

**AN ORDINANCE
BY TRANSPORTATION COMMITTEE**

AN ORDINANCE TO AMEND THE 2007/2008 AIRPORT RENEWAL AND EXTENSION FUND (5502) BUDGET BY TRANSFERRING FROM RESERVES APPROPRIATIONS TOTALING \$184,000,000.00 OF COMMERCIAL PAPER TO PROVIDE FUNDING FOR THE MAYNARD HOLBROOK JACKSON, JR. INTERNATIONAL TERMINAL PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (City), as owner and operator of the Hartsfield-Jackson Atlanta International Airport, has undertaken a major expansion of the Airport to accommodate the increasing air traffic, including the design and construction of the Maynard Holbrook Jackson Jr. International Terminal (MHJIT); and

WHEREAS, the City entered into Contract No. FC-7689-04, MHJIT Construction Manager at Risk with Holder Construction Group, Inc., Manhattan Construction Company, C.D., Moody Construction Company, Inc. and Hunt Construction Group, Inc., Holder, Manhattan, Moody, Hunt, JV (HMMH) pursuant to Resolutions 04-R-1800 and 08-R-0414, in an amount not to exceed \$1,190,000,000.00; and

WHEREAS, Resolution 08-R-0414 provided authorization for the Aviation General Manager to issue all further and necessary Construction Authorizations to complete construction of the MHJIT; and

WHEREAS, Resolution 08-R-0414 approved HMMH's Procurement plan; and

WHEREAS, the primary funding source for the overall contract will be the proceeds from future City Bond offerings on behalf of the Department of Aviation; and

WHEREAS, the Department of Aviation now needs to begin executing Construction Authorizations for work in accordance with the approved Procurement Plan; and

WHEREAS, the Department of Aviation will utilize the existing commercial paper program to interim and partially fund FC-7689-04.

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

SECTION 1: That reserve appropriations (Commercial Paper) in the Airport Renewal and Extension Fund (5502) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

The amount of \$184,000,000 from:

<u>Fund</u>	<u>Department/ Organization</u>		
<u>Renewal & Extension Fund</u>	<u>Non Departmental Reserve for Appropriations</u>		
5502	200101		
	<u>Function/ Activity</u>		
<u>Reserve Conversion Account</u>	<u>Aviation</u>	<u>Project</u>	<u>Funding Source</u>
5999901	1512000	000000	00000

TRANSFER TO APPROPRIATIONS

The amount of \$184,000,000 into:

PATEO:

<u>Fund</u>	<u>Project</u>	
<u>Renewal & Extension Fund</u>	<u>Maynard H. Jackson Int'l terminal</u>	<u>Task</u>
5502	18102798	105

	<u>Expense Type</u>	
<u>Award</u>	<u>Building Improvements</u>	<u>Organization</u>
550291249	5413002	City of Atlanta

CCID:	<u>Fund</u>	<u>Department</u>	<u>Expenditure</u>	<u>Functional Activity</u>	<u>Project</u>	<u>Funding Source</u>
	5502	180201	5413002	7563000	102798	91249
	R & E	Plng	Building	Airport	MHJIT	City of Atl.
	Fund	& Dev.	Improvements			

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

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview:

Caption:

Council Meeting Date:

Requesting Dept.:

FAC Confirmed by:

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

This Ordinance amends the 2007/2008 Airport Renewal and Extension Fund (5502) budget by transferring from reserves appropriations totaling \$184,000,000.00 of Commercial Paper to provide funding for the Maynard Holbrook Jackson, Jr. International terminal project

2. Please provide background information regarding this legislation.

The City of Atlanta (City), as owner and operator of the Hartsfield-Jackson Atlanta International Airport, has undertaken a major expansion of the Airport to accommodate the increasing air traffic, including the design and construction of the Maynard Holbrook Jackson Jr. International Terminal (MHJIT) and the Department of Aviation now needs to begin executing Construction Authorizations for work as outlined in the approved Procurement Plan

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** Construction

(b) **Source Selection:**

(c) **Bids/Proposals Due:**

(d) **Invitations Issued:**

- (e) Number of Bids:
- (f) Proposals Received:
- (g) Bidders/Proponents:
- (h) Term of Contract:

4. Fund Account Center (*Ex. Name and number*): Commercial Paper 5502 18102798 105 550291249 5413002

5. Source of Funds: *Example: Local Assistance Grant* Aviation Commercial Paper

6. Fiscal Impact: \$184,000,000.00

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery:

Examples:

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. *Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By:

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: Anita Williams

Contact Number: 404-530-6600

Originating Department: Aviation

Committee(s) of Purview: Transportation

Chief of Staff Deadline: 4/09/08

Anticipated Committee Meeting Date(s): 4/30/08

Anticipated Full Council Date: 5/05/08

Commissioner Signature: Maud Diaz

CAPTION

AN ORDINANCE TO AMEND THE 2007/2008 AIRPORT RENEWAL AND EXTENSION FUND (5502) BUDGET BY TRANSFERRING FROM RESERVES APPROPRIATIONS TOTALING \$184,000,000.00 OF COMMERCIAL PAPER TO PROVIDE FUNDING FOR THE MAYNARD HOLBROOK JACKSON, JR. INTERNATIONAL TERMINAL PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any) \$184,000,000.00

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: 98 4/9/08 Reviewed by: 98
(date) (date)

Submitted to Council: _____
(date)