

City of St. Louis

DEPARTMENT OF THE PRESIDENT BOARD OF PUBLIC SERVICE

TISHAURA O. JONES
MAYOR

RICHARD T. BRADLEY, P.E.
PRESIDENT

RECEIPT OF PAYMENT AND SCOPE OF WORK

Date: October 14, 2022

PROJECT: Pedestrian Street Lights – Waterman (between Belt and DeBaliviere) –
Phase 1a

This Receipt of Payment and Scope of Work (hereinafter called “RECEIPT”) memorializes the payment by the DeBaliviere Place Special Business District (hereinafter called “DBPSBD”) to the CITY OF ST. LOUIS, as acting by the Board of Public Service (hereinafter called “CITY”) for the installation of pedestrian-scale street lighting along Waterman Blvd. from Belt to DeBaliviere - Phase 1a. (hereinafter called “the PROJECT”).

The DBPSBD has requested that the City manage the bidding process and construction management of the PROJECT.

The DBPSBD has chosen to provide funding for the PROJECT. The CITY has agreed to manage the bidding process and construction management of the PROJECT.

SECTION I: SCOPE OF WORK

Capital improvements for Phase 1a (Waterman from Belt to Clara) include the installation of eighteen (18) pedestrian-scale granitoid light poles and fixtures, conduit, power feed, appurtenances, substation upgrades, and all associated work shown on the Plans, Specifications and Estimate prepared by DBPSBD’s engineering consultant, ABNA.

The CITY will publicly bid and administer the construction of the PROJECT.

SECTION II: PAYMENT

The CITY has received an estimated construction cost from ABNA in the amount of \$229,530. (Phase 1a)

The DBPSBD has agreed to contribute \$129,530 toward the funding of the project. Alderman Michael Gras has allocated the remaining balance of \$100,000 in One-half Cent Ward 28 Capital Funding.

Should the PROJECT encounter unforeseen conditions or overruns, involved parties will work together to modify the scope of the PROJECT or identify additional funding sources to cover these costs.

DBPSBD hereby submits their check payable to the CITY in the amount of \$129,530 (the "DBPSBD Funds"), to be applied toward the construction of the PROJECT, subject to the terms and conditions contained herein. The CITY will place the DBPSBD Funds in a separate account designated solely for the completion of the PROJECT.

A check in the amount of \$129,530 is made payable to the "Treasurer, City of St. Louis" and delivered with this Receipt to:

Andrew Riganti
Board of Public Service
City Hall, Room 301
St. Louis, MO 63103

By signing below, the DBPSBD and the CITY acknowledge the giving of and the receipt of a check in the amount of \$129,530 to the CITY, from the DBPSBD, and agree to the terms contained herein.

President, DeBaliviere Place SBD

Richard T. Bradley, PE
President, Board of Public Service
City of St. Louis

Date

Date

Check # _____
Received _____