

Shorted Deptt / 100

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CARMEN CHUBB

Dept.'s Legislative Liaison: Patrick McShane

Contact Number: 404-546-1504

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities

Chief of Staff Deadline: July 26, 2019

Anticipated Committee Meeting Date(s): August 13, 2019-1st Read; August 27, 2019-2nd Read

Anticipated Full Council Date: September 3, 2019

Legislative Counsel's Signature: _____

Commissioner's Signature: _____

Chief Financial Officer: _____

Chief Information Officer Signature (for IT Procurements) N/A

7/2/19

Chief Procurement Officer Signature: N/A

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2020 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF THREE MILLION, SIX HUNDRED SEVENTY THOUSAND, SEVEN HUNDRED SEVENTY-SEVEN DOLLARS AND THIRTY-FIVE CENTS (\$3,670,777.35) TO TRANSFER FUNDS FROM THE CAPITAL PROJECT RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE UPPER PROCTOR CREEK SEWER CAPACITY RELIEF PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT - indicate dollar amount: \$3,670,777.35
(see Part 2-B-#6 when applicable)

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: 7/11/19 
(date)

Reviewed by: Am 7/27/19
(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 2020 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF THREE MILLION, SIX HUNDRED SEVENTY THOUSAND, SEVEN HUNDRED SEVENTY-SEVEN DOLLARS AND THIRTY-FIVE CENTS (\$3,670,777.35) TO TRANSFER FUNDS FROM THE CAPITAL PROJECT RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE UPPER PROCTOR CREEK SEWER CAPACITY RELIEF PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: September 3, 2019

Legislation Title: Budget Amendment – Upper Proctor Creek Sewer Capacity Relief Project

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

The purpose of this legislation is to authorize the CFO to amend the FY20 Water and Wastewater Renewal and Extension Fund (5052) Budget in the amount of \$3,670,777.35 to transfer funds from the Capital Project Reserve for Appropriations and add funds to the Upper Proctor Creek Sewer Capacity Relief Project.

2. Please provide background information regarding this legislation.

This project will provide a storm water detention/retention facility consisting of a pond, water features, storm drain pipelines, sidewalks and roadway improvements to address unforeseen unsuitable soils in two areas of the site.

The pond will be located between Joseph E. Boone Boulevard, Walnut Street, Thurmond Street, and Elm Street.

This is a Capital Improvement Plan project.

3. If Applicable/Known: N/A

(a) **Contract Type:**

(b) **Source Selection:**

(c) **Bids/Proposals Due:**

(d) **Invitations Issued:**

- (e) **Number of Bids/Proposals Received:**
- (f) **Bidders/Proponents:**
- (g) **Background:**
- (h) **Term of Contract:**

4. Fund Account Center: 5052 (Water & Wastewater RNE Fund) 200101 (NDP Reservation of Fund Appropriations) 5999999 (Projects & Grants Budget – Summary) 1512000 (Accounting)

5. Source of Funds: 5052 (Water & Wastewater RNE Fund)

6. FISCAL IMPACT

- Cost will be covered by the Department’s current year budget
- Budget neutral – no monetary impact
- Cost not anticipated in the Department’s current year budget –
see account string in legislation

Or

Note

7. Method of Cost Recovery:

8. Approvals:
DOF:
DOL:

This Legislative Request Form Was Prepared By: Tamika Gray

Contact Number: 404-546-3395




Keisha Lance Bottoms
MAYOR

CITY OF ATLANTA
DEPARTMENT OF WATERSHED MANAGEMENT
72 MARIETTA STREET NW
ATLANTA, GEORGIA 30303

Kishia L. Powell
COMMISSIONER

MEMORANDUM

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

From: Demetris Johnson, Financial Analyst, Sr.
DWM, Office of Engineering Services 

Date: June 25th, 2019

SUBJECT: REQUEST FOR ADDITIONAL FUNDS REQUEST – FC-9445, CMAR FOR UPPER PROCTOR CREEK CAPACITY RELIEF RODNEY COOK SENIOR PARK IN HISTORIC VINE CITY – CONSTRUCTION - \$1,170,777.35 AND OWNER CONTROL CONTINGENCY - \$2,500,000.00 TOTAL COST - \$3,670,777.35

This serves as an additional funds request for the Upper Proctor Creek Capacity Relief Rodney Cook Senior Park in Historic Vine City project in the amount not to exceed construction cost at \$1,170,777.35 and owner control contingency at \$2,500,000.00 sub-total of \$3,670,777.35.

PROJECT NAME	UPPER PROCTOR CREEK CAPACITY RELIEF RODNEY COOK SENIOR PARK IN HISTORIC VINE CITY
COST	CONST. - \$1,170,777.35 OWNER CONTROL CONTINGENCY \$2,500,000.00
START/FINISH	July 2019-February 2020
PROJECT DETAILS	The purpose of this request is to address unforeseen unsuitable soils in two areas as well as, soil conditions required to install helical piles deeper than the original design. The design conflicts involved in raising of Walnut Street curve elevation between Joseph F. Boone and Cook Park and the Outlet control system cistern redesign.

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


Ade Abon, P.E., CIP Director, OES *06/25/2019 For AOB ABON*


Robert Bocarro, DC, OES

Cc: Rosalind Horne, DWM
Mohamed Balla, DC, OFA

(Do Not Write Above This Line)

AN ORDINANCE BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2020 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF THREE MILLION, SIX HUNDRED SEVENTY THOUSAND, SEVEN HUNDRED SEVENTY-SEVEN DOLLARS AND THIRTY-FIVE CENTS (\$3,670,777.35) TO TRANSFER FUNDS FROM THE CAPITAL PROJECT RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE UPPER PROCTOR CREEK SEWER CAPACITY RELIEF PROJECT; AND FOR OTHER PURPOSES.

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:

Date Referred Referred To:

First Reading

Committee _____
Date _____
Chair _____
Referred To _____

FINAL COUNCIL ACTION

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

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

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 _____

MAYOR'S ACTION