

Source: Finance

Agenda Item No: REP 160-13

To: City Council

From: City Manager and Staff/

Council Meeting Date: Nov 4, 2013

Re: Intra-Departmental Transfer of Funds Request

EXECUTIVE SUMMARY:

Attached is a report of the intra-departmental Transfer of Funds request for the period ending October 25, 2013. These intra-departmental transfers are made only within departments and do not include inter-departmental transfers between departments.

DISCUSSION:

According to Section 44 of the City Charter, intra-departmental transfers are made by the City Manager upon recommendation of a department head, and such transfers shall be reported to the City Council at the next meeting.

FISCAL IMPACT:

None.

VISION IMPACT:

http://www.gocolumbiamo.com/Council/Meetings/visionimpact.php

None.

SUGGESTED COUNCIL ACTIONS:

Acceptance of the report.

FISCAL and VISION NOTES:								
City Fiscal Impact Enter all that apply		Program Imp	act	Mandates				
City's current net FY cost	\$0.00	New Program/ Agency?	No	Federal or State mandated?	No			
Amount of funds already appropriated	\$0.00	Duplicates/Epands an existing program?	No	Vision Implementation impact				
Amount of budget amendment needed	\$0.00	Fiscal Impact on any local political subdivision?	No	Enter all that apply: Refer to Web site				
Estimated 2 year net costs:		Resources Rec	uired	Vision Impact?	No			
One Time	\$0.00	Requires add'l FTE Personnel?	No	Primary Vision, Strategy and/or Goal Item #	n/a			
Operating/ Ongoing	\$0.00	Requires add'l facilities?	No	Secondary Vision, Strategy and/or Goal Item #	n/a			
		Requires add'l capital equipment?	No	Fiscal year implementation Task #	n/a			

TRANSFER OF FUNDS REQUEST FOR FY14 - PERIOD ENDING 10/25/2013 TRANSFERS BETWEEN CAPITAL PROJECTS

DEPARTMENT/	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	 AMOUNT	DESCRIPTION
PUBLIC WORK	<u>s</u>			
1	553-6188-881.49-90	553-6188-881.49-90	\$ 61,444.00	A transfer of funds is requested to transfer the grant funds from the 18 Solar Lites Shelters to the Replacement of 4 Paratransit Vans. The FTA denied the purchase of the lighting systems
	18 Solar Lites Shelters C47026	Replace 4 PT Vans C47038		at this time. The total amount of the State of Good Repair II Grant is still approved. The request is to use these funds to purchase an additional two paratransit vans. The original project was to replace four vans.
2	440-8800-528.49-90 I-70 Interchange Phase I C00312	440-8800-528.49-90 Annual Streets Project C40158	\$ 18,167.78	A transfer of funds is requested to close the I-70 Interchange Phase I Project. The remaining funds of \$18,167.78 will be transferred to C40158 Annual Streets Project.
3	440-8800-528.49-90 GNM Bikeway TWN LK Vander C00468	440-8800-528.49-90 Non-Motorized Trans Grant C00271	\$ 19,309.18	A transfer off unds is requested to close the GNM Bikeway Twin Lakes to Vandiver. The remaining funds of \$19,309.18 will be transferred to C00271 Non-Motorized Transportation Grant Project.
4	440-8800-528.49-90 Turns Lns Forum @ MKT/Vict C00479	440-8800-528.49-90 Annual Streets Project C40158	\$ 1,204.27	A transfer of funds is requested to close the Turn Lanes at MKT Victoria Project. The remaining funds of \$1,204.27 will be transferred to C40158 Annual Streets Project.
5	440-8800-528.49-90 Maguire/Warren to New Haven C00436	440-8800-528.49-90 Clark Lane Non-Motorized Access C00571	\$ 540,303.00	A transfer of funds is requested from the Maguire/Warren to New Haven Project, as it has been pushed out to FY2016, to the Clark Lane Non-Motorized Access Project.
6	440-8800-528.49-90	440-8800-528.49-90 Fairview & Ash Temporary	\$ 45,000.00	A transfer of funds is requested from the Annual Sidewalk Project to the Fairview & Ash Temporary Traffic Signal Project.
	Annual Sidewalk C40162	Traffic C00507	 	

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DEPARTMENT/ ITEM#	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
7	554-6288-881.49-90 Front Sidewalk Replacement C44084	554-6210-650.43-10 Administration, Publishing & Advertising	\$ 211.00	A transfer of funds is requested to close the Front Sidewalk Replacement Project and move the remaining funds to the Airport Administration Publishing and Advertising Budget.
8	554-6288-881.49-90 Airport General Improvement C44008	554-6210-650.43-10 Administration, Publishing & Advertising	\$ 23,789.00	A transfer of funds is requested to move \$23,789.00 from the Airport General Improvement Project to the Airport Administration Publishing and Advertising Budget.
9	558-6688-881.49-90 Limerick Lake Water Quality C49104	558-6688-881.49-90 Annual Project C49017	\$ 15,418.39	A transfer of funds is requested to close the Limerick Lake Water Quality Project and move the funds back to the Annual Storm Water Project.
10	555-6388-881.49-90 Annual Sewer Improvements C43183	555-6388-881.49-90 PCCE #19 Sunset Lane C43227	\$ 275,000.00	A transfer of funds is requested to cover the cost, plus 10% contingency, of the contract that has been awarded.