

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 transportation items for FY2015 (BWO 373-2015). (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 transportation items for the Electric and Joint Departments as outlined in the FY2015 budget. The total estimated cost to Huntsville Utilities is \$2,805,123.00. All items are FY2015 budgeted items. This will impact budget code 73. **(Budget Work Order 373-2015).**

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 373-2015, which allows for the purchase of transportation items as outlined in the Fiscal Year 2015 Budget, at an estimated cost of \$2,805,123.00; 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 transportation items as outlined in the Fiscal Year 2015 Budget, at an estimated cost of \$2,805,123.00, 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)

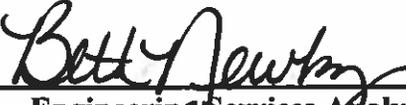
Work Order #: 373-2015

Budget Code: 73

Budget Year: 2015

Description: Purchase new transportation items as outlined in the FY2015 budget for the Electric and Joint Departments for fiscal year 2015. These items include replacement vehicles and other miscellaneous items. These are 2014-2015 budgeted items, budget code 73.

Budgeted Total: \$2,805,123.00

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

Approved by:  **Date:** 9/18/14
Manager

Authorized by:  **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>
TRANSPORTATION (73)						
#1	841000-73	Replace Truck #708 yr 2004 M/H 192,340 Ratio 1.26 with F150 4X2 Super Cab - Recommended to be replaced by Fleet Maintenance (FIELD SERVICES)	19,500	-	-	19,500
#2	841000-73	Replace Truck #720 yr 2006 M/H 189,826 Ratio .97 with F150 4X2 Super Cab - Recommended to be replaced by Fleet Maintenance (FIELD SERVICES)	19,500	-	-	19,500
#3	841000-73	Replace Truck #736 yr 2007 M/H 254,065 Ratio .81 with F150 4X2 Super Cab - Recommended to be replaced by Fleet Maintenance (FIELD SERVICES)	19,500	-	-	19,500
#4	841000-73	Replace Truck #735 yr 2007 M/H 163,257 Ratio .77 with F150 4X2 Super Cab - Recommended to be replaced by Fleet Maintenance (FIELD SERVICES)	19,500	-	-	19,500
#5	851000-73	Replace Service Truck #591, 15000 lb winch and mechanic service body, 2001 with 75% maintenance ratio (FLEET MANAGEMENT)	56,000	-	-	56,000
#6	854000-73	Trailer to replace Homemade trailer 747.6 (STORES)	4,000	-	-	4,000
#7	854000-73	F250 Truck to replace Truck #750 (STORES)	35,000	-	-	35,000
#8	871000-73	2 each (Energy Survey/New Home test) Vans (COMMUNITY RELATIONS)	70,940	-	-	70,940
#9	531460-73	Replace Digger Derrick Truck #390 Cab & Chassis (POLE SETTING)	315,000	-	-	315,000
#10	531460-73	Replace Dump Truck #375 Cab & Chassis (POLE SETTING)	132,000	-	-	132,000
#11	531460-73	50' Extendable Flat Bed Trailer (POLE SETTING)	60,500	-	-	60,500

**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>
#12	531505-73	Replace Truck #320 with F150-XLT Superintendent Truck (UG PLANNING)	36,500	-	-	36,500
#13	531510-73	Replace Truck #316 35000 GVWT C&C (UG RESIDENTIAL)	100,000	-	-	100,000
#14	531510-73	Replace Truck #355 New 2 man 55' Bucket Truck Cab & Chassis - Hold out vehicle (UG RESIDENTIAL)	236,000	-	-	236,000
#15	531510-73	Replace Truck #322 with a F250 4x4 extended cab with winch, brush guard, and power package (UG RESIDENTIAL)	38,000	-	-	38,000
#16	531540-73	Replace Truck #344 with 40' bucket truck (SERVICE - CITY)	125,000	-	-	125,000
#17	531550-73	Replace Truck #329, replace 49' bucket with 40' trouble truck (SERVICE - TROUBLE/SL)	125,000	-	-	125,000
#18	531560-73	Replace Truck #482 with F250 4x4 with winch brush guard (ELECTRIC CONDUIT)	70,000	-	-	70,000
#19	531560-73	Replace Truck #481.4 Ditch Witch mud pump with trailer (ELECTRIC CONDUIT)	50,000	-	-	50,000
#20	531560-73	Core Bore Rig (ELECTRIC CONDUIT)	2,400	-	-	2,400
#21	534000-73	Replace bucket truck #310. 7 yrs old. 171,000 miles (ELECTRIC METER SHOP)	85,000	-	-	85,000
#22	536100-73	Replace Truck #407 with 4x4, 4 door pickup, 17 yrs old, 130000 miles, .45 maint ratio (ELECTRIC ENGINEERING)	27,000	-	-	27,000
#23	536100-73	Purchase one new 4x4, 4 door pickup for Superintendent, existing vehicle will be passed to new engineer hire (ELECTRIC ENGINEERING)	27,000	-	-	27,000
#24	536210-73	Replace Pump Trailer 393.6, 21 years old (ELECTRIC SUBSTATION 1)	4,000	-	-	4,000

**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>
#25	536210-73	Replace Truck #333 with small bucket. 12 years old, 129000 miles, 0.38 maint ratio (ELECTRIC SUBSTATION 1)	100,000	-	-	100,000
#26	701000-73	Replace Truck #484 - Forecast to exceed 125,000 miles within FY15, will be 9 years old (SAFETY)	25,000	-	-	25,000
#27	701030-73	Purchase Second Crach Attenuation Trailer for Highway work (SAFETY - E)	20,000	250	-	20,250
#28	701030-73	Purchase Trailer for Transporting Larger Trench Boxes (SAFETY - E)	6,000	250	-	6,250
#29	531520-73	Replace Truck #348 with new 3/4 ton as specified (UG COMMERCIAL)	37,750	250	-	38,000
#30	531520-73	Replace Caterpillar Backhoe #481.1 with new Backhoe 4x4 Extend a boom (UG COMMERCIAL)	93,000	-	-	93,000
#31	607150-73	Replace Truck #429, mini pickup with a full size 2WD pickup. This is for a locator. Recommended by Fleet Maint. 2000 Ford Ranger, 132753 miles, maint ratio 0.25. Truck has been in an accident and has frequent problems. (ENG FACILITIES LOC)	17,000	-	-	17,000
#32	854030-73 CARRYOVER	F450, Flat Bed & Autocrane. #786 replacing #796. At Southeastern Truck having unit installed. Will not arrive by year end. (STORES)	21,888	-	-	21,888
#33	531420-73 CARRYOVER	56,000 GVWR Cab & Ch, 55' Aerial Unit. #362 replacing #352. At Altec having unit installed. Will not arrive by year end. (OH DISTRIBUTION 1)	129,310	-	-	129,310
#34	531420-73 CARRYOVER	56,000 GVWR Cab & Ch, 55' Aerial Unit. #365 replacing #318. At Altec having unit installed. Will not arrive by year end. (OH DISTRIBUTION 1)	129,310	-	-	129,310

**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>	
#35	531540-73 CARRYOVER	Cab & Chassis, Squirt Bucket. #373 replacing #317. At Altec having unit installed. Will not arrive by year end. (SERVICE CITY)	113,360	-	-	113,360
#36	534000-73 CARRYOVER	2 Ton Truck, 40' Aerial Unit. #463 replacing 444. At Altec having unit installed. Will not arrive by year end. (ELECTRIC METER SHOP)	113,360	-	-	113,360
#37	534000-73 CARRYOVER	F450 4x4, Ext Cab, Meter bed. #487 replacing #437. At Palfleet Truck & Equip. having unit installed. Will not arrive by year end. (ELECTRIC METER SHOP)	36,947	-	-	36,947
#38	531520-73 CARRYOVER	UG Truck, UG Truck Body. #475 replacing #312. At Altec having unit installed. Will not arrive by year end. (UG COMMERCIAL)	43,194	-	-	43,194
#39	531520-73 CARRYOVER	UG Truck, UG Truck Body. #476 replacing #360. At Altec having unit installed. Will not arrive by year end. (UG COMMERCIAL)	43,194	-	-	43,194
#40	607130-73 CARRYOVER	Hybrid Pick Up Truck. #472 replacing #423. Will not arrive by year end. (MAPPING)	34,205	-	-	34,205
#41	607130-73 CARRYOVER	Hybrid Pick Up Truck. #473 replacing #428. Will not arrive by year end. (MAPPING)	34,205	-	-	34,205
#42	531420-73 CARRYOVER	56,000 GVWR Cab & Ch, 55' Aerial Unit. #372 replacing #356. At Altec having unit installed. Will not arrive by year end. (OH DISTRIBUTION 1)	129,310	-	-	129,310
TRANSPORTATION TOTAL			2,804,373	750	-	2,805,123