



Department Source: City Utilities - Water and Light

To: City Council

From: City Manager & Staff

Council Meeting Date: August 15, 2022

Re: Transferring Funds from the Water Utility to the Public Works Department for the Nifong Boulevard Corridor Improvement Project.

## Executive Summary

Staff has prepared for Council consideration a ordinance to transfer \$101,109.64 from the Water Utility to the Public Works Department for reimbursement of costs associated with water main relocations required by the Nifong Boulevard Corridor Improvement Project.

## Discussion

This is a transfer of funding to reimburse the Public Works Department for costs associated with the relocation of water mains during the construction of the Nifong Boulevard Corridor Improvement Project. A transfer of \$101,109.64 from the Water Utility to the Public Works Department is needed for the cost reimbursement. Due to the widening of Nifong Boulevard and intersection improvements it was necessary to relocate portions of existing water mains along the route of the project. Water Utility staff worked closely with the Public Works Department to minimize the amount of water main relocations associated with the street improvements.

Capital Improvement Program project number W0256 was previously identified and funded by the Water Utility for the purpose of relocating water mains associated with the Nifong Boulevard Corridor Improvement Project. \$246,548 is currently available for this project and \$101,109.64 will be transferred, the project closed and the remaining funding appropriated to another CIP project in the future.

## Fiscal Impact

Short-Term Impact: \$ 101,109.64 would be transferred from Capital Improvement Program project number W0256-Nifong Boulevard Improvements which currently has \$246,548 available.

Long-Term Impact: No additional costs due to the relocation.

## Strategic & Comprehensive Plan Impact

### Strategic Plan Impacts:

Primary Impact: Reliable 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	

## Suggested Council Action

Approval of the ordinance.