

12-0-0298

(Do Not Write Above This Line)

AN ORDINANCE
BY TRANSPORTATION COMMITTEE

AN ORDINANCE TO AMEND THE FY 2012
[AIRPORT RENEWAL AND EXTENSION
FUND (5502), THE AIRPORT PASSENGER
FACILITY CHARGE FUND (5505), THE
AIRPORT REVENUE BOND FUND (5506),
AND THE AIRPORT PASSENGER
FACILITY CHARGE BOND FUND (5521)]
BUDGETS BY TRANSFERRING TO AND
FROM APPROPRIATIONS A TOTAL
AMOUNT OF \$38,427,982.00 FOR
REIMBURSEMENT OF THE RENEWAL
AND EXTENSION FUND AND \$160,000.00
FOR REIMBURSEMENT OF THE
REVENUE BOND FUND, AND FOR OTHER
PURPOSES.

ADOPTED BY

APR 16 2012

COUNCIL

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

Date Referred

3/19/12

Referred To:

Transportation

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee Transportation
Date 3/19/12
Chair [Signature]
Referred to Transportation

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Refer To

[Handwritten signatures and notes in the first reading section]

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Refer To

Date

Chair

Refer To

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

CERTIFIED

APR 16 2012

ATLANTA CITY COUNCIL PRESIDENT

APR 16 2012

[Signature]
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

APR 25 2012

WITHOUT SIGNATURE
BY OPERATION OF LAW



CITY COUNCIL
ATLANTA, GEORGIA

AN ORDINANCE
BY TRANSPORTATION COMMITTEE

12-0-0298

AN ORDINANCE TO AMEND THE FY 2012 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE AIRPORT REVENUE BOND FUND (5506), AND THE AIRPORT PASSENGER FACILITY CHARGE BOND FUND (5521)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$38,427,982.00 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND AND \$160,000.00 FOR REIMBURSEMENT OF THE REVENUE BOND FUND, AND FOR OTHER PURPOSES.

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 (5502) and Airport Revenue Bond Fund (5506) is authorized to receive reimbursement for said expenditures from proceeds from the Airport Passenger Facility Charge Fund (5505) and the Airport Passenger Facility Charge Bond Fund (5521); 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 Renewal & Extension Fund (5502), the Airport Passenger Facility Charge Fund (5505), the Airport Revenue Bond Fund (5506), and the Airport Passenger Facility Charge Bond Fund (5521), covers payments to contractors for work completed for certain projects up to December 31, 2011; and

WHEREAS, the City must complete an Inter-fund Operations Transfer of funds to partially reimburse its Airport Renewal and Extension Fund (5502), Airport Passenger Facility Charge Fund (5505), Airport Revenue Bond Fund (5506), and Airport Passenger Facility Charge Bond Fund (5521); and

WHEREAS, it is now necessary to amend the FY 12 [Airport Renewal and Extension Fund (5502), Airport Passenger Facility Charge Fund (5505), Airport Revenue Bond Fund (5506), and Airport Passenger Facility Charge Bond Fund (5521)] Budgets for the reimbursement to be made.

NOW, THEREFORE, THE CITY 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

The amount of: **\$14,698,597.00**

PTEAO: N/A

FDOA:	<u>ARPT PFC Fund</u> 5505	<u>Reservation for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000
--------------	------------------------------	--	---------------------------	------------------------------

TRANSFER TO APPROPRIATIONS

The amount of: **\$14,698,597.00**

PTEAO: N/A

FDOA:	<u>ARPT PFC Fund</u> 5505	<u>DOA Cap. Plan & Develop.</u> 180201	<u>Oper. Trans Out to 5502</u> 6110068	<u>Airport</u> 7563000
--------------	------------------------------	---	---	---------------------------

SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay \$14,698,597.00 from the Airport Passenger Facility Charge Fund 5505.180201.6110068.7563000 to the Airport Renewal & Extension Fund 5502.000002.3912025

SECTION 3: That the Airport Renewal & Extension Fund (5502) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$14,698,597.00**

PTEAO: N/A

FDOA:	<u>ARPT Renew. & Ext Fund</u> 5502	<u>Revenue Dept</u> 000002	<u>Oper Trans. From 5505</u> 3912025
--------------	---	-------------------------------	---

ADD TO APPROPRIATIONS

The amount of: **\$14,698,597.00**

PTEAO: N/A

FDOA:	<u>ARPT Renew. & Ext Fund</u> 5502	<u>Reserve for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000
--------------	---	--------------------------------------	---------------------------	------------------------------

SECTION 4: That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:



TRANSFER FROM APPROPRIATIONS

The amount of: **\$160,000.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u>	<u>Reservation for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5505	200101	5999901	1512000

TRANSFER TO APPROPRIATIONS

The amount of: **\$160,000.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u>	<u>DOA Cap. Plan & Develop.</u>	<u>Oper. Trans Out to 5506</u>	<u>Airport</u>
5505	180201	6110074	7563000

SECTION 5: That the Chief Financial Officer be and is hereby authorized to pay \$160,000.00 from the Airport Passenger Facility Charge Fund 5505.180201.6110074.7563000 to the Airport Revenue Bond Fund 5506.000002.3912025

SECTION 6: That the Airport Revenue Bond Fund (5506) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$160,000.00**

PTEAO: N/A

FDOA:

<u>ARPT Rev Bond Fund</u>	<u>Revenue Dept</u>	<u>Oper Trans. From 5505</u>
5506	000002	3912025

ADD TO APPROPRIATIONS

The amount of: **\$160,000.00**

PTEAO: N/A

FDOA:

<u>ARPT Rev Bond Fund</u>	<u>Reserve for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5506	200101	5999901	1512000

SECTION 7: That appropriations in the Airport Passenger Facility Charge Bond Fund (5521) be transferred as follows:



TRANSFER FROM APPROPRIATIONS

The amount of: **\$23,729,385.00**

PTEAO:

<u>MHJIT</u> 18102798	<u>Task</u> 115	<u>2010B PFC</u> 552121961	<u>Building Improvement</u> 5413002	<u>COA</u> COA
--------------------------	--------------------	-------------------------------	--	-------------------

FDOA:

<u>ARPT 2010B PFC Bond Fund</u> 5521	<u>DOA Capital Planning & Develop</u> 180201	<u>Budget</u> 5999999	<u>Airport</u> 7563000	<u>MHJIT</u> 102798	<u>2010B PFC</u> 552121961
---	---	--------------------------	---------------------------	------------------------	-------------------------------

TRANSFER TO APPROPRIATIONS

The amount of: **\$23,729,385.00**

PTEAO:

N/A

FDOA:

<u>ARPT 2010B PFC Bond Fund</u> 5521	<u>DOA Cap. Plan & Develop.</u> 180201	<u>Oper. Trans Out to 5502</u> 6110068	<u>Airport</u> 7563000
---	---	---	---------------------------

SECTION 8: That the Chief Financial Officer be and is hereby authorized to pay \$23,729,385.00 from the Airport Passenger Facility Charge Bond Fund 5521.180201.6110068.7563000 to the Airport Renewal and Extension Fund 5502.000002.3912117.

SECTION 9: That the Airport Renewal & Extension Fund (5502) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$23,729,385.00**

PTEAO:

N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u> 5502	<u>Revenue Dept</u> 000002	<u>Oper Trans. From 5521</u> 3912117
---	-------------------------------	---

ADD TO APPROPRIATIONS

The amount of: **\$23,729,385.00**

PTEAO:

N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u> 5502	<u>Reserve for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000
---	--------------------------------------	---------------------------	------------------------------

SECTION 10: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

A true copy,

Rhonda Dauphin Johnson
Municipal Clerk

ADOPTED by the Atlanta City Council
APPROVED as per City Charter Section 2-403

APR 16, 2012
APR 25, 2012



**Department of Aviation
Attachment "A"**

WBS #	Project	5505	5506	5521
		PFCs - Pay as you Go	Garbs	PFCs - Bonds
H.02.20.038	Other Airfield			
	Airfield Pavement Repair Maintenance Improvements - 20	220,586.00	(160,000.00)	
	Subtotal Other Airfield	\$220,586.00	(\$160,000.00)	\$0.00
	MHJIT			
	G&A			\$23,729,385.00
	Subtotal MHJIT	\$0.00	\$0.00	\$23,729,385.00
	CONRAC			
H.06.01.033	CONRAC Post Opening Day Improvements	\$162,598.00		
	Subtotal CONRAC	\$162,598.00	\$0.00	\$0.00
	Facilities & Maintenance			
H.07.30.190	New Airport Safety/Command & Control Center	\$9,413,932.00		
	Subtotal Facilities & Maintenance Projects	\$9,413,932.00	\$0.00	\$0.00
	DOA P&D Projects			
D.08.10.001	Noise Insulation Program 2010	2,476,020.00		
D.08.10.003	Demolition of Wynterbrook Apartments	2,589,679.00		
	Subtotal DOA P&D Projects	\$5,065,699.00	\$0.00	\$0.00
	Service Agreements for C4 bus systems Non-PFC project	(\$4,218.00) (\$4,218.00)		\$0.00
	Grand Total	\$14,858,597.00	(\$160,000.00)	\$23,729,385.00
	Net reimbursement to R&E Fund	\$38,427,982.00		

RCS# 1860
4/16/12
2:25 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I
MONDAY, APRIL 16, 2012; EXCEPT 12-R-0451
ADOPT

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0
ABSENT 1

NV Smith	B Archibong	Y Moore	Y Bond
Y Hall	Y Wan	Y Martin	Y Watson
Y Young	Y Shook	Y Bottoms	NV Willis
Y Winslow	Y Adrean	Y Sheperd	NV Mitchell

CONSENT I

		04-16-12
ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT	
1. 12-O-0298	38. 12-R-0416	
2. 12-O-0306	39. 12-R-0417	
3. 12-O-0307	40. 12-R-0418	
4. 12-O-0447	41. 12-R-0419	
5. 12-O-0459	42. 12-R-0420	
6. 12-O-0292	43. 21-R-0421	
7. 12-O-0206	44. 12-R-0422	
8. 12-O-0291	45. 12-R-0423	
9. 12-O-0235	46. 12-R-0424	
10. 12-O-0373	47. 12-R-0425	
11. 12-R-0196	48. 12-R-0426	
12. 12-R-0393	49. 12-R-0427	
13. 12-R-0394	50. 12-R-0428	
14. 12-R-0395	51. 12-R-0429	
15. 12-R-0396	52. 12-R-0430	
16. 12-R-0403	53. 12-R-0431	
17. 12-R-0404	54. 12-R-0432	
19. 12-R-0405	55. 12-R-0433	
20. 12-R-0406	56. 12-R-0434	
21. 12-R-0460		
22. 12-R-0461		
23. 12-R-0462		
24. 12-R-0463		
25. 12-R-0390		
26. 12-R-0441		
27. 12-R-0407		
28. 12-R-0456		
29. 12-R-0435		
30. 12-R-0436		
31. 12-R-0413		
32. 12-R-0414		
33. 12-R-0415		
34. 12-R-0467		
35. 12-R-0468		
36. 12-R-0469		
37. 12-R-0470		