

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 93-14

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: October 6th, 2014

Re: Intra-Departmental Transfer of Funds Request

Documents Included With This Agenda Item

Council memo

Supporting documentation includes: Transfer Reports

Executive Summary

Attached is a report of the intra-departmental Transfer of Funds request for the period ending September 26th, 2014. These intra-departmental transfers are made only within departments and do not include inter-departmental transfers between departments.

Discussion

According to Section 44 of the City Charter, intra-departmental transfers are made by the City Manager upon recommendation of a department head, and such transfers shall be reported to the City Council at the next meeting.

Fiscal Impact

Short-Term Impact: None.

Long-Term Impact: None.

Vision, Strategic & Comprehensive Plan Impact

Vision Impact: Not Applicable

Strategic Plan Impact: Not Applicable

Comprehensive Plan Impact:

Suggested Council Action

Acceptance of the report.

Legislative History

N/A


Department Approved


City Manager Approved

TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 9/19/2014
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
1	440-8800-528.49-90 Non-Motorized Trans Grant C00271	440-8800-528.49-90 GNM SW Prov BS LP/Vandiver C00332	\$ 7,831.00	A transfer of funds is requested to the Providence Pedway - Business Loop to Vandiver Project. This transfer will cover the final payment to the contractor.
2	554-6288-881.49-90 Airport Gen. Improvements C44008	554-6288-881.49-90 Maintenance Shop Expansion C44109	\$ 12,350.00	A transfer of funds is requested to cover the cost for five translucent doors and openers with installation.
3	440-8800-528.49-90 Lifestyles Sidewalk Replace C00574	440-8800-528.40-23 Downtown Sidewalks C00171	\$ 410.00	A transfer of funds is requested due to the completion of the Lifestyles Sidewalk Replacement Project. The balance of funds remaining in the project will be transferred back to the original funding source so the project can be closed.
4	440-8800-528.49-90 Downtown Ramps/SW 2013 C00523	440-8800-528.49-90 Annual Sidewalks C40162	\$ 108,209.88	(Items 4-5) A transfer of funds is requested to close the Downtown Ramps and Sidewalk Project and the Fairview & Ash Signal Project.
5	440-8800-528.49-90 Fairview & Ash Signal C00507	440-8800-528.49-90 Annual Streets C40158	\$ 4,794.86	
6	440-8800-528.49-90 GNM Katy Place Connection C00373	440-8800-528.49-90 Non-Motorized Trans Grant C00271	\$ 42,910.96	(Items 6-7) A transfer of funds is requested to close the Non-Motorized Projects; Katy Place connection and Hinkson Trail to Rockbridge. Requesting the remaining funds be moved to the original Non-Motorized funding project.

TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 9/19/2014

TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
7	440-8800-528.49-90 GNM Hink Trail to Rockbridge C00358	440-8800-528.49-90 Non-Motorized Trans Grant C00271	\$ 15,926.19	
8	440-8800-528.49-90 Non-Motorized Trans Grant C00271	440-8800-528.49-90 GNM Bike Blvd. Wabash/Hominy C00546	\$ 45,000.00	A transfer of funds is requested to issue a contract for the Non-Motorized Project, Bike Blvd. Wabash to Hominy.
9	554-6288-881.49-90 Airport Gen. Improvements C44008	554-6288-881.49-90 Maintenance Shop Expansion C44109	\$ 65.00	A transfer of funds is requested to cover the remaining cost for five translucent doors and openers with installation.
10	555-6388-881.49-90 Sewer Main Rehab C43100	555-6388-881.49-90 FY12 Sewer Main Rehab C43242	\$ 520,000.00	A transfer of funds is requested to cover change orders for the FY12 Sewer Main Rehab.
<u>FIRE</u>				
11	440-8800-518.49-90 C00195	440-8800-518.49-90 C00565	\$ 91,019.00	A transfer of funds is requested to move funds from Project C00195 Fire Apparatus Equipment to C00565 to purchase Rescue Squad.