

2011 Bond Re-allocation Summary (December 2017)

Savings form 7 completed projects

	<u>FROM</u>
CIP #01: Hypochlorite Generation	\$ (503,653.00)
CIP #09: N. Shallowford Road Booster Pump Station	\$ (473,148.02)
CIP #10: Tilly Mill Booster Pump Station	\$ (462,354.70)
CIP #25: Candler Road Water Main Replacement	\$ (289,634.58)
CIP #27: Raw Water Pump Station and Line	\$ (612,182.42)
CIP #52A: Snapfinger WWTP Expansion Phase I	\$ (756,953.38)
CIP #79: Snapfinger Alum Tank Addition	\$ (442,000.00)
	<u>\$ (3,539,926.10)</u>

5 Projects have been deferred

	<u>FROM</u>
CIP #12: Water Reuse Projects Planning	\$ (500,000.00)
CIP #17: Vulnerability Assessment Study – Water	\$ (100,000.00)
CIP #18: Water System Security Design & Implementation	\$ (100,000.00)
CIP #33: Wastewater System Security Design and Installation	\$ (120,000.00)
CIP #52C: Snapfinger WWTP Expansion Phase III	\$ (4,000,000.00)
	<u>\$ (4,820,000.00)</u>

26 Projects are either under planning or in construction

	<u>FROM</u>	<u>TO</u>
CIP #06: Tank Repair and Painting	\$ (1,454,460.00)	
CIP #22: Annual Engineering Contract		\$ 2,000,000.00
CIP #24: Scott Blvd. Water Main Replacement (Phases I, II, and III)	\$ (9,504,224.62)	
CIP #26: Replace Glenwood 36" – 42" PCCP Water Main	\$ (3,205,042.00)	
CIP #29: Additional Clearwells and Pumping Station	\$ (3,346,730.91)	
CIP #31: Water Resources Management Plan	\$ (1,275,000.00)	
CIP #36: Water / Sewer Relocation Adjustment for Roadway Projects		\$ 787,382.00
CIP #37: Pipe Bursting / Open-Cut Installation	\$ (13,583,508.59)	
CIP #38: Manhole Rehabilitation	\$ (2,755,033.00)	
CIP #42: Closed-Circuit TV Inspection	\$ (468,131.87)	
CIP #44: CIPP Rehabilitation Work		\$ 6,000,000.00
CIP #46A: Water Hydro Modeling	\$ (3,500,000.00)	
CIP #46B: Wastewater Hydro Modeling		\$ 280,116.64
CIP #47: Lift Station Upgrade / Rehabilitation		\$ 420,917.82
CIP #49: City of Atlanta – Wastewater Services / Clean Water Atlanta		\$ 20,000,000.00
CIP #52B: Snapfinger WWTP Expansion – Phase II		\$ 14,038,360.63
CIP #54: Pole Bridge WWTP Expansion – Construction	\$ (1,287,343.06)	
CIP #61: Lower Crooked Creek Lift Station Upgrade	\$ (130,466.00)	
CIP #63: Stonecrest Sanitary Sewer Upgrade		\$ 7,330,943.88
CIP #67: Honey Creek Lift Station Upgrade – Construction		\$ 4,609,975.05
CIP #68: Roadhaven Building Fund	\$ (4,796,090.81)	
CIP #71: Sewer Cleaning Equipment	\$ (1,250,000.00)	
CIP #73: Septic Tank Elimination Program	\$ (500,000.00)	
CIP #76: Fill Valves – Dunwoody and Tucker Tank	\$ (1,723,866.00)	
CIP #82: Asbestos Cement (A/C) Line Replacement		\$ 5,278,051.05
CIP #83: Watershed Improvement Projects	\$ (3,605,924.11)	
	<u>\$ (52,385,820.97)</u>	

\$ (60,745,747.07) \$ 60,745,747.07