

CITY COUNCIL  
ATLANTA, GEORGIA

05- 0-0233

**AN ORDINANCE**  
**BY FINANCE/EXECUTIVE COMMITTEE**

**AN ORDINANCE TO ANTICIPATE AND APPROPRIATE PROCEEDS OF SERIES 2004 F-K AIRPORT GENERAL REVENUE BONDS IN THE AMOUNT OF \$186,031,128.50 AND AIRPORT PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN GENERAL REVENUE BONDS IN THE AMOUNT OF \$585,725,357.95; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta owns and operates the Hartsfield-Jackson Atlanta International Airport; and

**WHEREAS**, the Hartsfield-Jackson Atlanta International Airport has embarked on a ten-year capital improvement plan to address additional landside and airside improvements attributable to sustained passenger traffic growth; and

**WHEREAS**, the favorable interest rate environment and the cost of the capital improvement plan necessitates the issuance of new money Airport General Revenue Bond in the amount of \$186,031,128.50 and Airport Passenger Facility Charge and Subordinate Lien General Revenue Bonds in the amount of \$585,725,357.95; and

**NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA** as follows:

**SECTION 1:** That the 2004 Airport Revenue Bond Fund F-K and the 2004 Passenger Facility Charge and Subordinate Lien General Revenue Bond Fund F-K is herein established as follows:

**ADD TO ANTICIPATIONS**

2H32	693101	B00001	Bonds Proceeds	\$180,090,000.00
2H32	693102	B00001	Premium on Bonds	5,941,128.50
2H33	693102	B00001	Premium on Bonds	1,615,357.95
2H33	693101	B00001	Bonds Proceeds	584,110,000.00
			<b>Total</b>	<b><u>\$771,756,486.45</u></b>

**ADD TO APPROPRIATIONS**

2H32	786006	T31Z03329999	Capitalized Interest Account	18,971,776.11
2H32	729021	T31001	Underwriter's Discount	742,495.06
2H32	729009	T31001	Bond Sale Expense	1,960,746.86
2H32	724001	R21E013293CP	West Terminal Expansion	3,070,236.00
2H32	774001	R21E012293CP	Concourse T Upgrades	2,446,556.00
2H32	774001	R21E012793CP	Concourse A CAP IMPS	3,619,301.00
2H32	774001	R21E012893CP	Concourse B CAP IMPS	3,724,937.00
2H32	774001	R21E012293CQ	Concourse T Upgrades	1,631,037.00
2H32	724001	R21E013293CQ	West Terminal Expansion	2,046,824.00
2H32	774001	R21E012793CQ	Concourse A CAP IMPS	2,412,868.00
2H32	774001	R21E012893CQ	Concourse B CAP IMPS	2,483,291.00
2H32	774001	R21E013393CQ	East Terminal APM Exten.	33,560,568.00
2H32	774001	R21E012693CQ	Eastside Terminal (Non-AMT)	24,804,989.00
2H32	774001	R21E010993CQ	APM Replace of ATC Equip.	8,007,819.00
2H32	724001	R21E013393CQ	East Terminal APM Exten.	450,000.00
2H32	775001	R21E013393CQ	East Terminal APM Exten.	9,000,000.00
2H32	774001	R21E013493CQ	Ground Trans. Center	7,800,000.00
2H32	786006	T31*****	Capitalize Interest for 2H27	46,878,407.37
2H32	791001	T11001	Reserve for Appropriation	12,419,277.10
			<b>Total for 2H32 Fund</b>	<b><u>\$186,031,128.50</u></b>



2H33	729009	T31001	Bond Sale Expense	6,677,449.30
2H33	729021	T31001	Underwriter's Discount	2,293,490.74
2H33	774001	R21E012693CR	Eastside Terminal (Non AMT)	53,982,125.00
2H33	774001	R21E060893CR	East Terminal Road IMPS	77,855,883.00
2H33	724001	R21E013393CR	East Terminal APM Exten.	450,000.00
2H33	774001	R21E013393CR	East Terminal APM Exten.	28,517,499.00
2H33	775001	R21E013393CR	East Terminal APM Exten.	9,000,000.00
2H33	774001	R21E012693CS	Eastside Terminal (AMT)	305,898,704.00
2H33	792002	T31Z03359999	Reserve, Sinking Fund Req.	39,530,000.00
2H33	791001	T11001	Reserve for Appropriation	61,520,206.91
<b>Total for 2H33 Fund</b>				<b><u>\$585,725,357.95</u></b>

**SECTION 2:** That the Chief Financial Officer be and is hereby authorized to make payments from said fund account centers.

**SECTION 3:** That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

A true copy,

*Rhonda Daughin Johnson*  
Municipal Clerk, CMC

ADOPTED by the Council  
APPROVED by the Mayor

March 7, 2005  
March 15, 2005



05-0-0233  
 (Do Not Write Above This Line)

AN ORDINANCE  
 BY FINANCE/EXECUTIVE

AN ORDINANCE TO ANTICIPATE  
 AND APPROPRIATE PROCEDS OF SERIES  
 2004 F-K AIRPORT GENERAL REVENUE BONDS  
 IN THE AMOUNT OF \$186,031,128.50  
 AND AIRPORT PASSENGER FACILITY CHARGE  
 AND SUBORDINATE LIEN GENERAL  
 REVENUE BONDS IN THE AMOUNT  
 OF \$585,725,357.95; AND FOR OTHER  
 PURPOSES.

ADOPTED BY  
 MAR 07 2005  
 COUNCIL

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

Date Referred: 2/21/2005  
 Referred To: Finance / Executive  
 Date Referred:  
 Referred To:  
 Date Referred:  
 Referred To:

First Reading  
 Committee: FINANCE/EXECUTIVE  
 Date: 2/16/05  
 Chair: [Signature]  
 Referred to: FINANCE/EXECUTIVE

Committee: Finance/Executive  
 Date: 3-2-05  
 Chair: John M. Stearns  
 Actions: [Signature]  
 Rev, Adv, Hold (see rev. side)  
 Members: [Signature]  
 Refer To:

Committee:  
 Date:  
 Chair:  
 Actions:  
 Rev, Adv, Hold (see rev. side)  
 Members:  
 Refer To:

Committee:  
 Date:  
 Chair:  
 Actions:  
 Rev, Adv, Hold (see rev. side)  
 Members:  
 Refer To:

Committee:  
 Date:  
 Chair:  
 Actions:  
 Rev, Adv, Hold (see rev. side)  
 Members:  
 Refer To:

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

MAR 07 2005

CERTIFIED  
 MAR 07 2005

MAYOR'S ACTION

[Signature]