

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWO MILLION, TWO HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$2,200,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE HARTSFIELD MANIFOLD IMPROVEMENTS PROJECT; AND FOR OTHER PURPOSES.

Review List:

Jo Ann Macrina	Completed	08/29/2013 2:27 PM
Pamela Holmes	Completed	08/29/2013 2:48 PM
Patrick McShane	Completed	08/29/2013 5:02 PM
Mayor's Office	Completed	08/29/2013 5:58 PM
Office of Research and Policy Analysis	Completed	08/30/2013 9:23 AM
City Utilities Committee	Pending	
Atlanta City Council	Pending	
Mayor's Office	Pending	

Certified by Presiding Officer	Certified by Clerk
<p>Mayor's Action</p> <p><i>See Authentication Page Attachment</i></p>	

**AN ORDINANCE
BY CITY UTILITIES COMMITTEE**

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WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the Capital Improvement Program, the need to fund certain costs from the General Reserves; and

WHEREAS, the purpose of the Hartsfield Manifold Improvements Project is to improve poor soil compaction that occurred during construction of the original Hartsfield Manifold System and to address unstable soil conditions that resulted in the shifting of pipes and subsequent leakage; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the Hartsfield Manifold Improvements Project.

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

Section 1: That the Chief Financial Officer is authorized to amend the FY 2014 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$2,200,000.00			
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$2,200,000.00			
PTAEO:				
<u>Hartsfield Manifold Improvements Project</u>	<u>Hartsfield Manifold Improvements Project Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111636	101	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Pumping Stations Maint./Repairs</u>	<u>Projects and Grants Budget</u>	<u>Treatment</u>	
5052	170243	5999999	4430000	
Hartsfield Manifold Improvements Project	<u>Water & Wastewater R&E Fund</u>			
111636	21391			

Section 2: That appropriations in the Water and Wastewater Renewal and Extension Fund (5052) Budget be transferred as follows:

ADD TO AWARD INSTALLMENT

The amount of:	\$2,200,000.00	<u>R&E Water & Wastewater Fund</u>		
		505221391		

Section 3: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Maisha L. Wood

Contact Number: 404-330-6887

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities Committee

Chief of Staff Deadline: August 23, 2013

Anticipated Committee Meeting Date(s): September 10, 2013

Anticipated Full Council Date: September 16, 2013

Legislative Counsel's Signature: [Signature]

Commissioner's Signature: [Signature]

Chief Financial Officer/Budget Analyst: [Signature] 9-22-2013

Chief Information Officer Signature (for IT Procurements) n/a

Chief Procurement Officer Signature: n/a

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWO MILLION, TWO HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$2,200,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE HARTSFIELD MANIFOLD IMPROVEMENTS PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$2,200,000.00)

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: 7/1 8/23/13
(date)

Reviewed by: [Signature]
(date)

Submitted to Council: _____ (date)

Attachment: Hartsfield manifold transmittal and backup (13-O-1268 : Hartsfield Manifold Improvements Project Budget Amendment)

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWO MILLION, TWO HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$2,200,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE HARTSFIELD MANIFOLD IMPROVEMENTS PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: September 16, 2013

Requesting Dept.: Watershed Department

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 CFO to amend the FY 2014 Budget Water and Wastewater Renewal and Extension Fund (5052) in the amount of \$2,200,000.00 to transfer funds from General Reserve for Appropriation and add to Appropriation funds for:

the Hartsfield Manifold Improvements Project's scope of work entails improvements due to poor soil compaction during construction of original manifold system which is causing unstable soil over the years, shifting of pipes and subsequent leakage. An engineering study within last 2 years included recommendations that were partially implemented (well installation) due to budget and nature of emergency repairs.

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.

The City of Atlanta Department of Watershed Management has identified, in connection with the Capital Improvement Program (CIP), the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund (5052) to facilitate projects.

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): Various

Fund: _____ Account: _____ Center: _____

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

FDOA: \$2,200,000.00; 5052 (DWM Water & Wastewater RNE Fund) 200101 (NDP Reservation of Funds Appropriations) 5999`901 (Reserve Conversion Account) 1512000 (Accounting)

6. Fiscal Impact: N/A

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

7. Method of Cost Recovery: N/A

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.*

Attachment: Hartsfield manifold transmittal and backup (13-O-1268 : Hartsfield Manifold Improvements Project Budget Amendment)



Kasim Reed
MAYOR

CITY OF ATLANTA

Jo Ann J. Macrina, PE
COMMISSIONER

DEPARTMENT OF WATERSHED MANAGEMENT
55 TRINITY AVENUE SW, SUITE 5400, SOUTH BLDG.
ATLANTA, GEORGIA 30303-3544
OFFICE 404-330-6081 FAX 404-658-7194

MEMORANDUM

TO: Tamika Gray, Watershed Manager, Sr.,
DWM – Bureau of Administration

FROM: Demetris Johnson, Financial Manager
DWM, Office of Engineering Service

DATE: July 16th, 2013

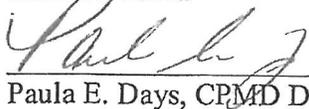
SUBJECT: **HARTSFIELD MANIFOLD IMPROVEMENTS**

This serves as a formal request to fund Hartsfield Manifold Improvements capital project from funding source (TBD). The deemed amount is a total of \$2,200,000.00 for the project listed below.

PROJECT NAME	HARTSFIELD MANIFOLD IMPROVEMENTS
Funding Total	\$2,200,000.00 – Construction
Funding Source	TBD
Start/Finish Time	March 2014 – March 2015
Project Details	Previous investigative work points back to poor soil compaction during construction of original manifold system. Unstable soil over the years has caused the pipes to shift and thus leakage occurs. An engineering study performed within the last 2 years included recommendations that were partially implemented (well installation) due to budget and nature of emergency repairs. (see attached fact sheet)

Should you need additional information to precede with this request, please contact me at 404-546-1249. Thanks.

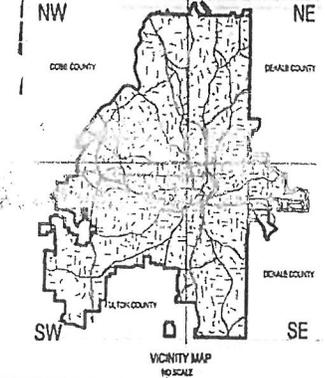
APPROVALS


Paula E. Days, CPMD Director


Eric L. Glover, PE, DC, OES

Cc: Mike Geisler, DC, Bureau of Financial Administration
Kimberly Parmer, OES, Project Manager

Attachment: Hartsfield manifold transmittal and backup (13-O-1268 : Hartsfield Manifold Improvements Project Budget Amendment)

Project Information			
WBS #:	W.02.01.0054	Project Name:	Hartsfield Manifold Improvements
Sponsor:	Frank Stephens Phone: 404-546-1423	Email:	fstephens@atlantaga.gov
Project Manager:	Kimberly Parmer	Phone:	404-546-3261
		Email:	kparmer@atlantaga.gov
Program:	N/A	Consent Decree:	No
		Council District(s):	N/A
NPU(s):	N/A		
Project Description			
<p>The Hartsfield Manifold improvement project is part of the Hartsfield drinking water pumping station and storage tank facility. Located on the campus of the Hartsfield-Jackson Atlanta International airport, the Hartsfield drinking water plant is made up of 4 pumps housed inside of building and 2 outside, underground water storage tanks located adjacent to the building. The Hartsfield plant is a vital part of Atlanta's drinking water distribution system as it provides water to the Airport and South Fulton county (Coveta, Palmetto, Union City, Fayetteville, portions of College Park & Clayton County)</p> <p>The Hartsfield Manifold makes up the piping networking into and out of the Hartsfield pumping station building. These pipes have had significant leaks over a 10 year duration. Reactive repairs had been made to remedy the issue however the site has still experienced leakage that have created costly maintenance issues and violated regulatory requirements.</p>		 <p style="text-align: center; font-size: small;">VICINITY MAP NO SCALE</p>	
Justification			
<p>Compliance, Public Health, Safety, Security and Environmental Protection Previous investigative work points back to poor soil compaction during construction of original manifold system. Unstable soil over the years has caused the pipes to shift and thus leakage occurs. An engineering study performed within the last 2 years included recommendations that were partially implemented (well installation) due to budget and nature of emergency repairs. However, leakage still remains and operations staff is concerned that a major header blowout could occur. Plus, the leaks have been so extraneous that they have formed wetlands. This has caused EPD violations for the City of Atlanta. Project improvements will hopefully eliminate these violations, reduce maintenance costs and provide long term cost savings to the City.</p>			
<p>System Reliability Project improvements will prevent possible system outages and thus guarantee ability to continued distribution of drinking water to ratepayers without interruptions.</p>			
<p>Operational Efficiency/Improvement From an operational standpoint, this project will ensure durability of existing piping network and eliminate costly and unnecessary maintenance.</p>			
<p>Service Extension/Improvement Project improvements will extend service life of pumping station and applicable piping network.</p>			
Cost & Schedule			
Start Date:	June 2013	Finish Date:	March 2015
Cost Estimate:	\$2.2M		
Total Funded:	\$0	Total Unfunded:	\$2.2M
Cost By Category/Phase			
<u>Cost By Category/Phase</u>	<u>Cost</u>	<u>Start</u>	<u>Finish</u>
Planning	\$0.00	Completed	Completed
Design	\$0.00	June 2013	September 2013
Land Acquisition	N/A	N/A	N/A
Construction	\$2.2M	March 2014	March 2015
Construction Management	TBD	March 2014	March 2015
Construction Bid and Award	\$0.00	September 2013	March 2014

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Committee _____
 Date _____
 Chair _____
 Referred To _____

2nd 1st & 2nd 3rd N
 Readings
 Consent V Vote RC Vote

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- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER

Date Referred: _____
 Referred To: _____
 Date Referred: _____
 Referred To: _____
 Date Referred: _____
 Referred To: _____

Committee	Date	Chair	Action	Fav, Adv, Hold (see rev. side)	Other	Members
Committee	Date	Chair	Action	Fav, Adv, Hold (see rev. side)	Other	Members
Refer To						
Committee	Date	Chair	Action	Fav, Adv, Hold (see rev. side)	Other	Members
Refer To						
Committee	Date	Chair	Action	Fav, Adv, Hold (see rev. side)	Other	Members
Refer To						

CERTIFIED

MAYOR'S ACTION