

A RESOLUTION BY TRANSPORTATION COMMITTEE TO ADD FEDERAL AVIATION ADMINISTRATION GRANT 3-13-0008-109-2013 AS A FUNDING SOURCE TO THE CONTRACTUAL AGREEMENT WITH MCCARTHY IMPROVEMENT COMPANY/C.W. MATTHEWS CONTRACTING COMPANY, A JOINT VENTURE FOR PROJECT NUMBER FC-6610, RUNWAY 8L/26R PAVEMENT REPLACEMENT IN THE AMOUNT OF \$8,707,935.00; AND FOR OTHER PURPOSES.

Review List:

Patricia E McIver	Completed	11/04/2013 3:58 PM
Louis Miller	Completed	11/05/2013 7:45 AM
Mayor's Office	Completed	11/05/2013 10:57 AM
Office of Research and Policy Analysis	Completed	11/05/2013 12:00 PM
Transportation Committee	Pending	
Atlanta City Council	Pending	
Mayor's Office	Pending	

Certified by Presiding Officer	Certified by Clerk
Mayor's Action <i>See Authentication Page Attachment</i>	

LEGISLATION HISTORY – BLUE BACK

**A RESOLUTION
BY TRANSPORTATION COMMITTEE**

A RESOLUTION BY TRANSPORTATION COMMITTEE TO ADD FEDERAL AVIATION ADMINISTRATION GRANT 3-13-0008-109-2013 AS A FUNDING SOURCE TO THE CONTRACTUAL AGREEMENT WITH MCCARTHY IMPROVEMENT COMPANY/C.W. MATTHEWS CONTRACTING COMPANY, A JOINT VENTURE FOR PROJECT NUMBER FC-6610, RUNWAY 8L/26R PAVEMENT REPLACEMENT IN THE AMOUNT OF \$8,707,935.00; AND FOR OTHER PURPOSES.

WHEREAS, Resolution 13-R-3549 authorized the Mayor to execute a contractual agreement with McCarthy Improvement Company/C.W. Matthews Contracting Company, a Joint Venture for Project Number FC- 6610, Runway 8L/26R Pavement Replacement (the "Project"), on behalf of the Department of Aviation in an amount not to exceed \$38,040,666.00 funded with Passenger Facility Charges; and

WHEREAS, subsequent to the approval of Resolution 13-R-3549 the City of Atlanta received a grant award, grant number 3-13-0008-109-2013 ("AIP 109"), from the Federal Aviation Administration for the Project in the amount of \$8,707,935.00; and

WHEREAS, the Department of Aviation would like to add AIP 109 as a funding source for the Project; and

WHEREAS, the total amount of the Project will remain at an amount not to exceed \$38,040,666.00 as approved in Resolution 13-R-3549.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, that AIP 109 will be added as a funding source to Project Number FC-6610, Runway 8L/26R Pavement Replacement in the amount of \$8,707,935.00.

BE IT FURTHER RESOLVED, that the total amount of the Project will remain at \$38,040,666.00.

AND FINALLY BE IT RESOLVED, that all contracted work will be paid as follows: \$29,332,731.00 from PTAE0: 18111300 (Airfield Projects) D0201001 (Runway 8L/26R Pavement Replacement) 550591336 (DOA PFC Revenue 96AA) 5414002 (Facilities Other Than Bldgs) and FDOA: 5505 (Airport Passenger Facility Charge Fund) 180201 (DOA Aviation Capital Planning & Development) 5414002 (Facilities Other Than Bldgs) 7563000 (Airport) 111300 (Airfield Projects) 91336 (DOA PFC Revenue 96AA) and \$8,707,935.00 from PTAE0: 18111300 (Airfield Projects) D0201001 (Runway 8L/26R Pavement Replacement) 550232153 (AIP 109) 5414002 (Facilities Other Than Bldgs) and FDOA: 5502 (Airport Renewal and Extension Fund) 180201 (DOA Aviation Capital Planning & Development) 5414002 (Facilities Other Than Bldgs) 7563000 (Airport) 111300 (Airfield Projects) 32153 (AIP 109).

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).

A resolution by Transportation Committee to add federal aviation administration grant 3-13-0008-109-2013 as a funding source to the contractual agreement with McCarthy Improvement Company/C.W. Matthews Contracting Company, a Joint Venture for Project Number FC-6610, Runway 8L/26R Pavement Replacement in the amount of \$8,707,935.00.

2. Please provide background information regarding this legislation.

Resolution 13-R-3549 awarded contract FC-6610, Runway 8L/26R Pavement Replacement (the "Project") to McCarthy Improvement Company/C.W. Matthews Contracting Company, A joint Venture in an amount not to exceed \$38,040,666.00 with all services to be paid from Passenger Facility Charges. Since that authorization, the City received grant award 3-13-0008-109-2013 ("AIP 109") in the amount of \$8,707,935.00 from the Federal Aviation Administration for seventy-five percent of allowable costs incurred on the Project. The Department of Aviation would like to add AIP 109 as a funding source for the Project with the total not to exceed amount to remain at \$38,040,666.00.

3. If Applicable/Known:

- (a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** Construction
- (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): \$29,332,731.00 from PTAE0: 18111300 (Airfield Projects) D0201001 (Runway 8L/26R Pavement Replacement) 550591336 (DOA PFC Revenue 96AA) 5414002 (Facilities Other Than Bldgs) and FDOA: 5505 (Airport Passenger Facility Charge Fund) 180201 (DOA Aviation Capital Planning and Development) 5414002 (Facilities Other Than Bldgs) 7563000 (Airport) 111300 (Airfield Projects) 91336 (DOA PFC Revenue 96AA) and \$8,707,935.00 paid from PTAE0: 18111300 (Airfield Projects) D0201001 (Runway 8L/26R Pavement Replacement) 550232153 (AIP 109) 5414002 (Facilities Other Than Bldgs) and FDOA: 5502 (Airport Renewal and Extension Fund) 180201 (DOA Aviation Capital Planning and Development) 5414002 (Facilities Other Than Bldgs) 7563000 (Airport) 111300 (Airfield Projects) 32153 (AIP 109).

5. Source of Funds: Example: Local Assistance Grant AIRPORT PASSENGER FACILITY CHARGE FUND (550591336) and AIP 109 (550232153).

6. Fiscal Impact: \$29,332,731.00 IMPACT ON AIRPORT PASSENGER FACILITY CHARGE FUND (5505) and \$8,707,935.00 IMPACT ON AIRPORT RENEWAL AND EXTENSION - GRANTS 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: 10/25/13

Anticipated Committee Meeting Date(s): 11/13/13

Anticipated Full Council Date: 11/18/13

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

A RESOLUTION BY TRANSPORTATION COMMITTEE TO ADD FEDERAL AVIATION ADMINISTRATION GRANT 3-13-0008-109-2013 AS A FUNDING SOURCE TO THE CONTRACTUAL AGREEMENT WITH MCCARTHY IMPROVEMENT COMPANY/C.W. MATTHEWS CONTRACTING COMPANY, A JOINT VENTURE FOR PROJECT NUMBER FC-6610, RUNWAY 8L/26R PAVEMENT REPLACEMENT IN THE AMOUNT OF \$8,707,935.00; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) \$8,707,935.00

Mayor's Staff Only

Received by CPO: (date) 10.25.13 AD

Received by LC from CPO: (date)

Received by Mayor's Office: (date)

Reviewed by: (date)

Submitted to Council: (date)

Legislative White Paper

Committee of Purview: Transportation

Caption:

A RESOLUTION BY TRANSPORTATION COMMITTEE TO ADD FEDERAL AVIATION ADMINISTRATION GRANT 3-13-0008-109-2013 AS A FUNDING SOURCE TO THE CONTRACTUAL AGREEMENT WITH MCCARTHY IMPROVEMENT COMPANY/C.W. MATTHEWS CONTRACTING COMPANY, A JOINT VENTURE FOR PROJECT NUMBER FC-6610, RUNWAY 8L/26R PAVEMENT REPLACEMENT IN THE AMOUNT OF \$8,707,935.00; AND FOR OTHER PURPOSES.

Council Meeting Date: 11/18/13

Legislation Title: Runway 8L/26R Pavement Additional Funding

Requesting Dept.: Aviation

Contract Type: Construction

Source Selection: N/A

Bids/Proposals Due: N/A

Invitations Issued: N/A

**Number of Bids/
Proposals Received:** N/A

Bidders/Proponents: N/A

Background:

A resolution by Transportation Committee to add federal aviation administration grant 3-13-0008-109-2013 as a funding source to the contractual agreement with McCarthy Improvement Company/C.W. Matthews Contracting Company, a Joint Venture for Project Number FC-6610, Runway 8L/26R Pavement Replacement in the amount of \$8,707,935.00.

Resolution 13-R-3549 awarded contract FC-6610, Runway 8L/26R Pavement Replacement (the "Project") to McCarthy Improvement Company/C.W. Matthews Contracting Company, A joint Venture in an amount not to exceed \$38,040,666.00 with all services to be paid from Passenger Facility Charges. Since that authorization, the City received Grant Award 3-13-0008-109-2013 ("AIP 109") in the amount of \$8,707,935.00 from the Federal Aviation Administration for seventy-five percent of allowable costs incurred on the Project. The Department of Aviation would like to add AIP 109 as a funding source for the Project with the total not to exceed amount to remain at \$38,040,666.00

Fund Account Center: \$29,332,731.00 from PTAE0: 18111300 (Airfield Projects) D0201001 (Runway 8L/26R Pavement Replacement) 550591336 (DOA PFC Revenue 96AA) 5414002 (Facilities Other Than Bldgs) and FDOA: 5505 (Airport Passenger Facility Charge Fund) 180201 (DOA Aviation Capital Planning and Development) 5414002 (Facilities Other Than Bldgs) 7563000 (Airport) 111300 (Airfield Projects) 91336 (DOA PFC Revenue 96AA) and \$8,707,935.00 paid from PTAE0: 18111300 (Airfield Projects) D0201001 (Runway 8L/26R Pavement Replacement) 550232153 (AIP 109) 5414002 (Facilities Other Than Bldgs) and FDOA: 5502 (Airport Renewal and Extension Fund) 180201 (DOA Aviation Capital Planning and Development) 5414002 (Facilities Other Than Bldgs) 7563000 (Airport) 111300 (Airfield Projects) 32153 (AIP 109).

Source of Funds: Airport Passenger Facility Charge Fund (550591336) and AIP 109 (550232153).

Fiscal Impact: \$29,332,731.00 Impact on Airport Passenger Facility Charge Fund (5505) and \$8,707,935.00 Impact on Airport Renewal and Extension - Grants Fund

Term of Contract: N/A

Method of Cost Recovery: N/A

Approvals:

DOF: Yes

DOL: N/A

Prepared By: Anita Williams

Contact Number: 404-382-2313