



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**

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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