



---

## CITY COUNCIL AGENDA ITEM

---

**TO:** Mayor & City Council

**DATE:** July 28, 2010

**FROM:** John McDonough, City Manager

**AGENDA ITEM:** Budget Amendment for City Local Match on the \$1.6M earmark for the I-285 bridge and additional \$2M DOT funding for this project.

**MEETING DATE:** For Submission onto the August 3, 2010, City Council Regular Meeting Agenda

---

**BACKGROUND INFORMATION:** (Attach additional pages if necessary)

See attached:

Memorandum  
Resolution

---

**APPROVAL BY CITY MANAGER:**  APPROVED

\_\_\_\_\_ NOT APPROVED

**PLACED ON AGENDA FOR:** 8/3/10

**CITY ATTORNEY APPROVAL REQUIRED:** ( ) YES (  ) NO

**CITY ATTORNEY APPROVAL:** \_\_\_\_\_

**REMARKS:**



TO: John McDonough, City Manager  
FROM: Amy Davis, Finance Director  
DATE: July 23, 2010 for Submission on August 3, 2010 City Council Agenda  
ITEM: Budget Amendment for City Local Match on the \$1.6M earmark for the I-285 bridge and additional \$2M DOT funding for this project.

**Background:**

An earmark of \$1,624,775 was awarded in September of 2009 with a 20% local match of \$400,500. The earmark amount was included in the 2011 budget, but the match was excluded. In addition, GDOT directed ARC on July 20, 2010 to add \$2,000,000 to the construction phase of this project to be effective September 3, 2010.

**Discussion:**

Design costs will be \$410,000 and estimated construction cost on this project will be \$4,244,000, which will leave a shortfall of \$628,725. Estimated maximum city contribution will be \$1,029,225.

**Recommendation:**

It is recommended that the 20% match of \$400,500 be added to the capital budget for this project by using the capital reserve funds, which currently has a balance of \$1,580,810. It is further recommended to increase the budget for this project an additional \$2,000,000, which will be a source of outside funding. The remaining \$628,725 can be addressed in future budgets as it is deemed necessary.

Earmark	\$1,624,775
20% Local Match	<u>400,500</u>
Available	\$2,025,275
Additional DOT Funds	<u>\$2,000,000</u>
Total Budget	\$4,025,275
Less: Design Cost	<u>410,000</u>
Available for Construction	\$3,615,275
Estimated Construction Cost	<u>\$4,244,000</u>
<b>Shortfall</b>	<b>628,725</b>
<b>Expected Maximum City Contribution</b>	<b>\$1,029,225</b>

*Finance*

STATE OF GEORGIA

COUNTY OF FULTON

**A RESOLUTION TO AUTHORIZE AMENDING THE 2011 CAPITAL BUDGET FOR INCREASED FUNDING ON THE ROSWELL ROAD BRIDGE OVER I-285**

**WHEREAS**, The City of Sandy Springs received earmark funds of \$1,624,775 from the Georgia Department of Transportation with a local match amount of \$400,500 in September 2009.

**WHEREAS**, the local match for said funding was excluded from the 2011 Capital budget.

**WHEREAS**, on July 20, 2010 the Georgia Department of Transportation directed the Atlanta Regional Commission to add \$2,000,000 to the construction phase of this project.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA**

That they do hereby authorize the Finance Department to increase the 2011 Capital budget for the Roswell Road Bridge over I-285 Project (T0031) \$400,500 with the use of Capital Reserve funds.

That they do hereby authorize the Finance Department to increase the 2011 Capital budget for this project an additional \$2,000,000 for the additional Georgia Department of Transportation funding.

**RESOLVED** this 3<sup>rd</sup> day of August, 2010.

Approved:

---

Eva Galambos, Mayor

Attest:

---

Michael Casey, City Clerk