CITY COUNCIL
ATLANTA, GEORGIA

A SUBSTITUTE ORDINANCE BY
CITY UTILITIES COMMITTEE

03-O-1689

AMENDING THE 2003 (1999 and 2001 WATER AND WASTEWATER BOND CONSTRUCTION FUNDS) BUDGET IN THE AMOUNT OF FIFTY SIX MILLION THREE HUNDRED SIXTY THREE THOUSAND NINE HUNDRED FIFTY NINE DOLLARS AND THIRTY EIGHT CENTS ($56,363,959.38) TO TRANSFER FUNDS TO THE RESERVE FOR APPROPRIATIONS ACCOUNT. SUCH FUNDS WILL BE USED TO PROVIDE FUNDING FOR THE WEST AREA CSO STORAGE TUNNEL AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a wastewater collection and treatment system; and

WHEREAS, the City has entered into a consent decree that requires certain improvements be made to the collection and treatment systems by the dates specified in the consent decree; and

WHEREAS, the West Area Combine Sewer Overflow Remediation Plan, as required by the consent, will collect partially treated CSO from the Clear Creek, Tanyard Creek and North Avenue CSO Treatment facilities, provide storage for up to 150 million gallons and transport the stored overflows to a new CSO treatment facility for discharge of treated effluent to the Chattahoochee River; and

WHEREAS, funding is needed to purchase the land, easements and for the construction of the West Area CSO Storage Tunnel to meet the consent decree deadline for this project; and

WHEREAS, funding is available in the Water and Wastewater Bond Construction Funds on various projects that are currently inactive or have excess funding; and

WHEREAS, funds should be transferred to the Reserve for Appropriations for subsequent appropriation to the West Area CSO Storage Tunnel; and

WHEREAS, separate legislation will provide for the transfer of these funds from the Water and Wastewater Bond Construction Funds Reserve for Appropriations to the West Area CSO Storage Tunnel Project.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA; as follows:

Section 1: That the 2003 (1999 and 2001 Water and Wastewater Bond Construction Funds) Budgets be and are hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J26	773001	Q32I20169999		683,545.02
2J26	724001	Q32I20179999		72,434.00
2J26	773001	Q32I20179999		185,899.00
2J26	773001	Q33I19079999		386,919.00
2J26	773001	Q38I02079999		1,000,000.00
2J26	774001	Q38I02169999		771,890.00
2J26	773001	Q38I02469999		1,000,000.00
2J26	773001	Q38I02519999		246,468.36
2J27	773001	Q33I19019999		600,000.00
2J27	773001	Q32I20219999		12,500,000.00
2J27	774001	Q36I21069999		3,000,000.00
2J27	724001	Q38I02239999		6,000,000.00
2J27	774001	Q38I02429999		8,500,000.00
2J27	774001	Q38I02619999		1,578,384.00
2J27	774001	Q38I02629999		1,005,420.00
2J27	774001	Q38I02689999		7,000,000.00
2J27	773001	Q39I12629999		11,833,000.00
			Total	$56,363,959.38

TRANSFER TO APPROPRIATIONS

2J26	791001	T11001	Reserve for Appropriations	$ 4,347,155.38
2J27	791001	T11001	Reserve for Appropriations	49,516,804.00
2J27	774001	Q32I20109999	R.M. Clayton General Improvements	2,500,000.00
			Total	$ 56,363,959.38

Section 2: That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby repealed.

A true copy,
Rhonda Dauphin Johnson
Municipal Clerk, CMC

ADOPTED by the Council NOV 03, 2003
APPROVED by the Mayor NOV 10, 2003

REVIEW OF AVAILABLE FUNDS FOR REPROGRAMMING FOR CSO WEST TUNNEL

CSO West Tunnel - Required funding from Project Definition Statement

2J27	774001	Q38I02679999	CSO - West Tunnel Free Balance	$80,811,000.00
				$6,750,218.00
				$74,060,782.00

Fund	Account	Center	Descrpition	Available Free Balance 2J26	Available Free Balance 2J27	Proposed Reprogramming
2J26	773001	Q32I20169999	Phosphorus Reduction Fac, R.M. Clayton	$683,545.02		$683,545.02
2J26	724001	Q32I20179999	Clear Creek CSO Facility	$72,434.00		$72,434.00
2J26	773001	Q32I20179999	Clear Creek CSO Facility	$185,899.00		$185,899.00
2J26	773001	Q33I19079999	Utoy, Biosolids	$386,919.00		$386,919.00
2J26	773001	Q38I02079999	Peachtree Relief Sewer	$1,230,487.66		$1,000,000.00
2J26	774001	Q38I02169999	Orme Street Trunk Sewer	$771,890.00		$771,890.00
2J26	773001	Q38I02469999	10th Ward Trunk	$1,494,100.22		$1,000,000.00
2J26	773001	Q38I02519999	Fairmount/Glidden Sewer	$246,468.36		$246,468.36
			Subtotal - 2J26	**$5,071,743.26**		**$4,347,155.38**
2J27	773001	Q33I19109999	U.C. Permit Compliance		$600,000.00	$600,000.00
2J27	773001	Q32I20219999	R.M. Clayton - Consent Decree		$14,925,366.00	$12,500,000.00
2J27	774001	Q36I21069999	Intrenchment Creek Tunnel Cleaning		$3,000,000.00	$3,000,000.00
2J27	724001	Q38I02239999	General Sewer Improvements		$6,839,121.32	$6,000,000.00
2J27	774001	Q38I02429999	Nancy Creek Sewer		$8,754,102.38	$8,500,000.00
2J27	774001	Q38I02619999	Clear Creek Sewer Separation		$1,578,384.00	$1,578,384.00
2J27	774001	Q38I02629999	Tanyard Creek Sewer Separation		$1,005,420.00	$1,005,420.00
2J27	774001	Q38I02689999	CSO-East Tunnel (Custer Ave Storage Tank)		$7,248,784.00	$7,000,000.00
2J27	773001	Q39I12629999	Tanyard Creek CSO Relief Improvements		$11,833,000.00	$11,833,000.00
			Subtotal - 2J27			**$52,016,804.00**
			R.M. CLAYTON GENERAL IMPROVEMENTS			**$2,500,000.00**
			Total Funds Reprogrammed: 2J26 & 2J27			**$58,863,959.38**
2J27	791001	T11001	Reserve for Appropriation		$36,016,615.34	**$20,199,718.00**
					$91,800,793.04	**$79,063,677.38**

Data Date: 09/16/2003
Print Date: 10/28/03

REVIEW OF AVAILABLE FUNDS FOR REPROGRAMMING FOR CSO WEST TUNNEL

CSO West Tunnel - Required funding from Project Definition Statement

2J27	774001	Q38I02679999	CSO - West Tunnel Free Balance	$80,811,000.00
				$6,750,218.00
				$74,060,782.00

Fund	Account	Center	Descrpition	Available Free Balance 2J26	Available Free Balance 2J27	Proposed Reprogramming
			Grand Total	$5,071,743.26	$91,800,793.04	$79,063,677.38

Data Date: 09/16/2003
Print Date: 10/28/03

RCS# 5122
11/03/03
1:40 PM

Atlanta City Council

Regular Session

CONSENT I

CONSENT I PGS 1-18 EXCEPT:03-R-1860,
03-O-1653, 03-R-1676
ADOPT

YEAS:	11
NAYS:	0
ABSTENTIONS:	0
NOT VOTING:	2
EXCUSED:	0
ABSENT	3

Y Smith	Y Archibong	Y Moore	Y Mitchell
B Starnes	Y Fauver	B Martin	Y Norwood
Y Young	Y Shook	Y Maddox	B Willis
Y Winslow	NV Muller	Y Boazman	NV Woolard

RCS# 5123
11/03/03
1:41 PM

Atlanta City Council

Regular Session

CONSENT I

CONSENT I 03-R-1860

ADOPT

YEAS:	10
NAYS:	0
ABSTENTIONS:	1
NOT VOTING:	2
EXCUSED:	0
ABSENT	3

Y Smith	Y Archibong	Y Moore	A Mitchell
B Starnes	Y Fauver	B Martin	Y Norwood
Y Young	Y Shook	Y Maddox	B Willis
Y Winslow	NV Muller	Y Boazman	NV Woolard

RCS# 5124
11/03/03
1:42 PM

Atlanta City Council

Regular Session

CONSENT I

CONSENT I 03-R-1676

ADOPT

YEAS:	9
NAYS:	0
ABSTENTIONS:	1
NOT VOTING:	3
EXCUSED:	0
ABSENT	3

Y Smith	Y Archibong	Y Moore	Y Mitchell
B Starnes	NV Fauver	B Martin	Y Norwood
A Young	Y Shook	Y Maddox	B Willis
Y Winslow	NV Muller	Y Boazman	NV Woolard

ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 03-O-1721	41. 03-R-1869	80. 03-R-1765
2. 03-O-1723	42. 03-R-1870	81. 03-R-1766
3. 03-O-1835	43. 03-R-1873	82. 03-R-1767
4. 03-O-1848	**Items Adversed on Consent**	83. 03-R-1768
5. 03-O-1678	44. 03-R-1729	84. 03-R-1769
6. 03-O-1679	45. 03-R-1730	85. 03-R-1770
7. 03-O-1680	46. 03-R-1731	86. 03-R-1771
8. 03-O-1681	47. 03-R-1732	87. 03-R-1772
9. 03-O-1682	48. 03-R-1733	88. 03-R-1773
10. 03-O-1683	49. 03-R-1734	89. 03-R-1774
11. 03-O-1684	50. 03-R-1735	90. 03-R-1775
12. 03-O-1494	51. 03-R-1736	91. 03-R-1776
13. 03-O-1651	52. 03-R-1737	92. 03-R-1777
14. 03-O-1652	53. 03-R-1738	93. 03-R-1778
15. 03-O-1689	54. 03-R-1739	94. 03-R-1779
16. 03-O-1700	55. 03-R-1740	95. 03-R-1780
17. 03-O-1701	56. 03-R-1741	96. 03-R-1781
18. 03-O-1829	57. 03-R-1742	97. 03-R-1782
19. 03-O-1695	58. 03-R-1743	98. 03-R-1783
20. 03-O-1375	59. 03-R-1744	99. 03-R-1784
21. 03-O-1511	60. 03-R-1745	100. 03-R-1785
22. 03-O-1666	61. 03-R-1746	101. 03-R-1786
23. 03-O-1667	62. 03-R-1747	102. 03-R-1787
24. 03-O-1838	63. 03-R-1748	103. 03-R-1788
25. 03-R-1504	64. 03-R-1749	104. 03-R-1789
26. 03-R-1658	65. 03-R-1750	105. 03-R-1790
27. 03-R-1808	66. 03-R-1751	106. 03-R-1791
28. 03-R-1860	67. 03-R-1752	107. 03-R-1792
29. 03-R-1861	68. 03-R-1753	108. 03-R-1793
30. 03-R-1815	69. 03-R-1754	109. 03-R-1794
31. 03-R-1816	70. 03-R-1755	110. 03-R-1795
32. 03-R-1817	71. 03-R-1756	111. 03-R-1796
33. 03-R-1676	72. 03-R-1757	112. 03-R-1797
34. 03-R-1800	73. 03-R-1758	113. 03-R-1798
35. 03-R-1804	74. 03-R-1759	114. 03-R-1799
36. 03-R-1866	75. 03-R-1760	115. 03-R-1840
37. 03-R-1668	76. 03-R-1761	116. 03-R-1003
38. 03-R-1810	77. 03-R-1762	
39. 03-R-1811	78. 03-R-1763	
40. 03-R-1863	79. 03-R-1764	

03-O-1689

(Do Not Write Above This Line)

AN ORDINANCE BY CLAIR MULLER

AN ORDINANCE AMENDING THE 2003 (1999 AND 2001 WATER AND WASTEWATER BOND CONSTRUCTION FUNDS) BUDGET IN THE AMOUNT OF FIFTY THREE MILLION EIGHT HUNDRED SIXTY THREE THOUSAND NINE HUNDRED FIFTY NINE DOLLARS AND THIRTY EIGHT CENTS ($53,863,959.38) TO TRANSFER FUNDS TO THE RESERVE FOR APPROPRIATIONS ACCOUNT. SUCH FUNDS WILL BE USED TO PROVIDE FUNDING FOR THE WEST AREA CSO STORAGE TUNNEL AND FOR OTHER PURPOSES.

ADOPTED BY

NOV 03 2003

SUBSTITUTE COUNCIL

☐ CONSENT REFER
☐ REGULAR REPORT REFER
☐ ADVERTISE & REFER
☐ 1st ADOPT 2nd READ & REFER
☑ PERSONAL PAPER REFER

Date Referred 10/6/03

Referred To: City Utilities

Date Referred 10/20/03

Referred To: City Utilities Roll Call

Date Referred

Referred To:

First Reading

Committee
Date
Chair
Referred to

Committee: City Utilities
Date: Oct. 14, 2003
Chair: Clair Muller
Action: Fav, Adv, Held (see rev. side)
Other:
Members: [illegible] [illegible] [illegible] Hand Shook [illegible] Carla Smith
Refer To

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

Committee: City Utilities
Date: Oct. 28, 2003
Chair: Clair Muller
Action: Fav, Adv, Held (see rev. side)
Other: ON substitute
Members: [illegible] [illegible] Carla Smith [illegible]
Refer To

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

FINAL COUNCIL ACTION

☑ 2nd ☐ 1st & 2nd Readings ☐ 3rd

☑ Consent ☐ V Vote ☑ RC Vote

CERTIFIED

CERTIFIED NOV 03 2003 ATLANTA CITY COUNCIL PRESIDENT Catherine M. Woolard

CERTIFIED NOV 03 2003 [illegible] Daughtie Johnson MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED [illegible] NOV 10 2003 MAYOR