

04-O-2054

**A SUBSTITUTE ORDINANCE**

**BY TRANSPORTATION COMMITTEE**

**A SUBSTITUTE ORDINANCE AMENDING THE 2004 [AIRPORT RENEWAL AND EXTENSION FUND (2H21), AIRPORT PASSENGER FACILITY CHARGE FUND (2H26), 2000 AIRPORT REVENUE BOND FUND (2H27), 2004 AIRPORT REVENUE BOND FUND (2H30), AND THE 2004 AIRPORT PASSENGER FACILITY CHARGE (PFC) BOND FUND (2H31)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$105,051,565.81 FOR THE PURPOSES OF REIMBURSING THE AIRPORT RENEWAL AND EXTENSION FUND (2H21) THOSE FUNDS ADVANCED TO PAY EXPENDITURES RELATED TO PROJECTS THAT WERE APPROVED FOR FUNDING WITH PROCEEDS FROM THE 2000 AIRPORT REVENUE (2H27) AND 2004 AIRPORT PASSENGER FACILITY CHARGE (PFC) (2H31) BOND FUNDS AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (2H26); PROVIDE ADEQUATE FUNDING FOR THE AIRPORT ROADWAY SIGNAGE IMPROVEMENTS AND ADDITIONS, THE ENVIRONMENTAL STREAM MITIGATION, ADDITIONAL FUNDING FOR THE MAYNARD HOLBROOK JACKSON, JR. INTERNATIONAL TERMINAL DESIGN, AND THE CONSOLIDATED RENTAL CAR FACILITY (CONRAC) SITE PREPARATION AND DEVELOPMENT PROJECTS; PROPERLY ALIGNING PROJECT APPROPRIATIONS WITH APPROVED FUNDING SOURCES BETWEEN THE 2004 AIRPORT REVENUE BOND FUND (2H30) AND THE 2004 AIRPORT PASSENGER FACILITY CHARGE (PFC) BOND FUND (2H31), AND FOR OTHER PURPOSES.**

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

**WHEREAS**, the City was approved by the Federal Aviation Administration (FAA) to collect and use Passenger Facility Charges and has issued Bonds to finance the costs of the acquisition, construction and reconstruction of certain improvements (the "Projects") at the Airport; and

**WHEREAS**, The City encumbered funds to pay expenditures related to certain Projects from the Airport Renewal and Extension Fund (2H21); and

**WHEREAS**, the City's Airport Renewal and Extension Fund (2H21) is authorized to receive reimbursement for said expenditures from proceeds of the Airport Passenger Facility Charge Fund (2H26), the 2000 Airport Revenue Bond Fund (2H27), and the 2004 Airport Passenger Facility Charge (PFC) Bond Fund (2H31) [via Inducement Resolution (03-R-1111) adopted by the Atlanta City Council and approved by the Mayor, July 21, 2003, and July 29, 2003, respectively]; and

**WHEREAS**, a reimbursement of funds from the Airport Passenger Facility Charge Fund (2H26), the 2000 Airport Revenue Bond Fund (2H27), and the 2004 Passenger Facility Charge (PFC) Bond Fund (2H31) covers payments made from the Airport Renewal and Extension Fund (2H21) 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 and Extension Fund

(2H21) from the Airport Passenger Facility Charge Fund (2H26), the 2000 Airport Revenue Bond Fund (2H27), and the 2004 Airport Passenger Facility Charge (PFC) Bond Fund (2H31); and

**WHEREAS**, it is now necessary to amend the 2004 [Airport Renewal and Extension Fund (2H21) and Airport Passenger Facility Charge Fund (2H26)] Budgets to adequately fund certain Hartsfield-Jackson Development Program projects, including Airport Roadway Signage Improvements and Additions, Environmental Stream Mitigation, additional design fees for the Maynard Holbrook Jackson, Jr. International Terminal, and CONRAC Site Preparation and Development; and

**WHEREAS**, in order to properly align project appropriations with approved funding sources, the City must complete Interfund Operations Transfer of funds to execute a transfer of funds from its 2004 Airport Revenue Bond Fund (2H30) to its 2004 Airport Passenger Facility Charge (PFC) Bond Fund (2H31) in the amount of \$48,250,985.59, as shown in Exhibit B.

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

**Section 1:** That appropriations in the Airport Passenger Facility Charge Fund (2H26) be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

2H26 791001 T11001	Reserve for Appropriation	\$8,935,641.43
2H26 774001 R21E012096AA	Facilities Other than Buildings	<u>418,968.68</u>
		<u>\$ 9,354,610.11</u>

**TRANSFER TO APPROPRIATIONS**

2H26 762001 R21001	Interfund Operations Transfer	\$ 3,854,610.11
2H26 724001 R21E012693AA	Professional Consultant Fees	<u>5,500,000.00</u>
		<u>\$ 9,354,610.11</u>

**Section 2:** That the Chief Financial Officer be and is hereby authorized to pay \$3,854,610.11 from the Passenger Facility Charge Fund 2H26 562001 R21001 to the Airport Renewal and Extension Fund 2H21 492415 B00001.

**Section 3:** That appropriations in the 2000 Airport Revenue Bond Fund (2H27) Budget be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

2H27 791001 T11001	Reserve for Appropriation	<u>\$1,265,276.45</u>
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**TRANSFER TO APPROPRIATIONS**

2H27 762001 R21001	Interfund Operations Transfer	<u>\$1,265,276.45</u>
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**Section 4:** That the Chief Financial Officer be and is hereby authorized to pay \$1,265,276.45 from the 2000 Airport Revenue Bond Fund 2H27 562001 R21001 to the Airport Renewal and Extension Fund 2H21 492418 B00001.

**Section 5:** That appropriations in the 2004 Airport Passenger Facility Charge (PFC) Bond Fund (2H31) Budget be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

2H31 791001 T11001	Reserve for Appropriation	\$ 5,138,784.03
2H31 774001 R21E012693CM	Facilities Other Than Buildings	<u>8,390,987.26</u>
		<u>\$13,529,771.29</u>

**TRANSFER TO APPROPRIATIONS**

2H31 762001 R21001	Interfund Operations Transfer	<u>\$13,529,771.29</u>
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**Section 6:** That the Chief Financial Officer be and is hereby authorized to pay \$13,529,771.29 from the 2004 Passenger Facility Charge (PFC) Bond Fund 2H31 562001 R21001 to the Airport Renewal and Extension fund 2H21 492434 B00001.

**Section 7:** That the Airport Renewal and Extension Fund (2H21) Budget be and is hereby amended as follows:

**ADD TO ANTICIPATIONS**

2H21 692415 B00001	Operations Trans. Fm. 2H26	\$ 3,854,610.11
2H21 692418 B00001	Operations Trans. Fm. 2H27	1,265,276.45
2H21 692434 B00001	Operations Trans. Fm. 2H31	<u>13,529,771.29</u>
	<b>Total</b>	<u>\$18,649,657.85</u>

**ADD TO APPROPRIATIONS**

2H21 774001 R21E06059999	Facilities Other than Buildings	\$ 555,000.00
2H21 771001 R21E07069999	Land	321,680.00
2H21 774001 R21E05069999	Facilities Other than Buildings	422,410.00
2H21 774001 R21E07069999	Facilities Other than Buildings	<u>17,350,567.85</u>
	<b>Total</b>	<u>\$18,649,657.85</u>

**TRANSFER FROM APPROPRIATIONS**

2H21 774001 R21E01209999	Facilities Other than Buildings	<u>\$32,650,922.37</u>
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**TRANSFER TO APPROPRIATIONS**

2H21 774001 R21E07069999	Facilities Other than Buildings	\$ 6,636,105.15
2H21 791001 T11001	Reserve for Appropriation	<u>26,014,817.22</u>
	<b>Total</b>	<u>\$32,650,922.37</u>

**Section 8:** That appropriations in the 2004 Airport Revenue Bond Fund (2H30) be, and is hereby amended, as follows:

**TRANSFER FROM APPROPRIATIONS**

2H30 724001 R21E013293CK	Professional Consultant Fees	\$ 7,512,201.00
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2H30 724001 R21E013293CL	Professional Consultant Fees	2,504,067.00
2H30 774001 R21E012293CK	Fac. Other Than Build.	2,668,554.00
2H30 774001 R21E012293CL	Fac. Other Than Build.	889,518.00
2H30 774001 R21E012693CK	Fac. Other Than Build.	2,061,087.00
2H30 774001 R21E012693CL	Fac. Other Than Build.	687,029.00
2H30 774001 R21E012993CK	Fac. Other Than Build.	15,000,000.00
2H30 774001 R21E012993CL	Fac. Other Than Build.	5,000,000.00
2H30 774001 R21E013193CK	Fac. Other Than Build.	4,796,606.00
2H30 774001 R21E013193CL	Fac. Other Than Build.	1,598,869.00
2H30 774001 R21E013393CL	Fac. Other Than Build.	5,043,069.00
2H30 791001 T11001	Res. For Appropriations	489,985.59
		<u>\$48,250,985.59</u>

**TRANSFER TO APPROPRIATIONS**

2H30 762001 R21001	Interfund Oper. Transfer	<u>\$48,250,985.59</u>
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**Section 9:** That appropriations in the 2004 Airport Passenger Facility Charge (PFC) Bond Fund (2H31) be, and is hereby amended, as follows:

**ADD TO ANTICIPATIONS**

2H31 692433 B00001	Operations Trans. Fm 2H30	<u>\$48,250,985.59</u>
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**ADD TO APPROPRIATIONS**

2H31 721105 R21E012093CN	Supplies, Non-Consumable	\$ 31,207.50
2H31 771001 R21E012093CN	Service/Repair/Maint Cont.	1,150,964.72
2H31 727004 R21E012093CN	Uniforms	17,827.78
2H31 774001 R21E012093CN	Fac. Other Than Build.	38,798,808.97
2H31 774001 R21E052093CM	Fac. Other Than Build.	8,252,176.62
		<u>\$48,250,985.59</u>

**Section 10:** That the Chief Financial Officer be and is hereby authorized to pay \$48,250,985.59 from the 2004 Airport Revenue Bond Fund 2H30 562001 R21001 to the 2004 Airport Passenger Facility Charge (PFC) Bond Fund 2H31 492433 B00001.

**Section 11:** That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

A true copy,

*Rhonda Daughlin Johnson*  
Municipal Clerk, CMC

ADOPTED by the Council  
APPROVED by the Mayor

DEC 06, 2004  
DEC 10, 2004

# Exhibit A

## 2H26 Fund Reimbursements

### CONRAC

H.06.04.010	CONRAC APM	\$ 745,319.48
H.06.05.010	CONRAC Access Roadway	284,113.59

<b>Subtotal CONRAC</b>	<b><u>1,029,433.07</u></b>
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### HBS

D.50.02.010	Hold Baggage Screening	170,580.00
D.50.02.020	Hold Baggage Screening	212,505.04
D.50.02.021	Hold Baggage Screening	35,883.64

<b>Subtotal HBS</b>	<b><u>418,968.68</u></b>
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### MHJIT

H.04.01.080	MHJIT Terminal Roadways	1,272,304.79
H.04.07.010	MHJ Boulevard Reconfiguration	116,448.57
H.04.09.450	USPS/Eastern Air Cargo/Gate Gourmet Demolition	127,455.00
H.04.09.450	USPS/Eastern Air Cargo/Gate Gourmet Demolition	890,000.00

<b>Subtotal MHJIT</b>	<b><u>2,406,208.36</u></b>
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<b>TOTAL 2H26 Fund Reimbursements</b>	<b><u>\$ 3,854,610.11</u></b>
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## Reimbursements from 2H27 Fund

H.03.90.111	HVAC System Upgrades	\$ 1,144,797.59
H.04.09.500	Concourse E Generator Relocation	120,478.86

<b>TOTAL 2H27 Fund Reimbursements</b>	<b><u>\$ 1,265,276.45</u></b>
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## Reimbursements from 2H31 Fund

D.50.02.020	Hold Baggage Screening	\$ 745,166.03
FAA Control Tower		
H.01.07.010	FAA Control Tower Relocation	254,438.78
H.01.07.010	FAA Control Tower Relocation	6,348,644.99
H.01.07.010	FAA Control Tower Relocation	22,540.83
H.01.07.010	FAA Control Tower Relocation	1,765,362.66
Subtotal FAA Control Tower		<u>8,390,987.26</u>

### Runway 10-28

H.01.02.010	Georgia Power Relocation	4,291,565.15
H.01.04.025	Trunk Drainage & Sewers	102,052.85
Subtotal Runway 10-28		<u>4,393,618.00</u>

<b>Total 2H31 Reimbursements</b>	<b><u>\$ 13,529,771.29</u></b>
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<b>Total Reimbursements to R&amp;E Fund (2H21)</b>	<b><u>\$ 18,649,657.85</u></b>
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## Exhibit B

### 2H30 FUND APPROPRIATION ADJUSTMENTS

H.03.08.080	Transportation Mall Upgrades	\$ <6,395,475.00>
H.03.10.010	Existing Terminal Planning, Design & Construction	<10,016,268.00>
H.03.20.010	Concourse T Cosmetic Upgrades	<3,558,072.00>
H.04.01.010	MHJIT Terminal	<2,748,116.00>
H.04.06.010	APM Extension and Support Facilities	<5,043,069.00>
-	Concourse C ASA Project	<20,000,000.00>
-	Reserve for Appropriations	<489,985.59>
<b>TOTAL 2H30 Fund Adjustment</b>		<b><u>&lt;48,250,985.59&gt;</u></b>

### 2H31 FUND APPROPRIATION ADJUSTMENTS

-	2003 Security Improvements	<u>\$39,998,808.97</u>
<b>Runway 10-28</b>		
H.01.02.020	Ga. Power for I-285 Structures	3,970,259.00
H.01.07.020	NAVAID's Installation	106,917.62
H.01.08.010	Relocation of Natural Gas Main	<u>4,175,000.00</u>
	Sub-total Runway 10-28	<u>8,252,176.62</u>
<b>TOTAL 2H31 Fund Adjustment</b>		<b><u>\$48,250,985.59</u></b>



			12-06-04 Council Meeting
ITEMS ADOPTED ON CONSENT			
1. 04-O-2043	42. 04-R-2128	83. 04-R-2186	104. 04-O-1989
2. 04-O-2044	43. 04-R-2129	84. 04-R-2187	105. 04-O-1990
3. 04-O-2045	44. 04-R-2130	85. 04-R-2188	106. 04-O-1991
4. 04-O-2046	45. 04-R-2131	86. 04-R-2189	107. 04-O-1992
5. 04-O-2098	46. 04-R-2132	87. 04-R-2199	108. 04-O-1993
6. 04-O-2099	47. 04-R-2209	88. 04-R-2200	109. 04-O-1994
7. 04-O-2100	48. 04-R-2210	89. 04-R-2201	110. 04-O-1995
8. 04-O-2110	49. 04-R-2211	<b>Items</b>	111. 04-O-1996
9. 04-O-2115	50. 04-R-2212	<b>Adversed on</b>	112. 04-O-1997
10. 04-O-1434	51. 04-R-2214	<b>Consent</b>	113. 04-O-2054
11. 04-O-1927	52. 04-R-2215	90. 04-R-2178	114. 04-O-2055
12. 04-O-1120	53. 04-R-2084	91. 04-R-2179	115. 04-O-2057
13. 04-O-1972	54. 04-R-2150	92. 04-R-2180	116. 04-O-2059
14. 04-O-2047	55. 04-R-2151	93. 04-R-2181	117. 04-O-2116
15. 04-O-0649	56. 04-R-2152	94. 04-R-2182	118. 03-R-1387
16. 04-O-1753	57. 04-R-2155	95. 04-R-2183	119. 04-R-2120
17. 04-O-1802	58. 04-R-2133	96. 04-R-2184	120. 04-R-2136
18. 04-O-1823	59. 04-R-2134	97. 04-R-2190	121. 04-R-2137
19. 04-O-2050	60. 04-R-2202	98. 04-R-2191	122. 04-R-2140
20. 04-O-2051	61. 04-R-2205	99. 04-R-2192	123. 04-R-2141
21. 04-O-2052	62. 04-R-2206	100. 04-R-2193	124. 04-R-2142
22. 04-O-2053	63. 04-R-2158	101. 04-R-2194	125. 04-R-2143
23. 04-O-2061	64. 04-R-2159	102. 04-R-2195	126. 04-R-2144
24. 04-O-2086	65. 04-R-2160	103. 04-R-2196	127. 04-R-2216
25. 04-O-2087	66. 04-R-2161		128. 04-R-2220
26. 04-O-2021	67. 04-R-2162		129. 04-R-2221
27. 04-O-2049	68. 04-R-2163		
28. 04-R-2145	69. 04-R-2164		
29. 04-R-2146	70. 04-R-2165		
30. 04-R-2147	71. 04-R-2166		
31. 04-R-2148	72. 04-R-2167		
32. 04-R-2149	73. 04-R-2168		
33. 04-R-2204	74. 04-R-2169		
34. 04-R-1970	75. 04-R-2170		
35. 04-R-2121	76. 04-R-2171		
36. 04-R-2122	77. 04-R-2172		
37. 04-R-2123	78. 04-R-2173		
38. 04-R-2124	79. 04-R-2174		
39. 04-R-2125	80. 04-R-2175		
40. 04-R-2126	81. 04-R-2176		
41. 04-R-2127	82. 04-R-2177		

04-0-2054  
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AN ORDINANCE  
BY TRANSPORTATION COMMITTEE

AN ORDINANCE AMENDING THE 2004 AIRPORT RENEWAL AND EXTENSION FUND (2H21), AIRPORT PASSENGER FACILITY CHARGE FUND (2H26), 2000 AIRPORT REVENUE BOND FUND (2H27), 2004 AIRPORT REVENUE BOND FUND (2H30), AND THE 2004 AIRPORT PASSENGER FACILITY CHARGE (PFC) BOND FUND (2H31) BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$105,551,565.81 FOR THE PURPOSES OF REIMBURSING THE AIRPORT RENEWAL AND EXTENSION FUND (2H21) THOSE FUNDS ADVANCED TO PAY EXPENDITURES RELATED TO PROJECTS THAT WERE APPROVED FOR FUNDING WITH PROCEEDS FROM THE 2000 AIRPORT REVENUE (2H27) AND 2004 AIRPORT PASSENGER FACILITY CHARGE (PFC) (2H31) BOND FUNDS AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (2H26); PROVIDE ADEQUATE FUNDING FOR THE AIRPORT ROADWAY SIGNAGE IMPROVEMENTS AND ADDITIONS, THE ENVIRONMENTAL STREAM MITIGATION, ADDITIONAL FUNDING FOR THE MAYNARD HOLBROOK JACKSON, JR. INTERNATIONAL TERMINAL DESIGN, AND THE CONSOLIDATED RENTAL CAR FACILITY (CONRAC) SITE PREPARATION AND DEVELOPMENT PROJECTS; PROPERLY ALIGNING PROJECT APPROPRIATIONS WITH APPROVED FUNDING SOURCES BETWEEN THE 2004 AIRPORT REVENUE BOND FUND (2H30) AND THE 2004 AIRPORT PASSENGER FACILITY CHARGE (PFC) BOND FUND (2H31), AND FOR OTHER PURPOSES.

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

ADOPTED BY

DEC 06 2004

COUNCIL

Date Referred 11/15/2004

Referred To: Transportation

Date Referred

Referred To:

Date Referred

First Reading  
Committee TRANSPORTATION  
Date 11/15/04  
Chair W. MacArthur  
Referred To TRANSPORTATION

Committee TRANSPORTATION

Date 12/6/04

Chair W. MacArthur

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

Members Gene M. Sheperd

Refer To W. MacArthur  
W. MacArthur  
W. MacArthur  
W. MacArthur

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

Committee

Date

Chair

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

Members

FINAL COUNCIL ACTION  
 2nd  1st & 2nd  
 Consent  V Vote  RC  
CERTIFIED

DEC 06 2004

MAYOR'S ACTION

*[Signature]*  
MAYOR  
DEC 06 2004