



4800 Ashford Dunwoody Road  
Dunwoody, Georgia 30338  
dunwoodyga.gov | 678.382.6700

## **MEMORANDUM**

**To:** Mayor and City Council

**From:** Linda Nabers, Finance Director  
Richard Platto, Assistant Finance Director

**Date:** November 14, 2022

**Subject:** **Authorization to Close-Out Capital Projects and Reallocate Funding**

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### **ITEM DESCRIPTION**

Memorandum for authorization of staff to close out capital projects and reallocate funding.

### **BACKGROUND**

Please see Exhibit A for the details of the Projects that will be closed out and/or reallocated.

Finance has reviewed the status of the Capital Projects with City Staff and will make adjustments to reallocate the residual balances and close projects if appropriate.

### **RECOMMENDED ACTIONS**

Staff recommends the approval of the authorization of the adjustments, as presented.

Lynn Deutsch Mayor  
Eric Linton ICMA-CM City Manager  
Sharon Lowery CMC City Clerk

Catherine Lautenbacher City Council Post 1  
Rob Price City Council Post 2  
Tom Lambert City Council Post 3

Stacey Harris City Council Post 4  
Joe Seconder City Council Post 5  
John Heneghan City Council Post 6



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Project Listing Attachment, Dated 11/14/2022					
EXHIBIT A					
Item	Project #	Project Description	Budget Adjustment		Department
CAPITAL PROJECTS - Fund 350					
1	16H	Tilly Mill Sidewalk Womack to N. P'tree - Phase I	(221,424.00)		Public Works
2	202-Peeler	Peeler Road Sidewalk & Bike Lane	(18,391.00)		Public Works
3	17F	Dunwoody Village Sidewalk Improvements	18,160.00		Public Works
4	18I	Chamblee Dunwoody at Womack Intersection Imp.	221,655.00		Public Works
SPLOST - Fund 320					
5	SP1-1810	Peeler Road Sidewalk	(31,922.00)		Public Works
6	SP1-1815	Mt Vernon Place Sidewalk to Falkirk	(58,897.00)		Public Works
7	SP1-1816	Winters Chapel Path Phase I	378,000.00		Public Works
8	SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. To City Limit on Dun. Rd.	122,000.00		Public Works
9	SP1-1820	Perimeter Center East NB @ P.C. Ext. Sidewalk	8,896.00		Public Works
10	SP1-1822	Olde Village Run - sidewalk	9,456.00		Public Works
11	SP1-1831	Dun. Park Gap at Dun. Park North	(40,000.00)		Public Works
12	SP1-1834	Chamblee Dunwoody at Womack Intersection	72,467.00		Public Works
13	New	Ridgeview Road South Sidewalk Gap	40,000.00		Public Works
14		Uncommitted SPLOST Funds	(500,000.00)		

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