

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: October 24, 2013

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMAN: ALL **DISTRICT: ALL**

SUBJECT MATTER: Electric Work Order Budget

EXACT WORDING FOR AGENDA: Resolution authorizing the approval and purchase of materials for new construction items for FY 2014 (BWO 351-2014). (Utilities: Electric)

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.

Approval to purchase materials and labor for new construction items for the Electric Department as outlined in the FY2014 budget. The total estimated cost to Huntsville Utilities is \$8,892,316.00. All items are FY2014 budgeted items. This will impact budget code 51. **(Budget Work Order 351-2014).**

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

SIGNATURE: William C. Pippin, President/CEO

DATE: September 25, 2013

RESOLUTION NO. 13-_____

WHEREAS, the Huntsville Electric Utility Board has approved Work Order BWO 351-2014, which allows for the purchase of construction items as outlined in the Fiscal Year 2014 Budget, at an estimated cost of \$8,892,316.00; and

WHEREAS, the expenditure of such amount being in excess of the sum of \$25,000.00 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 the purchase of construction items as outlined in the Fiscal Year 2014 Budget, at an estimated cost of \$8,892,316.00, 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 given to the Huntsville Electric Utility Board for the expenditure of sufficient funds from the proper fund belonging to the Huntsville Electric Utility Board.

ADOPTED this the _____ day of _____, 2013.

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

APPROVED this the _____ day of _____, 2013.

Mayor of the City of Huntsville,
Alabama

**HUNTSVILLE ELECTRIC SYSTEM
Work Order (Budget)**

Work Order #: 351-2014

Budget Code: 51

Budget Year: 2014

Description: Purchase materials for new construction items and labor as outlined in the FY2014 budget for the Electric Department for fiscal year 2014. These items include system improvements and capital projects and are 2013-2014 budgeted items, budget code 51.

Budgeted Total: \$8,892,316.00

Prepared by: Beth Newby **Date:** 9/18/13
Secretary

Approved by: [Signature] **Date:** 9/18/13
Manager

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

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

Approved by Electric Board: _____ **Date**

Approved by City Council: _____ **Date**

**Huntsville Utilities
Summary of Capital Budget
Fiscal Year 2014
Electric and Joint Department**

		<u>MATERIALS</u>	<u>CONTRACT LABOR</u>	<u>IN HOUSE LABOR</u>	<u>TOTAL</u>
MATERIALS - NEW CONSTRUCTION (51)					
#1	854030-51 Paving for Chase Yard (STORES)	35,000	-	-	35,000
#2	854030-51 Custom Counters for security in Chase Storeroom (STORES)	10,000	-	-	10,000
#3	603130-51 Asphalt Seal for Fleet Parking Lot (FACILITIES)	15,000	-	-	15,000
#4	603130-51 New HVAC for Pulaski Pike Center (FACILITIES)	10,000	2,000	-	12,000
#5	603130-51 Fence at Pulaski Pike Center (FACILITIES)	4,716	-	-	4,716
#6	531405-51 Apprentice Training Yard (OH PLANNING)	25,000	-	-	25,000
#7	536100-51 County Line Add three dist breakers, three new circuits to help unload Madison, Gillespie, and Walnut. (ELECTRIC ENGINEERING)	400,000	-	50,000	450,000
#8	536100-51 Byrd Springs/Convert to 161kV CARRYOVER (ELECTRIC ENGINEERING)	-	250,000	-	250,000
#9	536100-51 Charity Lane/New 161kV Delivery Point, New delivery point with TVA Phase 1 (ELECTRIC ENGINEERING)	900,000	550,000	50,000	1,500,000
#10	536100-51 Big Cove to Hampton Cove/Transmission Line (ELECTRIC ENGINEERING)	50,000	-	15,000	65,000
#11	536100-51 Chase/Transmission Line, New circuit to Vintage (ELECTRIC ENGINEERING)	160,000	-	40,000	200,000
#12	536100-51 Northwest/Rebuild Station - CARRYOVER - (ELECTRIC ENGINEERING)	585,000	150,000	15,000	750,000
#13	536100-51 County Line Road/Replace UG transmission, replace 25 yr old underground 46kV at airport, fy13 project (ELECTRIC ENGINEERING)	400,000	50,000	5,000	455,000
#14	536100-51 I-565 Crossing at Intergraph, to replace underground crossing that has failed, fy13 project (ELECTRIC ENGINEERING)	79,600	4,000	7,000	90,600
#15	536100-51 County Line Road Interchange, state project (ELECTRIC ENGINEERING)	15,000	-	5,000	20,000
#16	536100-51 Zierdt Road Widening, relocation of lines, city/state project (ELECTRIC ENGINEERING)	125,000	-	25,000	150,000
#17	536100-51 Winchester Road Bridge Widening, relocation of lines, county/state project (ELECTRIC ENGINEERING)	55,000	-	15,000	70,000
#18	536100-51 Charity Lane 46kV Material, TVA Project (ELECTRIC ENGINEERING)	300,000	-	-	300,000
#19	531520-51 To purchase above ground switches as needed (UG COMMERCIAL)	100,000	-	-	100,000
#20	605000-51 Purchase fiber optic hangers, testing equipment, and other misc materials to install communication links for SCADA, Radio, and AMI (TECHNICAL SERVICES)	125,000	-	-	125,000
#21	701000-51 Chase substation-Security Equipment Installation (SAFETY AND TRAINING)	27,000	3,000	-	30,000
#22	701000-51 Farley West substation-Security Equipment Installation (SAFETY AND TRAINING)	27,000	3,000	-	30,000

**Huntsville Utilities
 Summary of Capital Budget
 Fiscal Year 2014
 Electric and Joint Department**

		<u>MATERIALS</u>	<u>CONTRACT LABOR</u>	<u>IN HOUSE LABOR</u>	<u>TOTAL</u>
#23	701000-51 Liberty Hill substation-Security Equipment Installation (SAFETY AND TRAINING)	27,000	3,000	-	30,000
#24	871000-51 Energy House (COMMUNITY RELATIONS)	497,000	3,000	-	500,000
#25	607130-51 Materials-New Construction (ENGINEERING ELECTRIC)	3,000,000	50,000	625,000	3,675,000
MATERIALS - NEW CONSTRUCTION TOTAL		6,972,316	1,068,000	852,000	8,892,316