SANDY SPRINGS

GEORGIA

CITY COUNCIL
Rusty Paul, Mayor
John Paulson – District 1
Steve Soteres – District 2
Chris Burnett – District 3
Jody Reichel – District 4
Tibby DeJulio – District 5
Andy Bauman – District 6

Tuesday, April 20, 2021	**Special Called Meeting**	**2:00 PM**

The April 20, 2021 City Council Special Called Meeting – Budget Workshop 1will be held in person in the Barfield Conference Room at Sandy Springs City Hall. 1 Galambos Way, Sandy Springs, GA 30328. The meeting will also be live streamed on Zoom and Facebook.

Live-stream: **Sandy Springs Facebook:** https://www.facebook.com/SandySpringsGA/
Zoom Webinar: http://spr.gs/2021mcc3

Teleconference: **Dial Options** (for higher quality, dial a number based on your current location**):**

- 1 312 626 6799
- 1 646 558 8656
- 1 301 715 8592
- 1 346 248 7799
- 1 669 900 9128
- 1 253 215 8782

Webinar ID: 818 0837 1065

I. FY2022 Budget Workshop 1

A. **2021-120** City Manager's Budget Philosophy and CIP

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in a public meeting, or who have questions regarding the accessibility of the meeting or facilities should contact the City Clerk at 770-730-5600 promptly for assistance. The City will make reasonable accommodations for those persons.

FY 2022 Budget Workshop #1

City Manager's Budget Philosophy & Capital Improvement Program

April 20, 2021

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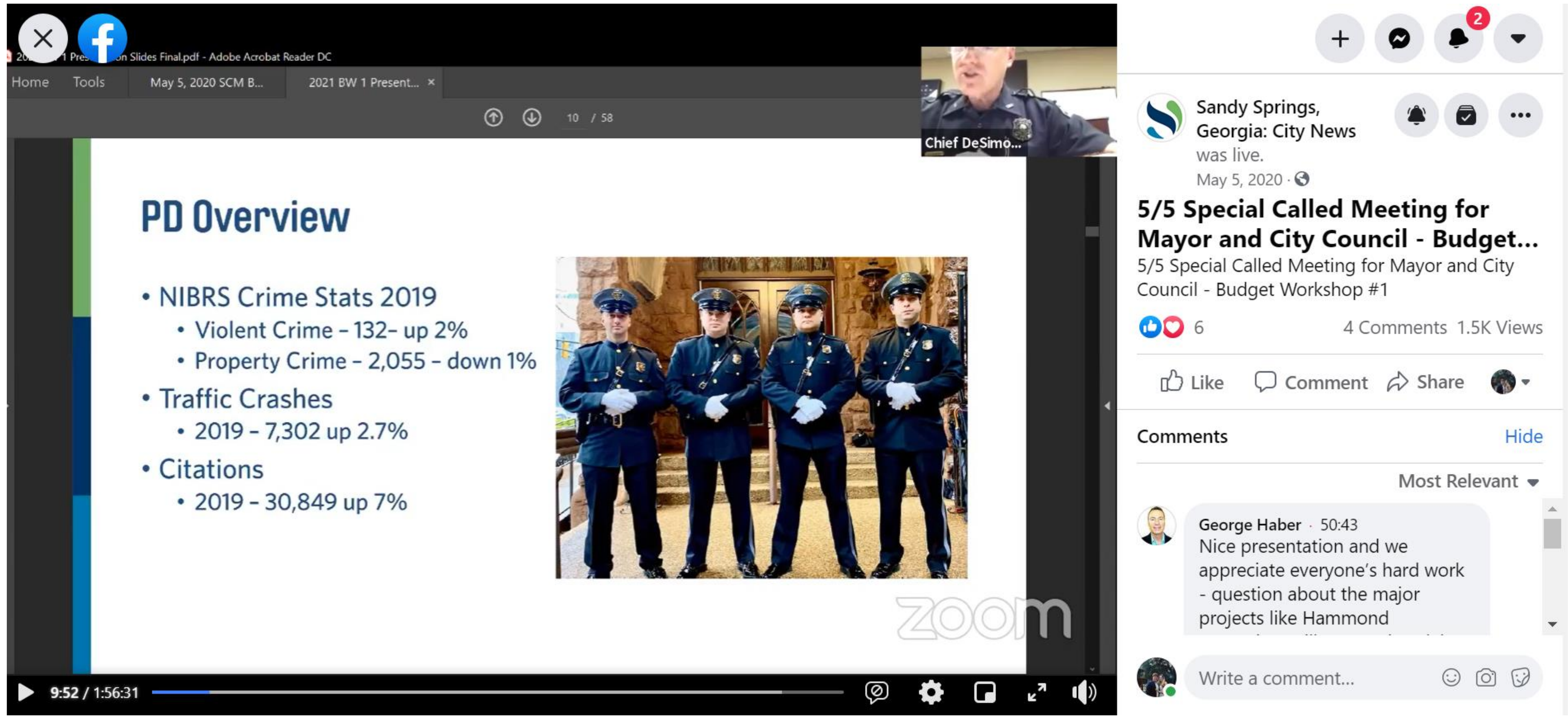
FY 2022 Budget Calendar

- April 20: Budget Workshop 1, CM Budget Philosophy and CIP
- May 4: Budget Workshop 2, Operations/General Fund
- May 18: Budget Workshop 3, City Council Receive Proposed Budget
- June 1: First Public Hearing
- June 15: Second Public Hearing



All meetings available via Livestream

Purpose of Meeting

- Present City Manager’s budget philosophy
- Review FY 2022 planning assumptions
- Introduce a 5-year Capital Improvement Program (CIP)
- Review FY 2022 capital budget
- Receive feedback and direction from City Council as we develop the FY 2022 Budget

2021 Adopted Priorities

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- Set the standard for excellence in **CUSTOMER SERVICE & CITIZEN ENGAGEMENT**
- Create and support targeted **ECONOMIC DEVELOPMENT** opportunities, with an emphasis on the **NORTH END**
- Promote **SUSTAINABLE GROWTH &** foster **ENVIRONMENTAL STEWARDSHIP**
- Provide inclusive and diverse **RECREATIONAL & CULTURAL ENRICHMENT**
- Enhance multi-modal **TRANSPORTATION ACCESSIBILITY &** maintain high **COMMUNITY APPEARANCE** standards
- Deliver the highest quality **PUBLIC SAFETY** services
- Ensure long-term **WATER RELIABILITY** for all residents and the business community

Strategic Budget Philosophy

1. City Budget reflects the culture and values of the community
2. Reflect Council's priorities
3. Maintain fund balance and protect reserves
4. Conservatively forecast revenue and expenditures
5. One-time revenue sources are not for ongoing expenditures
6. Protect investment in human capital
7. Strategic infrastructure investments
8. Shift in budgeting for ongoing maintenance of facilities

Budget Parameters

- Revenue Projections
  - Stronger than FY21 but not pre-pandemic levels
  - Unknown long-term effects of pandemic
  - American Rescue Plan Act (ARPA)
  - Conservative revenue estimates
- Expenditures
  - Capital maintenance costs associated with additional facilities
  - New money bonds added $3M to debt service

Budget Considerations

- 2021 Adopted City Council Priorities
- Increase to fund balance from FY21
- Possible transfer back to general fund from PFA
- Potential future infrastructure maintenance accrual fund
- First formal implementation of a 5-year CIP

Capital Program

- Previous Transfers from General Fund to Capital Fund
  - 2018 – $15.7M
  - 2019 - $15.7M
  - 2020 - $19.6M
  - 2021 - $4M
- Prioritized $12M for FY22 Transfer to Capital Fund

Capital Recommendations

Recommended Capital Requests
City Management & General Admin

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund	Organizational Leadership Development	37,500	37,500	-	-	-	75,000

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund	Pay and Comp Study Implementation	800,000	-	-	-	-	800,000

Recommended Capital Requests
Facilities & IT

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund	Conference Room Technology	-	44,200	-	-	-	44,200
General Fund	Mt. Vernon Multi-Path Camera/Pole	16,000	-	-	-	-	16,000
General Fund	HVAC Mini-Split for IT Servers	30,000	-	-	-	-	30,000
General Fund	HVAC Chiller Plant Mini-Split	20,000	-	-	-	-	20,000
General Fund	City Springs FCA Implementation	-	120,400	-	-	4,000,000	4,120,400
General Fund	Bluestone Updates	-	226,877	385,000	244,017	-	855,894
General Fund	Facilities Maintenance	500,000	500,000	500,000	500,000	500,000	2,500,000

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund	Multi-Factor Authentication	15,000	-	-	-	-	15,000
General Fund	Network Hardware Replacement	105,000	280,000	340,000	-	-	725,000
General Fund	Netapp File Storage	-	200,000	-	-	-	200,000

Recommended Capital Requests Sustainability and Fleet

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Partial Funding Grants	Nancy Creek Stream Restoration	570,000	197,000	-	-	-	767,000
General Fund	Sustainability Plan/Policy	75,000	-	-	-	-	75,000
Tree Fund	Tree Fund Invasive Species Removal	30,000	30,000	30,000	30,000	30,000	150,000
Tree Fund	Tree Fund Trees ATL Partnership	80,000	80,000	80,000	80,000	80,000	400,000
Tree Fund	Tree Fund Capital Projects	139,000	100,000	100,000	100,000	100,000	539,000
Tree Fund	Tree Fund Surveys	30,000	-	6,250	-	-	36,250
Tree Fund	Tree Fund Maintenance	52,000	60,000	70,000	80,000	90,000	352,000

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund	Fleet Electric Vehicles	240,000	-	-	-	-	240,000
General Fund	Electric Vehicle Charging Stations	75,738	-	-	-	-	75,738

Recommended Capital Requests
Recreation & Parks

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund	Veterans Park	-	4,150,000	-	-	-	4,150,000
General Fund	Veterans Park Art	-	450,000	-	-	-	450,000
General Fund	Trail Segment 2A P&E and Construction	2,500,000	3,250,000	-	-	-	5,750,000
General Fund	Trail Segment 2C P&E and Construction	-	-	4,500,000	6,100,000	-	10,600,000
General Fund	Trail ROW Acquisition	250,000	800,000	150,000	-	-	1,200,000
General Fund	Old Riverside Park Master Plan	-	-	-	-	100,000	100,000
General Fund	Allen Road Park Master Plan	-	-	-	-	75,000	75,000

RECREATIONAL & CULTURAL ENRICHMENT

Recommended Capital Requests
Recreation & Parks

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund	Morgan Falls Athletic Complex	-	200,000	200,000	125,000	750,000	1,275,000
General Fund	Hammond Park	-	250,000	-	750,000	-	1,000,000
General Fund	Ridgeview Park	-	-	-	-	100,000	100,000
General Fund	Sandy Springs Tennis Center Courts	-	-	-	-	1,000,000	1,000,000
General Fund	Abernathy Tennis Courts	-	-	125,000	-	-	125,000
General Fund	Sandy Springs Middle School IGA	110,000	-	-	-	-	110,000
General Fund	Ridgeview Middle School IGA	75,000	-	-	-	-	75,000
General Fund	Dunwoody Springs Elementary School IGA	-	-	425,000	-	-	425,000

Recommended Capital Requests
Public Works

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Partial Funding LMIG	Pavement Management Program	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	24,000,000
General Fund	City Beautification Program	200,000	100,000	100,000	100,000	100,000	600,000
General Fund	Guardrail Replacement Program	300,000	300,000	300,000	300,000	300,000	1,500,000
General Fund	Bridge & Dam Maintenance	900,000	50,000	200,000	50,000	200,000	1,400,000
Stormwater	Lake Forrest Dam	-	-	-	1,500,000	50,000	1,550,000
Stormwater	Stormwater Capital Improvements	1,000,000	1,750,000	1,750,000	1,750,000	1,750,000	8,000,000
Stormwater	Stormwater Repair & Maintenance	150,000	155,000	160,000	165,000	170,000	800,000
General Fund	Capital Sidewalk Program	-	50,000	50,000	50,000	50,000	200,000

TRANSPORTATION ACCESSIBILITY & COMMUNITY APPEARANCE

Recommended Capital Requests
Public Works

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund	Intersection & Operational Improvements	600,000	400,000	400,000	400,000	400,000	2,200,000
General Fund	Traffic Management Program	625,000	500,000	500,000	500,000	500,000	2,625,000
General Fund	Traffic Calming	25,000	25,000	25,000	25,000	25,000	125,000
PCID	PTD/Lake Hearn Multimodal and Intersection Improvements	1,100,000	4,125,000	-	-	-	5,225,000
General Fund	I-285/Roswell Rd Innovative Intersection Study	150,000	-	-	-	-	150,000
General Fund	SR 400 Multiuse Trail N Study	-	-		250,000	-	250,000
General Fund	BRT Joint Feasibility Study	50,000		-	-	-	50,000
General Fund	BRT at Roswell Rd Station Area Study	-	-	100,000	-	-	100,000

Recommended Capital Requests
Public Works

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund	Roswell Road Mid-block Crossing (Prado - Northwood)	-	250,000	-	-	-	250,000
Bonds	Public Safety Fiber Ring B Design Morgan Falls/Abernathy	200,000	500,000	-	-	-	700,000
General Fund	Fiber to Fire Station 3 Ring C	-	-	-	-	75,000	75,000
General Fund	Transform 285/400 (ATMS 3/4) 11 SCOOT Intersections	-	150,000	520,000	-	-	670,000
General Fund	Transit Signal Priority Upgrades	-	250,000		-	-	250,000
General Fund	Roswell Rd Transit Streetscape	-	500,000	500,000	-	-	1,000,000
Impact Fees	Roswell Rd Chattahoochee Pedestrian Bridge	200,000	100,000	-	-	-	300,000
Impact Fees	Boylston Dr Streetscape/Int Realignment at Hammond Dr	-	1,060,000	-	-	-	1,060,000
General Fund	SR 400 Multiuse Trail	-	2,200,000	2,200,000	-	-	4,400,000

TRANSPORTATION ACCESSIBILITY & COMMUNITY APPEARANCE

Recommended Capital Requests Police Department

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund	Quick Response Force Equipment Truck	-	-	250,000	-	-	250,000
General Fund	Police Equipment	195,520	68,300	33,300	33,300	65,800	396,220
General Fund	Police Records Management System	-	200,000	-	-	-	200,000
General Fund	SSPD Replacement Motorola Radios	130,000	130,000	130,000	130,000	130,000	650,000
Bonds	Public Safety HQ Buildout	-	30,195,000	-	-	-	30,195,000

Recommended Capital Requests
Fire Department

Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund	Fire Fighter Turn Out Gear	166,000	163,000	122,500	-	-	451,500
General Fund	Monitor Defibrillators	-	430,000	-	-	-	430,000
General Fund	Radio/MCT for Fire Trucks	35,800	21,000	-	-	-	56,800
General Fund	WestNet Alerting System Stations 51, 53, 54	-	180,000	-	-	-	180,000
General Fund	Fire Department Strategic Plan	25,000	25,000	-	-	-	50,000
General Fund	Small Tools for Training Center	-	111,450	-	-	-	111,450
Bonds	Design & Feasibility Study for Station 53 Expansion	15,000	-	-	-	-	15,000
Bonds	Station 55	5,000,000	-	-	-	-	5,000,000
Bonds	Fire Station 53 Additions	900,000	-	-	-	-	900,000

PUBLIC SAFETY

CIP Funding Sources

Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund	**11,892,558**	**21,102,727**	**15,955,800**	**14,957,317**	**12,320,800**	**76,229,202**
Stormwater	1,720,000	2,102,000	1,910,000	1,915,000	1,920,000	9,567,000
Tree Fund	331,000	270,000	286,250	290,000	300,000	1,477,250
Bonds	6,115,000	30,695,000	-	-	-	36,810,000
LMIG	869,000	900,000	900,000	900,000	900,000	4,469,000
Grants	290,000	110,000	-	-	-	400,000
Impact Fees	200,000	460,000	-	-	-	660,000
PCID	1,100,000	4,125,000	-	-	-	5,225,000
Total	**22,517,558**	**59,764,727**	**19,052,050**	**18,062,317**	**15,440,800**	**134,837,452**

Fiscal Year 2022

FY22 Proposed Capital Expenditures (1 of 2)

Funding Source	Project	FY 2022
Bonds	Station 55	5,000,000
Partial Funding - LMIG	Pavement Management Program	4,800,000
General Fund	Trail Segment 2A P&E and Construction	2,500,000
PCID	PTD/Lake Hearn Multimodal and Intersection Improvements	1,100,000
Stormwater	Stormwater Capital Improvements	1,000,000
Bonds	Fire Station 53 Additions	900,000
General Fund	Bridge & Dam Maintenance	900,000
General Fund	Pay and Comp Study Implementation	800,000
General Fund	Traffic Management Program	625,000
General Fund	Intersection & Operational Improvements	600,000
Partial Funding - Grants	Nancy Creek Stream Restoration	570,000
General Fund	Facilities Maintenance	500,000
General Fund	Guardrail Replacement Program	300,000
General Fund	Trail ROW Acquisition	250,000
General Fund	Fleet Electric Vehicles	240,000
Bonds	Public Safety Fiber Ring B Design Morgan Falls/Abernathy	200,000
General Fund	City Beautification Program	200,000
Impact Fees	Roswell Road Chattahoochee Pedestrian Bridge	200,000
General Fund	Police Equipment	195,520
General Fund	Fire Fighter Turn Out Gear	166,000
General Fund	I-285/Roswell Rd Innovative Intersection Study	150,000

FY22 Proposed Capital Expenditures (2 of 2)

Funding Source	Project	FY 2022
Stormwater	Stormwater Repair & Maintenance	150,000
Tree Fund	Tree Fund Capital Projects	139,000
General Fund	SSPD Replacement Motorola Radios	130,000
General Fund	Sandy Springs Middle School IGA	110,000
General Fund	Network Hardware Replacement	105,000
Tree Fund	Tree Fund Trees Atlanta Partnership	80,000
General Fund	Electric Vehicle Charging Stations	75,738
General Fund	Ridgeview Middle School IGA – Pickleball	75,000
General Fund	Sustainability Plan/Policy	75,000
Tree Fund	Tree Fund Maintenance	52,000
General Fund	BRT Joint Feasibility Study	50,000
General Fund	Organizational Leadership Development	37,500
General Fund	Radio/MCT for Fire Trucks	35,800
General Fund	HVAC Mini-Split for IT Servers at City Springs	30,000
Tree Fund	Tree Fund Invasive Species Removal	30,000
Tree Fund	Tree Fund Surveys	30,000
General Fund	Fire Department Strategic Plan	25,000
General Fund	Traffic Calming	25,000
General Fund	HVAC Chiller Plant Mini-Split	20,000
General Fund	Mt. Vernon Multi-Path Camera/Pole	16,000
Bonds	Design & Feasibility Study for Station 53 Expansion	15,000
General Fund	Multi-Factor Authentication	15,000
	Total	**22,517,558**

Discussion

2021 Adopted Priorities and Initiatives

CUSTOMER SERVICE & CITIZEN ENGAGEMENT

ONGOING INITIATIVES

· Unified Platform Deployment
· Staff Lunch and Learn Program
· Civic Dinners
· Capital Improvement and TSPLOST Outreach
· Strategic Utilization of Technology
· Brand Management
· Permitting Process Reviews
· Build Sandy Springs Seminars

2021 INITIATIVES

· High Performing Organization Strategy
· Diversity and Inclusion Committees
· Onboarding and Ambassador Program
· Citizen Academy
· Virtual Public Meeting Access – Standard
· Digital Marketing Strategy for Citizen Engagement

ECONOMIC DEVELOPMENT & THE NORTH END

ONGOING INITIATIVES

· North End Revitalization
· Collaborations with Regional Partners
· Business Recruitment and Retention Efforts in Key Industries
· Proactive Communication with Business Community
· City Springs District

2021 INITIATIVES

· Development Code Modifications
· Consideration of Redevelopment Incentives
· Host Developer Days
· Enhance Focus on Sandy Springs Small Businesses
· Host Industry Roundtables in Key Market Sectors
· Wayfinding Plan Implementation

SUSTAINABLE GROWTH & ENVIRONMENTAL STEWARDSHIP

ONGOING INITIATIVES

· ARC Green Communities Certification
· Stormwater Green Infrastructure
· Creative Utilization of Tree Fund
· Engage the Public and Partners in Sustainability Initiatives

2021 INITIATIVES

· Strategic Housing Plan
· Citywide Sustainability Plan
· Internal Sustainability Task Force
· Flood Hazard Planning, Mitigation and Resilience Action Plan
· Nancy Creek at Windsor Meadows Park Restoration
· Comprehensive Update of Impact Fee Program

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RECREATIONAL & CULTURAL ENRICHMENT

ONGOING INITIATIVES

· Trail Master Plan Implementation
· Targeted Park Land Acquisition
· Park Improvements and Enhancements
· Strategic Community Partnerships
· Old Riverside Park Master Plan
· Dynamic Programming
· Arts Educational Programming
· CREATE as the Presenting Entity of the Brand

2021 INITIATIVES

· Virtual Dinner and a Show
· Enhance Annual Arts Programming
· Arts Sandy Springs Cultural Festival
· Grand Reopening Celebration at City Springs
· Provide a Fully Realized Season of Presented Performances
· City Springs District

TRANSPORTATION ACCESSIBILITY & COMMUNITY APPEARANCE

ONGOING INITIATIVES

· TSPLOST Program Delivery
· CIS Program Delivery
· Transportation Master Plan Update
· Traffic Safety Studies
· GDOT Coordination
· Core Business Functions
· GA Smart Transit Signal Priority Pilot

2021 INITIATIVES

· Establish TSPLOST 2 Project List
· ITS Master Plan implementation
· Roswell Road Safety, Operations, Accessibility and Mobility
· Interdepartmental Traffic Safety Campaign

PUBLIC SAFETY

ONGOING INITIATIVES

· Fire Station 2
· Emergency Response
· Community Partnerships
· Federal Law Enforcement Agency Partnerships
· Staff Recruitment and Retention
· Use of Force, De-escalation and Crisis Intervention
· Lake Forrest Dam Repairs

2021 INITIATIVES

· Public Safety Complex Design and Permitting
· Fire Station 5
· ISO review
· Backup 911 Center Buildout
· Emergency Management Community Preparedness
· Interdepartmental Traffic Safety Campaign

WATER RELIABILITY

ONGOING LITIGATION

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5 Year Capital Recommendation (1 of 3)

FY22 Budget Workshop 1

Department	Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
City Manager	General Fund	Organizational Leadership Development	37,500	37,500	-	-	-	75,000
IT	General Fund	Multi-Factor Authentication	15,000	-	-	-	-	15,000
IT	General Fund	Network Hardware Replacement	105,000	280,000	340,000	-	-	725,000
IT	General Fund	Netapp File Storage	-	200,000	-	-	-	200,000
Facilities	General Fund	Conference Room Technology	-	44,200	-	-	-	44,200
Facilities	General Fund	Electric Vehicle Charging Stations	75,738	-	-	-	-	75,738
Facilities	General Fund	Mt. Vernon Multi-Path Camera/Pole	16,000	-	-	-	-	16,000
Facilities	General Fund	HVAC Mini-Split for IT Servers at City Springs	30,000	-	-	-	-	30,000
Facilities	General Fund	HVAC Chiller Plant Mini-Split	20,000	-	-	-	-	20,000
Facilities	General Fund	City Springs FCA Implementation	-	120,400	-	-	4,000,000	4,120,400
Facilities	General Fund	Bluestone Updates	-	226,877	385,000	244,017	-	855,894
Facilities	General Fund	Facilities Maintenance	500,000	500,000	500,000	500,000	500,000	2,500,000
Facilities	Bonds	Fire Station 53 Additions	900,000	-	-	-	-	900,000
General Admin	General Fund	Pay and Comp Study Implementation	800,000	-	-	-	-	800,000
Police	General Fund	Quick Response Force Equipment Truck	-	-	250,000	-	-	250,000
Police	General Fund	Police Equipment	195,520	68,300	33,300	33,300	65,800	396,220
Police	General Fund	Police Records Management System	-	200,000	-	-	-	200,000
Police	General Fund	SSPD Replacement Motorola Radios	130,000	130,000	130,000	130,000	130,000	650,000
Public Safety	Bonds	Public Safety HQ Buildout	-	30,195,000				30,195,000
Fire	General Fund	Fire Fighter Turn Out Gear	166,000	163,000	122,500	-	-	451,500
Fire	General Fund	Monitor Defibrillators	-	430,000	-	-	-	430,000
Fire	General Fund	Radio/MCT for Fire Trucks	35,800	21,000	-	-	-	56,800
Fire	General Fund	WestNew Alerting System Stations 51, 53, 54	-	180,000	-	-	-	180,000
Fire	General Fund	Fire Department Strategic Plan	25,000	25,000	-	-	-	50,000
Fire	General Fund	Small Tools for Training Center	-	111,450	-	-	-	111,450
Fire	Bonds	Design & Feasibility Study for Station 53 Expansion	15,000	-	-	-	-	15,000
Fire	Bonds	Station 55	5,000,000	-	-	-	-	5,000,000

5 Year Capital Recommendation (2 of 3)

FY22 Budget Workshop 1

Department	Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
PW	Partial LMIG	Pavement Management Program	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	24,000,000
PW	General Fund	City Beautification Program	200,000	100,000	100,000	100,000	100,000	600,000
PW	General Fund	Guardrail Replacement Program	300,000	300,000	300,000	300,000	300,000	1,500,000
PW	General Fund	Bridge & Dam Maintenance	900,000	50,000	200,000	50,000	200,000	1,400,000
PW	Stormwater	Lake Forrest Dam	-	-	-	1,500,000	50,000	1,550,000
PW	Stormwater	Stormwater Capital Improvements	1,000,000	1,750,000	1,750,000	1,750,000	1,750,000	8,000,000
PW	Stormwater	Stormwater Repair & Maintenance	150,000	155,000	160,000	165,000	170,000	800,000
PW	General Fund	Capital Sidewalk Program	-	50,000	50,000	50,000	50,000	200,000
PW	General Fund	Intersection & Operational Improvements	600,000	400,000	400,000	400,000	400,000	2,200,000
PW	General Fund	Traffic Management Program	625,000	500,000	500,000	500,000	500,000	2,625,000
PW	General Fund	Traffic Calming	25,000	25,000	25,000	25,000	25,000	125,000
PW	PCID	PTD/Lake Hearn Multimodal & Intersection Improvements	1,100,000	4,125,000	-	-	-	5,225,000
PW	General Fund	I-285/Roswell Rd Innovative Intersection Study	150,000	-	-	-	-	150,000
PW	General Fund	SR 400 Multiuse Trail North Study	-	-	-	250,000	-	250,000
PW	General Fund	BRT Joint Feasibility Study	50,000	-	-	-	-	50,000
PW	General Fund	BRT at Roswell Road Station Area Study	-	-	100,000	-	-	100,000
PW	General Fund	Roswell Rd Mid-Block Crossing (Prado - Northwood)	-	250,000	-	-	-	250,000
PW	Bonds	Public Safety Fiber Ring B Design Morgan Falls/Abernathy	200,000	500,000	-	-	-	700,000
PW	General Fund	Fiber Connection to Fire Station 3 Ring C	-	-	-	-	75,000	75,000
PW	General Fund	Transform 285/400 (ATMS 3/4) 11 SCOOT Intersections	-	150,000	520,000	-	-	670,000
PW	General Fund	Transit Signal Priority Upgrades	-	250,000	-	-	-	250,000
PW	General Fund	Roswell Rd Transit Streetscape Project	-	500,000	500,000	-	-	1,000,000
PW	Impact Fees	Roswell Rd Chattahoochee Pedestrian Bridge	200,000	100,000	-	-	-	300,000
PW	Impact Fees	Boylston Dr Streetscape/Int Realignment at Hammond Dr	-	1,060,000	-	-	-	1,060,000
PW	General Fund	SR 400 Multi-Use Trail	-	2,200,000	2,200,000	-	-	4,400,000

5 Year Capital Recommendation (3 of 3)
FY22 Budget Workshop 1

Department	Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Fleet	General Fund	Fleet Electric Vehicles	240,000	-	-	-	-	240,000
Parks	General Fund	Veterans Park	-	4,150,000	-	-	-	4,150,000
Parks	General Fund	Veterans Park Art	-	450,000	-	-	-	450,000
Parks	General Fund	Trail Segment 2A P&E and Construction	2,500,000	3,250,000	-	-	-	5,750,000
Parks	General Fund	Trail Segment 2C P&E and Construction	-	-	4,500,000	6,100,000	-	10,600,000
Parks	General Fund	Trail ROW Acquisition	250,000	800,000	150,000	-	-	1,200,000
Parks	General Fund	Old Riverside Park Master Plan	-	-	-	-	100,000	100,000
Parks	General Fund	Allen Road Park Master Plan	-	-	-	-	75,000	75,000
Parks	General Fund	Morgan Falls Athletic Complex	-	200,000	200,000	125,000	750,000	1,275,000
Parks	General Fund	Hammond Park	-	250,000	-	750,000	-	1,000,000
Parks	General Fund	Ridgeview Park	-	-	-	-	100,000	100,000
Parks	General Fund	Sandy Springs Tennis Center Courts	-	-	-	-	1,000,000	1,000,000
Parks	General Fund	Abernathy Tennis Courts	-	-	125,000	-	-	125,000
Parks	General Fund	Sandy Springs Middle School IGA	110,000	-	-	-	-	110,000
Parks	General Fund	Ridgeview Middle School IGA	75,000	-	-	-	-	75,000
Parks	General Fund	Dunwoody Springs Elementary IGA	-	-	425,000	-	-	425,000
Parks	Partial Grants	Nancy Creek Stream Restoration	570,000	197,000	-	-	-	767,000
Parks	General Fund	Sustainability Plan/Policy	75,000					75,000
Parks	Tree Fund	Tree Fund Invasive Species Removal	30,000	30,000	30,000	30,000	30,000	150,000
Parks	Tree Fund	Tree Fund Trees Atlanta Partnership	80,000	80,000	80,000	80,000	80,000	400,000
Parks	Tree Fund	Tree Fund Capital Projects	139,000	100,000	100,000	100,000	100,000	539,000
Parks	Tree Fund	Tree Fund Surveys	30,000		6,250			36,250
Parks	Tree Fund	Tree Fund Maintenance	52,000	60,000	70,000	80,000	90,000	352,000
		Total	**22,517,558**	**59,764,727**	**19,052,050**	**18,062,317**	**15,440,800**	**134,837,452**