



Department Source: City Utilities - Water and Light

To: City Council

From: City Manager & Staff

Council Meeting Date: November 2, 2020

Re: Capital Project Appropriation

## Executive Summary

Staff has prepared for Council consideration an ordinance authorizing the Finance Department to appropriate an additional \$200,000 to Capital Improvement Project E0214 "Hinkson Creek Transformer and Switchgear" from Capital Project E003 "Contingency Funds from Enterprise Revenue".

## Discussion

As part of the 2021 fiscal year budget, \$950,000 was appropriated to Capital Improvement Project E0214 "Hinkson Creek Transformer and Switchgear". The 69kV transformer and 13.8kV switchgear bids were received and evaluations completed in October of 2020. The costs of the replacement equipment came in at \$958,030. The transfer of \$200,000 from Capital Project E003 "Contingency Funds from Enterprise Revenue" to Capital Improvement Project E0214 "Hinkson Creek Transformer and Switchgear" will cover the additional equipment costs, labor, and incidental work and materials required to install the new transformer and switchgear. There is currently \$461,360 available in Capital Project E003 "Contingency Funds from Enterprise Revenue".

This project is considered ordinary maintenance of a public improvement and is not subject to the provisions of the public improvement process.

## Fiscal Impact

Short-Term Impact: \$200,000 to be transferred from Capital Project E003 "Contingency Funds from Enterprise Revenue".

Long-Term Impact: None

## Strategic & Comprehensive Plan Impact

### Strategic Plan Impacts:

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

### Comprehensive Plan Impacts:

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



# City of Columbia

701 East Broadway, Columbia, Missouri 65201

## Legislative History

Date	Action
None	None

## Suggested Council Action

Staff recommends Council approve this ordinance for the appropriation of funds.