

**AN ORDINANCE
BY FINANCE/ EXECUTIVE COMMITTEE**

12-0-1674

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ALLOCATE REMAINING FUNDS FROM QUALITY OF LIFE BOND ISSUANCES BY AMENDING THE FY2013 (GENERAL GOVERNMENT CAPITAL FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS QUALITY OF LIFE BOND PROCEEDS IN THE TOTAL AMOUNT OF FIVE MILLION EIGHT HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED FORTY DOLLARS (\$5,844,440) FOR VARIOUS PUBLIC WORKS PROJECTS IN THE CITY OF ATLANTA; AND FOR OTHER PURPOSES.

WHEREAS, in the past, the City of Atlanta (the “City”) has issued its General Obligation Public Improvement Bonds, Series 1994A, General Obligation Public Improvement Bonds, Series 1996B, General Obligation Public Improvement Bonds, Series 1997B (collectively, “Original Public Improvement Bonds”), for the purpose, in part, of funding three categories of projects, 1) bridges, viaducts, streets 2) stormwater drainage facilities, and 3) erosion and flood control; and

WHEREAS, the City has issued its General Obligation Public Improvement Bonds, Series 2001B, General Obligation Public Improvement Bonds, Series 2004B, and General Obligation Public Improvement Bonds, Series 2008A (together with the Original Public Improvement Bonds, the “Quality of Life Bonds”) for the purpose, in part, of funding four categories of projects, 1) sidewalks, 2) public plazas and greenspaces, 3) public streets, bridges and viaducts, and 4) public traffic control devices; and

WHEREAS, pursuant to Ordinance 01-O-0995, adopted by the City Council of the City (“City Council”) on July 16, 2001 and approved by the Mayor on July 24, 2001, one and a half percent (1.5%) of each of the Quality of Life Bonds for the public arts has been appropriated to the City’s Department of Parks Recreation and Cultural Affairs; and

WHEREAS, the total remaining available project fund balances from the Quality of Life Bonds is Five Million Eight Hundred Forty Four Thousand Four Hundred Forty Dollars (\$5,844,440); and

WHEREAS, the City has identified several critical projects in the City’s Department of Public Works (“DPW”) which require funding for completion; and

WHEREAS, the City desires to reallocate the total available remaining funds from the Quality of Life Bonds to fund the costs associated with completion of the City’s most critical DPW projects; and

WHEREAS, the City desires to anticipate and appropriate the Quality of Life Bonds to the FY 2013 (General Government Capital Fund) Budget, and to create the appropriate Fund, Department Organization and Account numbers within the fund to record the anticipations and appropriations.

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

SECTION 1: That the FY 2013 budgets in attached Exhibit A are hereby amended by transferring from the listed Quality of Life Bonds funds to the corresponding FY2013 (Interfund Transfer Out) budgets.

SECTION 2: That the FY 2013 (General Government Capital Fund) Budget is hereby amended by adding to anticipations and appropriations as listed in Exhibit B.

SECTION 3: That the Chief Financial Officer be and is hereby authorized to make payments from said Fund Department Organization Account (FDOA) and Project Task Award Expenditure Organization (PTAEO) numbers, and to complete the necessary closing and adjusting budget and/or accounting entries to close out the Original Public Improvement Bonds listed in Exhibit A and Exhibit B.

SECTION 4: That the DPW projects listed in Exhibit C are hereby funded at the listed levels.

SECTION 5: That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

EXHIBIT A

TRANSFER \$3,205,148.65 FROM
Summary by Fund

Funds Available Balance - Fund 3109	718,410.72
Encumbrances to be Released	140,782.00
Balance - Fund 3109	859,192.72
Funds Available Balance - Fund 3114	156,186.00
Encumbrances to be Released	-
Balance - Fund 3114	156,186.00
Funds Available Balance - Fund 3116	270,664.79
Encumbrances to be Released	68,189.17
Balance - Fund 3116	338,853.96
Funds Available Balance - Fund 3123	232,658.36
Encumbrances to be Released	25,710.20
Balance - Fund 3123	258,368.56
Funds Available Balance - Fund 3127	878,941.85
Encumbrances to be Released	67,820.67
Balance - Fund 3127	946,762.52
Funds Available Balance - Fund 3138	299,650.00
Encumbrances to be Released	346,134.89
Balance - Fund 3138	645,784.89
Total Funds Available	2,556,511.72
Total Encumbrances to be Released	648,636.93
Balance	3,205,148.65

EXHIBIT B

Add to Anticipations										
Fund	Dept/Org	Account	Function Activity	Funding Source	Project	Amount	Project	Project Name	Award	Account
3503 - Capital Finance Fund	000002 -DEFAULT REVENUE DEPARTMENT	3912004 - OPER TRANS FROM FUND 3109				859,192.72				
3503 - Capital Finance Fund	000002 -DEFAULT REVENUE DEPARTMENT	3912005 - OPER TRANS FROM FUND 3114				156,186.00				
3503 - Capital Finance Fund	000002 -DEFAULT REVENUE DEPARTMENT	3912132 - OPER TRANS FROM FUND 3116				338,853.96				
3503 - Capital Finance Fund	000002 -DEFAULT REVENUE DEPARTMENT	3912057 - OPER TRANS FROM FUND 3123				258,368.56				
3503 - Capital Finance Fund	000002 -DEFAULT REVENUE DEPARTMENT	3912007 - OPER TRANS FROM FUND 3127				946,762.52				
3503 - Capital Finance Fund	000002 -DEFAULT REVENUE DEPARTMENT	3912115 - OPER TRANS FROM FUND 3138				645,784.89				
3503 - Capital Finance Fund	000002 -DEFAULT REVENUE DEPARTMENT	3610001 - GENERAL OBLIGATION BOND PROCEEDS				1,060,171.45				
3503 - Capital Finance Fund	000002 -DEFAULT REVENUE DEPARTMENT	3610001 - GENERAL OBLIGATION BOND PROCEEDS				520,237.67				
3503 - Capital Finance Fund	000002 -DEFAULT REVENUE DEPARTMENT	3610001 - GENERAL OBLIGATION BOND PROCEEDS				25,618.22				
3503 - Capital Finance Fund	000002 -DEFAULT REVENUE DEPARTMENT	3610001 - GENERAL OBLIGATION BOND PROCEEDS				361,748.46				
3503 - Capital Finance Fund	000002 -DEFAULT REVENUE DEPARTMENT	3610001 - GENERAL OBLIGATION BOND PROCEEDS				298,159.87				

Fund	Dept/Org	Account	Function Activity	Funding Source	Project	Amount	Project	Project Name	Award	Account
3503 - Capital Finance Fund	000002 -DEFAULT REVENUE DEPARTMENT	3610001 - GENERAL OBLIGATION BOND PROCEEDS				373,355.57				
						5,844,439.89				

**Transfer TO:
Increase Award Installment**

FUND	Dept Org	Account	Function Activity	Funding Source	Project	Project	Amount	Project Name	Award	Account	Priority
3503	130308	5999999 - Projects & Grants Budget Summary	4270000	22037	Adams Drive Bridge	102618	1,500,000.00	13102618	350322037	5414002 - Facilities other than Buildings	1
3503	130308	5999999 - Projects & Grants Budget Summary	4270000	22037	Complete Streets Enhancement		2,470,374.89		350322037	5414002 - Facilities other than Buildings	2
3503	130308	5999999 - Projects & Grants Budget Summary	4270000	22037	R. D. Abernathy Streetscape	102114	150,000.00	13102114	350322037	5414002 - Facilities other than Buildings	3
3503	130308	5999999 - Projects & Grants Budget Summary	4270000	22037	Lowery Blvd Streetscape	110258	160,000.00	13110258	350322037	5414002 - Facilities other than Buildings	4
3503	130308	5999999 - Projects & Grants Budget Summary	4270000	22037	Southwest Atlanta Sidewalks	110264	419,390.00	13110264	350322037	5414002 - Facilities other than Buildings	5
3503	130308	5999999 - Projects & Grants Budget Summary	4270000	22037	Greenbriar Parkway Streetscape	110838	170,000.00	13110838	350322037	5414002 - Facilities other than Buildings	6
3503	130308	5999999 - Projects & Grants Budget Summary	4270000	22037	East Atlanta Village Streetscape	100002	220,000.00	13100002	350322037	5414002 - Facilities other than Buildings	7
3503	130308	5999999 - Projects & Grants Budget Summary	4270000	22037	Sidewalk ADA Consent Decree	110820	\$754,675.00	13110820	350322037	5414002 - Facilities other than Buildings	8
							5,844,439.89				

EXHIBIT C

Exhibit C – Project Descriptions

Priority	Description	Est. amount	Rationale
1	Adams Drive Bridge	\$1,500,000	Crucial bridge replacement
2	Complete Streets Enhancement	\$2,470,375	Connecting pedestrian and bike lanes
3	RD Abernathy streetscape	\$150,000	At-risk federal match of \$1.1M
4	Lowery Blvd streetscape	\$160,000	At-risk federal match of \$700K
5	Southwest Atlanta sidewalks	\$419,390	At-risk federal match of \$1.2M
6	Greenbriar Parkway streetscape	\$170,000	At-risk federal match of \$2.0M
7	East Atlanta Village streetscape	\$220,000	At-risk federal match of \$800K
8	ADA Sidewalk projects*	\$754,675	ADA compliance projects
	TOTAL	\$5,844,439	

* Proposed proportionate distribution according to remaining District balances

A. To be completed by Legislative Counsel:

Committee of Purview: Finance/Executive

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ALLOCATE REMAINING FUNDS FROM QUALITY OF LIFE BOND ISSUANCES BY AMENDING THE FY2013 (GENERAL GOVERNMENT CAPITAL FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS QUALITY OF LIFE BOND PROCEEDS IN THE TOTAL AMOUNT OF FIVE MILLION EIGHT HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED FORTY DOLLARS (\$5,844,440) FOR VARIOUS PUBLIC WORKS PROJECTS IN THE CITY OF ATLANTA; AND FOR OTHER PURPOSES.

Council Meeting Date: December 3, 2012 and January 7, 2012

Requesting Dept.: Department of Finance

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 authorize the Chief Financial officer to allocate remaining funds from Quality of Life Bond issuances budget by adding to anticipations and appropriations by identifying several critical projects in the city's Public Works Department.

2. Please provide background information regarding this legislation.

Project currently to install 10/28 bridge railing to improve runway safety.

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.

Available balances in the General Obligation Public Improvement Bonds and the Quality of Life Bonds were identified to fund the city's most critical DPW projects.

3. If Applicable/Known:

- (a) Contract Type (e.g. Professional Services, Construction Agreement, etc):
- (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 Quality of Life Bonds, GO Public Improvement Bonds

6. Fiscal Impact: \$5,844,440

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.*

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE BYRD

Dept.'s Legislative Liaison: Charlene Parker (Interim)

Contact Number: 404-330-6616

Originating Department: Department of Finance

Committee(s) of Purview: Finance/ Executive

Chief of Staff Deadline: November 9, 2012

Anticipated Committee Meeting Date(s): November 28, 2012/ December 12, 2012

Anticipated Full Council Date: January 7, 2012

Legislative Counsel's Signature: [Signature]

Commissioner Signature: [Signature]

Chief Procurement Officer Signature: _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ALLOCATE REMAINING FUNDS FROM QUALITY OF LIFE BOND ISSUANCES BY AMENDING THE FY2013 (GENERAL GOVERNMENT CAPITAL FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS QUALITY OF LIFE BOND PROCEEDS IN THE TOTAL AMOUNT OF FIVE MILLION EIGHT HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED FORTY DOLLARS (\$5,844,440) FOR VARIOUS PUBLIC WORKS PROJECTS IN THE CITY OF ATLANTA; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$5,844,440

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: 11.9.12 Reviewed by: [Signature]
(date) (date)

Submitted to Council: _____
(date)