

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: October 8, 2015

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMAN: ALL DISTRICT: ALL

SUBJECT MATTER: Water Budget Work Order

EXACT WORDING FOR AGENDA: Resolution authorizing the approval and purchase of materials and labor for new construction for FY2016 (BWO 151-2016). (Utilities: Water).

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 for new construction for the Water Department as outlined in the FY2016 budget. The total estimated cost to Huntsville Utilities is \$18,866,500.00. All items are FY2016 budgeted items. This will impact budget code 51. **(Budget Work Order 151-2016).**

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

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

DATE: September 29, 2015

RESOLUTION NO. 15-_____

WHEREAS, the City of Huntsville City of Huntsville Waterworks Utility Board has approved Budget Work Order #151-2016 which provides for the purchase of materials for new construction and labor including systems improvements and capital projects at a total estimated cost of \$18,866,500.00; and

WHEREAS, the estimated cost of said purchase is in excess of Twenty Five Thousand (\$25,000.00) Dollars, 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 #151-2016 which provides for the purchase of materials for new construction and labor including systems improvements and capital projects at a total estimated cost of \$18,866,500.00 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 Waterworks Utility Board for the expenditures of sufficient funds from the proper fund belonging to the City of Huntsville Gas Utility Board for the payment of the costs thereof.

ADOPTED this the _____ day of _____, 2015.

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

APPROVED this the _____ day of _____, 2015.

Mayor of the City of Huntsville,
Alabama

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

Work Order #: 151-2016

Budget Code: 51

Budget Year: 2016

Description: Purchase materials for new construction items and labor as outlined in the FY2016 budget for the Water Department for fiscal year 2016. These items include system improvements and capital projects and are 2015-2016 budgeted items, budget code 51.

Budgeted Total: \$18,866,500.00

Prepared by: *Beth Newmyer*
Engineering Analyst

Date: 9/17/2015

Authorized by: *Shay Cantrell*
Vice President of Engineering

Date: 09/18/2015

Authorized by: *Sam Owen*
Vice President of Operations

Date: 9/18/15

Authorized by: *[Signature]*
President/CEO

Date: 9-30-15

Approved by: Approved 9-29-15
Gas & Water Board

Date: _____

Approved by: _____
City Council

Date: _____

Water Capital Budget
Fiscal Year 2016



HUNTSVILLE UTILITIES
ELECTRICITY • NATURAL GAS • WATER

| MATERIALS - NEW CONSTRUCTION (51) | | | | | | | |
|--|----|-----------|---|---------------------|----------------------|---------------------|----------------------|
| | PC | | Project Name/Description | Materials | Contract Labor | HU Labor | Total |
| 1 | 51 | 512100-51 | System Process Monitoring Equipment | \$ 15,000 | \$ - | \$ 4,500 | \$ 19,500 |
| 2 | 51 | 512100-51 | Misc. Lab Equipment | \$ 5,000 | \$ - | \$ - | \$ 5,000 |
| 3 | 51 | 513040-51 | Addition of aeration system at water tanks | \$ 12,000 | \$ - | \$ 5,000 | \$ 17,000 |
| 4 | 51 | 607110-51 | New construction - general new development and main extensions. | \$ 1,200,000 | \$ 200,000 | \$ 500,000 | \$ 1,900,000 |
| 5 | 51 | 607110-51 | Planned DOT and city road projects; Church St, Memorial Pkwy @ Mastin Lake, Martin Rd, misc street paving | \$ 2,925,000 | \$ 1,500,000 | \$ 500,000 | \$ 4,925,000 |
| 6 | 51 | 607110-51 | Tanks associated with SEWTP service area improvements; Tessie tank, Mid Base tank, Meadows tank | \$ - | \$ 8,000,000 | \$ - | \$ 8,000,000 |
| 7 | 51 | 607110-51 | Pump stations associated with SEWTP service area improvements | \$ - | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| 8 | 51 | 607110-51 | Distribution system piping improvements associated with SEWTP | \$ 1,900,000 | \$ 900,000 | \$ 200,000 | \$ 3,000,000 |
| MATERIALS - NEW CONSTRUCTION (51) TOTAL | | | | \$ 6,057,000 | \$ 11,600,000 | \$ 1,209,500 | \$ 18,866,500 |