



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



DONNA M.C. BARINGER
Comptroller

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

April 3, 2026

Item 3 #26.115

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



FY26 EXHIBIT C

APR 2026

FUND 1208

FROM:

TO:

WARD 02			
900 Board of Public Service		514 Street Improvements	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 223,000.00	FY25 Paving - Jamieson - Hampton to Chippewa	\$ 223,000.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 223,000.00	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 223,000.00
WARD 05			
900 Board of Public Service		900 Board of Public Service	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 7,500.00	FY240rd 5200 Dagggett ADA Curb Ramp	\$ 7,500.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 7,500.00	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 7,500.00
WARD 06			
900 Board of Public Service		900 Board of Public Service	
Gustine & Juniata Traffic Calming	\$ 1,549.83	FY240rd Compton Ave Precision Concrete Cutting	\$ 1,549.83
3635 Gustine Sidewalk Replacement	\$ 185.90	FY24 3109-11 Bent Ally Bollards	\$ 185.90
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 3,314.10	FY240rd 3109-11 Bent Ally Bollards	\$ 3,314.10
900 Board of Public Service	\$ 1,856.87	511 Other Improvements	
Magnolia and Lawrence Crosswalk	\$ 93.20	FY240rd Decorative Light Poles	\$ 17,716.00
4051 Magnolia Pl & 3728 Humphrey Sidewalks	\$ 15,765.93	FY240rd Gravois Temporary Traffic Calming	\$ 5,000.00
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 331.93	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 27,765.83
Gustine & Juniata Traffic Calming	\$ 4,668.07		
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$		
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 27,765.83		
WARD 07			
900 Board of Public Service		511 Other Improvements	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 15,000.00	FY25 Gravois Traffic Calming	\$ 15,000.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 15,000.00	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 15,000.00
WARD 09			
900 Board of Public Service		900 Board of Public Service	
Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$ 10,000.00	FY25 4115 McPherson ADA Curb Ramps	\$ 10,000.00
TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 10,000.00	TOTAL BOARD OF PUBLIC SERVICE IMPROVEMENTS	\$ 10,000.00

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 03/02/2026

WARD NUMBER: 02

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 02 TASK: 900 AMOUNT: \$ 223,000.00

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

ORIGINAL PROJ APPROPRIATION: \$ 599,987.00 ORACLE PROJ # 1023 31 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: \$ 223,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 02 TASK: 514 AMOUNT: \$ 223,000.00

PROJECT NAME: Paving - Jamieson - Hampton to Chippewa

ORACLE PROJ # 1023 31 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: Kent D Flake DATE: 3/15/2026

REVIEWED BY MANAGER OF REDUCED PROJECT:

DocuSigned by: Andrew Riganti DATE: 3/2/2026

ALDERMAN SIGNATURE:

Signed by: Tom Aldenburg DATE: 3/16/2026

BOARD OF ESTIMATE AND APPORTIONMENT APPROVAL

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BPS ALDERMANIC LIAISON
WARD PROJECT TRANSFER FORM

DATE PREPARED: 03/26/2026

WARD NUMBER: 05

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 05 TASK: 900 AMOUNT: \$ 7,500.00

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

ORIGINAL PROJ APPROPRIATION: \$ 99,249.71 ORACLE PROJ # 1020 86 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: \$ 7,500.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 05 TASK: 900 AMOUNT: \$ 7,500.00

PROJECT NAME: 5200 Daggett ADA Curb Ramp

ORACLE PROJ # 1020 86 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:
Andrew Riganti DATE: 3/26/2026

REVIEWED BY MANAGER OF REDUCED PROJECT:

38628A9F71A64BB...
DocuSigned by:
Andrew Riganti DATE: 3/26/2026

ALDERMAN SIGNATURE:

Signed by:
Matt Devoti DATE: 3/26/2026
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WARD PROJECT TRANSFER FORM

DATE PREPARED: 03/16/2026

WARD NUMBER: 06

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 1,549.83

PROJECT NAME: Gustine & Juniata Traffic Calming

ORIGINAL PROJ APPROPRIATION: \$ 22,500.00 ORACLE PROJ # 1020 87 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: \$ 1,549.83 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 1,549.83

PROJECT NAME: Compton Ave. Precision Concrete Cutting

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:

DocuSigned by:

Andrew Riganti

DATE: 3/17/2026

REVIEWED BY MANAGER OF REDUCED PROJECT:

38628A9F71A64BB...

DocuSigned by:

Andrew Riganti

DATE: 3/17/2026

ALDERMAN SIGNATURE:

DocuSigned by:

[Signature]

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DATE: 3/17/2026

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WARD PROJECT TRANSFER FORM

DATE PREPARED: 03/31/2026

WARD NUMBER: 06

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 185.90

PROJECT NAME: 3635 Gustine Sidewalk Replacement

ORIGINAL PROJ APPROPRIATION: \$ 3,000.00 ORACLE PROJ # 1016 77 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 3,314.10

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

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

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

PROJECT NAME: _____

ORIGINAL PROJ APPROPRIATION: \$ _____ ORACLE PROJ # _____ FY: _____

Please transfer a total of: \$ 3,500.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 185.90

PROJECT NAME: 3109-11 Bent Alley Bollards

ORACLE PROJ # 1016 77 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 3,314.10

PROJECT NAME: 3109-11 Bent Alley Bollards

ORACLE PROJ # 1020 87 FY: 24

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

PROJECT NAME: _____

ORACLE PROJ # _____ FY: _____

REVIEWED BY MANAGER OF RECEIVING PROJECT: _____

DocuSigned by:
Andrew Riganti DATE: 4/1/2026

REVIEWED BY MANAGER OF REDUCED PROJECT: _____

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DocuSigned by:
Andrew Riganti DATE: 4/1/2026

ALDERMAN SIGNATURE: _____

DocuSigned by:
[Signature] DATE: 4/1/2026
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WARD PROJECT TRANSFER FORM

DATE PREPARED: 03/09/2026

WARD NUMBER: 06

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 1,856.87

PROJECT NAME: Magnolia and Lawrence Crosswalk

ORIGINAL PROJ APPROPRIATION: \$ 46,000.00 ORACLE PROJ # 1020 87 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 93.20

PROJECT NAME: 4051 Magnolia Pl & 3728 Humphrey Sidewalks

ORIGINAL PROJ APPROPRIATION: \$ 1,841.38 ORACLE PROJ # 1020 87 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 15,765.93

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: \$ 17,716.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 511 AMOUNT: \$ 17,716.00

PROJECT NAME: Decorative Light Poles

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: Leonard J. C... DATE: 3/10/2026

REVIEWED BY MANAGER OF REDUCED PROJECT:

DocuSigned by: Andrew Riganti DATE: 3/10/2026

ALDERMAN SIGNATURE:

DocuSigned by: DATE: 3/10/2026

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DATE PREPARED: 03/31/2026

WARD NUMBER: 06

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 331.93

PROJECT NAME: Gustine & Juniata Traffic Calming

ORIGINAL PROJ APPROPRIATION: \$ 22,500.00 ORACLE PROJ # 1020 87 FY: 24

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 900 AMOUNT: \$ 4,668.07

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

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

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

PROJECT NAME:

ORIGINAL PROJ APPROPRIATION: \$ ORACLE PROJ # FY:

Please transfer a total of: \$ 5,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 06 TASK: 511 AMOUNT: \$ 5,000.00

PROJECT NAME: Gravois Temporary Traffic Calming

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: Leonard J. C... DATE: 4/2/2026
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REVIEWED BY MANAGER OF REDUCED PROJECT:

DocuSigned by: Andrew Riganti DATE: 4/1/2026
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ALDERMAN SIGNATURE:

DocuSigned by: DATE: 4/2/2026
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WARD PROJECT TRANSFER FORM

DATE PREPARED: 03/31/2026

WARD NUMBER: 07

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 07 TASK: 900 AMOUNT: \$ 15,000.00

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: \$ 15,000.00 from the above project(s) to the following project(s):

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 07 TASK: 511 AMOUNT: \$ 15,000.00

PROJECT NAME: Gravois Traffic Calming

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:

Signed by: Leonard J. Cpt... DATE: 4/2/2026

REVIEWED BY MANAGER OF REDUCED PROJECT:

F2937F29BE5A490... DocuSigned by: Andrew Riganti DATE: 4/1/2026

ALDERMAN SIGNATURE:

DocuSigned by: Alisha Soumier DATE: 4/2/2026

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WARD PROJECT TRANSFER FORM

DATE PREPARED: 03/13/2026

WARD NUMBER: 09

Transfer From:

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: \$ 10,000.00

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

Transfer To:

FUND: 1208 BF: 22 CENTER: 1100 09 TASK: 900 AMOUNT: \$ 10,000.00

PROJECT NAME: 4115 McPherson ADA Curb Ramp

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: 3/13/2026

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DocuSigned by:

REVIEWED BY MANAGER OF REDUCED PROJECT:

Andrew Riganti

DATE: 3/13/2026

DocuSigned by:

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ALDERMAN SIGNATURE:

Michael Browning

DATE: 3/13/2026

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