



# City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Public Works

To: City Council

From: City Manager & Staff

Council Meeting Date: January 3, 2022

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 closing completed capital improvement projects by transferring account balances to current or future capital improvement projects; and reallocating funds from projects to future capital projects.

## Discussion

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

AMOUNT	FROM	TO
\$362,872.71	Gans Rd at 63 Interchange	Grace Lane: Richland to Stadium Ext
\$440,501.27	Audubon Sdwk: Shepard Blvd to N Azalea	Stadium Blvd Sdwk: I-70 to Primrose
\$ 17,341.00	Holly Ave Traffic Calming	Ridgefield Rd Traffic Calming
\$ 17,340.81	Holly Ave Traffic Calming	Ridgemont Traffic Calming
\$ 20,369.81	Maplewood Traffic Calming	Audubon Dr Traffic Calming
\$288,504.29	Scott Smith Sidewalk Private Revenue	Scott Smith Sidewalk
\$ 884.83	Garage Gate Arm & Payment System	MM - 8th/Cherry Parking Structure
\$ 617.02	Short Street Garage Bathroom	MM - 8th/Cherry Parking Structure
\$ 17,397.00	Parking Infra Upgrades & Maint	MM - 8th/Cherry Parking Structure
\$332,300.00	8th/Cherry Garage Major Maintenance	MM - 8th/Cherry Parking Structure

Reallocating funds from projects to future capital projects.

AMOUNT	FROM	TO
\$100,000.00	Nifong-Providence to Forum 4 Lane	Downtown Sidewalks Improv
\$150,000.00	Nifong-Providence to Forum 4 Lane	Audible ADA Crosswalk
\$100,000.00	Nifong-Providence to Forum 4 Lane	4th Street Pedestrian Island
\$260,000.00	Nifong-Providence to Forum 4 Lane	Oakland Grv Sdwk: Vandiver to Edris
\$ 1,926.72	Disc Pkway Gans – New Haven	William St/Hinkson Ave Traffic Calm
\$ 136.00	Disc Pkway Gans – New Haven	Sinclair-Old Mill Creek-Nfong
\$ 71,745.28	Disc Pkway Gans – New Haven	Leslie Ln Sidewalk: N Garth – Newton Dr



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\$211,495.71	Disc Pkway Gans - New Haven	Scott Smith Sidewalk
\$ 8,156.34	Disc Pkway Gans - New Haven	GNM Bike Blvd MKT/Bus Loop
\$ 156.55	Disc Pkway Gans - New Haven	GNM Shepard to Rollins Trail
\$ 35,000.00	Disc Pkway Gans - New Haven	Wabash Dr Extension

## 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: Infrastructure, Secondary Impact: Secondary, Tertiary Impact: Tertiary

### Comprehensive Plan Impacts:

Primary Impact: Infrastructure, Secondary Impact: Secondary, Tertiary Impact: Tertiary

## Legislative History

Date	Action
N/A	None

## Suggested Council Action

Pass the ordinance appropriating funds.