AN ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE

12-O-1776

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 CAPITAL BUDGET FOR VARIOUS CAPITAL FUNDS IN THE AGGREGATE AMOUNT OF $214,726,242.75 TO TRANSFER APPROPRIATIONS FROM COMPLETED, CANCELLED, REALIGNED, OR POSTPONED PROJECTS TO RESERVES AT HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") owns and operates Hartsfield-Jackson Atlanta International Airport ("Airport"); and

WHEREAS, the City has undertaken a Capital Improvement Program (CIP) to facilitate the expansion and improvement of the Airport; and

WHEREAS, it is necessary to amend the FY2013 Capital Budget for completed, cancelled, realigned or postponed projects and to transfer these funds to Reserves and make the funds available for other projects and for other purposes.

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

Section 1: That the FY2013 Capital Budget be and is hereby amended as follows in the attached pages.

Section 2: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

PTAEO:
5502 - AIRPORT RENEWAL ANDEXTENSION

FDOA:

AMT

TRANSFER FROM APPROPRIATIONS

18100033	153	550231297	5212001	5502	180201	5999999	7563000	100033	31297	6,875,282.57
AIP 01	Task	DOA R N E AZ67	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	AIP 01	DOA R N E AZ67	
18100033	153	550231297	5411001	5502	180201	5999999	7563000	100033	31297	1,292,738.38
AIP 01	Task	DOA R N E AZ67	Land	Airport R&E	Planning & Development	Projects & Grants	Airport	AIP 01	DOA R N E AZ67	
18210335	101	550231819	5212001	5502	180201	5999999	7563000	210335	31819	263,031.22
Aip 80 Study	Task	Capacity Study	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	Aip 80 Study	Capacity Study	
18102777	105	550231919	5414002	5502	180201	5999999	7563000	102777	31919	359,328.00
Airfield Pavement Replacement	Task	AIP 97	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Airfield Pavement Replacement	AIP97	
18210335	102	550291820	5212001	5502	180201	5999999	7563000	210335	91820	87,677.09
Aip 80 Study	Task	Capacity Study	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	Aip 80 Study	Capacity Study	
18102804	103	550231950	5212001	5502	180201	5999999	7563000	102804	31950	373,125.00
Planning	Task	AIP 98	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	Planning	AIP 98	
18101352	107	550281246	5414002	5502	180201	5999999	7563000	101352	81246	909,809.26
Terminal Improvements	Task	Doa Cp Amt Garbs 93Da	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Terminal Improvements	Doa Cp Amt Garbs 93Da	
18102787	103	550281248	5414002	5502	180201	5999999	7563000	102787	81248	2,000,000.00
Concourse T-Cosmetic Upgrades	Task	Doa Cp Amt Garbs 93Ea	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Concourse T-Cosmetic Upgrades	Doa Cp Amt Garbs 93Ea	
18102429	107	550281248	5414002	5502	180201	5999999	7563000	102429	81248	6,667,048.95
Concourse C Asa Project (Amt)	Task	Doa Cp Amt Garbs 93Ea	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Concourse C Asa Project (Amt)	Doa Cp Amt Garbs 93Ea	
18102594	104	550281248	5414002	5502	180201	5999999	7563000	102594	81248	1,075,166.20
Concourse D(Amt)	Task	Doa Cp Amt Garbs 93Ea	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Concourse D(Amt)	Doa Cp Amt Garbs 93Ea	
18101352	H0391006	550281248	5414002	5502	180201	5999999	7563000	101352	81248	1,946,339.00
Terminal Improvements	Conc D Electrical	Doa Cp Amt Garbs 93Ea	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Terminal Improvements	Doa Cp Amt Garbs 93Ea	
18100287	101	550291249	5414002	5502	180201	5999999	7563000	100287	91249	643,364.81
General Improvements	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	General Improvements	DOA R N E 9999	
18100287	200	550291249	5414002	5502	180201	5999999	7563000	100287	91249	520,579.00
General Improvements	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	General Improvements	DOA R N E 9999	
18100287	D0790013	550291249	5414002	5502	180201	5999999	7563000	100287	91249	150,000.00
General Improvements	Tech Campus Misc Repairs	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	General Improvements	DOA R N E 9999	
18100289	101	550291249	5414002	5502	180201	5999999	7563000	100289	91249	22,568.00
Agts General Improvements	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Agts General Improvements	DOA R N E 9999	
18100301	101	550291249	5414002	5502	180201	5999999	7563000	100301	91249	1,375.00

PTAEO:								FDOA:			AMT
Airfield-General Improvements	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Airfield-General Improvements	DOA R N E 9999		
18100301	200	550291249	5414002	5502	180201	5999999	7563000	100301	91249		280,501.00
Airfield-General Improvements	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Airfield-General Improvements	DOA R N E 9999		
18100301	D0220040	550291249	5414002	5502	180201	5999999	7563000	100301	91249		3,448.25
Airfield-General Improvements	Airfield Pvmt Repair 2012	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Airfield-General Improvements	DOA R N E 9999		
18100304	200	550291249	5414002	5502	180201	5999999	7563000	100304	91249		2,670,000.00
N. Term Dev Area Roads	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	N. Term Dev Area Roads	DOA R N E 9999		
18100307	200	550291249	5414002	5502	180201	5999999	7563000	100307	91249		624,420.00
Parking Decks	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Parking Decks	DOA R N E 9999		
18100307	D0600008	550291249	5414002	5502	180201	5999999	7563000	100307	91249		500,000.00
Parking Decks	Parking Pre-Booking System	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Parking Decks	DOA R N E 9999		
18100307	D0601008	550291249	5414002	5502	180201	5999999	7563000	100307	91249		600,757.30
Parking Decks	Resurface Park/Ride Lots AB	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Parking Decks	DOA R N E 9999		
18100307	D0690006	550291249	5414002	5502	180201	5999999	7563000	100307	91249		142,000.00
Parking Decks	South Parking Exit Plaza	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Parking Decks	DOA R N E 9999		
18101175	101	550291249	5414002	5502	180201	5999999	7563000	101175	91249		55,333.88
Fuel Spill Containment Facilities	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Fuel Spill Containment Facilities	DOA R N E 9999		
18101334	104	550291249	5414002	5502	180201	5999999	7563000	101334	91249		319.70
Aip 24	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Aip 24	DOA R N E 9999		
18101352	101	550291249	5414002	5502	180201	5999999	7563000	101352	91249		793,620.28
Terminal Improvements	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Terminal Improvements	DOA R N E 9999		
18101682	102	550291249	5414002	5502	180201	5999999	7563000	101682	91249		333,793.14
Airfield Pavement Repairs	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Airfield Pavement Repairs	DOA R N E 9999		
18101948	101	550291249	5212001	5502	180201	5999999	7563000	101948	91249		31,862.83
Capital Design & Mgmt/Design	Task	DOA R N E 9999	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	Capital Design & Mgmt/Design	DOA R N E 9999		
18102500	101	550291249	5414002	5502	180201	5999999	7563000	102500	91249		45.49
Conrac Parking Facility	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Conrac Parking Facility	DOA R N E 9999		
18102771	101	550291249	5413002	5502	180201	5999999	7563000	102771	91249		2,865.17
Haia N & S Parking Deck Lght & Pwr Disb	Task	DOA R N E 9999	Building Improvements	Airport R&E	Planning & Development	Projects & Grants	Airport	Haia N & S Parking Deck Lght & Pwr Disb	DOA R N E 9999		
18102798	105	550291249	5413002	5502	180201	5999999	7563000	102798	91249		16,568,353.59
Maynard H Jackson International Terminal	Task	DOA R N E 9999	Building Improvements	Airport R&E	Planning & Development	Projects & Grants	Airport	Maynard H Jackson International Terminal	DOA R N E 9999		
18102825	101	550291249	5212001	5502	180201	5999999	7563000	102825	91249		356,213.46

PTAEO:				FDOA:						AMT
Planning & Development G&A	Task	DOA R N E 9999	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	Planning & Development G&A	DOA R N E 9999	
18102825	101	550291249	5413002	5502	180201	5999999	7563000	102825	91249	250,000.00
Planning & Development G&A	Task	DOA R N E 9999	Building Improvements	Airport R&E	Planning & Development	Projects & Grants	Airport	Planning & Development G&A	DOA R N E 9999	
18102826	101	550291249	5414002	5502	180201	5999999	7563000	102826	91249	791,408.49
Building Maintenance-P&D	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Building Maintenance-P&D	DOA R N E 9999	
18102836	101	550291249	5212001	5502	180201	5999999	7563000	102836	91249	425,000.00
Capital Design & Mgmt/Planning	Task	DOA R N E 9999	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	Capital Design & Mgmt/Planning	DOA R N E 9999	
18102837	101	550291249	5212001	5502	180201	5999999	7563000	102837	91249	23,709.84
Capital Design & Mgmt/Design	Task	DOA R N E 9999	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	Capital Design & Mgmt/Design	DOA R N E 9999	
18102838	102	550291249	5212001	5502	180201	5999999	7563000	102838	91249	24,645.46
Capital Design & Mgmt/Construction Mgmt	Task	DOA R N E 9999	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	Capital Design & Mgmt/Construction Mgmt	DOA R N E 9999	
18102839	102	550291249	5212001	5502	180201	5999999	7563000	102839	91249	4,322.57
Capital Design & Mgmt/Pgm Mgmt	Task	DOA R N E 9999	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	Capital Design & Mgmt/Pgm Mgmt	DOA R N E 9999	
18102825	102	550291249	5212001	5502	180201	5999999	7563000	102825	91249	1,500,000.00
Planning & Development G&A	Task	DOA R N E 9999	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	Planning & Development G&A	DOA R N E 9999	
18102825	102	550291249	5213001	5502	180201	5999999	7563000	102825	91249	100,000.00
Planning & Development G&A	Task	DOA R N E 9999	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	Planning & Development G&A	DOA R N E 9999	
18102825	105	550291249	5212001	5502	180201	5999999	7563000	102825	91249	603,207.95
Planning & Development G&A	Task	DOA R N E 9999	Consulting / Professional Serv	Airport R&E	Planning & Development	Projects & Grants	Airport	Planning & Development G&A	DOA R N E 9999	
18102897	101	550291249	5414002	5502	180201	5999999	7563000	102897	91249	13,710.60
Replacement Of Park/Ride	Task	DOA R N E 9999	Facilities Other Than Bldgs	Airport R&E	Planning & Development	Projects & Grants	Airport	Replacement Of Park/Ride	DOA R N E 9999	
										49,886,971.48

TRANSFER TO APPROPRIATIONS

5502	200101	5999901	1512000	000000	00000	49,886,971.48
Airport R&E	Reserve for Appropriations	Reserve	Accounting	Default	Default	

5505- AIRPORT PASSENGER FACILITY CHARGE FUND

TRANSFER FROM APPROPRIATIONS

18100287	D0700006	550591336	5414002	5505	180201	5999999	7563000	100287	91336	5,000,000.00
General Improvements	Demo of Old GICC	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	General Improvements	DOA PFC REVENUE 96AA	
18100301	104	550591336	5414002	5505	180201	5999999	7563000	100301	91336	5,256,557.08
Airfield-General Improvements	Task	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Airfield-General Improvements	DOA PFC REVENUE 96AA	

PTAEO:				FDOA:						AMT
18100301	D0200016	550591336	5414002	5505	180201	5999999	7563000	100301	91336	6,748,416.57
Airfield-General Improvements	A380 Projects Airfield	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Airfield-General Improvements	DOA PFC REVENUE 96AA	
18100304	H1120301	550591336	5414002	5505	180201	5999999	7563000	100304	91336	21,258,795.09
N. Term Dev Area Roads	Airport Inbound Roadways	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	N. Term Dev Area Roads	DOA PFC REVENUE 96AA	
18100306	103	550591336	5414002	5505	180201	5999999	7563000	100306	91336	4,554.00
Signage And Graphics	Task	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Signage And Graphics	DOA PFC REVENUE 96AA	
18101172	105	550591336	5414002	5505	180201	5999999	7563000	101172	91336	2,175,344.78
Security Improvements	Task	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Security Improvements	DOA PFC REVENUE 96AA	
18101176	106	550591336	5414002	5505	180201	5999999	7563000	101176	91336	14,582,018.07
Taxiway Construction	Task	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Taxiway Construction	DOA PFC REVENUE 96AA	
18101334	103	550591336	5414002	5505	180201	5999999	7563000	101334	91336	241.17
Aip 24	Task	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Aip 24	DOA PFC REVENUE 96AA	
18101352	D0290011	550591336	5414002	5505	180201	5999999	7563000	101352	91336	8,500,000.00
Terminal Improvements	Conc T North Optimization	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Terminal Improvements	DOA PFC REVENUE 96AA	
18101352	D0501104	550591336	5414002	5505	180201	5999999	7563000	101352	91336	768,000.00
Terminal Improvements	South HBS ByPass Power	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Terminal Improvements	DOA PFC REVENUE 96AA	
18101352	D0225020	550591336	5414002	5505	180201	5999999	7563000	101352	91336	9,000,000.00
Terminal Improvements	Conc E Upgr for A380 Ops	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Terminal Improvements	DOA PFC REVENUE 96AA	
18101595	102	550591336	5411001	5505	180201	5999999	7563000	101595	91336	2,852,541.52
Commuter Runway	Task	DOA PFC REVENUE 96AA	Land	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Commuter Runway	DOA PFC REVENUE 96AA	
18101595	102	550591336	5414002	5505	180201	5999999	7563000	101595	91336	43,942.96
Commuter Runway	Task	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Commuter Runway	DOA PFC REVENUE 96AA	
18101664	101	550591336	5414002	5505	180201	5999999	7563000	101664	91336	39,451,249.00
Eastside Terminal	Task	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Eastside Terminal	DOA PFC REVENUE 96AA	
18101691 Station #40	101 Task	550591336 DOA PFC REVENUE 96AA	5413002 Building	5505 Airport PFC Fund	180201 Planning & Development	5999999 Projects & Grants	7563000 Airport	101691 Station #40	91336 DOA PFC REVENUE 96AA	150,000.00
18102610	104	550591336	5414002	5505	180201	5999999	7563000	102610	91336	452,606.75
Conrac Apm Center	Task	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Conrac Apm Center	DOA PFC REVENUE 96AA	
18102776	101	550591336	5414002	5505	180201	5999999	7563000	102776	91336	239,261.04
Taxiway "L" Extension Phase 3	Task	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Taxiway "L" Extension Phase 3	DOA PFC REVENUE 96AA	
18102777	101	550591336	5414002	5505	180201	5999999	7563000	102777	91336	4,045,440.47

PTAEO:				FDOA:						AMT
Airfield Pavement Replacement	Task	DOA PFC REVENUE 96AA	Facilities Other Than Bldgs	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Airfield Pavement Replacement	DOA PFC REVENUE 96AA	
18102837	103	550591336	5212001	5505	180201	5999999	7563000	102837	91336	332,179.68
Capital Design & Mgmt/Design	Task	DOA PFC REVENUE 96AA	Consulting / Professional Serv	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Capital Design & Mgmt/Design	DOA PFC REVENUE 96AA	
18102838	105	550591336	5212001	5505	180201	5999999	7563000	102838	91336	122,000.00
Capital Design & Mgmt/Construction Mgmt	Task	DOA PFC REVENUE 96AA	Consulting / Professional Serv	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Capital Design & Mgmt/Construction Mgmt	DOA PFC REVENUE 96AA	
18102843	200	550591336	5212001	5505	180201	5999999	7563000	102843	91336	1,084,791.00
Central Administration	Task	DOA PFC REVENUE 96AA	Consulting / Professional Serv	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Central Administration	DOA PFC REVENUE 96AA	
18210816	101	550591336	5212001	5505	180201	5999999	7563000	210816	91336	1,010,371.46
Noise Insulation Program	Task	DOA PFC REVENUE 96AA	Consulting / Professional Serv	Airport PFC Fund	Planning & Development	Projects & Grants	Airport	Noise Insulation Program	DOA PFC REVENUE 96AA	
										123,078,310.64

TRANSFER TO APPROPRIATIONS

5505 Airport PFC Fund	200101 Reserve for Appropriations	5999901 Reserve	1512000 Accounting	000000 Default	00000 Default	123,078,310.64

5506 - 2000 AIRPORT REVENUE BONDS

TRANSFER FROM APPROPRIATIONS

18101352	102	550621347	5414002	5506	180201	5999999	7563000	101352	21347	623,608.84
Terminal Improvements	Task	Doa 2000 Rev Bond 93Cg	Facilities Other Than Bldgs	2000 Bonds	Planning & Development	Projects & Grants	Airport	Terminal Improvements	Doa 2000 Rev Bond 93Cg	
18102829	101	550621348	5212001	5506	180201	5999999	7563000	102829	21348	194,784.00
Ampt	Task	Doa 2000 Rev Bond 9999	Consulting / Professional Serv	2000 Bonds	Planning & Development	Projects & Grants	Airport	Ampt	Doa 2000 Rev Bond 9999	
										818,392.84

TRANSFER TO APPROPRIATIONS

5506 2000 Bonds	200101 Reserve for Appropriations	5999901 Reserve	1512000 Accounting	000000 Default	00000 Default	818,392.84

5507 - 2004 AIRPORT REVENUE BONDS

TRANSFER FROM APPROPRIATIONS

18101948	102	550721357	5212001	5507	180201	5999999	7563000	101948	21357	15,655.29
Capital Design & Mgmt/Design	Task	Doa 2004 A N B Rev 93Ck	Consulting / Professional Serv	2004 Airport Bonds	Planning & Development	Projects & Grants	Airport	Capital Design & Mgmt/Design	Doa 2004 A N B Rev 93Ck	
18102838	103	550721357	5212001	5507	180201	5999999	7563000	102838	21357	50,412.36
Capital Design & Mgmt/Construction Mgmt	Task	Doa 2004 A N B Rev 93Ck	Consulting / Professional Serv	2004 Airport Bonds	Planning & Development	Projects & Grants	Airport	Capital Design & Mgmt/Construction Mgmt	Doa 2004 A N B Rev 93Ck	
18102801	101	550721357	5414002	5507	180201	5999999	7563000	102801	21357	663,817.67
Leasehold Mitigation, Phase 3	Task	Doa 2004 A N B Rev 93Ck	Facilities Other Than Bldgs	2004 Airport Bonds	Planning & Development	Projects & Grants	Airport	Leasehold Mitigation, Phase 3	Doa 2004 A N B Rev 93Ck	

PTAEO:				FDOA:						AMT
18100289	102	550721358	5414002	5507	180201	5999999	7563000	100289	21358	43,256.00
Agts General Improvements	Task	Doa 2004 A N B Rev 93Cl	Facilities Other Than Bldgs	2004 Airport Bonds	Planning & Development	Projects & Grants	Airport	Agts General Improvements	Doa 2004 A N B Rev 93Cl	
18102783	102	550721358	5414002	5507	180201	5999999	7563000	102783	21358	64,424.00
Apm Automatic Train Controls	Task	Doa 2004 A N B Rev 93Cl	Facilities Other Than Bldgs	2004 Airport Bonds	Planning & Development	Projects & Grants	Airport	Apm Automatic Train Controls	Doa 2004 A N B Rev 93Cl	
18102801	102	550721358	5414002	5507	180201	5999999	7563000	102801	21358	335,528.91
Leasehold Mitigation, Phase 3	Task	Doa 2004 A N B Rev 93Cl	Facilities Other Than Bldgs	2004 Airport Bonds	Planning & Development	Projects & Grants	Airport	Leasehold Mitigation, Phase 3	Doa 2004 A N B Rev 93Cl	
										1,173,094.23

TRANSFER TO APPROPRIATIONS

				5507	200101	5999901	1512000	000000	00000	1,173,094.23
				2004 Airport Bonds	Reserve for Appropriations	Reserve	Accounting	Default	Default	

5509 - 2004 AIRPORT REVENUE BONDS J-K

TRANSFER FROM APPROPRIATIONS

18102503	101	550921372	5414002	5509	180201	5999999	7563000	102503	21372	594,999.27
Concourse B Cosmetic Upgrade (Amt)	Task	Doa 2004 F G I Rev 93Cp	Facilities Other Than Bldgs	2004 Airport Revenue J-K	Planning & Development	Projects & Grants	Airport	Concourse B Cosmetic Upgrade (Amt)	Doa 2004 F G I Rev 93Cp	
18102787	105	550921372	5414002	5509	180201	5999999	7563000	102787	21372	98,927.29
Concourse T-Cosmetic Upgrades	Task	Doa 2004 F G I Rev 93Cp	Facilities Other Than Bldgs	2004 Airport Revenue J-K	Planning & Development	Projects & Grants	Airport	Concourse T-Cosmetic Upgrades	Doa 2004 F G I Rev 93Cp	
18100289	103	550921373	5414002	5509	180201	5999999	7563000	100289	21373	22,568.00
Agts General Improvements	Task	Doa 2004 F G I Rev 93Cq	Facilities Other Than Bldgs	2004 Airport Revenue J-K	Planning & Development	Projects & Grants	Airport	Agts General Improvements	Doa 2004 F G I Rev 93Cq	
18100306	104	550921373	5414002	5509	180201	5999999	7563000	100306	21373	88,836.74
Signage And Graphics	Task	Doa 2004 F G I Rev 93Cq	Facilities Other Than Bldgs	2004 Airport Revenue J-K	Planning & Development	Projects & Grants	Airport	Signage And Graphics	Doa 2004 F G I Rev 93Cq	
18101948	103	550921373	5212001	5509	180201	5999999	7563000	101948	21373	590,147.39
Capital Design & Mgmt/Design	Task	Doa 2004 F G I Rev 93Cq	Consulting / Professional Serv	2004 Airport Revenue J-K	Planning & Development	Projects & Grants	Airport	Capital Design & Mgmt/Design	Doa 2004 F G I Rev 93Cq	
18102793	102	550921373	5414002	5509	180201	5999999	7563000	102793	21373	149,351.40
Concourse D-Midpoint Expansion	Task	Doa 2004 F G I Rev 93Cq	Facilities Other Than Bldgs	2004 Airport Revenue J-K	Planning & Development	Projects & Grants	Airport	Concourse D-Midpoint Expansion	Doa 2004 F G I Rev 93Cq	
										1,544,830.09

TRANSFER TO APPROPRIATIONS

				5509	200101	5999901	1512000	000000	00000	1,544,830.09
				2004 Airport Revenue J-K	Reserve for Appropriations	Reserve	Accounting	Default	Default	

5511 - AIRPORT 2004 PFC F-K FUND

TRANSFER FROM APPROPRIATIONS

PTAEO:				FDOA:						AMT
18102610 Conrac Apm Center	102 Task	551121375 Doa 2004 J N K Pfc 93Cr	5414002 Facilities Other Than Bldgs	5511 2004 PFC Bonds F-K	180201 Planning & Development	5999999 Projects & Grants	7563000 Airport	102610 Conrac Apm Center	21375 Doa 2004 J N K Pfc 93Cr	37,565.79
18101664 MHJIT	108 Task	551121376 Doa 2004 J N K Pfc 93CS	5414002 Facilities Other Than Bldgs	5511 2004 PFC Bonds F-K	180201 Planning & Development	5999999 Projects & Grants	7563000 Airport	101664 MHJIT	21376 Doa 2004 J N K Pfc 93CS	629,505.58
				TRANSFER TO APPROPRIATIONS						
				5511 2004 PFC Bonds F-K	200101 Reserve for Appropriations	5999901 Reserve	1512000 Accounting	000000 Default	00000 Default	667,071.37

5512 - AIRPORT CUSTOMER FACILITY CHARGE FUND

				TRANSFER FROM APPROPRIATIONS						
18102838 Capital Design & Mgmt/Construction Mgmt	104 Task	551221378 Doa Conrac Csf 93Cu	5212001 Consulting / Professional Serv	5512 CFCs	180201 Planning & Development	5999999 Projects & Grants	7563000 Airport	102838 Capital Design & Mgmt/Construction Mgmt	21378 Doa Conrac Csf 93Cu	1,136,542.97
				TRANSFER TO APPROPRIATIONS						
				5512 CFCs	200101 Reserve for Appropriations	5999901 Reserve	1512000 Accounting	000000 Default	00000 Default	1,136,542.97

5519 - AIRPORT 2010A BONDS

				TRANSFER FROM APPROPRIATIONS						
18102798 Maynard H Jackson International Terminal	115 Task	551921960 2010A Bonds	5413002 Building Improvements	5519 2010A Bonds	180201 Planning & Development	5999999 Projects & Grants	7563000 Airport	102798 Maynard H Jackson International Terminal	21960 2010A Bonds	2,270,338.00
				TRANSFER TO APPROPRIATIONS						
				5519 2010A Bonds	200101 Reserve for Appropriations	5999901 Reserve	1512000 Accounting	000000 Default	00000 Default	2,270,338.00

5521 - AIRPORT 2010B PFC BONDS

				TRANSFER FROM APPROPRIATIONS						
18102798 Maynard H Jackson International Terminal	115 Task	552121961 2010B Bonds	5413002 Building Improvements	5521 2010B Bonds	180201 Planning & Development	5999999 Projects & Grants	7563000 Airport	102798 Maynard H Jackson International Terminal	21961 2010B Bonds	23,597.13
				TRANSFER TO APPROPRIATIONS						
				5521 2010B Bonds	200101 Reserve for Appropriations	5999901 Reserve	1512000 Accounting	000000 Default	00000 Default	23,597.13

5523 - AIRPORT 2010AB COMMERCIAL PAPER FUND

				TRANSFER FROM APPROPRIATIONS						
18101352 Terminal Improvements	H0390202 Vert Transp Ph 3	552381987 DOA 2010 CP	5414002 Facilities Other Than Bldgs	5523 Airport CP 2010	180201 Planning & Development	5999999 Projects & Grants	7563000 Airport	101352 Terminal Improvements	81987 DOA 2010 CP	3,937,743.00

PTAEO:				FDOA:						AMT
18101352	H0308082	552381987	5414002	5523	180201	5999999	7563000	101352	81987	762,727.00
[illegible]	Apm Mezz [illegible]	[illegible] 2010 CP	Facilities Other [illegible]	Airport [illegible]	Planning & Development	Projects & Grants	Airport	Terminal Improvements	DOA 2010 CP	
18101352	200	552381987	5414002	5523	180201	5999999	7563000	101352	81987	26,676,624.00
Terminal Improvements	Task	DOA 2010 CP	Facilities Other Than Bldgs	Airport CP 2010	Planning & Development	Projects & Grants	Airport	Terminal Improvements	DOA 2010 CP	
18100289	H0308031	552381987	5414002	5523	180201	5999999	7563000	100289	81987	2,296,000.00
Agts General Improvements	APM Power Distr	DOA 2010 CP	Facilities Other Than Bldgs	Airport CP 2010	Planning & Development	Projects & Grants	Airport	Agts General Improvements	DOA 2010 CP	
18100289	H0308041	552381987	5414002	5523	180201	5999999	7563000	100289	81987	454,000.00
Agts General Improvements	APM Tunnel Struc Repairs	DOA 2010 CP	Facilities Other Than Bldgs	Airport CP 2010	Planning & Development	Projects & Grants	Airport	Agts General Improvements	DOA 2010 CP	
										34,127,094.00
			TRANSFER TO APPROPRIATIONS							
				5523	200101	5999901	1512000	000000	00000	34,127,094.00
				Airport CP 2010	Reserve for Appropriations	Reserve	Accounting	Default	Default	

Total all Funds **$214,726,242.75**

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).

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 CAPITAL BUDGET FOR VARIOUS CAPITAL FUNDS IN THE AGGREGATE AMOUNT OF $214,726,242.75 TO TRANSFER APPROPRIATIONS FROM COMPLETED, CANCELLED, REALIGNED, OR POSTPONED PROJECTS TO RESERVES AT HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT; AND FOR OTHER PURPOSES.

2. Please provide background information regarding this legislation.

The City of Atlanta has undertaken a Capital Improvement Program (CIP) to facilitate the expansion and improvement of the Airport. It is necessary to amend the Capital Budget for completed, cancelled, realigned or postponed projects and to transfer these funds to Reserves and make the funds available for other projects and for other purposes.

3. <u>If Applicable/Known:</u>

(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*): Numerous. See ordinance.

Fund: _____ **Account:** _____ **Center:**_____

5. Source of Funds: ***Example: Local Assistance Grant*** Airport Renewal & Extension Fund (5502), Airport Passenger Facility Charge Fund (5505), 2000 Airport Revenue Bond Fund (5506), 2004 Airport Revenue Bonds AB Fund (5507), 2004 Airport Revenue Bonds J-K (5509), Airport 2004 PFC F-K Bond Fund (5511), Airport Customer Facility Charge Fund (5512), Airport 2010A Bond Fund (5519), Airport 2010B PFC Bond Fund (5521), and Airport 2010AB Commercial Paper Fund (5523).

6. Fiscal Impact: See ordinance.

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: Cathy Donato

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE **ATTN: CANDACE L. BYRD**

Dept.'s Legislative Liaison: Anita Williams

Contact Number: 404. 382-2313

Originating Department: AVIATION

Committee(s) of Purview: Finance/Executive

Chief of Staff Deadline: 11/16/12

Anticipated Committee Meeting Date(s): 12/12/12

Anticipated Full Council Date: 12/03/12

Legislative Counsel's Signature: N/A

Commissioner's Signature:

Chief Financial Officer: N/A

Chief Information Officer Signature (*for IT Procurements*) N/A

Chief Procurement Officer Signature: N/A

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 CAPITAL BUDGET FOR VARIOUS CAPITAL FUNDS IN THE AGGREGATE AMOUNT OF $214,726,242.75 TO TRANSFER APPROPRIATIONS FROM COMPLETED, CANCELLED, REALIGNED, OR POSTPONED PROJECTS TO RESERVES AT HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) $214,726,242.75

Mayor's Staff Only

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

Received by Mayor's Office: 11.16.12 (date) **Reviewed by:** _____ (date)

Submitted to Council: _____ (date)