

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Cristi Walker

Contact Number: 404-546-3622

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities Committee

Chief of Staff Deadline: June 3, 2016

Anticipated Committee Meeting Date(s) June 28, 2016

Anticipated Full Council Date: July 5, 2016

Legislative Counsel's Signature: 

Commissioner's Signature: 

Chief Financial Officer:  PA

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

Chief Procurement Officer Signature: N/A

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2017 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWELVE MILLION, SEVEN HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$12,700,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED DISTRIBUTION SYSTEM APPURTENANCES (\$5,000,000.00) AND SMALL DIAMETER DISTRIBUTION SYSTEMS REHABILITATION AND REPLACEMENT (\$7,700,000.00) PROJECTS; AND FOR OTHER PURPOSES.

IMPACT: (if any) (\$12,700,000.00)

Mayor's Staff Only

Received by CPO: \_\_\_\_\_  
(date)

Received by LC from CPO: 

Received by Mayor's Office: 6/3/16  
(date) 

Reviewed by: \_\_\_\_\_  
(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 2017 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWELVE MILLION, SEVEN HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$12,700,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE LISTED DISTRIBUTION SYSTEM APPURTENANCES (\$5,000,000.00) AND SMALL DIAMETER DISTRIBUTION SYSTEMS REHABILITATION AND REPLACEMENT (\$7,700,000.00) PROJECTS; AND FOR OTHER PURPOSES.

**Council Meeting Date:** 1<sup>st</sup> Read – July 5, 2016; 2<sup>nd</sup> Read – July 18, 2016

**Requesting Dept.:** Department of 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 2017 Budget Water and Wastewater Renewal and Extension Fund (5052) in the amount of \$12,700,000.00 to transfer funds from Watershed Reserve for Appropriation and add to Appropriation funds for:

Distribution System Appurtenances projects; will improve operational reliability of critical assets related to public safety and system performance, isolate and minimize the impact of infrastructure failures, and become more responsive and add effective attention to water main breaks and public safety emergencies; and

Small Diameter Distribution System Rehabilitation & Replacement projects; will identify and rehabilitate the small diameter piping (less than 16 inches in diameter) that poses the highest risk of water leaks and low pressure events.

**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: \$12,700,000; 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**  
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:** Terrell S. Gibbs, Ph.D., P.E.  
Office of Linear Infrastructure Operations (OLIO)  
Interim Deputy Commissioner

**DATE:** May 16, 2016

**SUBJECT: FUNDS REQUEST FOR DISTRIBUTION SYSTEM APPURTENANCES  
AND SMALL DIAMETER DISTRIBUTION SYSTEMS  
REHABILITATION AND REPLACEMENT – FY17 \$12.7M**

<b>PROJECT NAME</b>	<b>DISTRIBUTION SYSTEM APPURTENANCES</b>
Start/Finish Time	Scheduled Completion is June, 2019
Project Details	This serves as a formal request to reallocate \$5M from FY17 Budget for CIP #38 – Distribution System Appurtenance to fund Renewal #1 for Water Facilities Installation, FC-7791 (\$5M reallocation for Renewal #2 per FY18 budget). Additional funding is required to support the influx in OLIO resource needs including all Water Distribution Services, backlog, and escalations reportable by COA CSTATS metrics. The influx of repairs also coincides with added infrastructure relocation requirements for upcoming GDOT and municipal bond projects.

<b>PROJECT NAME</b>	<b>SMALL DIAMETER DISTRIBUTION SYSTEMS REHABILITATION AND REPLACEMENT</b>
Start/Finish Time	Scheduled Completion is June, 2019
Project Details	This serves as a formal request for \$7.7M to fund Renewal #1 for Water Facilities Installation from FY17 Budget for CIP #47 Small Diameter Distribution System Rehabilitation & Replacement, FC-7791. This FC was initially funded. Additional funding is required to support the influx in OLIO resource needs including Water Distribution Services, backlog, and escalations reportable

	by COA CSTATS metrics. The influx of repairs also coincides with added infrastructure relocation requirements for upcoming GDOT and municipal bond projects.
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If you have any questions or need additional information please contact Michele Smith at 404-546-3418.

**APPROVALS**

  
Evelyn Francois, Director, OES

  
Tim Dimond, Business Manager II, OES

  
Robert A. Bocarro, P.E. Interim DC, OES

Cc: Terrell S. Gibbs, Ph.D., P.E., Interim Deputy Commissioner  
Chris Lewis, Director, DWM OLIO-OECR  
Michele Smith, DWM OLIO Budget Manager  
Demetris Johnson, DWM



**First Reading**

Committee \_\_\_\_\_  
 Date \_\_\_\_\_  
 Chair \_\_\_\_\_  
 Referred To \_\_\_\_\_

**FINAL COUNCIL ACTION**  
 2<sup>nd</sup>  1<sup>st</sup> & 2<sup>nd</sup>  3<sup>rd</sup>  
**Readings**  
 Consent  V Vote  RC Vote

**AN ORDINANCE  
 BY CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2017 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWELVE MILLION, SEVEN HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$12,700,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE LISTED DISTRIBUTION SYSTEM APPURTENANCES (\$5,000,000.00) AND SMALL DIAMETER DISTRIBUTION SYSTEMS REHABILITATION AND REPLACEMENT (\$7,700,000.00) PROJECTS; AND FOR OTHER PURPOSES.

- CONSENT REFER**
- REGULAR REPORT REFER**
- ADVERTISE & REFER**
- 1<sup>ST</sup> ADOPT 2<sup>ND</sup> READ & REFER**
- PERSONAL PAPER REFER**

Date Referred: \_\_\_\_\_  
 Referred To: \_\_\_\_\_  
 Date Referred: \_\_\_\_\_  
 Referred To: \_\_\_\_\_  
 Date Referred: \_\_\_\_\_  
 Referred To: \_\_\_\_\_

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

**CERTIFIED**

**MAYOR'S ACTION**