ORDINANCE NO. 2015-09-31

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE TO AUTHORIZE AMENDING THE FY 2015 BUDGET OF THE CITY OF SANDY SPRINGS

WHEREAS, the City of Sandy Springs has completed the fiscal year ending June 30, 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA

That they hereby amend the FY 2015 budget as follows:

1. Reallocate costs among various budget lines in the Capital Projects Fund as set forth in Exhibit A and attached hereto for various capital projects.

APPROVED AND ADOPTED this the 15th day of September, 2015.

Approved:

Russell K. Paul, Mayor

Attest:

Michael D. Casey, City Clerk

(Seal)

FY 2015 BUDGET AMENDMENT
CAPITAL PROJECTS FUND

		2015 Approved Budget	2015 Adjustment	2015 Amended Budget	Comments
REVENUES					
311310	Federal & State Funding	$19,519,275	$0	$19,519,275	
381010	MARTA Advertising Contract	44,236	0	44,236	
391100	Transfer In from General Fund	29,428,429	0	29,428,429	
391356	Transfer In from Impact Fee Fund	0	300,000	300,000	*Adjust for additional intersection cost, offset by impact fees*
	Use of Fund Balance	54,197,676	0	54,197,676	
		$103,189,616	$300,000	$103,489,616	
EXPENDITURES					
SMALL PROJECTS					
C9999	Capital Contingency	$1,803,918	($350,000)	$1,453,918	*Adjustment after financial review of contract award*
MARTA	MARTA Bus Shelter Advertising	394,552	0	394,552	
	Total Budget	$2,198,470	($350,000)	$1,848,470	
FACILITY PROJECTS					
F0004	Fire Station - Wieuca Road	$1,253,957	$0	$1,253,957	
F0005	City Hall Storage Facility	122,111	0	122,111	
	Total Budget	$1,376,068	$0	$1,376,068	
CITY CENTER					
CC001	Land Acquisition	$23,827,317	$0	$23,827,317	
CC002	City Center Parking Study	13,255	0	13,255	
CC003	Mt. Vernon/Bluestone Rd Extension	7,650,000	0	7,650,000	
CC004	City Center Infrastructure / Green	3,295,378	0	3,295,378	
CC005	Utilities Program Mgmt & Design	370,980	0	370,980	
CC006	Utilities Relocation	5,028,429	0	5,028,429	
CC007	Marsh Creek Headwater BMP	4,695,498	0	4,695,498	
CC008	Structured Parking (500 spaces)	0	0	0	
CC009	Sandy Springs Circle Phase 1	1,400,000	0	1,400,000	
CC010	Sandy Springs Circle Phase 2	2,530,523	0	2,530,523	
CC011	Heritage Playground	0	0	0	
CC999	Professional Services	3,049,153	0	3,049,153	
		$51,860,533	$0	$51,860,533	
PARKS PROJECTS					
P0001/2	Abernathy-Greenway Linear Park	$1,502,868	$0	$1,502,868	
P0006	SS Tennis Center Imprvmts	244,631	0	244,631	
P0007	Hammond Pk Imprvmts	454,867	0	454,867	
P0009	Morgan Falls Overlook	40,000	0	40,000	
P0015	Lost Corner Preserve	375,606	350,000	725,606	*Adjustment after financial review of contract award*
P0018	Astro Turf @ School fields	180,263		180,263	
P0019	Old Riverside Dr Property	259,857	0	259,857	
P0020	Cowart Property	100,000	0	100,000	
	Total Budget	$3,158,092	$350,000	$3,508,092	

TRANSPORTATION PROJECTS

EXHIBIT A

FY 2015 BUDGET AMENDMENT
CAPITAL PROJECTS FUND

		2015 Approved Budget	2015 Adjustment	2015 Amended Budget	Comments
T0002	Abernathy/Johnson Ferry Roadway Improvements	$736,828	$0	$736,828	
T0008	Roswell Rd Streetscape	1,537,155	0	1,537,155	
T0011	JohnsonFy-Glenridge CD&PE	4,653,439	0	4,653,439	
T0012	RRSS-Johnson Fy-Abernathy	1,784,618	0	1,784,618	
T0019	Roswell Road SS Phase I	2,347,648	0	2,347,648	
T0024	Hammond Dr -CD	686,855	0	686,855	
T0026	Ptree-Dwdy Rd Impr-CD	73,855	0	73,855	
T0034	Morgan Falls Road	2,513,580	0	2,513,580	
T0035	Chattahoochee Pedestrian Bridge	731,844	0	731,844	
T0036	MARTA (TIP)	37,650	0	37,650	
T0039	Spalding @ Mt Vernon	1,428,815	0	1,428,815	
T0040	Glenridge Drive Widening	5,934	0	5,934	
T0041	Riverside Dr Shoulder/Slope Repair	608,568	0	608,568	
T0042	City Gateway Beautification	814,369	0	814,369	
T0043	Glenridge @ Roswell Rd Intersection	2,150,709	0	2,150,709	
T0044	Plan 2040	1,650,000	0	1,650,000	
T0045	Windsor Parkway Realignment	3,488,205	300,000	3,788,205	*Adjust for additional intersection cost, offset by impact fees*
T0046	Carpenter Drive Realignment	1,762,764	0	1,762,764	
T0049	HAWK Project (Non MARTA)	31,034	0	31,034	
T0050	Riverside Dr Interchange Enhancements	500,000	0	500,000	
T0051	Heards Ferry Intersection Improvements	2,000,000	0	2,000,000	
T0052	Intersection Improvement for Interstate N Pkwy/Rivers Edge	475,000	0	475,000	
T0053	Windsor Pkwy Ped Bridge	528,669	0	528,669	
T0054	Hammond PD Glenridge ATMS	225,000	0	225,000	
T0055	Heards Ferry Intersection Improvements	425,000	0	425,000	
T3000	Pavement Management Prg	3,606,114	0	3,606,114	
T6000	Sidewalk Program	2,015,351	0	2,015,351	
T7000	Intersection & Operational Improvements	1,131,899	0	1,131,899	
T7501	Ptree/Dwdy @ Abernathy	150,000	0	150,000	
T9000	Bridge & Dam Maintenance	871,088	0	871,088	
T9500	Traffic Management Program	868,521	0	868,521	
T9600	Traffic Calming	165,301	0	165,301	
	Total Budget	$40,005,813	$300,000	$40,305,813	
N. FULTON UNIFIED RADIO SYSTEM					
R0001	Sandy Springs Weighted Share	$4,590,640	$0	$4,590,640	
	Total Budget	$4,590,640	$0	$4,590,640	
CAPITAL PROJECTS FUND TOTAL EXPENDITURES		$103,189,616	$300,000	$103,489,616	
NET CHANGE IN FUND BALANCE		$0	$0	$0	

EXHIBIT A