Agenda Item Number

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: October 11, 2012

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMAN: ALL **DISTRICT: ALL**

SUBJECT MATTER: Gas Work Order Budget

EXACT WORDING FOR AGENDA: Resolution authorizing the approval to purchase Materials for New Construction for FY2013 (Utilities: Gas).

ORDINANCE: **RESOLUTION:** X **MOTION:**

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION: **ACTION:** X **DISCUSSION:**

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL.

To purchase Materials for new construction for the Gas Department as outlined in the FY2013 budget. The total estimated cost to Huntsville Utilities is $423,600.00. All items are FY2013 budgeted items. This will impact budget code 51. **(Budget Work Order 251-2013).**

MAYOR RECOMMENDS OR CONCURS? YES _____ **NO** _____ **N/A** _____

SIGNATURE: **William C. Pippin, President/CEO** **DATE:** September 25, 2012

RESOLUTION NO. 12-_____

WHEREAS, on September 25, 2012 the City of Huntsville Gas Utility Board approved a Capital Budget for the Gas System for the Fiscal Year 2013, which includes Budget Work Order 251-2013 Materials-New Construction for road projects, system improvements, main extensions, new services and capital projects in the amount of $423,600.00; and

WHEREAS, the estimated cost of said Budget Work Order 251-2013 Materials-New Construction is in excess of $25,000.00 and requires the consent and approval of the City Council of the City of Huntsville, Alabama.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that Budget Work Order 251-2013 Materials-New Construction for road projects, system improvements, main extensions, new services and capital projects for Fiscal Year 2013 at a total estimated cost of $423,600.00 be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama is hereby granted to the City of Huntsville Gas Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Gas Utility Board for the payment of the cost thereof.

ADOPTED this the _____ day of _____, 2012.

_____
President of the City Council of
The City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2012.

_____
Mayor of the City of Huntsville,
Alabama

HUNTSVILLE GAS SYSTEM
Work Order (Budget)

Work Order #: 251-2013

Budget Code: 51

Budget Year: 2013

Description: Purchase Materials for New Construction items per attached list.

Budgeted Total: $423,600.00

Prepared by: Beth Newby — Secretary — **Date:** 9/20/12

Approved by: Jim Bell — Manager — **Date:** 9/20/12

Authorized by: _____ — Chief Operating Officer — **Date:** _____

Authorized by: _____ — President/CEO — **Date:** _____

Approved by Gas Board: _____ Date

Approved by City Council: _____ Date

REQUEST FOR APPROVAL (GAS)
Work Order No. 251-2013

Work Order #251-2013 – Huntsville Utilities, Materials – New Construction

Request the approval for various budgeted purchases for Materials – New Construction for the Gas Department for fiscal year 2013. These items include road projects, system improvements, and capital projects. These items are 2012-2013 budgeted items, budget code 51.

Total Estimated Cost: $423,600.00

Huntsville Utilities
Summary of Capital Budget
Fiscal Year 2013
Gas Department

			MATERIALS	CONTRACT LABOR	IN HOUSE LABOR	TOTAL
	MATERIALS - NEW CONSTRUCTION (51)					
#1	603120-51	Install vehicle wash area per EPA guidelines 50% cost (FACILITIES-GAS)	25,000	-	-	25,000
#2	523900-51	Materials - new construction, fences for meters (GAS METER SHOP)	3,600	-	-	3,600
#3	523050-51	Request purchase of a 250 KW Standby Generator for the complete Gas-Water Operations Center at 4203 Triana Blvd and Fuel Station to include installation and setup (GAS OPS SUPER)	225,000	-	-	225,000
#4	523050-51	Replacement of Fusion Equipment for PE (GAS OPS SUPER)	45,000	-	-	45,000
#5	521000-51	Materials New Construction (ENGINEERING SERVICES GAS)	125,000	-	-	125,000
		MATERIALS - NEW CONSTRUCTION TOTAL	**423,600**	**-**	**-**	**423,600**