



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: April 1, 2024

Re: Second Quarter Budget Adjustments

Executive Summary

For FY 24 budget adjustment requests will be compiled by Finance and brought to City Council for consideration on a quarterly basis. For the second quarter, adjustments are requested by Fire VEF, Law, Housing & Neighborhood Services, Sustainability, Sewer CIP, Storm Water CIP, Water CIP, and Police CIP.

Discussion

Operating:

Fire VEF: \$50,000

Purchase of Fire Marshal fleet vehicle (replacement of wrecked/totaled fleet vehicle) for \$50,000 (Offsetting revenue to include \$13,000 insurance reimbursement).

Law: \$15,000

The request is needed to correct journal entry coding errors and account for inflation.

Housing & Neighborhood Services: \$65,726

The Estate of Rich Eyler, a long time City volunteer, left a gift of \$65,726 to help fund beautification programs managed by Volunteer Programs in the Housing & Neighborhood Service Department in FY 23. The adjustment is requested so the funds can be used for the reason they were donated.

Sustainability: \$5,026.87

Appropriation of grant funds received from Missouri Department of Natural Resources to reimburse for outreach activities.

Parks & Recreation: \$199,928

Appropriation of **\$157,928** to cover six (6) months of principal and interest payments on the Sports Fieldhouse Designated Loan #2. Payments will begin in April.

Transfer of **\$38,000** in donated funds from Contributions Fund to Parks & Recreation Fund for memorial trees and benches, and the Bike Co-op.

Appropriation of **\$4,000** in donated funds from Contributions Fund to Parks & Recreation Fund for the Bike Co-op.



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Transit: \$90,000

Transfer of excess budget authority from Paratransit and University Personnel Services to Transit Fixed Route Contractual Services to pay for security in the Wabash lobby.

IT: \$8,700

Reimbursement of funds paid by IT for OneSpan for Enterprise e-signatures

Capital Projects:

Sewer CIP: \$56,342

This request would appropriate \$56,342 from various Sewer projects that have been completed to the Highway 63 Connector south of I-70 project. The Highway 63 Connector south of I-70 project will replace settled and failed sanitary sewer and casing pipe under the connector. This project will be ready for construction prior to October 2024 and should be completed prior to MoDOT's I-70 widening project to avoid having two contractors in the same area.

Storm Water CIP: \$173,000

This request would appropriate **\$48,000** from the Quail Drive Stormwater project that has been completed to the Ross Street Outlet Improvement Stormwater project. The Ross Street project will replace and realign existing unreinforced box culvert. This project is anticipated to be completed during the summer of 2024, due to its location on East Campus, proximity to the University, and congested area during school, it would be beneficial for the project to be completed in the summer to minimize the disruption to the area.

This request would appropriate **\$65,000** from the Quail Drive project that has been completed to the Alan Lane project. The Alan Lane project is for the replacement of an old drainage system that is deteriorated and undersized and will be ready for construction in summer 2024.

This request would appropriate **\$60,000** from the Mill Creek Alhambra Stormwater project that has been completed to the Nebraska Avenue Stormwater project. The Nebraska Avenue project will replace the undersized system to alleviate severe street flooding. Construction is anticipated to start for this project in late spring, early summer 2024.

Water CIP: \$38,647,027

This request will appropriate an additional **\$2,926,565** from various Water capital improvement projects to the West Ash Pump Station project, due to bids coming in higher than the project budget. This project will replace electrical equipment, valve upgrades and the addition of an emergency generator.

This request will appropriate **\$323,816** from the Southeast Pump Station project to the New Elevated Storage project. This project will install new elevated storage in the Southwest portion of town to help maintain system pressure.



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This request will appropriate an additional **\$50,000** from the Water Main Replacements project to the Leslie Lane - Garth to Providence Relocate project, due to bids coming in slightly higher than the project balance. This project will replace aging water distribution infrastructure that are nearing their useful service life and are requiring increased frequency of maintenance

This request will appropriate **\$35,346,646** from the 2023 Water bond sale and various Water capital improvement projects to the Water Treatment Plant project, due to bids coming in higher than the project balance. This project will restore the plant's capacity to treat 32 million gallons of water per day and include rehabilitation and replacement projects that will enhance the performance and extend the life of this critical facility.

Police CIP: \$1,931,544

The police department believes there is a greater need to move forward with the Property and Evidence Annex rather than Phase II of the MTB North Station. We are requesting to leave funding for the Phase II Generator at MTB North Station and moving the remaining FY 24 funding to the Property and Evidence Annex Project.

Parks & Recreation CIP: \$20,000

The Parks & Recreation department received a grant from USTA for tennis court development at Philips Park. This request would appropriate the grant funds to reimburse the project for those improvements.

Streets & Engineering CIP: \$81,758.68

Appropriation of **\$30,000** from Annual Traffic Calming (00646) to E Walnut Traffic Calming: Old 63 to Willow Way (00898).

Appropriation of **\$30,000** from Annual Traffic Calming (00646) to Rollins Traffic Calming: Fairview to Stadium (00899).

Appropriation of **\$21,758.68** from Bray Ave Traffic Calming (00794) to Hanover Blvd Traffic Calming: Riney to Clark (00856).

Fiscal Impact

Short-Term Impact: \$41,339,052.55

Long-Term Impact: N/A

Strategic & Comprehensive Plan Impact

Strategic Plan Impacts:

Primary Impact: Reliable & Sustainable Infrastructure, Organization Excellence, Safe Community, Inclusive & Equitable Community

Comprehensive Plan Impacts:

Primary Impact: Transportation, Natural Resources, Energy, Waste



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Legislative History

| Date | Action |
|------------|---|
| 09/18/2023 | B156-23 Adopting the FY 2024 Annual Budget for the City of Columbia. https://gocolumbiamo.legistar.com/LegislationDetail.aspx?ID=6289176&GUID=3EE06C63-7F86-4B82-BC44-601A9441C268&Options=ID Text Other &Search=b156-23 |

Suggested Council Action

Approve the listed budget adjustments.