

**AN ORDINANCE
BY TRANSPORTATION COMMITTEE**

AN ORDINANCE TO AMEND THE 2007/2008 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2000 AIRPORT REVENUE BOND FUND (5506) AND THE 2006 AIRPORT CONRAC BOND FUND (5518)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$12,099,125.37 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta has heretofore entered into Contracts with consultants for Program Management, Planning and Construction Management services for the Hartsfield-Jackson Development Program; and

WHEREAS, the various consultant contracts provide that compensation limits shall be established annually by the Aviation General Manager upon approval of the City Council; and

WHEREAS, the City's Airport Renewal & Extension Fund is authorized to receive reimbursement for said expenditures from proceeds of the Airport Passenger Facility Charge Fund (5505), the 2000 Airport Revenue Bond Fund (5506), and the 2006 Airport CONRAC Bond Fund (5518) [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, the City of Atlanta has heretofore entered into Contracts with contractors for construction services for the Hartsfield-Jackson Development Program with funds other than the ultimate funding sources that now need to be reimbursed; and

WHEREAS, a reimbursement of funds to and from the Airport Passenger Facility Charge Fund (5505), the 2000 Airport Revenue Bond Fund (5506), and the 2006 Airport CONRAC Bond Fund (5518) covers payments to contractors for certain projects up to April 1, 2008, as shown in Exhibit "A"; and

WHEREAS, the City must complete an Interfund Operations Transfer of funds to partially reimburse its Airport Renewal and Extension Fund (5502) from the Airport Passenger Facility Charge Fund (5505), the 2000 Airport Revenue Bond Fund (5506), and the 2006 Airport CONRAC Bond Fund (5518); and

WHEREAS, it is now necessary to amend the 2007/2008 (Airport Renewal and Extension Fund (5502), the Airport Passenger Facility Charge Fund (5505), the 2000 Airport Revenue Bond Fund (5506), and the 2006 Airport CONRAC Bond Fund (5518)) Budgets for the reimbursement to be made.

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 (5505) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

5505.200101.5999901.1512000.000000.000000.0000.000000000.00000000 Reserve for Appropriations **\$2,045,147.92**

TRANSFER TO APPROPRIATIONS

5505.180201.5999902.7563000.000000.000000.0000.000000000.00000000 Interfund
Operations Transfer **\$2,045,147.92**

SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay \$2,045,147.92 from the Airport Passenger Facility Charge Fund 5505.180201.5999902.7563000.000000.000000.0000.000000000.00000000 to the Airport Renewal and Extension Fund 5502.000002.5999902.0000000.000000.000000.0000.000000000.00000000.

SECTION 3: That appropriations in the 2000 Airport Revenue Bond Fund (5506) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

5506.200101.5999901.1512000.000000.000000.0000.000000000.00000000 Reserve for
Appropriations **\$67,307.45**

TRANSFER TO APPROPRIATIONS

5506.180201.5999902.7563000.000000.000000.0000.000000000.00000000 Interfund
Operations Transfer **\$67,307.45**

SECTION 4: That the Chief Financial Officer be and is hereby authorized to pay \$67,307.45 from the 2000 Airport Revenue Bond Fund 5506.180201.5999902.7563000.000000.000000.0000.000000000.00000000 to the Airport Renewal and Extension Fund 5502.000002.3912046.0000000.000000.000000.0000.000000000.00000000

SECTION 5: That appropriations in the 2006 Airport CONRAC Bond Fund (5518) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

5518.180201.5414002.7563000.102610.21378.0000.000000000.00000000 CONRAC
APM Non-AMT **\$9,986,670.00**

TRANSFER TO APPROPRIATIONS

5518.180201.5999902.7563000.000000.000000.0000.000000000.00000000 Interfund
Operations Transfer **\$9,986,670.00**

SECTION 6: That the Chief Financial Officer be and is hereby authorized to pay \$9,986,670.00 from the 2006 Airport CONRAC Bond Fund 5518.180201.5999902.7563000.000000.000000.0000.000000000.00000000 to the Airport Renewal and Extension Fund 5502.000002.3912044.0000000.000000.000000.0000.000000000.00000000.

SECTION 7: That the Airport Renewal and Extension Fund (5502) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

5502.000002.3912025.0000000.000000.000000.0000.000000000.00000000
Operations Trans. Fm. 2H26 \$ 2,045,147.92

| | | |
|---|------------------------|-------------------------------|
| 5502.000002.3912028.0000000. 000000.00000.0000.000000000.00000000 | | |
| Operations Trans. Fm. 2H27 | \$ 67,307.45 | |
| 5502.000002.3912044.0000000. 000000.00000.0000.000000000.00000000 | | |
| Operations Trans. Fm. 2H35 | \$ <u>9,986,670.00</u> | |
| Total | | <u>\$12,099,125.37</u> |

ADD TO APPROPRIATIONS

| | |
|---|-------------------------------|
| 5502.200101.5999901.1512000. 000000.00000.0000.000000000.00000000 | |
| Reserve for Appropriations | <u>\$12,099,125.37</u> |

SECTION 14: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

Oracle Financial System Detail

| Fund Titles | |
|--------------------|--|
| 5502 | Airport Renewal & Extension Fund |
| 5505 | Airport Passenger Facility Charge Fund |
| 5506 | 2000 Airport Revenue Bond Fund |
| 5508 | 2004 Airport Passenger Facility Charge Bond Fund |
| 5518 | 2006 Airport Conrac Bond Fund |

| Department Organization Titles | |
|---------------------------------------|---|
| 180201 | DOA Aviation Capital Planning & Development |
| 200101 | Non Departmental Reservation of Fund Appropriations |

| Account Description | |
|----------------------------|---|
| 5999901 | Reserve Conversion Account - Class 1 |
| 5999902 | Other Financing Uses Conversion Account - Class 6 |
| 3912044 | Operations Transfer From Fund 5518 |
| 3912046 | Operating Transfer From Fund 5504 |
| 3912028 | Operating Transfer From Fund 5508 |
| 3912025 | Operating Transfer From Fund 5505 |
| 5414002 | Facilities Other than Buildings/ Infrastructure - CIP |

| Function Activity | |
|--------------------------|------------|
| 7563000 | Aviation |
| 1512000 | Accounting |

| Revenue | |
|----------------|------------------------------|
| 000002 | General Revenue Organization |

Attachment "A"

| WBS # | Project | PFCs - Pay as | | | |
|--|--|-------------------------|--------------------------|-----------------------|------------------------|
| | | GARBS | you Go | PFCs - Bonds | CFCs |
| Runway 10-28 | | | | | |
| H.01.01.010 | Land Acquisition Phase 1 | (428,275.00) | 428,275.00 | | |
| H.01.01.010 | Land Acquisition Phase 1 | | (1,788,365.00) | | |
| H.01.03.030 | West Fayetteville Road Relocation | | (21,263.00) | | |
| H.01.04.050 | Site Prep | | (81,286.00) | | |
| H.01.06.010 | Paving & Lighting | | 2,361,069.00 | | |
| H.01.07.050 | Fire Station #33 | | 1,890,694.00 | 732,781.00 | |
| Subtotal Runway 10-28 | | (\$428,275.00) | \$2,789,124.00 | \$732,781.00 | \$0.00 |
| Other Airfield | | | | | |
| H.02.10.022 | Airfield Pavement Replacement Program - 2006 | | 4,909,004.00 | | |
| H.02.10.022 | Airfield Pavement Replacement Program - 2006 | | (3,934,750.00) | | |
| H.02.10.030 | Taxiway V 8REAT | | (12,000,000.00) | | |
| H.02.10.040 | Taxiway N5, M14, and Intersection Upgrades | | 732,781.00 | (732,781.00) | |
| H.02.20.034 | Airfield Pavement Repair & Mtce Improvement 2006 | | (2,663,896.00) | | |
| H.02.20.040 | Runway Safety Area Improvements | | (2,290,805.00) | | |
| H.02.20.040 | Runway Safety Area Improvements | | 184,437.00 | | |
| H.02.30.050 | Airfield Lighting Control and Monitoring System | | 238,597.00 | | |
| Subtotal Other Airfield | | \$0.00 | (\$14,824,632.00) | (\$732,781.00) | \$0.00 |
| Existing Terminal | | | | | |
| H.03.90.020 | CPTC Centralized FIDS - AirTran | 3,942.00 | | | |
| H.03.90.041 | CPTC Fire Suppression Completion | 2,383,015.00 | | | |
| Subtotal Existing Terminal | | \$2,386,957.00 | \$0.00 | \$0.00 | \$0.00 |
| Maynard Holbrook Jr. International Terminal | | | | | |
| H.04.04.020 | Concourse E Expansion Phase 1, 4 Gate Addition | 54,072.00 | | | |
| H.04.06.010 | MHJIT APM Extension - Design | 200,872.99 | (200,872.99) | | |
| H.04.06.020 | APM Station | 940,064.90 | (940,064.90) | | |
| H.04.09.470 | North Airfield Lighting Vault Relocation | 218,360.56 | (218,360.56) | | |
| H.04.09.500 | Concourse E 480V Generators | (453,551.00) | | | |
| Subtotal MHJIT | | \$959,819.45 | (\$1,359,298.45) | \$0.00 | \$0.00 |
| CONRAC | | | | | |
| H.06.04.010 | CONRAC Automated People Mover System | | | | 9,986,670.00 |
| Subtotal CONRAC | | \$0.00 | \$0.00 | \$0.00 | \$9,986,670.00 |
| Facilities & Maintenance | | | | | |
| H.07.01.093 | Alternate Fuel Supply System & Storage Facility | 9,624.00 | | | |
| H.07.70.050 | PDI Structural Repairs | (2,860,818.00) | | | |
| Subtotal F & M | | (\$2,851,194.00) | \$0.00 | \$0.00 | \$0.00 |
| Environmental | | | | | |
| H.08.05.010 | Land Acquisition for Noise Compatibility Phase 1 | | 7,380,420.00 | | |
| Subtotal Environmental | | \$0.00 | \$7,380,420.00 | \$0.00 | \$0.00 |
| DOA P&D Projects | | | | | |
| D.02.90.002 | Surface Movement Guidance Control System | | 1,781,001.00 | | |
| D.09.90.003 | SIDA Fencing Phase 2 | | 536,240.00 | | |
| | Terminal Area Planning | | 5,742,293.37 | | |
| Subtotal DOA P&D Projects | | \$0.00 | \$8,059,534.37 | \$0.00 | \$0.00 |
| Grand Total | | \$67,307.45 | \$2,045,147.92 | \$0.00 | \$9,986,670.00 |
| | | | | | \$12,099,125.37 |

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

| |
|---|
| <p>A. To be completed by Legislative Counsel:</p> <p>Committee of Purview:</p> <p>Caption:</p> <p>Council Meeting Date:</p> <p>Requesting Dept.:</p> <p>FAC Confirmed by:</p> |
|---|

B. To be completed by the department:

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

The legislation is required to execute an inter-fund transfer of funds. The transfer may not be done administratively and must be done legislatively. The inter-fund transfer will serve to reimburse the Airport Renewal & Extension Fund as it supplied interim funding for several airport projects that were supposed to be funded from other airport sources of funding. This legislation will authorize the reimbursement of funds to the R & E Fund.

2. Please provide background information regarding this legislation.

The airport has embarked upon several capital projects falling under the captions of Runway 10-28, Other Airfield, Existing Terminal, MHJIT, Conrac, Facilities & Maintenance, Environmental, and DOA P&D Projects. These projects were originally scheduled to use GARBS, PFCs, and PFC Bonds as their funding source. However, timing was an issue that dictated the initial use of the Renewal & Extension Fund as the funding source on an interim basis. Now that monies are available in the originally scheduled funding sources, the Renewal & Extension Fund (R & E Fund) needs to be reimbursed for its supply of interim funding.

3. If Applicable/Known:

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

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant*

6. Fiscal Impact:

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

7. Method of Cost Recovery: N/A

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: Charles Bell

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: 4/30/08

Anticipated Committee Meeting Date(s): 5/14/08

Anticipated Full Council Date: 5/19/08

Commissioner Signature: *Maud Lewis*

CAPTION

AN ORDINANCE TO AMEND THE 2007/2008 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2000 AIRPORT REVENUE BOND FUND (5506) AND THE 2006 AIRPORT CONRAC BOND FUND (5518)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$12,099,125.37 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any) \$12,099,125.37

Mayor's Staff Only

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

Received by Mayor's Office: 4.30.08 *RL* Reviewed by: *[Signature]*
(date) (date)

Submitted to Council: _____
(date)