



APPROPRIATION OF FUNDS EXHIBIT

Department Source: Finance

Executive Summary

Requested second quarter budget amendments moving funds from and to the following accounts For FY 25, 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 Public Health and Human Services, Human Resources, Parks and Recreation, Electric, Stormwater, Fire, Police, City Manager's Office, Finance, Parking CIP, Parks & Recreation CIP, Streets CIP, Electric CIP, Fire CIP, Sewer CIP, Stormwater CIP, and VERF.

Fiscal Year of the Appropriation

2025

Appropriation Amount

\$12,171,726.01

From Account /Fund	To Account/Fund
<u>From</u>	<u>To</u>
Public Health and Human Services	
\$2,000.00	2310-341200
	11004410-501301
Appropriate from the Health donation account (Contributions Fund) for Project Homeless Services Connect.	
Human Resources:	
\$125,000.00	1100-341000
	11001210-504990
Appropriate funds to engage professional consultants for recruitment services to fill key positions	
Parks and Recreation:	
\$20,000.00	2200-341000
	22005670-504990
Appropriate additional funds for contractual services at the Activity and Recreation Center (ARC).	
\$10,000.00	2310-341200
	22005222-501310
Appropriate from the Memorial/Heritage Tree donation account (Contributions Fund) to the Forestry division for tree plantings.	
Electric:	
\$250,000.00	5510-351000
	17620596-501100
Appropriate from retained earnings to the Electric operating account to replace street light poles that are failing	
\$250,000.00	5510-351000
	17510313-506100
Appropriate \$250,000 to complete the overhaul of the Municipal Power Plant cooling tower.	
Fire:	
\$15,000.00	1100-341000
	11002320-502010
Request funds to send 5 officers to Incident Command Instructor Compliance Training	
Stormwater:	
\$5,000.00	5580-351000
	55806610-504990
Appropriate from Storm Water retained earnings to the Storm Water operating budget for the Hinkson Creek collaborative adaptive management (CAM) study with Boone County and The University of Missouri.	
Police	
\$10,000.00	1100-341000
	11002141-506641
Appropriation for a one-time purchase of Police Evidence Drying Cabinet	
\$20,000.00	1100-341000
	22005222-501310
Appropriation for a replacement LiveScan machine from the restricted "Inmate Prisoner Detainee Security Surcharge" fund	

Finance

\$5,373,535.25 1100-341000 11008500-504990

Appropriate the remaining balance of ARPA funds associated with the final contracts.

Project Management Office

\$80,000.00 1100-341000 11000560-504990

The Project Management Office is requesting funds for a third-party data architect and other contractual items

CAPITAL PROJECTS

Parking CIP: \$202,808.61

\$10,488.10 55616488-504990-PK065 55616488-604990-PK066

This request would move \$10,488.10 in funds from Parking Project PK065 (Camera System Replacement) to Parking Project PK066 (Major Maintenance Plaza Garage).

\$192,320.51 55616488-604990-PK067 55616488-604990-PK066

This request would move \$192,320.51 in funds from Parking Project PK067 (Major Maintenance – 8th and Cherry Parking Structure) to Parking Project PK066 (Major Maintenance Plaza Garage).

Parks and Recreation CIP: \$370,000

\$15,000.00 2200-341000 44008850-604990-00676

This request would appropriate an additional \$15,000 to Parks and Recreation Project 00676 (Albert-Oakland Park Improvements) for parking lot improvements and concrete walkway repairs. Funds would be used to add a concrete curb to the resurfaced parking lot and make concrete walkway repairs to areas that were cracked or broken during construction.

\$30,000.00 2200-341000 44008850-604990-00826

This request would appropriate an additional \$30,000 to Parks & Recreation Project 00826 (Cosmo Rec Area: Northeast Quarry Bike Park) to complete the final portions of the project including installation of steel fabricated features, final landscaping and turf establishment, and utilities installation.

\$100,000.00 2200-341000 44008850-604990-00845

This request would appropriate an additional \$100,000 to Parks & Recreation Project 00845 (Cosmo Rec Area: Rainbow Softball Center) to replace the failing sewer grinder pump that serves the Rainbow Complex Center. Restrooms and concession cannot be used without this system.

\$25,000.00 2200-341000 44008850-604990-00904

This request would appropriate an additional \$25,000 to Parks & Recreation Project 00904 (Lake of the Woods Recreation Area Pool Improvements) to cover the cost of lights and siding.

\$200,000.00 2200-341000 44008850-604990-00946

This request would appropriate \$200,000 to Parks & Recreation Project 00946 (Northeast Event Center) to recover the roof at Northeast Regional Park Northeast Event Center.

Streets CIP: \$711,134.93

\$1,702.00 44008830-604990-00551 44008830-604990-40158

This request would move \$1,702 from Streets Project 00551 (Worley Street Pedestrian Signal Improvements) to Streets Project 40158 (Annual Streets).

\$45,082.69 44008830-604990-00568 44008830-604990-40158

This request would move \$45,082.69 from Streets Project 00568 (Ridgmont Bridge Repair) to Streets Project 40158 (Annual Streets).

\$10,000.00 44008810-604990-00659 44008830-604990-00935

This request would move \$10,000 from General Government Project 00659 (Grissum Building Renovations) to Streets Project 00935 (North Salt Dome Renovations).

\$82,986.58 44008830-604990-00752 44008830-604990-00646

This request would move \$82,986.58 from Streets Project 00752 (Smith Dr Traffic Calming) to Streets Project 00646 (Annual Traffic Calming).

\$2,405.00 44008830-604990-00802

44008830-604990-00897

This request would move \$2,405 from Streets Project 00802 (Oakland Gravel Rd Sidewalk: Vandiver to Grizzly) to Streets Project 00897 (Oakland Gravel: Smiley Blue Ridge).

\$200,000.00 44008830-604990-00816

44008830-604990-00944

This request would move \$200,000 from Streets Project 00816 (Green Valley Bridge Repair) to Streets Project 00944 (Old Plank Culvert Replacement).

\$166,142.49 44008830-604990-00820

44008830-604990-00929

This request would move \$166,142.49 from Streets Project 00820 (Grindstone Parkway Sidewalk) to Streets Project 00929 (State Farm Parkway & Old Nifong Intersection).

\$1,000.60 44008830-604990-00824

44008830-604990-00646

This request would move \$1,000.60 from Streets Project 00824 (Russell Blvd Traffic Calming) to Streets Project 00646 (Annual Traffic Calming).

\$75,000.00 44008830-604990-00851

44008830-604990-00618

This request would move \$75,000 from Streets Project 00851 (Chapel Hill Sidewalk: Fairview to Face Rock) to Streets Project 00618 (Chapel Hill Roundabout).

\$13,589.01 44008830-604990-00855

44008830-604990-00646

This request would move \$13,589.01 from Streets Project 00855 (Garden-Carnation to I-70 Traffic Calming) to Streets Project 00646 (Annual Traffic Calming).

\$32,863.35 44008830-604990-00856

44008830-604990-00646

This request would move \$32,863.35 from Streets Project 00856 (Hanover Blvd-Riney to Clark Traffic Calming) to Streets Project 00646 (Annual Traffic Calming).

\$10,363.21 44008830-604990-00857

44008830-604990-00646

This request would move \$10,363.21 from Streets Project 00857 (Hulen Dr-Rollins Rd to Ridgefield Traffic Calming) to Streets Project 00646 (Annual Traffic Calming).

\$20,000.00 44008830-604990-00646

44008830-604990-00898

This request would move \$20,000 from Streets Project 00646 (Annual Traffic Calming) to Streets Project 00898 (East Walnut Traffic Calming).

\$20,000.00 44008830-604990-00646

44008830-604990-00899

This request would move \$20,000 from Streets Project 00646 (Annual Traffic Calming) to Streets Project 00899 (Rollins Traffic Calming).

\$30,000.00 44008830-604990-00646

44008830-604990-00945

This request would move \$30,000 from Streets Project 00646 (Annual Traffic Calming) to Streets Project 00945 (Whitegate Dr Traffic Calming).

Fire CIP: \$2,546,708.22

\$202,604.01 44008820-604990-00733

44008820-604990-00732

\$2,344,104.21 4400-341000-40500

44008820-604990-00732

This request is to appropriate \$202,604.01 from project 00733 Fire Station #11 and \$2,344,104.21 from capital project reserves, to Fire Station 1020 #10 for the Fire Marshal's renovations to existing structure on property at El Chaparral Ave S.

Sewer CIP: \$845,500

\$20,000.00 55516388-604990-SW522

55516388-604990-SW532

\$15,000.00 55516388-604990-SW522

55516388-604990-SW535

\$55,500.00 55516388-604990-SW522

55516388-604990-SW536

\$45,000.00 55516388-604990-SW522

55516388-604990-SW551

This request will move \$135,500 from the Sunset Lane Sewer Project that is complete to various projects.

\$28,000.00 55516388-604990-SW516

55516388-604990-SW521

\$85,000.00 55516388-604990-SW516

55516388-604990-SW531

\$200,000.00 55516388-604990-SW516

55516388-604990-SW537

\$30,000.00 55516388-604990-SW516

55516388-604990-SW538

\$340,000.00 55516388-604990-SW516 55516388-604990-SW551
\$27,000.00 55516388-604990-SW516 55516388-604990-SW556

This request will move \$710,000 from the Highway 63 Connector - South of I-70 sewer Project that is complete to various projects.

Stormwater CIP: \$190,000

\$45,000.00 55816688-604990-SS162 55816688-604990-SS159

This request will move \$45,000 from the Sexton & Jackson Stormwater project to the Bernadette Stormwater project.

\$25,000.00 55816688-604990-SS161 55816688-604990-SS159

This request will move \$25,000 from the Ross Street Outlet Stormwater Improvement Project that is complete to the Bernadette Stormwater Project.

\$60,000.00 55816688-604990-SS155 55816688-604990-SS151

This request will move \$60,000 from the Worley & Again Stormwater project to the Crestridge Drive Culver Stormwater project.

\$60,000.00 55816688-604990-SS136 55816688-604990-SS160

This request will move \$60,000 from the Mill Creek Alhambra Stormwater project, which is complete, to the Brandon Road Stormwater project.

Electric CIP: \$895,343

\$300,000.00 37688362-606870-E0192 37688362-604990-E0217

This request will move \$300,000 from the Substation Transformer Replacement project to the Perche Creek 161 kV Bus Reconfiguration project.

\$200,000.00 37688362-606870-E0192 37688362-606870-E0184

This request will move \$200,000 from the Substation Transformer Replacement project to the Perche Substation Transformer project.

\$200,000.00 37688353-606870-E0189 37688362-606870-E0184

This request will move \$200,000 from the Replace/Upgrade Substation Switchgear project to the Perche Substation Transformer project.

\$195,343.00 37688353-606870-E0175 37688362-604990-E0217

This request will move \$195,343 from the Landfill Generator Unit #4 project that is complete to the Perche Creek 161 kV Bus Reconfiguration project.

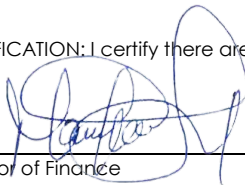
Vehicle and Equipment Replacement Fund (VERF): \$249,696

\$85,473.00 66706410-506520 66706031-506520

\$164,223.00 66706410-506520 55626410-506520

This request would move vehicle and equipment replacement appropriations budgeted in the wrong division into the correct divisions in the Vehicle and Equipment Replacement Fund (Fund 6770) and the Parking Vehicle and Equipment Replacement Fund (Fund 5562).

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above appropriation(s):



Director of Finance