

Council Bill: B 73-23

MOTION TO AMEND:

MADE BY: _____

SECONDED BY: _____

MOTION: I move that Council Bill B 73-23 be amended as set forth on this amendment sheet.

=====

Material deleted from the original bill is shown in ~~strikeout~~;
material added to original bill shown underlined.

Section 4 is amended as follows:

SECTION 4. The FY 2023 Annual Budget is further amended by appropriating the sum of \$880,664.10 in the following amounts to and from the following capital improvement project accounts:

\$694,719.00 MO-2022-011 Repl 6 Vans Project
 Account No. ~~55316188-461000~~ 5531-461000, PT071
 to MO-2022-011 Repl 6 Vans Project
 Account No. ~~55316188-461000~~ 55316188-604990, PT071

...

Section 5 is amended as follows:

SECTION 5. The FY 2023 Annual Budget is further amended by appropriating the sum of \$1,458,922.38 in the following amounts to and from the following capital improvement project accounts:

\$244,872.02 Gans Rd at 63 Interchange Project
 Account No. ~~4400-480000~~ 4400-462000, 00237
 to Gans Rd at 63 Interchange Project
 Account No. 44008830-604990, 00237

\$244,872.02 Gans Rd at 63 Interchange Project
 Account No. 44008830-604990, 00237
 to ADA Curb Ramp/Sidewalk Improvement Project
 Account No. 44008830-604990, 00600

\$14,133.51	Wabash Dr Extension Project Account No. 44008830-604990, 00522- to Green Valley Bridge Repair Project Account No. 44008830-604990, 00816
\$300,000.00	Discovery Parkway: Gans to New Haven Project Account No. 44008830-604990, 00633- to St. Charles Sidewalk: Roundabout to Demaret Project Account No. 44008830-604990, 00852
\$229,475.10	Discovery Parkway: Gans to New Haven Project <u>Stadium Blvd Sidewalk: I-70 to Primrose</u> Account No. 44008830-604990, 00761-00633 to Corridor Preservation Project Account No. 44008830-604990, 00858
\$139,786.80 <u>\$100,563.78</u>	Discovery Parkway: Gans to New Haven Project Account No. 44008830-604990, 00633 to Public Works Engineering Legal Fees Account No. 11002027-504001-11006027-504001
\$30,000.00	Annual Traffic Calming Project Account No. 44008830-604990, 00646 to Spencer Ave Traffic Calming Project Account No. 44008830-604990, 00854
\$30,000.00	Annual Traffic Calming Project Account No. 44008830-604990, 00646 to Garden Dr Traffic Calming Project Account No. 44008830-604990, 00855
\$30,000.00	Annual Traffic Calming Project Account No. 44008830-604990, 00646 to Hanover Blvd Traffic Calming Project Account No. 44008830-604990, 00856
\$30,000.00	Annual Traffic Calming Project Account No. 44008830-604990, 00646 to Hulen Dr Traffic Calming Project Account No. 44008830-604990, 00857
<u>\$39,223.02</u>	<u>Paris Road Resurfacing</u> <u>Account No. 44008830-604990, 00682</u> <u>to Public Works Engineering Legal Fees</u> <u>Account No. 11006027-504001</u>

\$14,133.51 Stadium Blvd Sidewalk: I-70 to Primrose
Account No. 44008830-604990, 00761
to Green Valley Bridge Repair Project
Account No. 44008830-604990, 00816

\$300,000.00 Paris Road Resurfacing
Account No. 44008830-604990, 00682
to St. Charles Sidewalk: Roundabout to Demaret Project
Account No. 44008830-604990-00852

...

Section 11 is amended as follows:

SECTION 11. The FY 2023 Annual Budget is further amended by appropriating the sum of \$24,300.00 from Account No. ~~55406210-461000~~ and the sum of \$2,700.00 from Account No. ~~2210-411000-55406210-490221~~ to Account No. 55406210-504990 for an FAA required pavement management program/pavement condition index survey at the Columbia Regional Airport.

Section 12 is amended as follows:

SECTION 12. The FY 2023 Annual Budget is further amended by appropriating the sum of \$1,235.00 from Account No. ~~2210-411000-5540-490221~~ to Account No. 55406220-504990 for the purchase of a farm tractor for mowing and snow removal purposes at the Columbia Regional Airport.

Section 13 is amended as follows:

SECTION 13. The FY 2023 Annual Budget is further amended by appropriating the sum of \$14,000.00 from Account No. ~~2210-411000-5540-490221~~ to Account No. 55406220-504990 for contracted on-call maintenance services at the Columbia Regional Airport.

Section 15 is amended as follows:

SECTION 15. The FY 2023 Annual Budget is further amended by appropriating the sum of \$76,900.00 from Account No. ~~2210-411000-5540-490221~~ to Account No. 55406210-504023 for an annual retainer agreement for air service consulting at the Columbia Regional Airport.

Section 16 is amended as follows:

SECTION 16. The FY 2023 Annual Budget is further amended by appropriating the sum of \$46,000.00 from Account No. ~~6740-351000-6740-341000~~ to the Information

Technology Department Account No. 67401810-500105 for temporary employment services.

Section 18 is amended as follows:

SECTION 18. The FY 2023 Annual Budget is further amended by appropriating the sum of \$23,723.03 from Account No. ~~6720-351000-6720-341000~~ to the Public Works Department – Fleet Division Account No. 67206810-504990.

The Finance Department certification is amended as follows:

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

PCCE #18 Spring Valley Project
Account No. 55516388-604990, SW241

Tupelo Larch Sewer Replacement Project
Account No. 55516388-604990, SW513

Route B Sewer Extension Project
Account No. 55516388-604990, SW543

Leslie Lane Storm Water Improvements Project
Account No. 55816688-604990, SS147

Aldeah & Ash Storm Water Project
Account No. 55816688-604990, SS123

Main Relocation for Streets & Highways Project
Account No. 27288348-604990, W0125

MO-2022-011 Repl 6 Vans Project
Account No. ~~55316188-461000~~ 5531-461000, PT071

Annual Transit Projects Project
Account No. 55316188-604990, PT050

Gans Rd at 63 Interchange Project
Account No. ~~4400-480000-4400-462000~~, 00237

Gans Rd at 63 Interchange Project
Account No. 44008830-604990, 00237

~~Wabash Dr Extension Project
Account No. 44008830-604990, 00522~~

Stadium Blvd Sidewalk: I-70 to Primrose
Account No. 44008830-604990, 00761

Discovery Parkway: Gans to New Haven Project
Account No. 44008830-604990, 00633

Annual Traffic Calming Project
Account No. 44008830-604990, 00646

Paris Road Resurfacing
Account No. 44008830-604990, 00682

Rangeline: Rogers to Wilkes Project
Account No. 44008830-604990, 00785

Proctor Dr Traffic Calming Project
Account No. 44008830-604990, 00786

Parks Sales Tax Account No. 2200-411000

Annual Trails Project Account No. 44008850-461000, 00673

Cosmo Rec Area Bike Park Development Project
Account No. 44008850-465000, 00826

Account No. 1100-341000

Account No. 11003040-462100

Account No. 55406210-461000

Account No. ~~55406210-490221~~ 2210-411000

~~Account No. 5540-490221~~

Account No. 5540-351000

Account No. ~~6740-341000~~ 6740-351000

~~Account No. 6720-341000~~ 6720-351000

Account No. 6590-351000

Account No. 2200-411000

Director of Finance