



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



DONNA M.C. BARINGER
Comptroller

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

July 13, 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 black ink, appearing to read "Don Knese".

Don Knese
Assistant Comptroller

JULY 2026

FROM:

WARD 02

Sidewalk/Curb/Street/Alley Improvements - Various Locations

\$ 2,830.40

\$ 2.830.40

\$ 2,830.40

900 Board of Public Service

\$	2,758.10
\$	1,327.44
\$	4,914.46

\$ 4,914.46

\$ 9,000.00

\$ 9,000.00

\$ 9,000.00

900 Board of Public Service

\$ 15,708.00

\$ 15,708.00

\$ 15,708.00

900 Board of Public Service

\$ 81,000.00

\$ 81,000.00

\$ 81,000.00

900 Board of Public Service

\$ 109,054.86

\$ 109,054.86

\$ 109,054.86

900 Board of Public Service

\$	63,975.37
\$	26.86
\$	413.27

\$ 413.27

\$ 440.13

\$ 64,415.50

\$ 64,415.50

900 Board of Public Service

\$ 45,980.00

\$ 29,500.00

3000 Bailey and 5200 Blair Sidewalk Improvements
Ward 14 Chestnut Bike Lane Enhancements
Sidewalk/Curb/Street/Alley Improvements - Various Locations

\$	9.30
\$	1,378.00
\$	70,612.70

Sidewalks and ADA Summer 20 (N23rd, Farrar, St Louis Ave.)

\$ 72,000.00

\$ 117,980.00

\$ 117,980.00

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Accountant Review

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Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 06/03/2026

WARD NUMBER: 02

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 02 TASK: 900 AMOUNT: \$ 2,830.40

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: \$ 2,830.40 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 02 TASK: 900 AMOUNT: \$ 2,830.40

PROJECT NAME: Delor Alley Repair

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: Signed by: John Kohler DATE: 6/3/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Signed by: John Kohler DATE: 6/3/2026

ALDERMAN SIGNATURE: Signed by: Tom Aldenburg DATE: 6/15/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED

DISAPPROVED

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Initial Review

BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 06/16/2026

WARD NUMBER: 06

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 2,758.10

PROJECT NAME: Arsenal & Bent Traffic Calming

ORIGINAL PROJ APPROPRIATION: \$ 31,000.00 ORACLE PROJ # 1020 87 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 1,327.44

PROJECT NAME: Botanical (4055) Sidewalk Replacement

ORIGINAL PROJ APPROPRIATION: \$ 3,052.30 ORACLE PROJ # 1020 87 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 4,914.46

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

ORIGINAL PROJ APPROPRIATION: \$ 773,242.12 ORACLE PROJ # 1020 87 FY: 24

Please transfer a total of: \$ 9,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 9,000.00

PROJECT NAME: Tower Grove Ave Bike Ramps

ORACLE PROJ # 1020 87 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 DATE: 6/17/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Signed by: John Kohler DATE: 6/17/2026

ALDERMAN SIGNATURE: DocuSigned by: 5DAAEBDD0105459... DATE: 6/17/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 06/29/2026

WARD NUMBER: 07

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 07 TASK: 900 AMOUNT: \$ 15,708.00

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

ORIGINAL PROJ APPROPRIATION: \$ 634,973.00 ORACLE PROJ # 1023 36 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: \$ 15,708.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 07 TASK: 900 AMOUNT: \$ 15,708.00

PROJECT NAME: FY 26 Speed Humps Phase II

ORACLE PROJ # 1023 36 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: 6/29/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 6/29/2026

ALDERMAN SIGNATURE: Alisha Soumier DATE: 6/30/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 06/04/2026

WARD NUMBER: 09

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: \$ 81,000.00

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: \$ 81,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: \$ 81,000.00

PROJECT NAME: Newstead Traffic Calming

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 DATE: 6/5/2026REVIEWED BY MANAGER OF REDUCED PROJECT: Signed by: John Kohler DATE: 6/5/2026ALDERMAN SIGNATURE: DocuSigned by: Michael Browning DATE: 6/5/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 06/18/2026

WARD NUMBER: 10

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 10 TASK: 900 AMOUNT: \$ 109,054.86

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: \$ 109,054.86 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 10 TASK: 900 AMOUNT: \$ 109,054.86

PROJECT NAME: Kingsbury Square Park Decorative Lighting - Pole Replacement

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: Signed by: John Kohler DATE: 6/18/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Signed by: John Kohler DATE: 6/18/2026

ALDERMAN SIGNATURE: Signed by: DATE: 6/18/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED DISAPPROVED DATE

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 06/29/2026

WARD NUMBER: 11

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 11 TASK: 900 AMOUNT: \$ 63,975.37

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

ORIGINAL PROJ APPROPRIATION: \$ 118,268.57 ORACLE PROJ # 1028 31 FY: 26

FUND: 1208 BF: 22 CENTER: 1100 11 TASK: 900 AMOUNT: \$ 26.86

PROJECT NAME: ward 11 - 4635-4639 Penrose Sidewalk Improvements

ORIGINAL PROJ APPROPRIATION: \$ 6,000.00 ORACLE PROJ # 1023 40 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 11 TASK: 900 AMOUNT: \$ 413.27

PROJECT NAME: ward 11 - 4173 Fair Sidewalk & ADA Improvements

ORIGINAL PROJ APPROPRIATION: \$ 31,000.00 ORACLE PROJ # 1023 40 FY: 25

Please transfer a total of: \$ 64,415.50 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 11 TASK: 511 AMOUNT: \$ 63,975.37

PROJECT NAME: Grand and Chouteau Decorative Light and L.E.D Replacement

ORACLE PROJ # 1028 31 FY: 26

FUND: 1208 BF: 22 CENTER: 1100 11 TASK: 511 AMOUNT: \$ 440.13

PROJECT NAME: Grand and Chouteau Decorative Light and L.E.D Replacement

ORACLE PROJ # 1023 40 FY: 25

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

PROJECT NAME:

ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT: Signed by: Leonard J. Eftis DATE: 6/29/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: F2937F29BE5A490... DocuSigned by: Andrew Riganti DATE: 6/29/2026

ALDERMAN SIGNATURE: DocuSigned by: Lauretta DATE: 6/30/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 06/01/2026

WARD NUMBER: 14

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 14 TASK: 900 AMOUNT: \$ 45,980.00

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

ORIGINAL PROJ APPROPRIATION: \$ 794,263.00 ORACLE PROJ # 1023 43 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: \$ 45,980.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 14 TASK: 220 AMOUNT: \$ 16,480.00

PROJECT NAME: Loretta Hall Hydrant

ORACLE PROJ # 1023 43 FY: 25

FUND: 1208 BF: 22 CENTER: 1100 14 TASK: 220 AMOUNT: \$ 29,500.00

PROJECT NAME: Loretta Hall Electrical Event Panel

ORACLE PROJ # 1023 43 FY: 25

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

PROJECT NAME:

ORACLE PROJ # FY:

REVIEWED BY MANAGER OF RECEIVING PROJECT:

DocuSigned by:

kim Haegele

DATE: 6/18/2026

CEB8222C83254FE...

DocuSigned by:

Andrew Riganti

DATE: 6/16/2026

38628A9F71A64BB...

REVIEWED BY MANAGER OF REDUCED PROJECT:

Signed by:

Rashleen Aldridge

DATE: 6/23/2026

A2BAA0B87F434B7...

ALDERMAN SIGNATURE:

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 06/17/2026

WARD NUMBER: 14

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 14 TASK: 900 AMOUNT: \$ 9.30

PROJECT NAME: 3000 Bailey and 5200 Blair Sidewalk Improvements

ORIGINAL PROJ APPROPRIATION: \$ 69,388.92 ORACLE PROJ # 1020 95 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 14 TASK: 900 AMOUNT: \$ 1,378.00

PROJECT NAME: ward 14 Chestnut Bike Lane Enhancements

ORIGINAL PROJ APPROPRIATION: \$ 57,200.00 ORACLE PROJ # 1020 95 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 14 TASK: 900 AMOUNT: \$ 70,612.70

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

ORIGINAL PROJ APPROPRIATION: \$ 1,422,766.64 ORACLE PROJ # 1020 95 FY: 24

Please transfer a total of: \$ 72,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 14 TASK: 900 AMOUNT: \$ 72,000.00

PROJECT NAME: Sidewalks and ADA Summer 26 (N23rd, Farrar, St. Louis Ave.)

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: Andrew Riganti DATE: 6/18/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: Andrew Riganti DATE: 6/18/2026

ALDERMAN SIGNATURE: Rasheen Aldridge DATE: 6/18/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

APPROVED

DISAPPROVED

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