

**AN ORDINANCE
BY TRANSPORTATION COMMITTEE**

13-0-0206

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

TRANSFER TO APPROPRIATIONS

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

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u>	<u>DOA Cap. Plan & Develop.</u>	<u>Oper. Trans Out to 5507</u>	<u>Airport</u>
5502	180201	6110077	7563000

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>	<u>Revenue Dept</u>	<u>Oper Trans. From 5502</u>
5507	000002	3912024

ADD TO APPROPRIATIONS

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

PTEAO: N/A

FDOA:

<u>ARPT 2004 Bond Fund</u>	<u>Reserve for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5507	200101	5999901	1512000

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 & 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 & 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. & 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. & 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.

**Department of Aviation
Attachment "A"**

WBS #	Project	5505	5507	5519
		PFCs - Pay as you Go	Garbs	Garbs
	Other Airfield			
H.02.10.070	Runway 27R Extension	6,109,898.00		
	Subtotal Other Airfield	\$6,109,898.00		
	Facilities & Maintenance			
H.07.30.116	Fire Stations #32, #35, #40	(\$2,282,527.00)		
	Subtotal Facilities & Maintenance Projects	(\$2,282,527.00)		
	DOA P&D Projects			
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		
	Subtotal DOA P&D Projects	\$36,618.00	(\$158,362.00)	
	Reimbursement of Prior Interest			\$1,000,000.00
	Grand Total	\$3,863,989.00	(\$158,362.00)	\$1,000,000.00
	Net reimbursement to R&E Fund	\$4,705,627.00		

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).

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.

2. Please provide background information regarding this legislation.

The City of Atlanta has entered into contracts for program management, planning, construction, and construction management services for the Hartsfield-Jackson Development Program. The contracts entered into were interim-funded with funds other than the ultimate funding sources that now need to be reimbursed.

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.

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): FDOA: 5505 (ARPT PFC Fund) 200101 (Reservation for Approp) 5999901 (Reserve) 1512000 (Accounting); FDOA: 5505 (ARPT PFC Fund) 180201 (DOA Cap Plan & Develop) 6110068 (Oper Trans Out to 5502) 7563000 (Airport); FDOA: 5502 (ARPT Renewal & Ext Fund) 000002 (Revenue Dept) 3912025 (Oper Trans From 5505); FDOA: 5502 (ARPT Renewal & Ext Fund) 200101 (Reserve for Approp) 5999901 (Reserve) 1512000 (Accounting); FDOA: 5502 (ARPT Renewal & Ext Fund) 200101 (Reservation for Approp) 5999901 (Reserve) 1512000 (Accounting); FDOA: 5502 (ARPT Renewal & Ext Fund) 180201 (DOA Cap Plan & Develop) 6110077 (Oper Trans Out to 5507) 7563000 (Airport); FDOA: 5507 (ARPT 2004 Bond Fund) 000002 (Revenue Dept) 3912024 (Oper Trans from 5502); FDOA: 5507 (ARPT 2004 Bond Fund) 200101 (Reserve for Approp) 5999901 (Reserve) 1512000 (Accounting); FDOA: 5519 (ARPT 2010A GARB Fund) 180201 (DOA Cap Plan & Develop) 6110999 (Sinking Fund Req) 7563000 (Airport); FDOA: 5519 (ARPT 2010A GARB Fund) 180201 (DOA Cap Plan & Develop) 6110068 (Oper Trans out to 5502) 7563000 (Airport); FDOA: 5502 (ARPT Renewal & Ext Fund) 000002 (Revenue Dept) 3912116 (Oper Trans from 5519); FDOA: 5502 (ARPT Renew & Ext Fund) 200101 (Reserve for Approp) 5999901 (Reserve) 1512000 (Accounting).

5. Source of Funds: Example: Local Assistance Grant Airport Renewal and Extension Fund, Airport Passenger Facility Charge Fund, 2004 General Airport Revenue Bond Fund, and 2010A General Airport Revenue Bond Fund

6. Fiscal Impact: \$4,705,627.00 Airport Renewal and Extension Fund, \$3,863,989.00 Airport Passenger Facility Charge Fund, \$158,362.00 2004 General Airport Revenue Bond Fund, and \$1,000,000.00 2010A General Airport Revenue Bond Fund

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: 404-530-6600

Originating Department: Aviation

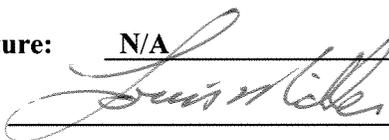
Committee(s) of Purview: Transportation

Chief of Staff Deadline: 1/25/13

Anticipated Committee Meeting Date(s): 2/13/13

Anticipated Full Council Date: 2/18/13

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 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.

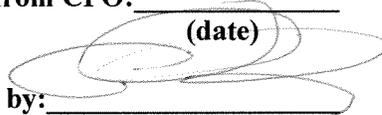
FINANCIAL IMPACT: (if any) \$4,705,627.00

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: 1.24.13
(date)

Reviewed by: 
(date)

Submitted to Council: _____
(date)