

A RESOLUTION BY TRANSPORTATION COMMITTEE AUTHORIZING THE MAYOR OR HIS DESIGNEE TO PROVIDE ALTERNATIVE FUNDING FOR CONTRACTS CURRENTLY FUNDED WITH PROCEEDS FROM THE 2004 AIRPORT REVENUE BOND FUND (5507) AND THE 2004 AIRPORT REVENUE BOND FUND F-K (5509) IN AN AMOUNT NOT TO EXCEED TWO MILLION EIGHT HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED AND SEVEN DOLLARS (\$2,876,607.00); 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 9:10 AM
Office of Research and Policy Analysis	Completed	05/06/2014 3:13 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 AUTHORIZING THE MAYOR OR HIS DESIGNEE TO PROVIDE ALTERNATIVE FUNDING FOR CONTRACTS CURRENTLY FUNDED WITH PROCEEDS FROM THE 2004 AIRPORT REVENUE BOND FUND (5507) AND THE 2004 AIRPORT REVENUE BOND FUND F-K (5509) IN AN AMOUNT NOT TO EXCEED TWO MILLION EIGHT HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED AND SEVEN DOLLARS (\$2,876,607.00); AND FOR OTHER PURPOSES.

WHEREAS, it has been determined by the Chief Financial Officer for the City of Atlanta (“City”) that it is in the best interest of the City to refund or redeem any remaining construction proceeds of the 2004 Airport Revenue Bond Fund (5507) and the 2004 Airport Revenue Bond Fund F-K (5509); and

WHEREAS, alternate funding must be authorized for contracts currently funded with the 2004 Airport Revenue Bond Fund (5507) and the 2004 Airport Revenue Bond Fund F-K (5509); and

WHEREAS, the contracts funded by remaining 2004 Airport Revenue Bond Funds (5507) and 2004 Airport Revenue Bond Fund F-Ks (5509) are: FC-6006007929-A, Architectural and Engineering Design Services with Hartsfield Support Services Team, FC-6006-007929-B, Architectural and Engineering Design Services with Hartsfield-Jackson Aviation Design Collaborative, Waldeck Hartsfield Corporation, and Bombardier Transportation Holdings, USA (collectively the “Contracts”); and

WHEREAS, the Department of Aviation has identified alternate funding for the Contracts in an amount not to exceed two million eight hundred seventy six thousand six hundred and seven dollars (\$2,876,607.00).

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

Section 1: That funding for the Contracts is hereby amended as follows:

Vendor	Original Legislation	Project Name	Not to Exceed Amount
PTAEO	FDOA		
5507 (2004 Airport Revenue Bonds)			
Hartsfield Jackson Aviation Design Collaboration (HJADC) FC-6006007929-B 18111310.200.550291249.5212001	07-R-1463 5502.180201.5212001.7563000.111310.91249	On-call design services	\$627,670
5509 (2004 Airport Revenue Bonds F-K)			
Bombardier Transportation Holdings USA FC-5124 18101352.108.550281248.5414002	11-R-1564 5502.180201.5414002.7563000.101352.81248	APM Comm System Replmt	\$963,000
Hartsfield Support Services Team (HSST) FC-6006007929A	10-R-1548	On-call design services	\$30,679

18111310.200.550291249.5212001	5502.180201.5212001.7563000.111310.91249		
Hartsfield Support Services Team (HSST) FC- 6006007929A 18111310.200.550291249.5212001	11-R-1824	On-call design services	\$174,286
	5502.180201.5212001.7563000.111310.91249		
Waldeck Hartsfield Corporation 18101352.108.550281248.5414002	12-R-0928	Flight Path Art	\$1,080,972
Total for 5509	5502.180201.5414002.7563000.101352.81248		\$2,248,937
Grand Total			\$2,876,607

Section 2: That the Department of Aviation and the Department of Procurement are authorized to issue new purchase orders as needed for the Contracts in amounts not to exceed and from the funding sources outlined above.

Section 3: That the Department of Finance is authorized to make any other entries or transfers necessary to close out the 2004 Airport Revenue Bond Fund (5507) and 2004 Airport Revenue Bond Fund F-K (5509).

Section 4: That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict only.

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).

The purpose of this legislation is to authorize alternate funding for certain contracts currently funded with the 2004 Airport Revenue Bonds (5507) and the 2004 Airport Revenue Bonds F-K (5509).

2. Please provide background information regarding this legislation.

The Department of Finance in conjunction with the Department of Aviation has undertaken a refunding transaction associated with the Department of Aviation's 2004 Airport Revenue Bonds (5507) and 2004 Airport Revenue Bonds F-K (5509). It has been determined by the Chief Financial Officer for the City of Atlanta ("City") that it is in the best interest of the City to refund or redeem any remaining construction proceeds of the 2004 Airport Revenue Bonds (5507) and 2004 Airport Revenue Bonds F-K (5509). As a result, alternate funding for certain contracts currently funded with the 2004 Airport Revenue Bonds (5507) and 2004 Airport Revenue Bonds F-K (5509) must be authorized.

3. If Applicable/Known:

- (a) Contract Type (e.g. Professional Services, Construction Agreement, etc):
Professional Services
- (b) Source Selection: N/A
- (c) Bids/Proposals Due: N/A

- (d) Invitations Issued: N/A
- (e) Number of Bids: N/A
- (f) Proposals Received: N/A
- (g) Bidders/Proponents: N/A
- (h) Term of Contract: N/A

4. Fund Account Center (Ex. Name and number):

	Vendor PTAEO	Original Legislation	Project Name FDOA	Not to Exceed Amount
5507 (2004 Airport Revenue Bonds)				
	Hartsfield Jackson Aviation Design Collaboration (HJADC) FC-6006007929-B 18111310.200.550291249.5212001	07-R-1463 5502.180201.5212001.7563000.111310.91249	On-call design services	\$627,670
5509 (2004 Airport Revenue Bonds F-K)				
	Bombardier Transportation Holdings USA FC-5124 18101352.108.550281248.5414002	11-R-1564 5502.180201.5414002.7563000.101352.81248	APM Comm System Replmt	\$963,000
	Hartsfield Support Services Team (HSST) FC-6006007929A 18111310.200.550291249.5212001	10-R-1548 5502.180201.5212001.7563000.111310.91249	On-call design services	\$30,679
	Hartsfield Support Services Team (HSST) FC-6006007929A 18111310.200.550291249.5212001	11-R-1824 5502.180201.5212001.7563000.111310.91249	On-call design services	\$174,286
	Waldeck Hartsfield Corporation 18101352.108.550281248.5414002	12-R-0928 5502.180201.5414002.7563000.101352.81248	Flight Path Art	\$1,080,972
	Total for 5509			\$2,248,937
Grand Total				\$2,876,607

5. Source of Funds: Example: Local Assistance Grant Aviation Renewal and Extension

6. Fiscal Impact: \$2,876,607 capital expenditures

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery:

- a. The City will submit an application to the FAA to ultimately use Passenger Facility Charges

This Legislative Request Form Was Prepared By: Cathy Donato

Attachment: GARB Reprogramming Request Form (14-R-3576 : Alternative Funding)

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: [Signature]

Chief Financial Officer: N/A

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

Chief Procurement Officer Signature: N/A

CAPTION

A RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO PROVIDE ALTERNATIVE FUNDING FOR CONTRACTS CURRENTLY FUNDED WITH PROCEEDS FROM THE 2004 AIRPORT REVENUE BOND FUND (5507) AND THE 2004 AIRPORT REVENUE BOND FUND F-K (5509) IN AN AMOUNT NOT TO EXCEED TWO MILLION EIGHT HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED AND SEVEN DOLLARS (\$2,876,607.00); AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) \$2,876,607.00

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:

A RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO PROVIDE ALTERNATIVE FUNDING FOR CONTRACTS CURRENTLY FUNDED WITH PROCEEDS FROM THE 2004 AIRPORT REVENUE BOND FUND (5507) AND THE 2004 AIRPORT REVENUE BOND FUND F-K (5509) IN AN AMOUNT NOT TO EXCEED TWO MILLION EIGHT HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED AND SEVEN DOLLARS (\$2,876,607.00); AND FOR OTHER PURPOSES.

Council Meeting Date: 05/19/14

Legislation Title: General Airport Revenue Bond Reprogramming

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:

The purpose of this legislation is to authorize alternate funding for certain contracts currently funded with the 2004 Airport Revenue Bonds (5507) and the 2004 Airport Revenue Bonds F-K (5509).

The Department of Finance in conjunction with the Department of Aviation has undertaken a refunding transaction associated with the Department of Aviation's 2004 Airport Revenue Bonds (5507) and 2004 Airport Revenue Bonds F-K (5509). It has been determined by the Chief Financial Officer for the City of Atlanta ("City") that it is in the best interest of the City to refund or redeem any remaining construction proceeds of the 2004 Airport Revenue Bonds (5507) and 2004 Airport Revenue Bonds F-K (5509). As a result, alternate funding for certain contracts currently funded with the 2004 Airport Revenue Bonds (5507) and 2004 Airport Revenue Bonds F-K (5509) must be authorized.

Source of Funds:

	Vendor PTAEO	Original Legislation	Project Name FDOA	Not to Exceed Amount
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		5502.180201.5414002.7563000.101352.81248		
		Total for 5509		\$2,248,937
Grand Total				\$2,876,607

Fiscal Impact: \$2,876,607.00**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**