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Agenda Item Number

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 renewal and replacement projects for FY2014 (BWO 352-2014). (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 renewal and replacement projects for the Electric Department as outlined in the FY2014 budget. The total estimated cost to Huntsville Utilities is $2,939,000.00. All items are FY2014 budgeted items. This will impact budget code 52. **(Budget Work Order 352-2014)**.

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 352-2014, which allows for the renewals and replacements as outlined in the Fiscal Year 2014 Budget, at an estimated cost of $2,939,000.00; 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 renewals and replacements as outlined in the Fiscal Year 2014 Budget, at an estimated cost of $2,939,000.00, 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 #: 352-2014

Budget Code: 52

Budget Year: 2014

Description: Purchase materials for renewals and replacement items and labor as outlined in the FY2014 budget for the Electric Department for fiscal year 2014. These items include miscellaneous renewals, replacements, and outage reduction work and are 2013-2014 budgeted items, budget code 52.

Budgeted Total: **$2,939,000.00**

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

Approved by: **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

Electricity – Natural Gas – Water

(256) 535-1200

www.hsvutil.org

P.O. Box 2048
Huntsville, AL 35804

REQUEST FOR APPROVAL

Budget Work Order 352-2014

BWO 352-2014 – Huntsville Utilities, Materials Purchase

For the purchase of materials for renewals and replacements as outlined in the FY2014 budget for the Electric Department for fiscal year 2014. These items include miscellaneous renewals and replacements and outage reduction work. These are 2013-2014 budgeted items, budget code 52.

Total Estimated Cost: $2,939,000.00

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

			MATERIALS	CONTRACT LABOR	IN HOUSE LABOR	TOTAL
	MATERIALS - RENEWAL AND REPLACEMENT (52)					
#1	603130-52	Replace truck bay insulation at Chase Electric Operations (FACILITIES)	10,000	2,000	-	12,000
#2	531410-52	P.C.O. and T.C.O. replacement, PCB & outage reduction work, switch maintenance OH Planning, Osmose Project (OH TRANSMISSION)	190,000	-	-	190,000
#3	531420-52	P.C.O. and T.C.O. replacement, PCB & outage reduction work, switch maintenance OH Planning, Osmose Project (OH DISTRIBUTION 1)	190,000	-	-	190,000
#4	531430-52	P.C.O. and T.C.O. replacement, PCB & outage reduction work, switch maintenance OH Planning, Osmose Project (OH DISTRIBUTION 2)	190,000	-	-	190,000
#5	531450-52	P.C.O. and T.C.O. replacement, PCB & outage reduction work, switch maintenance OH Planning, Osmose Project (OH RESIDENTIAL)	190,000	-	-	190,000
#6	531510-52	Residential Conversions (UG RESIDENTIAL)	300,000	-	-	300,000
#7	531540-52	Secondary Conversions (SERVICE - CITY)	12,000	-	-	12,000
#8	536100-52	Misc Renewals and Replacements (ELECTRIC ENGINEERING)	75,000	-	-	75,000
#9	536100-52	Parker/Replace 3 breakers (ELECTRIC ENGINEERING)	90,000	-	15,000	105,000
#10	536100-52	Alabama A&M/Replace 3 breakers (ELECTRIC ENGINEERING)	90,000	-	15,000	105,000
#11	531520-52	Commercial conversions, direct buried to conduit, retire submersible switches to electronic pad units (UG COMMERCIAL)	185,000	-	15,000	200,000
#12	531520-52	750 EPR Cable (UG COMMERCIAL)	800,000	-	10,000	810,000
#13	607130-52	Materials-Renew and Replace (ENGINEERING ELECTRIC)	400,000	50,000	110,000	560,000
		MATERIALS - RENEWAL AND REPLACE TOTAL	**2,722,000**	**52,000**	**165,000**	**2,939,000**