



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 1, 2025
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 12/1/2025						
EXHIBIT A						
Item	Project #	Project Description		Budget Adjustment	Department	
SPLOST I - Fund 320						
1	SP1-1802	Dunwoody Club Sidewalks		A	(33,260)	Public Works
2	SP1-1813	Westside Connector		A	(33,630)	Public Works
3	SP1-1814	Mt Vernon Road Corridor Phase 2		D	60,389	Public Works
4	SP1-1816	Winters Chapel Multi-Use		B	17,580	Public Works
5	SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd.		B	550	Public Works
6	SP1-1821	Vermack Rd- Vanderlyn to Womack ADA Improvements		A	(215,029)	Public Works
7	SP1-1823	Vermack Rd- Womack to Vermack Swim Tennis sidewalk		D	47,855	Public Works
8	SP1-1828	Chamblee Dunwoody Road at Womack Road		B	550	Public Works
9	SP1-1838	Womack Sidewalk - Cambridge to Vermack		D	150,000	Public Works
10	SP1-1846	Georgetown Trail		D	4,995	Public Works
		TOTAL ADJUSTMENT - Fund 320			0	
SPLOST II - Fund 321						
1	SP124-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements		D	222,026	Public Works
2	SP124-1814	Mt Vernon Road Corridor-Vermack to Mount Vernon Place		D	60,000	Public Works
3	SP124-1834	Happy Hollow Road Sidewalk-Kingsland Court to Peeler Road		D	125,000	Public Works
4	SP124-1841	Perimeter Center West Pedestrian Beacon		A	(202,276)	Public Works
5	SP124-1842	North Peachtree Road Pedestrian Beacon at Chesnut		A	(156,671)	Public Works
6	SP124-2405	School Flasher Remote Monitoring		A	(48,079)	Public Works
7	SP224-1806	Computer Replacements		C	58,165	Public Safety
8	SP224-1807	AED Replacements		C	29,250	Public Safety
9	SP224-1808	Police Equipment (move to cover specific PD items)		D	(140,134)	Public Safety
10	SP224-2410	Video Wall for Real Time Crime Center		C	52,719	Public Safety
		TOTAL ADJUSTMENT - Fund 321			0	
GENERAL CAPITAL PROJECTS - Fund 350						
1	16H	Tilly Mill Sidewalk Womack to North Peachtree - Phase 1		A	(25,519)	Public Works
2	16I	Westside Connector-Concep		B	1,720	Public Works
3	16K	Cotillion Dr Multi-Use Path Design		A	(8,576)	Public Works
4	16P	Winters Chapel Multi-Use Path		E	12,500	Public Works
5	17I	Village Crossing- Chamblee Dunwoody		D	19,875	Public Works
6	24D	Vehicle Replacement		C	44,193	Public Safety
7	24E	Police Equipment (move to cover specific PD items)		D	(44,193)	Public Safety
		TOTAL ADJUSTMENT - Fund 350			0	

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Please see the comments/notes below:

- A – Remaining budget available within the project; close project.
- B – Project complete; close project.
- C – Project complete.
- D – On-going project.
- E – Final invoice expected by end of the year.

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City of **Dunwoody** *Georgia*

Capital Project Closeout and Adjustments

December 2025

SPLOST I – Fund 320

			Total		Proposed	Updated	
		Total	Actuals	Remaining	Budget	Remaining	Notes/
Project #	Project Name	Budget	as of 10/31/25	Budget	Adjustment	Budget	Comments
Public Works:							
SP1-1802	Dunwoody Club Sidewalks	\$236,317	\$203,057	\$33,260	(\$33,260)	\$0	A
SP1-1813	Westside Connector	\$100,000	\$66,370	\$33,630	(\$33,630)	\$0	A
SP1-1814	Mt Vernon Road Corridor Phase 2	\$300,000	\$127,300	\$172,700	\$60,389	\$233,089	D
SP1-1816	Winters Chapel Multi-Use	\$1,227,315	\$1,244,895	(\$17,580)	\$17,580	\$0	B
SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd.	\$717,368	\$717,918	(\$550)	\$550	\$0	B
SP1-1821	Vermack Rd- Vanderlyn to Womack ADA Improvements	\$1,000,000	\$784,971	\$215,029	(\$215,029)	\$0	A
SP1-1823	Vermack Rd- Womack to Vermack Swim Tennis sidewalk	\$250,000	\$48,550	\$201,450	\$47,855	\$249,305	D
SP1-1828	Chamblee Dunwoody Road at Womack Road	\$2,253,224	\$2,253,774	(\$550)	\$550	\$0	B
SP1-1838	Womack Sidewalk - Cambridge to Vermack	\$520,000	\$39,968	\$480,032	\$150,000	\$630,032	D
SP1-1846	Georgetown Trail	\$45,000	\$49,995	(\$4,995)	\$4,995	\$0	D
Total - Public Works		\$6,649,224	\$5,536,797	\$1,112,427	\$0	\$1,112,427	
Notes/Comments:							
A -	Remaining budget available within the project; close project						
B -	Project complete; close project						
C -	Project complete.						
D -	On-going project						
E -	Final invoice expected by the end of the year						

SPLOST II – Fund 321

		Total	Total		Proposed	Updated	
		Total	Actuals	Remaining	Budget	Remaining	Notes/
Project #	Project Name	Budget	as of 10/31/25	Budget	Adjustment	Budget	Comments
Public Works:							
SP124-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	\$3,708,010	\$11,000	\$3,697,010	\$222,026	\$3,919,036	F
SP124-1814	Mt Vernon Road Corridor-Vermack to Mount Vernon Place	\$4,054,946	\$0	\$4,054,946	\$60,000	\$4,114,946	C
SP124-1834	Happy Hollow Road Sidewalk-Kingsland Court to Peeler Road	\$150,000	\$0	\$150,000	\$125,000	\$275,000	C
SP124-1841	Perimeter Center West Pedestrian Beacon	\$200,000	(\$2,276)	\$202,276	(\$202,276)	\$0	A
SP124-1842	North Peachtree Road Pedestrian Beacon at Chesnut	\$225,000	\$68,329	\$156,671	(\$156,671)	\$0	A
SP124-2405	School Flasher Remote Monitoring	\$86,125	\$38,046	\$48,079	(\$48,079)	\$0	A
Total - Public Works		\$8,424,081	\$115,099	\$8,308,982	\$0	\$8,308,982	
Public Safety:							
SP224-1806	Computer Replacements	\$212,000	\$270,165	(\$58,165)	\$58,165	\$0	B
SP224-1807	AED Replacements	\$0	\$29,250	(\$29,250)	\$29,250	\$0	B
SP224-1808	Police Equipment	\$753,310	\$270,692	\$482,618	(\$140,134)	\$342,484	G
SP224-2410	Video Wall for Real Time Crime Center	\$300,000	\$352,719	(\$52,719)	\$52,719	\$0	B
Total - Public Safety		\$1,265,310	\$922,826	\$342,484	\$0	\$342,484	
Notes/Comments:							
A -	Remaining budget available within the project; close project						
B -	Project complete; close project						
C -	Project currently in Right of Way Phase						
D -	Project currently in Preliminary Design Phase						
E -	Project currently in Concept Design Phase						
F -	Project currently in Utility Relocation Phase						
G -	On-going project						
H -	Final invoice expected by the end of the year						

Capital Projects Fund – Fund 350

		Total	Total		Proposed	Updated	
		Total	Actuals	Remaining	Budget	Remaining	Notes/
Project #	Project Name	Budget	as of 10/31/25	Budget	Adjustment	Budget	Comments
Public Works:							
16H	Tilly Mill Sidewalk Womack to North Peachtree - Phase 1	\$1,275,763	\$1,250,244	\$25,519	(\$25,519)	\$0	A
16I	Westside Connector-Concep	\$213,738	\$215,458	(\$1,720)	\$1,720	\$0	B
16K	Cotillion Dr Multi-Use Path Design	\$50,000	\$41,424	\$8,576	(\$8,576)	\$0	A
16P	Winters Chapel Multi-Use Path	\$1,321,613	\$1,321,613	\$0	\$12,500	\$12,500	E
17I	Village Crossing- Chamblee Dunwoody	\$50,000	\$45,097	\$4,903	\$19,875	\$24,778	D
Total - Public Works		\$2,911,114	\$2,873,836	\$37,278	\$0	\$37,278	
Public Safety:							
24D	Vehicle Replacement	\$401,291	\$445,484	(\$44,193)	\$44,193	\$0	C
24E	Police Equipment (move to cover specific PD items)	\$276,943	\$58,098	\$218,845	(\$44,193)	\$174,652	D
Total - Public Safety		\$678,234	\$503,582	\$174,652	\$0	\$174,652	
Notes/Comments:							
A -	Remaining budget available within the project; close project						
B -	Project complete; close project						
C -	Project complete.						
D -	On-going project						
E -	Final invoice expected by the end of the year						