|                 | Introduced by | Boffaloe         | _        |
|-----------------|---------------|------------------|----------|
| First Reading _ | 9-19-22       | Second Reading   | 10-3-22  |
| Ordinance No.   | C25154        | 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.

nt Record Jark's Office

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 <sup>1</sup>/<sub>2</sub> 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 <u>3rd</u> day of <u>October</u>, 2022.

ATTEST:

**City Clerk** 

Mayor and Presiding Officer

APPROVED AS TO FORM:

hod Acting 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

ector of Finance Saw