

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 THIRTY-FOUR MILLION THREE HUNDRED TWO DOLLARS AND ZERO CENTS (\$34,302,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED DOWNTOWN WATER STORAGE TANKS AND PUMP STATIONS PROJECTS; AND FOR OTHER PURPOSES.

Workflow List:

Jo Ann Macrina	Completed	06/02/2014 10:06 AM
Finance	Completed	06/02/2014 12:24 PM
Patrick McShane	Completed	06/02/2014 6:23 PM
Mayor's Office	Completed	06/02/2014 6:25 PM
Office of Research and Policy Analysis	Completed	06/03/2014 9:43 AM
City Utilities Committee	Completed	06/17/2014 1:58 PM
Atlanta City Council	Completed	06/18/2014 5:39 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

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

Certified by Presiding Officer	Certified by Clerk
Mayor's Action	

LEGISLATION HISTORY – BLUE BACK

See Authentication Page Attachment

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 THIRTY-FOUR MILLION THREE HUNDRED TWO DOLLARS AND ZERO CENTS (\$34,302,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED DOWNTOWN WATER STORAGE TANKS AND PUMP STATIONS PROJECTS; AND FOR OTHER PURPOSES.

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 Watershed Reserves; and

WHEREAS, the Downtown Water Storage Tanks and Pump Stations project involves the design and construction of two finished water storage tanks and pump station facilities that will provide finished water storage for the downtown Atlanta area. The tanks and pump stations will improve overall customer service, reduce the potential for boil water advisories, and improve the reliability of water supply for firefighting and other purposes. Department of Watershed Management’s water resource master plan has recommended the two storage tanks and pump stations as a critical step toward meeting our reliability goals; and

WHEREAS, this project also includes piping for connecting the pump stations to the distribution system, SCADA controls for automated, remote operation, water quality equipment, back-up generators for uninterrupted electrical supply, and architectural treatment to blend into the surrounding communities.

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Downtown Water Storage Tanks and Pump Stations 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:	\$34,302,000.00			
FDOA:				
<u>Water &</u>	<u>NDP</u>	<u>Reserve</u>	<u>Accounting</u>	

<u>Wastewater R&E Fund</u>	<u>Reservation of Fund Appropriations</u>	<u>Conversion Account</u>		
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$34,302,000.00			
PTAEO:				
<u>D'Town H2O Storage Tanks & PS</u>	<u>DWM RNE 9999</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111815	101	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM DEPT/ORG</u>	<u>Projects and Grants Budget</u>	<u>Treatment</u>	
5052	170243	5999999	4430000	
<u>D'Town H2O Storage Tanks & PS</u>	<u>Water & Wastewater R&E Fund</u>			
111815	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:	\$34,302,000.00	<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: 404-546-3625

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities

Chief of Staff Deadline: May 23, 2014

Anticipated Committee Meeting Date(s): June 10, 2014

Anticipated Full Council Date: June 16, 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 THIRTY FOUR MILLION THREE HUNDRED TWO DOLLARS AND ZERO CENTS (\$34,302,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED DOWNTOWN WATER STORAGE TANKS AND PUMP STATIONS PROJECTS; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$34,302,000.00)
Mayor's Staff Only

Received by CPO: _____ (date) Received by LC from CPO: _____ (date)
Received by Mayor's Office: Monice Orel 5/23/14 (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 Committee

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 THIRTY FOUR MILLION THREE HUNDRED TWO DOLLARS AND ZERO CENTS (\$34,302,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED DOWNTOWN WATER STORAGE TANKS AND PUMP STATIONS PROJECTS; AND FOR OTHER PURPOSES.

Council Meeting Date: June 16, 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 \$34,302,000.00 to transfer funds from Watershed Reserve for Appropriation and add to Appropriation funds for:

The Downtown Water Storage Tanks and Pump Stations project involves the design and construction of two finished water storage tanks and pump station facilities that will provide finished water storage for the downtown Atlanta area. The tanks and pump stations will improve overall customer service, reduce the potential for boil water advisories, and improve the reliability of water supply for firefighting and other purposes. Department of Watershed Management's water resource master plan has recommended the two storage tanks and pump stations as a critical step toward meeting our reliability goals; and

this project also includes piping for connecting the pump stations to the distribution system, SCADA controls for automated, remote operation, water quality equipment, back-up generators for uninterrupted electrical supply, and architectural treatment to blend into the surrounding communities.

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: \$34,302,000; 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

MEMORANDUM

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

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

DATE: April 10th, 2014

SUBJECT: FUNDS REQUEST FOR DOWNTOWN WATER STORAGE TANKS AND PUMP STATIONS

This serves as a formal request to fund Downtown Water Storage Tanks and Pump Stations capital project from funding source (TBD). The deemed amount is a total of \$34,302,000.00 for the project listed below.

PROJECT NAME	Downtown Water Storage Tanks and Pump Stations
Funding Total Funding Source	\$34,302,000.00 – CONSTRUCTION TBD
Anticipated Start/Finish Time	December 2014 – June 2016
Project Details	The Downtown Water Storage Tanks and Pump Stations project involves the design and construction of two finished water storage tanks and pump station facilities that will provide finished water storage for the downtown Atlanta area. The 12 million gallon east tank will provide service for the area east of the Peachtree ridge and the 7 million gallon west tank will serve the area west of the ridge. (See attached fact sheet).

Should you need additional information to precede with this request, please contact me. Thanks.

APPROVALS


Kimberly Parmer, CPMD Director


Frank Stephens, DC, OES

Cc: Mohamed Balla, DC, Bureau of Financial Administration
Rhonda Crenshaw, OES, Project Manager

Project Information

WBS #: W.02.02.0020 Project Name: Dowlown Water Storage Tanks and Pump Stations
 Sponsor: DC Frank Stephens Phone: 404-546-1423 Email: fstephens@atlantaga.gov
 Project Manager: Rhonda Crenshaw Phone: 404-546-3331 Email: rhondacrenshaw@atlantaga.gov
 Program: CIP Consent Decree: No Council District(s): 5, 12 NPU(s): N, V

Project Description

The Downtown Water Storage Tanks and Pump Stations project involves the design and construction of two finished water storage tanks and pump station facilities that will provide finished water storage for the downtown Atlanta area. The 12 million gallon East Tank will provide service for the area east of the Peachtree ridge and the 7 million gallon West Tank will serve the area west of the ridge. Both facilities will provide additional storage and redundancy in the system in order to maintain pressure and provide sufficient water supply in the distribution network should there be a major disruption at the Hemphill Pump Station or a major break in one of the key distribution lines that feed the downtown and surrounding area. The tanks and pump stations will improve overall customer service, reduce the potential for boil water advisories, and improve the reliability of water supply for firefighting and other purposes. DWM's Water Resource Master Plan has recommended the two storage tanks and pump stations as a critical step toward meeting our reliability goals.

The Downtown Water Storage Tanks and Pump Stations project also includes piping for connecting the pump stations to the distribution system, SCADA controls for automated, remote operation, water quality equipment, back-up generators for uninterrupted electrical supply, and architectural treatment to blend into the surrounding communities. The East Tank will be located on city-owned property on Holtzclaw Street in the Reynoldstown community. The West Tank is expected to be located on a commercial property on the corner of Metropolitan Parkway and Shelton Ave SW in the Pittsburgh Community. Public outreach and community involvement is critical to the successful completion of this project.

Justification

Compliance, Public Health, Safety, Security and Environmental Protection

Improves public health and safety by maintaining pressure and providing additional finished water storage, thereby reducing the potential for boil water advisories, improving reliability, and ensuring sufficient water supply for customers and fire safety.

System Reliability

Improves system reliability by adding redundancy to the system and by providing an additional 19 million gallons of finished water supply for a densely populated area of the City.

Operational Efficiency/Improvement

Provides greater flexibility for the system operators to maintain pressure setpoints during non-emergency periods.

Service Extension/Improvement

Provides steady water pressure for the customers in the area.

Cost & Schedule

Start Date: December 2014 Finish Date: June 2016
 Cost Estimate: \$39,302,000.00
 Total Funded: \$0.00 Total Unfunded: \$39,302,000.00

Cost By Category/Phase

<u>Cost By Category/Phase</u>	<u>Cost</u>	<u>Start</u>	<u>Finish</u>
Planning	\$0.00		
Design (30% In-house)	\$0.00	August 2013	March 2014
Land Acquisition	\$2,500,000.00	March 2014	December 2014
Construction	\$34,302,000.00	December 2014	June 2016
Construction Management	\$2,500,000.00	December 2014	June 2016

**AN ORDINANCE
BY CITY UTILITIES COMMITTEE**

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First Reading
 Committee _____
 Date _____
 Chair _____
 Referred To _____

FINAL COUNCIL ACTION
 2nd 1st& 2nd 3rd
Readings
 Consent V Vote RG Vote

CERTIFIED

MAYOR'S ACTION

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER
- ite Referred: _____
- ferred 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 _____	Committee _____ Date _____ Chair _____ Action Fav, Adv, Hold (see rev. side) Other _____ Members _____
Committee _____ Date _____ Chair _____ Action Fav, Adv, Hold (see rev. side) Other _____ Members _____	Committee _____ Date _____ Chair _____ Action Fav, Adv, Hold (see rev. side) Other _____ Members _____	Committee _____ Date _____ Chair _____ Action Fav, Adv, Hold (see rev. side) Other _____ Members _____