

12-1094

(Do Not Write Above This Line)

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 (AIRPORT RENEWAL AND EXTENSION FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS GRANT FUNDS IN THE TOTAL AMOUNT OF EIGHT MILLION SEVEN HUNDRED SEVENTY THREE THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND NO CENTS (\$8,773,875.00) FROM THE FEDERAL AVIATION ADMINISTRATION FOR GRANT AGREEMENT 3-13-0008-104-2012, FOR THE PROJECTS "TAXIWAY SC AND U CONSTRUCTION AND RUNWAY 27R EXTENSION, 500 CONSTRUCTION" AND FOR REIMBURSEMENT OF THE AIRPORT PASSENGER FACILITY CHARGE FUND; AND FOR OTHER PURPOSES.

ADOPTED BY

SEP 17 2012

COUNCIL

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER

Date Referred

9/4/12

Referred To:

Finance/Exec

Date Referred

Referred To:

Date Referred

Referred To:

470187-1

First Reading
 Committee Finance/Executive
 Date 8-29-12
 Chair Steve H. Hays
 Referred To _____

Committee Finance/Exec.
 Date _____
 Chair _____
 Action _____
 Fav, Adv, Hold (See rev. side) _____
 Other _____

Members _____
 Refer To _____

Members _____
 Refer To _____

Members _____
 Refer To _____

Committee

Date

Chair

Action

Fav, Adv, Hold (See rev. side)

Other

Members

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (See rev. side)

Other

Members

Refer To

Refer To

FINAL COUNCIL ACTION
 2ND 1ST & 2ND 3RD
 Readings
 Consent V Vote RC Vote

CERTIFIED
 SEP 17 2012
 COUNCIL PRESIDENT PRO TEM

CERTIFIED
 SEP 17 2012
 Municipal Clerk

MAYOR'S ACTION
 APPROVED

SEP 26 2012
 WITHOUT SIGNATURE
 BY OPERATION OF LAW



CITY COUNCIL
ATLANTA, GEORGIA

12-0-1094

AN ORDINANCE
BY FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 (AIRPORT RENEWAL AND EXTENSION FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS GRANT FUNDS IN THE TOTAL AMOUNT OF EIGHT MILLION SEVEN HUNDRED SEVENTY THREE THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND NO CENTS (\$8,773,875.00) FROM THE FEDERAL AVIATION ADMINISTRATION FOR GRANT AGREEMENT 3-13-0008-104-2012, FOR THE PROJECTS "TAXIWAY SC AND U CONSTRUCTION AND RUNWAY 27R EXTENSION, 500 CONSTRUCTION" AND FOR REIMBURSEMENT OF THE AIRPORT PASSENGER FACILITY CHARGE FUND; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (the "City"), as owner and operator of the Hartsfield-Jackson Atlanta International Airport (the "Airport"), applies for grants from time to time to obtain funding for ongoing and innovative projects at the Airport; and

WHEREAS, Resolution 11-R-1109 adopted by the City Council of the City on August 15, 2011 and approved per City Charter Section 2-403 on August 24, 2011, authorized the Mayor to apply for, accept and implement all grant funds and programs, execute documents from all state and federal agencies and to execute documents associated with the grants for projects at the Airport; and

WHEREAS, the City has received a grant award from the Federal Aviation Administration ("FAA") for seventy-five percent (75%) of allowable costs incurred in accomplishing the project described as "Construct Taxiway SC & U and Runway 27R Extensions, 500 Construction and to reimburse the Airport Passenger Facility Charge Fund; and

WHEREAS, the City entered into a grant agreement for Grant Agreement/Project Number 3-13-0008-104-2012 with the FAA for a total of Eleven Million Six Hundred Ninety Eight Thousand Five Hundred Dollars and No Cents (\$11,698,500.00); and

WHEREAS, FAA's grant agreement states that the maximum obligation of the United States payable under this offer is Eight Million Seven Hundred Seventy Three Thousand Eight Hundred Seventy Five Dollars and No Cents (\$8,773,875.00), seventy five percent (75%) of allowable costs ; and

WHEREAS, the contribution of the City's share is Two Million Nine Hundred Twenty Four Thousand Six Hundred Twenty Five Dollars and No Cents (\$2,924,625.00), twenty five percent (25%) of allowable costs, and has been budgeted and appropriated as follows:

PTAEO: 18101176 (Taxiway Construction) 106 (Task) 550591336 (DOA PFC Revenue 96AA) 5414002 (Facilities Other Than Bldgs) and FDOA: 5505 (Airport Passenger Facility Charge Fund) 180201 (DOA Aviation Capital Planning & Development) 5999999 (Project & Grants)



7563000 (Airport) 101176 (Taxiway Construction) 91336 (DOA PFC Revenue 96AA); and
 PTAE0: 18100301 (Airfield-General Improvements) 104 (Task) 550591336 (DOA PFC
 Revenue 96AA) 5414002 (Facilities Other Than Bldgs) and FDOA: 5505 (Airport Passenger
 Facility Charge Fund) 180201 (DOA Aviation Capital Planning & Development) 5999999
 (Project & Grants) 7563000 (Airport) 100301 (Airfield-General Improvements) 91336 (DOA
 PFC Revenue 96AA); and

WHEREAS, the grant funds will be used to reimburse the Airport Passenger Facility Charge
 Fund (5505) for project costs already expended for Taxiway SC and U Construction and Runway
 27R Extensions, 500 Construction; and

WHEREAS, the City's Department of Finance and the Department of Aviation desires to
 anticipate and appropriate grant funds associated with Grant Agreement/Project Number 3-13-
 0008-104-2012 in the amount of Eight Million Seven Hundred Seventy Three Thousand Eight
 Hundred Seventy Five Dollars and No Cents (\$8,773,875.00).

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

SECTION 1: That the FY 2013 Airport Renewal and Extension Fund (5502) Budget,
 Department of Aviation is hereby amended as follows:

Add To Anticipations

The amount of: \$8,773,875

FDOA:

<u>Airport Renewal & Extension Fund</u>	<u>DOA Aviation Capital Planning & Development</u>	<u>Fed-Direct-OC Rec. Directly Frm Fed. Grant</u>	<u>Airport</u>
5502	180201	3311101	7563000

Add To Appropriations

The amount of: \$8,773,875

FDOA:

<u>Airport Renewal & Extension Fund</u>	<u>DOA Aviation Capital Planning & Development</u>	<u>Transfer to 5505</u>	<u>Airport</u>
5502	180201	6110073	7563000

SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay \$8,773,875
 from the Airport Renewal & Extension Fund 5502.180201.6110073.7563000 to the Airport
 Passenger Facility Charge Fund 5505.000002.3912024.

SECTION 3: That the Airport Passenger Facility Charge (5505) Budget be and is hereby
 amended as follows:



Add To Anticipations

The Amount of: \$8,773,875

FDOA:

<u>Airport Passenger Facility Charge Fund</u>	<u>Revenue Dept</u>	<u>Transfer from</u>
<u>5505</u>	<u>000002</u>	<u>5502</u>
		<u>3912024</u>

Add To Appropriations

The Amount of: \$8,773,875

FDOA:

<u>Airport Passenger Facility Charge Fund</u>	<u>Reserve for Appropriations</u>	<u>Reserve</u>	<u>Accounting</u>
<u>5505</u>	<u>200101</u>	<u>5999901</u>	<u>1512000</u>

SECTION 4: That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

A true copy,

Deputy Clerk

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

SEP 17, 2012
SEP 26, 2012

		09-17-12
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 12-O-1068	35. 12-R-1247	58. 12-R-1222
2. 12-O-1069	36. 12-R-1248	59. 12-R-1223
3. 12-O-1071	37. 12-R-1249	60. 12-R-1224
4. 12-O-1070	38. 12-R-1257	61. 12-R-1225
5. 12-O-1151	39. 12-R-1203	62. 12-R-1226
6. 12-O-1072	40. 12-R-1204	63. 12-R-1227
7. 11-O-0790	41. 12-R-1205	64. 12-R-1228
8. 12-O-1089	42. 12-R-1206	65. 12-R-1229
9. 12-O-1090	43. 12-R-1207	66. 12-R-1230
10. 12-O-1091	44. 12-R-1208	67. 12-R-1231
11. 12-O-1092	45. 12-R-1209	68. 12-R-1232
12. 11-O-1093	46. 12-R-1210	69. 12-R-1233
13. 12-O-1094	47. 12-R-1211	70. 12-R-1234
14. 12-O-1095	48. 12-R-1212	71. 12-R-1235
15. 12-R-1162	49. 12-R-1213	72. 12-R-1236
16. 12-R-1164	50. 12-R-1214	73. 12-R-1237
17. 12-R-1173	51. 12-R-1215	74. 12-R-1238
18. 12-R-1174	52. 12-R-1216	75. 12-R-1239
19. 12-R-1178	53. 12-R-1217	76. 12-R-1240
20. 12-R-1175	54. 12-R-1218	77. 12-R-1241
21. 12-R-1177	55. 12-R-1219	
22. 12-R-1166	56. 12-R-1220	
23. 12-R-1176	57. 12-R-1221	
24. 12-R-1141		
25. 12-R-1187		
26. 12-R-1188		
27. 12-R-1189		
28. 12-R-1193		
29. 12-R-1194		
30. 12-R-1182		
31. 12-R-1183		
32. 12-R-1184		
33. 12-R-1185		
34. 12-R-1198		