

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 SIX HUNDRED EIGHTY-TWO THOUSAND DOLLARS AND ZERO CENTS (\$682,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE CUSTER AVE. SOUTHEAST ATLANTA GREEN INFRASTRUCTURE INITIATIVE PHASE I PROJECT; AND FOR OTHER PURPOSES.

(Held/Held 6/24/14 at the request of the department)

Workflow List:

| | | |
|--|-----------|---------------------|
| Jo Ann Macrina | Completed | 05/15/2014 4:26 PM |
| Finance | Completed | 05/15/2014 4:57 PM |
| Patrick McShane | Completed | 05/16/2014 3:58 PM |
| Mayor's Office | Completed | 05/30/2014 2:01 PM |
| Office of Research and Policy Analysis | Completed | 05/30/2014 2:35 PM |
| City Utilities Committee | Completed | 06/25/2014 4:52 PM |
| Atlanta City Council | Completed | 06/19/2014 3:09 PM |
| City Utilities Committee | Completed | 07/17/2014 10:40 AM |
| Atlanta City Council | Completed | 07/16/2014 1:27 PM |
| City Utilities Committee | Completed | 07/17/2014 11:36 AM |
| Atlanta City Council | Completed | 07/24/2014 12:27 PM |
| City Utilities Committee | Pending | |
| Mayor's Office | Pending | |

HISTORY:

06/10/14 City Utilities Committee REFERRED TO COMMITTEE

| | |
|----------------|---|
| RESULT: | REFERRED TO COMMITTEE [UNANIMOUS] |
| AYES: | Archibong, Young Jr., Adrean, Dickens, Shook, Wan |
| ABSENT: | Joyce Sheperd |

06/16/14 Atlanta City Council REFERRED TO COMMITTEE

| | |
|----------------|---|
| RESULT: | REFERRED TO COMMITTEE [UNANIMOUS] Next: 6/24/2014 9:30 AM |
| AYES: | Bond, Norwood, Dickens, Smith, Young Jr., Winslow, Archibong, Wan, Shook, Adrean, Moore, Martin, Bottoms, Sheperd |
| ABSENT: | Kwanza Hall |

06/24/14 City Utilities Committee HELD IN COMMITTEE

| | |
|----------------|---|
| RESULT: | HELD IN COMMITTEE Next: 7/7/2014 1:00 PM |
|----------------|---|

07/07/14 Atlanta City Council REFERRED AS HELD

RESULT: REFERRED AS HELD **Next: 7/15/2014 9:30 AM**

07/15/14 City Utilities Committee HELD IN COMMITTEE

RESULT: HELD IN COMMITTEE **Next: 7/21/2014 1:00 PM**

07/21/14 Atlanta City Council REFERRED AS HELD

RESULT: REFERRED AS HELD **Next: 7/29/2014 9:30 AM**

RESULT: REFERRED AS HELD **Next: 7/29/2014 9:30 AM**

| | |
|--|--------------------|
| 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 AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052)) BUDGET IN THE AMOUNT OF SIX HUNDRED EIGHTY-TWO THOUSAND DOLLARS AND ZERO CENTS (\$682,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE CUSTER AVE. SOUTHEAST ATLANTA GREEN INFRASTRUCTURE INITIATIVE PHASE I PROJECT; AND FOR OTHER PURPOSES.

6/24/14 AT THE REQUEST OF THE DEPARTMENT)

WHEREAS, the City of Atlanta (“City”) 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 Custer Ave. Southeast Atlanta Green Infrastructure Initiative Phase I project, the need to fund certain costs from the Watershed Reserve for Appropriations; and

WHEREAS, the Southeast Atlanta Green Infrastructure Demolition Project (“Project”) consists of constructing green spaces, including bio-retention and detention ponds, and requires the acquisition and demolition of certain parcels and structures in the city blocks surrounding Greenfield Street, Ormond Street, Connally Street, and Atlanta Avenue; and

WHEREAS, the Project will provide increased capacity to the combined sewer system, reduce sewer overflows and improve operational reliability by decreasing the amount of storm water treated at the Custer Avenue CSO facility; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Custer Ave. Southeast Atlanta Green Infrastructure Initiative Phase I Project.

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: | \$682,000.00 | | | |
| FDOA: | | | | |
| <u>Water and Wastewater R&E Fund</u> | <u>NDP Reservation Fund Appropriations</u> | <u>Reserve Conversion Account</u> | <u>Accounting</u> | |
| 5052 | 200101 | 5999901 | 1512000 | |

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

ADD TO APPROPRIATIONS

| | | | | |
|--|---|--|---|------------------------|
| The amount of: | \$682,000.00 | | | |
| PTAEO: | | | | |
| <u>Custer Ave. CSO Capacity Relief</u> | <u>Southeast Atlanta Green Infrastructure Initiative, Phase I - Demolition TASK</u> | <u>Water and Wastewater R&E Fund</u> | <u>Facilities O/T Buildings</u> | <u>City of Atlanta</u> |
| 17111415 | 107 | 505221391 | 5414002 | COA |
| | | | | |
| FDOA: | | | | |
| <u>Water and Wastewater R&E Fund</u> | <u>DWM Sewage Linear Maintenance/Repair</u> | <u>Projects and Grants Budget</u> | <u>Sewage Collection & Disposal</u> | |
| 5052 | 171002 | 5999999 | 4330000 | |
| | | | | |
| <u>Custer Ave. CSO Capacity Relief</u> | <u>Water and Wastewater R&E Fund</u> | | | |
| 111415 | 21391 | | | |

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

ADD TO AWARD INSTALLMENT

| | | | | |
|------------------------------|---------------------|--|--|--|
| <u>The amount of:</u> | \$682,000.00 | <u>Water and Wastewater R&E 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: 404-546-3625

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities

Chief of Staff Deadline: May 9, 2014

Anticipated Committee Meeting Date(s): May 27, 2014

Anticipated Full Council Date: June 2, 2014

Legislative Counsel's Signature: [Signature]

Commissioner's Signature: [Signature]

Chief Financial Officer: [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 SIX HUNDRED EIGHTY-TWO THOUSAND DOLLARS AND NO CENTS (\$682,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE AND ADD TO APPROPRIATIONS FOR THE CUSTER AVE. - SOUTHEAST ATLANTA GREEN INFRASTRUCTURE INITIATIVE PHASE I PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$682,000.00)
Mayor's Staff Only

Received by CPO: _____, Received by LC from CPO: _____
Received by Mayor's Office: Monice Coel 5/6/14 (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 SIX HUNDRED EIGHTY-TWO THOUSAND DOLLARS AND NO CENTS (\$682,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE AND ADD TO APPROPRIATIONS FOR THE CUSTER AVE. - SOUTHEAST ATLANTA GREEN INFRASTRUCTURE INITIATIVE PHASE I PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: June 2, 2014

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 \$682,000.00 to transfer funds from Watershed Reserve for Appropriation and add to Appropriation funds for project:

The Southeast Atlanta Green Infrastructure Demolition task involves the construction of green space which will include bio-retention and detention ponds. The Department must acquire and demolish certain parcels and structures in the city blocks surrounding Greenfield Street, Ormond Street, Connally Street, and Atlanta Avenue; and

The Southeast Atlanta Green Infrastructure Demolition task will provide capacity to the combined sewer system; while reducing the risk of sewer overflows and improving operational reliability, by reducing the amount of storm water treated at the Custer Avenue CSO facility.

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: \$682,000.00; 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
DEPARTMENT OF WATERSHED MANAGEMENT
72 MARIETTA STREET NW
ATLANTA, GEORGIA 30303

Jo Ann J. Macrina, PE
COMMISSIONER

MEMORANDUM

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

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

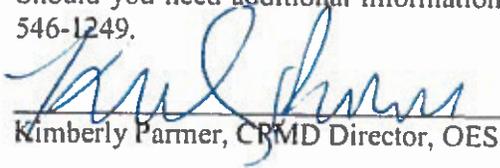
DATE: March 27th, 2014

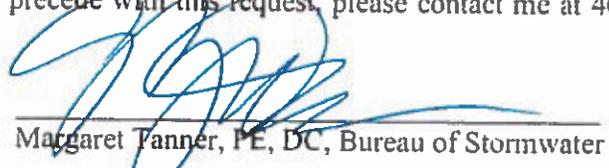
SUBJECT: FUNDS REQUEST FOR SOUTHEAST ATLANTA GREEN
INFRASTRUCTURE INITIATIVE - DEMOLITION

This serves as a formal request to fund Southeast Atlanta Green Infrastructure Initiative - Demolition, from funding source (TBD). The deemed amount of the demolition is a total of \$682,000.00 for the project listed below.

| | |
|---------------------|--|
| PROJECT NAME | SOUTHEAST ATLANTA GREEN INFRASTRUCTURE INITIATIVE - DEMOLITION |
| Funding Total | \$682,000.00 – Construction |
| Start/Finish Time | July 2014 – July 2015 |
| Project Details | Extensive flooding occurred in 2011 within and around the Peoplestown community. The Mayor proposed an initiative to those citizens to provide capacity relief related to the Custer Ave CSO. One of the projects identified involves construction of green space that includes bio-retention and detention ponds. In order to construct the greenspace/ponds, the department must acquire and demolish certain parcels and structures in the city block surrounded by Greenfield St. Ormond St., Connally St., and Atlanta Ave. FC-686 Annual Citywide Demolition Contract will be used to perform the demolition. |

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


Kimberly Parmer, CRMD Director, OES


Margaret Tanner, PE, DC, Bureau of Stormwater

Cc: Mohamed Balla, DC, Bureau of Financial Administration
Frank Stephens, DC, OES

| Project Information | | | | |
|-------------------------|-----------------|----------------------|--|-------------------------------------|
| WBS #: | TBD | Project Name: | Southeast Atlanta Green Infrastructure Initiative - Demolition | |
| Sponsor: | Margaret Tanner | Phone: | 404-546-1227 | Email: mlanner@atlantaga.gov |
| Project Manager: | Diane Badger | Phone: | 404-546-3343 | Email: dbadger@atlantaga.gov |
| Program: | Consent Decree: | No | Council District(s): | 1 |
| | | | NPU(s): | V |

Project Description

Extensive flooding occurred in 2011 within and around the Peoplestown community. The Mayor proposed an initiative to those citizens to provide capacity relief related to the Custer Ave CSO. The City engaged BGR Joint Venture to work with City staff and to identify project that will work in concert to alleviate flooding caused by the stormwater runoff from the Lloyd and Connelly combined sewer basins.

One of the projects identified involves construction of green space that includes bioretention and detention ponds. In order to construct the greenspace/ponds, the Department must acquire and demolish certain parcels and structures in the city block surrounded by Greenfield St, Ormond St, Connally St, and Atlanta Ave. FC-5686 Annual Citywide Demolition Contract will be used to perform the demolition.

Justification

Compliance, Public Health, Safety, Security and Environmental Protection

Provides capacity to the combined sewer system; thereby, reducing the risk of sewer overflows in the area.

System Reliability

Improves operational reliability by reducing the amount of stormwater being treated at the Custer Ave CSO Facility.

Operational Efficiency/Improvement

Reduces Department's exposure to potential liability related to environmental conditions and flooding issues.

Service Extension/Improvement

Improves customer service by providing a structured training program that will enhance the performance of the Department's employees, thereby improving overall performance of the workforce.

| Cost & Schedule | | | |
|-----------------------|--------------|------------------------|--------------|
| Start Date: | July 2014 | Finish Date: | July 2015 |
| Cost Estimate: | \$682,000.00 | | |
| Total Funded: | \$0.00 | Total Unfunded: | \$620,000.00 |

| Cost By Category/Phase | | | |
|-------------------------------|--------------|--------------|---------------|
| <u>Cost By Category/Phase</u> | <u>Cost</u> | <u>Start</u> | <u>Finish</u> |
| Planning | \$0.00 | | |
| Design | \$0.00 | | |
| Land Acquisition | \$0.00 | | |
| Construction | \$682,000.00 | July 2014 | July 2015 |
| Construction Management | \$0.00 | | |
| Construction Bid and Award | \$0.00 | | |

| | | |
|--|--|--|
| <p>AN ORDINANCE BY CITY UTILITIES COMMITTEE</p> | <p>First Reading</p> <p>Committee _____ Date _____ Chair _____ Referred To _____</p> | <p>FINAL COUNCIL ACTION</p> <p><input type="checkbox"/> 2nd <input type="checkbox"/> 1st & 2nd <input type="checkbox"/> 3rd</p> <p>Readings</p> <p><input type="checkbox"/> Consent <input type="checkbox"/> V Vote <input type="checkbox"/> RC Vote</p> |
| <p>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 SIX HUNDRED EIGHTY-TWO THOUSAND DOLLARS AND ZERO CENTS (\$682,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE CUSTER AVE. SOUTHEAST ATLANTA GREEN INFRASTRUCTURE INITIATIVE PHASE I PROJECT; AND FOR OTHER PURPOSES.</p> | <p>Committee _____ Date _____ Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) POther _____ Members _____</p> <p>Refer To _____</p> | <p>CERTIFIED</p> |
| <p><input type="checkbox"/> CONSENT REFER <input type="checkbox"/> REGULAR REPORT REFER <input type="checkbox"/> ADVERTISE & REFER <input type="checkbox"/> 1ST ADOPT 2ND READ & REFER <input type="checkbox"/> PERSONAL PAPER REFER</p> <p>Date Referred: _____ Date Referred: _____ Date Referred: _____ Date Referred: _____ Date Referred: _____</p> | <p>Committee _____ Date _____ Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____ Members _____</p> <p>Refer To _____</p> | <p>MAYOR'S ACTION</p> |