



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

MEMORANDUM

To: Mayor and City Council
From: Richard Platto, Finance Director
Date: December 11, 2023
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 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 12/11/2023					
EXHIBIT A					
Item	Project #	Project Description	Budget Adjustm	Department	
CARES II - Fund 221					
1		Wayfinding Signage	A 81,868	Public Works	
2		City Supplies/Services	A (1,261)	Facilities	
3		Dunwoody Edge City	A (11)	Econ Dev	
4		AI Fresco Grants	A (64,796)	Econ Dev	
5		Brook Run Security Lights	A (15,800)	Parks	
Hotel/Motel - Fund 275					
6		Wayfinding Signage	A 100,000	Public Works	
7		Use of Fund Balance	A (100,000)		
SPLOST - Fund 320					
8	SP1-1804	Mount Vernon Road at Tilly Mill Road Intersection Improvements	B 200,000	Public Works	
9	SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd.	C 100,000	Public Works	
10	SP1-1828	Chamblee Dunwoody Road at Womack Road	D 361,879	Public Works	
11	SP1-1833	Old Spring House Lane Path	E 152,751	Public Works	
12	SP1-1836	Jett Ferry Gateway Area Concept	F 8,150	Public Works	
13	SP1-1837	Ridgeview Road South Sidewalk Gap	F 22,744	Public Works	
14	SP1-1846	Georgetown Trail	G 25,000	Public Works	
15	TBD	Winters Chapel Path Phase 2	H 480,000	Public Works	
16	SP1-1801	Resurfacing	I (50,000)	Public Works	
17	SP1-1810	Peeler Rd. SW - Equestrian	J (14,307)	Public Works	
18	SP1-1811	C. Dunwoody at Spalding Dr. Intersection	K (85,995)	Public Works	
19	SP1-1816	Winters Chapel Multi-Use Phase 1	I (600,222)	Public Works	
20	SP1-1839	Dunwoody Village Street Grid - Regency	L (600,000)	Public Works	
21	SP2-1804	In-Car Camera System Replacement	M 406,825	Police	
22	SP2-1808	Police Equipment	N 44,600	Police	
23	SP2-1802	Radio Coverage Improvement	J (340,643)	Police	
24	SP2-1803	Expand Video Surveillance	J (110,782)	Police	
CAPITAL PROJECTS - Fund 350					
25	16P	Winters Chapel Multi-Use Path	O 297,580	Public Works	
26	17F	Dunwoody Village Sidewalk	O 7,862	Public Works	
27	21B	Dunwoody Gateway Marker Installation	A 498,701	Public Works	
28	101	Road Resurfacing	I (375,000)	Public Works	
29	18I	Chamblee Dunwoody at Womack Road	J (247,656)	Public Works	
30	408	Chamblee Dunwoody at Spalding Drive	J (181,487)	Public Works	

Please see the comments/notes below:

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- A - Funding for construction of Wayfinding Signage per July 24, 2023, City Council approval of agenda item.
- B - Funding for right of way and construction phases of project.
- C - Funding to cover remaining project costs per July 18, 2023, City Council approval of agenda item.
- D - Funding to cover remaining project costs per March 14, 2022, City Council approval of agenda item.
- E - Funding for construction phase of project.
- F - Funding to cover remaining project costs.
- G - Funding to cover remaining cost for concept plan.
- H - Funding for this project was approved as part of the FY2023 CIP, however, this adjustment will move the funding to a separate project, as the City has been awarded federal funding for this project, and these funds will serve as the City's match.
- I - Identified surplus within the project.
- J - Project complete; close project.
- K - Identified surplus within the project; leaves \$50,000 in the project for remaining expenses.
- L - Removes funding for the project from the CIP.
- M - Funding for 5-year contract extension with Axon Enterprise, Inc for in-car video cameras for all uniform patrol vehicles per January 23, 2023, City Council approval of agenda item.
- N - Funding for updated Automated Fingerprint Identification System (AFIS).
- O - Funding to cover remaining project costs; project complete; close project.

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