

A SUBSTITUTE ORDINANCE

04-0-0610

BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AMENDING THE 2004 (AIRPORT RENEWAL & EXTENSION FUND) BUDGET BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$2,500,000.00 FOR THE PURPOSES OF EXECUTING AMENDMENT NO. 1 TO THE LEASE AGREEMENT FOR THE AIRCRAFT MAINTENANCE HANGAR FACILITY WITH AIRTRAN AIRWAYS, INC. AND PROVIDING THE ADDITIONAL NEEDED FUNDING FOR THE COMPLETION OF THE AIRCRAFT MAINTENANCE HANGAR FACILITY ON TRACT 6A AT HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT, AND FOR OTHER PURPOSES.

WHEREAS, the City and AirTran Airways, Inc., ("AirTran") are parties to a Lease Agreement for Aircraft Maintenance Hanger Facility at Hartsfield-Jackson Atlanta International Airport - Tract 6A ("Lease Agreement"), dated January 31, 2003, covering the construction, establishment and occupancy of an Aircraft Maintenance Hangar Facility, as authorized by Resolution No. 02-R-1493 adopted September 3, 2002, and approved on September 11, 2002, which among other things, provides for construction reimbursement by the City to AirTran in an amount not to exceed \$14.5 million; and

WHEREAS, costs associated with the design and construction of the Aircraft Maintenance Hangar Facility exceeds the approved maximum amount to be reimbursed by \$2.5 million; and

WHEREAS, it is now necessary to amend the 2004 (Airport Renewal & Extension Fund) Budget to appropriate funds to fund Amendment No. 1 of the Airport Lease Agreement with AirTran Airways, Inc. for an Aircraft Maintenance Hanger Facility Project.

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

Section 1: That the 2004 (Airport Renewal & Extension Fund) Budget be and hereby is amended as follows:

TRANSFER FROM APPROPRIATIONS

2H21 791001 T11001 Reserve for Appropriations \$2,500,000.00

TRANSFER TO APPROPRIATIONS

2H21 773001 R21E05079999 Facilities Bldgs. \$2,500,000.00

Section 2: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

A true copy,

Rhonda Dauphin Johnson
Municipal Clerk, CMC

ADOPTED by the Council
APPROVED by the Mayor

May 3, 2004
May 11, 2004

TRANSMITTAL FORM FOR LEGISLATION

To Mayor's Office: Greg Pridgeon

General Manager's Signature: 



From: Originating Dep't Aviation

Contact Person: Anita Williams 404-530-6600

Committee of Purview: TC

Committee Deadline: 03/23/04

Committee Meeting: 03/31/04

Council Meeting: 4/19/04

CAPTION:

AN ORDINANCE AMENDING THE 2004 (AIRPORT RENEWAL & EXTENSION FUND) BUDGET BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$2,500,000.00 FOR THE PURPOSES OF EXECUTING AMENDMENT NO. 1 TO THE LEASE AGREEMENT FOR THE AIRCRAFT MAINTENANCE HANGAR FACILITY WITH AIRTRAN AIRWAYS, INC. AND PROVIDING THE ADDITIONAL NEEDED FUNDING FOR THE COMPLETION OF THE AIRCRAFT MAINTENANCE HANGAR FACILITY ON TRACT 6A AT HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT, AND FOR OTHER PURPOSES.

BACKGROUND/DISCUSSION:

This paper authorizes a transfer of funds in the amount of \$2,500,000 from the 2004 Airport Renewal & Extension Fund Budget's reserve account. The Department of Aviation previously entered into an agreement wherein the City financed the construction of an Aircraft Maintenance Hanger Facility for AirTran Airways at \$14,500,000. The project is now in need of an amendment valued at \$2,500,000. The Department of Aviation is transferring funds from its reserve to finance the \$2,500,000.

FINANCIAL IMPACT: \$2,500,000.00

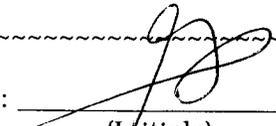
SOURCE: Airport Renewal & Extension Fund

Fund Account Center numbers and availability of funds verified by Financial Analyst, Tracy Curry.

Mayor's Staff Only:

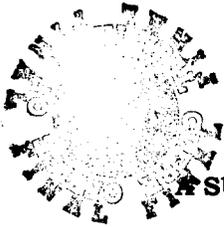
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Received by Mayor's Office: 3.17.04  
(Date)

Reviewed:   
(Initials) (Date)

Submitted to Council: \_\_\_\_\_

Action by Committee:  Approved  Adversed  Held  
 Amended  Substituted  Referred  Other



**SUBSTITUTE ORDINANCE**

**04-0-0610**

**BY FINANCE/EXECUTIVE COMMITTEE**

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**Section 1:** That the 2004 (Airport Renewal & Extension Fund) Budget be and hereby is amended as follows:

**TRANSFER FROM APPROPRIATIONS**

2H21 791001 T11001                      Reserve for Appropriations                      \$2,500,000.00

**TRANSFER TO APPROPRIATIONS**

2H21 773001 R21E05079999      Facilities Bldgs.                      \$2,500,000.00

**Section 2:** That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

**AN ORDINANCE**

**04-0 -0610**

**BY TRANSPORTATION COMMITTEE**

**AN ORDINANCE AMENDING THE 2004 (AIRPORT RENEWAL & EXTENSION FUND) BUDGET BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$2,500,000.00 FOR THE PURPOSES OF EXECUTING AMENDMENT NO. 1 TO THE LEASE AGREEMENT FOR THE AIRCRAFT MAINTENANCE HANGAR FACILITY WITH AIRTRAN AIRWAYS, INC. AND PROVIDING THE ADDITIONAL NEEDED FUNDING FOR THE COMPLETION OF THE AIRCRAFT MAINTENANCE HANGAR FACILITY ON TRACT 6A AT HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT, AND FOR OTHER PURPOSES.**

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2H21 791001 T11001                      Reserve for Appropriations                      \$2,500,000.00

**TRANSFER TO APPROPRIATIONS**

2H21 774001 R21E05079999      Facilities Other Than Bldgs.                      \$2,500,000.00

**Section 2:** That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

(Do Not Write Above This Line)

AN ORDINANCE

BY TRANSPORTATION COMMITTEE

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ADOPTED BY

MAY 3 2004

COUNCIL

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

Date Referred 4/19/2004

Referred To: Finance / Executive

Date Referred

Referred To:

Date Referred

Referred To:

First Reading  
 Committee TRANSPORTATION  
 Date 3/31/04  
 Chair William K. Brown  
 Referred To FINANCIAL EXECUTIVE

Committee

Date

Chair

Fav, Adv, Hold (see rev. side)

Action

Members

Refer To

Committee

Date

Chair

Fav, Adv, Hold (see rev. side)

Action

Members

Refer To

FIN Committee, Executive

4-Date-04

Deni. Chairman

Action

Fav, Adv, Hold (see rev. side)

Sub Other

Members

Committee

And Staff

Chair

Refer To

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

CERTIFIED

**CERTIFIED**  
 MAY 3 2004  
 COUNCIL PRESIDENT PROTEM

**CERTIFIED**  
 MAY 3 2004  
 Mayor's Office  
 MUNICIPAL CLERK

MAYOR'S ACTION

**APPROVED**  
 MAY 11 2004  
 MAYOR