



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: March 7, 2016

Re: Intra-Departmental Transfer of Funds Request

Executive Summary

Attached is a report of the intra-departmental Transfer of Funds request for the period ending February 25, 2016. 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 Plan Impact

Vision Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not Applicable, Tertiary Impact: Not Applicable

Strategic Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not Applicable, Tertiary Impact: Not Applicable

Comprehensive Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not applicable, Tertiary Impact: Not Applicable

Legislative History

Date	Action
N/A	N/A



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Suggested Council Action

Acceptance of the report.

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 2/25/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>CITY UTILITIES</u>				
1	555-6388-881.49-90 PCCE #19 Sunset Lane C43227	555-6388-881.49-90 PCCE #20 Ridgmont C43248	\$ 17,551.00	A transfer of funds is requested to close out the PCCE #19 Sunset Lane Project.
2	555-6388-881.49-90 PCCE #11 Wilson St./High St. C43224	555-6388-881.49-90 PCCE #16 Bingham/W Ridgel C43240	\$ 28,307.00	A transfer of funds is requested to close out the PCCE #11 Wilson St./High St. Project.
3	555-6388-881.49-90 FY12 Sewer Main Rehab C43242	555-6388-881.49-90 FY15 Sewer Main Rehab C43501	\$ 8,842.00	A transfer of funds is requested to close out the FY12 Sewer Main Rehab Project.
4	555-6388-881.49-90 PCCE #17 Wilson/Ross C43226	555-6388-881.49-90 PCCE #20 Ridgmont C43248	\$ 6,539.00	A transfer of funds is requested to push out the PCCE #17 Wilson/Ross Project to FY2020.
5	555-6388-881.49-90 PCCE #14 Cliff Dr. C43239	555-6388-881.49-90 PCCE #20 Ridgmont C43248	\$ 40,261.00	A transfer of funds is requested to close out the PCCE #14 Cliff Drive Project.
6	555-6388-881.49-90 West Broadway Sewer C43259	555-6388-881.49-90 Court & Hickory St. C43505	\$ 32,207.00	A transfer of funds is requested to close out the West Broadway Sewer Project.
7	555-6688-881.49-90 Wilson Ross C49112	555-6688-881.49-90 Annual Stormwater C49017	\$ 5,000.00	A transfer of funds is requested to annual stormwater as the Wilson Ross Project has been pushed out to FY2026.
8	555-6688-881.49-90 Annual Stormwater C49017	555-6688-881.49-90 Sinclair Culvert @ Mill Creek C49131	\$ 30,000.00	A transfer of funds is requested to cover the design work for the Sinclair Culvert at Mill Creek Project.
9	555-6688-881.49-90 West Worley Storm System Replacement C49119	555-6688-881.49-90 Annual Stormwater C49017	\$ 132,000.00	A transfer of funds is requested to annual stormwater as the West Worley Storm System Replacement Project has been pushed out to FY2025.
10	555-6688-881.49-90 West Blvd. Stadium Storm Pipe C49125	555-6688-881.49-90 Manor Drive C49129	\$ 75,000.00	A transfer of funds is requested to annual stormwater as the West Blvd. Stadium Storm Pipe Rehab Project has been cancelled.

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DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>PUBLIC WORKS</u>				
11	554-6288-881.49-90 Passenger Terminal Upgrade C44066	554-6288-881.49-90 Landside Pavement Imp Ph 2 C44116	\$ 2,270.00	A transfer of funds is requested to close the Passenger Terminal Upgrade project and move the remaining funds to the Landside Pavement Improvement Phase 2 project.
12	440-8800-528.49-90 College & Broadway Ped Signal C00581	440-8800-528.49-90 Annual Streets C40158	\$ 15,310.00	(Items 11-12): A transfer of funds is requested to close the College & Broadway Ped Signal & College Park Traffic Calming Projects and move the remaining funds back to Annual Streets.
13	440-8800-528.49-90 College Park Traffic Calming C00615	440-8800-528.49-90 Annual Streets C40158	\$ 47,379.00	
14	440-8800-528.49-90 Non-Motorized Transportation Grant C00271	440-8800-548.49-90 GNM Shepard to Rollins Trail C00572	\$152,870.00	A transfer of funds is requested to be used toward the consultant.
15	558-6688-881.49-90 Grissum Bldg. Water Quality C49102	558-6688-881.49-90 Manor Drive C49129	\$ 12,960.00	A transfer of funds is requested to close the Grissum Bldg. Water Quality Project and transfer the remaining funds to the Manor Dr. Project.
16	440-8800-528.49-90 Annual Sidewalks C40162	440-8800-528.49-90 ADA Curb Ramp Install C00600	\$ 150,000.00	A transfer of funds is requested to reconstruct curb ramps and other associated structures to comply with the American Disabilities Act (ADA) requirements.
17	440-8800-528.49-90 Old Fire Station 7 Sidewalk C00621	440-8800-528.49-90 Annual Sidewalks C40162	\$ 18,376.00	A transfer of funds is requested to close the Old Fire Station 7 Sidewalk project and return the remaining funds to the Annual Sidewalks.

TRANSFER OF FUNDS REQUEST FOR FY16 - PERIOD ENDING 2/25/2016
TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>WATER & LIGHT</u>				
18	550-7220-881.68-60 Heller Rd. E-16" Main WT0178	550-7220-881.68-60 Locust Main 6th to 8th WT0175	\$ 147,500.00	A transfer of funds is requested to provide sufficient funding to complete the needed work to replace a main on Locust St. between 6th and 8th Streets prior to other utility and street work.
19	550-7220-881.49-90 Main Country Club Old 63 E WT0158	550-7220-881.68-60 Meter Replacement Program WT0231	\$ 189,220.00	A transfer of funds is requested for additional funds to complete this fiscal year.
20	551-7220-881.49-90 Photovoltaic Installation EL0172	551-7220-881.68-70 Solar Demo Wabash Station EL0206	\$ 10,000.00	A transfer of funds is requested to move remaining funds from the completed West Ash Solar Field project to provide funding for a solar demonstration at Wabash Station.
21	551-7220-881.49-90 Photovoltaic Installation EL0172	551-7220-881.68-70 CIP ENT Revenue Contingency EL0003	\$ 56,717.00	A transfer of funds is requested to move remaining funds from the completed West Ash Solar Field project to Contingency.
22	551-7220-881.68-70 Bond Contingency EL0009	551-7110-881.68-70 EMS Upgrade EL0187	\$ 50,000.00	A transfer of funds is requested to provide additional funding that is needed to complete the Energy Management System (EMS) upgrade project.

TRANSFER OF FUNDS REQUESTS FOR FY16 - PERIOD ENDING 02/25/2016

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
<u>COMMUNITY RELATIONS</u>				
1	675-0940-880.65-25	675-0940-601.14-10	\$ 300.00	A transfer of funds is requested to cover the cost of licensing, decals & fire extinguisher for new vehicle purchase.
2	675-0940-880.65-25	675-0940-601.18-10	\$ 3,868.00	A transfer of funds is requested to offset the costs of new tops for the first floor meeting room tables, many of which are warped or chipped.