



701 East Broadway, Columbia, Missouri 65201

Council Memo

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: May 18, 2026

Re: Amending the FY 26 Annual Budget for third 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 third quarter, adjustments are requested by Convention and Visitors Bureau (CVB), Electric, Parks & Recreation, Public Health & Human Services (PHHS), Airport CIP, General Government CIP, Parking CIP, Parks & Recreation CIP, Sewer CIP, Stormwater CIP, Streets & Sidewalks CIP, and Water CIP.

Discussion

**OPERATING:**

**Convention & Visitors Bureau: \$69,135.00**

This request appropriates **\$69,135.00** in event-related revenues generated from hosting the NCAA Div. I Cross Country National Championships to the CVB operating budget to offset associated expenses. It also appropriates revenues received from the State of Missouri, Division of Tourism Promote Missouri Fund into the CVB marketing budget to support tourism promotion efforts.

**Electric: \$3,500,000.00**

This request will appropriate **\$3,500,000.00** from Electric retained earnings for the replacement of a GSU12 Transformer for the CEC. The current transformer is responsible for keeping 50% of the CEC operational. The transformer is approximately 25 years old and has begun to fail. Arcing was detected inside the transformer, which is turning oil to gasses. These specialized transformers have very long lead times.

**Parks & Recreation: \$240,000.00**

This request will appropriate **\$25,000.00** from the Parks & Rec Unreserved Fund Balance to Temporary Staffing – Sports Fieldhouse. This action finalizes the funding for fieldhouse personnel which was approved during the planning phase but not included in the adopted FY 26 Budget.

This request will appropriate **\$90,000.00** from the Parks & Rec Unreserved Fund Balance to Temporary Staff funding for Outdoor Aquatics. This action finalizes the funding for outdoor aquatics personnel which was approved during the planning phase but not included in the adopted FY 26 Budget.

This request will appropriate **\$50,000.00** from the Parks & Rec Unreserved Fund Balance to Temporary Staff funding for the Golf Courses. This action finalizes the funding for golf course personnel which was approved during the planning phase but not included in the adopted FY 26 Budget.

This request will appropriate **\$20,000.00** from the Parks & Rec Unreserved Fund Balance to Temporary Staff funding for Golf Maintenance. This action finalizes the funding for golf maintenance personnel which was approved during the planning phase but not included in the adopted FY 26 Budget.

This request will appropriate **\$45,000.00** from the Parks & Rec Unreserved Fund Balance to Temporary Staff funding for the ARC. This action finalizes the funding for ARC personnel which was approved during the planning phase but not included in the adopted FY 26 Budget.

This request will appropriate **\$10,000.00** from the Parks & Rec Unreserved Fund Balance to Temporary Staff funding for Summer Camps. This action finalizes the funding for summer camp personnel which was approved during the planning phase but not included in the adopted FY 26 Budget.

**Police: \$123,788.00**

This request will appropriate **\$23,788.00** from the Inmate Prisoner Detainee Security Fund to purchase a fingerprint/biometric verification machine for use by the Municipal Court.

This request will appropriate **\$100,000.00** from Federal Asset Forfeiture Funding for a one-time department-wide rebranding and uniform initiative in recognition of the department's 200-year anniversary in 2026. This request is for a one-time expenditure to complete the transition and establish the new branding platform.

**Public Health & Human Services: \$34,750.00**

This request will appropriate **\$1,000.00** from the Health Contribution Account (Donations) to Social Services Program Supplies. Mid Missouri Assistance League made a donation to Public Health Brighter Beginnings program to buy and distribute \$1,000 of children's books.

This request will transfer **\$3,600.00** from Personnel Cell Allowances to Contractual Services. This aligns the budget with the DIVERT team's transition from individual stipends to City-managed mobile accounts.

This request will appropriate **\$8,000.00** from the Health Contribution Account, dollars that were donated for Project Homeless Connect, to Program Supplies.



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This request will appropriate **\$22,150.00** from the General Fund Unreserved Fund Balance to be used for a contractor for the Homelessness Strategic Plan.

### **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: \$920,000.00**

This request appropriates **\$10,000.00** from the New Airport Terminal account to the Powered Baggage Belt account to fund change orders for the outbound baggage conveyor system. Following the contract award to Oshkosh Aerotech last fall, this change order was submitted to include the procurement and installation of a new lift gate for the system. These funds are necessary to complete the project installation as specified.

This request amends the FY2026 Annual Budget to authorize **\$910,000.00** in supplemental funding for the Terminal Passenger Boarding Bridge at Columbia Regional Airport. These additional funds are required to cover the project's total cost. The project qualifies for a 95% FAA reimbursement (**\$864,500.00**) from federal revenues, with the remaining 5% match (**\$45,500.00**) provided by Transportation Sales Tax.

#### **General Government CIP: \$2,418,422.00**

This request will authorize the appropriation of **\$2,038,726.00** from the internal designated loan fund balance to be used to fund improvements to HVAC and indoor lighting at the Armory Sports and Recreation Center.

This request will appropriate **\$379,696.00** from County Revenues to fund CIP 00768 (Health Dept Repairs Misc. Contractual).

#### **Parking CIP: \$275,200.00**

This request will appropriate **\$100,000.00** from Ramp Maintenance & Repair project to fund CIP PK069 (Elevator Upgrades).

This request will appropriate **\$58,093.13** from 5th/Walnut Suite Renovation project to close CIP PK077 (5th/Walnut Suite Renovation) and to fund CIP PK068 (5th/Walnut Repair).

This request will appropriate **\$117,106.87** from the 8th & Cherry Energy Efficiency project to fund CIP PK073 (Electric Charging Stations).



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**Parks & Recreation CIP: \$108,843.44**

This request will appropriate **\$566.44** from the Parks & Rec Unreserved Fund Balance to the Westwinds Park Contractual Improvements account. This project has been completed, but additional funds are needed to balance and close the project.

This request will appropriate **\$16,975.00** in USTA grant funds from Fairview Tennis Improvement Revenue Account to Fairview Tennis Improvement Expense Account. This project is complete.

This request will appropriate **\$45,050.00** in private donations received for the purchase of the Kirklin Home.

This request will appropriate **\$46,252.00** in Capital Project investment income to fund the City's contribution to the purchase of the Kirklin Home.

**Sewer CIP: \$600,000.00**

This request will authorize the appropriation of **\$600,000.00** from Sewer Annual Improvements to the I-70 Sewer Relocation project for sewer work associated and necessary for the I-70 widening improvements.

**Stormwater CIP: \$95,000.00**

This request will authorize the appropriation of **\$45,000.00** from SS115 Annual Water Quality Projects to SS180 the Battle Riparian Buffer Enhancement Project.

This request will authorize the appropriation of **\$50,000.00** from SS017 Annual Projects to SS181 Rock Quarry Rd at CC188 Stormwater Improvement Project.

**Streets & Sidewalks CIP: \$772,893.12**

This request will appropriate **\$500,000.00** from the Annual Street Reconstruction project to Fund CIP 00771 (Forum Blvd Chapel Hill to Woodrail).

This request will appropriate **\$28,387.49** from State Farm Parkway & Old Nifong Inters project to combine CIP 00929 (State Farm Parkway & Old Nifong Inters) and CIP 00928 (State Farm Parkway Major Maintenance).

This request will appropriate **\$14,443.63** from Scott Smith Sidewalk project to Close CIP 00803 (Scott-Smith Sidewalk) and to fund CIP 00618 (Fairview-Chapel Hill Int).

This request will appropriate **\$62.00** from the Traffic Safety project to fund CIP 00925 (Clark Lane-SS4A Match).



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This request will appropriate **\$100,000.00** from the Annual Traffic Calming project to fund CIP 00968 (Hoylake Dr. Traffic Calming).

This request will appropriate **\$100,000.00** from the Annual Traffic Calming project to fund CIP 00969 (Highlands Parkway Traffic Calming).

This request will appropriate **\$30,000.00** from the Annual Traffic Calming project to fund CIP 00970 (Bodie Drive Traffic Calming).

**Water CIP: \$240,700.00**

This request will appropriate **\$240,700.00** from W0286 New Elevated Storage to W0311 Chapel Hill and Fairview Roundabout Water Main Relocation Project.

Fiscal Impact

Short-Term Impact: Total new funding of \$7,401,338.44, and \$1,997,393.12 in re-appropriations  
Long-Term Impact: N/A

Strategic & Comprehensive Plan Impact

Strategic Plan Impacts:

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

Comprehensive Plan Impacts:

Primary Impact: Mobility, Connectivity, and Accessibility, Secondary Impact: Infrastructure, Tertiary Impact: Tertiary

Legislative History

| Date | Action |
|------|--------|
| N/A  | N/A    |

Suggested Council Action

Approve the listed budget adjustments.