



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



DONNA M.C. BARINGER
Comptroller

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

October 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,

A handwritten signature in blue ink that reads "Lisa Harmon".

**Lisa Harmon
Fiscal Operations Support Manager**

FY27 EXHIBIT C

OCT 2026

FUND 1208

FROM:

TO:

WARD 02			
900 Board of Public Service			
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 1,425.00	FY240rd Chippewa & Creighton City Marker Refurbishment	\$ 1,425.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	<u>\$ 1,425.00</u>	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	<u>\$ 1,425.00</u>
WARD 03			
900 Board of Public Service			
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 62,684.94	FY26 Virginia Avenue (Meramec to I-55) Traffic Study	\$ 62,684.94
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	<u>\$ 62,684.94</u>	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	<u>\$ 62,684.94</u>
WARD 08			
900 Board of Public Service			
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 40,000.00	FY25 Marine Ave. Improvements	\$ 40,000.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	<u>\$ 40,000.00</u>	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	<u>\$ 40,000.00</u>
WARD 10			
900 Board of Public Service			
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 103,708.00	FY25 FY 27 Speed Humps Ph 1	\$ 103,708.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	<u>\$ 103,708.00</u>	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	<u>\$ 103,708.00</u>
WARD 11			
900 Board of Public Service			
Ward 11 - 3510 N. Grand Sidewalk & Treewells	\$ 10,375.00		
Ward 11 - 4615 San Francisco Sidewlak	\$ 307.36		
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 40,456.64	FY240rd FY 27 Speed Humps Ph 1	\$ 51,139.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	<u>\$ 51,139.00</u>	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	<u>\$ 51,139.00</u>
WARD 13			
900 Board of Public Service			
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 22,000.00	FY25 FY 27 Speed Humps Ph 1 (Concrete)	\$ 22,000.00
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 141,372.00	FY25 FY 27 Speed Humps Ph 1 (Asphalt)	\$ 141,372.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	<u>\$ 163,372.00</u>	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	<u>\$ 163,372.00</u>

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Accountant Review

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Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 09/17/2026

WARD NUMBER: 02

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 02 TASK: 900 AMOUNT: \$ 1,425.00

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: \$ 1,425.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 02 TASK: 900 AMOUNT: \$ 1,425.00

PROJECT NAME: Chippewa & Creighton City Marker Refurbishment

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: Andrew Riganti DATE: 9/17/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/17/2026

ALDERMAN SIGNATURE: Tom Oldenburg DATE: 9/17/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED

DISAPPROVED

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 09/16/2026

WARD NUMBER: 03

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 62,684.94

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

ORIGINAL PROJ APPROPRIATION: \$ 296,428.57 ORACLE PROJ # 1028 23 FY: 26

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: \$ 62,684.94 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 62,684.94

PROJECT NAME: Virginia Avenue (Meramec to I-55) Traffic Study

ORACLE PROJ # 1028 23 FY: 26

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: Andrew Riganti DATE: 9/16/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/16/2026

ALDERMAN SIGNATURE: DATE: 9/16/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED

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WARD PROJECT TRANSFER FORM

DATE PREPARED: 09/15/2026

WARD NUMBER: 08

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 08 TASK: 900 AMOUNT: \$ 40,000.00

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: \$ 40,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 08 TASK: 900 AMOUNT: \$ 40,000.00

PROJECT NAME: Marine Ave. Improvements

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: Andrew Riganti DATE: 9/16/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/16/2026

ALDERMAN SIGNATURE: Jami Cop Antwi DATE: 9/16/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 09/30/2026

WARD NUMBER: 10

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 10 TASK: 900 AMOUNT: \$ 103,708.00

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

ORIGINAL PROJ APPROPRIATION: \$ 682,063.00 ORACLE PROJ # 1023 39 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 : \$ 103,708.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 10 TASK: 900 AMOUNT: \$ 103,708.00

PROJECT NAME: FY 27 Speed Humps Ph. 1

ORACLE PROJ # 1023 39 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: Andrew Riganti DATE: 9/30/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/30/2026

ALDERMAN SIGNATURE: Signed by: DATE: 9/30/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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WARD PROJECT TRANSFER FORM

DATE PREPARED: 09/30/2026

WARD NUMBER: 11

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 11 TASK: 900 AMOUNT: \$ 10,375.00

PROJECT NAME: ward 11 - 3510 N. Grand Sidewalk & Treewells

ORIGINAL PROJ APPROPRIATION: \$ 31,000.00 ORACLE PROJ # 1020 92 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 11 TASK: 900 AMOUNT: \$ 307.36

PROJECT NAME: ward 11 - 4615 San Francisco Sidewalk

ORIGINAL PROJ APPROPRIATION: \$ 3,000.00 ORACLE PROJ # 1020 92 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 11 TASK: 900 AMOUNT: \$ 40,456.64

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

ORIGINAL PROJ APPROPRIATION: \$ 1,116,918.11 ORACLE PROJ # 1020 92 FY: 24

Please transfer a total of: \$ 51,139.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 11 TASK: 900 AMOUNT: \$ 51,139.00

PROJECT NAME: FY 27 Speed Humps Ph. 1

ORACLE PROJ # 1020 92 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: Andrew Riganti DATE: 9/30/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/30/2026

ALDERMAN SIGNATURE: DATE: 9/30/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 09/30/2026

WARD NUMBER: 13

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 22,000.00

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: \$ 22,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 22,000.00

PROJECT NAME: FY 27 Speed Humps Ph. 1 (Concrete)

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: Andrew Riganti DATE: 9/30/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/30/2026

ALDERMAN SIGNATURE: Signed by: DATE: 9/30/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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WARD PROJECT TRANSFER FORM

DATE PREPARED: 09/30/2026

WARD NUMBER: 13

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 141,372.00

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: \$ 141,372.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 141,372.00

PROJECT NAME: FY 27 Speed Humps Ph. 1 (Asphalt)

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: Andrew Riganti DATE: 9/30/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/30/2026

ALDERMAN SIGNATURE: Signed by: DATE: 10/1/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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