



AGENDA MEMORANDUM

Future Item for the City Council Meeting of August 12, 2014
Action Item for the City Council Meeting of August 19, 2014

DATE: July 21, 2014

TO: Ronald L. Olson, City Manager

THRU: Gustavo Gonzalez, P.E., Assistant City Manager, Public Works and Utilities
GustavoGo@cctexas.com
(361) 826-3897

FROM: Valerie H. Gray, P.E., Interim Executive Director, Public Works
ValerieG@cctexas.com
(361) 826-3729

Mark Van Vleck, P.E., Executive Director, Utilities
MarkVV@cctexas.com
(361) 826-1874

Relocation Agreement

O.N. Stevens Water Treatment Plant
Transmission Line Relocation

CAPTION:

Motion authorizing the City Manager or designee to execute the Relocation Agreement with American Electric Power Texas Central Company (AEPTCC) in the amount of \$3,042,500, for the O.N. Stevens Water Treatment Plant Transmission Line Relocation.

PURPOSE:

The purpose of this agenda item is to obtain authority to execute the agreement that will set forth the terms and conditions under which AEPTCC will proceed with design and construction work in connection with AEPTCC's Lon Hill to Medio Creek 138 KV Transmission Line that traverses property owned by the City and situated at the O.N. Stevens Water Treatment Plant (ONSWTP).

BACKGROUND AND FINDINGS:

AEPTCC owns and operates the 138KV electric transmission line that traverses ONSWTP. The location of the line interferes with the City's ONSWTP Raw Water Influent Improvement project and future plant improvements.

In October 2012, AEPTCC was given an administrative professional services contract for preliminary survey work, preliminary transmission and distribution line design, and cost estimates.

This project calls for collaboration between AEPTCC and the City of Corpus Christi to relocate the line. In addition to the line relocation, AEPTCC will remove all poles and their parts up to eight-feet below grade as well as site clearance after construction completion.

This project is anticipated to be complete within 13 months after this contract execution and AEPTCC receives the City's payment.

ALTERNATIVES:

1. Authorize the execution of the agreement.
2. Do not authorize the execution of the agreement. (Not Recommended)

OTHER CONSIDERATIONS:

This project is critical to meet the City's planned future projects at the O.N. Stevens Water Treatment Plant.

CONFORMITY TO CITY POLICY:

Conforms to City Fiscal Policy

EMERGENCY / NON-EMERGENCY:

Non-Emergency

DEPARTMENTAL CLEARANCES:

Utilities Department

FINANCIAL IMPACT:

- Operating
 Revenue
 Capital
 Not applicable

Fiscal Year 2013-2014	Project to Date Expenditures	Current Year	Future Years	TOTALS
Line Item Budget	\$401,000.00	\$3,000,000.00	\$2,250,000.00	\$5,651,000.00
Encumbered / Expended Amount	\$401,000.00			\$401,000.00
This Item		\$2,000,000.00	\$1,042,500.00	\$3,042,500.00
Future Anticipated Expenditures This Project		\$456,223.00	\$207,500.00	\$663,723.00
BALANCE	\$0.00	\$543,777.00	\$1,000,000.00	\$1,543,777.00

Fund(s): Water CIP #5

Comments: This agreement will result in the expenditure of an amount not to exceed \$3,042,500 with the current FY funding \$2,000,000 and FY 2014-2015 funding \$1,042,500. The amount is based on the estimated cost of performing the work. The actual scope and cost of performing the work may deviate.

RECOMMENDATION:

City Staff recommends approval of the Relocation Agreement with American Electric Power Texas Central Company (AEPTCC) in the amount of \$3,042,500, for the O.N. Stevens Water Treatment Plant Transmission Line Relocation.

LIST OF SUPPORTING DOCUMENTS:

Project Budget
Location Map
Contract
Presentation