

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 FIVE MILLION DOLLARS AND NO CENTS (\$5,000,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION GENERAL RESERVE FUND FOR APPROPRIATIONS AND ADD FUNDS TO THE FACILITY STRUCTURAL AND SITE IMPROVEMENTS PROJECT; AND FOR OTHER PURPOSES.

Review List:

Jo Ann Macrina	Completed	09/26/2013 1:37 PM
Pamela Holmes	Completed	09/26/2013 3:39 PM
Patrick McShane	Completed	09/26/2013 5:58 PM
Information Technology	Pending	
Procurement	Pending	
Adam Smith	Pending	
Mayor's Office	Completed	09/26/2013 6:17 PM
Office of Research and Policy Analysis	Completed	10/08/2013 9:43 AM
City Utilities Committee	Pending	
Atlanta City Council	Pending	
Mayor's Office	Pending	

LEGISLATION HISTORY – BLUE BACK

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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AN ORDINANCE

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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 Facility Structural and Site Improvements Project (“Project”) includes improvements, repair and replacement of leaking roofs, HVAC systems, fencing, demolition of abandoned and unsafe structures, installation emergency generators and the repaving of inside surfaces at various Department sites; and

WHEREAS, the Project will mediate ongoing damage, reduce potential liability, and improve service reliability, site security, employee and public safety, and site aesthetics; and

WHEREAS, the estimated Project cost is Ten Million Dollars (\$10,000,000.00) with the first installment of Five Million Dollars (\$5,000,000.00) in FY 2014; and

WHEREAS, the funds should be transferred from the Water and Wastewater Renewal and Extension General Reserve Fund for Appropriations, in FY 2014 to facilitate the use of funds for the Facility Structural and Site Improvements Project, and for other purposes.

THE 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:	\$5,000,000.00			
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:	\$5,000,000.00			
PTAEO:				
Facility Structural & Site Improvements	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Building Improvements</u>	<u>City of Atlanta</u>
17111640	101	505221391	5413002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Treatment & Collections</u>	<u>Projects and Grants Budget</u>	<u>Sanitary Administration</u>	
5052	170201	5999999	4310000	
Facility Structural & Site Improvements	<u>Water & Wastewater R&E Fund</u>			
111640	21391			

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

ADD TO AWARD INSTALLMENT

The amount of:	\$5,000,000.00	<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: September 20, 2013

Anticipated Committee Meeting Date(s): October 15, 2013

Anticipated Full Council Date: October 21, 2013

Legislative Counsel's Signature: *[Signature]*

Commissioner's Signature: *[Signature]*

Chief Financial Officer/Budget Analyst: *[Signature]*

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 FIVE MILLION DOLLARS AND ZERO CENTS (\$5,000,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE FACILITY STRUCTURAL AND SITE IMPROVEMENTS PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$5,000,000.00)

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: 9.20.13
(date)

Reviewed by: *[Signature]*
(date)

Submitted to Council: _____ (date)

Attachment: Facility Structural & site Improvements transmittal and backup (13-O-1316 : Facility Structural & Site Improvement)

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 FIVE MILLION DOLLARS AND ZERO CENTS (\$5,000,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE FACILITY STRUCTURAL AND SITE IMPROVEMENTS PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: October 21, 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 both the FY 2014 and FY 2015 Water and Wastewater Renewal and Extension Fund (5052) Budgets in the amount of \$5,000,000.00 per year, for a total of \$10,000,000.00, to transfer funds from General Reserve for Appropriation and add to Appropriation funds for the Facility Structural and Site Improvements Project.

2. Please provide background information regarding this legislation.

The Facility Structural and Site Improvements Project is a multi-year funded project with first installment of \$5,000,000.00 in FY 2014. Final installment of \$5,000,000 will be requested in FY 2015. Total project cost is \$10,000,000.00. The scope of work the Facility Structural and Site Improvements Project includes improvements, repair and replacement of leaking roofs, HVAC systems, fencing, demolition of abandoned and unsafe structures, installation emergency generators and the repaving of inside surfaces at various Department sites.

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:

\$5,000,000.00; 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:

- 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: Tamika Gray



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

MEMO

To: Michael Geisler, Deputy Commissioner

DWM Office of Financial Services

From: Frank Stephens, Deputy Commissioner *FS*

DWM Office of Water Treatment and Reclamation

Date: August 16, 2013

Re: Request for Capital Funding – Facility Structural and Site Improvements

Funding is requested for the Capital Improvement Project Facility Structural and Site Improvements in the amount of \$5,000,000 per year in FY 2014 and 2015, totaling \$10,000,000.

The scope of this project includes the following components: a) Replace leaking roofs where it is not cost effective to repair leaks; a few examples include the roof on the administration building at RM Clayton, the roof over the administration building at Englewood, and those at the Northside and Hartsfield water pump stations. Repair other roofs as determined to be cost effective. b) Replace HVAC systems where repairs are no longer cost effective. c) Repair and replace fencing. d) Demolition of abandoned structures, including, for example, the abandoned fluoridation building at Hemphill, the old headworks building at RM Clayton, the long-abandoned Hollywood wastewater treatment plant, several abandoned water booster stations, and the old abandoned Bolton Road sewage pumping station. e) Repave surfaces within DWM facility compounds, including replacement of curb and gutter. Take the opportunity to use green drainage infrastructure where feasible. f) Add emergency generators where needed for environmental protection.

Other structures not named as examples above may be included in this effort, budget allowing. As the work progresses priorities will be assigned according to measures of condition, criticality, and risk.

Thank you for your consideration.

CC: Larry Scott, DOP – Watershed Director

Attachment: Facility Structural & site Improvements transmittal and backup (13-O-1316 : Facility Structural & Site Improvement)



OES- CAPITAL PROJECTS MANAGEMENT DIVISION

PROJECT INFORMATION OVERVIEW

Facility Structural and Site Improvements

PROJECT JUSTIFICATION: a) Several DWM buildings have leaking roofs which are damaging interiors and which threaten to damage equipment; for several of these roofs repair is not as cost effective as replacement, entailing capital expenditure. b) Several HVAC systems are also in need of complete rehabilitation or replacement. c) At many sites fences have been damaged by falling trees or otherwise deteriorated; some of the facility fencing needs to be upgraded to modern security and aesthetic standards. d) DWM also has a large inventory of abandoned structures which have become employee safety concerns. Aesthetics and public safety are also motivations for some of the demolition candidates. And with the demolition of derelict structures DWM anticipates better design of other CIP projects and lower costs from contractors working on those CIP projects because of the increased surface area within some of the constrained facility sites. e) Asphalt and concrete pavement, curbs and gutters are cracked and broken at many sites. f) Additionally, a few of the sewage pumping stations do not have emergency generators on site.

PROJECT SCOPE: a) Replace leaking roofs where it is not cost effective to repair leaks; a few examples include the roof on the administration building at RM Clayton, the roof over the administration building at Englewood, and those at the Northside and Hartsfield water pump stations. Repair other roofs as determined by DWM to be cost effective. b) Replace HVAC systems where repairs are no longer cost effective. c) Repair and replace fencing. d) Demolish abandoned structures, including, for example, the abandoned fluoridation building at Hemphill, the old headworks building at RM Clayton, the long-abandoned Hollywood wastewater treatment plant, several abandoned water booster stations, and the old abandoned Bolton Road sewage pumping station. e) Repave surfaces within DWM facility compounds, including replacement of curb and gutter. Take the opportunity to use green drainage infrastructure where feasible. f) Add emergency generators where needed for environmental protection.

Other structures not named as examples herein may be included in this effort, budget allowing.

DESIGN ANALYSIS/CONCERNS: None.

CONSTRUCTION ANALYSIS/CONCERNS: None.

COMMUNICATION HIGHLIGHTS: DWM is taking care to maintain the public's infrastructure and maintain asset value, while improving safety and neighborhood aesthetics.

PROJECT STATUS: Awaiting funding. This work was identified in the Capital Improvement Program as project number W.04.99.01AA.



OES- CAPITAL PROJECTS MANAGEMENT DIVISION

PROJECT SCHEDULE: Project will be ongoing with multiple contracts, including some annual contracts, over the course of FY 2014 and 2015.

PROJECT COSTS: Anticipated obligations of \$5,000,000 in FY2014 and \$5,000,000 in FY2015.

Attachment: Facility Structural & site Improvements transmittal and backup (13-O-1316 : Facility Structural & Site Improvement)

Committee _____
 Date _____
 Chair _____
 Referred To _____

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

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CERTIFIED

MAYOR'S ACTION

<p>Committee _____</p> <p>Date _____</p> <p>Chair _____</p> <p>Fav, Adv, Hold (see rev. side) POther</p> <p>Members _____</p> <p>Refer To _____</p>	<p>Committee _____</p> <p>Date _____</p> <p>Chair _____</p> <p>Fav, Adv, Hold (see rev. side) Other</p> <p>Members _____</p> <p>Refer To _____</p>
<p>Committee _____</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other</p> <p>Members _____</p> <p>Refer To _____</p>	<p>Committee _____</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other</p> <p>Members _____</p> <p>Refer To _____</p>

- CONSENT REFER
 - REGULAR REPORT REFER
 - ADVERTISE & REFER
 - 1ST ADOPT 2ND READ & REFER
 - PERSONAL PAPER REFER
- Date Referred: _____
 Referred To: _____
 Date Referred: _____
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 Date Referred: _____
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