



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Public Works

To: City Council

From: City Manager & Staff

Council Meeting Date: May 18, 2020

Re: Appropriating Funds to Close Completed Capital Improvement Project Accounts and Provide Funding for Current/Future Capital Improvement Projects

Executive Summary

Staff has prepared for Council consideration an ordinance authorizing the appropriation of funds to close completed capital improvement projects by transferring account balances to current or future capital improvement projects; and reallocating funds from projects to future capital projects due to receiving the Governor's Cost Share through the Missouri Department of Transportation (MoDOT).

Discussion

Transferring funds from completed capital improvement project accounts to current/future capital improvement project accounts:

AMOUNT	FROM	TO
\$ 65,647.20	Carter Lane Sidewalk	Audubon Sdwk: Shepard to Azalea
\$682,448.23	Discovery Drive South	Lenoir Connection
\$ 60,056.67	Forum and Green Meadows Intersection	Annual Streets
\$ 34,430.00	Ballenger Lane: Ria – Mexico Gravel	St. Charles Sdwk: Demaret to Battle
\$100,000.00	Ballenger Lane: Ria – Mexico Gravel	Wabash Extension
\$ 30,000.00	Ballenger Lane: Ria – Mexico Gravel	McKee St Sidewalk
\$ 9,974.02	Ballenger Lane: Ria – Mexico Gravel	Lynn, Oak, Sexton Sidewalk
\$240,000.00	Ballenger Lane: Ria – Mexico Gravel	Audible Pedestrian Signals
\$ 65,000.00	Ballenger Lane: Ria – Mexico Gravel	Walnut Bridge Repair
\$200,000.00	Ballenger Lane: Ria – Mexico Gravel	McGuire Sidewalk Repair
\$124,120.17	Ballenger Lane: Ria – Mexico Gravel	ADA Curb Ramp Install
\$ 10,000.00	Ballenger Lane: Ria – Mexico Gravel	Bray Ave Traffic Calming
\$ 10,000.00	Ballenger Lane: Ria – Mexico Gravel	Maplewood Traffic Calming
\$17,570.00	Ballenger Lane: Ria – Mexico Gravel	Ridgemoat Bridge Repair
\$175,572.52	Vandiver and Parker Roundabout	Sinclair – Rt K Intersection

Reallocating funds from projects to future capital projects due to receiving the Governor's Cost Share through MoDOT:

AMOUNT	FROM	TO
\$395,000.00	Discovery Parkway: Gans to New Haven	Garth Ave: BL 70 to Thurman
\$453,438.00	Discovery Parkway: Gans to	Ash St 4-way Stop Removal



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	New Haven	
\$628,116.00	Discovery Parkway: Gans to New Haven	Forum Blvd: Chapel Hill to Woodrail
\$1,318,930.00	Discovery Parkway: Gans to New Haven	Forum Blvd: Chapel Hill to Woodrail
\$234,932.00	Sinclair – Rt K Intersection	Annual Traffic Safety

Fiscal Impact

Short-Term Impact: N/A. With this ordinance funds are being transferred from one capital project to another capital project.

Long-Term Impact: N/A

Strategic & Comprehensive Plan Impact

Strategic Plan Impacts:

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

Comprehensive Plan Impacts:

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

Legislative History

Date	Action
none	None

Suggested Council Action

Pass the ordinance appropriating funds.