

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: October 23, 2014

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 FY2015 (BWO 352-2015). (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 and Joint Departments as outlined in the FY2015 budget. The total estimated cost to Huntsville Utilities is \$2,458,000.00. All items are FY2015 budgeted items. This will impact budget code 52. (**Budget Work Order 352-2015**).

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

SIGNATURE: Jay C. Stowe, P.E., President/CEO

DATE: September 24, 2014

RESOLUTION NO. 14-_____

WHEREAS, the Huntsville Electric Utility Board has approved Work Order BWO 352-2015, which allows for renewals and replacements as outlined in the Fiscal Year 2015 Budget, at an estimated cost of \$2,458,000.00; 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 2015 Budget, at an estimated cost of \$2,458,000.00, 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 _____, 2014.

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

APPROVED this the _____ day of _____, 2014.

Mayor of the City of Huntsville,
Alabama

HUNTSVILLE ELECTRIC SYSTEM
Work Order (Budget)

Work Order #: 352-2015

Budget Code: 52

Budget Year: 2015

Description: Purchase materials for renewals and replacement items and labor as outlined in the FY2015 budget for the Electric and Joint Departments for fiscal year 2015. These items include miscellaneous renewals, replacements, and outage reduction work and are 2014-2015 budgeted items, budget code 52.

Budgeted Total: \$2,458,000.00

Prepared by: Beth Newby **Date:** 9/17/2014
Engineering Services Analyst

Approved by: [Signature] **Date:** 9/18/14
Manager

Authorized by: [Signature] **Date:** 9/17/14
Vice President of Operations

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

Approved by Electric Board: _____
Date

Approved by City Council: _____
Date

**Summary of Capital Budget
Fiscal Year 2015
Electric and Joint Department**

			<u>MATERIALS</u>	<u>CONTRACT LABOR</u>	<u>IN HOUSE LABOR</u>	<u>TOTAL</u>
MATERIALS - RENEWAL AND REPLACEMENT (52)						
#1	840050-52	Lobby Renovation Materials (CUSTOMER SERVICE MGR)	600,000	-	-	600,000
#2	531420-52	PCO and TCO Replacement/PCB outage reduction (OH DISTRIBUTION 1)	100,000	-	-	100,000
#3	531430-52	PCO and TCO Replacement/PCB outage reduction (OH DISTRIBUTION 2)	100,000	-	-	100,000
#4	531510-52	Residential Conversions (UG RESIDENTIAL)	200,000	-	-	200,000
#5	531530-52	Materials-Renew and Replace (SERVICE - COUNTY)	5,000	-	-	5,000
#6	531540-52	Secondary Conversions as needed (SERVICE - CITY)	6,000	-	-	6,000
#7	531550-52	Materials-Renew and Replace (SERVICE - TROUBLE/SL)	7,000	-	-	7,000
#8	536100-52	Owens Cross Roads - replace three 1964 breakers (ELECTRIC ENGINEERING)	90,000	-	15,000	105,000
#9	536100-52	Deposit - replace three 1964 breakers (ELECTRIC ENGINEERING)	90,000	-	15,000	105,000
#10	536100-52	Jetport - replace one breaker and add another, 1985 breaker (ELECTRIC ENGINEERING)	120,000	-	10,000	130,000
#11	536100-52	HSV Primary-replace 1964 main breaker (ELECTRIC ENGINEERING)	70,000	-	5,000	75,000
#12	531520-52	Commercial Conversions (UG COMMERCIAL)	100,000	-	-	100,000
#13	531520-52	750EPR Cable for Conversion/Replacements: (UG COMMERCIAL)	600,000	-	-	600,000

**Summary of Capital Budget
Fiscal Year 2015
Electric and Joint Department**

		<u>MATERIALS</u>	CONTRACT <u>LABOR</u>	IN HOUSE <u>LABOR</u>	<u>TOTAL</u>
#14	607130-52	200,000	25,000	100,000	325,000
	Renewal and Replacement - various relocations and upgrades (ENGINEERING - ELECTRIC)				
	MATERIALS - RENEWAL AND REPLACE TOTAL	2,288,000	25,000	145,000	2,458,000