

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2018 2009A WATER AND WASTEWATER BOND FUND (5066) BUDGET, IN THE AMOUNT OF SIX MILLION EIGHT HUNDRED EIGHTEEN THOUSAND TWO HUNDRED EIGHTY-TWO DOLLARS AND SIXTY-THREE CENTS (\$6,818,282.63) TO TRANSFER FUNDS FROM REALIGNED OR COMPLETED PROJECTS AND ADD FUNDS TO APPROPRIATIONS FOR CAPITAL PROJECTS RESERVE; AND FOR OTHER PURPOSES.

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

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;

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 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 2018 2009A Water and Wastewater Bond Fund (5066) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$22,982.60			
PTAEO:				
General Improvements, CTP.	DWM 2009A Bond	2009A Water & Wastewater Bond Fund	Consulting Professional Services	City of Atlanta
17100392	104	506621876	5212001	COA
FDOA:				
2009A Water & Wastewater Bond Fund	DWM Water Treatment Plant- Chattahoochee	Projects and Grants Budget Summary	Treatment	
5066	170241	5999999	4430000	

<u>General Improvements, CTP.</u>	<u>2009A Water & Wastewater Bond Fund</u>			
100392	21876			
The amount of:	\$1,149,509.68			
PTAEO:				
<u>WATER MAINS, VARIOUS LOC</u>	<u>DWM 2009A Bond</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Fac. Other than Bldgs.</u>	<u>City of Atlanta</u>
17100395	105	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Water Linear Maint/Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>Distribution</u>	
5066	171003	5999999	4440000	
<u>WATER MAINS, VARIOUS LOC</u>	<u>2009A Water & Wastewater Bond Fund</u>			
100395	21876			
The amount of:	\$41,116.93			
PTAEO:				
<u>Cathodic Protection System</u>	<u>DWM 2009A Bond</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17100583	102	506621876	5212001	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Treatment Administration</u>	<u>Projects and Grants Budget Summary</u>	<u>Sanitary Administration</u>	
5066	170201	5999999	4310000	
<u>Cathodic Protection System</u>	<u>2009A Water & Wastewater Bond Fund</u>			
100583	21876			
The amount of:	\$1,188,798.00			
PTAEO:				
<u>Development, North Area</u>	<u>DWM 2009A Bond</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities other than Buildings</u>	<u>City of Atlanta</u>
17100599	103	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Water Treatment Plant-North Ave.</u>	<u>Projects and Grants Budget Summary</u>	<u>Treatment</u>	
5066	170244	5999999	4430000	
<u>Development, North Area</u>	<u>2009A Water & Wastewater Bond Fund</u>			
100599	21876			

The amount of:	\$202,114.70			
PTAEO:				
H.T.P., Reservoir Expan.	DWM 2009A Bond	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
<u>17100897</u>	<u>104</u>	<u>506621876</u>	<u>5212001</u>	<u>COA</u>
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Water Linear Maint/Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>Distribution</u>	
5066	171003	5999999	4440000	
H.T.P., Reservoir Expan.	<u>2009A Water & Wastewater Bond Fund</u>			
<u>100897</u>	<u>21876</u>			

The amount of:	\$6,810.20			
PTAEO:				
<u>Proctor Creek Basin</u>	DWM 2009A Bond	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
<u>17101262</u>	<u>102</u>	<u>506621876</u>	<u>5212001</u>	<u>COA</u>
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Sewer Linear Maint/Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>Sewage Collection & Disposal</u>	
5066	171002	5999999	4330000	
<u>Proctor Creek Basin</u>	<u>2009A Water & Wastewater Bond Fund</u>			
<u>101262</u>	<u>21876</u>			
The amount of:	\$45,513.61			
PTAEO:				
CSO West Tunnels	DWM 2009A Bond	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
<u>17102066</u>	<u>104</u>	<u>506621876</u>	<u>5212001</u>	<u>COA</u>
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Sewer Linear Maint/Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>Sewage Collection & Disposal</u>	
5066	171002	5999999	4330000	
<u>CSO West Tunnels</u>	<u>2009A Water & Wastewater Bond Fund</u>			
<u>102066</u>	<u>21876</u>			
The amount of:	\$.35			
PTAEO:				
<u>Small Diameter</u>	<u>DWM 2009A Bond</u>	<u>2009A Water &</u>	<u>Fac Not Buildings-CIP</u>	<u>City of</u>

<u>Sewer Rehab</u>		<u>Wastewater Bond Fund</u>		<u>Atlanta</u>
17102350	102	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Water Linear Maint/Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>Distribution</u>	
5066	171003	5999999	4440000	
<u>Small Diameter Sewer Rehab</u>	<u>2009A Water & Wastewater Bond Fund</u>			
102350	21876			
The amount of:	\$6,578.05			
PTAEO:				
<u>Electrical Switchgear Repair</u>	<u>DWM 2009A Bond</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17102482	103	506621876	5212001	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Infrastructure Appurtenances</u>	<u>Projects and Grants Budget Summary</u>	<u>Water Administration</u>	
5066	171005	5999999	4410000	
<u>Electrical Switchgear Repair</u>	<u>2009A Water & Wastewater Bond Fund</u>			
102482	21876			
The amount of:	\$1,206,762.04			
PTAEO:				
<u>Electrical Switchgear Repair</u>	<u>DWM 2009A Bond</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Buildings</u>	<u>City of Atlanta</u>
17102482	103	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Infrastructure Appurtenances</u>	<u>Projects and Grants Budget Summary</u>	<u>Water Administration</u>	
5066	171005	5999999	4410000	
<u>Electrical Switchgear Repair</u>	<u>2009A Water & Wastewater Bond Fund</u>			
102482	21876			
The amount of:	\$42,179.27			
PTAEO:				
<u>Sandy Creek Basin Relief</u>	<u>DWM 2009A Bond</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17102646	103	506621876	5212001	COA

FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Sewer Linear Maint/Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>Sewage Collection & Disposal</u>	
5066	171002	5999999	4330000	
<u>Sandy Creek Basin Relief</u>	<u>2009A Water & Wastewater Bond Fund</u>			
102646	21876			
The amount of:	\$59,783.10			
PTAEO:				
<u>Sandy Creek Basin Relief</u>	DWM 2009A Bond	<u>2009A Water & Wastewater Bond Fund</u>	<u>Easements</u>	<u>City of Atlanta</u>
17102646	<u>103</u>	506621876	5411002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Sewer Linear Maint/Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>Sewage Collection & Disposal</u>	
5066	171002	5999999	4330000	
<u>Sandy Creek Basin Relief</u>	<u>2009A Water & Wastewater Bond Fund</u>			
102646	21876			
The amount of:	\$163,333.43			
PTAEO:				
<u>Sandy Creek Basin Relief</u>	DWM 2009A Bond	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Buildings</u>	<u>City of Atlanta</u>
17102646	<u>103</u>	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Sewer Linear Maint/Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>Sewage Collection & Disposal</u>	
5066	171002	5999999	4330000	
<u>Sandy Creek Basin Relief</u>	<u>2009A Water & Wastewater Bond Fund</u>			
102646	21876			
The amount of:	\$10,229.87			
PTAEO:				
<u>SSES SEWER GROUPS</u>	DWM 2009A Bond	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Buildings</u>	<u>City of Atlanta</u>
17102652	103	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater</u>	<u>DWM Sewer Linear Maint/Repair</u>	<u>Projects and Grants Budget</u>	<u>Sewage Collection & Disposal</u>	

<u>Bond Fund</u>		<u>Summary</u>		
5066	171002	5999999	4330000	
<u>SSES SEWER GROUPS</u>	<u>2009A Water & Wastewater Bond Fund</u>			
102652	21876			
The amount of:	\$158,994.02			
PTAEO:				
<u>Soil Remediation & Site</u>	DWM 2009A Bond	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17102656	103	506621876	5212001	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Buried Infrastructure Admin.</u>	<u>Projects and Grants Budget Summary</u>	<u>Water Administration</u>	
5066	171001	5999999	4410000	
<u>Soil Remediation & Site</u>	<u>2009A Water & Wastewater Bond Fund</u>			
102656	21876			
The amount of:	\$36,056.46			
PTAEO:				
<u>Small Meter Installation</u>	DWM 2009A Bond	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Buildings</u>	<u>City of Atlanta</u>
17102658	103	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Infrastructure Appurtenances</u>	<u>Projects and Grants Budget Summary</u>	<u>Water Administration</u>	
5066	171005	5999999	4410000	
<u>Small Meter Installation</u>	<u>2009A Water & Wastewater Bond Fund</u>			
102658	21876			
The amount of:	\$.01			
PTAEO:				
<u>Repair & Replace Large W</u>	DWM 2009A Bond	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Buildings</u>	<u>City of Atlanta</u>
17102664	103	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>Dwm Infrastructure Appurtenances</u>	<u>Projects and Grants Budget Summary</u>	<u>Water Administration</u>	
5066	171005	5999999	4410000	
<u>Repair & Replace Large W</u>	<u>2009A Water & Wastewater Bond Fund</u>			
102664	21876			
The amount of:	\$884,878.56			

PTAEO:				
<u>Water Proj - SE Quadrant</u>	DWM 2009A Bond	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17111093	<u>101</u>	506621876	5212001	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Water Linear Maint/Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>Distribution</u>	
5066	171003	5999999	4440000	
<u>Water Proj - SE Quadrant</u>	<u>2009A Water & Wastewater Bond Fund</u>			
111093	21876			
The amount of:	\$1,592,641.75			
PTAEO:				
<u>Water Proj - SE Quadrant</u>	DWM 2009A Bond	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Buildings</u>	<u>City of Atlanta</u>
17111093	<u>101</u>	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Water Linear Maint/Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>Distribution</u>	
5066	171003	5999999	4440000	
<u>Water Proj - SE Quadrant</u>	<u>2009A Water & Wastewater Bond Fund</u>			
111093	21876			

ADD TO APPROPRIATIONS

The amount of:	\$6,818,282.63			
PTAEO:				
<u>Capital Projects Reserve</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
10200118	135	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Projects & Grants Budget - Summary</u>	<u>Accounting</u>	
5066	200101	5999999	1512000	
<u>Reserve for Projects</u>	<u>2009A Water & Wastewater Bond Fund</u>			
200118	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.

**CITY COUNCIL
ATLANTA, GEORGIA**

17-O-1596

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2018 2009A WATER AND WASTEWATER BOND FUND (5066) BUDGET, IN THE AMOUNT OF SIX MILLION EIGHT HUNDRED EIGHTEEN THOUSAND TWO HUNDRED EIGHTY-TWO DOLLARS AND SIXTY-THREE CENTS (\$6,818,282.63) TO TRANSFER FUNDS FROM REALIGNED OR COMPLETED PROJECTS AND ADD FUNDS TO APPROPRIATIONS FOR CAPITAL PROJECTS RESERVE; AND FOR OTHER PURPOSES.

Workflow List:

Cristi Walker	Completed	09/15/2017 12:24 PM
Kishia Powell	Completed	09/15/2017 12:53 PM
Finance	Completed	09/15/2017 12:59 PM
Ashley N Scott	Completed	09/15/2017 4:00 PM
Atlanta Information Management (AIM)	Skipped	09/15/2017 12:03 PM
Procurement	Skipped	09/15/2017 12:03 PM
Angela Hinton	Skipped	09/15/2017 12:03 PM
Mayor's Office	Completed	09/15/2017 4:51 PM
Office of Research and Policy Analysis	Completed	09/20/2017 12:15 PM
City Utilities Committee	Completed	09/26/2017 9:30 AM
Atlanta City Council	Completed	10/02/2017 1:00 PM
Atlanta City Council	Completed	10/02/2017 1:00 PM
City Utilities Committee	Completed	10/10/2017 9:30 AM
Atlanta City Council	Pending	10/16/2017 1:00 PM
Mayor's Office	Pending	

RESULT:	ACCEPTED [UNANIMOUS]	Next: 10/2/2017 1:00 PM
MOVER:	Yolanda Adrean, Councilmember, District 8	
SECONDER:	Howard Shook, Councilmember, District 7	
AYES:	Wan, Shook, Adrean, Martin, Smith	
ABSENT:	Natalyn Mosby Archibong, Joyce Sheperd	

Certified by Presiding Officer	Certified by Clerk
Mayor's Action <i>See Authentication Page Attachment</i>	