



**CITY COUNCIL  
ATLANTA, GEORGIA**

**AN ORDINANCE**

**03-0 -0786**

**BY TRANSPORTATION COMMITTEE**

**AN ORDINANCE AMENDING THE 2003 (2002 AIRPORT REVENUE BOND FUND) BUDGET BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$14,052,753.86 FOR THE PURPOSE OF REIMBURSING THE AIRPORT RENEWAL & EXTENSION FUND FROM THE 2003 (2002 AIRPORT REVENUE BOND FUND) BUDGET THOSE FUNDS ADVANCED IN THE FIRST QUARTER OF 2003 TO PAY EXPENDITURES RELATED TO SOME COSTS ASSOCIATED WITH THE TAXIWAY N5, M14 AND INTERSECTION UPGRADES, SITE PREPARATION PHASE 1 AND 2, TRUNK DRAINAGE AND SEWERS, AND GEORGIA POWER RELOCATION PROJECTS WITH PROCEEDS OF THE 2002 BOND ANTICIPATION NOTES; 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"), issued Bond Anticipation Notes to finance the costs of the acquisition, construction and reconstruction of certain improvements (Projects) at William B. Hartsfield Atlanta International Airport; and

**WHEREAS**, funding constraints would have delayed the start of four critical projects (Taxiway N5, M14 and Intersection Upgrades, Site Preparation Phases 1 and 2, Trunk Drainage and Sewers, and Georgia Power Relocation) thus causing the Department of Aviation to utilize funds from its Airport Renewal and Extension Fund until proceeds from the issuance of the Bond Anticipation Notes became available; and

**WHEREAS**, funds were encumbered to pay expenditures related to four critical projects (Taxiway N5, M14 and Intersection Upgrades, Site Preparation Phases 1 and 2, Trunk Drainage and Sewers, and Georgia Power Relocation) from the Airport Renewal & Extension Fund; and

**WHEREAS**, proceeds from the issuance of the Bond Anticipation Notes are now available in an amount that will allow for the reimbursement of funds used from the City's Airport Renewal & Extension Fund which helped keep the four critical projects (Taxiway N5, M14 and Intersection Upgrades, Site Preparation Phases 1 and 2, Trunk Drainage and Sewers, and Georgia Power Relocation) on schedule; and

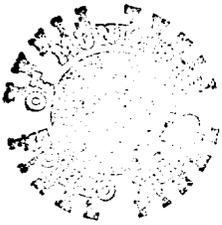
**WHEREAS**, the City must complete an Interfund Operations Transfer of funds to execute said reimbursement of funds to its Airport Renewal & Extension Fund (2H21) from its 2003 (2002 Airport Revenue Bond Fund) Budget.

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

**Section 1:** That reserves in the 2003 (2002 Airport Revenue Bond Fund) Budget be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

2H28 791001 T11001	Reserve for Appropriations	\$14,052,753.86
--------------------	----------------------------	-----------------



**TRANSFER TO APPROPRIATIONS**

2H28 762001 R21001                      Interfund Operations Transfer                      \$14,052,753.86

**Section 2:** That the Chief Financial Officer be and is hereby authorized to pay \$14,052,753.86 from the account 2H28 562001 R21001 in the 2003 (2002 Airport Revenue Bond Fund) to the Airport Renewal & Extension Fund (2H21 492428 B00001).

**Section 3:** That the 2003 Airport Renewal & Extension Fund Budget be and is hereby amended as follows:

**ADD TO ANITCPATIONS**

2H21 692428 B00001                      Operations Trans. Fm.                      \$14,052,753.86

**ADD TO APPROPRIATIONS**

2H21 774001 R21E01209999      Facilities Other Than Bldgs.      \$12,052,753.86

2H21 524001 R21E10209999      Consultant Prof. Services      \$2,000,000.00

Total    \$14,052,753.86

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

A true copy,

*Shonda Daughin Johnson*  
Municipal Clerk, CMC

ADOPTED by the Council  
APPROVED by the Mayor

June 2, 2003  
June 8, 2003



## **EXHIBIT "A"**

### **BANs PROJECT COSTS PAID BY R & E FUNDS through March 2003**

#### **Project**

##### **5th Runway Projects**

Georgia Power Line & Substation Relocation	\$2,450,299.78
Site Preparation Phase 1 and Phase 2	8,198,100.86
Trunk Drainage & Sewers	<u>1,562,309.43</u>
Subtotal	\$12,210,710.07

##### **Other Airfield Projects**

Taxiway N5, M14 and Intersection Upgrades	<u>\$1,842,043.79</u>
Total	<u>\$14,052,753.86</u>

RCS# 4761  
6/02/03  
2:42 PM

Atlanta City Council

Regular Session

CONSENT I

Pgs.1-11 Except:03-O-0767; 03-O-0706

ADOPT

YEAS: 13  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 2  
EXCUSED: 1  
ABSENT 0

Y Smith	Y Archibong	Y Moore	Y Mitchell
Y Starnes	E Fauver	Y Martin	NV Norwood
Y Young	Y Shook	Y Maddox	Y Willis
Y Winslow	Y Muller	Y Boazman	NV Woolard

CONSENT I

---

**06/02/03 Council Meeting**

**ITEMS ADOPTED ON CONSENT  
AGENDA**

1. 03-O-0705
2. 03-O-0837
3. 03-O-0717
4. 03-O-0104
5. 03-O-0663
6. 03-O-0711
7. 03-O-0835
8. 03-O-0836
9. 03-O-0840
10. 03-O-0721
11. 03-O-0786
12. 03-O-0587
13. 03-O-0781
14. 02-R-1351
15. 03-R-0822
16. 03-R-0823
17. 03-R-0825
18. 03-R-0828
19. 03-R-0829
20. 03-R-0832
21. 03-R-0833
22. 03-R-0820
23. 03-R-0821
24. 03-R-0845
25. 03-R-0846
26. 03-R-0789
27. 03-R-0790
28. 03-R-0791
29. 03-R-0792
30. 03-R-0793
31. 03-R-0794

**ITEMS ADVERSED  
ON CONSENT  
AGENDA**

32. 02-R-1076
33. 02-R-1077
34. 02-R-1078
35. 02-R-1079
36. 02-R-1080
37. 02-R-1081
38. 02-R-1082
39. 02-R-1083
40. 02-R-1084
41. 02-R-1085
42. 02-R-1086
43. 02-R-1087
44. 02-R-1088
45. 02-R-1089
46. 02-R-1090
47. 02-R-1091
48. 02-R-1092
49. 02-R-1093
50. 02-R-1094
51. 02-R-1095
52. 02-R-1096
53. 02-R-1097
54. 02-R-1098
55. 02-R-1099

---

Consent I Vote: 13Yeas; 0Nays: (See RCS #4761)  
Items Removed from the Consent Agenda: 03-O-0767; 03-O-0706

(Do Not Write Over) **03-0786**

**AN ORDINANCE**

BY TRANSPORTATION COMMITTEE

AN ORDINANCE AMENDING THE 2003 (2002 AIRPORT REVENUE BOND FUND) BUDGET BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$14,052,753.86 FOR THE PURPOSE OF REIMBURSING THE AIRPORT RENEWAL & EXTENSION FUND FROM THE 2003 (2002 AIRPORT REVENUE BOND FUND) BUDGET THOSE FUNDS ADVANCED IN THE FIRST QUARTER OF 2003 TO PAY EXPENDITURES RELATED TO SOME COSTS ASSOCIATED WITH THE TAXIWAY N5, M14 AND INTERSECTION UPGRADES, SITE PREPARATION PHASE 1 AND 2, TRUNK DRAINAGE AND SEWERS, AND GEORGIA POWER RELOCATION PROJECTS WITH PROCEEDS OF THE 2002 BOND ANTICIPATION NOTES; AND FOR OTHER PURPOSE **ADOPTED BY**

JUN 02 2003

**COUNCIL**

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

Date Referred 5/19/03

Referred To: Transportation

Date Referred \_\_\_\_\_

Referred To: \_\_\_\_\_

Date Referred \_\_\_\_\_

Referred To: \_\_\_\_\_

First Reading  
 Committee TRANSPORTATION  
 Date 5/19/03  
 Chair P.V. [Signature]  
 Referred To TRANSPORTATION

**TRANSPORTATION**

Date 5/28/03

Chair [Signature]

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

Members

[Signature]  
[Signature]  
[Signature]

Refer To \_\_\_\_\_

Committee \_\_\_\_\_

Date \_\_\_\_\_

Chair \_\_\_\_\_

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

Members \_\_\_\_\_

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
  - 3rd
  - Consent
  - V Vote
  - RC Vote

CERTIFIED

**CERTIFIED**

JUN 02 2003

ATLANTA CITY COUNCIL PRESIDENT

[Signature]

**CERTIFIED**

JUN 02 2003

[Signature]  
MUNICIPAL CLERK

MAYOR'S ACTION

JUN 02 2003

[Signature]