

Capital Improvement Fund: The capital improvement program (CIP) is developed and updated annually by the City Manager with policy direction from the City Council, technical guidance from department heads, and through citizen interactions. A major capital project is generally defined as a non-recurring capital expenditure that has an expected useful life of more than five (5) years and an estimated total cost of \$25,000 or more. Examples include infrastructure, streetscapes, vehicles, equipment, land acquisition, and facility capital repairs.

All capital expenditures must be approved as part of Capital Improvement Fund and with an associated City Council approved appropriation resolution. The capital budget provides annual funding for long-term capital projects identified in the CIP and the City's various master plans. During the annual budget process, each department submits its budget request including capital needs. Upon review of the requests, major capital projects are adopted for appropriation in the Capital Improvement Fund.

Capital Improvement Fund Budget

Capital Improvement Fund	2016 Actual	2017 Actual	2018 Revised	2019 Adopted	\$ Variance	% Variance
Revenue						
Transfer from GF	\$0	\$1,283,953	\$386,000	\$60,000	(\$326,000)	(84.5%)
Transfer from HOST	2,030,000	13,812,639	1,595,860	0	(1,595,860)	(100.0%)
Transfer from Hotel/Motel Fund	0	167,540	675,000	0	(675,000)	(100.0%)
Transfer from SPLOST	0	0	17,498,807	4,896,000	(12,602,807)	(72.0%)
Transfer from Stormwater Fund	0	40,000	0	0	0	0.0%
Property Sale	0	4,747,562	9,453,901	0	(9,453,901)	(100.0%)
Other Sources	0	5,700,000	0	1,037,394	1,037,394	100.0%
Transfer from Grant	0	1,139,108	0	2,473,760	2,473,760	100.0%
Reserve	0	0	11,418,561	0	(11,418,561)	(100.0%)
Total	\$2,030,000	\$26,890,801	\$41,028,129	\$8,467,154	(\$32,560,975)	(79.4%)
Expenses						
Public Works Projects	\$0	\$7,193,287	\$18,205,718	\$7,307,154	(\$10,898,564)	(59.9%)
Parks Projects	0	9,871,810	10,173,522	1,100,000	(9,073,522)	(89.2%)
Police Projects	0	263,580	12,548,888	0	(12,548,888)	(100.0%)
IT and Other Projects	0	\$0	100,000	60,000	40,000	(40.0%)
Debt Service	0	1,419,612	0	0	0	0
Total	\$0	\$18,748,289	\$41,028,129	\$8,467,154	(\$32,560,975)	(79.4%)

Note: Please see the Revenue & Expense Detail tab of this budget document for revenue and expense detail.

City of Brookhaven, GA

Capital Improvement Plan Through FY 2023

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Revenue					
GF Digest savings	60,000	1,738,953	1,738,953	1,738,953	1,738,953
SPLOST (total includes revenue for FY 2024)	4,896,000	5,436,000	6,036,000	6,336,000	6,767,650
Transfer from Grants Fund	2,473,760	-	2,800,000	2,440,000	-
LMIG/Paving		20,000	40,000	60,000	80,000
Outside Funding Sources	1,037,394	-	-	-	-
Peachtree Rd. Assessment District (concept)	-	500,000	500,000	500,000	500,000
Annual Totals	8,467,154	7,694,953	11,114,953	11,074,953	9,086,603
Expenditures					
Pavement Management					
Paving	2,000,000	1,900,000	2,400,000	2,700,000	2,550,000
Paving/LMIG Funded	420,185	432,791	445,774	459,147	472,922
Transportation Improvements					
Sidewalks; Bike/Ped Plan Implementation	300,000	300,000	300,000	300,000	300,000
Ashford Dunwoody/Johnson Ferry/Kedleston (ST-09)	-	400,000	500,000	-	-
Ashford Dunwoody/Peachtree Intersection (MT-01)	1,300,000	-	-	-	-
Windsor Pkwy/Osborne Intersection (CTP)	500,000	-	-	-	-
Ashford Dunwoody/Montgomery Elementary (MT-02)	-	500,000	450,000	-	-
Ashford Dunwoody/Windsor Pkwy Intersection (DK 452)	300,000	-	400,000	-	1,900,000
Peachtree Rd Ped Impr. P10010326 LCI (DK 376)	-	500,000	500,000	3,773,481	-
Peachtree Road/Cherokee Plaza Traffic Light	-	-	250,000	-	-
I-85/N. Druid Hills Interchange Improvement (DK 382)*	-	-	-	-	-
Caldwell and Ellijay Road Re-Alignment*	-	-	-	-	-
Briarwood Road/Buford Highway Intersection	-	-	100,000	400,000	200,000
Ashford Dunwoody/Dresden ATMS P10013138 (DK 419)	2,016,969	-	-	-	-
Transportation Improvement Capital Program Mgt	220,000	242,000	266,200	292,820	322,102
Peachtree Creek Greenway TIP Match Phase II (DK 381)	250,000	-	100,000	3,000,000	-
Peachtree Creek Greenway Phase III (Unfunded)	-	-	-	-	-
Parks Asset Management					
Parks Capital Maintenance - SPLOST (15%)	1,100,000	1,100,000	1,178,569	1,200,000	1,200,000
Other CIP					
IT systems - various	60,000	750,000	750,000	-	-
City Hall Relocation Reserve	-	988,953	-	-	-
Other CIP	-	-	988,953	1,738,953	1,738,953
Annual Totals	8,467,154	7,113,744	8,629,496	13,864,401	8,683,977

* - Project has not been officially established by resolution and will be funded with outside revenue sources, no local funds.

Note: This presentation does not include capital projects funded with stormwater revenue.

2019 Public Works Adopted Capital Projects - \$7,307,154

FY 2019 Adopted Paving Program - \$2,420,185 Local Match: \$126,055

Note: \$420,185 is transferred from the Grants Fund and \$2,000,000 is transferred from the SPLOST Fund.

Prior to 2018, the street paving program had an average pavement condition index (PCI) for City roads of 68.94. The new PCI after the 2018 paving program is completed is 70.43. The 2019 pavement program proposes to continue the rehabilitation and reconstruction of the City's roads as prescribed by the approved five-year pavement management plan. The adopted 2019 paving program totals 3.43 miles (6.86 lane miles). These roads will be assessed for the potential of adding bicycle lanes.

FY 2019 Adopted Street Improvements

Street	From	To	Lane Miles
Afton Lane	East End	Buford Highway	0.21
Ashburn Lane	South End	Duke Road	0.38
Barkston Court	West End	W. Nancy Creek Drive	0.22
Briarwood Way	Briarwood Road	Drew Valley Road	0.54
Burch Circle	Drew Valley Road	Drew Valley Road	0.70
Clearview Drive	N. Druid Hills Road	East End	0.42
Club Commons Circle	Club Common Circle	Mabry Road	0.52
Executive Park North	Briarhill Lane	Executive Park Drive	0.24
Flowerland Drive	Hartford Glen	Harts Mill Road	0.06
Folkstone Road	SE End	Afton Lane	0.37
Hartford Glenn	West End	East End	0.13
Rennes Court	Rennes Drive	East	0.18
Rennes Drive	Breton Circle	North End	0.27
Richwood Drive	Wayland Circle	Wayland Circle	0.38
Stratfield Circle	Stratfield Drive	Stratfield Drive	0.58
Tall Tree Drive	Roxboro Drive	E. Roxboro Road	0.41
Triple Creek Court	E. Nancy Creek Drive	NW End	0.18
Tryon Place	South End	Tryon Road	0.30
Tugaloo Drive	Coosawatee Drive	East End	0.26
Winchester Trail	Remington Road	Chamblee Dunwoody Road	0.51

FY 2019 Adopted Sidewalk Projects - \$300,000

The following sidewalks are identified within the Bicycle, Pedestrian, and Trails Plan.

Street	From	To	Linear Feet
Cheshire Way(156-MT)	Caldwell Road	Green Meadow Lane	330
E. Drew Valley Road	Drew Valley Road	Drew Valley Road	340
Briarwood Road*	Buford Highway	Apartment Entrance	<u>1,200</u>
Total			<u>1,870</u>

* additional funding is needed to complete this 2016 sidewalk project

FY 2019 Adopted Transportation Improvements - \$4,586,969

FY 19 - Ashford Dunwoody/Peachtree Road Intersection Improvement: P2019.312

FY 2019 Funding: \$1,300,000 Prior Year Funding: \$150,000

Operating Impact \$0

Project Description:

This project is one of the City Council adopted Ashford Dunwoody Road Corridor Study mid-term projects **(MT-01)**. Engineering design was funded in 2018 and currently underway. This FY 2019 funding request is for construction and utility relocation.

FY 19 Windsor Parkway/Osborne Road Intersection Improvement: P100140

FY 2019 Funding: \$500,000 FY 17 Funding: \$75,000 FY 18 Funding: \$250,000

Operating Impact \$0

Project Description:

This project is identified in the City Council approved Comprehensive Transportation Plan **(I-8)**. The FY 2019 funding request is for construction. Design for this project was funded in 2017 and a portion of right-of-way acquisition was funded in 2018.

FY 19 Ashford Dunwoody/Windsor Parkway Intersection Improvement: TBD

FY 2019 Funding: \$300,000 Grant Funded: \$240,000 Local Match: \$60,000

Project Description:

This project is one of the City Council adopted Ashford Dunwoody Road Corridor Study short-term projects **(ST-08)**. This is the City portion of funding match for TIP Project **(DK 452)**. This was included in the 2017 GDOT TIP requests. This funding request is for design and utility relocation only.

FY 19 - Ashford Dunwoody/Dresden ATMS: G100105 - TBD

FY 2019 Funding: \$2,016,969 Grant Funded: \$1,613,575 Local Match: \$403,394

Operating Impact \$0

Project Description:

This project is one of the TIP projects to improve signals on the Ashford Dunwoody corridor and Dresden Drive **(OP-1)**. This is a locally contracted project and the design is nearing completion. The Public Works Department is working on a December 2018 construction bid release. This FY 2019 funding request is for construction and utility relocation.

FY 19 Capital Program Manager: TBD

FY 2019 Funding: \$220,000

Prior Year Funding: \$200,000

Project Description:

The CIP includes annual funding for the management all Public Works capital projects including street paving, sidewalks, the Ashford Dunwoody Corridor Study project implementation, Comprehensive Transportation Plan projects, and any other major capital projects. NOTE: The Peachtree Creek Greenway project has its own project executive given the complexity and multi-year phased implementation.

Phase I - Prior Years - Peachtree Creek Greenway Project:

Estimated Total Cost: \$20,000,000

Project Description:

The Peachtree Creek Greenway (PCG) is a 2.7 mile multi-use transportation project enhanced by trailheads and linear parks along the North Fork of Peachtree Creek consisting of interwoven bicycle and pedestrian trails. The project addresses transportation and recreation needs, while enhancing quality of life and encouraging sustainable economic growth. This project is designed to create community gathering areas with easy access to centers of employment, residential and commercial development. Implementation of the PCG project will be in three phases. Phase I includes efforts from North Druid Hills to Briarwood Road; Phase II from North Druid Hills Road to the Atlanta city line; and Phase III from Briarwood Road to the Chamblee City line.

There are two primary sources of funding for Phase I. In 2017, the State Legislature passed an increase in the hotel room tax rate from 5% to 8%. As part of the state legislation, half of the increase (1.5%) is required to be dedicated to the Peachtree Creek Greenway project. In September 2018, this funding source was securitized into a bond issuance of \$12.6 million. The construction RFP is expected to be awarded before the end of 2018.

The second funding source for PCG is the \$10 million to be received from Children's Health Care of Atlanta (CHOA) for the City abandonment of two roads to enable the CHOA campus master plan. The City has received \$9.5 million of the \$10 million and expects the remaining \$500,000 in early 2019. Per City Council resolution, the entire \$10 million is dedicated to the PCG. Of this \$10 million, \$1 million was transferred to the HOST Fund to reimburse that fund for a January 2017 advance to the PCG project to get the project started.

Initial Phase II funding is from a grant award from the Atlanta Regional Commission (ARC), which requires a City match. To the extent there is funding remaining from Phase I of the project, any balances will be directed to Phase II. Phase III is not financed at this time.

Additional information about the PCG project can be found at:

<http://www.brookhavenga.gov/city-departments/public-works/peachtree-creek-greenway>

Phase II - FY19 Peachtree Creek Greenway Project: TBD

Estimated Total Cost: \$250,000 Grant Funded: \$200,000 Local Match: \$50,000

Project Description:

The FY 2019 funding is design and engineering of Phase II of the project which will stretch from North Druid Hills Road to the boundary with the City of Atlanta. Similar to Phase I of the project, the actual cost of Phase II will not be known until design and right-of-way acquisition is completed.

Prior Year Authorized Active Public Works Projects - \$12,808,168

(Not reflected in the 2019-2023 CIP tables)

FY 17 Ashford Dunwoody/West Nancy Creek Intersection Improvement: P100153

Estimated Total Cost: \$45,000 Prior Year Funding: \$15,000 Operating Impact \$0
FY 2018 Adopted Funding: \$30,000

Project Description:

This project is one of the City Council adopted Ashford Dunwoody Road Corridor Study short-term projects (ST-10). Design is under way using \$15,000 funded in 2017 and additional \$30,000 is required to complete the design.

FY 18 Public Safety/Municipal Court Building: TBD

Estimated Total Cost: \$12,000,000 Prior Year Funding: \$0 Operating Impact \$0
FY 2018 Adopted Funding: \$12,000,000

Project Description:

This project is for the construction of the Brookhaven Public Safety/Municipal Court Building. This is a SPLOST funded project. The project is expected to be put out for bid in late 2018 with construction to commence in early 2019. This building will allow for the City to eliminate space currently being leased for the Police and Municipal Court.

FY 17 - Caldwell Drive Sidewalk (WALK 16-105): P100160

Estimated Total Cost: \$248,168 Prior Year Funding: \$248,168 Operating Impact \$0

Project Description:

This project involves construction of 2,600 linear feet of sidewalk along Caldwell Road from Green Meadows Lane to Cheshire Way. The funding includes design, construction, and rights-of-way acquisition.

FY 17 - Curtis Drive Sidewalk (WALK 16-109): P100161

Estimated Total Cost: \$85,000 Prior Year Funding: \$85,000 Operating Impact \$0

Project Description:

This project involves construction of 250 linear feet of sidewalk along Curtis Drive from Buford Highway to the apartment complex entrance. The funding includes design, construction, and rights-of-way acquisition.

FY 17 - Briarwood Road Sidewalk (WALK 16-110): P100162

Estimated Total Cost: \$320,000 Prior Year Funding: \$320,000 Operating Impact \$0

Project Description:

This project involves construction of 250 linear feet of sidewalk along Briarwood Road from Buford Highway to the apartment complex entrance. The funding includes design, construction. Additional funding may be required for rights-of-way acquisition based on appraisal.

FY 17 - Ashford Dunwoody/Montgomery Elementary Intersection Improvement: P100152

Estimated Total Cost: \$55,000 Prior Year Funding: \$55,000 Operating Impact \$0

Project Description:

This project is one of the City Council adopted Ashford Dunwoody Road Corridor Study mid-term project (**MT-02**). Scope of this project includes a multi-use path, right-turn lane for northbound traffic into School, upgraded signals and pedestrian crossings. This funding is for engineering design only.

FY 17 - Ashford Dunwoody/Johnson Ferry Road: P100141

Estimated Total Cost: \$55,000 Prior Year Funding: \$55,000 Operating Impact \$0

Project Description:

This project is one of the City Council adopted Ashford Dunwoody Road Corridor Study short-term projects (**ST-09**). This project includes improvements at the intersection of Ashford Dunwoody Road and Johnson Ferry Road. The 2017 funding was for design and rights-of-way acquisition.

Prior Year Authorized Public Works Projects – No Local Funding Required

FY 19 I-85 N. Druid Hills Interchange Improvement: TBD

FY 2019 Funding: \$100,000 Provided by Outside Agreement Operating Impact \$0

Project Description:

The \$100,000 represents the required grant match for this TIP Project (**DK 382**). The Interchange Modification Report (IMR) is currently underway to develop concepts for the I-85 and North Druid Hills Road interchange. GDOT has taken the lead in managing this IMR report. It is anticipated that the 2019 grant match funding will come through Children’s Healthcare of Atlanta (CHOA) as detailed in the Community Investment Agreement.

FY 19 Caldwell Road/Ellijay Road Realignment: TBD

FY 2019 Funding: \$250,000 Provided by Outside Agreement Operating Impact \$0

Project Description:

This project is identified in the City Council approved Comprehensive Transportation Plan (**C-3**). Funding in 2019 is for initial design and utility relocation. Funding for this project is anticipated to come from outside sources and is not currently included in the CIP.

2019 Parks and Recreation Capital Improvement Program - \$1,100,000

FY19 – Lynwood Park Recreation Center Renovations: Project Number TBD

Estimated Total Cost: \$500,000 Prior Year Funding: \$0 Operating Impact: \$0

This project will include the installation of a new roof on the building, new gym floor, new gym floor cover, and new windows in the facility. As a building of historical significance, the City will ensure the project is sensitive to the original design and character.

FY 19 - Rebuild Six (6) Tennis Courts at Blackburn Park Tennis Center: Project Number TBD

Estimated Total Cost: \$300,000 Prior Year Funding: \$0 Operating Impact \$0

Project Description:

This project calls for the complete removal and rebuilding of six (6) of the eighteen (18) tennis courts. This is the second year of a 3-year court renovation project at the Tennis Center.

FY 19 – Pool Repairs: Project Number TBD

Estimated Total Cost: \$150,000 Prior Year Funding: \$0 Operating Impact \$0

Project Description:

These projects include repairs to the pump system at Murphey Candler Park Pool to allow all three of the water features to run simultaneously, new lifeguard stands at all pools, new lane ropes with roller and cover for Murphey Candler and Briarwood Park Pools, new roof on the pool house at Lynwood Park along with concrete repairs to the pool deck at Briarwood Park pool.

FY 19 - Murphey Candler Park Athletic Facility Projects: Project Number TBD

Estimated Total Cost: \$100,000 Prior Year Funding: \$0 Operating Impact \$0

Project Description:

These projects include various improvement projects to the athletic facilities located at Murphey Candler Park. The projects will include new shade structures at the football field, restroom facility improvements, and various other projects. The various leagues using these fields have agreed to partner with the City monetarily on these projects. Similar to other improvements to the Murphey Candler athletic fields the leagues will assist in the funding

FY 19 - Various CIP Maintenance Projects: Project Number TBD

Estimated Total Cost: \$50,000 Prior Year Funding: \$0 Operating Impact \$0

Project Description:

This project is for unanticipated capital repairs (i.e., roof leaks, HVAC, etc.) to facilities with a cost greater than \$25,000 and a life span of greater than 25 years.

Prior Years Authorized Active Parks and Recreation Projects - \$4,180,767

(Not reflected in the 2019-2023 CIP tables)

FY 18 - Murphey Candler Park II Trail: Project Number TBD

Estimated Total Cost: \$800,000 Prior Year Funding: \$0 Operating Impact \$0

Project Description:

This project calls for the competition of a trail identified in the Parks Master Plan. This trail will connect the athletic fields at Murphey Candler Park to the sidewalk next to Marist School.

FY 18 - Briarwood Park Treehouse: Project Number TBD

Estimated Total Cost: \$400,000 Prior Year Funding: \$0 Operating Impact \$0

Project Description:

This project was identified as part of the Briarwood Park Master Plan. The treehouse will be built amongst the trees along the trail leading through Briarwood Park.

FY17 Blackburn Park – Restroom, Playground, Field Renovation - P100120

Estimated Total Cost: \$1,500,000 Prior Year Funding: \$1,500,000 Operating Impact \$0

Project Description:

This project calls for the construction of three (3) new picnic shelters, new playground, new restroom facilities and renovation of the existing open space field. All maintenance related to this project will be absorbed in the Parks & Recreation Department's operating budget.

FY17 Murphey Candler Park – Parking Lots - P100122

Estimated Total Cost: \$639,370 Prior Year Funding: \$639,370 Operating Impact \$0

Project Description:

This project calls for the renovation of the parking areas located at the pool and the athletic field areas. The estimated cost of \$639,370 is significantly more than the Master Plan estimate as the scope has been changed to replace the gravel lots with asphalt. All maintenance related to this project will be absorbed in the Parks & Recreation Department's operating budget.

FY17 Fernwood Park – Rebuild Bridge - P100124

Estimated Total Cost: \$141,857 Prior Year Funding: \$141,857 Operating Impact \$0

Project Description:

This project calls for the removal and replacement of the Fernwood Park Bridge. Staff is re-evaluating the need for this project and will make a determination in FY 2019.

FY17 Ashford Park – Tri-Cycle Track, Cookout Patio, Tennis Court Seating - P100127

Estimated Total Cost: \$135,840 Prior Year Funding: \$135,840 Operating Impact \$0

Project Description:

This project calls for the construction of a cookout patio to be located behind the community building, a loop trail that runs the perimeter of the park, a seat wall adjacent to the tennis courts and the painting of a tri-cycle track on the concrete walkway that goes around the playground. All maintenance related to this project will be absorbed in the Parks & Recreation Department's operating budget.

FY16 Murphey Candler Park Playground - P100103

Estimated Total Cost: \$250,000 Prior Year Funding: \$250,000 Operating Impact \$0

Project Description:

This project is a partnership between the City of Brookhaven, Murphey Candler Park Conservancy, and the Resurgens Group. The playground to be constructed will meet and serve the needs of all children, but with special emphasis on special needs children. All maintenance related to this project will be absorbed in the Parks & Recreation Department's operations budget.

FY16 Fernwood Park – Sign, Overlook and Maintenance - P100113

Estimated Total Cost: \$68,700 Prior Year Funding: \$68,700 Operating Impact \$0

Project Description:

This project calls for the installation of a new park monument sign at the entrance of the park as well as the construction of several overlooks that look down into the basin along with maintenance of the basin. All maintenance related to this project will be absorbed in the Parks & Recreation Department's operating budget.

FY16 Brookhaven Park – Dog Park - P100101

Estimated Total Cost: \$245,000 Prior Year Funding: \$245,000 Operating Impact \$0

Project Description:

This project called for the installation of a dog park in Brookhaven Park. The fence was installed in early October 2018. Included in this project is a second pavilion. It will be constructed once the park conservancy identifies a location in the park. Concurrently, there is a master planning effort underway for Brookhaven Park in support of the adopted Park Bond referendum. Installed in that effort will be the complete programming of the dog park as the current project was limited to just a fence. Additional information on the Park Bond referendum can be found on the City website.

<https://www.brookhavenga.gov/parks-bond-ref>

2019 Information Tech. Capital Improvement Program - \$60,000

FY 19 – IT – Municipal Court System software replacement - TBD

Estimated Total Cost: \$60,000 Prior Year Funding: \$0 Operating Impact \$0 yearly

Project Description:

The Brookhaven Municipal Court is responsible for maintaining accurate records of citations, including traffic violations, local ordinance violations, codes enforcement violations and certain other misdemeanor charges. The court requires daily interaction with citizens, police officers, attorneys and other courts. The Court requires accurate processing of all fines and bond payments. The court must also compile financial data and caseload information to comply with State of Georgia reporting requirements. Brookhaven's current software does not meet all the requirements. Therefore, a replacement system will be solicited to meet the following:

- Recording of citations and offender data
- Court calendar
- Integrated Accounting
- Automatic fine and fee calculations
- Warrant processing and tracking
- Cash receipt reporting
- Ability to print court documents (subpoenas, warrants, DDS forms, etc.)
- Ability to provide online internet payment of citations
- Ability to scan documents into software
- Provide required court documents and forms in a ready to use digital format
- Integration with Brookhaven's Public Safety software

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