



# DeKalb County Government

Manuel J. Maloof Center  
1300 Commerce Drive  
Decatur, Georgia 30030

## Agenda Item

File ID: 2017-1184

Substitute

9/11/2018

Public Hearing: YES  NO

Department: Watershed Management

### SUBJECT:

Commission District(s): All Districts

Reallocation of funding sources for certain previously approved CIP project budgets between the 2011 Bond Fund and the Renewal & Extension (R&E) Fund.

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### PURPOSE:

Approval of the reallocation of funding sources for certain previously approved CIP project budgets between the 2011 Bond Fund and the Renewal & Extension (R&E) Fund based on projected cash flow needs and with the goal of expeditiously expending bond funds available since 2011.

### NEED/IMPACT:

Following an update of the Department of Watershed Management (DWM) capital program budget and project timing, DWM has determined that the funding source of certain previously approved CIP project budgets should be reallocated between the 2011 Bond Fund and the Renewal & Extension Fund in order to meet the department's CIP short-term cash flow needs and with the goal of expeditiously expending bond funds available since 2011. The projected short-term cash flow needs are assessed based on the anticipated work mainly to be performed through fiscal 2019, utilizing the 2011 Bond Fund first, then Renewal and Extension Fund, until such time as new money financing is needed. The proposed reallocation totals \$60,473,381.70 (details attached). After the proposed reallocation, the 2011 Bond Fund will be used to fund the Consent Decree PASARP packages (CIP#44), the City of Atlanta Capital Improvements Projects (CIP #49), Asbestos Cement Waterlines (CIP #82), the Consent Decree/CIP Program Management contracts (CIP # 22) and other critical projects currently in the planning or construction phases.

### FISCAL IMPACT:

Reallocation of \$60,473,381.70 of previously approved project budgets between funding sources, specifically the 2011 Bond Fund and the Renewal & Extension Fund, resulting in a net budget impact of zero dollars.

### RECOMMENDATION:

Approve the reallocation of \$60,473,381.70 of previously approved project budgets between funding sources, specifically the 2011 Bond Fund and Renewal & Extension Fund as detailed on the attached schedule.

2011 Bond Re-allocation Comparative Summary  
(FY 17 vs FY 18)

	<u>2017 Original</u>		<u>2018 Substitute</u>	
	<u>Agenda Item</u>		<u>Agenda Item</u>	
<b><u>Savings from completed projects</u></b>				
	<b><u>FROM</u></b>		<b><u>FROM</u></b>	
CIP #01: Hypochlorite Generation	\$ (503,653.00)		\$ (503,653.00)	
CIP #09: N. Shallowford Road Booster Pump Station	\$ (473,148.02)		\$ (473,148.02)	
CIP #10: Tilly Mill Booster Pump Station	\$ (462,354.70)		\$ (462,354.70)	
CIP #25: Candler Road Water Main Replacement	\$ (289,634.58)		\$ (289,634.58)	
CIP #27: Raw Water Pump Station and Line	\$ (612,182.42)		\$ (612,182.42)	
CIP #52A: Snapfinger WWTP Expansion Phase I	\$ (756,953.38)		\$ (756,953.38)	
CIP #79: Snapfinger Alum Tank Addition	\$ (442,000.00)		\$ (442,000.00)	
<b>Subtotal</b>	<b>\$ (3,539,926.10)</b>		<b>\$ (3,539,926.10)</b>	
<b><u>Projects have been deferred</u></b>				
	<b><u>FROM</u></b>		<b><u>FROM</u></b>	
CIP #12: Water Reuse Projects Planning	\$ (500,000.00)		\$ (500,000.00)	
CIP #17: Vulnerability Assessment Study – Water	\$ (100,000.00)		\$ (100,000.00)	
CIP #18: Water System Security Design & Implementation	\$ (100,000.00)		\$ (100,000.00)	
CIP #33: Wastewater System Security Design and Installation	\$ (120,000.00)		\$ (120,000.00)	
CIP #52C: Snapfinger WWTP Expansion Phase III	\$ (4,000,000.00)		\$ (4,000,000.00)	
<b>Subtotal</b>	<b>\$ (4,820,000.00)</b>		<b>\$ (4,820,000.00)</b>	
<b><u>Projects are either under planning or in construction</u></b>				
	<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FROM</u></b>	<b><u>TO</u></b>
CIP #06: Tank Repair and Painting	\$ (1,454,460.00)		\$ (1,454,460.00)	
CIP #22: Annual Engineering Contract		\$ 2,000,000.00		\$ 8,420,000.00
CIP #24: Scott Blvd. Water Main Replacement (Phases I, II, and III)	\$ (9,504,224.62)		\$ (8,571,500.00)	
CIP #26: Replace Glenwood 36" – 42" PCCP Water Main	\$ (3,205,042.00)		\$ (2,857,845.00)	
CIP #29: Additional Clearwells and Pumping Station	\$ (3,346,730.91)		\$ (3,346,730.91)	
CIP #31: Water Resources Management Plan	\$ (1,275,000.00)		\$ (1,275,000.00)	
CIP #36: W/S Relo-Adjust for Roadway		\$ 787,382.00	\$ (2,000,000.00)	
CIP #37: Pipe Bursting / Open-Cut Installation	\$ (13,583,508.59)		\$ (11,433,508.59)	
CIP #38: Manhole Rehabilitation	\$ (2,755,033.00)		\$ (2,755,033.00)	
CIP #42: Closed-Circuit TV Inspection	\$ (468,131.87)		\$ (468,131.87)	
CIP #44: CIPP Rehabilitation Work		\$ 6,000,000.00		\$ 11,543,679.25
CIP #46A: Water Hydro Modeling	\$ (3,500,000.00)		\$ (3,113,877.00)	
CIP #46B: Wastewater Hydro Modeling		\$ 280,116.64	\$ (1,543,679.25)	
CIP #47: Lift Station Upgrade/Rehab.		\$ 420,917.82		
CIP #49: City of Atlanta – Wastewater Services / Clean Water Atlanta		\$ 20,000,000.00		\$ 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)		\$ (1,287,343.06)	
CIP #61: Lower Crooked Creek Lift Station Upgrade	\$ (130,466.00)		\$ (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)		\$ (4,796,090.81)	
CIP #71: Sewer Cleaning Equipment	\$ (1,250,000.00)		\$ (1,250,000.00)	
CIP #73: Septic Tank Elimination Program	\$ (500,000.00)		\$ (500,000.00)	
CIP #76: Fill Valves – Dunwoody and Tucker Tank	\$ (1,723,866.00)		\$ (1,723,866.00)	
CIP #82: Asbestos Cement (A/C) Line Replacement		\$ 5,278,051.05		\$ 20,509,702.45
CIP #83: Watershed Improvement Projects	\$ (3,605,924.11)		\$ (3,605,924.11)	
<b>Subtotal</b>	<b>\$ (52,385,820.97)</b>		<b>\$ (52,113,455.60)</b>	
<b>Grand Total</b>	<b>\$ (60,745,747.07)</b>	<b>\$ 60,745,747.07</b>	<b>\$ (60,473,381.70)</b>	<b>\$ 60,473,381.70</b>

Denotes Consent Decree Projects