN-01305889

Project Name	COVID-19 Public Health Payroll Costs
Total Period Expenditure Amount	\$4,350.12
Total Period Obligation Amount	\$4,350.12

Expenditure: EN-01305890

Project Name	PREMIUM PAY
Total Period Expenditure Amount	\$517,172.64

Total Period Obligation Amount	\$517,172.64
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Expenditure: EN-01697066

Project Name	PREMIUM PAY
Total Period Expenditure Amount	\$87,384.09
Total Period Obligation Amount	\$87,384.09

Expenditure: EN-00635791

Project Name	PREMIUM PAY
Total Period Expenditure Amount	\$731,431.30
Total Period Obligation Amount	\$731,431.30

Expenditure: EN-00635792

Project Name	COVID-19 Public Health Payroll Costs
Total Period Expenditure Amount	\$4,221.98
Total Period Obligation Amount	\$4,221.98

Expenditure: EN-00291553

Project Name	PREMIUM PAY
Total Period Expenditure Amount	\$542,802.56
Total Period Obligation Amount	\$542,802.56

Expenditure: EN-00461986

Project Name	PREMIUM PAY
Total Period Expenditure Amount	\$652,962.16
Total Period Obligation Amount	\$652,962.16

Expenditure: EN-00046570

Project Name	PREMIUM PAY
Total Period Expenditure Amount	\$173,307.23
Total Period Obligation Amount	\$173,307.23

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$761,901,706.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	12/31/2019
Total Estimated Revenue Loss	\$348,289,958.07
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$707,288,934.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$94,231,659.75
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	St. Louis County Council approved \$80,000,000 of SLFRF funds be used under EC6.1; \$50,000,000 for 2021 public safety wages and operating expenses and \$30,000,000 for public health wages and operating expenses.

2021

Actual General Revenue	\$758,993,632.71
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$84,206,032.41
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	As of June 30, 2022, St. Louis County appropriated an additional \$11,109,842 of Revenue Loss Replacement to fund 2022 general government operating costs. With this additional source of funding in 2022, available general funds balances were appropriated to fund: 1) a new updated police Computer Aided Dispatch (CAD) System to track and manage public safety incidents and resources; 2) additional staffing needs within the Prosecuting Attorney office; and 3) costs needed to demolish Jamestown Mall.

2022

Actual General Revenue	\$978,771,926.83
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00

Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	No revenue loss for 2022 as St. Louis County received \$169 million in settlement from the RAMS/NFL lawsuit.

2023

Actual General Revenue	\$875,362,490.45
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$57,809,951.73
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	County Council approved that \$7 million of SLFRF funds be used under EC6.1 for Public Health general operating wages and benefit costs.

2024

Actual General Revenue	\$869,655,095.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$112,042,314.18
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	General revenues provided are projected, not actual, as the County's 2024 fiscal year will end on December 31, 2024.

Overview

Total Obligations	\$141,819,991.13
Total Expenditures	\$138,585,331.81
Total Adopted Budget	\$178,140,908.50
Total Number of Projects	18
Total Number of Subawards	24
Total Number of Expenditures	92

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	No
Please explain why you did not submit an audit to the FAC	The County's Single Audit for its calendar year ended 12.31.23 is currently in progress. The Single Audit report will be completed and filed with the FAC no later than 09.30.24.

Certification

Authorized Representative Name	VICKIE FREDRICK
Authorized Representative Telephone	(314) 615-5062
Authorized Representative Title	Chief Accounting Officer
Authorized Representative Email	yfredrick@stlouisco.com
Submission Date	7/29/2024 3:23 PM