

**AN ORDINANCE BY TRANSPORTATION COMMITTEE TO AMEND THE FY2014 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE 2000 AIRPORT REVENUE BOND FUND (5506), AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$11,225,931.00 FOR REIMBURSEMENT OF THE AIRPORT RENEWAL AND EXTENSION FUND; AND FOR OTHER PURPOSES.**

**Workflow List:**

Finance	Completed	05/01/2014 12:37 PM
Miguel Southwell	Completed	05/01/2014 6:59 PM
Mayor's Office	Completed	05/02/2014 9:08 AM
Office of Research and Policy Analysis	Completed	05/06/2014 3:14 PM
Transportation Committee	Completed	05/15/2014 9:39 AM
Atlanta City Council	Completed	05/21/2014 5:57 PM
Transportation Committee	Pending	
Atlanta City Council	Pending	
Mayor's Office	Pending	

**HISTORY:**

05/14/14	Transportation Committee	
05/19/14	Atlanta City Council	REFERRED TO COMMITTEE

<b>RESULT:</b>	<b>REFERRED TO COMMITTEE [UNANIMOUS] Next: 5/28/2014 10:30 AM</b>
<b>AYES:</b>	Norwood, Dickens, Smith, Hall, Archibong, Shook, Adrean, Moore, Martin, Bottoms, Sheperd
<b>ABSENT:</b>	Michael Julian Bond, Ivory Lee Young Jr., Cleta Winslow, Alex Wan

<b>RESULT:</b>	<b>REFERRED TO COMMITTEE [UNANIMOUS]Next: 5/28/2014 10:30 AM</b>
<b>AYES:</b>	Norwood, Dickens, Smith, Hall, Archibong, Shook, Adrean, Moore, Martin, Bottoms, Sheperd
<b>ABSENT:</b>	Michael Julian Bond, Ivory Lee Young Jr., Cleta Winslow, Alex Wan

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

LEGISLATION HISTORY – BLUE BACK

**AN ORDINANCE BY TRANSPORTATION COMMITTEE TO AMEND THE FY2014 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE 2000 AIRPORT REVENUE BOND FUND (5506), AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$11,225,931.00 FOR REIMBURSEMENT OF THE AIRPORT 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 and Extension Fund (5502) is authorized to receive reimbursement for said expenditures from proceeds from the 2000 Airport Revenue Bond Fund (5506) and the Airport Passenger Facility Charge Fund (5505); 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 and Extension Fund (5502), the 2000 Airport Revenue Bond Fund (5506) and the Airport Passenger Facility Charge Fund (5505), covers payments to contractors for work for certain projects; and

WHEREAS, the City must complete an Inter-fund Operations Transfer of funds to partially reimburse its Airport Renewal and Extension Fund (5502); and

WHEREAS, it is now necessary to amend the FY2014 Airport Renewal and Extension Fund (5502), the 2000 Airport Revenue Bond Fund (5506), and the Airport Passenger Facility Charge Fund (5505) 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 \$9,925,931.00

FDOA

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

Transfer to Appropriations

The amount of \$9,925,931.00

FDOA

<u>Airport Passenger</u>	<u>DOA Cap Plan</u>	<u>Op Trans</u>	<u>Airport</u>
<u>Facility Charge Fund</u>		<u>Out to 5502</u>	
<u>5505</u>	<u>180201</u>	<u>6110068</u>	<u>7563000</u>

SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay \$9,925,931.00 from the Airport Passenger Facility Charge Fund 5505.180201.6110068.7563000 to the Airport Renewal and Extension Fund 5502.000002.3912025.

SECTION 3: That the Airport Renewal and Extension Fund (5502) Budget be and is hereby amended as follows:

Add to Anticipations

The amount of \$9,925,931.00

FDOA

<u>Airport Renewal &amp;</u>	<u>Revenue</u>	<u>Op Trans</u>
<u>Extension Fund</u>		<u>from 5505</u>
<u>5502</u>	<u>000002</u>	<u>3912025</u>

Add to Appropriations

The amount of \$9,925,931.00

FDOA

<u>Airport Renewal &amp; Extension Fund</u>	<u>Reserve for Appropriations</u>	<u>Reserve</u>	<u>Accounting</u>
5502	200101	5999901	1512000

SECTION 4: That appropriations in the 2000 Airport Revenue Bond Fund (5506) be transferred as follows:

Transfer from Appropriations

The amount of \$1,300,000.00

FDOA

<u>2000 Airport Revenue Bond Fund</u>	<u>Reserve for Appropriations</u>	<u>Reserves</u>	<u>Accounting</u>
5506	200101	5999901	1512000

Transfer to Appropriations

The amount of \$1,300,000.00

FDOA

<u>2000 Airport Revenue Bond Fund</u>	<u>DOA Cap Plan</u>	<u>Op Trans Out to 5502</u>	<u>Airport</u>
5506	180201	6110068	7563000

SECTION 5: That the Chief Financial Officer be and is hereby authorized to pay \$1,300,000.00 from the 2000 Airport Revenue Bond Fund 5506.180201.6110068.7563000 to the Airport Renewal and Extension Fund 5502.000002.3912026.

SECTION 6: That the Airport Renewal and Extension Fund (5502) Budget be and is hereby amended as follows:

Add to Anticipations

The amount of \$1,300,000.00

FDOA

<u>Airport Renewal &amp; Extension Fund</u>	<u>Revenue</u>	<u>Op Trans from 5506</u>
<u>5502</u>	<u>000002</u>	<u>3912026</u>

Add to Appropriations

The amount of \$1,300,000.00

FDOA

<u>Airport Renewal &amp; Extension Fund</u>	<u>Reserve for Appropriations</u>	<u>Reserve</u>	<u>Accounting</u>
<u>5502</u>	<u>200101</u>	<u>5999901</u>	<u>1512000</u>

SECTION 7: 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	5506
		PFCs - Pay as you Go	GARBs
	<b>Other Airfield</b>		
H.02.10.070	Runway 27R Extension	509,358.00	
H.02.10.101	Taxiways SC & SJ	5,471,305.00	
	<b>Subtotal Other Airfield</b>	<b>\$5,980,663.00</b>	<b>\$0.00</b>
	<b>CPTC</b>		
H.03.02.201	Pedestrian Crossings	255,766.00	
H.03.50.050	Concourse C Midpoint Expansion		1,300,000.00
	<b>Subtotal CPTC Projects</b>	<b>\$255,766.00</b>	<b>\$1,300,000.00</b>
	<b>Facilities &amp; Maintenance</b>		
H.07.30.116	Fire Stations #32, #35, #40	(63,000.00)	
	<b>Subtotal Facilities &amp; Maintenance Projects</b>	<b>(\$63,000.00)</b>	<b>\$0.00</b>
	<b>DOA P&amp;D Projects</b>		
D.05.00.033	Concourse E HBS Scanner Array	3,752,502.00	
	<b>Subtotal DOA P&amp;D Projects</b>	<b>\$3,752,502.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$9,925,931.00</b>	<b>\$1,300,000.00</b>
	<b>Net Reimbursement to R&amp;E Fund</b>	<b>\$11,225,931.00</b>	

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: 04/25/14

Anticipated Committee Meeting Date(s): 04/14/14

Anticipated Full Council Date: 05/19/14

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 FY2014 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE 2000 AIRPORT REVENUE BOND FUND (5506), AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$11,225,931.00 FOR REIMBURSEMENT OF THE AIRPORT RENEWAL AND EXTENSION FUND; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) \$11,225,931.00

Mayor's Staff Only

Received by CPO: (date)

Received by LC from CPO: (date)

Received by Mayor's Office: 4.22.14 (date)

Reviewed by: (signature) (date)

Submitted to Council: (date)

## ***Legislative White Paper***

**Committee of Purview:** Transportation

**Caption:**

**AN ORDINANCE TO AMEND THE FY2014 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE 2000 AIRPORT REVENUE BOND FUND (5506), AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$11,225,931.00 FOR REIMBURSEMENT OF THE AIRPORT RENEWAL AND EXTENSION FUND; AND FOR OTHER PURPOSES.**

**Council Meeting Date:** 05/19/14

**Legislation Title:** Budget #8 Reimbursement of the Airport Renewal and Extension Fund

**Requesting Dept.:** Aviation

**Contract Type:** N/A

**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:**

An ordinance to amend the FY2014 [Airport Renewal and Extension Fund (5502), the 2000 Airport Revenue Bond Fund (5506), and the Airport Passenger Facility Charge Fund (5505)] budgets by transferring to and from appropriations a total amount of \$11,225,931.00 for reimbursement of the Airport Renewal and Extension fund.

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.

**Source of Funds:** 2000 Airport Revenue Bond Fund (5506) and Airport Passenger Facility Charge Fund (5505)

**Fiscal Impact:** \$11,225,931 to Airport Renewal and Extension Fund (5502) \$1,300,000 from 2000 Airport Revenue Bond Fund (5506) and \$9,925,931 from Airport Passenger Facility Charge Fund (5505).

**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

**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 to amend the FY2014 [Airport Renewal and Extension Fund (5502), the 2000 Airport Revenue Bond Fund (5506), and the Airport Passenger Facility Charge Fund (5505)] budgets by transferring to and from appropriations a total amount of \$11,225,931.00 for reimbursement of the Airport 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.

**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 (AIRPORT PASSENGER FACILITY CHARGE FUND) 200101 (RESERVATION FOR APPROPRIATION) 5999901 (RESERVES) 1512000 (ACCOUNTING); FDOA 5505 (AIRPORT PASSENGER FACILITY CHARGE FUND) 180201 (DOA CAPITAL PLANNING AND DEVELOPMENT) 6110068 (OPERATING TRANSFER OUT TO 5502) 7563000 (AIRPORT); FDOA 5502 (AIRPORT RENEWAL AND EXTENSION FUND) 000002 (REVENUE DEPARTMENT) 3912025 (OPERATING TRANSFER FROM 5505); FDOA 5502 (AIRPORT RENEWAL AND EXTENSION FUND) 200101 (RESERVATION FOR APPROPRIATION) 5999901 (RESERVES) 1512000 (ACCOUNTING); FDOA 5506 (2000 AIRPORT REVENUE BOND FUND) 200101 (RESERVATION FOR APPROPRIATION) 5999901 (RESERVES) 1512000 (ACCOUNTING); FDOA 5506 (2000 AIRPORT REVENUE BOND FUND) 180201 (DOA CAPITAL PLANNING AND DEVELOPMENT) 6110068 (OPERATING TRANSFER OUT TO 5502) 7563000 (AIRPORT); FDOA 5502 (AIRPORT RENEWAL AND EXTENSION FUND) 000002 (REVENUE DEPARTMENT) 3912026 (OPERATING TRANSFER FROM 5506); FDOA 5502 (AIRPORT RENEWAL AND EXTENSION FUND) 200101 (RESERVATION FOR APPROPRIATION) 5999901 (RESERVES) 1512000 (ACCOUNTING)

5. **Source of Funds: Example: Local Assistance Grant** 2000 Airport Revenue Bond Fund (5506) and Airport Passenger Facility Charge Fund (5505).

6. **Fiscal Impact:** \$11,225,931 to Airport Renewal and Extension Fund (5502), \$1,300,000 from 2000 Airport Revenue Bond Fund (5506), and \$9,925,931 from Airport Passenger Facility Charge Fund (5505).

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