



701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: March 2, 2026

Re: Amending the FY 26 Annual Budget for second quarter appropriation of funds

Impacted Ward: Citywide

### Executive Summary

For FY 26, budget adjustments will be compiled by Finance and brought to City Council for consideration on a quarterly basis. For the second quarter, adjustments are requested by Airport (\$273,692), City General (\$1,480,420.40), Fire (\$82,000), Parks (\$74,000), Police (\$70,000), Airport CIP (\$5,170,225), Other General Government CIP (\$58,635.40), Parks CIP (\$514,859), Streets & Engineering CIP (\$1,055,357.23), and Water CIP (\$1,024,510.64).

### Discussion

#### OPERATING:

##### **Airport: \$273,692.00**

This request will appropriate **\$15,000.00** from the Airport Fund to the Safety Officer training budget to provide required specialized air rescue and firefighting training.

This request will appropriate **\$258,692.00** from Airport Fund to Airport operating account for the purchase of two shuttle vans to be used at Columbia Regional Airport to transfer our customers to and from outlying parking lots to the Airport Terminal. Each van is a 2025 Ford 14-passenger shuttle to be purchased from Master's Transportation, Inc in Kansas City utilizing A TIPS (The Interlocal Purchasing System) contract which provides a 3% discount to governmental agencies. The price per van is \$127,846 with the discount, for a total of \$255,692 plus \$3,000 for decals.

##### **City General: \$1,480,420.40**

Originally, the total amount for the American Rescue Plan Act (ARPA) was appropriated once the project was chosen by the Council. But, the appropriations for the ARPA funding do not move from one year to the next, unless they are encumbered before the end of the fiscal year (FY). At the end of FY 25, there were a few contracts that had not been sent to council for approval. This request would appropriate the remaining balance of **\$1,313,560.40** of ARPA funds associated with the final contracts.

Many departments accept credit card payment from customers, which ultimately lead to credit card fees. This request would reappropriate **\$94,860.00** in Credit Card Fees funds in various departments and appropriate an additional **\$72,000.00** to Public Works and Utilities.

**Fire: \$82,000.00**

This request will appropriate **\$2,000.00** from the Fire Prevention account to the smoke alarm program to purchase units for distribution to low-income residents.

This request will appropriate **\$55,000.00** from the General Fund Reserves to the Fire Department for the purchase of a 2026 Tahoe to replace an 18-year-old salvaged vehicle.

This request will appropriate **\$25,000.00** from the General Fund Reserves to the Fire Department for the replacement of an inoperable drone to restore search and rescue capabilities.

**Parks: \$74,000.00**

This request will appropriate **\$60,000.00** from the Parks & Rec fund balance to the ARC Operation Supplies and Equipment account to purchase fitness equipment.

This request would appropriate **\$3,000.00** from the Special Olympics Donation Account to the Special Olympics Program Supplies Account. Opportunity to use donated funds for Special Olympic Athletes to attend an event.

This request would appropriate **\$11,000.00** from the Golf Course Improvement fund balance to the Golf Maintenance Operation Supplies and Equipment account to cover the additional cost to replace a portion of the golf course fleet.

**Police: \$70,000.00**

This request will appropriate **\$70,000.00** from the General Fund Reserves to the Police Department to extend the targeted recruitment media campaign into FY26.

**CAPITAL PROJECTS:**

Once a capital project is complete, there may be funds remaining in the capital account. Staff must gain council approval to move those remaining funds from the completed projects to ongoing projects that may need additional funds. This is the case for the majority of the listed changes, unless additional funding is stated.

**Airport CIP: \$5,107,225.00**

This request will appropriate **\$450,000.00** from Transportation Sales Tax to the Automated Exit Lane Technology project to maintain TSA compliance and secure terminal areas.

This request will appropriate **\$3,248,554.00** from Transportation Sales Tax to the North Parking Lot project to construct 250 additional parking spaces for airport passengers.

This request will appropriate **\$260,000.00** from the Airport Fund to the Northwest Parking Lot project to fund the design of 600 future parking spaces.

This request will appropriate **\$250,000.00** from the Airport Fund to the Terminal Gate 1 Seating project to design and construct additional seating for increased passenger volumes.

This request will appropriate **\$848,671.00** from the Commercial Terminal project to the Outbound Baggage Conveyor project to fund a new system for increased checked bag capacity.

This request will appropriate **\$50,000.00** from the Airport Fund to the Terminal ADA Ramps project to install two ramps at Gate 3 and the north terminal exit door.

**Other General Government CIP: \$58,635.40**

Clearwater maintenance reimbursement to IT. The original budget for the document storage was missed for the FY 26 budget. IT assisted by temporarily covering the cost of the invoice and needs to be reimbursed. Finance is requesting to appropriate **\$58,635.40** for financial document storage.

**Parks CIP: \$514,859.00**

This request would appropriate an additional **\$9,000.00** to complete the renovations for the Blind Boone Home.

This request would appropriate an additional **\$75,000.00** from the Parks & Rec fund balance to Parks Project 00836 to complete the development of Whitegate Park.

This request would appropriate an additional **\$50,000.00** from the Parks & Rec fund balance to Parks Project 00805 to complete the installation of outdoor seating, small shelter and shade structures associated with the Cosmo Football Field Improvements.

This request would appropriate an additional **\$75,000.00** from the Parks & Rec fund balance to Parks Project 00860 to complete the parking lot and lighting improvements at Twin Lakes Recreation Area.

This request would transfer and appropriate **\$205,859.00** from project 00847 to 00901 to complete the improvements at the Clary-Shy Welcome Center. Project 00847, phase II expansion of the MU Health Care Pavilion, is completed and the facility is in use.

This request would appropriate an additional **\$100,000.00** from the Parks & Rec fund balance to Parks Project 00865 to complete improvements at Douglass Park.



**Streets & Engineering CIP: \$1,055,357.23**

This request will appropriate **\$117,106.87** from the 8th and Cherry Energy Efficiency project to the Electric Charging Station project to close the project account.

This request will appropriate **\$58,093.13** from the 5th/Walnut Suite Renovation project to the 5th/Walnut Repair project to close the project account.

This request will appropriate a total of **\$188,000.00** from the Public Buildings Major Maintenance Renovation project to various projects, including the Howard Building Repairs project, Gentry Building Repairs project, and the Turner Jones Building project.

This request will appropriate **\$120,000.00** from the Annual Streets project to the Old Plank Culvert Replacement project to fund the project.

This request will appropriate **\$52,157.23** from the 9th and Elm Ped Scramble project to the Annual Streets project to close the project account.

This request will appropriate **\$20,000.00** from the Annual Street Reconstruction project to the Fairview-Chapel Hill Intersection project to fund the project.

This request will appropriate **\$500,000.00** from the Annual Street Reconstruction project to the Forum Blvd Chapel Hill to Woodrail project to fund the project.

**Water CIP: \$1,024,510.64**

This request will appropriate **\$137,652.62** from the Riback Rd & Blackberry Lane Main Replacement project, which is complete, to the Forum Blvd Water Relocation project.

This request will appropriate **\$886,858.02** from the annual close loop and water main replacements projects to the Country Club Drive S-E Walnut Phase 2 project.

Fiscal Impact

Short-Term Impact: Total new funding of \$5,114,246.00, and \$4,626,453.67 in re-appropriations  
Long-Term Impact: N/A

Strategic & Comprehensive Plan Impact

[Strategic Plan Impacts:](#)



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Primary Impact: Reliable and Sustainable Infrastructure, Secondary Impact: Organizational Excellence, Tertiary Impact: Inclusive and Equitable Community

Comprehensive Plan Impacts:

Primary Impact: Health, Safety, & Well-Being, Secondary Impact: Transportation, Tertiary Impact: Housing, Buildings, & Development

Legislative History

Date	Action
Manually enter dates in this format: MM/DD/YYYY. Use hard returns to get to the next line of action entry.	Manually enter action items here. Use hard returns to space down to align with the corresponding date to the left. Order history from most recent to oldest.  For each Council action, significant procedural action by a Board/Commission and Interested Parties meeting, enter the action date and brief statement of the action with vote totals, if known. Include ALL information you feel is relevant to this item.

Suggested Council Action

Approve the listed budget adjustments.