

13-0-0206

(Do Not Write Above This Line)

AN ORDINANCE  
BY TRANSPORTATION COMMITTEE

AN ORDINANCE TO AMEND THE FY 2013  
[AIRPORT RENEWAL AND EXTENSION  
FUND (5502), THE AIRPORT PASSENGER  
FACILITY CHARGE FUND (5505), THE  
2004 GENERAL AIRPORT REVENUE  
BOND FUND (5507), AND THE 2010A  
GENERAL AIRPORT REVENUE BOND  
FUND (5519)] BUDGETS BY  
TRANSFERRING TO AND FROM  
APPROPRIATIONS A TOTAL AMOUNT  
OF \$4,705,627.00 FOR REIMBURSEMENT  
OF THE RENEWAL AND EXTENSION  
FUND, AND FOR OTHER PURPOSES.

ADOPTED BY

MAR 04 2013

COUNCIL

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

Date Referred

2/18/13

Referred To:

Transportation

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee  
Date  
Chair  
Referred To

Transportation  
February 13, 2013

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)  
Other

Members

*Carla Smith*  
*He. [unclear]*  
*[unclear]*

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

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)  
Other

Members

Refer To

FINAL COUNCIL ACTION

2nd

1st & 2nd

3rd

Readings

Consent

V Vote

RC Vote

CERTIFIED

CERTIFIED  
MAR 04 2013

ATLANTA CITY COUNCIL PRESIDENT

*[Signature]*

CERTIFIED  
MAR 04 2013

Rhonda Daughlin Johnson  
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

MAR 13 2013

WITHOUT SIGNATURE  
BY OPERATION OF LAW



CITY COUNCIL  
ATLANTA, GEORGIA

13-0-0206

**AN ORDINANCE  
BY TRANSPORTATION COMMITTEE**

**AN ORDINANCE TO AMEND THE FY 2013 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2004 GENERAL AIRPORT REVENUE BOND FUND (5507), AND THE 2010A GENERAL AIRPORT REVENUE BOND FUND (5519)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$4,705,627.00 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND, AND FOR OTHER PURPOSES.**

**WHEREAS**, 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) is authorized to receive reimbursement for said expenditures from proceeds from the Airport Passenger Facility Charge Fund (5505), the 2004 General Airport Revenue Bond Fund ("GARBS") (5507), and the 2010A General Airport Revenue Bond Fund (5519); 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 2004 General Airport Revenue Bond Fund (5507), and the 2010A General Airport Revenue Bond Fund (5519), covers payments to contractors for work completed for certain projects up to December 31, 2012; and

**WHEREAS**, the City of Atlanta issued Series 2010A GARBs to include capitalized interest on prior bonds including Series 2000AB and 2004ABFG that were issued to fund the Maynard Holbrook Jackson International Terminal ("MHJIT"). Interest on this portion of the 2010A GARBs was not capitalized through estimated completion of MHJIT and now needs to be reimbursed; 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), 2004 General Airport Revenue Bond Fund (5507), and 2010A General Airport Revenue Bond Fund (5519); and

**WHEREAS**, it is now necessary to amend the FY 13 [Airport Renewal and Extension Fund (5502), the Airport Passenger Facility Charge Fund (5505), the 2004 General Airport Revenue Bond Fund (5507), and 2010A General Airport Revenue Bond Fund (5519)] 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:** **\$3,863,989.00**

**PTEAO:** N/A

**FDOA:**

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

**The amount of:** **\$3,863,989.00**

**PTEAO:** N/A

**FDOA:**

<u>ARPT PFC Fund</u> 5505	<u>DOA Cap. Plan &amp; Develop.</u> 180201	<u>Oper. Trans Out to 5502</u> 6110068	<u>Airport</u> 7563000
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**SECTION 2:** That the Chief Financial Officer be and is hereby authorized to pay \$3,863,989.00 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:** **\$3,863,989.00**

**PTEAO:** N/A

**FDOA:**

<u>ARPT Renew. &amp; Ext Fund</u> 5502	<u>Revenue Dept</u> 000002	<u>Oper Trans. From 5505</u> 3912025
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**ADD TO APPROPRIATIONS**

**The amount of:** **\$3,863,989.00**

**PTEAO:** N/A

**FDOA:**

<u>ARPT Renew. &amp; Ext Fund</u> 5502	<u>Reserve for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000
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**SECTION 4:** That appropriations in the Airport Renewal and Extension Fund (5502) be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

The amount of: **\$158,362.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. &amp; Ext Fund</u> 5502	<u>Reservation for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000
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**TRANSFER TO APPROPRIATIONS**

The amount of: **\$158,362.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. &amp; Ext Fund</u> 5502	<u>DOA Cap. Plan &amp; Develop.</u> 180201	<u>Oper. Trans Out to 5507</u> 6110077	<u>Airport</u> 7563000
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**SECTION 5:** That the Chief Financial Officer be and is hereby authorized to pay \$158,362.00 from the Airport Renewal and Extension Fund 5502.180201.6110077.7563000 to the 2004 Airport General Revenue Bond Fund 5507.000002.3912024:

**ADD TO ANTICIPATIONS**

The amount of: **\$158,362.00**

PTEAO: N/A

FDOA:

<u>ARPT 2004 Bond Fund</u> 5507	<u>Revenue Dept</u> 000002	<u>Oper Trans. From 5502</u> 3912024
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**ADD TO APPROPRIATIONS**

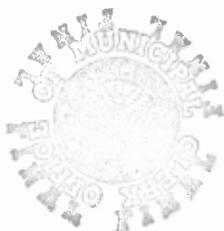
The amount of: **\$158,362.00**

PTEAO: N/A

FDOA:

<u>ARPT 2004 Bond Fund</u> 5507	<u>Reserve for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000
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**SECTION 6:** That appropriations in the 2010A Airport General Revenue Bond Fund (5519) be transferred as follows:



**TRANSFER FROM APPROPRIATIONS**

The amount of: **\$1,000,000.00**

PTEAO: N/A

FDOA:

<u>ARPT 2010A GARB Fund</u> 5519	<u>DOA Capital Planning &amp; Develop</u> 180201	<u>Sinking Fund Req</u> 6110999	<u>Airport</u> 7563000
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**TRANSFER TO APPROPRIATIONS**

The amount of: **\$1,000,000.00**

PTEAO: N/A

FDOA:

<u>ARPT 2010A GARB Fund</u> 5519	<u>DOA Cap. Plan &amp; Develop.</u> 180201	<u>Oper. Trans Out to 5502</u> 6110068	<u>Airport</u> 7563000
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**SECTION 7:** That the Chief Financial Officer be and is hereby authorized to pay \$1,000,000.00 from the 2010A General Airport Revenue Bond Fund 5519.180201.6110068.7563000 to the Airport Renewal and Extension Fund 5502.000002.3912116

**ADD TO ANTICIPATIONS**

The amount of: **\$1,000,000.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. &amp; Ext Fund</u> 5502	<u>Revenue Dept</u> 000002	<u>Oper Trans. From 5519</u> 3912116
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**ADD TO APPROPRIATIONS**

The amount of: **\$1,000,000.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. &amp; Ext Fund</u> 5502	<u>Reserve for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000
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**SECTION 8:** That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

A true copy,

Deputy Municipal Clerk

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

March 04, 2013  
March 13, 2013



**Department of Aviation  
Attachment "A"**

WBS #	Project	5505 PFCs - Pay as you Go	5507 Garbs	5519 Garbs
<b>Other Airfield</b>				
H.02.10.070	Runway 27R Extension	6,109,898.00		
	<b>Subtotal Other Airfield</b>	<b>\$6,109,898.00</b>		
<b>Facilities &amp; Maintenance</b>				
H.07.30.116	Fire Stations #32, #35, #40	(\$2,282,527.00)		
	<b>Subtotal Facilities &amp; Maintenance Projects</b>	<b>(\$2,282,527.00)</b>		
<b>DOA P&amp;D Projects</b>				
D.07.20.006	Firestation #24 Demolition and Reconstruction		(158,362.00)	
D.07.30.002	K-9/EOD Kennel Facility and Office	36,618.00		
	<b>Subtotal DOA P&amp;D Projects</b>	<b>\$36,618.00</b>	<b>(\$158,362.00)</b>	
	Reimbursement of Prior Interest			\$1,000,000.00
	<b>Grand Total</b>	<b>\$3,863,989.00</b>	<b>(\$158,362.00)</b>	<b>\$1,000,000.00</b>
	<b>Net reimbursement to R&amp;E Fund</b>	<b>\$4,705,627.00</b>		

RCS# 2575  
3/04/13  
2:40 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I; 3/4/2013  
ALL ITEMS  
ADOPT

YEAS: 14  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 2  
EXCUSED: 0  
ABSENT 0

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

CONSENT I

		03-04-13
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 13-O-0317	35. 13-R-0348	67. 13-R-0380
2. 13-O-0206	36. 13-R-0349	68. 13-R-0381
3. 13-O-0199	37. 13-R-0350	69. 13-R-0382
4. 13-O-0273	38. 13-R-0351	70. 13-R-0383
5. 13-O-0329	39. 13-R-0352	71. 13-R-0384
6. 13-O-0190	40. 13-R-0353	72. 13-R-0385
7. 13-O-0191	41. 13-R-0354	73. 13-R-0386
8. 13-O-0192	42. 13-R-0355	74. 13-R-0387
9. 13-R-0294	43. 13-R-0356	75. 13-R-0388
10. 13-R-0300	<b>ITEMS ADVERSED ON CONSENT</b>	76. 13-R-0389
11. 13-R-0305	44. 13-R-0357	77. 13-R-0390
12. 13-R-0194	45. 13-R-0358	78. 13-R-0391
13. 13-R-0295	46. 13-R-0359	79. 13-R-0392
14. 13-R-0296	47. 13-R-0360	80. 13-R-0393
15. 13-R-0298	48. 13-R-0361	81. 13-R-0394
16. 13-R-0318	49. 13-R-0362	82. 13-R-0395
17. 13-R-0319	50. 13-R-0363	83. 13-R-0396
18. 13-R-0320	51. 13-R-0364	84. 13-R-0397
19. 13-R-0415	52. 13-R-0365	85. 13-R-0398
20. 12-R-1597	53. 13-R-0366	86. 13-R-0399
21. 13-R-0301	54. 13-R-0367	87. 13-R-0400
22. 13-R-0302	55. 13-R-0368	88. 13-R-0401
23. 13-R-0308	56. 13-R-0369	89. 13-R-0402
24. 13-R-0293	57. 13-R-0370	90. 13-R-0403
25. 13-R-0338	58. 13-R-0371	91. 13-R-0404
26. 13-R-0339	59. 13-R-0372	92. 13-R-0405
27. 13-R-0340	60. 13-R-0373	93. 13-R-0406
28. 13-R-0341	61. 13-R-0374	94. 13-R-0407
29. 13-R-0342	62. 13-R-0375	95. 13-R-0408
30. 13-R-0343	63. 13-R-0376	96. 13-R-0409
31. 13-R-0344	64. 13-R-0377	97. 13-R-0410
32. 13-R-0345	65. 13-R-0378	98. 13-R-0411
33. 13-R-0346	66. 13-R-0379	99. 13-R-0412
34. 13-R-0347		100. 13-R-0413