CITY COUNCIL
ATLANTA, GEORGIA

04-O-1728

AN ORDINANCE BY
HOWARD SHOOK AND DEBI STARNES

As Substituted by the
Finance Executive Committee

ESTABLISHING THE 2004 WATER AND WASTEWATER BOND FUND BUDGET BY ANTICIPATING AND APPROPRIATING PROCEEDS, PREMIUMS, CAPITALIZED INTEREST, PROJECT ACCOUNTS, AND COSTS OF ISSUANCES IN THE AMOUNT OF EIGHT HUNDRED NINETY TWO MILLION EIGHT HUNDRED SEVENTY NINE THOUSAND ONE HUNDRED FIFTY DOLLARS AND EIGHTY FIVE CENTS ($892,879,150.85) TO FUND VARIOUS CONSENT DECREE AND CONSENT ORDER PROJECTS AND FOR OTHER PURPOSES.

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

WHEREAS, the City has entered into consent decrees and consent orders governing the upgrade, rehabilitation and operation of the water and wastewater system;and

WHEREAS, the City issued revenue bonds to provide for the construction and upgrade of the systems; and

WHEREAS, the Series 2004 Bonds provide for capitalized interest; and

WHEREAS, a sufficient sum shall be deposited into the Debt Service Reserve Account to increase the balance held in such account to not less than 100% of the Debt Service Requirement; and

WHEREAS, a sufficient sum shall be deposited to cover the cost of issuances associated with the Series 2004 Bonds; and

WHEREAS, the remaining proceeds shall be deposited into the Series 2004 Bonds Project Accounts.

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

SECTION 1: That the 2004 Water and Wastewater Bond Fund be and is hereby established as follows:

ADD TO ANTICIPATIONS

2J28 693101 B00001	Bond Proceeds	$ 849,330,000.00
2J28 693102 B00001	Premiums on Bond Sold	43,549,150.65
	Total Anticipations	$ 892,879,150.65

ADD TO APPROPRIATIONS

2J28 762001 Q31I04019999	W.R.C. /Consent Decree (Greenway)	$ 6,000,000.00
2J28 724001 Q31I04019999	W.R.C. /Consent Decree (Greenway)	1,600,000.00
2J28 774001 Q38I02679999	CSO West Tunnels	104,618,637.00
2J28 724001 Q38I02679999	CSO West Tunnels	12,100,000.00
2J28 771001 Q38I02679999	CSO West Tunnels	329,963.00
2J28 772001 Q38I02679999	CSO West Tunnels	4,000,000.00
2J28 774001 Q38I02909999	West Area CSO Treatment Plant	29,700,000.00
2J28 724001 Q38I02909999	West Area CSO Treatment Plant	3,300,000.00
2J28 724001 Q38I02819999	Intrenchment Creek CSO Plant Upgrades	4,853,371.00
2J28 774001 Q38I02649999	Greensferry Sewer Separation	3,505,000.00
2J28 724001 Q38I02649999	Greensferry Sewer Separation	1,190,000.00
2J28 771001 Q38I02649999	Greensferry Sewer Separation	895,000.00
2J28 772001 Q38I02649999	Greensferry Sewer Separation	1,410,000.00
2J28 774001 Q38I02659999	McDaniel St. Sewer Separation	16,137,000.00
2J28 724001 Q38I02659999	McDaniel St. Sewer Separation	2,818,000.00
2J28 771001 Q38I02659999	McDaniel St. Sewer Separation	300,000.00
2J28 772001 Q38I02659999	McDaniel St. Sewer Separation	1,245,000.00
2J28 774001 Q38I02669999	Custer Ave Sewer Separation (Stockade)	27,176,000.00
2J28 724001 Q38I02669999	Custer Ave Sewer Separation (Stockade)	4,673,000.00
2J28 771001 Q38I02669999	Custer Ave Sewer Separation (Stockade)	895,000.00
2J28 772001 Q38I02669999	Custer Ave Sewer Separation (Stockade)	856,000.00
2J28 774001 Q38I02929999	CSO Cost Sharing Projects	9,300,000.00
2J28 774001 Q38I02939999	CSO Interim Relief Projects	17,403,000.00
2J28 724001 Q11I05019999	Program Management Services	8,553,750.00

2J28	774001	Q38I02949999	Pump Station Improvements	4,056,000.00
2J28	724001	Q38I02949999	Pump Station Improvements	454,000.00
2J28	774001	Q38I02739999	Sewer Group 1 Rehabilitation	54,778,000.00
2J28	724001	Q38I02739999	Sewer Group 1 Rehabilitation	4,376,000.00
2J28	771001	Q38I02739999	Sewer Group 1 Rehabilitation	631,000.00
2J28	772001	Q38I02739999	Sewer Group 1 Rehabilitation	1,000,000.00
2J28	724001	Q38I02959999	Sewer Group 1 - Relief Projects	2,876,000.00
2J28	771001	Q38I02959999	Sewer Group 1 - Relief Projects	439,000.00
2J28	772001	Q38I02959999	Sewer Group 1 - Relief Projects	200,000.00
2J28	774001	Q38I02969999	Camp Creek Capacity	12,209,505.00
2J28	724001	Q38I02979999	SSES Sewer Group 2	6,658,000.00
2J28	724001	Q38I02979999	SSES Sewer Group 3	18,585,000.00
2J28	774001	Q38I02989999	Sewer Group 2 Rehabilitation	24,450,000.00
2J28	724001	Q38I02989999	Sewer Group 2 Rehabilitation	2,900,000.00
2J28	771001	Q38I02989999	Sewer Group 2 Rehabilitation	810,000.00
2J28	772001	Q38I02989999	Sewer Group 2 Rehabilitation	1,000,000.00
2J28	774001	Q38I02999999	Riverside Outfall Capacity Relief	5,910,000.00
2J28	724001	Q38I02999999	Riverside Outfall Capacity Relief	1,473,000.00
2J28	771001	Q38I02999999	Riverside Outfall Capacity Relief	100,000.00
2J28	772001	Q38I02999999	Riverside Outfall Capacity Relief	200,000.00
2J28	774001	Q38I03009999	SSO Cost Sharing	2,639,420.00
2J28	774001	Q38I03019999	Boulevard Trunk Overflow	675,000.00
2J28	724001	Q38I03029999	Butler St/Highland Ave Trunk Relief	575,000.00
2J28	771001	Q38I03029999	Butler St/Highland Ave Trunk Relief	250,000.00
2J28	724001	Q38I02719999	Small Diameter Sewer Rehab	18,476,640.00
2J28	724001	Q38I03049999	Large Diameter Sewer Rehab	3,259,410.00
2J28	724001	Q38I03059999	Large Diameter-Clean, Find, Fix	3,259,410.00
2J28	724001	Q38I03079999	South River Energy System Reliability	100,000.00
2J28	774001	Q38I03079999	South River Energy System Reliability	1,000,000.00
2J28	771001	Q38I03089999	RM Clayton – Property Acquisition	2,711,000.00
2J28	724001	Q38I03099999	RM Clayton – Compliance Upgrades	3,455,000.00
2J28	774001	Q38I03099999	RM Clayton – Compliance Upgrades	6,322,000.00
2J28	724001	Q38I03109999	South River–Effluent Main Re-Aeration	150,000.00
2J28	774001	Q38I03109999	South River–Effluent Main Re-Aeration	1,200,000.00
2J28	724001	Q35I18079999	Bio-Solids Management Services	600,000.00

2J28	724001	Q33I19079999	Bio-Solids Management Services	600,000.00
2J28	724001	Q32I20199999	Bio-Solids Management Services	600,000.00
2J28	773001	Q35I18079999	Bio-Solids Management Services	4,172,273.00
2J28	773001	Q33I19079999	Bio-Solids Management Services	7,325,110.00
2J28	773001	Q32I20199999	Bio-Solids Management Services	5,402,617.00
2J28	724001	Q38I03129999	Flint River Force Main	839,000.00
2J28	774001	Q38I03129999	Flint River Force Main	7,961,000.00
2J28	771001	Q38I03129999	Flint River Force Main	80,000.00
2J28	772001	Q38I03129999	Flint River Force Main	120,000.00
2J28	724001	Q38I03129999	Flint River Force Main	320,000.00
2J28	724001	Q38I03139999	Utoy Creek Maint Bldg Improvements	191,000.00
2J28	773001	Q38I03149999	RM Clayton – Staff Facility Improvements	470,000.00
2J28	724001	Q38I03159999	RM Clayton – Primary Area Upgrades	1,000,000.00
2J28	774001	Q38I03159999	RM Clayton – Primary Area Upgrades	8,877,000.00
2J28	724001	Q38I03169999	RM Clayton – Bldg/Tunnel/Utility	812,000.00
2J28	724001	Q38I03179999	South River – Small Capital Projects	265,000.00
2J28	774001	Q38I03179999	South River – Small Capital Projects	2,181,000.00
2J28	724001	Q38I03189999	South River – Effluent Pump Station	1,700,000.00
2J28	774001	Q38I03189999	South River – Effluent Pump Station	4,300,000.00
2J28	724001	Q38I03199999	Utoy Creek – Small Capital Projects	296,000.00
2J28	774001	Q38I03199999	Utoy Creek – Small Capital Projects	2,662,000.00
2J28	724001	Q38I03209999	Intrenchment Creek – Small Capital	102,000.00
2J28	774001	Q38I03209999	Intrenchment Creek – Small Capital	915,000.00
2J28	774001	Q38I03219999	AHA – Perry Offsite Redevelop	3,900,000.00
2J28	774001	Q38F07349999	AHA – Harris Homes Project	654,000.00
2J28	774001	Q38I03229999	AHA – Capital Redevelopment	1,333,958.00
2J28	774001	Q38I03229999	AHA – Capital Redevelopment	4,035,412.00
2J28	774001	Q65J08109999	Hartsfield Repump Station 4th Pump	397,000.00
2J28	724001	Q65J08119999	Fairburn Road Pump Station & WaterMains	7,325,000.00
2J28	774001	Q65J08119999	Fairburn Road Pump Station & WaterMains	29,937,000.00
2J28	771001	Q65J08119999	Fairburn Road Pump Station & WaterMains	420,000.00
2J28	772001	Q65J08119999	Fairburn Road Pump Station & WaterMains	1,000,000.00
2J28	724001	Q65J08129999	Koweta Road Pump Station & Water Mains	4,798,000.00
2J28	771001	Q65J08129999	Koweta Road Pump Station & Water Mains	666,000.00
2J28	772001	Q65J08129999	Koweta Road Pump Station & Water Mains	1,000,000.00

2J28	774001	Q65J08139999	Small Meter Installation	6,000,000.00
2J28	774001	Q65J08149999	BackFlow Preventors/Flowmeters	1,263,000.00
2J28	774001	Q69J10019999	North Area Treatment Plant – 2.5	13,500,000.00
2J28	774001	Q69J10019999	North Area Treatment Plant – 3.0	20,000,000.00
2J28	774001	Q67J05149999	Soil Remediation & Site Closure - CTP	3,970,000.00
2J28	774001	Q12J20019999	Public Health Security-Water	2,350,000.00
2J28	774001	Q12J20029999	Public Health Security-Wastewater	2,350,000.00
2J28	774001	Q65J09119999	Meter Replace/Auto Read System	44,000,000.00
2J28	774001	Q65J08039999	Pipe Laying - Water Annual	6,487,500.00
2J28	774001	Q38I03239999	Pipe Laying - Wastewater Annual	2,162,500.00
2J28	773001	Q61J01069999	Facility Roofing - Water Annual	400,000.00
2J28	773001	Q38I03249999	Facility Roofing - Wastewater Annual	400,000.00
2J28	774001	Q67J05159999	Intake Pipe Improvements-CTP	653,000.00
2J28	775001	Q61J08279999	Asset Management Systems	1,985,000.00
2J28	775001	Q71J08289999	Customer Billing & Collection System	8,000,000.00
2J28	724001	Q65J08159999	Adamsville Pump Station & Mains	2,974,000.00
2J28	771001	Q65J08159999	Adamsville Pump Station & Mains	660,000.00
2J28	772001	Q65J08159999	Adamsville Pump Station & Mains	1,000,000.00
2J28	724001	Q65J08169999	Hemphill South Transmission Mains	3,720,000.00
2J28	771001	Q65J08169999	Hemphill South Transmission Mains	827,000.00
2J28	772001	Q65J08169999	Hemphill South Transmission Mains	1,000,000.00
2J28	724001	Q65J08169999	Raw Water Transmission Mains	9,355,000.00
2J28	774001	Q65J08179999	Raw Water Transmission Mains	21,503,000.00
2J28	771001	Q65J08179999	Raw Water Transmission Mains	786,000.00
2J28	772001	Q65J08179999	Raw Water Transmission Mains	1,000,000.00
2J28	724001	Q67J08189999	Sludge Belt Presses – HTP/CTP	1,339,000.00
2J28	774001	Q67J08189999	Sludge Belt Presses – HTP/CTP	4,161,000.00
2J28	774001	Q65J08199999	Greensferry Water Line Replacement	11,900,000.00
2J28	774001	Q65J08209999	McDaniel Water Line Replacement	7,900,000.00
2J28	774001	Q65J08219999	Custer Ave Water Line Replacement	14,900,000.00
2J28	724001	Q65J08229999	South-West Main Improvements	2,693,000.00
2J28	771001	Q65J08229999	South-West Main Improvements	598,000.00
2J28	772001	Q65J08229999	South-West Main Improvements	1,000,000.00
2J28	724001	Q67J08239999	Water Lab & Lodge Renovation	1,104,000.00
2J28	774001	Q67J08239999	Water Lab & Lodge Renovation	4,746,000.00

2J28 724001 Q67J08249999	Hemphill/Chattahoochee HVAC Imp	500,000.00
2J28 774001 Q67J08249999	Hemphill/Chattahoochee HVAC Imp	1,751,000.00
2J28 724001 Q67J08259999	Automate Hemphill/Chattahoochee	2,000,000.00
2J28 774001 Q67J08259999	Automate Hemphill/Chattahoochee	8,000,000.00
2J28 724001 Q67J08269999	Electrical Switchgear Replacement	430,000.00
2J28 774001 Q67J08269999	Electrical Switchgear Replacement	1,270,000.00
2J28 724001 Q67J05049999	General Improvements, C.T.P	1,255,000.00
2J28 774001 Q67J05049999	General Improvements, C.T.P	3,500,000.00
2J28 724001 Q67J02049999	Gen. Impr. Hemphill Treatment Plant	552,000.00
2J28 774001 Q67J02049999	Gen. Impr. Hemphill Treatment Plant	2,100,000.00
2J28 791001 T11001	Reserve for Appropriations	4,167,000.00
2J28 781001 T31Z04109999	Debt Service Requirement	50,371,443.79
2J28 729022 T31001	Original Issue Discount	50,700.80
2J28 729009 T31001	Bond Sale Expense	9,134,267.48
	Total Appropriations	$ 849,062,888.07

SECTION 2: That the 2004 Water and Wastewater Sinking Fund be and is hereby amended as follows:

ADD TO ANTICIPATIONS

2J51 693101 B00001	Bond Proceeds	$ 43,816,262.58

ADD TO APPROPRIATIONS

2J51 783009 T31Z04009999	Interest Due November 1	$ 22,417,571.95
2J51 783011 T31Z04009999	Interest Due May 1	21,398,690.63
	Total Appropriations	$ 43,816,262.58

SECTION 3: That all ordinances and parts of ordinances in conflict herewith be, and the same are hereby repealed.

A true copy,
Rhonda Daughtin Johnson
Municipal Clerk, CMC

ADOPTED by the Council October 4, 2004
APPROVED by the Mayor October 8, 2004

RCS# 6083
10/04/04
1:58 PM

Atlanta City Council

Regular Session

CONSENT I

CONSENT I PGS 6-20 EXCEPT 04-O-1587 1588 1589 1591 1592 1252 1254
ADOPT

YEAS:	13
NAYS:	0
ABSTENTIONS:	0
NOT VOTING:	1
EXCUSED:	0
ABSENT	2

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

CONSENT I

		10-04-04 Council Meeting
ITEMS ADOPTED ON CONSENT	**ITEMS ADVERSED ON CONSENT**	**ITEMS ADVERSED ON CONSENT**
1. 04-O-1418	38. 04-R-1683	60. 04-R-1705
2. 04-O-1441	39. 04-R-1684	61. 04-R-1706
3. 04-O-1565	40. 04-R-1685	62. 04-R-1707
4. 04-O-1567	41. 04-R-1686	63. 04-R-1708
5. 04-O-0438	42. 04-R-1687	64. 04-R-1709
6. 04-O-1507	43. 04-R-1688	65. 04-R-1710
7. 04-O-1559	44. 04-R-1689	66. 04-R-1711
8. 04-O-1572	45. 04-R-1690	67. 04-R-1712
9. 04-O-1582	46. 04-R-1691	68. 04-R-1713
10. 04-O-1728	47. 04-R-1692	69. 04-R-1714
11. 04-O-1732	48. 04-R-1693	70. 04-R-1715
12. 04-R-1655	49. 04-R-1694	71. 04-R-1716
13. 04-R-1421	50. 04-R-1695	72. 04-R-1717
14. 04-R-1668	51. 04-R-1696	
15. 04-R-1719	52. 04-R-1697	
16. 04-R-1487	53. 04-R-1698	
17. 04-R-1624	54. 04-R-1699	
18. 04-R-1673	55. 04-R-1700	
19. 04-R-1674	56. 04-R-1701	
20. 04-R-1675	57. 04-R-1702	
21. 04-R-1491	58. 04-R-1703	
22. 04-R-1659	59. 04-R-1704	
23. 04-R-1660		
24. 04-R-1661		
25. 04-R-1662		
26. 04-R-1663		
27. 04-R-1664		
28. 04-R-1665		
29. 04-R-1613		
30. 04-R-1676		
31. 04-R-1677		
32. 04-R-1678		
33. 04-R-1679		
34. 04-R-1680		
35. 04-R-1681		
36. 04-R-1682		
37. 04-R-1718		

#7

04-O -1728

(Do Not Write Above This Line)

AN ORDINANCE BY
FINANCE EXCUTIVE COMMITTEE

ESTABLISHING THE 2004 WATER AND WASTEWATER REVENUE FUND BUDGET BY ANTICIPATING AND APPROPRIATING BOND PROCEEDS, PREMIUMS, CAPITALIZED INTEREST AND COST OF ISSUANCES IN THE AMOUNT OF EIGHT HUNDRED NINETY TWO MILLION EIGHT HUNDRED TWENTY EIGHT THOUSAND FOUR HUNDRED FORTY FOUR DOLLARS AND EIGHTY FIVE CENTS ($892,828,449.85) TO FUND VARIOUS CONSENT DECREE AND CONSENT ORDER PROJECTS; AND FOR OTHER PURPOSES.

ADOPTED BY
OCT 04 2004
substitute
COUNCIL

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

Date Referred 9/20/04
Referred To: Finance / Exec
Date Referred
Refferred To:
Date Referred
Referred To:

First Reading
Committee
Date
Chair
Referred To

Committee	Committee
9-24-04	Date
Fin/Exec	Chair
Action: Fav, Adv, Hold (see rev. side)	Action: Fav, Adv, Hold (see rev. side)
Other: Substitute	Other
Members	Members
Refer To	Refer To

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

FINAL COUNCIL ACTION

☑ 2nd ☐ 1st & 2nd Readings ☐ 3rd

☑ Consent ☐ V Vote ☑ RC Vote

CERTIFIED
OCT 04 2004
ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED
OCT 04 2004
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED
OCT 08 2004
MAYOR