

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: September 22, 2016

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMAN: ALL DISTRICT: ALL

SUBJECT MATTER: Electric Budget Work Order

EXACT WORDING FOR AGENDA: Resolution authorizing the approval and purchase of materials for new construction projects for FY2017 (BWO 351-2017). (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 projects for the Electric and Joint Departments as outlined in the FY2017 budget. The total estimated cost to Huntsville Utilities is \$12,880,658.00. All items are FY2017 budgeted items. This will impact budget code 51. (**Budget Work Order 351-2017**).

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

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

DATE: August 30, 2017

RESOLUTION NO. 16-_____

WHEREAS, the Huntsville Electric Utility Board has approved Work Order BWO 351-2017, which allows for the purchase of new construction items as outlined in the Fiscal Year 2017 Budget, at an estimated cost of \$12,880,658.00; 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 new construction items as outlined in the Fiscal Year 2017 Budget, at an estimated cost of \$12,880,658.00, 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 _____, 2016.

President or President Pro Tem
of the City Council of the City
of Huntsville, Alabama

APPROVED this the _____ day of _____, 2016.

Mayor of the City of Huntsville,
Alabama

HUNTSVILLE ELECTRIC SYSTEM
Work Order (Budget)

Work Order #: 351-2017

Budget Code: 51

Budget Year: 2017

Description: Purchase materials for new construction items and labor as outlined in the FY2017 budget for the Electric and Joint Departments for fiscal year 2017. These items include system improvements and capital projects and are 2016-2017 budgeted items, budget code 51.

Budgeted Total: \$ 12,880,658.00

Prepared by: Beth Newmyer Date: 8/25/2016
Operations Analyst

Approved by: Steve Cantrell Date: 08/25/2016
Vice President of Engineering

Authorized by: Tommy Dean Date: 8/25/16
Vice President of Operations

Authorized by: [Signature] Date: 8/25/16
President/CEO

Approved by: Approved 8-30-16 Date: _____
Electric Board

Approved by: _____ Date: _____
City Council



**Electric/Joint Capital Budget
Fiscal Year 2017
BWO 351-2017**

MATERIALS - NEW CONSTRUCTION (51)							
PC		Project Name/Description	Materials	Contract Labor	HU Labor	Total	
1	51	531050-51	Add parking lot at Chase in front of A bldg.	\$ -	\$ 145,000	\$ -	\$ 145,000
2	51	531410-51	Apprentice Training Yard - Chase	\$ 25,000	\$ -	\$ -	\$ 25,000
3	51	531540-51	Misc Material for repairs not covered by work orders	\$ 275,000	\$ -	\$ -	\$ 275,000
4	51	536100-51	Water Plant - Complete Substation	\$ 1,200,000	\$ 300,000	\$ -	\$ 1,500,000
5	51	603130-51	Build-out of South side bulk Storage (back-up 911 center)	\$ 87,500	\$ 127,328	\$ -	\$ 214,828
6	51	603130-51	Full Building Back-up Generator 112 Spragins St.	\$ 550,000	\$ 200,000	\$ -	\$ 750,000
7	51	607130-51	AMI/MDM System	\$ -	\$ 1,605,000	\$ -	\$ 1,605,000
8	51	607130-51	AMI meters	\$ 2,543,244	\$ 512,586	\$ -	\$ 3,055,830
9	51	607130-51	General Development and Extensions	\$ 2,150,000	\$ 50,000	\$ 625,000	\$ 2,825,000
10	51	607130-51	Water Plant - Transformer	\$ 900,000	\$ -	\$ -	\$ 900,000
11	51	701030-51	Install Thermal and Imp camera and motion detection Security Equipment - Two Secondary Substations	\$ 40,000	\$ 5,000	\$ -	\$ 45,000
12	51	701030-51	Install Win Pak Integrated Security System - Southeast Water Treatment Plant Substation	\$ 35,000	\$ 5,000	\$ -	\$ 40,000
13	51	861200-51	SAP AMI/Integration Project	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
MATERIALS - NEW CONSTRUCTION (51) TOTAL			\$ 7,805,744	\$ 4,449,914	\$ 625,000	\$ 12,880,658	