

City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: City Manager To: City Council From: City Manager & Staff Council Meeting Date: November 21, 2016 Re: Report on CIP Fund Summary

Executive Summary

At a recent meeting, Council Member Thomas requested a history of the use of the fund used to purchase the McAdams property from the Roth family. That history is attached. As you will see it has been used for property acquisition throughout that time and other assorted capital needs.

Discussion

The amount in the CIP fund varies depending on the amount spent on capital projects each year, which affects the amount invested the following year. In addition, fluctuating interest rates (mostly lower over the last 10 years) result in fluctuating earnings on the amount invested. This fund began in FY96. The only ongoing revenue source for this project is pooled investment income on the Fund 4400 Capital Projects Fund cash balances.

Capital Projects Fund
Project C40500 Investment Income
2007 - 2016

C40500 Cash		
Balance:		
Opening balance 10/1/2006	6,446,402.84	
Interest Income 2007	2,974,788.52	
Ordinance 19631	(38,000.00)	Appropriation to C00315 Landscaping Major Entryways
Ordinance 19601	(800,000.00)	Appropriation to C00304 Crane Property
Ordinance 19596	(3,225.00)	Appropriation to C00092 Sixth St - Wilkes to Hickman
Ordinance 19524	(300,000.00)	Appropriation to C44075 Land West of Runway 2-20
Ordinance 19479	(67,800.00)	Appropriation to C00298 West Broadway Corridor
Close C00053	77,078.56	Return funds from C00053 Brown School Rd/Auburn Hills
FY07 CIP	(100,000.00)	Appropriation to C00290
		Burnham/Rollins/Providence Intersection
	(30,863.00)	



City of Columbia 701 East Broadway, Columbia, Missouri 65201

Closing Palanoo	0 1 50 201 02	
Closing Balance 09/30/2007	8,158,381.92	
Interest Income 2008	2,891,661.20	
Ordinance 19981	(250,000.00)	Appropriation to C00262 Police Training Facility
Ordinance 19904	(250,000.00)	Appropriation to C00262 Police Training Facility
Close C00192	16,130.02	Return funds from C00192 Salt Storage Building
	10,130.02	Return funds from C00103 Green Meadows to
Close C00103	31,997.96	Southampton
Ordinance 19691	(202,545.00)	Appropriation to C00237 Gans Rd @ 63 Interchange
	(202,343.00)	Appropriation to C00210 Brown School Rd 763 to
FY08 CIP	(2,000,000.00)	NW Loop
	(2,000,000.00)	Appropriation to C00236 Clark Lane - PP to St
FY08 CIP	(500,000.00)	Charles
FY08 CIP	(300,000.00)	Appropriation to C00305 Highway 763
		Appropriation to C00319 Scott Blvd Vawter to MKT
FY08 CIP	(360,000.00)	PH II
Closing Balance		
09/30/2008	7,235,626.10	
Interest Income 2009	2,485,287.40	
		Return funds from C00069 Rock Quarry AC to
Close C00069	591,000.00	Grindstone
		Appropriation to C00148 Annual Sidewalk
FY09 CIP	(25,000.00)	Maintenance
FY09 CIP	(278,800.00)	Appropriation to C00128 Maguie Blvd N to Stadium
		Appropriation to C00239 Providence Rd Vandiver to
FY09 CIP	(1,240,000.00)	Blue Ridge
		Appropriation to C00412 Waco Rd Sidewalk
FY09 CIP	(280,000.00)	Improvements
FY09 CIP	(430,000.00)	Appropriation to C00306 Fire Station No 9
FY09 CIP	(207,000.00)	Appropriation to C00424 CAD Interface Upgrade
		Appropriation to C00423 CPD Channel 2
FY09 CIP	(60,000.00)	Enhancement
FY09 CIP	(130,000.00)	Appropriation to C00425 P & F Priority Dispatch
Boone County Sherrif		Contribution to public safety projects appropriated
Dept	48,362.00	from this source
		Contribution to public safety projects appropriated
Boone Hospital	8,953.00	from this source
,, · · · · · ·		Contribution to public safety projects appropriated
University Hospital	9,590.00	from this source
Boone County Fire	11,390.00	Contribution to public safety projects appropriated
Prot District		from this source



City of Columbia 701 East Broadway, Columbia, Missouri 65201

Closing Balance		
09/30/2009	7,739,408.50	
Interest Income 2010	3,429,474.81	
Ord 20737	(350,000.00)	Appropriation to Airport Fund
Close C00238	3,130.81	Return funds from C00238 Hardin St
		Change funding source to C40098 92 SO Bond
C00236 Clark Lane	614,663.35	Proceeds
	,	Return funds from C00078 Replace Severe Weather
Close C00078	39.92	Siren
FY10 CIP	(500,000.00)	Appropriation to C00396 Broadway: Garth to West
FY10 CIP	(1,986,224.00)	Appropriation to C00236 Clark Lane PP to St Charles
FY10 CIP	(342,789.00)	Appropriation to C00241 Mexico Gravel Rd Vandiver to PP
		Appropriation to C00449 Radio System
FY10 CIP	(650,000.00)	Enhancement
		Contribution to public safety projects appropriated
Boone Hospital	5,734.00	from this source
		Contribution to public safety projects appropriated
University Hospital	6,013.00	from this source
Ord 20633	(2,550,000.00)	IBM Escrow
Closing Balance	,	
09/30/2010	5,419,451.39	
Interest Income 2011	1,249,855.12	
Close C00306	25,507.65	Return funds from C00306 Fire Station No 9
Close C00262	0.50	Return funds from C00262 Police Training Facility
FY11 CIP	(10,000.00)	Appropriation to C00464 Outdoor Warning Sirens
		Appropriation to C00449 Radio System
FY11 CIP	(650,000.00)	Enhancement
FY11 CIP	(1,540,000.00)	Appropriation to C00320 Rolling Hills Old Hawthorn to Richland
Boone County		Contribution to public safety projects appropriated
Sherriff Dept	125,939.50	from this source
		Contribution to public safety projects appropriated
Boone Hospital	17,483.50	from this source
		Contribution to public safety projects appropriated
University Hospital	19,372.50	from this source
Boone County Fire		Contribution to public safety projects appropriated
Prot District	284,250.00	from this source
Closing Balance		
09/30/2011	4,941,860.16	
Interest Income 2012	1,222,612.89	
	E 110 10	Return funds from C00315 Landscaping Major
Close C00315	5,118.10	Entryways
Ord 21203	(238,690.87)	Appropriation to C00261 Fire Station #7



City of Columbia 701 East Broadway, Columbia, Missouri 65201

Close C00168 1,813.68 Return funds from C00168 Replace Police Roof Close C00288 4,578.47 Return funds from C00288 Police Building FV12 CIP (2,000,000.00) Software FV12 CIP (60,000.00) Appropriation to C00497 Salt Brine Improvement FV12 CIP (150,000.00) Appropriation to C00498 Records Management FV12 CIP (1,000,000.00) Appropriation to C00498 Records Management FV12 CIP (1,000,000.00) Appropriation to C00497 Siren Upgrade FV12 CIP (164,150.00) Appropriation to C00497 Siren Upgrade FV12 CIP (164,150.00) Appropriation to C00493 Short St Traffic Mitigation Boone County 105,896.00 Boone County Straffic Mitigation Boone Hospital 17,930.50 Interest Income 2013 University Hospital 21,121.50 Boone County Fire Prot District 22,250.00 Close CPD Channel 2 Enhancement Close C00423 3,196.30 Close CPD Channel 2 Enhancement Boone Hospital 1,756,021.48 Interest Income 2013 Boone Hospital 1,552.00 Close CPD Channel 2 Enhancement		0.4.001.05	
Close C00288 4,578,47 Return funds from C00288 Police Building FY12 CIP (2,000,000,00) Appropriation to C00476 Ent Resource Group FY12 CIP (60,000,00) Appropriation to C00509 Salt Storage Auger FY12 CIP (150,000,00) Appropriation to C00499 Salt Storage Auger FY12 CIP (1,000,000,00) Appropriation to C00498 Records Management FY12 CIP (1,000,000,00) System FY12 CIP (1441,50,00) Appropriation to C00497 Siren Upgrade FY12 CIP (1441,50,00) Appropriation to C00497 Siren Upgrade FY12 CIP (1460,000,00) Appropriation to C00497 Siren Upgrade FY12 CIP (1460,000,00) Appropriation to C00493 Short St Traffic Mitigation Boone County 105,896,00 Boone Hospital University Hospital 21,121,50 Boone County Fire Prot District 22,250,00 Close CPD Channel 2 Enhancement Close C00423 3,196,30 Close CPD Channel 2 Enhancement Boone County 55,578,50 Boone Hospital Sherriff Dept 55,578,50 Boone County Sherriff Dept	Close C00211	34,231.05	Vandiver Ramp to Mexico Gravel Rd
Close C00288 4.578.47 Renovation Appropriation to C00476 Ent Resource Group Appropriation to C00476 Ent Resource Group FY12 CIP (2.000,000,00) Appropriation to C00499 Salt Strange Auger FY12 CIP (150,000,00) Appropriation to C00498 Records Management FY12 CIP (1,000,000,00) System FY12 CIP (1,000,000,00) System FY12 CIP (538,550,00) Enhancement FY12 CIP (164,150,00) Appropriation to C00497 Siren Upgrade FY12 CIP (460,000,00) Appropriation to C00497 Siren Upgrade FY12 CIP (1460,000,00) Appropriation to C00497 Siren Upgrade FY12 CIP (154,150,00) University Hospital University Hospital 1,745,021,48 Interest Income 2013 Interest Income 2014 73,544,80	Close C00168	1,813.68	
Appropriation to C00476 Ent Resource Group FY12 CIP (2,000,000,00) Appropriation to C00499 Salt Brine Improvement FY12 CIP (150,000,00) Appropriation to C00499 Salt Brine Improvement FY12 CIP (1,000,000,00) Appropriation to C00498 Records Management FY12 CIP (1,000,000,00) Appropriation to C00498 Records Management FY12 CIP (1,000,000,00) Appropriation to C00497 Siren Upgrade FY12 CIP (1460,000,00) Appropriation to C00497 Siren Upgrade FY12 CIP (1460,000,00) Appropriation to C00493 Short St Traffic Mitigation Boone County Sevent Appropriation to C00493 Short St Traffic Mitigation Boone County Fire 17,930.50 University Hospital Interest Income 2013 773,544.80 Close CPD Channel 2 Enhancement Boone Hospital 9,748.00 University Hospital University Hospital 11,552.00 Close CPD Channel 2 Enhancement Boone Hospital 9,748.00 University Hospital University Hospital 11,552.00 Close CPD Channel 2 Enhancement Close C00449 920.00 Enhancement			, i i i i i i i i i i i i i i i i i i i
FY12 CIP (2.000,000.00) Software FY12 CIP (60,000.00) Appropriation to C00499 Salt Brine Improvement FY12 CIP (150,000.00) Appropriation to C00498 Records Management FY12 CIP (1,000,000.00) System FY12 CIP (1,000,000.00) System FY12 CIP (1538,550.00) Enhancement FY12 CIP (164,150.00) Appropriation to C00497 Siren Upgrade FY12 CIP (164,000.00) Appropriation to C00493 Short St Traffic Mitigation Boone County Sherriff Dept 105,896.00 Boone Hospital 17,930.50 Interest Income 2013 University Hospital 21,121.50 Boone County Fire Prot District 22,250.00 Close CPD Channel 2 Enhancement Ory30/2012 1,766,021.48 Interest Income 2013 Interest Income 2013 773,544.80 Close CPD Channel 2 Enhancement Boone County Sherriff Dept 55,578.50 Boone Hospital 9,748.00 Interest Income 2014 University Hospital 11,552.00 Close CPD Channel 2 Enhancement	Close C00288	4,578.47	
FY12 CIP (60.000.00) Appropriation to C00499 Solf Brine Improvement FY12 CIP (150.000.00) Appropriation to C00500 Solf Storage Auger FY12 CIP (1.000.000.00) System FY12 CIP (1.000.000.00) System FY12 CIP (538.550.00) Enhancement FY12 CIP (164.150.00) Appropriation to C00497 Siren Upgrade FY12 CIP (460.000.00) Appropriation to C00493 Short St Traffic Mitigation Boone County Boone Hospital 17.930.50 University Hospital 21,121.50 Boone County Fire Boone County Fire 773,544.80 Close CPD Channel 2 Enhancement Boone Hospital 9,748.00 Close CPD Channel 2 Enhancement Boone Hospital 9,748.00 University Hospital University Hospital 11,552.00 Close CO0423 Boone Hospital 73,844.00 University Hospital University Hospital 11,552.00 Close Co0449 Close Co0443 2,619,641.08 Appropriation to C00449 Radio System Close Co0449 920.00 Return funds from C00449 Radio System			
FY12 CIP (150,000,00) Appropriation to C00500 Salt Storage Auger FY12 CIP (1,000,000,00) System FY12 CIP (1,000,000,00) System FY12 CIP (138,550,00) Enhancement FY12 CIP (144,150,00) Appropriation to C00449 Radio System FY12 CIP (144,150,00) Appropriation to C00497 Siren Upgrade FY12 CIP (146,150,00) Appropriation to C00493 Short St Traffic Mitigation Boone County Sheriff Dept 105,896,00 Boone Hospital 17,930,50 University Hospital University Hospital 21,121,50 Boone County Fire Prot District 22,250,00 Close CPD Channel 2 Enhancement Close C00423 3,196,30 Close CPD Channel 2 Enhancement Boone County 5,578,50 Boone Hospital 7/3,544.80 Close C0423 3,196,30 Close CPD Channel 2 Enhancement Boone Hospital 9,748,00 University Hospital 11,552,00 Close C0443 739,835,60 Return funds from C00449 Radio System Close C00449 920,00 Enhan	FY12 CIP	(2,000,000.00)	Software
FY12 CIP Appropriation to C00498 Records Management FY12 CIP (1.000,000.00) System FY12 CIP (164,150.00) Appropriation to C00449 Radio System FY12 CIP (164,150.00) Appropriation to C00497 Siren Upgrade FY12 CIP (164,150.00) Appropriation to C00493 Short St Traffic Mitigation Boone County Sherrift Dept 105,896.00 Boone Hospital 17,930.50 University Hospital University Hospital 21,121.50 Boone County Boone County fire Interest Income 2013 773,544.80 Close C00423 3,196.30 Close CPD Channel 2 Enhancement Boone County 55,578.50 Boone County Sherriff Dept 55,578.50 Boone County Sherriff Dept 57,85.00 Close CPD Channel 2 Enhancement Boone Hospital 9,748.00 University Hospital 11,552.00 Close C00449 20,00 Return funds from C00449 Radio System Enhancement Close C00449 20,00 Appropriation to C00498 Records Management System FY14 CIP (750,000.00)	FY12 CIP	(60,000.00)	
FY12 CIP (1,000,000,00) System PY12 CIP (538,550,00) Enhancement FY12 CIP (164,150,00) Appropriation to C00497 Siren Upgrade FY12 CIP (164,150,00) Appropriation to C00493 Short St Traffic Mitigation Boone County Appropriation to C00493 Short St Traffic Mitigation Boone Hospital 17,930,50 University Hospital University Hospital 21,121.50 Boone County Fire Prot District 22,250,00 Closing Balance 09/30/2012 1,766,021.48 Interest Income 2013 Interest Income 2013 773,544.80 Close CPD Channel 2 Enhancement Boone Hospital 9,748,00 University Hospital University Hospital 11,552.00 Close CO0449 Close C00449 26,619,641.08 Return funds from C00449 Radio System Close C00449 920.00 Enhancement PY14 CIP (750,000,00) System Close C00449 920.00 Enhancement Pyropriation to C00498 Records Management Pyropriation to C00498 Records Management FY14 CIP (750,0	FY12 CIP	(150,000.00)	
FY12 CIP Appropriation to C00449 Radio System FY12 CIP (164.150.00) Appropriation to C00497 Siren Upgrade FY12 CIP (164.150.00) Appropriation to C00493 Short St Traffic Mitigation Boone County (55.896.00) Appropriation to C00493 Short St Traffic Mitigation Boone County (164.150.00) Appropriation to C00493 Short St Traffic Mitigation Boone County (17.930.50) (101versity Hospital (17.930.50) University Hospital (17.930.50) (101versity Hospital (17.930.50) Boone County Fire (27.250.00) (101versity Hospital (17.930.50) Prot District (22.250.00) (101versity Hospital) (17.930.50) Closing Balance (9/30/2012) (17.66.021.48) (101versity Hospital) Interest Income 2013 773.544.80 Close CPD Channel 2 Enhancement Boone County (11.552.00) (101versity Hospital) (11.552.00) Close C00423 (2.19.641.08) (101versity Hospital) (11.552.00) Close C00449 (20.00) Return funds from C00449 Radio System (101versity Hospital) (11.952.00) </td <td></td> <td></td> <td>Appropriation to C00498 Records Management</td>			Appropriation to C00498 Records Management
FY12 CIP (538,550.00) Enhancement FY12 CIP (164,150.00) Appropriation to C00497 Siren Upgrade FY12 CIP (460,000.00) Appropriation to C00493 Short St Traffic Mitigation Boone County Interstity Interstity Sherriff Dept 105,896.00 Interstity Boone County Interstity Interstity Interstity Prot District 22,250.00 Interstity Interstity Closing Balance 09/30/2012 1,766,021.48 Interstity Interest Income 2013 773,544.80 Interstity Interstity Close C00423 3,196.30 Close CPD Channel 2 Enhancement Boone County 55,578.50 Interstity Interstity Sherriff Dept 55,578.50 Interstity Interstity Boone Hospital 9,748.00 Interstity Interstity University Hospital 11,552.00 Interstity Interstity Closing Balance 9/30/2013 2,619,641.08 Interstity Interst Income 2014 739,835.60 Interstity <t< td=""><td>FY12 CIP</td><td>(1,000,000.00)</td><td>System</td></t<>	FY12 CIP	(1,000,000.00)	System
FY12 CIP (164,150.00) Appropriation to C00497 Siren Upgrade FY12 CIP (460,000.00) Appropriation to C00493 Short St Traffic Mitigation Boone County 105.896.00 Boone Hospital 17.930.50 University Hospital 21,121.50 Boone County Fire Prot District 22,250.00 Closing Balance 09/30/2012 1,766,021.48 00/30/2012 00/30/2013 00/30/2013 00/30/2014 00/30/2013 00/30/2013 00/30/2013 00/30/2013 00/30/2013 00/30/2014 00/30/2014 00/30/2014 00/30/2014 00/30/2014 00/30/2014 00/30/2014 00/30/2014 00/30/2014 00/30/2015 00/30/2015 00/30/2015 00/30/2015 00/30/2015 00/30/2015 00/30/2015 00/30/2015 00/30/2015 00			Appropriation to C00449 Radio System
FY12 CIP (460,000.00) Appropriation to C00493 Short St Traffic Mitigation Boone County 105,896.00	FY12 CIP	(538,550.00)	Enhancement
Boone County 105,896.00 Boone Hospital 17,930.50 University Hospital 21,121.50 Boone County Fire Prot District Prot District 22,250.00 Closing Balance 09/30/2012 09/30/2012 1,766,021.48 Interest Income 2013 773,544.80 Close CO0423 3,196.30 Boone County Sherriff Dept Socret County 55,578.50 Boone Hospital 9,748.00 University Hospital 11,552.00 Close C00429 2,619,641.08 Interest Income 2014 739,835.60 Interest Income 2014 739,835.60 Interest Income 2014 739,835.60 Close C00449 920.00 Return funds from C00449 Radio System Enhancement Appropriation to C00498 Records Management FY14 CIP (750,000.00) Closing Balance 09/30/2014 09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Closing Balance 09/30/2014 <	FY12 CIP	(164,150.00)	Appropriation to C00497 Siren Upgrade
Sherriff Dept 105,896.00 Boone Hospital 17,930.50 University Hospital 21,121.50 Boone County Fire Prot District Prot District 22,250.00 Closing Balance 22,250.00 09/30/2012 1,766,021.48 Interest Income 2013 773,544.80 Close CO0423 3,196.30 Boone County Sherriff Dept Sherriff Dept 55,578.50 Boone Hospital 9,748.00 University Hospital 11,552.00 Close C00449 2,619,641.08 Interest Income 2014 739,835.60 Return funds from C00449 Radio System Close C00449 920.00 Enhancement Appropriation to C00498 Records Management FY14 CIP (750,000.00) Close G00444 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance	FY12 CIP	(460,000.00)	Appropriation to C00493 Short St Traffic Mitigation
Sherriff Dept 105,896.00 Boone Hospital 17,930.50 University Hospital 21,121.50 Boone County Fire Prot District Prot District 22,250.00 Closing Balance 22,250.00 09/30/2012 1,766,021.48 Interest Income 2013 773,544.80 Close CO0423 3,196.30 Boone County Sherriff Dept Sherriff Dept 55,578.50 Boone Hospital 9,748.00 University Hospital 11,552.00 Close C00449 2,619,641.08 Interest Income 2014 739,835.60 Return funds from C00449 Radio System Close C00449 920.00 Enhancement Appropriation to C00498 Records Management FY14 CIP (750,000.00) Close G00444 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance	Boone County		
Boone Hospital 17,930.50 University Hospital 21,121.50 Boone County Fire 22,250.00 Prot District 22,250.00 Closing Balance 22,250.00 Oy/30/2012 1,766,021.48 Interest Income 2013 773,544.80 Close C00423 3,196.30 Boone County 55,578.50 Boone Hospital 9,748.00 University Hospital 11,552.00 Closing Balance 60/30/2013 Oy/30/2013 2,619,641.08 Interest Income 2014 739,835.60 Return funds from C00449 Radio System Close C00449 920.00 Enhancement Appropriation to C00498 Records Management FY14 CIP (750,000.00) Closing Balance 9/30/2014 Oy/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Closing Balance 9/30/2014 Oy/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Interest Income 2015 3,384,417.56	-	105,896.00	
University Hospital 21,121.50 Boone County Fire 22,250.00 Prot District 22,250.00 Closing Balance 22,250.00 09/30/2012 1,766,021.48 Interest Income 2013 773,544.80 Close C00423 3,196.30 Boone County 55,578.50 Boone Hospital 9,748.00 University Hospital 11,552.00 Closing Balance 2,619,641.08 09/30/2013 2,619,641.08 Interest Income 2014 739,835.60 Interest Income 2014 739,835.60 Close C00449 920.00 Enhancement Appropriation to C00449 Radio System Closing Balance 09/30/2014 09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Closing Balance 09/30/2014 09/30/2015 3,384,417.56 Interest Income 2016 58,287.01		17,930.50	
Boone County Fire Prot District 22,250.00 Closing Balance 09/30/2012 1,766,021.48 Interest Income 2013 773,544.80 Close C00423 3,196.30 Boone County 55,578.50 Boone Hospital 9,748.00 University Hospital 11,552.00 Close C00423 2,619,641.08 Interest Income 2014 739,835.60 Close C00449 920.00 Enhancement Appropriation to C00449 Radio System Close C00449 920.00 Enhancement Appropriation to C00498 Records Management FY14 CIP (750,000.00) System System Closing Balance 09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Closing Balance 09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Closing Balance 09/30/2015 3,384,417.56 Interest Income 2016 586,287.01	-	21,121.50	
Prot District 22,250.00 Closing Balance 09/30/2012 1,766,021.48 Interest Income 2013 773,544.80 Close C00423 3,196.30 Close CPD Channel 2 Enhancement Boone County 55,578.50 Enhancement Boone Hospital 9,748.00 Enhancement University Hospital 11,552.00 Enhancement Closing Balance 09/30/2013 2,619,641.08 Enhancement Op/30/2013 2,619,641.08 Enhancement Close C00449 920.00 Return funds from C00449 Radio System FY14 CIP (750,000.00) System Closing Balance 09/30/2014 2,610,396.68 Enhancement Interest Income 2015 764,020.88 Enhancement Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance 09/30/2015 3,384,417.56 Enhancement Interest Income 2016 586,287.01 Return funds from C00464 Outdoor Warning Sirens			
Closing Balance 09/30/2012 1,766,021.48 Interest Income 2013 773,544.80 Close C00423 3,196.30 Close CPD Channel 2 Enhancement Boone County 55,578.50 Boone Hospital Sherriff Dept 55,578.50 State 10,552.00 Closing Balance 9,748.00 State 11,552.00 Closing Balance 2,619,641.08 State 10,552.00 Close C00449 2,619,641.08 State 10,552.00 Close C00449 920.00 Return funds from C00449 Radio System Close C00449 920.00 Enhancement FY14 CIP (750,000.00) System Closing Balance 09/30/2014 2,610,396.68 O9/30/2014 2,610,396.68 System Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance 09/30/2015 3,384,417.56 Interest Income 2016 586,287.01 State 10,000.00	-	22,250.00	
09/30/2012 1,766,021.48 Interest Income 2013 773,544.80 Close C00423 3,196.30 Close CPD Channel 2 Enhancement Boone County 55,578.50 Sherriff Dept 55,578.50 Boone Hospital 9,748.00 University Hospital 11,552.00 Closing Balance 09/30/2013 2,619,641.08 Interest Income 2014 739,835.60 Return funds from C00449 Radio System Close C00449 920.00 Return funds from C00449 Radio System FY14 CIP (750,000.00) System Closing Balance 09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance 09/30/2015 3,384,417.56 Interest Income 2016 586,287.01		,	
Close C00423 3,196.30 Close CPD Channel 2 Enhancement Boone County 55,578.50		1,766,021.48	
Boone County 55,578.50 Sherriff Dept 55,578.50 Boone Hospital 9,748.00 University Hospital 11,552.00 Closing Balance 99/30/2013 09/30/2013 2,619,641.08 Interest Income 2014 739,835.60 Close C00449 920.00 Return funds from C00449 Radio System Enhancement Appropriation to C00498 Records Management FY14 CIP (750,000.00) Closing Balance 9/30/2014 09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance 9/30/2015 09/30/2015 3,384,417.56 Interest Income 2016 586,287.01			
Boone County 55,578.50 Sherriff Dept 55,578.50 Boone Hospital 9,748.00 University Hospital 11,552.00 Closing Balance 99/30/2013 09/30/2013 2,619,641.08 Interest Income 2014 739,835.60 Close C00449 920.00 Return funds from C00449 Radio System Enhancement Appropriation to C00498 Records Management FY14 CIP (750,000.00) Closing Balance 9/30/2014 09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance 9/30/2015 09/30/2015 3,384,417.56 Interest Income 2016 586,287.01	Close C00423	3,196.30	Close CPD Channel 2 Enhancement
Sherriff Dept 55,578.50 Boone Hospital 9,748.00 University Hospital 11,552.00 Closing Balance 2,619,641.08 09/30/2013 2,619,641.08 Interest Income 2014 739,835.60 Close C00449 920.00 Return funds from C00449 Radio System Enhancement Appropriation to C00498 Records Management FY14 CIP (750,000.00) Closing Balance Appropriation to C00498 Records Management O9/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance 9 09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance 9 09/30/2015 3,384,417.56 Interest Income 2016 586,287.01	Boone County		
Boone Hospital 9,748.00 University Hospital 11,552.00 Closing Balance 2,619,641.08 09/30/2013 2,619,641.08 Interest Income 2014 739,835.60 Close C00449 920.00 Enhancement Appropriation to C00449 Radio System FY14 CIP (750,000.00) System System Close C00464 2,610,396.68 Interest Income 2015 764,020.88 Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance Close C00464 09/30/2015 3,384,417.56 Interest Income 2016 586,287.01	-	55,578.50	
University Hospital 11,552.00 Closing Balance 09/30/2013 2,619,641.08 Appropriation C00449 Radio System Interest Income 2014 739,835.60 Return funds from C00449 Radio System Close C00449 920.00 Enhancement Closing Balance Appropriation to C00498 Records Management FY14 CIP (750,000.00) System Closing Balance Appropriation to C00498 Records Management 09/30/2014 2,610,396.68 Interest Income 2015 Interest Income 2015 764,020.88 Interest Income 2015 Closing Balance Beturn funds from C00464 Outdoor Warning Sirens O9/30/2015 3,384,417.56 Interest Income 2016 586,287.01			
Closing Balance 09/30/2013 2,619,641.08 Interest Income 2014 739,835.60 Return funds from C00449 Radio System Close C00449 920.00 Enhancement Appropriation to C00498 Records Management FY14 CIP (750,000.00) Closing Balance Appropriation to C00498 Records Management 09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Closing Balance Return funds from C00464 Outdoor Warning Sirens Closing Balance 3,384,417.56 Interest Income 2016 586,287.01		11,552.00	
09/30/2013 2,619,641.08 Interest Income 2014 739,835.60 Interest Income 2014 739,835.60 Return funds from C00449 Radio System Close C00449 920.00 Enhancement FY14 CIP (750,000.00) System Closing Balance Appropriation to C00498 Records Management 09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance Appropriation for C00464 Outdoor Warning Sirens Interest Income 2015 764,020.88 Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens O9/30/2015 3,384,417.56 Interest Income 2016 586,287.01	· · · · · · · · · · · · · · · · · · ·		
Interest Income 2014 739,835.60 Return funds from C00449 Radio System Close C00449 920.00 Enhancement Appropriation to C00498 Records Management System FY14 CIP (750,000.00) System Closing Balance 2,610,396.68 Interest Income 2015 O9/30/2014 2,610,396.68 Close C00464 Interest Income 2015 764,020.88 Closing Balance O9/30/2015 3,384,417.56 Interest Income 2016 Interest Income 2016 586,287.01 Interest Income 2016		2,619,641.08	
Close C00449920.00Return funds from C00449 Radio System EnhancementFY14 CIP(750,000.00)Appropriation to C00498 Records Management SystemClosing Balance 09/30/20142,610,396.68Interest Income 2015Interest Income 2015764,020.88Return funds from C00464 Outdoor Warning SirensClosing Balance 09/30/20153,384,417.56Interest Income 2016S86,287.01Interest Income 2016586,287.01	Interest Income 2014		
Close C00449920.00EnhancementFY14 CIP(750,000.00)Appropriation to C00498 Records ManagementClosing Balance 09/30/20142,610,396.68Interest Income 2015764,020.88Close C0046410,000.00Return funds from C00464 Outdoor Warning SirensClosing Balance 09/30/20153,384,417.56Interest Income 2016586,287.01			Return funds from C00449 Radio System
FY14 CIP(750,000.00)Appropriation to C00498 Records Management SystemClosing Balance 09/30/20142,610,396.68Appropriation to C00498 Records Management SystemInterest Income 2015764,020.88Return funds from C00464 Outdoor Warning SirensClose C0046410,000.00Return funds from C00464 Outdoor Warning SirensO9/30/20153,384,417.56Interest Income 2016586,287.01	Close C00449	920.00	
FY14 CIP (750,000.00) System Closing Balance 09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance 09/30/2015 3,384,417.56 Interest Income 2016 586,287.01			
Closing Balance 2,610,396.68 09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance 3,384,417.56 Interest Income 2016 586,287.01	FY14 CIP	(750,000.00)	-
09/30/2014 2,610,396.68 Interest Income 2015 764,020.88 Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance 3,384,417.56 09/30/2015 3,384,417.56 Interest Income 2016 586,287.01			
Interest Income 2015 764,020.88 Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance 09/30/2015 3,384,417.56 1000000 Interest Income 2016 586,287.01 1000000		2,610,396.68	
Close C00464 10,000.00 Return funds from C00464 Outdoor Warning Sirens Closing Balance 3,384,417.56 10,000.00 09/30/2015 3,384,417.56 10,000.00 Interest Income 2016 586,287.01 10,000.00			
Closing Balance 09/30/2015 3,384,417.56 Interest Income 2016 586,287.01			Return funds from C00464 Outdoor Warning Sirens
09/30/2015 3,384,417.56 Interest Income 2016 586,287.01			
Interest Income 2016 586,287.01		3,384,417.56	
Close C00099 13,632.83			
	Close C00099	13,632.83	



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Closing Balance 09/30/2016*	3,984,337.40	
Council Bill B273-16		
10/17/16	(1,100,000.00)	Appropriation to C00679 Flatbranch Extension
Balance 10/17/16	2,884,337.40	* Fiscal year not complete - Balance not Final

Fiscal Impact

Short-Term Impact: N/A Long-Term Impact: N/A

Vision & Strategic Plan Impact

Vision Impacts:

Primary Impact: Governence & Decision Making, 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

Suggested Council Action

This is informational only.