

DeKalb County Board of Commissioners (BOC) - Public Works and Infrastructure (PWI) Committee
CIP Program Management Services (AECOM) - Change Order 1
Summary of Budget Movements
August 1, 2017

Task Description		Original Contract Budget	Funds Transferred from other Tasks	New Funds	Proposed Revised Budget	Description
Task 1	Program Development and Management	\$2,881,642	\$516,645	\$0	\$3,398,287	Additional administrative costs re-allocated from unused Task 7 and 9 funds
Task 2	Project Controls	\$2,205,490	\$486,092	\$248,964	\$2,940,546	Added costs for full-time Program Controls Manager role (from 1/2 time) and SharePoint administrator costs re-allocated from unused Task 7 funds (\$486,092) and new funding (\$248,964)
Task 3	Program Development	\$450,744		\$0	\$450,744	No change
Task 4	Hydraulic Modeling	\$866,324		\$511,240	\$1,377,564	New funding of \$511,240 due to GIS issues, SCADA download issues and feedback loop of findings to improve Operations
Task 5	Master Plan Scope Proposal	\$167,987		\$0	\$167,987	No change
Task 6	Master Plan Development	\$0		\$3,052,000	\$3,052,000	New funding for unfunded Master Planning effort - see separately attached spreadsheets
Task 7	Project Management	\$9,996,062	(\$916,037)	\$0	\$9,080,025	Unused funds reallocated to Tasks 1 and 2
Task 8	Technical Specifications, Standards and QC	\$530,122		\$0	\$530,122	No change
Task 9	Risk Management	\$537,002	(\$86,700)	\$0	\$450,302	Unused funds reallocated to Tasks 1
Task 10	Community Outreach and Public Relations	\$2,309,524		\$1,379,581	\$3,689,105	Additional funding to fund three more Public Outreach positions required to support the proposed Consent Decree Design-Build packages
Task 11	Additional Services - Technical Support			\$1,009,143	\$1,009,143	New funding per separately attached spreadsheet
Task 12	PMIS Implementation Support			\$748,000	\$748,000	New funding per separately attached spreadsheet
TOTAL		\$19,944,897	\$0	\$6,948,928	\$26,893,825	