CITY COUNCIL
ATLANTA, GEORGIA

AN ORDINANCE BY

04-O-2156

AMENDING ORDINANCE #04-O-1728 TO CORRECT PROJECT FUND ACCOUNT CENTER NUMBERS, TO ADJUST BOND PROCEEDS ANTICIPATION AMOUNT AND FOR OTHER PURPOSES.

WHEREAS, on October 4, 2004 the Atlanta City Council did adopt and on October 8, 2004 the Mayor did approve Ordinance Number 04-O-1728 to anticipate and appropriate proceeds from the issuance of the 2004 Water and Wastewater Bond Series; and

WHEREAS, the current financial system of the City utilizes a matrix of fund account center numbers designed to reflect the budgetary and financial affairs of the City, including identifying the fund, department, bureau, project, general ledger account, and the funding source of each transaction; and

WHEREAS, it has become necessary to change the fund account center numbers originally assigned per Ordinance #04-O-1728 to ensure transactions recorded on the financial statements properly reflect the affairs and order of business of the City.

WHEREAS, the total amount of the anticipated bond proceeds in Ordinance 04-O-1728 needs to be changed from $849,330,000.00 to $805,513,737.42 to reflect that portion of the bond proceeds that is for debt service to be in requirements in the amount of $43,816,262.58 to be anticipated and appropriated in the Water and Wastewater Bond Sinking Fund.

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

SECTION 1: That Section 1 of Ordinance 04-O-1728 is hereby deleted in its entirety and is amended as follows:

ADD TO ANTICIPATIONS

2J28 693101 B00001	Bond Proceeds	**$ 805,513,737.42**
2J28 693102 B00001	Premiums on Bond Sold	43,549,150.65
	Total Anticipations	**$ 849,062,888.07**

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	**Q36I21089999**	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	**Q37I15029999**	Pump Station Improvements	4,056,000.00
2J28	724001	**Q37I15029999**	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	**Q38I06209999**	SSO Cost Sharing	2,639,420.00
2J28	774001	**Q38I06219999**	Boulevard Trunk Overflow	675,000.00
2J28	724001	**Q38I06229999**	Butler St/Highland Ave Trunk Relief	575,000.00
2J28	771001	**Q38I06229999**	Butler St/Highland Ave Trunk Relief	250,000.00
2J28	724001	Q38I02719999	Small Diameter Sewer Rehab	18,476,640.00
2J28	724001	**Q38I06239999**	Large Diameter Sewer Rehab	3,259,410.00
2J28	724001	**Q38I06249999**	Large Diameter-Clean, Find, Fix	3,259,410.00
2J28	724001	**Q35I18109999**	South River Energy System Reliability	100,000.00
2J28	774001	**Q35I18109999**	South River Energy System Reliability	1,000,000.00
2J28	771001	**Q32I20279999**	RM Clayton – Property Acquisition	2,711,000.00
2J28	724001	**Q32I20239999**	RM Clayton – Compliance Upgrades	3,455,000.00
2J28	774001	**Q32I20239999**	RM Clayton – Compliance Upgrades	6,322,000.00
2J28	724001	**Q35I18119999**	South River–Effluent Main Re-Aeration	150,000.00
2J28	774001	**Q35I18119999**	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	**Q34I15039999**	Flint River Force Main	839,000.00

2J28	774001	**Q34I15039999**	Flint River Force Main	7,961,000.00
2J28	771001	**Q34I15039999**	Flint River Force Main	80,000.00
2J28	772001	**Q34I15039999**	Flint River Force Main	120,000.00
2J28	724001	**Q34I15039999**	Flint River Force Main	320,000.00
2J28	724001	**Q33I19119999**	Utoy Creek Maint Bldg Improvements	191,000.00
2J28	773001	**Q32I20249999**	RM Clayton – Staff Facility Improvements	470,000.00
2J28	724001	**Q32I20259999**	RM Clayton – Primary Area Upgrades	1,000,000.00
2J28	774001	**Q32I20259999**	RM Clayton – Primary Area Upgrades	8,877,000.00
2J28	724001	**Q32I20269999**	RM Clayton – Bldg/Tunnel/Utility	812,000.00
2J28	724001	**Q35I18129999**	South River – Small Capital Projects	265,000.00
2J28	774001	**Q35I18129999**	South River – Small Capital Projects	2,181,000.00
2J28	724001	**Q35I18139999**	South River – Effluent Pump Station	1,700,000.00
2J28	774001	**Q35I18139999**	South River – Effluent Pump Station	4,300,000.00
2J28	724001	**Q33I19129999**	Utoy Creek – Small Capital Projects	296,000.00
2J28	774001	**Q33I19129999**	Utoy Creek – Small Capital Projects	2,662,000.00
2J28	724001	**Q36I21099999**	Intrenchment Creek – Small Capital	102,000.00
2J28	774001	**Q36I21099999**	Intrenchment Creek – Small Capital	915,000.00
2J28	774001	**Q38F07569999**	AHA – Perry Offsite Redevelop	3,900,000.00
2J28	774001	Q38F07349999	AHA – Harris Homes Project	654,000.00
2J28	774001	**Q38F07359999**	AHA – Capital Redevelopment	1,333,958.00
2J28	774001	**Q38F07359999**	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	**Q37I15049999**	Influent Force Main-Wastewater	2,162,500.00
2J28	773001	Q61J01069999	Facility Roofing - Water Annual	400,000.00
2J28	773001	**Q31I06269999**	Facility Roofing - Wastewater Annual	400,000.00
2J28	774001	Q67J05159999	Intake Pipe Improvements-CTP	653,000.00
2J28	**724001**	Q61J08279999	Asset Management Systems	1,985,000.00
2J28	**724001**	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	**Q65J08179999**	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 Section 2 of Ordinance #04-O-1728 be and is hereby amended as follows:

ADD TO ANTICIPATIONS

2J51	**692104 T31Z04099999**	**Sinking Fund Requirements**	$ 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 Daughin Johnson
Municipal Clerk, CMC

ADOPTED by the Council **Jan 03, 2005**
APPROVED by the Mayor **Jan 10, 2005**

RCS# 6370
1/03/05
2:00 PM

Atlanta City Council

Regular Session

CONSENT I

CONSENT I PGS 2-15

ADOPT

YEAS:	10
NAYS:	0
ABSTENTIONS:	0
NOT VOTING:	6
EXCUSED:	0
ABSENT	0

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

CONSENT I

04- O -2156
(Do Not Write Above This Line)

AN ORDINANCE BY

AMENDING ORDINANCE #04-O-1728 TO CORRECT PROJECT FUND ACCOUNT CENTER NUMBERS, TO ADJUST BOND PROCEEDS ANTICIPATION AMOUNT AND FOR OTHER PURPOSES.

ADOPTED BY
JAN 03 2005
COUNCIL

- [x] CONSENT REFER
- [ ] REGULAR REPORT REFER
- [ ] ADVERTISE & REFER
- [ ] 1st ADOPT 2nd READ & REFER
- [ ] PERSONAL PAPER REFER

Date Referred 12-06-2004
Referred To: City Utilities
Date Referred
Refferred To:
Date Referred
Referred To:

First Reading
Committee City Utilities
Date 12/30/04
Chair [illegible]
Referred To CUC

Committee	Committee
City Utilities	
Date Dec 14 2004	Date
Chair [illegible]	Chair
Action Fav, Adv, Hold (see rev. side) Other	Action Fav, Adv, Hold (see rev. side) Other
Members [illegible]	Members
Refer To	Refer To

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

FINAL COUNCIL ACTION
- [x] 2nd
- [ ] 1st & 2nd
- [ ] 3rd

Readings
- [x] Consent
- [ ] V Vote
- [x] RC Vote

CERTIFIED
JAN 03 2005
[illegible]

CERTIFIED
JAN 03 2005
Rhonda Dauphin Johnson
MUNICIPAL CLERK

MAYOR'S ACTION
[illegible]
JAN 10 2005
MAYOR