OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS

DONNA M.C. BARINGER
Comptroller

212 City Hall
(314) 622-4389
FAX 622-4026

August 7, 2026

Board of Estimate and Apportionment
1200 Market Street Room 212
St. Louis, MO 63103

Attn: Crystal Hurst

Dear Board Members,

The Comptroller's Office requests approval of transfers between projects for capital improvement funds appropriated. See Exhibit C.

Respectfully,

Lisa Harmon

Lisa Harmon
Fiscal Operations Support Manager

RECEIVED
AUG 07 2026
COMPTROLLER'S OFFICE

FY27 EXHIBIT C **AUGUST 2026**

FUND 1208

FROM:			TO:	
		WARD 02		
900 Board of Public Service			**220 Park Improvements**	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	$ 3,389.00		FY24Ord Francis Park - Soccer Goals	$ 3,389.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	**$ 3,389.00**		**TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS**	**$ 3,389.00**
		WARD 03		
900 Board of Public Service			**900 Board of Public Service**	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	$ 158,000.00		FY24Ord Laclede Park Improvements (Path, Center Border, & Lighting)	$ 158,000.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	**$ 158,000.00**		**TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS**	**$ 158,000.00**
		WARD 08		
900 Board of Public Service			**220 Park Improvements**	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	$ 4,428.00		**FY25** Benton Park Playground Renovation - 25% Metro Match	$ 4,428.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	**$ 4,428.00**		**TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS**	**$ 4,428.00**
		WARD 09		
900 Board of Public Service			**900 Board of Public Service**	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	$ 49,533.00		**FY25** FY27 Speed Humps Phase I	$ 49,533.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	**$ 49,533.00**		**TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS**	**$ 49,533.00**
		WARD 13		
900 Board of Public Service			**900 Board of Public Service**	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	$ 101,477.88		**FY25** Leonora Surveillance Camera	$ 101,477.88
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	**$ 101,477.88**		**TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS**	**$ 101,477.88**
		WARD 14		
900 Board of Public Service			**514 Street Improvements**	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	$ 952,500.00		FY24Ord Street Paving	$ 952,500.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	**$ 952,500.00**		**TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS**	**$ 952,500.00**

Docusign Envelope ID: 63330DE8-095E-8A79-82CC-3B76C2B3C996

DS JD ______ Accountant Review   DS AR ______ Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 07/22/2026   WARD NUMBER: 02

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 02 TASK: 900 AMOUNT: $ 3,389.00
PROJECT NAME: Sidewalk/Curb/Street/Alley Improvements - Various Locations
ORIGINAL PROJ APPROPRIATION: $ 709,250.62 ORACLE PROJ # 1020 83 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 TASK: ______ AMOUNT: $ ______
PROJECT NAME: ______
ORIGINAL PROJ APPROPRIATION: $ ______ ORACLE PROJ # ______ ______ FY: ______

FUND: 1208 BF: 22 CENTER: 1100 TASK: ______ AMOUNT: $ ______
PROJECT NAME: ______
ORIGINAL PROJ APPROPRIATION: $ ______ ORACLE PROJ # ______ ______ FY: ______

Please transfer a total of : $ 3,389.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 02 TASK: 220 AMOUNT: $ 3,389.00
PROJECT NAME: Francis Park - Soccer Goals
ORACLE PROJ # 1020 83 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 TASK: ______ AMOUNT: $ ______
PROJECT NAME: ______
ORACLE PROJ # ______ ______ FY: ______

FUND: 1208 BF: 22 CENTER: 1100 TASK: ______ AMOUNT: $ ______
PROJECT NAME: ______
ORACLE PROJ # ______ ______ FY: ______

REVIEWED BY MANAGER OF RECEIVING PROJECT: DocuSigned by: Kimberly Haegele CEB8222C83254FE... DATE: 7/23/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: DocuSigned by: Andrew Riganti 38628A9F71A64BB... DATE: 7/22/2026

ALDERMAN SIGNATURE: Signed by: Tom Oldenburg 8C30A68A1DDE4C6... DATE: 7/23/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED ______ DISAPPROVED ______ DATE ______

DS JD Accountant Review

DS AR Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 07/06/2026 WARD NUMBER: 03

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: $ 158,000.00
PROJECT NAME: Sidewalk/Curb/Street/Alley Improvements - Various Locations
ORIGINAL PROJ APPROPRIATION: $ 1,302,186.49 ORACLE PROJ # 1020 84 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 TASK: AMOUNT: $
PROJECT NAME:
ORIGINAL PROJ APPROPRIATION: $ ORACLE PROJ # FY:

FUND: 1208 BF: 22 CENTER: 1100 TASK: AMOUNT: $
PROJECT NAME:
ORIGINAL PROJ APPROPRIATION: $ ORACLE PROJ # FY:

Please transfer a total of : $ 158,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: $ 158,000.00
PROJECT NAME: Laclede Park Improvements (Path, Center Border, & Lighting)
ORACLE PROJ # 1020 84 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 TASK: AMOUNT: $
PROJECT NAME:
ORACLE PROJ # FY:

FUND: 1208 BF: 22 CENTER: 1100 TASK: AMOUNT: $
PROJECT NAME:
ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT: Signed by: John Kohler 67881641275F4F2... DATE: 7/8/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Signed by: John Kohler 67881641275F4F2... DATE: 7/8/2026

ALDERMAN SIGNATURE: DocuSigned by: B951CC3AC8884B2... DATE: 7/27/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED ______ DISAPPROVED ______ DATE ______

DS JD Accountant Review

DS AR Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 07/23/2026 WARD NUMBER: 08

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 08 TASK: 900 AMOUNT: $ 4,428.00
PROJECT NAME: Sidewalk/Curb/Street/Alley Improvements - Various Locations
ORIGINAL PROJ APPROPRIATION: $ 144,684.00 ORACLE PROJ # 1023 37 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 TASK: ___ AMOUNT: $ ___
PROJECT NAME: ___
ORIGINAL PROJ APPROPRIATION: $ ___ ORACLE PROJ # ___ ___ FY: ___

FUND: 1208 BF: 22 CENTER: 1100 TASK: ___ AMOUNT: $ ___
PROJECT NAME: ___
ORIGINAL PROJ APPROPRIATION: $ ___ ORACLE PROJ # ___ ___ FY: ___

Please transfer a total of : $ 4,428.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 08 TASK: 220 AMOUNT: $ 4,428.00
PROJECT NAME: Benton Park Playground Renovation 25% Metro Match
ORACLE PROJ # 1023 37 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 TASK: ___ AMOUNT: $ ___
PROJECT NAME: ___
ORACLE PROJ # ___ ___ FY: ___

FUND: 1208 BF: 22 CENTER: 1100 TASK: ___ AMOUNT: $ ___
PROJECT NAME: ___
ORACLE PROJ # ___ ___ FY: ___

REVIEWED BY MANAGER OF RECEIVING PROJECT: DocuSigned by: Kim Haegele CEB8222C83254FE... DATE: 7/23/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: DocuSigned by: Andrew Riganti 38628A9F71A64BB... DATE: 7/23/2026

ALDERMAN SIGNATURE: Signed by: Jami Cox Antwi 4E55514AD39E468... DATE: 7/28/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED ___ DISAPPROVED ___ DATE ___

DS JD Accountant Review   DS AR Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 07/28/2026   WARD NUMBER: 09

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: $ 49,533.00
PROJECT NAME: Sidewalk/Curb/Street/Alley Improvements - Various Locations
ORIGINAL PROJ APPROPRIATION: $ 647,638.00 ORACLE PROJ # 1023 38 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 TASK: AMOUNT: $
PROJECT NAME:
ORIGINAL PROJ APPROPRIATION: $ ORACLE PROJ # FY:

FUND: 1208 BF: 22 CENTER: 1100 TASK: AMOUNT: $
PROJECT NAME:
ORIGINAL PROJ APPROPRIATION: $ ORACLE PROJ # FY:

Please transfer a total of : $ 49,533.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: $ 49,533.00
PROJECT NAME: FY27 Speed Humps Phase I
ORACLE PROJ # 1023 38 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 TASK: AMOUNT: $
PROJECT NAME:
ORACLE PROJ # FY:

FUND: 1208 BF: 22 CENTER: 1100 TASK: AMOUNT: $
PROJECT NAME:
ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT: Signed by: John Kohler 67881641275F4F2... DATE: 7/28/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Signed by: John Kohler 67881641275F4F2... DATE: 7/28/2026

ALDERMAN SIGNATURE: DocuSigned by: Michael Browning 30D18DB5091247F... DATE: 7/30/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED ______ DISAPPROVED ______ DATE ______

Docusign Envelope ID: CBA3F1D3-08CC-8885-8383-20744E25A18F

DS JD ______ Accountant Review

DS AR ______ Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 07/13/2026 WARD NUMBER: 13

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: $ 101,477.88

PROJECT NAME: Sidewalk/Curb/Street/Alley Improvements - Various Locations

ORIGINAL PROJ APPROPRIATION: $ 624,505.00 ORACLE PROJ # 1023 42 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 TASK: ______ AMOUNT: $ ______

PROJECT NAME: ______

ORIGINAL PROJ APPROPRIATION: $ ______ ORACLE PROJ # ______ ______ FY: ______

FUND: 1208 BF: 22 CENTER: 1100 TASK: ______ AMOUNT: $ ______

PROJECT NAME: ______

ORIGINAL PROJ APPROPRIATION: $ ______ ORACLE PROJ # ______ ______ FY: ______

Please transfer a total of : $ 101,477.88 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: $ 101,477.88

PROJECT NAME: Leonora Surveillance Camera

ORACLE PROJ # 1023 42 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 TASK: ______ AMOUNT: $ ______

PROJECT NAME: ______

ORACLE PROJ # ______ ______ FY: ______

FUND: 1208 BF: 22 CENTER: 1100 TASK: ______ AMOUNT: $ ______

PROJECT NAME: ______

ORACLE PROJ # ______ ______ FY: ______

REVIEWED BY MANAGER OF RECEIVING PROJECT: DocuSigned by: Andrew Riganti 38628A9F71A64BB... DATE: 7/13/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: DocuSigned by: Andrew Riganti 38628A9F71A64BB... DATE: 7/13/2026

ALDERMAN SIGNATURE: Signed by: [signature] 7D60B6AAC857431... DATE: 7/15/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED ______ DISAPPROVED ______ DATE ______

DS JD Accountant Review

DS AR Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 07/08/2026 WARD NUMBER: 14

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 14 TASK: 900 AMOUNT: $ $952,500.00
PROJECT NAME: Sidewalk/Curb/Street/Alley Improvements - Various Locations
ORIGINAL PROJ APPROPRIATION: $ 1,422,766.64 ORACLE PROJ # 1020 95 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 TASK: AMOUNT: $
PROJECT NAME:
ORIGINAL PROJ APPROPRIATION: $ ORACLE PROJ # FY:

FUND: 1208 BF: 22 CENTER: 1100 TASK: AMOUNT: $
PROJECT NAME:
ORIGINAL PROJ APPROPRIATION: $ ORACLE PROJ # FY:

Please transfer a total of : $ $952,500.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 14 TASK: 514 AMOUNT: $ $952,500.00
PROJECT NAME: Street Paving
ORACLE PROJ # 1020 95 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 TASK: AMOUNT: $
PROJECT NAME:
ORACLE PROJ # FY:

FUND: 1208 BF: 22 CENTER: 1100 TASK: AMOUNT: $
PROJECT NAME:
ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT: Signed by: Kent D Flake 93CA4A4C57234B6... DATE: 7/15/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: DocuSigned by: Andrew Riganti 38628A9F71A64BB... DATE: 7/15/2026

ALDERMAN SIGNATURE: Signed by: Rasheen Aldridge A2BAAD887F434B7... DATE: 7/16/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED DISAPPROVED DATE