



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 9, 2024
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 12/9/2024					
EXHIBIT A					
Item	Project #	Project Description	Budget Adjustment	Department	
SPLOST I - Fund 320					
1	SP1-1811	Chamblee Dunwoody @ Spalding Dr Intersection	A	(62,462)	Public Works
2	SP1-1816	Winters Chapel Multi Use Path	B	5,082	Public Works
3	SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd.	A	(54,632)	Public Works
4	SP1-1828	Chamblee Dunwoody Road at Womack Road	A	(81,122)	Public Works
5	SP1-1831	Dunwoody Park Gap at Dunwoody Park North	A	(97,789)	Public Works
6	SP1-1836	Jett Ferry Gateway Area Concep	A	(3,678)	Public Works
7	TBD	Ashford Connector	C	294,601	Public Works
CAPITAL PROJECTS - Fund 350					
8	101	Resurfacing	D	869,099	Public Works
9	405	Chamb-Dun Georgetown Corr	E	(786,865)	Public Works
10	408	Chamb-Dun @ Splading ROW	A	(99,934)	Public Works
11	16I	Westside Connector-Concep	B	13,738	Public Works
12	16P	Winters Chapel Multi-UseP	B	10,975	Public Works
13	18I	Chamblee Dun @ Womack Int	A	(7,013)	Public Works

Please see the comments/notes below:

- A – Remaining budget available within the project; close project.
- B - Project complete; close project.
- C - Allocating additional funds to project.
- D - Funding needed after reconciliation of project was completed.
- E – Project near completion; remainder above projected expenses moved.

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City of **Dunwoody** *Georgia*

Capital Project Closeout and Adjustments

December 2024

SPLOST I – Fund 320

			Total		Proposed	Updated	
		Total	Actuals	Remaining	Budget	Remaining	Notes/
Project #	Project Name	Budget	as of 10/31/24	Budget	Adjustment	Budget	Comments
SP1-1811	Chamblee Dunwoody @ Spalding Dr Intersection	\$1,814,005	\$1,751,543	\$62,462	(\$62,462)	(\$0)	A
SP1-1816	Winters Chapel Multi Use Path	\$1,222,233	\$1,227,315	(\$5,082)	\$5,082	\$0	B
SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd.	\$772,000	\$717,368	\$54,632	(\$54,632)	\$0	A
SP1-1828	Chamblee Dunwoody Road at Womack Road	\$2,334,346	\$2,253,224	\$81,122	(\$81,122)	(\$0)	A
SP1-1831	Dunwoody Park Gap at Dunwoody Park North	\$160,000	\$62,211	\$97,789	(\$97,789)	\$0	A
SP1-1836	Jett Ferry Gateway Area Concep	\$28,150	\$24,472	\$3,678	(\$3,678)	(\$0)	A
TBD	Ashford Connector	\$0	\$0	\$0	\$294,601	\$294,601	C
Total - Public Works		\$6,330,734	\$6,036,133	\$294,601	\$0	\$294,601	

Notes/Comments:

A -	Remaining budget available within the project; close project						
B -	Project complete; close project						
C -	Allocating additional funds to project						

Capital Projects Fund – Fund 350

			Total		Proposed	Updated	
		Total	Actuals	Remaining	Budget	Remaining	Notes/
Project #	Project Name	Budget	as of 10/31/24	Budget	Adjustment	Budget	Comments
101	Resurfacing	\$17,145,162	\$18,014,261	(\$869,099)	\$869,099	\$0	D
405	Chamb-Dun Georgetown Corr	\$4,203,197	\$2,197,672	\$2,005,525	(\$786,865)	\$1,218,660	E
408	Chamb-Dun @ Splading ROW	\$240,781	\$140,847	\$99,934	(\$99,934)	\$0	A
16I	Westside Connector-Concep	\$200,000	\$213,738	(\$13,738)	\$13,738	(\$0)	B
16P	Winters Chapel Multi-UseP	\$1,310,638	\$1,321,613	(\$10,975)	\$10,975	\$0	B
18I	Chamblee Dun @ Womack Int	\$155,405	\$148,392	\$7,013	(\$7,013)	(\$0)	A
Total - Public Works		\$23,255,183	\$22,036,523	\$1,218,660	\$0	\$1,218,660	
Notes/Comments:							
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B -	Project complete; close project						
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E -	Project near completion; remainder above projected expenses moved						