



CITY COUNCIL AGENDA ITEM

TO: Mayor & City Council

DATE: November 29, 2011

FROM: John McDonough, City Manager

AGENDA ITEM: CIP and Major Programs Quarterly Updates to the Mayor and City Council

MEETING DATE: For Submission onto the December 6, 2011, City Council Regular Meeting Agenda

BACKGROUND INFORMATION: (Attach additional pages if necessary)

See attached:

Public Works Program Updates

APPROVAL BY CITY MANAGER: _____

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APPROVED

_____ NOT APPROVED

PLACED ON AGENDA FOR: _____

12/6/2011

CITY ATTORNEY APPROVAL REQUIRED:

() YES

() NO

CITY ATTORNEY APPROVAL: _____

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REMARKS:



Public Works Program Updates

November 15, 2011

Agenda:

Tab 1	Stormwater Services	Celia Klardie
Tab 2	Intersection Improvement	Walt Rekulc
Tab 3	Traffic Management	Walt Rekulc
Tab 4	Pavement Management	Charlie Roberts
Tab 5	Operations and Maintenance	Charlie Roberts
Tab 6	Sidewalk Program	Marty Martin
Tab 7	Outdoor Lighting	Walt Rekulc
Tab 8	Transportation CIP	Garrin Coleman Andrew Thompson Marty Martin Chet Welch
Tab 9	Capital Projects	Chet Welch

*Public
Works*



Stormwater Services Update

November 15, 2011

**Public Works Department
Stormwater Division**

FY 2012 Finances

■ Stormwater Fund

- 2012 Contributions \$2,500,000
- 2011 Ending Balance (\$93,188.86)
- Beginning Budget Balance \$2,406,811
- Total 2012 Expended/Encumbered \$2,323,850*
- Current Budget Balance \$82,961

■ T5000 FEMA Housing Demo

- Beginning Budget Balance \$2,066,704
- Current Budget Balance \$1,105,370

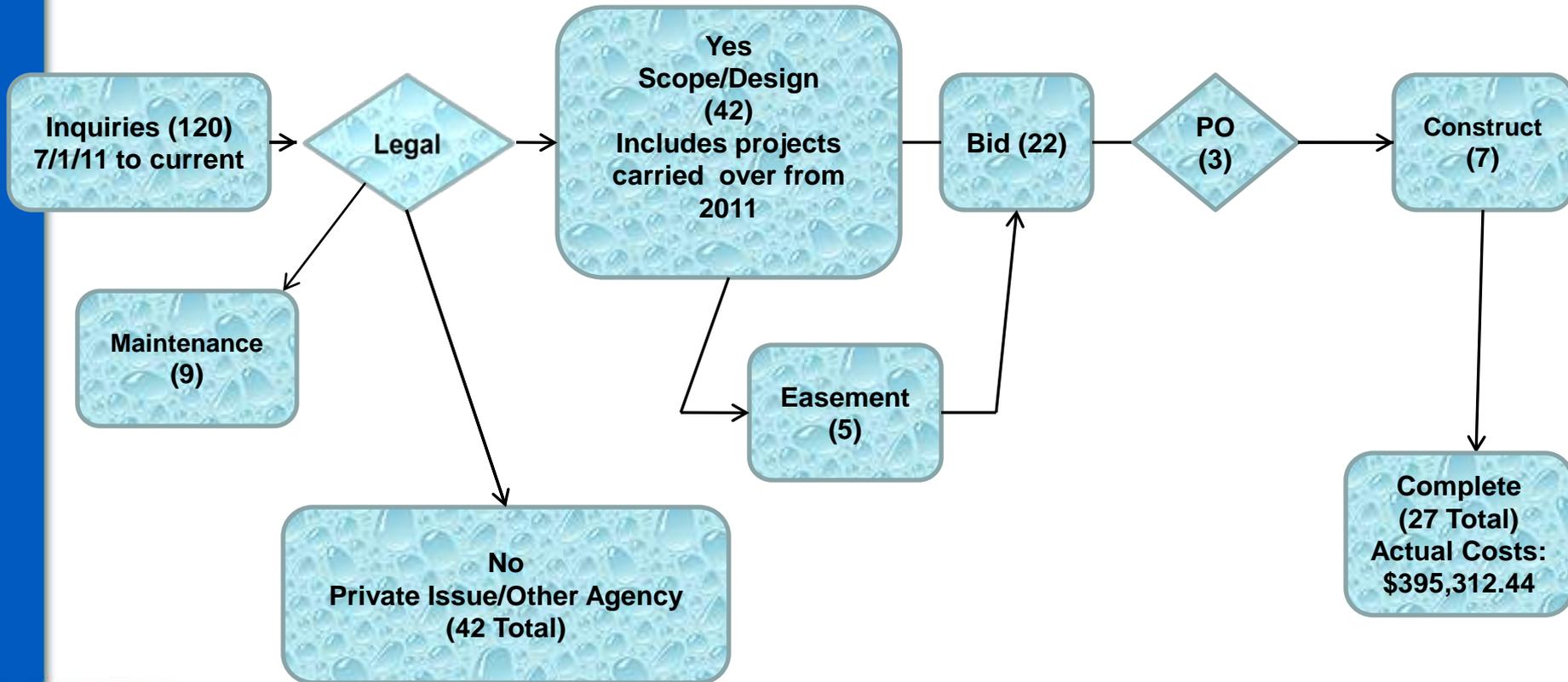
* Refer to the Spreadsheet included at the end of the Presentation



Stormwater Maintenance Project Flow Chart

FY2012 Identified Projects as of this report

Total of 77 currently identified projects



FY 2012 Cross Drain Replacement Summary

Address	Engineering Costs	Construction Costs*	Status/ % Complete	Concerns
715 Londonberry Rd	NA	\$32,500.00	Utility Relocates Underway on new pole	Road safety
140 River North Dr	\$14,500	\$257,000.00	Design Process 15% Complete	Road safety
35 Wyndham Dr	\$11,200	\$50,000.00	Design Process 50% Complete	Road safety
30 Mount Paran Rd	NA	\$35,000.00	NTP – CCTV Inspection prior to Construction	Road safety
West Belle Isle	\$10,850	\$50,000	Design Process 50% Complete	Road Safety
*Estimated				



FY 2012 Detention Pond Retrofit Summary

- Projects based on Management Methods Identified in WIPs
- Total Ponds – 10 ponds
 - Design in Process
 - Powers Cove
 - Peachtree Dunwoody Rd/ Margate
 - ROW - 4
 - Ready for Bid – 3
 - 340 Keymar Ct.
 - 5145 Falcon Chase Ln.
 - 5200 Falcon Chase Ln.
 - Construction Complete – 1
 - 6775 Lisa Lane
 - Estimate for completion of retrofits - \$464,000



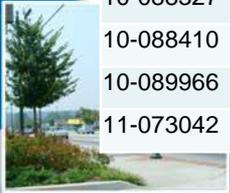
Stormwater Services Conclusion

- Upcoming Meetings & Activities:
 - December 6th, Stormwater Advisory Team Meeting
 - December 7th, Flood Mapping Open House, 2nd Session
- Upcoming Deliverables:
 - Surface Area of Target Regional Detention Facility with 75% Impervious & for 100-year Flood Attenuation
 - Website Update – Stormwater Advisory Team Agendas & Presentations



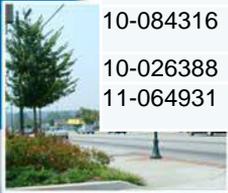
Stormwater CIP

Work Request	Status	Rating	Category	Estimated Costs	Street #	Street Name
09-093199	Construction Process	10	Ditch	\$ 11,000.00	7140	HUNTERS BRANCH DR
10-074384	Construction Process	10	Storm Pipe	\$ 30,000.00	30	MOUNT PARAN RD NW
10-074385	Construction Process	10	Storm Pipe	\$ 32,500.00	715	LONDONBERRY RD
11-045876	Construction Process	10	Storm System	\$ 70,000.00	7460	HALFPENNY PL
10-040836	Construction Process	9	Ditch	\$ 5,000.00	770 E	POWDERHORN RD
09-048119	Construction Process	5	Storm Structure	\$ 24,500.00	135	STEWART DR
11-010603	Contract Development	10	Stormwater Services	\$ 4,000.00	6280	BLACK WATER TRL
11-030123	Contract Development	10	Storm Structure	\$ 2,000.00	760	RILEY PLACE RD
11-048669	Contract Development	10	Storm Structure	\$ 5,000.00	5065	WINTERS CHAPEL RD
11-060139	Contract Development	10	Storm Structure	\$ 10,000.00	4065	MEADOW GATE DR
11-066641	Contract Development	10	Storm Structure	\$ 5,000.00	205	NORTHLAND RIDGE TRL
11-068273	Contract Development	10	Storm Pipe	\$ 10,000.00	6095	WEATHERLY DR
11-079434	Contract Development	10	Storm Pipe	\$ 30,000.00	5775	MOUNTAIN CREEK RD
11-082132	Contract Development	10	Storm System	\$ 57,550.00	7840	ROSWELL RD
10-088153	Contract Development	9	Storm Pipe	\$ 25,000.00	260	DRUMMEN CT
11-005752	Contract Development	8	Storm Structure	\$ 8,000.00	300	FOUNTAIN OAKS LN
11-049852	Contract Development	8	Storm Structure	\$ 2,000.00	435	OLD CREEK RD
10-081620	Contract Development	6	Detention Basin	\$ 25,000.00	340	KEYMAR CT
09-053406	Contract Development	5	Catch Basin	\$ 2,000.00	377	TARA TRL
10-064046	Contract Development	5	Storm Pipe	\$ 10,000.00	6575	AMBERGLADES LN
10-088327	Contract Development	5	Detention Basin	\$ 75,000.00	5145	FALCON CHASE LN
10-088410	Contract Development	5	Storm System	\$ 25,000.00	8845 N	RIVER PKWY
10-089966	Contract Development	5	Storm Pipe	\$ 15,000.00	6550	WRIGHT RD
11-073042	Contract Development	5	Storm Structure	\$ 2,000.00	570	COLDSTREAM CT



Stormwater CIP continued....

Work Request	Status	Rating	Category	Estimated Costs	Street #	Street Name
10-040951	Contract Development	4	Detention Basin	\$ 50,000.00	5200	FALCON CHASE LN
11-015252	Contract Development	4	Storm Structure	\$ 3,000.00	6215	HUNTING CREEK RD
11-064983	Contract Development	4	Storm Structure	\$ 3,000.00	505	CARRIAGE DR
10-069913	Contract Development	2	Storm Structure	\$ 5,000.00	7645 S	SPALDING LAKE DR
09-037917	Design Process	10	Culvert	\$ 260,000.00	140	RIVER NORTH DR
11-016837	Design Process	10	Storm Pipe	\$ 50,000.00	35	WYNDHAM DR
10-012385	Design Process	8	Storm Pipe	\$ 50,000.00	330	YELLOWROOT LN
11-074967	Design Process	8	Detention Basin	\$ 260,000.00	254	JOHNSON FERRY RD NW
11-082128	Design Process	8	Detention Basin	\$ 260,000.00		BURDETT DR
10-053643	Design Process	6	Detention Basin	\$ 100,000.00	200	JOHNSON FERRY RD NW
11-018731	Design Process	6	Detention Basin	\$ 15,000.00	210	POWERS CV
09-113186	Design Process	5	Storm System	\$ 30,000.00	5590	LONG ISLAND DR
10-073116	Design Process	5	Detention Basin	\$ 20,000.00	215	CROSS ROADS LN
10-073120	Design Process	5	Detention Basin	\$ 20,000.00	5280	CROSS ROADS MNR
10-079186	Design Process	5	Storm Structure	\$ 14,000.00	1010	EDGEWATER DR
11-017515	Design Process	5	Detention Basin	\$ 15,000.00	7185	PEACHTREE DUNWOODY RD
08-042507	Pending Final Inspection	7	Retention Pond	\$ 47,600.00	6775	LISA LN
10-094266	Pending Final Inspection	3	Storm Structure	\$ 16,000.00	6590	WILLIAMSON DR
08-046694	ROW Access Process	10	Detention Basin	\$ 69,000.00	7455	TALBOT COLONY
09-116288	ROW Access Process	7	Storm Structure	\$ 15,000.00	282	UNDERWOOD DR
10-084316	ROW Access Process	5	Detention Basin	\$ 25,000.00	7480 S	SPALDING LAKE DR
10-026388	ROW Access Process	4	Culvert	\$ 5,000.00	650	WEATHERLY LN
11-064931	ROW Access Process	3	Storm Structure	\$ 2,000.00	6255	WEATHERLY DR



Stormwater CIP continued...

Work Request	Status	Rating	Category	Estimated Costs	Street #	Street Name
11-043205	Scope Development		10 Storm Pipe	\$ 25,000.00	6935	BRANDON MILL RD
10-074401	Scope Development		8 Storm Pipe	\$ 14,000.00	5565	SHERRELL DR
11-008256	Scope Development		8 Storm Pipe	\$ 10,000.00	300	HAMMOND DR
11-017913	Scope Development		8 Storm System	\$ 5,000.00	545	BRIDGEWATER DR
11-066841	Scope Development		8 Storm Pipe	\$ 15,000.00	6405	LONG ISLAND DR NE
09-086733	Scope Development		7 Storm Pipe	\$ 20,000.00	110	MESSINA WAY
09-103269	Scope Development		7 Storm System	\$ 5,000.00	315	FRANCYNE CT
11-078082	Scope Development		7 Storm Pipe	\$ 10,000.00	9330	HUNTCLIFF TRCE
10-093838	Scope Development		6 Storm Pipe	\$ 25,000.00	8101	COLQUITT RD
11-021346	Scope Development		6 Detention Basin	\$ 25,000.00	5490	POWERS OVERLOOK CT
11-024613	Scope Development		6 Stream	\$ 5,000.00	4878	LONG ISLAND DR NE
11-033452	Scope Development		6 Storm Pipe	\$ 10,000.00	6225	BLACK WATER TRL
10-053290	Scope Development		5 Ditch	\$ 5,000.00	1120	WINDING CREEK TRL
10-082835	Scope Development		5 Storm Pipe	\$ 28,000.00	105	RIVER LNDG
10-088772	Scope Development		5 Storm Pipe	\$ 25,000.00	3100	RIVER EXCHANGE DR
11-013505	Scope Development		5 Storm Pipe	\$ 20,000.00	501	CAROLWOOD LN
11-041475	Scope Development		5 Storm Pipe	\$ 20,000.00	265	WOODRILL WAY
11-042961	Scope Development		5 Detention Basin	\$ 15,000.00	470	LAUREL CHASE CT
11-070313	Scope Development		5 Storm Pipe	\$ 10,000.00	5940	RIVERWOOD DR
06-003620	Scope Development		4 Storm System	\$ 10,000.00	4885	REBEL TRL NW
09-033527	Scope Development		4 Storm Structure	\$ 49,700.00	8325	BERKLEY RIDGE
09-099529	Scope Development		4 Storm System	\$ 40,000.00	5040	SPALDING DR
11-019605	Scope Development		4 Storm System	\$ 20,000.00	210	COLEWOOD WAY
11-031146	Scope Development		4 Storm Pipe	\$ 10,000.00	725	MABRY RD
11-037932	Scope Development		4 Storm Structure	\$ 20,000.00	300	CAMERON RIDGE DR
09-045142	Scope Development		3 Storm Pipe	\$ 3,000.00	235	TRIMBLE CHASE CT
10-094184	Scope Development		3 Storm Pipe	\$ 35,000.00	5645	ROSWELL RD
10-093866	Scope Development		2 Storm Pipe	\$ 5,000.00	45	FORREST LAKE DR
11-026597	Scope Development		1 Storm Pipe	\$ 4,000.00	570	LONDONBERRY RD
11-060387	Scope Development		1 Storm Structure	\$ 15,000.00		SUNNY BROOK LN
			TOTAL	\$2,323,850.00		



Stormwater Services Conclusion

- Questions/Feedback





Intersection Improvement Program Update

November 9, 2011

Public Works Department

Traffic Services Division

FY11 Intersection Improvement Program Completed Projects

- T-7117 Riverside at River Valley
 - Tree removal
 - Landscaping
- T-7156 Windsor at Northland
 - Intersection study
- T-7192 Spalding at Roberts
 - Extend turn lane
 - Upgrade signal



Intersection Improvements

Active Projects from FY 2011

- T-7108 Peachtree Dunwoody at Mt. Vernon
 - Work 95% Complete
 - Payment at 25% pending invoices from Contractor
- T-7119 Peachtree Dunwoody at Abernathy
 - Work 85% complete; inspection underway
 - Payment at 75%
- T-7128 Roswell Rd. at Dalrymple – Survey & Design
 - Design 80% complete
 - Payment at 75%
- T-7166 Riverside at Heard's Ferry - Design
 - Design complete
 - Payment complete



Intersection Improvements

Active Projects from FY 2011

- T-7170 Roswell Rd. between Abernathy & Sandy Springs Circle – Traffic Studies
 - Studies 85% complete
 - Payment at 75%
- T-7184 Riverside Drive near Johnson Ferry Rd.
 - June 23rd granted indefinite contract time extension pending completion of paving work in GDOT project
- T-7162 Northridge Dr. at GA 400 – Design
 - Work 75% complete
 - Payment at 75%



FY 2012 Projects

- Top 3 intersections for FY 2012
 - **T-7167** Riverside and I-285 WB signal
 - Received signal permit from GDOT
 - Revised signal design to include fiber optic cable from interchange to River Valley
 - Procurement package for installation contractor complete; bids due 11-17-11
 - **T-7128** - Roswell at Dalrymple – Construction
 - **T-7195** - Peachtree Dunwoody at Glenridge Conn. – Signage
- Guardrail needs Citywide
 - Defer T-7128 & T-7195
 - Utilize funds to hire consultant to inventory, develop concepts & prioritize needs





Traffic Management and Fiber Optic FY12 Program Update

November 9, 2011

**Public Works Department
Traffic Services Division**

TMC Operations for FY 2012

- Plan to enhance operations of TMC based on presentation at TMC on 9-26-11 – 95% complete
- 14 Initiatives
 - More eyes on the cameras & more hands in the TMC
 - More construction activity updates on the website
 - Enhance partnerships with other City Departments
 - Train Customer Service Representatives & Public Works staff in TMC operations
 - Create real time signal status display
 - Update Fiber Optic Master Plan & build out FY 2012 portion
 - Awarded contract. Awaiting contractor signature.
 - River Valley installation is being renegotiated



TMC Operations for FY 2012

- 14 Initiatives continued
 - Connect the PCID fiber infrastructure to TMC (fiber contractor)
 - Repair the fiber infrastructure on Sandy Springs Circle (fiber contractor)
 - Install fiber cable on Hammond at GA 400 (fiber contractor)
 - Develop traffic responsive signal operation on Roswell Rd. from Vernon Woods to City Limits of Atlanta (95% Complete)
 - Assemble a peer review among local jurisdictions with existing or proposed TMCs (Dec. 2011)
 - Complete the data key program for signal controller timings (keys ordered)
 - Deploy wireless technology “readers” to calculate travel times (part of SR 9 ATMS)
- Schedules for each initiative except analog video conversion
- Estimated total budget \$39,600 except analog video conversion



TMC Operations for FY 2012

- TMC Maintenance Contract
 - Maintenance through COSS IT and Staff.
 - Integration with Ironsky in progress.
- TMC tie in to GDOT Navigator
 - Joint effort by City & GDOT RTOP Program- Connectivity Complete
 - Solicited bids for fiber cable relocation at Roswell Rd./I-285. To be completed by mid December 2011.
 - Working on RTOP Agreement between COSS, Dunwoody, Dekalb, and PCID to coordinate maintenance and operation of signalized intersection.



Radar Speed Feedback Sign Project

- Radar speed units incorporated into 19 existing solar powered school beacons
- Radar speed units installed at 11 locations
- Debugging & fine tuning programming complete
- Wireless access from City Hall to beacons expected by 12-16-11



Radar Speed Feedback Sign Project

- New school beacons for Mt. Vernon Presbyterian School
 - Received partial shipment of equipment 10-5-11
 - Remaining equipment expected 12-31-11
 - Concrete bases installed
- Upgrade of beacon for Lake Forest site
 - Received partial shipment of equipment 10-5-11
 - Remaining equipment expected 12-31-11
 - Concrete bases installed



Accomplishments to date in FY 2012

- Consolidated 3 signal databases
- Changed 3 stand alone signal systems to 1 central system
- Search & Repair mission found 18 signal controllers & repairs yielded 7 functional controllers
- Inspected fiber infrastructure at 7 sites & devised repair plans
- Connected 9 cameras to system (added 2 since Sept. 27th)
- Connected 31 signals to system
- Programmed & deployed 50 data keys to signals in the field
- Installed new TACTICS signal software 10-12-11



Accomplishments to date in FY 2012

Field Device	Traffic Signals	CCTV
Total Devices	114	36
Devices with Communications Connectivity	42 (37%)	30 (83%)
Devices On-Line July 1	8 (19%)	16 (53%)
Devices Currently On-Line	39 (93%)	23 (76%)





Pavement Management Program Update

November 9, 2011

**Public Works Department
Field Services Division**

FY12 Operation Pave On

■ FY12 Capital Paving Budget

• FY 2012 Budget	\$2,500,000.00
• Resurfacing	-\$1,078,908.25
• Reconstruction	-\$945,900.00
• Lab Support cost	-\$13,310.00
• LMIG Paving (est.)	<u>-\$123,734.50</u>
• Balance	\$338,147.25



FY12 Operation Pave On

■ FY12 Capital Resurfacing

- Bids Were due on Wednesday September 28, 2011
- Apparent Low was Allied Paving at \$1,078,908.25
- Contract Awarded to Allied at October 18th Council Meeting
- Working with Stormwater to replace cro ss drains prior to paving.
- Expected Completion date May 31, 2012



FY12 Operation Pave On

■ FY 12 Capital Reconstruction

- Bids were due on Tuesday September 27, 2011
- Low Bidder is Stewart Bros. Inc. at \$945,900.00
- Contract Awarded at October 18, 2011 Council Meeting
- Utility conflicts with AGL and COAW
- Working with Stormwater to replace failing cross drains prior to paving
- Expected Completion date May 31st, 2012



FY 12 Operation Pave On

- FY11 LMIG Funds (Local Maintenance Improvement Grant)
 - GDOT LMIG contract approved at October 18th Council Meeting
 - GDOT value \$290,063.41
 - Estimated cost to COSS \$123,734.50
 - Total \$413,797.91

- Roads Submitted
 - Northridge Parkway
 - Hightower Trail
 - Whitner Drive
 - Carpenter Drive



FY12 Operation Pave On

- Remaining funds to be used for:
 - Road Evaluation - estimated cost of \$90,000
 - Additional resurfacing
 - Contingency





Operations and Maintenance Update

November 9, 2011

**Public Works Department
Field and Traffic Services Divisions**

October 2011 Performance Metrics

■ Traffic Services

- Priority 1-Urgent work orders (14) 100% completed within 24 hours
- Priority 2-Important work orders (17) 76% completed within 72 hours
- Priority 3- Standard work orders (39) 90% completed in 14 business days

■ Field Services

- Priority 1-Urgent work orders (4) 100% completed within 24 hours
- Priority 2-Important work orders (1) 100% completed within 72 hours
- Priority 3- Standard work orders (187) 100% completed in 14 business days



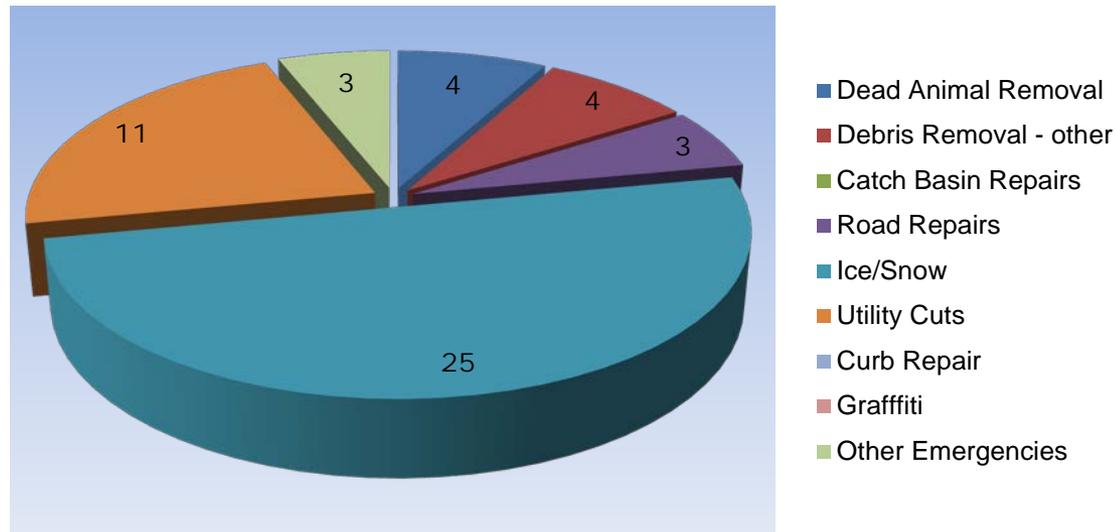
September Operations and Routine Maintenance

- Emergency Calls – 20
 - Includes after hours and emergencies
- Work Orders Completed -312
 - Field Services – 217
 - Traffic Services – 95
 - Routine Maintenance
 - Mowing – Miles – 250 centerline miles – Primary routes only
 - Street Sweeping –Miles (Cycle started October 1, 2011) – 260 curb line miles
 - Traffic Signal Bulbs Changed –work orders- 11
 - Traffic Sign Tasks –work orders- 43



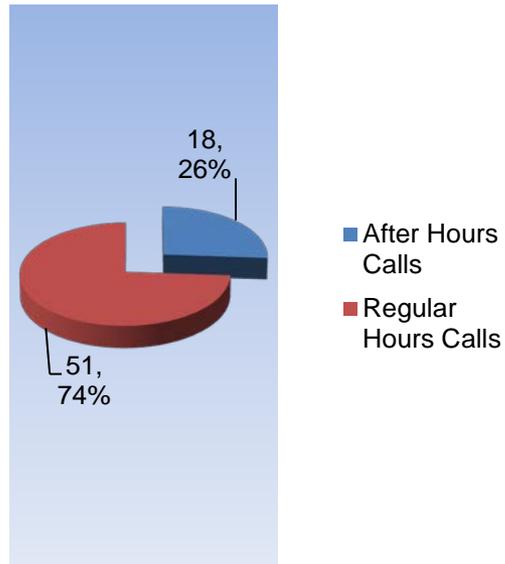
Emergency Work Orders for Field Services For 2011

Categories for Emergency Work Orders

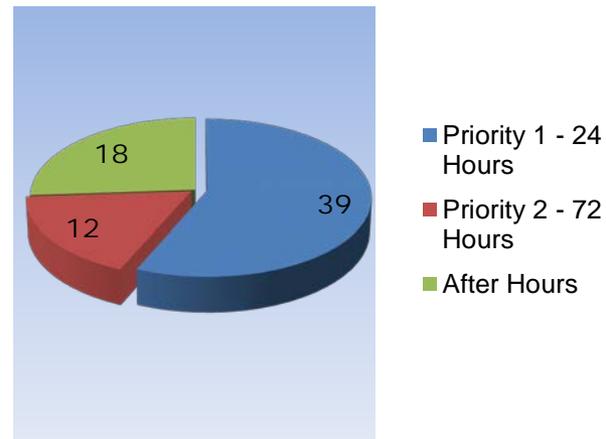


Field Services Emergency Work Order Comparison for 2011

After Hours vs. Regular Hours

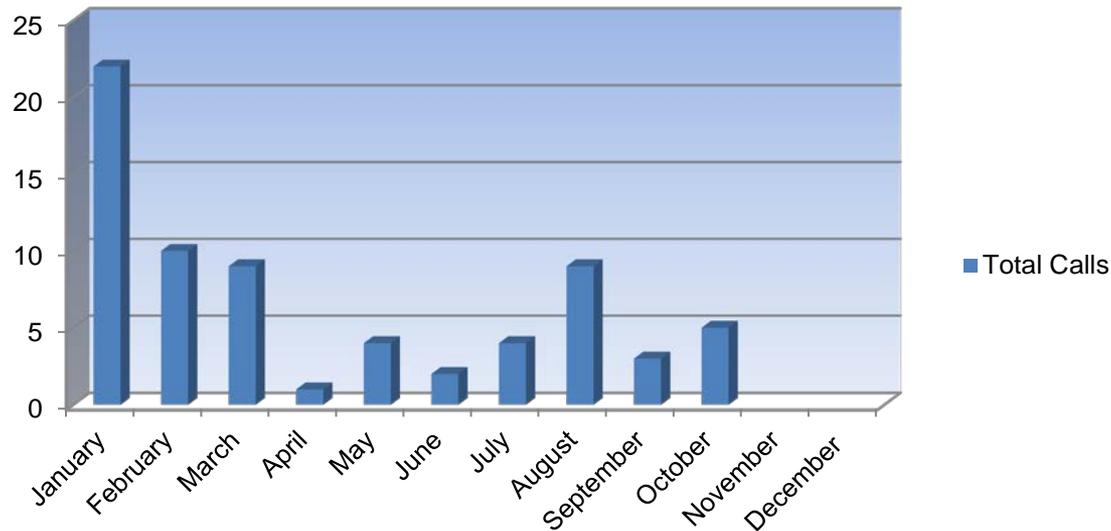


Comparison by Priority



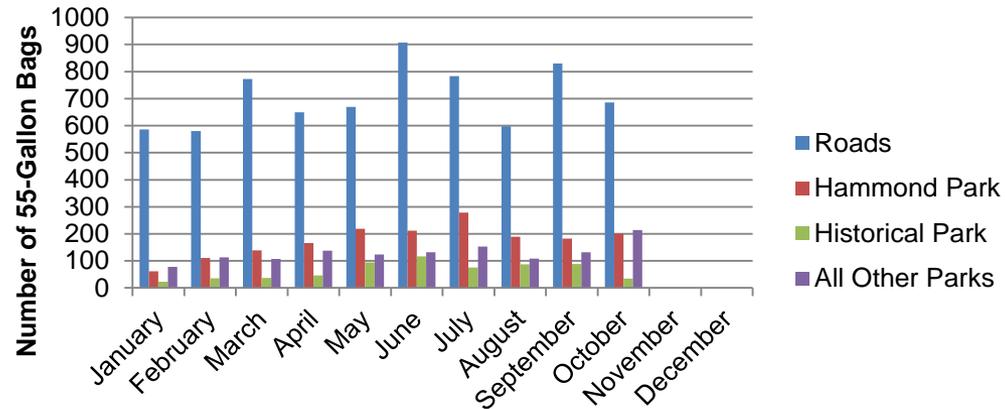
Monthly Emergency Work Orders Comparison

Total Emergency calls by Month in 2011



Litter Pickup

Trash picked up in 2011



Trash Picked up in 2011

Area	Jan-	Feb-	Mar-	Apr-	May-	Jun-	July	Aug	Sep-	Oct-	Nov-	Dec-
Roads	586	580	773	649	669	907	783	598	830	686		
Hammond	62	111	139	166	219	212	279	190	182	201		
Historical	23	36	37	46	95	117	76	87	89	34		
Other Parks	78	113	107	138	124	132	153	108	132	214		





Sidewalk Program Update

November 15, 2011

Public Works Department

Sidewalk Program Budget Summary – FY 8-12

■ FY 2008	\$500,000	Was \$250k, increased mid-year
■ FY 2009	\$2,200,000	Was \$1500k, added \$700k Lake Forrest
■ FY 2010	\$3,837,500	
■ FY 2011	\$1,850,000	
■ FY 2012 Reduction	(\$750,000)	Reallocated for IT support
■ <u>FY 2012</u>	<u>\$250,000</u>	
<u>Total Program</u>	<u>\$7,887,500</u>	
Total Expended/ Encumbered	\$4,572,880	
<u>Total in Design/ Programming</u>	<u>\$3,215,210</u>	Includes \$250K for FY12 action
Balance Remaining	\$99,410	Reflects balance in discretionary projects remaining from FY11



Sidewalk Program Actions – In Design/In Construction

SITE	COST	STATUS
<u>FY 10</u>		
▪ FY 10-2 Design	\$194,410	Underway, Add for Powers Ferry Add for Roswell Road/Prado Design
▪ Pitts Road Sidewalk	\$ 240,000	Underway Desmear Construction, Lighting
▪ FY 10-3 Design	\$191,800	Underway
▪ Glenridge—Hmd/Jnsn Fy	\$139,000	Complete/Lighting
▪ Glenridge, Mt. Vn/Abernathy	\$ 500,000	Right of way, Lighting
▪ Spalding, Mt. Vn Rd/Nesbitt, Phase 1	\$ 151,000	Complete
▪ Spalding, Mt. Vn Rd/Nesbitt, Phase 2	\$ 52,200	Right of way
▪ FY 10-4 Design	\$182,280	Underway
▪ Glenridge, Roswell Rd/Nrtlnd	\$ 119,000	Matriarch Const/Underway, Lighting
▪ Mt. Paran/Long Island	\$ 220,000	Utilities—Bid next month
▪ Glenridge/Royervista east	\$ 120,000	Suspended per Glenridge Widening
▪ River Valley Road – tie to widening	\$ 120,000	Survey underway



Sidewalk Program Actions – In Design/In Construction

SITE	COST	STATUS
<u>FY 11</u>		
▪ FY 11-1 Design	\$ 181,100	Underway, Add for Old Powers Fy
▪ Highpoint Road ADA	\$ 100,000	Preparing for bid
▪ Riverside – Hrds Fy to Cdstrm	\$ 117,000	Underway, Tople Const.
▪ Spalding – Pitts to City Limit	\$ 120,000	Awarding to Urey Const.
▪ Mt. Vn Hwy – Cross Rds/N'side	\$ 200,000	Design, R/W
▪ FY 11-2 Design	\$ 177,090	Underway, Add for River Valley
▪ Mt. Vn Rd – Orchd Pt/Spalding	\$ 250,000	Design, R/W
▪ Dunwoody Club – Grpvn/Chap	\$ 210,000	Design, R/W
▪ Jett Ferry – Dwdy Club/Spdng	\$ 240,000	Design, Concept Review
▪ Pwrs Fy – New Northside/River	\$ 120,000	Design Build/Design support awarded to Florence/Hutcheson



Sidewalk Program Actions – In Design/In Construction

SITE	COST	STATUS
<u>CDBG</u>		
▪ CDBG Design	\$453,502	Includes Hightower
▪ CDBG Sidewalk Phase 1 Lighting	\$662,500	Ga Power
▪ CDBG Sidewalk Const, Phase 1	\$686,000	Award to Tople, start November Received GDOT Permit document City check for NOI
• Field Support	\$32,000	Mulkey team
• Testing	\$20,000	Pending—Piedmont Consultants
▪ CDBG Design, Phase 2 Completion	\$60,000	Pending--Mulkey
▪ CDBG Sidewalk Const, Phase 2	\$1,600,000	Future Year Construction





FY2012 Sidewalk Program Project Scoring

November 15, 2011

Public Works Department

FY2012 Capital Sidewalk Program

- Continue effort on Sidewalk Master Plan -- gap fill and network extensions

- Evaluate unfunded scored projects from FY2011 and new candidate sites as identified
 - Citizen requested
 - Council member identified
 - Staff recommended



FY2012 Capital Sidewalk Scoring Criteria

- Right of Way Availability
 - Will easements and r/w be needed to construct?
- Anticipated Utility Relocations
 - Are utilities in conflict (cost and time to relocate)?
- Constructability
 - Is there sufficient shoulder or will walls, etc. be required to build?
- Evidence of Pedestrian Activity
 - Are pedestrian paths evident and is there a nearby pedestrian destination?
- Roadway Classification
 - Is the site on an arterial/collector street, local street or neighborhood street?
- Gap Closure
 - Does this project complete a network?



FY2012 Capital Sidewalk Program Scored

SITE	COST (design/cons/total)		SCORE
▪ Mt. Paran Rd – Long Island Dr to Roswell Rd	80,000	290,000	370,000 40
▪ Hammond – Mitchell to Lake Forrest	14,000	72,000	86,000 35
▪ Powers Ferry – Whitmere to Old Powers Lane	25,000	80,000	105,000 35
<p>\$250,000 Budget for FY2012 Design 120,000/130,000 remains for construction</p>			
▪ Powers Ferry – Olds Powers Lane to Dudley	35,000	110,000	145,000 35
▪ Happy Hollow – Spalding to Dunwoody Club	18,000	94,500	112,500 30
▪ Interstate N. Parkway – Northside to County Ln	40,000	150,000	190,000 30
▪ Brandon Mill – W. Spalding to Mark Trail	120,000	475,000	595,000 30



FY2012 Capital Sidewalk Program Scored

SITE	COST (design/cons/total)		SCORE
▪ Glen Errol @ Long Island	5,000/30,000	35,000	25
▪ Northwood – Kingsport to Roswell Road	20,000/75,000	95,000	25
▪ Stella – Dudley to City Limit	50,000/130,000	180,000	25
▪ Lake Forrest – Forrest Lake to City Limit	55,000/180,000	235,000	25
▪ Riverside – Edgewater to River Valley	45,000/230,000	275,000	25
▪ Riverside – Mt. Vernon Hwy to I-285	55,000/288,000	343,000	25
▪ Brandon Mill – Mark Trail to Brandon Ridge	80,000/325,000	405,000	25



FY2012 Capital Sidewalk Program Scored

SITE	COST (design/cons/total)		SCORE
▪ Johnson Fy – PTD to Ferry Drive	25,000/90,000	115,000	20
▪ Dupree – Powers Fy to N. Devonshire	20,000/150,000	170,000	20
▪ Dudley – Stella to Mt. Paran	55,000/180,000	235,000	20
▪ Riverside – Old Riverside to Blackwater	50,000/200,000	250,000	20
▪ Dudley – City Limit to Stella	65,000/220,000	285,000	20
▪ Heards Fy – Cameron Glen to Winterthur	80,000/300,000	380,000	20



FY2012 Capital Sidewalk Program Scored

<u>SITE</u>	<u>COST (design/cons/total)</u>		<u>SCORE</u>
▪ Dupree – N. Devonshire to Old Powers Fy	20,000/150,000	170,000	15
▪ Carpenter	40,000/160,000	200,000	15
▪ Stewart – Roswell Road to Lake Forrest	120,000/500,000	620,000	15





Outdoor Lighting Update

November 2011

**Public Works Department
Field and Traffic Services Divisions**

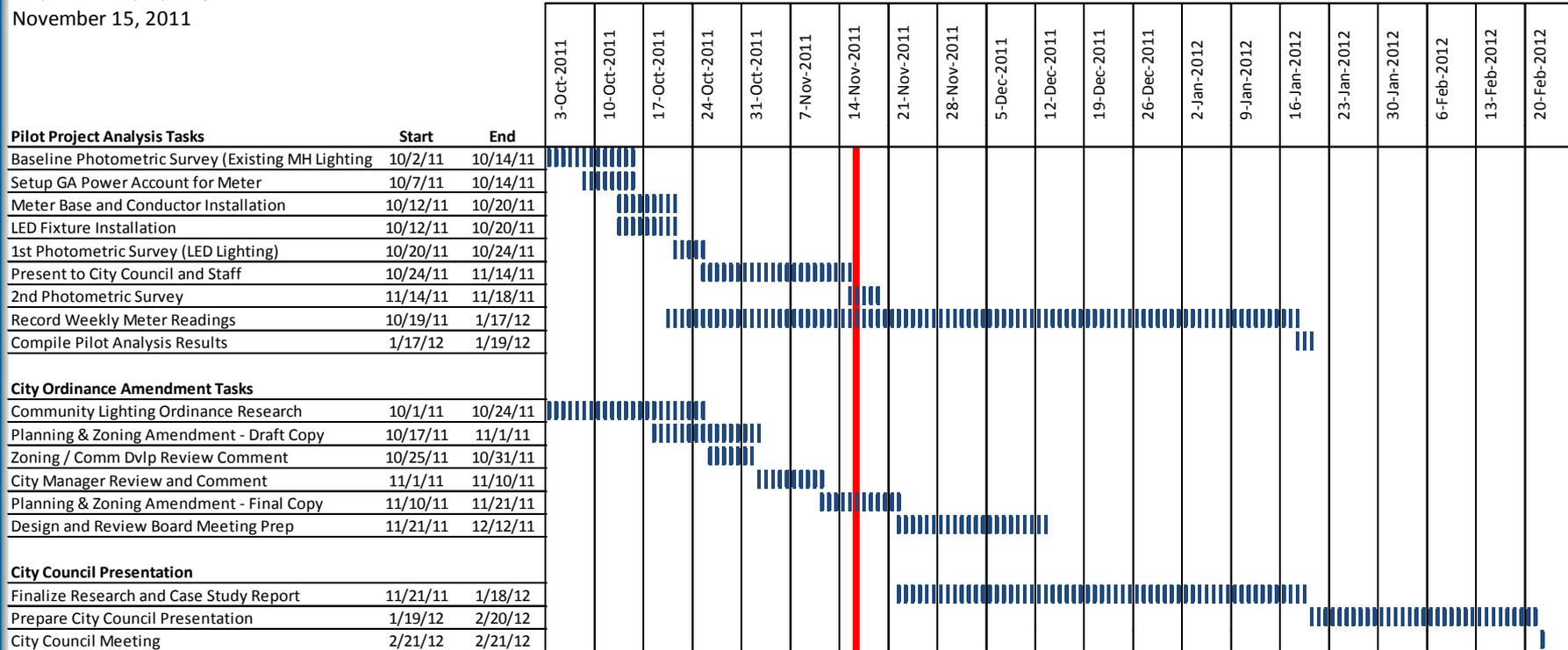
LED Pilot Project Schedule

LED Pedestrian Lighting Pilot Project

City of Sandy Springs, GA

November 15, 2011

Date: Monday, week of



Important Dates

Submit Amendment to Planning and Zoning	11/21/11
Design and Review Board Meeting	12/13/11
Planning Commission Meeting	1/19/12
City Council Work Session	2/7/12
City Council Meeting	2/21/12



LED Light Evaluation Update

■ LED Pilot Project

- LED lights have been installed and are in operation
- Baseline meter reading on 11/2/11
- Initial Photometric Survey of sidewalk completed 11/7/11

■ Ordinance Revision

- Draft ordinance revision reviewed by Community Development Planning and Zoning
- Womack & Associates lighting expert consulting services under contract to assist with lighting ordinance revisions
- LED lighting evaluation presented to Design Review Board 11/8/11





TO: John McDonough, City Manager

FROM: Kevin J. Walter, P.E., Public Works Director

DATE: November 9, 2011

SUBJECT: Capital Improvement Program – Transportation Update

This memo serves as a Capital Improvement Program – Transportation update provided for information and coordination.

A) GENERAL

1) Major City Park Projects

- a) Hammond Park Parking Lot Expansion
 - (1) Prime requests \$4,500 in engineering fees to complete design
 - (2) Will complete one way design of parking lot with paver system to allow for stormwater infiltration
- b) Abernathy Greenway
 - (1) Final plan edits underway including electrical design and planning for well locations
 - (2) Phase V scope is being developed
 - (3) Meeting with Committee in late November
- c) Lost Corners Parking Lot and Driveway
 - (1) Board requested site walk to review community garden location and proposed driveway – completed
 - (2) Developing scope for driveway – cost from Prime, LPA, and McFarland-Dyer and Associates (MDA)

2) ARRA Projects Update (PCID):

- a) Streetscape-Peachtree Dunwoody from I-285 to Abernathy PCID (\$2.2 M) (assigned T-0032)
 - (1) Contractor started in January
 - (2) Completion expected in the fall 2011
- b) Fulton Phase One Intersections PCID (\$3.1 M)
 - (1) Completion date expected January 2012 (construction began on June 6th)
 - (2) Intersections:
 - Peachtree Dunwoody Rd @ North Park PI
 - Peachtree Dunwoody Rd @ Costco Driveway
 - Mt. Vernon Hwy @ Abernathy Rd
 - Mt. Vernon Hwy @ Crestline Pkwy
 - Mt. Vernon Hwy @ North Park PI

Public
Works

- Mt. Vernon Hwy @ Barfield Rd

3) Upcoming Public Meetings

- (1) Date/time/location – T-0031 Roswell Road Bridge PIOH prior to construction
- (2) December 5th at 6:00 pm, City Hall – T-0037 Northridge Interchange PIOH
- (3) Date/time/location – T-0036 Raised Median Pedestrian Midblock Crossing (MARTA)

4) Transportation Improvement Act (TIA - formerly HB 277)

- a) Schedule:
 - (1) November 9, 2011 – presentation to Chamber Board
 - (2) November 15, 2011 – Work Session presentation to Mayor and City Council
 - (3) July 31, 2012, Public referendum – if passed ARC, GDOT, others will work with project sponsors to establish IGAs as well as project schedules. No funds will be allocated for projects unless the IGA is in place. Tax will end when revenue estimate is reached or 10 years whichever comes first. If referendum fails, another SPLOST could not be considered for at least 24 months.
- b) Projects of interest that did make the current list are:
 - (a) TIA-AR-030 1-285 at SR400 Interchange - \$450M (full funding)
 - (b) TIA-AR-037 MARTA North Heavy Rail (GA 400) - \$37M (of a \$904M total project)
 - (c) TIA-FN-0013 Hammond Drive – mayor successfully had \$10M allocated (reserve 15% local allocation for remainder of funds?)
 - (d) TIA-FN-014 SR400 Collector/Distributor Lanes - \$190M (full funding)
 - (e) TIA-FN-035 SR9 from Chattahoochee River to SR120 - \$20M (full funding)

5) ARC

- a) Current program changes:
 - (1) T-0008 Roswell Road Streetscape (Cliftwood/Carpenter to Hammond (PI 2310)) – received change of schedule letter to move this project out to 2014 for construction due to delays in fund authorization for right-of-way. Planned for presentation to Mayor and City Council in the first meeting of December.
 - (2) T-0010 Sandy Springs Circle at Johnson Ferry Intersection (PI 6911) – July 2013 for Let

- (3) T-0012 Roswell Road Streetscape (Abernathy to Johnson Ferry (PI 6728)) – June 2013 for Let (may be affected by delay in approval of right-of-way funds) – We received right-of-way contract/notice to proceed from GDOT on October 11th. Funds were authorized by FHWA on July 25th.
- (4) T-0014/15 Sandy Springs Circle Phase II/III (PI 10385) – January 2014 for Let

b) MARTA Funds:

(1) Sidewalks:

(a) Tentative schedule:

- 1. LDP for Dunwoody Place, Northridge, Glenlake (PCID) and Hope Road has been issued
- 2. Glenlake Pkwy bid received September 14th and Northridge is advertised and bids were received on October 27th. **Should award both contracts in November.**
- 3. Dunwoody Place right-of-way acquisition is complete and closed – a \$4,000 landscaping allowance was negotiated for the donation of the right-of-way (check issued to property owner). This will construct sidewalk on both sides of the road of Dunwoody Place.

(b) Plan is to bid the first three segments and then proceed with the next portion of sidewalks to include Abernathy Road gap fill, Northwood Drive, Roswell Road, etc.

(c) A section of sidewalk along Abernathy Road has been designed by PCID and has been reviewed once and is pending final review by Community Development. CID is requesting brick pavers which are not part of their current overlay standard. Current cost estimate for these improvements is approximately \$300,000 and is being funded through the sidewalk allotment

(2) Overhead Illuminated Signage at Transit Stations - (Complete)

(3) Bus Shelter Program – (Currently on hold) – CBS Outdoors wants to move forward with several locations along Roswell Road, Dunwoody Place, Hammond Drive (location rejected by PCID), Johnson Ferry, and Glenridge – These ad shelters would offset lost revenue from the downtown ad shelters being removed.

(4) Raised Median Crossing along SR9/Roswell Road

(a) **Pond submitted \$69,940 design fee for final plans and associated sidewalk designs along Roswell Road.** Staff is reviewing scope and fee.

(b) Will need to have a public information meeting and a review with elected officials as GDOT has approved TE study – **is a work session presentation preferred?**

c) Livable Centers Initiative 10-Year Update for Downtown Sandy Springs

- (1) City has received \$50,000 in study funds which require a City match of \$50,000 – project will be coordinated with Downtown Study effort and design.

Main Discussion items: A summary of changes since last meeting is provided in the next section. Projects are divided by project manager and between construction and preconstruction activities.

B) Key Status Points and Changes of Interest:

1) T-0001 – Johnson Ferry/Abernathy Road Widening (Project Manager: GDOT – Albert Shelby)(Contractor – CW Matthews)

- a) Construction completion date is Dec. 2012 – currently 64% complete
- b) Traffic shift to the new bridge occurred the weekend of October 21, 2011. Phase two reconstruction on the existing bridge has begun, with a scheduled completed date of October 2012.
- c) Night paving began the week of October 24 and is currently suspended until further notice.
- d) Traffic will be placed onto the newly constructed bridge over the Chattahoochee River so that phase two may begin on the reconstruction of the existing bridge.
- e) Tracking lighting issue with GDOT (Mr. Park) – likely too late to include upgrades with construction. Could work to upgrade post construction

2) T-0002 – Greenway Acquisition/Design/Construction

- a) Acquisition(Phase 1):
 - (1) Demolition being scheduled on Mrs. Feldman's property – bids were due September 6th and are being evaluated. Contract is being formalized with the projected completion of demolition by the end of December 2011. Feldman property demolition will be completed in conjunction with HMGP homes.
 - (2) Discussions underway with 166 Abernathy on new driveway location – current proposed location would limit the current phase 4 construction
- b) Design
 - (1) Phase 4 nearly ready to let – working revisions for electrical and well for irrigation
 - (2) Phase 5 design - on hold pending further review by staff
 - (3) Detention pond in the Arts Center area – will be funded through City's stormwater program and RFP responses are pending review and approval by staff

- c) *Construction*
 - (1) *Phase 3 – fencing, grading, and initial park work underway. Fence installation nearing completion. Dead plant material being replaced. Final grading underway.*
 - (2) *Phase 4 – to be bid in fall 2011.*
 - (3) *Sewer lateral work for the future bathroom facility adjacent to the playground is complete.*

3) T-0006 – Sandy Springs Circle Ph 1 & Hammond Drive Streetscape

- a) *Triscapes is the low bidder (\$383,265), Construction is underway*
- b) *FY12 Allocation of \$115,000 for Pedestrian scale lighting – on hold until overall lighting policy is determined. Will use \$3,245.72 to relocate four existing pedestrian poles to the back of sidewalk.*
- c) *Moving forward with sidewalk and wall construction. Hydrant relocation is complete.*

4) T-0009 – Johnson Ferry Road and Roswell Road Pedestrian Link

- a) *Project is complete*

5) T-0010 – Sandy Springs Circle – Johnson Ferry Intersection

- a) *Moving forward with concept actions, finalizing environmental document and working through GDOT Plan Development Process*
- b) *Can likely acquire right-of-way late this FY and possibly advertise for construction FY13 if right-of-way negotiations go quickly*

6) T-0011 – JF Earmark

- a) *Moving forward with concept actions, finalizing environmental document and GDOT Plan Development Process.*
- b) *Purchase requisition issued for the peer review of the dual roundabout design for Kittelson and Associates - \$15,000 – work is underway*
- c) *Value Engineering (VE) meeting September 10-13th with Mactec as mandated by GDOT. Value Engineering study is complete and under review.*
- d) *Design consultant had a meeting with FHWA recently regarding the environmental document – scope can be changed to a categorical exclusion (CE) due to limited impacts of roundabouts. This could speed up the schedule if desired (possibly as soon as July 2013 for let).*

7) T-0013 - Roswell Road ATMS Project

- a) *Working IGA for construction with other cities – plan to take before Mayor and City Council during the first meeting in December*
- b) *FHWA/GDOT agreed to fund an additional \$192K for this project to cover the difference between the engineer's estimate and the apparent low bid – no local match is required*

- 8) T-0019 – Roswell Road Streetscape (City Limit to Long Island)**
- a) Agenda item to pursue LCI funding being presented on October 4th meeting – would commit City to \$800k in local match if receive full request
 - b) **An email was sent to GDOT** per request to remove the 2012 let date from their system with the understanding that City is pursuing right-of-way with \$750k in FY12 local funds and will seek additional outside funding for construction.
- 9) T-0020 – Windsor Parkway Sidewalks**
- a) Construction is complete by CMES and punch list items are underway.
- 10) T-0024 - Hammond Widening (Roswell to Glenridge) - Concept Design**
- a) EIS underway and will take 3 years minimum. EIS is needed because of amount of displacements and SHPO designated historical neighborhood status
 - b) **\$10M in TIA funding was added for the project. Source of additional funding is currently shown as local**
- 11) T-0025 – Dunwoody Place Improvements**
- a) Construction nearly complete
- 12) T-0026 – Peachtree Dunwoody Improvements**
- a) Construction nearly complete
 - b) Need to coordinate with Legal on settlement for property acquisition and remaining project funds
 - c) **Follow-on land acquisition/landscaping – confirming final amount but currently show approximately \$100k in remaining funding**
- 13) T-0031 – Roswell Road @ I 285 bridge modification**
- a) Georgia Power has begun relocation work, other utilities to follow
 - b) **GDOT/City to host a public information open house for the project prior to actual construction beginning – City Hall for site?**
 - c) **GDOT has requested that the City sign a contract with ARCADIS for shop drawing reviews as it was not included in their oversight for the project – estimate a fee of approximately \$25,000 to be accessed on an as needed basis. Remaining earmark funds of 20,922.39 is being looked at for movement to the construction phase so it can be reimbursed.**
- 14) T-0033 – CDBG Sidewalks (design by Mulkey)**
- a) First phase bids opened on June 6th – Tople Construction - \$685,196.05
 - b) **Field support request approved for Mulkey (\$33,000) for October 4th Work Session; awarding testing support to Piedmont; mailing permit check to GA DNR; GDOT encroachment permit ready**
 - c) Reviewing requirements to complete phase 2 design

15) T-0034 – Morgan Falls Road

- a) City LDP approved but without detailed wall design. Consultant is updating plans so that project can be bid conventionally
- b) Received geotechnical services quotes – most qualified vendor is United Consulting - \$26,350 – report is complete and is being reviewed for impacts to design
- c) City awarded \$500,000 TE grant from GDOT – Will need design contract to access funds – SEI submitted a cost of \$72k which can be used as portion of \$100,000 local match. Approved by mayor and council – working on contract for signature.
- d) Award of TE funds negates any ARC associated reviews

16) T-0035 – Roswell Road Chattahoochee River Bridge

- a) Design consultant selected, contract awarded for design.
- b) GDOT needs project schedule from the City of Roswell.
- c) Public information meeting held on October 11th (Oct 6th for Roswell) and another round planned in Jan/Feb 2012

17) T-0036 – MARTA Funds

- a) Land Disturbance Permit issued for Dunwoody Place, Hope Road, Northridge, and Glenlake. Abernathy intersection at NB ramp is close to receiving permit.
- b) Expect to begin sidewalk construction in the fall
- c) Overhead illuminated signage installation - complete
- d) Bus shelter program - on hold
- e) TE study for the midblock crossing on Roswell Road was approved by GDOT
- f) Move forward with PIOH and elected official updates for raised median crossing along Roswell Road

18) T-0037 – Northridge Interchange at GA 400 (\$7,000,000)

- a) GDOT plans to execute a design/build project. Kimley-Horn will be the costing plan consultant
- b) Working to Let design/build project in August 2012
- c) MOU on the agenda for consideration on November 15th

19) T-0038 – Abernathy NB Ramp onto GA 400 (\$2,000,000)

- a) GDOT plans to package this project with another similar in scope and execute a design/build project. Kimley-Horn will be the costing plan consultant
- b) Working to Let design/build project in April 2012
- c) Concept meeting held on October 13th at 9am – concept report being updated

20) T-0039 – Glenridge Widening and Multi-use Trail

- a) Kimley-Horn has provided a cost estimate to complete the full design – initial quote of \$117,802 (includes \$23,000 for multi-use trail design)

received – updated quote of \$60,402 including \$15,000 for multi-use plans received on 8/11/11- being reviewed

- b) *Need to create project number in the financial system – FY12 budget is \$350,000*

21) T-0040 – Spalding Drive and Mt. Vernon Road

- a) *RFP is advertised – due on November 17th*
- b) *Need to create project number in the financial system – FY12 budget is \$150,000*

Next City Manager Update Meeting – November ____, 2011, 2-4 pm

Major Projects and Programs Worksheet as of September 29-2011 PM		City Funding								Outside Funding					City and Outside
Project Number	PROJECT DESCRIPTION (Highlighted projects are complete or removed)	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	Capital Funding Thru FY2011	100% Federal and State	80% Max Federal and State	SSRI as of April 07	Other	Total Outside Funding	City and Outside Funding
T-0001	Johnson Ferry Abernathy Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T-0002/ P-0001	Greenway – Abernathy Road Section - Land Acquisition	-	627,209	1,125,000	-	-	-	-	1,752,209	-	-	-	1,750,000	1,750,000	3,502,209
T-0002/ P-0002	Greenway – Abernathy Road Section	100,000	300,000	130,000	1,080,000	750,000	500,000	-	2,860,000	-	700,000	-	-	700,000	3,560,000
T-0006	Sandy Springs Cir and Hammond Dr Ped Enhancements - Phase I	-	158,569	-	-	-	-	-	158,569	1,400,000	405,040	-	-	1,805,040	1,963,609
T-0008	Roswell Rd Streetscape - Cliftwood to Hammond	10,000	145,519	-	-	-	-	-	155,519	-	1,441,120	432,422	-	1,873,542	2,029,061
T-0009	Roswell Rd & Johnson Ferry Pedestrian Link	50,000	(50,000)	-	-	-	70,000	-	70,000	-	-	820,472	-	820,472	890,472
T-0010	Johnson Ferry Road at Sandy Springs Cir Intersection Improvement	-	200,000	-	-	-	-	-	200,000	-	640,000	-	-	640,000	840,000
T-0011	Johnson Ferry - Glenridge - Earmark	-	1,340,800	-	-	-	-	-	1,340,800	7,210,250	-	-	-	7,210,250	8,551,050
T-0012	Roswell Road Streetscape - Johnson Ferry to Abernathy	-	290,000	-	-	250,000	290,000	-	830,000	-	3,235,180	-	-	3,235,180	4,065,180
T-0013	Roswell Rd Advanced Traffic Management System - ATMS	-	250,000	-	231,000	-	8,352	-	489,352	-	2,800,000	-	716,958	3,516,958	4,006,310
T-0014	Sandy Springs Cir Pedestrian Enhancements - Phase II	140,000	50,000	-	-	-	-	-	190,000	-	1,887,000	323,369	-	2,210,369	2,400,369
T-0015	Sandy Springs Cir Pedestrian Enhancements - Phase III	170,000	50,000	-	-	-	-	-	220,000	-	-	-	-	-	220,000
T-0019A	Roswell Rd Phase I (Meadow Brook to Long Island)	165,000	(165,000)	-	-	250,000	-	-	250,000	-	-	-	-	-	250,000
T-0019B	Roswell Rd Phase II - Long Island to Mt. Paran	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T-0019C	Roswell Rd Phase III (Mt. Paran to I-285)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T-0020	Windsor Parkway Sidewalks - Roswell to High Point	222,900	(222,900)	-	1,750,000	-	-	-	1,750,000	-	-	-	-	-	1,750,000
T-0021	Peachtree Dunwoody Rd at Lake Hearn Drive Intersection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T-0023	I-285 Tunnel - Sandy Springs Circle Underpass	-	250,000	135,000	-	-	-	-	385,000	-	-	-	-	-	385,000
T-0024	Hammond Widening - SR 9 to Barfield	-	200,000	-	410,000	-	-	-	610,000	499,915	-	-	-	499,915	1,109,915
T-0025	Dunwoody Place Improvements	-	200,000	-	-	1,000,000	450,000	-	1,650,000	-	-	-	-	-	1,650,000
T-0026	Peachtree-Dunwoody Rd Imp - Abernathy to Spalding	-	200,000	-	-	1,300,000	-	-	1,500,000	-	-	-	-	-	1,500,000
T-0027	Jett Road Bridge Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T-0028	Hammond Interchange	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T-0031	Roswell Road Bridge at I-285	-	-	-	-	400,500	-	-	400,500	2,000,000	1,655,301	-	-	3,655,301	4,055,801
T-0032	Peachtree Dunwoody Streetscape, I-285 to Abernathy (PCID)	-	-	-	-	-	-	-	-	1,694,059	-	-	-	1,694,059	1,694,059
T-0033	CDBG Sidewalks	-	-	-	-	-	-	-	-	3,780,965	-	-	-	3,780,965	3,780,965
T-0034	Morgan Falls Road Improvements	-	-	-	-	900,000	1,500,000	-	2,400,000	-	-	-	-	-	2,400,000
T-0035	Chattahoochee River Bridge Addition at Roswell Road	-	-	-	-	-	360,000	-	360,000	-	-	-	-	-	360,000
T-0036	MARTA Funded Program	-	-	-	-	-	-	-	-	1,750,469	-	-	-	1,750,469	1,750,469
T-3000	Pavement Management Program	-	-	6,500,000	6,930,000	4,025,000	2,125,000	2,500,000	22,080,000	-	-	-	1,039,570	1,039,570	23,119,570
T-6000	Sidewalk Program	-	-	500,000	2,200,000	3,837,500	1,850,000	250,000	8,637,500	-	-	-	-	-	8,637,500
T-7000	Intersection Improvement Program	-	-	1,000,000	1,000,000	500,000	670,000	500,000	3,670,000	-	-	-	-	-	3,670,000
T-9000	Bridge Program	-	-	250,000	250,000	250,000	500,000	250,000	1,500,000	-	-	-	-	-	1,500,000
T-9500	Traffic Management Program	-	-	1,000,000	500,000	-	(50,000)	250,000	1,700,000	-	-	-	-	-	1,700,000
	Stormwater Maintenance Program	-	-	250,000	1,800,000	500,000	1,800,000	2,500,000	6,850,000	-	-	-	500,000	500,000	7,350,000

Capital Projects Fund

11/9/2011

REVENUES:

Federal & State Funding	35,042,169
Transfer in from General Fund	12,320,198
Use of Fund Balance	30,397,368
	77,759,735

TOTAL REVENUES

EXPENDITURES:

<u>Small Projects</u>	<u>Description</u>	<u>Outside Funding</u>	<u>City Funding</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Project Balance</u>	<u>2012 Budget Add</u>	<u>2012 Budget</u>
C9999	Capital Contingency		2,901,845			2,901,845	720,198	3,622,043
			2,901,845			2,901,845	720,198	3,622,043

<u>Facility Projects</u>	<u>Description</u>	<u>Outside Funding</u>	<u>City Funding</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Project Balance</u>	<u>2012 Budget Add</u>	<u>2012 Budget</u>
F0001	City Hall		11,648,000	8,064,524	838,213	2,745,263	5,500,000	9,083,476
F0002	Heritage Bluestone Building		250,000	116,957		120,993		133,043
			11,898,000	8,181,481	850,263	2,866,256	5,500,000	9,216,519

<u>Project</u>	<u>Description</u>	<u>Outside Funding</u>	<u>City Funding</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Project Balance</u>	<u>2012 Budget Add</u>	<u>2012 Budget</u>
P0001	Abernathy Linear Park LA	550,000	2,430,045	2,978,965	1,275	(195)	-	1,080
P0002	Abernathy Linear Park SEC	-	4,154,955	1,868,716	269,134	2,017,105	500,000	2,786,239
P0006	SS Tennis Center Imprvmnts		755,000	295,525		452,105		479,475
P0007	Hammond Pk Imprvmnts		1,463,599	970,687	22,667	470,245		492,912
P0009	Morgan Falls Overlook		4,239,814	4,049,291	83,866	106,637		190,523
P0010	Morgan Falls Athletic Fields		4,880,000	4,738,664	14,007	97,329		111,336
P0011	Morgan Falls River Park		364,423	86,086		278,337		278,337
P0012	Abernathy Oaks		21,000	11,768		9,232		9,232
P0014	Big Trees		250,000	12,500		237,500		237,500
P0015	Lost Corners		300,000	10,532	20,160	269,308		289,468
P0018	Astro Turf @ School Fields		600,000			600,000		600,000
P0019	Old Riverside Dr. Property						100,000	100,000
		550,000	19,458,836	15,022,734	411,109	4,537,603	600,000	5,576,102

Transportation Projects

<u>Project</u>	<u>Description</u>	<u>Outside Funding</u>	<u>City Funding</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Project Balance</u>	<u>2012 Budget Add</u>	<u>2012 Budget</u>
T0005	River Valley Sidewalks	979,166	141,504	1,120,670				
T0006	SS Cir @ Hammond Dr. Ped E	1,805,040	158,569	902,718	225,393	835,498	-	1,060,891
T0008	Roswell Road Streetscape	1,873,542	161,445	52,986	-	1,982,001	-	1,982,001
T0009	Johnson Ferry Rd Streetscape	820,472	70,000	644,101	205,934	40,437	-	246,371
T0010	Johnson FY@SS Cir Int Imp	640,000	200,000	76,829	112,671	650,500	-	763,171
T0011	Johnson Fy-Glenridge CD&PE	7,210,250	1,340,800	599,851	105,606	7,845,593	-	7,951,199
T0012	RRSS-Johnson Fy-Abernathy	3,235,180	830,000	240,707	116,088	3,708,385	-	3,824,473
T0013	Roswell Road ATMS	3,516,958	489,352	616,351	25,310	3,364,649	-	3,389,959
T0014	SS Cir Ped Enh PHII CD	2,210,369	190,000	71,963	82,952	2,245,454	-	2,328,406
T0015	SS Cir PE Ph III CD	-	220,000	9,105	176,753	34,142	-	210,895
T0019	Roswell Road Phase I	-	250,000	137,137	111,715	1,148	-	112,863
T0020	Windsor Parkway Sidewalks	-	1,750,000	1,017,502	410,191	322,307	-	732,498
T0023	I-285 Tunnel	-	385,000	383,147	2,096	(243)	-	1,853
T0024	Hammond Dr. - CD	499,915	610,000	325,446	97,614	686,855	-	784,469
T0025	Dunwoody Pl Impr-CD	375,000	1,275,000	1,284,222	377,165	(11,387)	-	365,778
T0026	Ptree-Dwdy Rd Imp-CD	-	1,500,000	1,032,624	329,359	138,017	-	467,376
T0031	Roswell Rd Brdg Wide I-285	3,655,301	400,500	455,622	8	3,600,171	-	3,600,179
T0032	Peachtree Dunwoody Street	1,694,059	-	34,298	-	1,659,761	-	1,659,761
T0034	Morgan Falls Rd Improvement	500,000	2,400,000	384,847	17,009	2,498,144	-	2,515,153
T0035	Chattahoochee River Bridge	-	360,000	-	-	360,000	-	360,000
T0036	Transportation Improvement(TIP)	1,750,469	-	100,030	54,386	1,596,053	-	1,650,439

T0037	Northridge Interchange	7,000,000	-	7,989	-	6,992,011	-	6,992,011
T0038	Abernathy Interchange	2,000,000	-	2,993	-	1,997,007	-	1,997,007
T0039	SS Circle Lighting	-	-	-	-	-	115,000	115,000
T0040	Glenridge Drive Widening	-	-	-	-	-	350,000	350,000
T0041	RRSS - Carpenter to Hammond	-	-	-	-	-	260,000	260,000
T0042	RRSS-Windsor to Long Island	-	-	-	-	-	750,000	750,000
T3000	Pavement Management Prg.	1,039,570	18,721,970	17,353,877	1,573,494	834,169	2,500,000	4,907,663
T6000	Sidewalk Program	-	7,887,500	4,572,880	3,200,210	114,410	250,000	3,564,620
T7000	Intersection & Operational	-	3,170,000	2,605,747	520,962	43,291	500,000	1,064,253
T7501	Ptree/Dwdy @ Abernathy	-	-	-	-	-	150,000	150,000
T7502	Spalding @ Mt Vernon	-	-	-	-	-	150,000	150,000
T9000	Bridge Maintenance	-	1,250,000	601,409	1,800	646,791	250,000	898,591
T9500	Traffic Management Prg.	-	1,450,000	1,179,838	53,707	216,455	250,000	520,162
T9600	Traffic Calming	-	-	-	-	-	200,000	200,000
T9900	Moreland Altobelli (CM/PM)	-	750,000	437,407	-	312,593	-	312,593
		40,805,291	45,961,640	36,252,295	7,800,424	42,714,212	5,725,000	56,239,636
TOTAL CAPITAL PROJECTS		41,355,291	80,220,321	59,456,510	9,061,796	53,019,916	12,545,198	74,654,300
T5000	FEMA Housing Demo	2,336,959	412,405	1,643,994	2,136	1,103,234	-	1,105,370

Munis format is updating to present reports that will be more user friendly for reconciliation.
Munis is being reconciled with H T E.