

COMMITTEE AMENDMENT FORM

DATE: 05/15/07

COMMITTEE CITY UTILITIES PAGE NUM. (S) 1

ORDINANCE I. D. #07-O-0710 SECTION (S)

RESOLUTION I. D. #07-R- PARA. 1

AMENDS THE LEGISLATION BY INSERTING ADDITIONAL
LANGUAGE "PROPOSES TO" IN THE 1ST WHEREAS.

AMENDMENT DONE BY COUNCIL STAFF 05/15/07

AN AMENDED ORDINANCE

07-O-0710

BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2007 WATER AND WASTEWATER BOND FUND BUDGET, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF ELEVEN MILLION TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$11,200,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATION FOR WATER AND WASTEWATER IMPROVEMENTS FOR THE MCDANIEL GLENN REVITALIZATION PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (“City”) proposes to enter into an intergovernmental agreement with the Atlanta Housing Authority for the construction of Water and Wastewater related work for the McDaniel Glenn Revitalization Project; and

WHEREAS, the City and the Atlanta Housing Authority acknowledge and agree that the most efficient and economical manner in which to perform these public improvements is to have such work performed by the Authority (through its private sector development partners) and to have the City contribute to the Authority for the costs incurred or to be incurred by the Authority in performing such work; and

WHEREAS, funds are needed for the construction of water and sewer improvements for this revitalization project in the amount of Eleven Million Two Hundred Thousand Dollars and No Cents (\$11,200,000.00).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS:

SECTION 1: That the Chief Financial Officer is authorized to amend the FY 2007 (2004 Water and Wastewater Bond Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

2J28 T11001	2004 Water and Wastewater Bond Fund	
791001	Reserve for Appropriations	<u>\$11,200,000.00</u>

TRANSFER TO APPROPRIATIONS

2J28 Q38F07749999	2004 Water and Wastewater Bond Fund	
774001	Facilities Other Than Buildings	<u>\$11,200,000.00</u>

SECTION 2: That all ordinances or parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**AN ORDINANCE
BY CITY UTILITIES COMMITTEE**

07-O-0710

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2007 WATER AND WASTEWATER BOND FUND BUDGET, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF ELEVEN MILLION TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$11,200,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATION FOR WATER AND WASTEWATER IMPROVEMENTS FOR THE MCDANIEL GLENN REVITALIZATION PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") entered into an intergovernmental agreement with the Atlanta Housing Authority for the construction of Water and Wastewater related work for the McDaniel Glenn Revitalization Project; and

WHEREAS, the City and the Atlanta Housing Authority acknowledge and agree that the most efficient and economical manner in which to perform these public improvements is to have such work performed by the Authority (through its private sector development partners) and to have the City contribute to the Authority for the costs incurred or to be incurred by the Authority in performing such work; and

WHEREAS, funds are needed for the construction of water and sewer improvements for this revitalization project in the amount of Eleven Million Two Hundred Thousand Dollars and No Cents (\$11,200,000.00).

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TRANSFER TO APPROPRIATIONS

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774001	Facilities Other Than Buildings	<u>\$11,200,000.00</u>

SECTION 2: That all ordinances or parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**MCDANIEL GLENN
PUBLIC IMPROVEMENTS AND INFRASTRUCTURE
FUNDING ALLOCATIONS**

PHASE 1A (Multi-Family Rental Phase 2 & 3 and Parcel I and J)

LINE ITEM	AMOUNT	WSBF ALLOCATION	BELTLINE TAD	QOL	UNIDENTIFIED
Storm Sewer	\$4,851,073.00	\$4,851,073.00			
Sanitary Sewer	\$689,258.00	\$689,258.00			
Water	\$1,014,363.00	\$1,014,363.00			
Sidewalks, Curb & Gutter	\$1,380,633.00			\$1,380,633.00	
Streetscape & Landscape	\$773,159.00		\$273,159.00	\$500,000.00	
Lighting	\$789,777.00		\$789,777.00		
Overhead Utility Relocation	\$0.00				
TOTAL	\$9,498,263.00	\$6,554,694.00	\$1,062,936.00	\$1,880,633.00	\$0.00

PHASE 1B (Multi-Family Rental Phase 4 & 5)

LINE ITEM	AMOUNT	WSBF ALLOCATION	BELTLINE TAD	BELTLINE TAD	UNIDENTIFIED
Storm Sewer	\$1,450,564.00	\$1,450,564.00			
Sanitary Sewer	\$798,297.00	\$798,297.00			
Water	\$801,599.00	\$801,599.00			
Sidewalks, Curb & Gutter	\$605,395.00			\$518,990.00	\$86,405.00
Streetscape & Landscape	\$3,049,640.00			\$1,288,945.00	\$1,760,695.00
Lighting	\$1,148,721.00				\$1,148,721.00
Overhead Utility Relocation	\$0.00				
TOTAL	\$7,854,216.00	\$3,050,460.00	\$0.00	\$1,807,935.00	\$2,995,821.00

ANNEX (Parcel F, K, E, M & N and Block 85)

LINE ITEM	AMOUNT	WSBF ALLOCATION	BELTLINE TAD	BELTLINE TAD	UNIDENTIFIED
Storm Sewer	\$2,213,624.00	\$2,213,624.00			
Sanitary Sewer	\$1,595,063.00	\$1,595,063.00			
Water	\$818,977.00	\$818,977.00			
Sidewalks, Curb & Gutter	\$1,243,297.00		\$1,243,297.00		
Streetscape & Landscape	\$2,509,425.00				\$2,509,425.00
Lighting	\$629,523.00				\$629,523.00
Overhead Utility Relocation					
TOTAL	\$9,009,909.00	\$4,627,664.00	\$1,243,297.00	\$0.00	\$3,138,948.00

Total All Phases Budget	\$26,362,388.00	\$14,232,818.00	\$2,306,233.00	\$3,688,568.00	\$6,134,769.00
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Part II: Legislative White Paper:

A. To be completed by Legislative Counsel:

Committee of Purview: Finance/Executive Committee

Caption: AN ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2007 WATER AND WASTEWATER BOND FUND BUDGET, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF ELEVEN MILLION TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$11,200,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATION FOR WATER AND WASTEWATER IMPROVEMENTS FOR THE MCDANIEL GLENN REVITALIZATION PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: May 7, 2007

Requesting Dept.: Department of Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

2 ordinances -- the first ordinance would transfer \$11.5 million from water and sewer reserves (2J27 and 2J28) to authorize and fund a capital project for the water and sewer improvement in the public right-of-way for the McDaniel Glen Revitalization Project. The second ordinance would authorize an inter-governmental agreement with AHA to construct the public improvements.

2. Please provide background information regarding this legislation.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

AHA and its development partner are engaged in the revitalization of McDaniel Glen public housing into a new mixed use, mixed income community. The legislation (2 ordinances) would authorize and fund a capital project for the water and sewer improvements in the public right-of-way at the McDaniel Glen revitalization project; and authorize an inter-governmental agreement with AHA to construct the public improvements. This continues the City's ongoing commitment to AHA to provide funding for public infrastructure, as local support to their HUD funding. Similar to our participation in other AHA revitalization projects, this work is accomplished most efficiently by having the AHA development partner perform the work as an integral part of their phased site development activities.

3. If Applicable/Known:

- (a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** Inter-governmental agreement
- (b) **Source Selection:**
- (c) **Bids/Proposals Due:**
- (d) **Invitations Issued:**
- (e) **Number of Bids:**
- (f) **Proposals Received:**
- (g) **Bidders/Proponents:**
- (h) **Term of Contract:**

4. Fund Account Center (Ex. Name and number):

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant* Water and Sewer Reserves (2J27 and 2J28)

6. Fiscal Impact: This legislation will result in a reduction in the amount of \$11.5 million to the water and sewer reserves (2J27 and 2J28).

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery:

Examples:

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. *Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Joe Basista

Part II: Legislative White Paper:

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities Committee

Caption: AN ORDINANCE
BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2007 WATER AND WASTEWATER BOND FUND BUDGET, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF ELEVEN MILLION TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$11,200,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATION FOR WATER AND WASTEWATER IMPROVEMENTS FOR THE MCDANIEL GLENN REVITALIZATION PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: May 7, 2007

Requesting Dept.: Department of Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

2 ordinances – the first ordinance would transfer \$11,200,000 from water and sewer reserves (2J27 and 2J28) to authorize and fund a capital project for the water and sewer improvement in the public right-of-way for the McDaniel Glen Revitalization Project. The second ordinance would authorize an inter-governmental agreement with AHA to construct the public improvements.

2. Please provide background information regarding this legislation.

AHA and its development partner are engaged in the revitalization of McDaniel Glen public housing into a new mixed use, mixed income community. The legislation (2 ordinances) would authorize and fund a capital project for the water and sewer improvements in the public right-of-way at the McDaniel Glen revitalization project; and authorize an inter-governmental agreement with AHA to construct the public improvements. This continues the City's ongoing commitment to AHA to provide funding for public infrastructure, as local support to their HUD funding. Similar to our participation in other AHA revitalization projects, this work is accomplished most efficiently by having the AHA development partner perform the work as an integral part of their phased site development activities.

3. If Applicable/Known:

(a) Contract Type (e.g. Professional Services, Construction Agreement, etc): Inter-governmental agreement

- (b) Source Selection:
- (c) Bids/Proposals Due:
- (d) Invitations Issued:
- (e) Number of Bids:
- (f) Proposals Received:
- (g) Bidders/Proponents:
- (h) Term of Contract:

4. Fund Account Center (*Ex. Name and number*):

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant* Water and Sewer Reserves (2J27 and 2J28)

6. Fiscal Impact: \$11,200,000

7. Method of Cost Recovery:

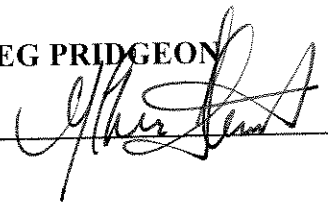
This Legislative Request Form Was Prepared By: Joe Basista

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Legislative Counsel (Signature): M. Theresa Stewart



Contact Number: x6207

Originating Department: Department of Watershed Management

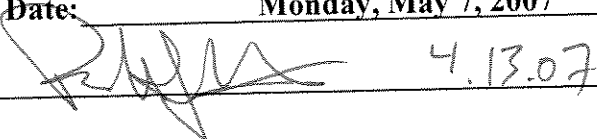
Committee(s) of Purview: Finance/Executive

Council Deadline: April 16, 2007

Anticipated Committee Meeting Date(s): May 2, 2007

Anticipated Full Council Date: Monday, May 7, 2007

Commissioner Signature



Chief Procurement Officer Signature

CAPTION

AN ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2007 WATER AND WASTEWATER BOND FUND BUDGET, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF ELEVEN MILLION TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$11,200,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATION FOR WATER AND WASTEWATER IMPROVEMENTS FOR THE MCDANIEL GLENN REVITALIZATION PROJECT; AND FOR OTHER PURPOSES.

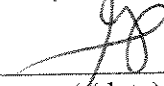
FINANCIAL IMPACT (if any): \$11,200,000.00

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: 4.18.07
(date)

Reviewed by: 
(date)

Submitted to Council:

4/19/07 (date)