



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



DONNA M.C. BARINGER
Comptroller

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

September 4, 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
Fiscal Operations Support Manager**



FY27 EXHIBIT C

SEPT 2026

FUND 1208

FROM:

TO:

WARD 01

900 Board of Public Service		900 Board of Public Service	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 1,000.00	Bates and Ulena Bumpout	\$ 1,000.00
900 Board of Public Service		214 Other Improvements	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 150,000.00	Dead and Dangerous Tree Removal	\$ 150,000.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 151,000.00	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 151,000.00

WARD 02

900 Board of Public Service		900 Board of Public Service	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 2,500.00	4873 Goethe Alley Bollards	\$ 2,500.00
Francis Park Mid-Block Crosswalks	\$ 3,600.00	Ward 2 Alley Speed Bumps Phase I	\$ 3,600.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 6,100.00	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 6,100.00

WARD 03

900 Board of Public Service		900 Board of Public Service	
Ward 3 - Confluence Academy Mid-Block Crosswalk Improvements	\$ 1,070.00	Louisiana & Chippewa Traffic Calming Engineering Design	\$ 1,070.00
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 33,165.50	Louisiana & Chippewa Traffic Calming Engineering Design	\$ 33,165.50
3140 Meramec Curb Ramp Replacement	\$ 102.19	Louisiana & Chippewa Traffic Calming Engineering Design	\$ 102.19
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 32,143.12	Minniewood Park Comfort Station Improvements	\$ 120,000.00
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 87,856.88	I-27 Various Sidewalks Phase I	\$ 900,000.00
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 618,197.76	Dutchtown Trashcans & Decorative Signs	\$ 275,000.00
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 281,802.24		
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 275,000.00		
900 Board of Public Service		214 Other Improvements	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 1,147.30	Laclede Shade Garden	\$ 1,147.30
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 80,000.00	Tree Removal	\$ 80,000.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 1,410,484.99	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 1,410,484.99

WARD 05

900 Board of Public Service		900 Board of Public Service	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 15,708.00	I-26 Speed Humps Phase I	\$ 15,708.00
5640 Columbia Alley Bollards	\$ 552.22	Speed Humps	\$ 1,347.19
2135 Sublette Alley Bollards	\$ 794.97	Speed Humps	\$ 30,068.81
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 30,068.81		
900 Board of Public Service		214 Other Improvements	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 100,000.00	Stump and Dead Tree Removal	\$ 100,000.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 147,124.00	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 147,124.00

WARD 09

900 Board of Public Service			
Chouteau Avenue Traffic Study (Sarah to S Kingshighway)	\$	44.72	
Laclede Alley Replacement	\$	7,462.19	\$
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$	9,807.09	\$
Maryland & Taylor Bumpouts	\$	663.60	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$	1,336.40	\$
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$	19,314.00	\$
			19,314.00

WARD 10

900 Board of Public Service			
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$	7,480.00	\$
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$	7,480.00	\$
			7,480.00

WARD 12

900 Board of Public Service			
Contingency	\$	715.00	\$
Contingency	\$	836,252.00	\$
Contingency	\$	1,076,198.00	\$
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$	1,913,165.00	\$
			1,913,065.00

WARD 13

900 Board of Public Service			
Ward 13 6111 Kennerly End of Block Improvements	\$	450.00	
Ward 13 - 5314 Emerson Sidewalk Improvements	\$	3.35	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$	45,257.03	\$
Ward 13 - Veronica 1013-15 Sidewalk Improvements	\$	844.18	
Ward 13 - 8363 Halls Ferry & Gimblin Bollards	\$	9.85	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$	9,145.97	\$
900 Board of Public Service			
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$	10,000.00	\$
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$	65,710.38	\$
			65,710.38

WARD 14

900 Board of Public Service			
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$	65,250.00	\$
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$	65,250.00	\$
			65,250.00

WARD 09

900 Board of Public Service			
FY27 Speed Humps	\$		\$
FY27 Speed Humps	\$		\$
Lake Avenue Carriage Walks	\$		\$
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$	19,314.00	\$
			19,314.00

WARD 10

900 Board of Public Service			
454 Skinner Column Repairs	\$		\$
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$	7,480.00	\$
			7,480.00

WARD 12

900 Board of Public Service			
FY27 Speed Humps Phase I	\$	715.00	\$
FY27 Speed Humps Phase I	\$	836,252.00	\$
FY27 Speed Humps Phase I	\$	1,076,098.00	\$
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$	1,913,065.00	\$
			1,913,065.00

WARD 13

900 Board of Public Service			
North Broadway Safety Improvements at Hickey Park (Traffic Study)	\$		\$
North Broadway Safety Improvements at Hickey Park (Traffic Study)	\$		\$
Goodfellow & Highland Bollards	\$		\$
Goodfellow & Highland Bollards	\$		\$
220 Park Improvements			
Greg Carter Park (Pickle Ball Court Conversion)	\$	10,000.00	\$
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$	65,710.38	\$
			65,710.38

WARD 14

220 Park Improvements			
Windsor Park Playground (Metro Match)	\$		\$
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$	65,250.00	\$
			65,250.00

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Accountant Review

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Initial Review

**BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM**

DATE PREPARED: 08/31/2026

WARD NUMBER: 01

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 01 TASK: 900 AMOUNT: \$ 1,000.00

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

ORIGINAL PROJ APPROPRIATION: \$ 112,699.57 ORACLE PROJ # 1034 61 FY: 27

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 : \$ 1,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 01 TASK: 900 AMOUNT: \$ 1,000.00

PROJECT NAME: Bates and Ulena Bump Out (Northeast Corner)

ORACLE PROJ # 1034 61 FY: 27

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

DATE: 8/31/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: _____

38828A9F71A648B...

DocuSigned by:

Andrew Riganti

DATE: 8/31/2026

ALDERMAN SIGNATURE: _____

Signed by:

Anne Schweitzer

DATE: 9/1/2026

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BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED

DISAPPROVED

DATE

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Accountant Review

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Initial Review

BPS ALDERMANIC LIAISON WARD PROJECT TRANSFER FORM

DATE PREPARED: 08/31/2026WARD NUMBER: 01**Transfer From:**FUND: 1208 BF: 22 CENTER: 1100 01 TASK: 900 AMOUNT: \$ 150,000.00PROJECT NAME: Sidewalk/Curb/Street/Alley Improvements - Various LocationsORIGINAL PROJ APPROPRIATION: \$ 359,992.57 ORACLE PROJ # 1028 21 FY: 26FUND: 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: \$ 150,000.00 from the above project(s) to the following project(s):**Transfer To:**FUND: 1208 BF: 22 CENTER: 1100 01 TASK: 214 AMOUNT: \$ 150,000.00PROJECT NAME: Dead and dangerous tree removalORACLE PROJ # 1028 21 FY: 26FUND: 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:

Alan JankowskiDATE: 9/1/2026

A6D1F99A13B7420...

DocuSigned by:

Andrew RiganitiDATE: 8/31/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: _____

Signed by:

Anne SchweitzerDATE: 9/2/2026

ALDERMAN SIGNATURE: _____

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED _____

DISAPPROVED _____

DATE _____

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Accountant Review

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Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORMDATE PREPARED: 07/31/2026WARD NUMBER: 02**Transfer From:**FUND: 1208 BF: 22 CENTER: 1100 02 TASK: 900 AMOUNT: \$ 2,500.00PROJECT NAME: Sidewalk/Curb/Street/Alley Improvements - Various LocationsORIGINAL PROJ APPROPRIATION: \$ 709,250.62 ORACLE PROJ # 1020 83 FY: 24FUND: 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 : \$ 2,500.00 from the above project(s) to the following project(s):**Transfer To:**FUND: 1208 BF: 22 CENTER: 1100 02 TASK: 900 AMOUNT: \$ 2,500.00PROJECT NAME: 4873 Goethe Alley BollardsORACLE PROJ # 1020 83 FY: 24FUND: 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*DATE: 8/3/2026

87881641275F4F2...

Signed by:

*John Kohler*DATE: 8/3/2026

87881641275F4F2...

ALDERMAN SIGNATURE: _____

Signed by:

[Signature]

8C30A68A1DDE4C6...

DATE: 8/17/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED

DISAPPROVED

DATE

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JD

Accountant Review

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Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 09/01/2026

WARD NUMBER: 02

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 02 TASK: 900 AMOUNT: \$ 3,600.00

PROJECT NAME: Francis Park Mid-Block Crosswalks

ORIGINAL PROJ APPROPRIATION: \$ 186,500.00 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: \$ 3,600.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 02 TASK: 900 AMOUNT: \$ 3,600.00

PROJECT NAME: ward 2 Alley Speed Bumps Phase 1

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: 9/1/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/1/2026

ALDERMAN SIGNATURE: Tom Aldenburg DATE: 9/1/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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Initial Review

**BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM**

DATE PREPARED: 09/01/2026

WARD NUMBER: 03

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 1,070.00

PROJECT NAME: Ward 3 - Confluence Academy Mid-Block Crosswalk Improvements

ORIGINAL PROJ APPROPRIATION: \$ 25,000.00 ORACLE PROJ # 1016 74 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 33,165.50

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 03 TASK: 900 AMOUNT: \$ 102.19

PROJECT NAME: 3140 Meramec Curb Ramp Replacement

ORIGINAL PROJ APPROPRIATION: \$ 7,500.00 ORACLE PROJ # 1023 32 FY: 25

Please transfer a total of: \$ 34,337.69 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 1070.00

PROJECT NAME: Louisiana & Chippewa Traffic Calming Engineering Design

ORACLE PROJ # 1016 74 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 33,165.50

PROJECT NAME: Louisiana & Chippewa Traffic Calming Engineering Design

ORACLE PROJ # 1020 84 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 102.19

PROJECT NAME: Louisiana & Chippewa Traffic Calming Engineering Design

ORACLE PROJ # 1023 32 FY: 25

REVIEWED BY MANAGER OF RECEIVING PROJECT: Andrew Riganti DATE: 9/1/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/1/2026

ALDERMAN SIGNATURE: [Signature] DATE: 9/1/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED

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DATE

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 08/11/2026

WARD NUMBER: 03

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 1,147.30

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: \$ 1,147.30 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 214 AMOUNT: \$ 1,147.30

PROJECT NAME: Laclede Park Shade Garden

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: Alan Jankowski DATE: 8/11/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganzi DATE: 8/11/2026

ALDERMAN SIGNATURE: DATE: 8/11/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 08/27/2026

WARD NUMBER: 03

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 80,000.00

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 : \$ 80,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 214 AMOUNT: \$ 80,000.00

PROJECT NAME: Tree Removal

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: DocuSigned by: Alan Jankowski DATE: 8/27/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: DocuSigned by: Andrew Riganzi DATE: 8/27/2026

ALDERMAN SIGNATURE: DocuSigned by: DATE: 8/27/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 08/12/2026

WARD NUMBER: 05

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 05 TASK: 900 AMOUNT: \$ 15,708.00

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

ORIGINAL PROJ APPROPRIATION: \$ 69,662.57 ORACLE PROJ # 1028 25 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: \$ 15,708.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 05 TASK: 900 AMOUNT: \$ 15,708.00

PROJECT NAME: FY 26 Speed Humps Phase 1

ORACLE PROJ # 1028 25 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: 8/12/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 8/12/2026

ALDERMAN SIGNATURE: Matt Devoti DATE: 8/12/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 08/31/2026

WARD NUMBER: 05

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 05 TASK: 900 AMOUNT: \$ 552.22

PROJECT NAME: 5640 Columbia Alley Bollards

ORIGINAL PROJ APPROPRIATION: \$ 2,500.00 ORACLE PROJ # 1020 86 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 05 TASK: 900 AMOUNT: \$ 794.97

PROJECT NAME: 2135 Sublette Alley Bollards

ORIGINAL PROJ APPROPRIATION: \$ 5,000.000 ORACLE PROJ # 1020 86 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 05 TASK: 900 AMOUNT: \$ 30,068.81

PROJECT NAME: Sidewalk/Curb/Street/Alley Improvements - various locations

ORIGINAL PROJ APPROPRIATION: \$ 567,043.57 ORACLE PROJ # 1034 66 FY: 27

Please transfer a total of: \$ 31,416.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 05 TASK: 900 AMOUNT: \$ 1,347.19

PROJECT NAME: Speed Humps

ORACLE PROJ # 1020 86 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 05 TASK: 900 AMOUNT: \$ 30,068.81

PROJECT NAME: Speed Humps

ORACLE PROJ # 1034 66 FY: 27

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

PROJECT NAME:

ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT: Andrew Riganti DATE: 9/1/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/1/2026

ALDERMAN SIGNATURE: Matt Devoti DATE: 9/1/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED

DISAPPROVED

DATE

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**BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM**

DATE PREPARED: 08/12/2026

WARD NUMBER: 05

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 05 TASK: 900 AMOUNT: \$ 100,000.00

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

ORIGINAL PROJ APPROPRIATION: \$ 567,043.57 ORACLE PROJ # 1034 66 FY: 27

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: \$ 100,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 05 TASK: 214 AMOUNT: \$ 100,000.00

PROJECT NAME: Stump and Dead Tree Removal

ORACLE PROJ # 1034 66 FY: 27

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:

Alan Jankowski

DATE: 8/12/2026

DocuSigned by:

Andrew Riganti

DATE: 8/12/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: _____

Signed by:

Matt Devoti

DATE: 8/12/2026

ALDERMAN SIGNATURE: _____

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED

DISAPPROVED

DATE

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JD

Accountant Review

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Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 08/19/2026

WARD NUMBER: 09

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: \$ 44.72

PROJECT NAME: Chouteau Avenue Traffic Study (Sarah to S Kingshighway)

ORIGINAL PROJ APPROPRIATION: \$ 76,200.00 ORACLE PROJ # 1020 90 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: \$ 7,462.19

PROJECT NAME: Laclede Alley Replacement

ORIGINAL PROJ APPROPRIATION: \$ 59,863.13 ORACLE PROJ # 1020 90 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: \$ 9,807.09

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

ORIGINAL PROJ APPROPRIATION: \$ 647,638.00 ORACLE PROJ # 1023 38 FY: 25

Please transfer a total of: \$ 17,314.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: \$ 7,506.91

PROJECT NAME: FY 27 Speed Humps

ORACLE PROJ # 1020 90 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: \$ 9,807.09

PROJECT NAME: FY 27 Speed Humps

ORACLE PROJ # 1023 38 FY: 25

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

PROJECT NAME:

ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT:

DocuSigned by:

Andrew Riganiti

DATE: 8/20/2026

REVIEWED BY MANAGER OF REDUCED PROJECT:

38628A9F71A64BB...

DocuSigned by:

Andrew Riganiti

DATE: 8/20/2026

ALDERMAN SIGNATURE:

DocuSigned by:

Michael Browning

DATE: 8/20/2026

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BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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**BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM**

DATE PREPARED: 08/24/2026

WARD NUMBER: 09

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: \$ 663.60

PROJECT NAME: Maryland & Taylor Bumpouts

ORIGINAL PROJ APPROPRIATION: \$ 5,500.00 ORACLE PROJ # 1023 38 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: \$ 1,336.40

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: _____

Please transfer a total of : \$ 2,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: \$ 2,000.00

PROJECT NAME: Lake Avenue Carriage Walks

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: _____

DocuSigned by:

Andrew Riganti

DATE: 8/26/2026

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DocuSigned by:

Andrew Riganti

DATE: 8/26/2026

38628A9F71A64BB...

DocuSigned by:

Michael Browning

DATE: 8/26/2026

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ALDERMAN SIGNATURE: _____

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 07/31/2026

WARD NUMBER: 10

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 10 TASK: 900 AMOUNT: \$ 7,480.00

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

ORIGINAL PROJ APPROPRIATION: \$ 1,120,007.42 ORACLE PROJ # 1020 91 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: \$ 7,480.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 10 TASK: 900 AMOUNT: \$ 7,480.00

PROJECT NAME: 454 Skinker Column Repairs

ORACLE PROJ # 1020 91 FY: 24

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

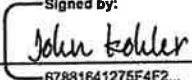
PROJECT NAME:

ORACLE PROJ # FY:

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

PROJECT NAME:

ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT:  DATE: 8/3/2026

REVIEWED BY MANAGER OF REDUCED PROJECT:  DATE: 8/3/2026

ALDERMAN SIGNATURE:  DATE: 8/12/2026

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 08/10/2026

WARD NUMBER: 12

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 12 TASK: 000 AMOUNT: \$ 715.00

PROJECT NAME: Contingency

ORIGINAL PROJ APPROPRIATION: \$ 715.00 ORACLE PROJ # 1016 83 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 12 TASK: 000 AMOUNT: \$ 836,252.00

PROJECT NAME: Contingency

ORIGINAL PROJ APPROPRIATION: \$ 836,252.00 ORACLE PROJ # 1023 41 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 12 TASK: 000 AMOUNT: \$ 1,076,098.00

PROJECT NAME: Contingency

ORIGINAL PROJ APPROPRIATION: \$ 2,713,109.81 ORACLE PROJ # 1020 93 FY: 24

Please transfer a total of: \$ 1,913,065.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 12 TASK: 900 AMOUNT: \$ 715.00

PROJECT NAME: FY 27 Speed Humps Phase I

ORACLE PROJ # 1016 83 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 12 TASK: 900 AMOUNT: \$ 836,252.00

PROJECT NAME: FY 27 Speed Humps Phase I

ORACLE PROJ # 1023 41 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 12 TASK: 900 AMOUNT: \$ 1,076,098.00

PROJECT NAME: FY 27 Speed Humps Phase I

ORACLE PROJ # 1020 93 FY: 24

REVIEWED BY MANAGER OF RECEIVING PROJECT: Andrew Riganti DATE: 8/11/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 8/11/2026

ALDERMAN SIGNATURE: Shana F. Jones DATE: 8/19/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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WARD PROJECT TRANSFER FORM

DATE PREPARED: 08/13/2026

WARD NUMBER: 13

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 450.00

PROJECT NAME: ward 13 6111 Kennerly End of Block Improvements

ORIGINAL PROJ APPROPRIATION: \$ 11,000.00 ORACLE PROJ # 1016 84 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 3.35

PROJECT NAME: ward 13 - 5314 Emerson Sidewalk Improvements

ORIGINAL PROJ APPROPRIATION: \$ 4,000.00 ORACLE PROJ # 1016 84 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 45,257.03

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

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

Please transfer a total of: \$ 45,710.38 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 453.35

PROJECT NAME: North Broadway Safety Improvements at Hickey Park (Traffic study)

ORACLE PROJ # 1016 84 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 45,257.03

PROJECT NAME: North Broadway Safety Improvements at Hickey Park (Traffic study)

ORACLE PROJ # 1023 42 FY: 25

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

PROJECT NAME:

ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT:

DocuSigned by:

Andrew Riganti

DATE: 8/13/2026

REVIEWED BY MANAGER OF REDUCED PROJECT:

38628A9F71A64BB...

DocuSigned by:

Andrew Riganti

DATE: 8/13/2026

ALDERMAN SIGNATURE:

Signed by:

[Signature]

DATE: 8/17/2026

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BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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WARD PROJECT TRANSFER FORM

DATE PREPARED: 08/28/2026

WARD NUMBER: 13

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 844.18

PROJECT NAME: ward 13 - veronica 1013-15 sidewalk Improvements

ORIGINAL PROJ APPROPRIATION: \$ 5,500.00 ORACLE PROJ # 1016 84 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 9.85

PROJECT NAME: ward 13 - 8363 Halls Ferry & Gimblin Bollards

ORIGINAL PROJ APPROPRIATION: \$ 7,000.00 ORACLE PROJ # 1016 84 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 9,145.97

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

ORIGINAL PROJ APPROPRIATION: \$ 751,428.57 ORACLE PROJ # 1028 33 FY: 26

Please transfer a total of: \$ 10,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 854.03

PROJECT NAME: Goodfellow & Highland Bollards

ORACLE PROJ # 1016 84 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 9,145.97

PROJECT NAME: Goodfellow & Highland Bollards

ORACLE PROJ # 1028 33 FY: 26

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

PROJECT NAME:

ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT:

DocuSigned by:

Andrew Riganti

DATE: 8/28/2026

REVIEWED BY MANAGER OF REDUCED PROJECT:

38628A9F71A64BB...

DocuSigned by:

Andrew Riganti

DATE: 8/28/2026

ALDERMAN SIGNATURE:

Signed by:

[Signature]

DATE: 8/31/2026

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BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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DATE PREPARED: 08/21/2026

WARD NUMBER: 13

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 900 AMOUNT: \$ 10,000.00

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: \$ 10,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 13 TASK: 220 AMOUNT: \$ 10,000.00

PROJECT NAME: Greg Carter Park (Pickle Ball Court Conversion)

ORACLE PROJ # 1023 42 FY: 25

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

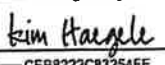
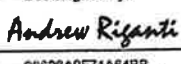
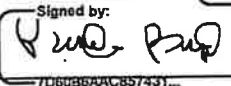
PROJECT NAME:

ORACLE PROJ # FY:

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

PROJECT NAME:

ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT:  DATE: 8/28/2026REVIEWED BY MANAGER OF REDUCED PROJECT:  DATE: 8/24/2026ALDERMAN SIGNATURE:  DATE: 8/31/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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WARD PROJECT TRANSFER FORM

DATE PREPARED: 08/21/2026

WARD NUMBER: 14

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 14 TASK: 900 AMOUNT: \$ 65,250.00

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: \$ 65,250.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 14 TASK: 220 AMOUNT: \$ 65,250.00

PROJECT NAME: Windsor Park Playground (Metro Match)

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: DocuSigned by: Kim Haegele DATE: 8/28/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: DocuSigned by: Andrew Riganti DATE: 8/24/2026

ALDERMAN SIGNATURE: Signed by: Rasheen Aldridge DATE: 8/31/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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WARD PROJECT TRANSFER FORM

DATE PREPARED: 09/08/2026

WARD NUMBER: 03

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 32,143.12

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

ORIGINAL PROJ APPROPRIATION: \$ 453,059.00 ORACLE PROJ # 1023 32 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 87,856.88

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:

Please transfer a total of: \$ 120,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 32,143.12

PROJECT NAME: Minniewood Park Comfort Station Improvements

ORACLE PROJ # 1023 32 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 87,856.88

PROJECT NAME: Minniewood Park Comfort Station Improvements

ORACLE PROJ # 1028 23 FY: 26

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

PROJECT NAME:

ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT: Andrew Riganti DATE: 9/8/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/8/2026

ALDERMAN SIGNATURE: DATE: 9/8/2026

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DATE PREPARED: 09/04/2026

WARD NUMBER: 03

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 618,197.76

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 03 TASK: 900 AMOUNT: \$ 281,802.24

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

ORIGINAL PROJ APPROPRIATION: \$ 743,803.57 ORACLE PROJ # 1034 64 FY: 27

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

PROJECT NAME:

ORIGINAL PROJ APPROPRIATION: \$ ORACLE PROJ # FY:

Please transfer a total of: \$ 900,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 618,197.76

PROJECT NAME: FY 27 Various Sidwalks Phase 1

ORACLE PROJ # 1020 84 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 281,802.24

PROJECT NAME: FY 27 Various Sidwalks Phase 1

ORACLE PROJ # 1034 64 FY: 27

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

PROJECT NAME:

ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT: Andrew Riganti DATE: 9/8/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/8/2026

ALDERMAN SIGNATURE: DATE: 9/8/2026

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DATE PREPARED: 09/04/2026

WARD NUMBER: 03

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 275,000.00

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: \$ 275,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 03 TASK: 900 AMOUNT: \$ 275,000.00

PROJECT NAME: Dutchtown Trashcans & Decorative Signs

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: Andrew Riganti DATE: 9/8/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 9/8/2026

ALDERMAN SIGNATURE: DATE: 9/8/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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