



Legislation Details (With Text)

File #: 2017-1314 **Version:** 1 **Name:**
Type: Resolution **Status:** Action
File created: 11/9/2017 **In control:** PWI-Public Works & Infrastructure Committee
On agenda: 12/12/2017 **Final action:** 12/12/2017
Title: Commission District(s): All
City of Atlanta CIP Payment (3rd Quarter 2016- 3rd Quarter 2017) Cost: \$19,339,322.78

Indexes:

Attachments: 1. COA supporting documents 3rd 2016-3rd 2017

Date	Ver.	Action By	Action	Result
12/12/2017	1	Board of Commissioners	approved	Pass
12/5/2017	1	PWI-Public Works & Infrastructure Committee	recommended for approval.	Pass
12/5/2017	1	Board of Commissioners		

Public Hearing: YES NO **Department:** Watershed Management

SUBJECT:

Commission District(s): All

City of Atlanta CIP Payment (3rd Quarter 2016- 3rd Quarter 2017) Cost: \$19,339,322.78

Information Contact: Scott A. Towler, P.E.

Phone Number: 770-621-7234

PURPOSE:

To authorize payment to the City of Atlanta for capital improvement costs through September 30, 2017.

NEED/IMPACT:

In July 1968, DeKalb County and the City of Atlanta executed the referenced Intergovernmental Agreement (“IGA”) governing the treatment of sewage from Northern DeKalb County at the R.M. Clayton Treatment Plant (“Plant”) owned by the City of Atlanta. The Original 1968 IGA, as well as each of the three amendments (January 1977, August 1987 and 1999), requires DeKalb County to pay service or use fees as well as a percentage of Capital Improvement costs relative to operation of the Plant. The term of the original IGA was 50 years, but the term has been extended through June 30, 2029 through the Third Amendment. The \$1.34 billion Capital Improvement Program approved by the DeKalb County Board of Commissioners on December 14, 2010 included approximately \$96 million of capital improvement costs for the R.M. Clayton plant. Currently the City has invoiced and requested progress payment of \$19,339,322.78 for work done from the third quarter of 2016 through second quarter of 2017 (July 2016 - September 2017; see attached). County staff has reviewed invoices to verify the costs associated with the projects as well as the method by which DeKalb’s portion of the expenses are calculated. DWM is satisfied that the costs allocated to DeKalb are in line with the terms of the agreement. It should be noted that work on many of these projects are still in progress and

therefore future invoices will be submitted for payment on a quarterly basis.

FISCAL IMPACT:

To be in compliance with the IGA agreement, to make payments timely in order to reduce the County's liability and to avoid potential higher costs in the long run. Payment amount: \$19,339,322.78

RECOMMENDATION:

To approve the payment of \$19,339,322.78 to the City of Atlanta for DeKalb's County share of capital improvements expenses incurred from July 1, 2016 to September 30, 2017 and to authorize the Chief Executive Officer to execute all necessary documents.