



MEMORANDUM

MEETING OF: August 22, 2017
COMMITTEE: Brookhaven City Council
DEPARTMENT: Public Works

ISSUE/AGENDA ITEM TITLE:

Consideration and Approval of an Ordinance to Amend the Budget for the Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017 for the Capital Improvement Funds of the City of Brookhaven

BACKGROUND/SUMMARY:

In the 2017 Budget, City Council appropriated \$100,000 for engineering design of Windsor Parkway/Osborne Road intersection improvements and \$100,000 for engineering design of Ashford Dunwoody Corridor Study Recommendation (ST-09).

This budget amendment ordinance enacts the following amendments:

1. Appropriate HOST transfer out to Capital Improvement Fund in the amount of \$200,000
2. Transfer in to the Capital Improvement Fund from HOST fund of \$200,000
3. To reallocate funding for two (2) projects and to establish and appropriate two (2) additional projects in the Capital Improvement Fund for:
 - a. Reduce the budget amount from \$100,000 for Windsor/Osborne design to \$75,000
 - b. Reduce the budget amount from \$100,000 for Ashford Dunwoody Road/Johnson Ferry Road Intersection (ST-09) design to \$55,000
 - c. Establish and appropriate a Capital Project for the design of Ashford Dunwoody/Montgomery Elementary Intersection (MT-02) in the amount of \$55,000
 - d. Establish and appropriate a Capital Project for design of Ashford Dunwoody/West Nancy Creek Intersection Improvement (ST-02) in the amount of \$15,000. The department will request additional funding of \$30,000 to complete the ST-02 design in FY 2018 Budget.

STAFF RECOMMENDATION:

ATTACHMENTS:

- OrdinanceCIP Projects BA August 2017 and Exhibit A (DOCX)

Recommend approval to amend the 2017 budget for both capital projects, establish two new capital projects and reallocate of funds for the two new projects.