

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 SEVEN MILLION, SEVEN HUNDRED SEVENTY-NINE THOUSAND, NINE HUNDRED SEVENTY-SEVEN DOLLARS AND ZERO CENTS (\$7,779,977.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE WATER SYSTEMS AND FACILITIES IMPROVEMENT DESIGNS PROJECT; AND FOR OTHER PURPOSES.

Review List:

Pamela Holmes	Completed	08/29/2013 3:14 PM
Jo Ann Macrina	Completed	08/29/2013 3:49 PM
Patrick McShane	Completed	08/29/2013 5:05 PM
Mayor's Office	Completed	08/29/2013 5:56 PM
Office of Research and Policy Analysis	Completed	08/30/2013 9:35 AM
City Utilities Committee	Pending	
Atlanta City Council	Pending	
Mayor's Office	Pending	

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

**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 (“Department”) has identified, in connection with the Capital Improvement Program, the need to fund certain costs from the General Reserves; and

WHEREAS, the Water Systems and Facilities Improvement Designs Project (“Project”) entails condition assessments to identify short term and immediate needs of various Department facilities, including system reliability, compliance, safety and efficiency, and water resource and watershed protection concerns; and

WHEREAS, the Project will be performed at the Department’s raw water intakes and pump stations, Hemphill WTP, Chattahoochee WTP, sewage lift stations, CSO and CSO water quality control facilities; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the Water Systems and Facilities Improvement Designs 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:	\$7,779,977.00			
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation of Fund</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	

	<u>Appropriations</u>			
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$7,779,977.00			
PTAEO:				
<u>Water Systems and Facilities Improvement Designs</u>	<u>DWM RNE 9999 TASK</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17111638	101	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Compliance & Inspection</u>	<u>Projects and Grants Budget</u>	<u>Protective Inspection Admin.</u>	
5052	170614	5999999	7210000	
<u>Water Systems and Facilities Improvement Designs</u>	<u>Water & Wastewater R&E Fund</u>			
111638	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:	\$7,779,977.00	<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: *Denise Shepherd*

Commissioner's Signature: *J. McLean*

Chief Financial Officer/Budget Analyst: *8-22-2013*

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 SEVEN MILLION, SEVEN HUNDRED SEVENTY-NINE THOUSAND, NINE HUNDRED SEVENTY-SEVEN DOLLARS AND ZERO CENTS (\$7,779,977.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE WATER SYSTEMS AND FACILITIES IMPROVEMENT DESIGN'S PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$7,779,977.00)

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: *VJ 8/23/13*
(date)

Reviewed by: *[Signature]*
(date)

Submitted to Council: _____ (date)

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 SEVEN MILLION, SEVEN HUNDRED SEVENTY-NINE THOUSAND, NINE HUNDRED SEVENTY-SEVEN DOLLARS AND ZERO CENTS (\$7,779,977.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE WATER SYSTEMS AND FACILITIES IMPROVEMENT DESIGNS PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: September 16, 2013

Requesting Dept.: 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.

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 \$7,779,977.00 to transfer funds from General Reserve for Appropriation and add to Appropriation funds for:

- 1) the Water Systems and Facilities Improvement Designs Project's scope of work entails condition assessments to identify short term and immediate needs for various DWM facilities on systems' reliability, compliance, safety and efficiency. Cost \$6,779,977. (Inclusive of Raw water intakes and pump stations; Hemphill WTP, Chattahoochee WTP, Water resources/Watershed Protection-related issues; CSO and CSO water quality control facilities; and Sewage lift station's remainder of scope of work).
- 2) the Water Systems and Facilities Improvement Designs Project's scope of work also entails repair and/or replacement of 8 of the twelve Influent Pumps to the West Area CSO/West Area Water Quality Control Facility (WQCF); cost \$1M. These pumps are deemed deficient by the State of Georgia Environmental Protection Department per inspections of combined sewer facilities conducted in March, 2013.

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: \$7,779,977.00; 5052 (DWM Water & Wastewater RNE Fund) 200101 (NDP Reservation of Funds Appropriations) 5999901 (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:



OES- CAPITAL PROJECTS MANAGEMENT DIVISION

PROJECT INFORMATION OVERVIEW

Water Systems & Facilities Improvement Designs

PROJECT JUSTIFICATION: The City of Atlanta’s Department of Watershed Management’s (DWM) conducted a conditions assessment to identify short term and critical needs for water treatment, pumping and treatment facilities, CSO and CSO water quality control facilities, water resources/watershed protection-related issues and sewage lift stations. As a result of the assessment, a series of short term improvements were developed by DWM. Several of the short term recommendations were identified as “critical” needs. Implementation of the critical improvements is needed to maintain and/or increase system sustainability and reliability (Flint and Bolton Road Pump Stations, sludge holding tanks at East Side CSO), restore full capacity of several facilities (Hemphill and West Side CSO Water Quality Control Facility), reduce water loss (Water Loss Accounting and Reduction Program), improve performance and operational safety of several key facilities (Fluoride system replacement, grit pump replacement).

PROJECT SCOPE: The essence of the project is to complete detailed design and permitting of several improvements at the Hemphill and Chattahoochee Water Treatment Plants, CSO, CSO water quality control facilities and pump stations. In addition, detailed analysis will be completed to allow DWM to fully utilize capacity and purpose of several key facilities, such as the West Side CSO and Hemphill Water Treatment Plant. Finally, a comprehensive water loss accounting and reduction program will be implemented.

DESIGN ANALYSIS/CONCERNS: None.

CONSTRUCTION ANALYSIS/CONCERNS: None.

COMMUNICATION HIGHLIGHTS: None. DWM is taking care to maintain the public’s infrastructure and replace assets that are critical for environmental protection.

PROJECT STATUS: Design Phase

PROJECT SCHEDULE: Design Phase

PROJECT COSTS: Preliminary vendor quotes indicate that the work can be accomplished for \$7,779,977.

Attachment: Budget Amendment water systems improvement \$7.7 M transmittal and backup (13-O-1271 : Budget Amendment Water Systems

Committee _____
 Date _____
 Chair _____
 Referred To _____

2 1 2 3

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: _____

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

MAYOR'S ACTION