

AN ORDINANCE  
BY CITY UTILITIES COMMITTEE

07-0-0755

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2007 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGET IN THE AMOUNT OF EIGHT MILLION THREE HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED ONE DOLLARS AND EIGHTY-SIX CENTS (\$8,345,501.86) FOR THE PURPOSE OF PROVIDING ADDITIONAL FUNDING FOR CONTRACT FC-7093-99, PROGRAM MANAGEMENT SERVICES FOR THE ATLANTA WASTEWATER SYSTEM IMPROVEMENTS PROGRAM, FOR THE RENEWAL AGREEMENT NO. 2, FOR THE PERIOD OF MAY 27, 2007 TO MAY 26, 2008, AND FOR OTHER PURPOSES.

WHEREAS, the City has heretofore entered in Contract FC-7093-99, Program Management Services for the Atlanta Wastewater System Improvements for program management services to facilitate project management and oversight services related to the planning, design, and construction of wastewater system improvements on behalf of the Department of Watershed Management pursuant to Resolution 01-R-0036, adopted January 16, 2001 and approved by the Mayor January 23, 2001; and

WHEREAS, the compensation limits for the five years and two (2) one year renewal periods shall be established annually by the Department of Watershed Management, subject to approval of the City Council of the total not to exceed cost to the City during each year; and

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WHEREAS, the City desires to establish the compensation limit for the Renewal No. 2 of the contract term in an amount not to exceed Twenty-Three Million Dollars and No Cents (\$23,000,000.00); and

WHEREAS, additional funding in the amount of Eight Million Three Hundred Forty- Five Thousand Five Hundred One Dollars and Eighty Six Cents (\$8,345,501.86) is required to provide full funding of Renewal No. 2 for Program Management Services for the Atlanta Wastewater System Improvements Program.

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

**SECTION 1:** That the FY 2007 (Water & Wastewater Renewal and Extension Fund) Budget be and is hereby amended as follows:

**TRANSFER FROM APPROPRIATIONS**

2J21 774001	Water & Wastewater Renewal and Extension Fund	
Q381026594DA	McDaniel Street Sewer Separation	<u>\$ 8,345,501.86</u>

**TRANSFER TO APPROPRIATIONS**

2J21 724001	Water & Wastewater Renewal and Extension Fund	
Q111050194DA	Program Management Services	<u>\$ 8,345,501.86</u>

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

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**Part II: Legislative White Paper:**

**A. To be completed by Legislative Counsel:**

**Committee of Purview:** City Utilities

**Caption:** AN ORDINANCE  
BY CITY UTILITIES

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2007 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGET IN THE AMOUNT OF EIGHT MILLION THREE HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED ONE DOLLARS AND EIGHTY-SIX CENTS (\$8,345,501.86) FOR THE PURPOSE OF PROVIDING ADDITIONAL FUNDING FOR CONTRACT FC-7093-99, PROGRAM MANAGEMENT SERVICES FOR THE ATLANTA WASTEWATER SYSTEM IMPROVEMENTS PROGRAM, FOR THE RENEWAL AGREEMENT NO. 2, FOR THE PERIOD OF MAY 27, 2007 TO MAY 26, 2008, AND FOR OTHER PURPOSES.

**Council Meeting Date:** May 7, 2007

**Requesting Dept.:** Department of Watershed Management

**FAC Confirmed by:**

**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.*

The purpose of this legislation is to provide additional funding in the amount of \$8,345,501.86 is required to provide full funding of Renewal No. 2 for Program Management Service for the Atlanta Wastewater System Improvements Program.

2. Please provide background information regarding this legislation.

The City in Contract FC-7093-99, Program Management Services for the Atlanta Wastewater System Improvements for program management services to facilitate project management and

oversight services related to the planning, design, and construction of wastewater system improvements on behalf of the Department of Watershed Management pursuant to Resolution 01-R-0036, adopted January 16, 2001 and approved by the Mayor January 23,200.

**3. If Applicable/Known:**

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

**4. Fund Account Center (Ex. Name and number):** 2J21 774001 Q38I026594DA and 2J21 724001 Q11I050194DA Program Management Services

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**Fund:** \_\_\_\_\_ **Account:** \_\_\_\_\_ **Center:** \_\_\_\_\_

**5. Source of Funds: *Example: Local Assistance Grant***

**6. Fiscal Impact:** An appropriation to and from the above fund account and center numbers in the amount of \$ 8,345,501.86.

**7. Method of Cost Recovery:**

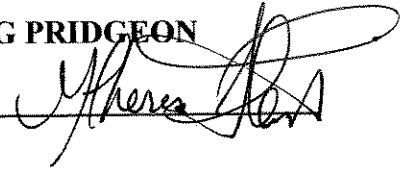
**This Legislative Request Form Was Prepared By:** Maisha L. Wood

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

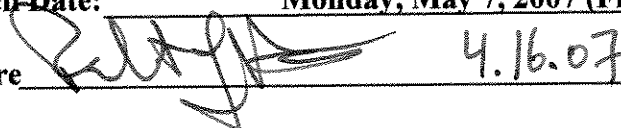
Committee(s) of Purview: Finance/Executive

Council Deadline: April 16, 2007

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

Anticipated Full Council Date: Monday, May 7, 2007 (First Read)

Commissioner Signature



Chief Procurement Officer Signature

CAPTION

A RESOLUTION  
BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2007 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGET IN THE AMOUNT OF EIGHT MILLION THREE HUNDRED FORTY-FIVE THOUSAND FIVE HUNDRED ONE DOLLARS AND EIGHTY-SIX CENTS (\$8,345,501.86) FOR THE PURPOSE OF PROVIDING ADDITIONAL FUNDING FOR CONTRACT FC-7093-99, PROGRAM MANAGEMENT SERVICES FOR THE ATLANTA WASTEWATER SYSTEM IMPROVEMENTS PROGRAM, FOR THE RENEWAL AGREEMENT NO. 2, FOR THE PERIOD OF MAY 27, 2007 TO MAY 26, 2008, AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): (\$8,345,501.86)

Mayor's Staff Only

Received by CPO:

(date)

Received by LC from CPO:

(date)

Received by Mayor's Office:

(date)

Reviewed by:

(date)

Submitted to Council:

(date)