

Line Item	Ordinance Authority	Rams Board Bill #22 Use	Oracle Contract number	Department Name	Department Number (6 digits)	Fund # (4 digits)	Account or Project # (6 digits)	Program Number	Description	Start Date	End Date	Amount	Vendor/Marks
EXPENSES													
1	72009		101130	Office of the Mayor (Recovery)	120011	1103	560001	5901	Amendment to upgrade the Recovery Office's Smartsheet licenses from Business to Enterprise, including single sign-on and enhanced security features.	7/17/2026	7/2/2027	\$2,000.00	Smartsheet
2	72165	Section Three A.2.a.i.1	79265	Office of the Mayor (Recovery)	120014	1122	566000	0000	Amendment to provide construction staff augmentation for a Property Specialist supporting tornado housing and neighborhood stabilization work.	7/29/2026	7/31/2027	\$55,640.00	Unitech Consulting LLC dba Chameleon Integrated Services
3	72165	Section Three A.2.c.i.1	101072	Office of the Mayor (Recovery)	120017	1122	566000	0000	Amendment to continue data architecture and management support that integrates recovery data sets for internal decision-making and a public-facing recovery dashboard.	4/2/2026	6/30/2027	\$110,400.00	UMSL Community Innovation & Action Center
4			79265	Recovery Office / ITSA					Amendment to the Chameleon master service agreement to increase the not-to-exceed amount from \$500,000 to \$2,000,000 for existing and in-process City task orders.	1/1/2024	12/31/2026	\$1,500,000.00 NTE increase	Unitech Consulting LLC dba Chameleon Integrated Services
5	71846		101006	SLATE	121000	1120	566042		Amendment to extend the One Stop Operator agreement, add responsibilities, and continue the required One Stop Operator function for the SLATE Missouri Job Center.	10/1/2024	6/30/2027	\$40,000.00 additional	Educational Data Systems, Inc. (EDSI)
6	72146		100995	Law Department	139000	1000	569999		Second amendment to an outside-counsel agreement for legal representation in equity matters.	6/1/2024	5/31/2028	\$75,000.00	Carmody MacDonald P.C.
7	72149		101183	Law Department	139000	1000	566000		Amendment to extend an outside-counsel agreement for workers' compensation claims against the City.	10/21/2024	10/20/2029	\$15,000.00	Wiedner & McAuliffe, Ltd.
8	72146			Community Development Administration	142000	1120	510100, 512000, 513800, 513810, 514700, 515000, 515030, 515060		Funding-source revision to transfer \$90,000 within the CDA budget and revise the personnel schedule to support neighborhood revitalization work associated with CDA and SLDC neighborhood plan implementation.	7/1/2026	6/30/2027	\$90,000.00	Community Development Administration / SLDC
9	72146		101103	Office of the Comptroller	160000	1000	561004		Contract to maintain legacy telecommunications voice services at current rates while the City completes migration to the Hosted Voice System.			\$84,000.00	AT&T Enterprise, LLC
10	71995		100631	Office of the Comptroller	160000	1000	566000		Contract to provide professional accounting services to the Office of the Comptroller.	4/15/2026	4/15/2027	\$100,000.00	Accounting Career Consultants dba Accounting Expert
11	72146			Office of the Comptroller	160000	1000	562001		Contract to provide landscaping maintenance services at 1520 Market Street.	9/1/2026	8/31/2029	\$3,699.00	SFP Landscaping

EXPENSES													
12	72146		101171	Parks, Recreation & Forestry	210009	1118	564000	0000	Final amendment to extend the contract for Midwest Student Development League services through June 30, 2027.	7/1/2026	6/30/2027	\$60,000.00	Midwest Student Development League
13	72146		101172	Parks, Recreation & Forestry	210020	1101	470006	0000	Revenue contract granting use of the Marquette Park Field House to Dutchtown Main Streets.	7/1/2026	6/30/2031		DT2-Dutchtown Downtown dba Dutchtown Main Streets
14	72146		101033	Parks, Recreation & Forestry	213000	1000	561000	0000	First amendment to continue a cloud-based management system for the Recreation Division.	7/19/2026	7/18/2029	\$90,000.00	Concourse Tech Inc
15	72146		101181	Parks, Recreation & Forestry	214000	1000	566000	0000	Contract to provide grass cutting and trimming services on vacant properties.	8/1/2026	7/31/2029	\$400,000.00	MACC Contracting Inc
16	72146		101045	Parks, Recreation & Forestry	220000	1000	566000	0000	Third amendment to add Carondelet Park to landscaping and grounds services provided by Midwest Scapes.	7/15/2026	3/31/2028	\$327,402.36	Midwest Scapes LLC
17	72146		101053	Department of Public Safety	610000	1000	566000		Service order for consultant services supporting phase 4 of the Public Safety Answering Point project.	7/1/2026	12/31/2026	\$106,704.00	Unitech Consulting LLC dba Chameleon
18	72146		101062	Department of Public Safety	610011	1101	566000		Service order to provide loans for vehicle licensing through property tax payments.	7/1/2026	12/31/2026	\$39,000.00	Justine Petersen Housing and Reinvestment Corp.
19	72146		101202	Office of Violence Prevention	619003	1110	566000		Contract to operate a Teen Drop-In Center on Friday and Saturday nights as a safe alternative activity for teens and violence prevention.	7/10/2026	9/8/2026	\$27,828.00	LinkSTL
20	72009; 71995		101189	City Emergency Management Agency	625003	1107	561500		Facilities Use Agreement for CEMA to host a Financial First Aid Expo under the Emergency Financial Empowerment Grant.	8/15/2026	8/15/2026	\$225.00	Rung for Women
21	72146		100373	Department of Public Safety - Division of Corrections	633000	1000	561500		Extension of temporary security services for the Division of Corrections while the Division completes procurement for professional services.	7/1/2026	12/31/2026	\$350,000.00	Whelan Security Co., dba GardaWorld Security Corporation
22	72146		101118	Department of Health	700001		566000		Interdepartmental agreement with the Department of Public Utilities Communications Division for communications outreach services.	7/1/2026	6/30/2027	\$50,000.00	City of St. Louis Department of Public Utilities – Communications Division
23	72146		100945	Department of Health	700002	1110	566025		Second amendment to continue STI testing and treatment services for youth ages 13 through 24.	7/1/2025	6/30/2027	\$85,000.00	Washington University
24	72146		101163	Department of Health	700004	1110	561500		Third amendment to continue blood lead sample analysis services.	7/1/2025	6/30/2027	\$4,000.00	Tamarac Medical, Inc.
25	72146			Department of Human Services	800000	1000	566000		Contract to provide sign language interpreting services for the City of St. Louis.	7/1/2026	6/30/2027	\$25,000.00	3A's Sign Language Interpreting Services
26	72146			Department of Human Services	800001	1110	566000		Contract to provide legal representation to tenants facing eviction or equivalent proceedings.	10/1/2026	11/30/2027	\$1,025,000.00	Legal Services of Eastern MO

EXPENSES													
27	72146			Department of Human Services	800006	1121	535300		Contract for a lease extension for the 900 N. Jefferson property.	10/1/2026	6/30/2027	\$40,000.00	900 Twenty Third LLC
28	72057			Department of Human Services	800016	1122	566000		Amendment to reinstate and extend services supporting post-disaster unhoused families.	2/1/2026	12/31/2026	\$83,550.00	Gateway Homeless Services
29	72057			Department of Human Services	800016	1122	566000		Amendment to reinstate and extend services supporting post-disaster unhoused families.	2/1/2026	12/31/2026	\$23,004.00	Hope House STL
30	72146		100667	St. Louis Lambert International Airport		2003	560000		Service agreement for maintenance of an interactive employee training system.	1/1/2027	12/31/2028	\$24,150.00	American Association of Airport Executives (AAAE)
31	72146		101003	St. Louis Lambert International Airport		2003	561500		Service agreement for oxygen inhalator equipment and related services.	10/1/2026	9/30/2029	\$4,500.00	TL Corporation Quick Care Oxygen System
32	72146		101205	St. Louis Lambert International Airport		2003	510000, 512000, 566000		Memorandum of Understanding and funding agreement with the St. Louis Development Corporation.	8/24/2026	12/24/2026	\$75,000.00	St. Louis Development Corporation
33	72146		101139	Department of Health	711006	1504	566000		Contract with St. Louis University to provide HRSA Ryan White Part A Planning Council support.	3/1/2026	2/28/2027	\$195,625.00	St. Louis University
34	72146		101085	Department of Health	711006	1504	566000		Contract to provide HRSA Ryan White Part A outpatient and ambulatory medical services.			\$30,000.00	Vivent Health
35	ARPA Interest Funds			Department of Human Services	190006	1509	566056		Contract for Magdala House to provide emergency shelter services for the Tiny Homes Jefferson Spaces project.	10/1/2026	7/31/2027	\$1,000,000.00	Magdala House
36	CoC FY 2024			Department of Human Services	811001	1505	566000		Amendment to add funds for consulting services provided to the Continuum of Care.	1/1/2026	12/31/2026	\$29,700.00 additional	Orgcode Consulting, Inc.
37	72146			Community Development Administration	142003	1502	566050		Agreement to complete repairs to the single-family home at 4743 Penrose for damage caused by the May 16, 2025 tornado.	10/25/2025	3/19/2027	\$364,400.00 additional	5 Star Construction Group, LLC
38	72146			Community Development Administration	142003	1502	566050		Grant agreement to support the West End Court Phase VI development, including construction of three new three-bedroom, three-bathroom homes on vacant lots for sale to income-qualified buyers.	9/1/2026	9/30/2030	\$600,000.00	CF Vatterott
39	71745			Community Development Administration	142029	1503	566000		Subrecipient agreement to provide HOME-ARP affordable housing stability services including landlord/tenant liaison, financial assistance, utility and rent payments, arrears, and short- and long-term rent assistance.	9/1/2026	9/30/2030	\$351,046.00	Cornerstone Corporation
40	71745			Community Development Administration	142029	1503	566000		Subrecipient agreement to provide HOME-ARP employment, job training, food, life skills, mental health, transportation, case management, and landlord/tenant liaison services for special populations in Lafayette Square.	9/1/2026	9/30/2030	\$234,000.00	Criminal Justice Ministry

GRANTS													
41	71745			Community Development Administration	142029	1503	566000		Subrecipient agreement to provide HOME-ARP eviction-prevention rental assistance and case management services for persons at high risk of housing instability.	9/1/2026	9/30/2030	\$208,000.00	DeSales Community Development
42	71745			Community Development Administration	142029	1503	566000		Subrecipient agreement to provide HOME-ARP supportive services including homelessness prevention, child care, counseling, life skills, transportation, rental assistance, and other eligible services.	9/1/2026	9/30/2030	\$166,917.00	Guardian Angel Settlement Association (GASA)
43	71745			Community Development Administration	142029	1503	566000		Subrecipient agreement to provide HOME-ARP housing stability services including food, life skills training, transportation assistance, utility deposits and payments, moving costs, rent assistance, and arrears.	9/1/2026	9/30/2030	\$75,180.00	Guardian Angel Settlement Association (GASA)
44	71745			Community Development Administration	142029	1503	566000		Subrecipient agreement to provide HOME-ARP child care services in the Wells/Goodfellow neighborhood.	9/1/2026	9/30/2030	\$65,000.00	Hope House STL
45	71745			Community Development Administration	142029	1503	566000		Subrecipient agreement to provide HOME-ARP case management, arrears payments, and short-term financial rental assistance for the Own Home Rental Assistance Program in the Jeff VanderLou neighborhood.	9/1/2026	9/30/2030	\$300,000.00	Interfaith Residence dba Doorways
46	71745			Community Development Administration	142029	1503	566000		Subrecipient agreement to provide HOME-ARP services through the Jubilee Wellness Center and Jubilee Motel, including case management, counseling, education, employment, mental health, rental assistance, and other supportive services.	9/1/2026	9/30/2030	\$674,000.00	Jubilee Community Development Corporation
47	71745			Community Development Administration	142029	1503	566000		Subrecipient agreement to provide HOME-ARP employment, job training, food, life skills, mental health, transportation, case management, and landlord/tenant liaison services for special populations in the Downtown West neighborhood.	9/1/2026	9/30/2030	\$235,167.00	Magdala House
48	71745			Community Development Administration	142029	1503	566000		Subrecipient agreement to provide HOME-ARP supportive housing and support services at Peter and Paul Community Services, including mental health and counseling services.	9/1/2026	9/30/2030	\$714,959.00	Peter and Paul Community Services
49	71745			Community Development Administration	142029	1503	566000		Subrecipient agreement to provide HOME-ARP housing stabilization and supportive services including food, outreach, transportation, case management, and financial assistance.	9/1/2026	9/30/2030	\$95,000.00	The Salvation Army

GRANTS													
50	71745			Community Development Administration	142029	1503	566000		Subrecipient agreement to provide HOME-ARP child care, education, employment, job training, food, housing search and counseling, case management, financial assistance, transportation, and rental assistance services.	9/1/2026	9/30/2030	\$292,239.00	Urban League of Metropolitan St. Louis
51	71592			Community Development Administration		1509	566050, 566067		Amendment to add funding for Monarch acquisition, development, and program operations supporting the Northside Economic Empowerment Center and related employment, training, and small-business services.	3/1/2025	9/30/2026	\$880,000.00 additional	Land Clearance for Redevelopment Authority
52	71929			Community Development Administration		1502	566004		Funding revision for the CDBG 2025 Commercial Façade Improvements program, shifting a \$19,500 provisional award from DeSales Community Housing Corporation to Sugarwitch LLC for repairs and upgrades at 7726 Virginia Avenue.	8/1/2026	7/31/2027	\$19,500.00	Sugarwitch LLC
53	72146		101170	Department of Health	700019	1504	566000		Amendment to continue ICS 300 and 400 training, exercises, and incident action plan development.	12/1/2025	3/1/2027	\$2,000.00	All Clear Emergency Management Group, LLC
54	72146		100989	Department of Health	711006	1504	566000		Amendment to continue HRSA Ryan White Part A outpatient and ambulatory medical care services.	3/1/2026	2/28/2027	\$500.00	SSM Health St. Mary's Hospital - St. Louis
55	72146		100544	Department of Health	711006	1504	566000		Contract to provide HRSA Ryan White Part A medical case management services.	3/1/2026	2/28/2027	\$185,821.00	SSM Healthcare Group
56	72146		100545	Department of Health	711006	1504	566000		Contract to provide HRSA Ryan White Part A medical transportation services.	3/1/2026	2/28/2027	\$6,226.00	SSM Healthcare Group
57	72146		101082	Department of Health	711006	1504	566000		Contract to provide HRSA Ryan White Part A outpatient and ambulatory medical care services.	3/1/2026	2/28/2027	\$1,000.00	Southampton Healthcare
58	72146		101102	Parks, Recreation & Forestry					Agreement with the Missouri Department of Conservation to support recreational, aquatic education, and associated outdoor activities.	8/1/2026	7/31/2051		Missouri Department of Conservation
REVENUE													
59	72146		101185	St. Louis Lambert International Airport	420000	2003			Premises described as one SureWx System installed by Per, itte and mounted on approximately 300 square feet of unimproved land on the Airport's airfield.	9/1/2026	8/31/2029	\$1200.00/ Annual	Space Permiy AL-484 w/ SureWX, Inc.