

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 271-22

AN ORDINANCE

authorizing an agreement with the Missouri Highways and Transportation Commission for freight enhancement program funds for construction of the tie and rail replacement project on a portion of the Columbia Terminal Railroad (COLT) between CT mile marker 136.37 and CT mile marker 136.87; amending the FY 2022 Annual Budget by appropriating funds; and fixing the time when this ordinance shall become effective.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. The City Manager is hereby authorized to execute an agreement with the Missouri Highways and Transportation Commission for freight enhancement program funds for construction of the tie and rail replacement project on a portion of the Columbia Terminal Railroad (COLT) between CT mile marker 136.37 and CT mile marker 136.87. The form and content of the agreement shall be substantially as set forth in "Exhibit A" attached hereto and made a part hereof.

SECTION 2. The FY 2022 Annual Budget adopted by Ordinance No. 024752 is amended by appropriating the sum of \$671,517.00 in the following amounts and accounts:

\$328,260.00	State Revenues	Account No. 5031-462000, R0075
\$68,031.00	Tie Program	Account No. 50317888-604991, R0012
\$96,325.00	Surfacing Program	Account No. 50317888-604991, R0013
\$97,412.00	Rail Replacement Program	Account No. 50317888-604991, R0014
\$81,489.00	Capital Maintenance	Account No. 50317888-604991, R0045

to the ½ Ties & Rails Replacement Account No. 50317888-604991, R0075.

SECTION 3. This ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2022.

ATTEST:

City Clerk

Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in the following accounts to cover the above appropriation:

State Revenues Account No. 5031-462000, R0075

Tie Program Account No. 50317888-604991, R0012

Surfacing Program Account No. 50317888-604991, R0013

Rail Replacement Program Account No. 50317888-604991, R0014

Capital Maintenance Account No. 50317888-604991, R0045

Director of Finance