



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

# **MEMORANDUM**

**To:** Mayor and City Council  
**From:** Richard Platto, Finance Director  
**Date:** January 22, 2024  
**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 approval of the authorization of the adjustments, as presented.

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

**Catherine Lautenbacher** City Council Post 1  
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**Tom Lambert** City Council Post 3

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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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