



# City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Public Health and Human Services

To: City Council

From: City Manager & Staff

Council Meeting Date: October 21, 2024

Re: Appropriating Funds from Operating Accounts for Current Capital Improvement Project.

## Executive Summary

Staff has prepared for Council consideration an ordinance authorizing the appropriation of grant funds from Operating Accounts by transferring the account balance to a current capital improvement project.

## Discussion

The capital improvement project at Sanford-Kimpton allows for the addition of workstations and offices to accommodate staff growth, as well as safety enhancements including key fob door access panels and ballistic glass in public facing areas. This project is in the architectural design phase. The budgeted project costs and offsetting grant revenue are currently in Public Health and Human Services operating budget. This ordinance transfers funds from Operating Accounts listed below to a current capital improvement project account.

AMOUNT	FROM	TO
\$612,206.65	Contractual Services	Sanford-Kimpton Improvement
\$54,274.12	Miscellaneous	Sanford-Kimpton Improvement
\$5,968.16	Furniture	Sanford-Kimpton Improvement

## Fiscal Impact

Short-Term Impact: Costs are included in the department budget.

Long-Term Impact: N/A.

## Strategic & Comprehensive Plan Impact

### 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: Tertiary



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## Legislative History

Date	Action
06/17/2024	B137-24 Amending the FY 2024 Annual Budget by transferring funds for safety and security enhancements to the Sanford-Kimpton Building. <a href="#">B137-24</a>
07/12/2024	R127-24 Authorizing an agreement for professional architectural services with Michael K. Swim, Consulting Engineer, Inc. for design development and construction administration for improvements to the Sanford-Kimpton Building located at 1005 W. Worley Street. <a href="#">R127-24</a>

## Suggested Council Action

Pass the ordinance appropriating funds.