

AN ORDINANCE

03-0 -0385

BY ~~TRANSPORTATION COMMITTEE~~ H. LAMAR WILLES

AN ORDINANCE AMENDING THE 2003 PASSENGER FACILITY CHARGE FUND AND THE 2003 AIRPORT RENEWAL & EXTENSION FUND BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$19,132,735 FOR THE PURPOSE OF REIMBURSING THE AIRPORT RENEWAL & EXTENSION FUND THOSE FUNDS ADVANCED TO PAY EXPENDITURES RELATED TO PROJECTS THAT WERE APPROVED FOR FINANCING WITH PROCEEDS FROM THE PASSENGER FACILITY CHARGE FUND; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta has undertaken a capital improvement program to facilitate major expansions and improvements at Hartsfield Atlanta International Airport in accordance with the new Airport Master Plan; and

WHEREAS, The City of Atlanta, Georgia (the "City"), was approved by the Federal Aviation Administration (FAA) to collect and use Passenger Facility Charges to finance the costs of the acquisition, construction and reconstruction of certain improvements ("Projects") at William B. Hartsfield Atlanta International Airport (the "Airport"); and

WHEREAS, The City encumbered funds to pay expenditures related to the Projects prior to the approval of the FAA to use Passenger Facility Charges for the Project; and

WHEREAS, the City's Airport Renewal & Extension Fund is authorized to receive reimbursement for said expenditures from proceeds of the Passenger Facility Charge Fund [via the Inducement Resolution (99-R-1473) adopted by the Atlanta City Council September 7, 1999 respectively; and

WHEREAS, a reimbursement of funds from the Passenger Facility Charge Fund (2H26) covers payments up to December 31, 2002 as shown in Exhibit "A"; and

WHEREAS, the City must complete an Interfund Operations Transfer of funds to execute partial reimbursement of funds to its Airport Renewal & Extension Fund (2H21) from its Passenger Facility Charge Fund (2H26).

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:

Section 1: That appropriations in the Passenger Facility Charge Fund be transferred as follows:

TRANSFER FROM APPROPRIATIONS

2H26 791001 T11001 Reserve for Appropriation \$19,132,735

TRANSFER TO APPROPRIATIONS

2H26 **762001 R21001** Interfund Operations Transfer \$19,132,735

Section 2: That the Chief Financial Officer be and is hereby authorized to pay \$19,132,735 from the Passenger Facility Charge Fund 2H26 762001 R21001 to the



Airport Renewal & Extension Fund 2H21 492418 B00001.

Section 3: That the 2002 Airport Renewal & Extension Fund Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

2H21 692418 B00001	Operations Trans. Fm.	\$19,132,735
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ADD TO APPROPRIATIONS

2H21 774001 R21E01209999	Facilities Other than Buildings	\$ 1,869,633
2H21 791001 T11001	Reserve for Appropriation	\$17,263,102

Section 4: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

A true copy,

 Deputy Clerk

ADOPTED by the City Council
APPROVED by the Mayor

March 17, 2003
March 25, 2003

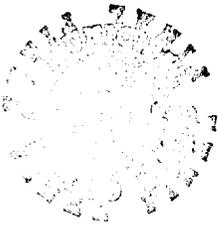


EXHIBIT "A"

PFC PROJECT SOFT COSTS PAID BY R & E FUNDS 1999 - 2002

Project	PFCs
Land Acquisition - Phase 1	\$ 872,284
Land Acquisition - Phase 2	800,861
Taxiway "L" Extension	1,071,316
East International Terminal Building and Passenger Bridges	7,892,579
East International Terminal Roadways	735,981
Aviation Blvd. Reconfiguration	1,351,935
East International Terminal Embankment & Utilities Relocation Phase 1	2,176,525
East International Terminal Embankment & Utilities Relocation Phase 2	766,591
East International Terminal Embankment & Utilities Relocation Phase 3	314,791
East International Terminal Leasehold Mitigation Part 1	328,892
East International Terminal Leasehold Mitigation Part 2	161,697
Airfield Lighting & Control Monitoring System	366,580
Facility Acquisition/ Demolition	340,824
Georgia Power Substation Relocation	408,531
Concourse E 480 V Generators	144,019
Hold Pads Runway 8R Departures	12,783
End Around Taxiway- Runway 8R Threshold	591,489
Apron Replacement Program	101,774
CPTC Terminal Roadways Phase 2	214,953
Airfield Erosion Control & Re-Vegetation	32,196
Airfield Pavement Replacement Program	446,134
Total	\$19,132,735

3/17/03 FULL COUNCIL MEETING

**Items Adopted on the
Consent Agenda**

1. 03-O-0408
2. 03-O-0392
3. 03-O-0305
4. 03-O-0380
5. 03-O-0388
6. 03-O-0234
7. 03-O-0228
8. 03-O-0229
9. 03-O-0385
10. 03-O-0386
11. 03-R-0348
12. 03-R-0349
13. 03-R-0351
14. 03-R-0352
15. 03-R-0597
16. 03-R-0353
17. 03-R-0354
18. 03-R-0190
19. 03-R-0346
20. 03-R-0361
21. 03-R-0417
22. 03-R-0356
23. 03-R-0357
24. 03-R-0358
25. 03-R-0370
26. 03-R-0371
27. 03-R-0372
28. 03-R-0373
29. 03-R-0374
30. 03-R-0383
31. 03-R-0387
32. 03-R-0325
33. 03-R-0326
34. 03-R-0327
35. 03-R-0328

**Items Adversed on the Consent
Agenda**

36. 03-R-0329
37. 03-R-0330
38. 03-R-0331
39. 03-R-0332
40. 03-R-0333
41. 03-R-0334
42. 03-R-0335
43. 03-R-0347
44. 03-R-0415
45. 03-R-0336
46. 03-R-0337
47. 03-R-0338
48. 03-R-0339
49. 03-R-0340
50. 03-R-0341
51. 03-R-0342
52. 03-R-0343
53. 03-R-0344
54. 03-R-0345

Consent I Vote: 12Yeas; 0 Nays: (See RCS #4538)

Items Removed from the Consent Agenda: 03-O-0219; 03-O-0323; 03-O-0220; &
03-O-0221

03-0-0385

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AN ORDINANCE
BY *[Signature]*

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ADOPTED BY

- CONSENT REFER MAR 1 7 2003
- REGULAR REPORT REFER
- ADVERTISE & REFER **COUNCIL**
- 1st ADOPT 2nd READ & REFER
- PERSONAL PAPER REFER

Date Referred 3/3/03
Referred To: Transportation
Date Referred _____
Referred To: _____
Date Referred _____
Referred To: _____

First Reading
Committee _____
Date _____
Chair _____
Referred To _____

Transportation
Date 3/12/03
Chair _____
Action Fav, Adv, Hold (see rev. side) _____
Other _____
Members *[Signatures]*
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
Readings
 Consent V Vote RC Vote

CERTIFIED

CERTIFIED
MAR 1 7 2003

ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
MAR 1 7 2003
Municipal Clerk

MAYOR'S ACTION
MAR 2 2003
[Signature]
MAYOR