

10-0-0485

(Do Not Write Above This Line)

BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER FUND -5066) BUDGET, IN THE AMOUNT OF ONE HUNDRED NINETY THREE MILLION FOUR HUNDRED TWO THOUSAND NINE HUNDRED THREE DOLLARS AND NO CENTS (\$193,402,903.00) TO TRANSFER FUNDS FROM REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

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

Date Referred 03/15/10

Referred To: City Utilities

Date Referred APR 19 2010

Referred To: COUNCIL

Date Referred

Referred To:

Committee Date Referred To

Chair

First Reading

Completed 3/15/10

Date 30 2010

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

Committee

Date

Chair

Action Fav, Adv, Hold (see rev. side) Other

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

Refer To

- FINAL COUNCIL ACTION
- 2nd
 - 1st & 2nd Readings
 - Consent
 - V Vote
 - []

CERTIFIED

APR 19 2010

ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED

APR 19 2010

MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

APR 19 2010

MAYOR

SUBSTITUTE



**CITY COUNCIL
ATLANTA, GEORGIA**

10-O-0485

A SUBSTITUTE ORDINANCE

BY CITY UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER FUND (5066) BUDGET, IN THE AMOUNT OF SEVENTY THREE MILLION TWO HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED FORTY THREE DOLLARS AND NO CENTS (\$73,285,443.00) TO TRANSFER FUNDS FROM REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS; AND FOR OTHER PURPOSES.

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

WHEREAS, the City has realigned, postponed or discontinued projects in the 2009A Water and Wastewater Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the 2009A Water and Wastewater Fund (5066) that are no longer needed at this time for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other projects and for other purposes.

THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2010 (2009A Water and Wastewater Fund (5066) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: \$1,921,880.00

PTAEO:

<u>Water Tank Painting & Structural Repair</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other than Bldgs/Infrastructure- CIP</u>	<u>City of Atlanta</u>
17100386	104	506621876	5414002	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Drinking Water Operational Support</u>	<u>Projects and Grants Budget Summary</u>	<u>Supply</u>	
5066	170403	5999999	4420000	
<u>Water Tank Painting & Structural Repair</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>



100386 21876 0000 00000000 00000000

The amount of: \$1,000,000.00

PTAEO:

<u>Hemphill WTP</u>		<u>2009A Water &</u>		<u>Facilities Other than</u>	<u>City of</u>
<u>Clearwells</u>	<u>Task</u>	<u>Wastewater</u>		<u>Bldgs/Infrastructure- CIP</u>	<u>Atlanta</u>
17100388	104	<u>Bond Fund</u>	506621876	5414002	COA

FDOA:

<u>2009A Water &</u>	<u>DWM Drinking</u>	<u>Projects and</u>		<u>Supply</u>	
<u>Wastewater</u>	<u>Water Operation</u>	<u>Grants Budget</u>			
<u>Bond Fund</u>		<u>Summary</u>			
5066	170403		5999999	4420000	

<u>Hemphill WTP</u>	<u>2009A Water &</u>	<u>DEFAULT</u>		<u>DEFAULT</u>	<u>DEFAULT</u>
<u>Clearwells</u>	<u>Wastewater Bond</u>				
	<u>Fund</u>				
100388	21876	0000		00000000	00000000

The amount of: \$1,000,000.00

PTAEO:

<u>North Area</u>		<u>2009A Water &</u>		<u>Facilities Other than</u>	<u>City of</u>
<u>Treatment Plant –</u>	<u>Task</u>	<u>Wastewater</u>		<u>Bldgs/Infrastructure- CIP</u>	<u>Atlanta</u>
<u>Phase 3A</u>		<u>Bond Fund</u>	506621876	5414002	COA
17100599	103				

FDOA:

<u>2009A Water &</u>	<u>DWM Waste</u>	<u>Projects and</u>		<u>Sanitary Administration</u>	
<u>Wastewater</u>	<u>Water &</u>	<u>Grants Budget</u>			
<u>Bond Fund</u>	<u>Collections</u>	<u>Summary</u>			
5066	170201		5999999	4310000	

<u>North Area</u>	<u>2009A Water &</u>	<u>DEFAULT</u>		<u>DEFAULT</u>	<u>DEFAULT</u>
<u>Treatment Plant –</u>	<u>Wastewater Bond</u>				
<u>Phase 3A</u>	<u>Fund</u>				
100599	21876	0000		00000000	00000000

The amount of: \$36,135.00

PTAEO:

<u>Proctor Creek</u>		<u>2009A Water &</u>		<u>Consulting/ Professional</u>	<u>City of</u>
<u>Basin Relief</u>	<u>Task</u>	<u>Wastewater</u>		<u>Services</u>	<u>Atlanta</u>
<u>Projects</u>		<u>Bond Fund</u>	506621876	5212002	COA
17101262	102				



FDOA:

2009A Water &
Wastewater
Bond Fund
FUND

5066

DWM Waste
Water Sewer
Repair

170215

Projects and
Grants Budget
Summary

5999999

New Sewer Services

4333000

Proctor Creek
Basin Relief
Projects

101262

2009A Water &
Wastewater Bond
Fund

21876

DEFAULT

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DEFAULT

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DEFAULT

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The amount of:

\$722,520.00

PTAEO:

Proctor Creek
Basin Relief
Projects

17101262

Task

102

2009A Water &
Wastewater
Bond Fund

506621876

Facilities Other than
Bldgs/Infrastructure- CIP

5414002

City of
Atlanta

COA

FDOA:

2009A Water &
Wastewater
Bond Fund

5066

DWM Waste
Water Sewer
Repair

170215

Projects and
Grants Budget
Summary

5999999

New Sewer Services

4333000

Proctor Creek
Basin Relief
Projects

101262

2009A Water &
Wastewater Bond
Fund

21876

DEFAULT

0000

DEFAULT

00000000

DEFAULT

00000000

The amount of:

\$1,400,403.00

PTAEO:

Sewer Group 4
Rehabilitation

17110627

Task

101

2009A Water &
Wastewater
Bond Fund

506621876

Consulting/ Professional
Services

5212001

City of
Atlanta

COA

FDOA:

2009A Water &
Wastewater
Bond Fund

5066

DWM Waste
Water Sewer
Repair

170215

Projects and
Grants Budget
Summary

5999999

New Sewer Services

4333000

Sewer Group 4
Rehabilitation

110627

2009A Water &
Wastewater Bond
Fund

21876

DEFAULT

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DEFAULT

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DEFAULT

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The amount of: \$1,569,886.00

PTAEO:

<u>Sewer Group 5 Rehabilitation</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17110628	101	506621876	5212001	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Sewer Group 5 Rehabilitation</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110628	21876	0000	00000000	00000000

The amount of: \$192,935.00

PTAEO:

<u>Sewer Group 5 Rehabilitation</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Land</u>	<u>City of Atlanta</u>
17110628	101	506621876	5411001	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Sewer Group 5 Rehabilitation</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110628	21876	0000	00000000	00000000

The amount of: \$192,935.00

PTAEO:

<u>Sewer Group 5 Rehabilitation</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Easements</u>	<u>City of Atlanta</u>
17110628	101	506621876	5411002	COA



FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Sewer Group 5 Rehabilitation</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110628	21876	0000	00000000	00000000

The amount of: \$443,000.00

PTAEO:

<u>Utoy Creek Small Capital Projects</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102461	103	506621876	5212001	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Utoy Creek Small Capital Projects</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102461	21876	0000	00000000	00000000

The amount of: \$501,000.00

PTAEO:

<u>Intranchment Creek Small Capital Projects</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102468	103	506621876	5212001	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Intranchment Creek Small Capital Projects</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102468	21876	0000	00000000	00000000



The amount of: \$16,863,000.00

PTAEO:

<u>Ga Tech Midtown</u>		<u>2009A Water &</u>	<u>Facilities Other than</u>	<u>City of</u>
<u>Water Main</u>		<u>Wastewater</u>	<u>Bldgs/Infrastructure- CIP</u>	<u>Atlanta</u>
<u>Replacement</u>	<u>Task</u>	<u>Bond Fund</u>		
17102596	103	506621876	5414002	COA

FDOA:

<u>2009A Water &</u>	<u>DWM Drinking</u>	<u>Projects and</u>		
<u>Wastewater</u>	<u>Water</u>	<u>Grants Budget</u>	<u>Distribution</u>	
<u>Bond Fund</u>	<u>Engineering</u>	<u>Summary</u>		
5066	<u>Service</u>	5999999	4440000	
	170408			
<u>Ga Tech Midtown</u>	<u>2009A Water &</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
<u>Water Main</u>	<u>Wastewater Bond</u>			
<u>Replacement</u>	<u>Fund</u>	0000	00000000	00000000
102596	21876			

The amount of: \$102,450.00

PTAEO:

<u>Sandy Creek Basin</u>		<u>2009A Water &</u>	<u>Consulting/ Professional</u>	<u>City of</u>
<u>Relief</u>	<u>Task</u>	<u>Wastewater</u>	<u>Services</u>	<u>Atlanta</u>
17102646	103	<u>Bond Fund</u>	5212001	COA
		506621876		

FDOA:

<u>2009A Water &</u>	<u>DWM Waste</u>	<u>Projects and</u>		
<u>Wastewater</u>	<u>Water Sewer</u>	<u>Grants Budget</u>	<u>New Sewer Services</u>	
<u>Bond Fund</u>	<u>Repair</u>	<u>Summary</u>		
5066	170215	5999999	4333000	
<u>Sandy Creek Basin</u>	<u>2009A Water &</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
<u>Relief</u>	<u>Wastewater Bond</u>			
102646	<u>Fund</u>	0000	00000000	00000000
	21876			

The amount of: \$1,707,570.00

PTAEO:

<u>Sandy Creek</u>		<u>2009A Water &</u>	<u>Facilities Other than</u>	<u>City of</u>
<u>Basin Relief</u>	<u>Task</u>	<u>Wastewater</u>	<u>Bldgs/Infrastructure- CIP</u>	<u>Atlanta</u>
17102646	103	<u>Bond Fund</u>	5414002	COA
		506621876		



FDOA:

2009A Water & Wastewater Bond Fund

5066

DWM Waste Water Sewer Repair

170215

Projects and Grants Budget Summary

5999999

New Sewer Services

4333000

Sandy Creek Basin Relief

102646

2009A Water & Wastewater Bonds

21876

Default

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Default

00000000

Default

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The amount of:

\$3,174,729.00

PTAEO:

South River Basin Relief Projects

17102648

Task

103

2009A Water & Wastewater Bond Fund

506621876

Consulting/ Professional Services

5212001

City of Atlanta

COA

FDOA:

2009A Water & Wastewater Bond Fund

5066

DWM Waste Water Sewer Repair

170215

Projects and Grants Budget Summary

5999999

New Sewer Services

4333000

South River Basin Relief Projects

102648

2009A Water & Wastewater Bond Fund

21876

DEFAULT

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DEFAULT

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DEFAULT

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The amount of:

\$142,500.00

PTAEO:

South River Basin Relief Projects

17102648

Task

103

2009A Water & Wastewater Bond Fund

506621876

Land

5411001

City of Atlanta

COA

FDOA:

2009A Water & Wastewater Bond Fund

5066

DWM Waste Water Sewer Repair

170215

Projects and Grants Budget Summary

5999999

New Sewer Services

4333000

South River Basin Relief Projects

2009A Water & Wastewater Bond Fund

DEFAULT

DEFAULT

DEFAULT



The amount of: \$10,000,000.00

PTAEO:

<u>Utoy Creek WRC</u> <u>Temp. Office</u>	<u>Task</u>	<u>2009A Water &</u> <u>Wastewater</u> <u>Bond Fund</u>	<u>Facilities Other than</u> <u>Bldgs/Infrastructure- CIP</u>	<u>City of</u> <u>Atlanta</u>
17102654	103	506621876	5414002	COA

FDOA:

<u>2009A Water &</u> <u>Wastewater Bond</u> <u>Fund</u>	<u>DWM Waste</u> <u>Water Sewer</u> <u>Repair</u>	<u>Projects and</u> <u>Grants Budget</u> <u>Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Utoy Creek WRC</u> <u>Temp. Office</u>	<u>2009A Water &</u> <u>Wastewater Bond</u> <u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102654	21876	0000	00000000	00000000

The amount of: \$913,500.00

PTAEO:

<u>Hemphill South</u> <u>Phase I</u> <u>Transmission</u> <u>Main</u>	<u>Task</u>	<u>2009A Water &</u> <u>Wastewater</u> <u>Bond Fund</u>	<u>Land</u>	<u>City of</u> <u>Atlanta</u>
17102755	102	506621876	5411001	COA

FDOA:

<u>2009A Water &</u> <u>Wastewater</u> <u>Bond Fund</u>	<u>DWM Drinking</u> <u>Water</u> <u>Engineering</u> <u>Service</u>	<u>Projects and</u> <u>Grants Budget</u> <u>Summary</u>	<u>Distribution</u>	
5066	170408	5999999	4440000	
<u>Hemphill South</u> <u>Phase I</u> <u>Transmission</u> <u>Main</u>	<u>2009A Water &</u> <u>Wastewater Bond</u> <u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102755	21876	0000	00000000	00000000



The amount of: \$913,500.00

PTAEO:

<u>Hemphill South</u>		<u>2009A Water &</u>		<u>City of</u>
<u>Phase I</u>		<u>Wastewater</u>		<u>Atlanta</u>
<u>Transmission</u>		<u>Bond Fund</u>	<u>Easements</u>	
<u>Main</u>	<u>Task</u>			
17102755	102	506621876	5411002	COA

FDOA:

<u>2009A Water &</u>	<u>DWM Drinking</u>	<u>Projects and</u>		
<u>Wastewater</u>	<u>Water</u>	<u>Grants Budget</u>		
<u>Bond Fund</u>	<u>Engineering</u>	<u>Summary</u>	<u>Distribution</u>	
5066	<u>Service</u>	5999999	4440000	
	170408			
<u>Hemphill South</u>	<u>2009A Water &</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
<u>Phase I</u>	<u>Wastewater Bond</u>			
<u>Transmission</u>	<u>Fund</u>			
<u>Main</u>				
102755	21876	0000	00000000	00000000

ADD TO APPROPRIATIONS

The amount of: \$73,285,443.00

PTAEO:

<u>Capital Projects</u>		<u>2009A Water &</u>		<u>City of</u>
<u>Reserve</u>	<u>Task</u>	<u>Wastewater</u>	<u>Facilities Other Than</u>	<u>Atlanta</u>
10200118	135	<u>Bond Fund</u>	<u>Bldgs/Infrastructure - CIP</u>	
		506621876	5414002	COA

FDOA:

<u>2009A Water &</u>		<u>Projects &</u>		
<u>Wastewater</u>		<u>Grants Budget -</u>		
<u>Bond Fund</u>		<u>Summary</u>	<u>Chief Executive</u>	
5066	240101	5999999	1320000	
<u>Reserve for</u>	<u>2009A Water &</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
<u>Projects</u>	<u>Wastewater</u>			
200118	<u>Bonds</u>	0000	00000000	00000000
	21876			

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

A true copy,

ADOPTED by the Atlanta City Council
APPROVED by Mayor Kasim Reed

APR 19, 2010
APR 27, 2010

Rhonda Davenport Johnson

RCS# 173
4/19/10
3:32 PM

Atlanta City Council

REGULAR SESSION

10-O-0485

AMEND 2010 BUDGET TO TRANS.FUNDS FROM.
DISCON.PROJ.TO CAPITAL PROJ.RESERVE
ADOPT ON SUB

YEAS: 14
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 1

Y Smith	Y Archibong	Y Moore	Y Bond
Y Hall	Y Wan	Y Martin	Y Watson
Y Young	Y Shook	Y Bottoms	Y Willis
B Winslow	Y Adrean	Y Sheperd	NV Mitchell