

12-0892

(Do Not Write Above This Line)

AN ORDINANCE BY  
CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 2009A WATER AND WASTEWATER BOND (5066) BUDGET, IN THE AMOUNT OF THREE MILLION, FIVE HUNDRED FIFTY-TWO THOUSAND, FIVE HUNDRED THIRTY-NINE DOLLARS AND THIRTEEN CENTS (\$3,552,539.13); TO TRANSFER FUNDS FROM REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS; AND FOR OTHER PURPOSES.

ADOPTED BY

JUL 1 6 2012

COUNCIL  
SODS/tjt

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

Date Referred 7/2/12

Referred To: City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

First Reading  
 Committee Date 7/2/12  
 Chair SODS/tjt  
 Referred To

Committee

Date 7/2/12

Chair SODS/tjt

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

Members

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Refer To

- FINAL COUNCIL ACTION
- 2nd
  - 1st & 2nd
  - 3rd
  - Consent
  - V Vote
  - RC Vote

CERTIFIED

CERTIFIED  
 JUL 1 6 2012  
 ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED  
 JUL 1 6 2012  
 Municipal Clerk

MAYOR'S ACTION

APPROVED

JUL 2 5 2012

WITHOUT SIGNATURE  
BY OPERATION OF LAW



**A SUBSTITUTE ORDINANCE**

**BY CITY UTILITIES COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 2009A WATER AND WASTEWATER BOND (5066) BUDGET, IN THE AMOUNT OF THREE MILLION, FIVE HUNDRED FIFTY-TWO THOUSAND, FIVE HUNDRED THIRTY-NINE DOLLARS AND THIRTEEN CENTS (\$3,552,539.13); 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 Bond Fund and this ordinance facilitates the realignment funding process; and

**WHEREAS**, funds remain appropriated on some projects in the 2009A Water and Wastewater Bond 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 CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:**

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2013 2009A Water and Wastewater Bond Fund (5066) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

**The amount of:                    \$1,781.97**

**PTAEO:**

<u>Gen. Improvement</u>		<u>2009A Water &amp;</u>	<u>Consulting/ Professional</u>	<u>City of</u>
<u>Pump Stations</u>	<u>Task</u>	<u>Wastewater Bond</u>	<u>Services</u>	<u>Atlanta</u>
		<u>Fund</u>		<u>COA</u>
17100386	104	506621876	5212001	

**FDOA:**

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

<u>Gen. Improvement</u>	<u>2009A Water &amp;</u>
<u>Pump Stations</u>	<u>Wastewater Bond</u>
	<u>Fund</u>
100386	21876



**The amount of: \$3.51**

**PTAEO:**

<u>Hemphill Pumping Station</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17100390	104	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp; 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>Hemphill Pumping Station</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DEFAULT</u>
100390	21876	00000000

**The amount of: \$144,178.33**

**PTAEO:**

<u>Greens ferry Sewer Separation</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102063	104	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp; 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>Greens ferry Sewer Separation</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>
102063	21876

**The amount of: \$163.85**

**PTAEO:**

<u>Custer Ave. Sewer Separation</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102065	104	506621876	5212001	COA



**FDOA:**

2009A Water & Wastewater Bond

Fund  
5066

DWM Waste Water Sewer Repair

170215

Projects and Grants Budget Summary

5999999

New Sewer Services  
4333000

Custer Ave. Sewer Separation

102065

2009A Water & Wastewater Bond

Fund  
21876

**The amount of:**

**\$520,476.00**

**PTAEO:**

Custer Ave. Sewer Separation

17102065

Task

104

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

Custer Ave. Sewer Separation

102065

2009A Water & Wastewater Bond

Fund  
21876

**The amount of:**

**\$4,982.52**

**PTAEO:**

SEWER GROUP 2 - REHABILI

17102445

Task

103

2009A Water & Wastewater Bond

Fund

506621876

Facilities Other than Bldgs/Infrastructure- CIP

5414002

City of Atlanta

COA

**FDOA:**

2009A Water & Wastewater Bond

Fund  
506621876

DWM Waste Water Sewer Repair

170215

Projects and Grants Budget Summary

5999999

New Sewer Services  
4333000

SEWER GROUP 2 - REHABILI

102445

2009A Water & Wastewater Bond

Fund  
21876



**The amount of: \$16,567.17**

**PTAEO:**

<u>Flint River Force</u>		<u>2009A Water &amp; Wastewater Bond</u>	<u>Consulting/ Professional</u>	<u>City of</u>
<u>Main</u>	<u>Task</u>	<u>Fund</u>	<u>Services</u>	<u>Atlanta</u>
17102454	103	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond</u>	<u>DWM Treatment Plant-Intrenchment</u>	<u>Projects and Grants Budget Summary</u>	<u>Sewage Treatment Plants</u>
<u>Fund</u>			
5066	170207	5999999	4335000

<u>Flint River Force</u>	<u>2009A Water &amp; Wastewater Bond</u>
<u>Main</u>	<u>Fund</u>
102454	21876

**The amount of: \$123,985.04**

**PTAEO:**

<u>Flint River Force</u>		<u>2009A Water &amp; Wastewater Bond</u>	<u>Facilities Other than Bldgs/Infrastructure- CIP</u>	<u>City of</u>
<u>Main</u>	<u>Task</u>	<u>Fund</u>		<u>Atlanta</u>
17102454	103	506621876	5414002	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond</u>	<u>DWM Treatment Plant-Intrenchment</u>	<u>Projects and Grants Budget Summary</u>	<u>Sewage Treatment Plants</u>
<u>Fund</u>			
5066	170207	5999999	4335000

<u>Flint River Force</u>	<u>2009A Water &amp; Wastewater Bond</u>
<u>Main</u>	<u>Fund</u>
102454	21876

**The amount of: \$1,072.06**

**PTAEO:**

<u>RM Clayton Compliance Upgrades</u>		<u>2009A Water &amp; Wastewater Bond</u>	<u>Facilities Other than Bldgs/Infrastructure- CIP</u>	<u>City of</u>
	<u>Task</u>	<u>Fund</u>		<u>Atlanta</u>
17102462	103	506621876	5414002	COA



**FDOA:**

<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM Watershed Engineering Services</u>	<u>Projects and Grants Budget Summary</u>	<u>Water Administration</u>
506621876	170306	5999999	4410000

<u>RM Clayton Compliance Upgrades</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>
102462	21876

**The amount of: \$307.00**

**PTAEO:**

<u>Electrical Switchgear Replacement</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102482	103	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp; 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>Electrical Switchgear Replacement</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>
102482	21876

**The amount of: \$27,077.50**

**PTAEO:**

<u>Intrenchment Creek CSO</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Facilities Other than Bldgs/Infrastructure- CIP</u>	<u>City of Atlanta</u>
17102490	103	506621876	5414002	COA

**FDOA:**

<u>2009A Water &amp; 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</u>	<u>2009A Water &amp;</u>
<u>Creek CSO</u>	<u>Wastewater Bond</u>
	<u>Fund</u>
102490	21876

**The amount of: \$1,194,606.77**

**PTAEO:**

<u>DWM -</u>		<u>2009A Water &amp;</u>		
<u>OPERATIONS</u>		<u>Wastewater Bond</u>	<u>Consulting/ Professional</u>	<u>City of</u>
<u>BUILDIN</u>	<u>Task</u>	<u>Fund</u>	<u>Services</u>	<u>Atlanta</u>
17102643	102	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp;</u>		<u>Projects and</u>	
<u>Wastewater Bond</u>	<u>DWM Watershed</u>	<u>Grants Budget</u>	
<u>Fund</u>	<u>Administration</u>	<u>Summary</u>	<u>Tunnels</u>
5066	170303	5999999	4240000

<u>DWM -</u>	<u>2009A Water &amp;</u>
<u>OPERATIONS</u>	<u>Wastewater Bond</u>
<u>BUILDIN</u>	<u>Fund</u>
102643	21876

**The amount of: \$136.49**

**PTAEO:**

<u>SEWER GROUP</u>		<u>2009A Water &amp;</u>		
<u>1 - REHABILI</u>	<u>Task</u>	<u>Wastewater Bond</u>	<u>Consulting/ Professional</u>	<u>City of</u>
		<u>Fund</u>	<u>Services</u>	<u>Atlanta</u>
17102650	103	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp;</u>		<u>Projects and</u>	
<u>Wastewater Bond</u>	<u>DWM Waste Water</u>	<u>Grants Budget</u>	
<u>Fund</u>	<u>Sewer Repair</u>	<u>Summary</u>	<u>New Sewer Services</u>
506621876	170215	5999999	4333000

<u>SEWER GROUP</u>	<u>2009A Water &amp;</u>
<u>1 - REHABILI</u>	<u>Wastewater Bond</u>
	<u>Fund</u>
102650	21876

**The amount of: \$528,038.12**

**PTAEO:**



<u>SEWER GROUP</u>		<u>2009A Water &amp; Wastewater Bond</u>	<u>Facilities Other than Bldgs/Infrastructure- CIP</u>	<u>City of Atlanta</u>
<u>1 - REHABILI</u>	<u>Task</u>	<u>Fund</u>		
17102650	103	506621876	5414002	COA

<b>FDOA:</b>		<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
<u>2009A Water &amp; Wastewater Bond</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Summary</u>		
<u>Fund</u>				
506621876	170215	5999999	4333000	

<u>SEWER GROUP</u>	<u>2009A Water &amp; Wastewater Bond</u>
<u>1 - REHABILI</u>	<u>Fund</u>
102650	21876

**The amount of:                   \$31,374.67**

**PTAEO:**

<u>West Area CSO Treatment Plant</u>		<u>2009A Water &amp; Wastewater Bond</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
	<u>Task</u>	<u>Fund</u>		
17102651	103	506621876	5212001	COA

<b>FDOA:</b>		<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
<u>2009A Water &amp; Wastewater Bond</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Summary</u>		
<u>Fund</u>				
506621876	170215	5999999	4333000	

<u>West Area CSO Treatment Plant</u>	<u>2009A Water &amp; Wastewater Bond</u>
	<u>Fund</u>
102651	21876

**The amount of:                   \$1,309.61**

**PTAEO:**

<u>SSES SEWER GROUPS</u>		<u>2009A Water &amp; Wastewater Bond</u>	<u>Facilities Other than Bldgs/Infrastructure- CIP</u>	<u>City of Atlanta</u>
	<u>Task</u>	<u>Fund</u>		
17102652	103	506621876	5414002	COA

<b>FDOA:</b>		<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
<u>2009A Water &amp; Wastewater Bond</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Summary</u>		
<u>Fund</u>				
506621876	170215	5999999	4333000	



SSES SEWER GROUPS  
102652  
**The amount of:**

2009A Water & Wastewater Bond Fund  
21876  
**\$74,174.20**

**PTAEO:**

<u>SSES SEWER GROUPS</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102652	103	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>
506621876	170215	5999999	4333000

SSES SEWER GROUPS  
102652  
**The amount of:**

2009A Water & Wastewater Bond Fund  
21876  
**\$175.45**

**PTAEO:**

<u>VA-HIGHLAND WATERLINE RE</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102660	103	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM Drinking Water Engineering Services</u>	<u>Projects and Grants Budget Summary</u>	<u>Distribution</u>
506621876	170408	5999999	4440000

VA-HIGHLAND WATERLINE RE  
102660  
**The amount of:**

2009A Water & Wastewater Bond Fund  
21876  
**\$703.29**

**PTAEO:**

<u>VA-HIGHLAND WATERLINE RE</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Facilities Other than Bldgs/Infrastructure- CIP</u>	<u>City of Atlanta</u>
17102660	103	506621876	5414002	COA

**FDOA:**



<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM Drinking Water Engineering Services</u>	<u>Projects and Grants Budget Summary</u>	<u>Distribution</u>
506621876	170408	5999999	4440000
<u>VA-HIGHLAND WATERLINE RE</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>		
102660	21876		

**The amount of: \$363,081.21**

**PTAEO:**

<u>ON-SITE SODIUM HYPOCHLOR</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102665	103	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM DRINKING WATER OPERATIONAL SUPPORT</u>	<u>Projects and Grants Budget Summary</u>	<u>Supply</u>
506621876	170403	5999999	4420000

<u>ON-SITE SODIUM HYPOCHLOR</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>
102665	21876

**The amount of: \$518,344.37**

**PTAEO:**

<u>South River Relief Tunnel &amp; PS</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17110345	103	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>
506621876	170215	5999999	4333000

<u>South River Relief Tunnel &amp; PS</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>
110345	21876

**ADD TO APPROPRIATIONS**

**The amount of: \$3,552,539.13**

**PTAEO:**



Capital Projects  
Reserve

10200118

Task

135

2009A Water &  
Wastewater Bond  
Fund

506621876

Facilities Other Than  
Bldgs/Infrastructure - CIP

5414002

City of  
Atlanta

COA

**FDOA:**

2009A Water &  
Wastewater Bond  
Fund

506621876

APD Chief of  
Police

240101

Projects & Grants  
Budget -  
Summary

5999999

Chief Executive

1320000

Reserve for  
Projects

200118

2009A Water &  
Wastewater Bond  
Fund

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,

Deputy Municipal Clerk

ADOPTED by the Atlanta City Council  
APPROVED as per City Charter Section 2-403

July 16, 2012  
July 25, 2012

RCS# 2194  
7/16/12  
6:26 PM

Atlanta City Council

MULTIPLE

12-O-0891 AND 12-O-0892  
WATER/SEWER FUND TRANSFER/CAPITAL PROJ.  
ADOPT ON SUB

YEAS: 14  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 2  
EXCUSED: 0  
ABSENT 0

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

MULTIPLE