



Department Source: Public Works

To: City Council

From: City Manager & Staff

Council Meeting Date: November 7, 2016

Re: Appropriate and Transfer Funds relating to the Grissum Building Renovation Project

Executive Summary

Staff is requesting to appropriate \$178,417.95, and transfer \$130,740.34, from the Fleet Fuel and Facility Upgrade project account to the Grissum Building Renovation capital improvement project account.

Discussion

The Grissum Building facility currently accommodates the operations of Fleet, Street, Solid Waste and Transit divisions. Renovations to the Grissum Building facility was identified as one of the capital improvement projects to be funded by the 2015 capital improvement program ballot which re-imposed a sales tax of one-fourth of one percent for funding capital improvements. Design services are budgeted in FY2017 with construction planned for 2019. Staff intends to close the Fleet Fuel and Facility Upgrade project account, used for budgeting and tracking expenses/revenues related to the Grissum Building facility, and move the account balance of \$309,158.29 to a new capital improvement project, Grissum Building Renovation project.

Fiscal Impact

Short-Term Impact: Transfer funds in the amount of \$130,740.34, and appropriate funds in the amount of \$178,417.95, from the Fleet Fuel and Facility Upgrade project account to the Grissum Building Renovation capital improvement project account.

Long-Term Impact: N/A

Vision & Strategic Plan Impact

[Vision Impacts:](#)

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

[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



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Legislative History

Date	Action
9/21/2015	Ord 22591-Reimposing a sales tax of one-fourth of one percent for funding capital improvements.

Suggested Council Action

Authorize an appropriation of \$178,417.95, and a transfer of funds of \$130,740.34, from the Fleet Fuel and Facility Upgrade project account to the Grissum Building Renovation capital improvement project account.