

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

All capital expenditures must be approved as part of the Capital Improvement Plan and with an associated City Council approved appropriation ordinance. The overall capital budget provides annual funding for long-term capital projects identified in the capital improvement plan and the City’s various master plans. During the annual budget process, each department submits its budget request including capital needs.

Plans, upon budget appropriation, will become projects in one of four accounting “funds”. The current funds that are being used for revenue and expenditure reporting are the Capital Improvement Program (CIP) Fund, 2017 Special Purpose Local Option Sales Tax (SPLOST) Fund, 2023 Special Purpose Local Option Sales Tax (SPLOST II) Fund, the Brookhaven Urban Redevelopment Agency (URA) Fund, and the Special Services District (SSD) Fund. Capital projects are recorded in one of these funds based on State of Georgia Statute and/or State of Georgia mandated chart of account rules.

The following table lists the adopted capital project funding for the 2024 budget. The City Council appropriates the capital budget on an annual basis. As such, years 2025 through 2030 are for planning purposes only.

# City of Brookhaven, GA

## Capital Improvement Plan Through 2030

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	General Fund, SSD, Grants, SPLOST I	SPLOST II
<b>Revenue</b>										
General Fund (Sidewalk Fund)	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000	-
SPLOST I	8,400,458	2,575,000	-	-	-	-	-	-	\$10,975,458	-
SPLOST I (Debt Service Payment)	(5,847,078)	(3,612,116)	-	-	-	-	-	-	(\$9,459,194)	-
Reserves - SPLOST I	2,077,767	1,037,116	-	-	-	-	-	-	\$3,114,883	-
SPLOST II (forecast based on 2022/2023 revenue collections)	-	7,725,000	10,500,000	10,924,200	11,142,684	11,777,335	12,592,848	3,956,176	-	\$68,618,243
Special Service District	6,600,000	7,668,528	7,821,899	7,978,337	8,137,904	8,300,662	8,466,675	8,636,009	\$63,610,014	-
Special Service District (Debt Service Payment)	(5,091,569)	(4,230,350)	(4,314,350)	(4,398,100)	(4,486,350)	(4,578,600)	(4,664,350)	(4,758,600)	(\$36,522,269)	-
URA Bond Issuance	90,881,154	-	-	-	-	-	-	-	\$90,881,154	-
Grants <sup>1</sup>	5,909,658	-	16,919,653	2,120,000	-	-	-	-	\$24,949,311	-
LMIG/Paving Grant (annual State formula)	917,098	491,503	506,248	521,436	537,079	553,191	569,787	586,880	\$4,683,222	-
Reserves - CIP	94,000	-	-	-	-	-	-	-	\$94,000	-
Reserves Peachtree Creek Greenway (PCG)	1,629,886	-	-	-	-	-	-	-	\$1,629,886	-
<b>Annual Totals</b>	<b>\$105,671,374</b>	<b>\$11,704,681</b>	<b>\$31,483,450</b>	<b>\$17,195,873</b>	<b>\$15,381,317</b>	<b>\$16,102,588</b>	<b>\$17,014,960</b>	<b>\$8,470,465</b>	<b>\$154,406,465</b>	<b>\$68,618,243</b>
<b>Expenditures</b>										
<b>Pavement Management (SPLOST II - \$42,723,498)</b>										
Paving	\$3,653,045	\$4,060,000	\$4,646,697	\$5,500,000	\$6,000,000	\$6,565,552	\$8,475,316	\$3,591,979	\$3,653,045	\$38,839,544
Cost Recovery Allocation	400,000	406,000	464,670	550,000	600,000	656,555	847,532	359,197	400,000	\$3,883,954
Paving/LMIG Funded	917,098	491,503	506,248	521,436	537,079	553,191	569,787	586,880	4,683,222	-
Bike/Pedestrian Safety Improvements <sup>2</sup>	50,000	-	-	-	-	-	-	-	50,000	-
<b>Transportation Improvements (SPLOST II - \$10,511,045)</b>										
Bike/Ped Plan Implementation (MUP) <sup>2</sup>	50,000	-	-	-	-	-	-	-	50,000	-
Sidewalk Capital Maintenance and ADA Compliance	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000	-
Ashford Dunwoody/Windsor Pkwy Intersection <sup>3</sup>	150,000	-	400,000	1,900,000	-	-	-	-	470,000	1,980,000
Transportation Improvement Capital Program Mgt	322,102	-	-	-	-	-	-	-	322,102	-
I-85 Vehicular Bridge	700,000	-	-	-	-	-	-	-	700,000	-
Caldwell/Redding Rd.	-	1,000,000	948,303	-	-	-	-	-	-	1,948,303
Street Sign Replacement	-	175,000	175,000	175,000	175,000	175,000	175,000	-	-	1,050,000
Peachtree Creek Greenway Phase II (DK 381) (ROW) <sup>4</sup>	5,119,544	-	-	-	-	-	-	-	5,119,544	-
PCG Phase II (Construction) <sup>5</sup> (Raise Grant)	-	-	20,967,565	-	-	-	-	-	16,599,653	4,367,912
Peachtree Creek Greenway Phase III (P&E) <sup>6</sup>	1,600,000	-	-	2,650,000	-	-	-	-	3,720,000	530,000
Cost Recovery Allocation (exclusive of grant awards)	200,000	192,500	157,330	212,500	22,500	22,500	22,500	5,000	200,000	634,830
<b>Parks Capital Maintenance (SPLOST II - \$7,396,200)</b>										
Parks Asset Preservation Capital Maintenance	70,000	941,500	1,103,000	844,200	902,500	1,352,500	1,252,500	-	70,000	6,396,200
Maintenance Building - SPLOST II	-	-	1,000,000	-	-	-	-	-	-	1,000,000
<b>Public Safety Equipment and Fleet (SPLOST II - \$7,987,500)</b>										
Public Safety Equipment and Fleet	-	950,000	1,325,000	1,212,500	1,500,000	1,500,000	1,500,000	-	-	7,987,500
<b>Special Service District</b>										
Infrastructure	507,631	671,861	781,612	967,815	988,777	1,008,096	1,035,349	1,056,931	7,018,072	-
ROW Maintenance and State Route Beautification	500,000	950,000	978,500	1,007,855	1,038,091	1,069,233	1,101,310	1,134,350	7,779,339	-
International Festival	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,600,000	-
Cherry Blossom Festival/Lightup Brookhaven	180,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	3,820,000	-
Public Security Systems	-	599,557	600,000	615,000	630,000	645,000	660,000	675,000	4,424,557	-
Grant Match	35,000	-	-	-	-	-	-	-	35,000	-
Peachtree Rd LCI (Brookhaven Park Frontage) <sup>7</sup>	-	-	-	-	-	-	-	-	-	-
Lenox Park Shuttle Service	85,800	262,574	179,426	-	-	-	-	-	527,800	-
Cost Recovery Allocation	-	234,186	248,011	269,567	274,687	279,733	285,666	291,128	1,882,977	-
<b>Urban Redevelopment Authority</b>										
W. Nancy Creek Dr Bridge Replacement (completed)	2,800,000	-	-	-	-	-	-	-	2,800,000	-
Brookhaven City Hall	78,000,000	-	-	-	-	-	-	-	78,000,000	-
Ashford Dunwoody Rd/Peachtree Rd Intersection (completed)	2,500,000	-	-	-	-	-	-	-	2,500,000	-
Ashford Dunwoody Rd (MUP)	-	-	-	-	-	-	-	-	-	-
Publix to Windsor Pkwy (PRIORITY)	3,043,343	-	-	-	-	-	-	-	3,043,343	-
Montgomery Elementary School to Blackburn Park	52,000	-	-	-	-	-	-	-	52,000	-
I-285 to Oconee Pass (Cost Share with PCID)	170,430	-	-	-	-	-	-	-	170,430	-
Chantilly Sidewalk	219,438	-	-	-	-	-	-	-	219,438	-
I-85 Vehicular Bridge (Grant Match) <sup>8</sup>	140,000	-	-	-	-	-	-	-	140,000	-
Dresden Drive Sidewalk	330,500	-	-	-	-	-	-	-	330,500	-
Apple Valley (MUP)	284,000	-	-	-	-	-	-	-	284,000	-
North Druid Hills Rd (MUP) - Sylvan Circle to Apple Valley	184,443	-	-	-	-	-	-	-	184,443	-
Buford Highway Streetscape - Afton Lane to Clairmont Rd.	217,000	-	-	-	-	-	-	-	217,000	-
North Druid Hills Rd Corridor Streetscape - Buford Hwy. to Ashton Bluff	340,000	-	-	-	-	-	-	-	340,000	-
Johnson Ferry Land Purchase - Nancy Creek MUP (completed)	1,800,000	-	-	-	-	-	-	-	1,800,000	-
Bond Issuance Costs (completed)	-	-	-	-	-	-	-	-	800,000	-
<b>Subtotal of URA Projects</b>	<b>90,881,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Annual Totals</b>	<b>\$105,671,374</b>	<b>\$11,704,681</b>	<b>\$35,251,362</b>	<b>\$17,195,873</b>	<b>\$13,438,634</b>	<b>\$14,597,360</b>	<b>\$16,694,960</b>	<b>\$8,470,464</b>	<b>\$154,406,465</b>	<b>\$68,618,243</b>

**NOTES:**

This presentation does not include capital projects funded with Stormwater revenue or Special Tax District revenue. If Peachtree Creek Greenway Phase II grant funding is realized in 2025, adj will be required in the CIP exp schedule.

1. Includes awarded and anticipated future awards.
2. The mobility plan update will inform future Bike/Pedestrian improvements.
3. Grant awards of \$320,000 with City Match of \$80,000 in 2025. Construction in 2026 funded by City.
4. P&E and ROW funded through 2023.
5. To the extent utility and construction grant awards are realized in 2025, match available will be \$4.3 million.
6. P&E funded in 2023. ROW to be award estimated in 2026, \$2,120,000 with City match of \$530,000.
7. Project design funded from Park Bond.
8. Total Project expenses in the amount of \$875,000 are accounted for in the URA fund. Includes Grant Match of \$140,000 from URA and \$35,000 from SSD.

**Capital Improvement Program (CIP) Fund:** The CIP fund accounts for projects over \$25,000 that are not otherwise funded with restricted revenue. Examples include projects that are appropriated with a transfer from the General Fund, Grant Fund transfers, Bond Proceeds projects (i.e., Park Bond), or other project expenditures that are not required to be accounted for in a special revenue fund.

The CIP was first established with a transfer from the General Fund in 2016. Since that time, the fund has been used to account for all the City’s capital projects. Beginning with the 2022 budget, the CIP fund will not account for projects appropriated primarily with revenue that has a restriction for use. An example of restricted use revenue are SPLOST proceeds, which must be accounted for in a separate fund.

***Capital Improvement Program (CIP) Fund Budget***

<b>Capital Improvement Fund</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2024 Adopted</b>	<b>\$ Variance</b>	<b>% Variance</b>
<b>Revenue</b>						
Transfer from General Fund	\$876,231	\$2,057,611	\$5,373,939	\$50,000	(\$5,323,939)	(99.1%)
Transfer from SPLOST Fund	12,830,660	5,376,424	2,876,389	0	(2,876,389)	(100.0%)
Transfer from Stormwater Fund	0	0	600,000	0	(600,000)	(100.0%)
Other Sources	463,237	190,324	0	0	0	N/A
Transfer from Grant Fund	1,145,167	584,075	917,098	0	(917,098)	(100.0%)
Reserves	0	0	26,025,263	0	(26,025,263)	(100.0%)
<b>Total</b>	<b>\$15,315,295</b>	<b>\$8,208,434</b>	<b>\$35,792,689</b>	<b>\$50,000</b>	<b>(\$35,742,689)</b>	<b>(99.9%)</b>
<b>Expenses</b>						
Public Works Projects	\$3,656,805	\$2,995,560	\$8,874,289	\$50,000	(\$8,824,289)	(99.4%)
Parks Projects	3,471,404	8,814,361	25,118,795	0	(25,118,795)	(100.0%)
Police Projects	11,268,852	6,382,305	1,735,605	0	(1,735,605)	(100.0%)
Non-Departmental	3,116	0	64,000	0	(64,000)	(100.0%)
<b>Total</b>	<b>\$18,400,177</b>	<b>\$18,192,226</b>	<b>\$35,792,689</b>	<b>\$50,000</b>	<b>(\$35,742,689)</b>	<b>(99.9%)</b>

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

## **2024 Adopted CIP Funding - \$50,000**

### **Sidewalk Projects - \$50,000**

The 2024 capital budget funds \$50,000 for sidewalk capital maintenance and ADA Compliance.

### **New Adopted Funding for CIP Projects - \$0**

**The project sheets that follow are segregated by projects that have prior year appropriations by functional area.**

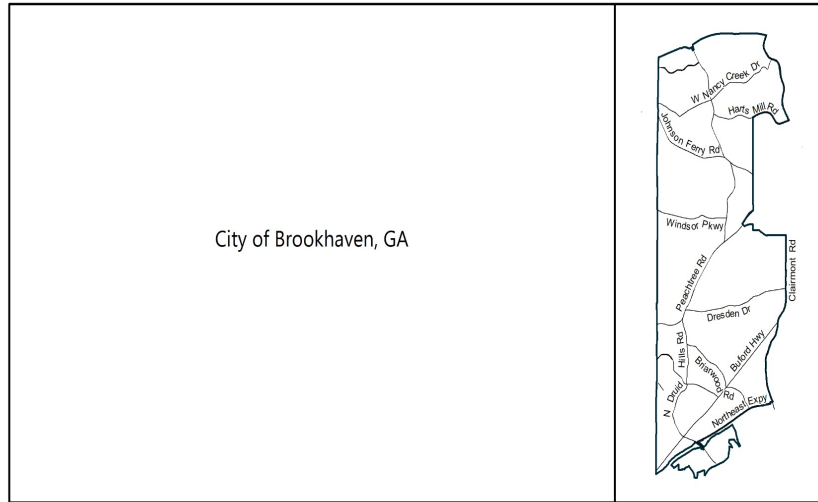
**CITY OF BROOKHAVEN, GA  
Capital Improvement Program**

<b>PROJECT TITLE</b>	Systemwide Invasive Plant Removal Project in the parks		<b>PROJECT NUMBER</b>	PB19PR001	
<b>PROJECT LOCATION</b>	All City Parks and Greenspaces		<b>DEPARTMENT</b>	Parks	
			<b>CONTACT</b>	Rob Newton (404) 637-0562	
<b>COUNCIL DISTRICT</b>	Citywide	<b>POLICY BASIS</b>	Park Bond	<b>PROJECT STATUS</b>	Ongoing through 2024
<b>PROJECT DESCRIPTION</b>	This project is a continuation of the Invasive Species Plant Removal project that was part of the system wide suite of projects included in the Park Bond. Additional information for this project may be found at: <a href="https://brookhavenga.gov/parks-bond-ref/page/systemwide-parks-funding">https://brookhavenga.gov/parks-bond-ref/page/systemwide-parks-funding</a> . The invasive plant removal program will be included in the annual operating budget once the Park Bond project is fully expended.				

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**  
N/A

METHOD OF FINANCING (\$)	
SPLOST	\$0
HOST	\$0
GRANT	\$0
GENERAL FUND	\$0
DEBT	\$0
PARK BOND	\$1,000,000
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$1,000,000</b>

**LEGISLATION**  
Budget Ordinance 2/26/2019



CAPITAL COST	2019	2020	2021	2022	2023	2024	2020-2024	Total Project
Planning / Design / Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Professional Services	-	168,880	174,482	249,194	190,109	217,335	1,000,000	1,000,000
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	168,880	174,482	249,194	190,109	217,335	1,000,000	1,000,000
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

## CITY OF BROOKHAVEN, GA Capital Improvement Program

<b>PROJECT TITLE</b>	Brookhaven Park	<b>PROJECT NUMBER</b>	PB19PR002
<b>PROJECT LOCATION</b>	Brookhaven Park 4158 Peachtree Road Brookhaven, GA 30319	<b>DEPARTMENT</b>	Parks
		<b>CONTACT</b>	Lee Croy (404)637-0488
<b>COUNCIL DISTRICT</b>	3	<b>POLICY BASIS</b>	Park Bond
		<b>PROJECT STATUS</b>	Construction in 2023-2024
<b>PROJECT DESCRIPTION</b>	The Park Bond includes: 1) purchase property from Dekalb County, 2) marquee fencing and sidewalk/multi-use path along Peachtree Rd with Brookhaven entry gate, 3) dog park improvements with new restrooms/pavilion replacement, new playground with restrooms and pavilion, parking lot improvements/expansion, stage area, community garden improvements with restrooms/pavilion, and a basketball court. Construction started in 2023 includes the dog park parking lot, dog park pavilion with restrooms and patio, playground with restroom and pavilion, and larger group pavilion. Construction is scheduled to be completed in mid 2024. Additional information for this project may be found at: <a href="https://brookhavenga.gov/parks-bond-ref/page/brookhaven-park-planning">https://brookhavenga.gov/parks-bond-ref/page/brookhaven-park-planning</a> .		

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**  
N/A

METHOD OF FINANCING (\$)	
SPLOST	\$0
HOST	\$0
GRANT	\$0
GENERAL FUND	\$3,000,000
DEBT	\$0
PARK BOND	5,923,750
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$8,923,750</b>

LEGISLATION	
Budget Ordinance	2/26/2019
Budget Ordinance	12/13/2022
Budget Ordinance	6/13/2023



CAPITAL COST	Actual	2020	2021	2022	2023	2024	2020-2024	Total Project
Planning / Design / Engineering	514,997	-	-	86,610	-	-	86,610	601,607
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	8,315,676	-	8,315,676	8,315,676
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware / Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	6,467	-	-	-	-	-	-	6,467
<b>Total</b>	<b>521,464</b>	<b>-</b>	<b>-</b>	<b>86,610</b>	<b>8,315,676</b>	<b>-</b>	<b>8,402,286</b>	<b>8,923,750</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA  
Capital Improvement Program**

<b>PROJECT TITLE</b>	Briarwood Park	<b>PROJECT NUMBER</b>	PB19PR005
<b>PROJECT LOCATION</b>	Briarwood Park 2235 Briarwood Way Brookhaven, GA 30319	<b>DEPARTMENT</b>	Parks
<b>COUNCIL DISTRICT</b>	2	<b>POLICY BASIS</b>	Park Bond
<b>PROJECT DESCRIPTION</b>	The Briarwood Park pool design (Lose) was finished in 2019. Construction of the pool and pool house (restrooms, lockerrooms, concession, office, lifeguard room, and pump room/pit) began in Oct 2019 and was completed in Sept 2020. Design (CPL) for the balance of the Bond items (garden improvements, trail with boardwalk bridge, parking lot improvements, outdoor classroom, road removal, entry improvements, landscaping, and amenities) were completed in 2023. Construction on the rec center parking lot with underground detention and bio-detention ponds, community garden, trail with bridge, and asphalt resurfacing of the park entry drive started in late 2023. Construction is scheduled to be completed in mid 2024. Additional information for this project may be found at: <a href="https://brookhavenga.gov/parks-bond-ref/page/briarwood-park-planning">https://brookhavenga.gov/parks-bond-ref/page/briarwood-park-planning</a>		
<b>REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)</b>	N/A		

METHOD OF FINANCING (\$)	
SPLOST	\$0
HOST	\$0
GRANT	\$0
GENERAL FUND	\$1,500,000
DEBT	\$0
PARK BOND	\$7,800,558
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$9,300,558</b>

LEGISLATION	
Budget Ordinance	2/26/2019
Resolution to amend the masterplan	9/10/2019
Approval of award of construction contract	9/10/2019
Funding transferred from Ashford Park	3/22/2022
Budget Ordinance	12/13/2022
Budget Ordinance	6/13/2023



CAPITAL COST	Actual	2020	2021	2022	2023	2024	2020-2024	Total Project
Planning / Design / Engineering	418,162	-	-	-	119,800	-	119,800	537,962
Land Acquisition	-	-	-	-	-	-	-	-
Construction	3,902,478	-	-	-	4,811,826	-	4,811,826	8,714,304
Professional Services	10,740	-	-	-	-	-	-	10,740
Computer / Hardware Software	8,248	-	-	-	-	-	-	8,248
Furniture / Fixtures / Equipment	3,944	-	-	-	-	-	-	3,944
Other Services	25,360	-	-	-	-	-	-	25,360
<b>Total</b>	<b>4,368,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,931,626</b>	<b>-</b>	<b>4,931,626</b>	<b>9,300,558</b>
<b>New Maintenance and Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>New FTE(s)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## CITY OF BROOKHAVEN, GA Capital Improvement Program

<b>PROJECT TITLE</b>	Lynwood Park		<b>PROJECT NUMBER</b>	PB19PR007
<b>PROJECT LOCATION</b>	Lynwood Park 3360 Osborne Road Brookhaven, GA 30319		<b>DEPARTMENT</b>	Parks
			<b>CONTACT</b>	Lee Croy (404)637-0488
<b>COUNCIL DISTRICT</b>	1	<b>POLICY BASIS</b>	Park Bond	
<b>PROJECT DESCRIPTION</b>	The Lynwood Park bond project includes a new lap pool and splashpad/zero-entry pool along with a new pool house and amenities, an artificial turf multi-purpose field and restrooms, additional parking, and a pavilion. The updated masterplan was approved by City Council on 1/28/2020. Design was completed in 2021. The new facility opened in June 2023. Construction will be completed in 2023. Additional information for this project may be found at: <a href="https://brookhavenga.gov/parks-bond-ref/page/lynwood-park-planning">https://brookhavenga.gov/parks-bond-ref/page/lynwood-park-planning</a> .			

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

The master plan was revised to eliminate the lazy river and include a splash pad and zero entry feature and additional parking. The amended masterplan was approved by City Council on 1/28/2020.

METHOD OF FINANCING (\$)	
SPLOST	\$0
HOST	\$0
GRANT	\$0
GENERAL FUND	\$0
DEBT	\$0
PARK BOND	\$10,731,143
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$10,731,143</b>

LEGISLATION	
Budget Ordinance	2/26/2019
Resolution amending the park masterplan	1/28/2020
Transferred \$170,000 to PB19PR009 Program Management for 2022	1/25/2022
Budget Ordinance	12/13/2022



CAPITAL COST	Actual	2020	2021	2022	2023	2024	2020-2024	Total Project
Planning / Design / Engineering	599,444	-	-	-	-	-	-	599,444
Land Acquisition	-	-	-	-	-	-	-	-
Construction	5,000,000	-	-	-	5,108,490	-	5,108,490	10,108,490
Professional Services	22,071	-	-	-	-	-	-	22,071
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	1,138	-	-	-	-	-	-	1,138
<b>Total</b>	<b>5,622,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,108,490</b>	<b>-</b>	<b>5,108,490</b>	<b>10,731,143</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-



**CITY OF BROOKHAVEN, GA  
Capital Improvement Program**

<b>PROJECT TITLE</b>	Murphey Candler Park	<b>PROJECT NUMBER</b>	PB19PR008
<b>PROJECT LOCATION</b>	Murphey Candler Park 1551 West Nancy Creek Drive Brookhaven, GA 30319	<b>DEPARTMENT</b>	Parks
		<b>CONTACT</b>	Lee Croy (404)637-0488
<b>COUNCIL DISTRICT</b>	1	<b>POLICY BASIS</b>	Park Bond
<b>PROJECT DESCRIPTION</b>	Design and permitting ran from 2019 through 2023 for the Murphey Candler Park Bond Projects. Construction of projects within the park include (1) a new playground, completed in 2021 at a cost of \$333,976, (2) community green, completed in 2022, at a cost of \$388,838, (3) Horseshoe Rd, completed in 2022 at a cost of \$665,318, (4) south trail, completed in 2021 at a cost of \$495,774, (5) north boardwalk, completed in 2022 at a cost of \$870,393, (6) dam sidewalk widening, completed in 2022 at a cost of \$1,189,258, (7) pool parking improvements, completed in 2022 at a cost of \$627,364, (8) Scout Hut demo, completed in 2022 at a cost of \$58,106, and (9) Lake House (community center), planned for construction in 2024. Additional information for this project may be found at: <a href="https://brookhavenga.gov/parks-bond-ref/page/murphey-candler-park-i-planning">https://brookhavenga.gov/parks-bond-ref/page/murphey-candler-park-i-planning</a> .		

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**  
N/A

<b>METHOD OF FINANCING (\$)</b>	
SPLOST	\$0
HOST	\$0
GRANT	\$0
GENERAL FUND	\$0
DEBT	\$0
PARK BOND	\$8,922,040
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$8,922,040</b>



<b>LEGISLATION</b>	
Budget Ordinance	2/26/2019
Budget Ordinance	12/13/2022

<b>CAPITAL COST</b>	<b>Actual</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2020-2024</b>	<b>Total Project</b>
Planning / Design / Engineering	877,246	-	-	-	56,375	-	56,375	933,621
Land Acquisition	-	-	-	-	-	-	-	-
Construction	4,704,400	-	-	-	3,278,041	-	3,278,041	7,982,441
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	5,978	-	-	-	-	-	-	5,978
<b>Total</b>	<b>5,587,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,334,416</b>	<b>-</b>	<b>3,334,416</b>	<b>8,922,040</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

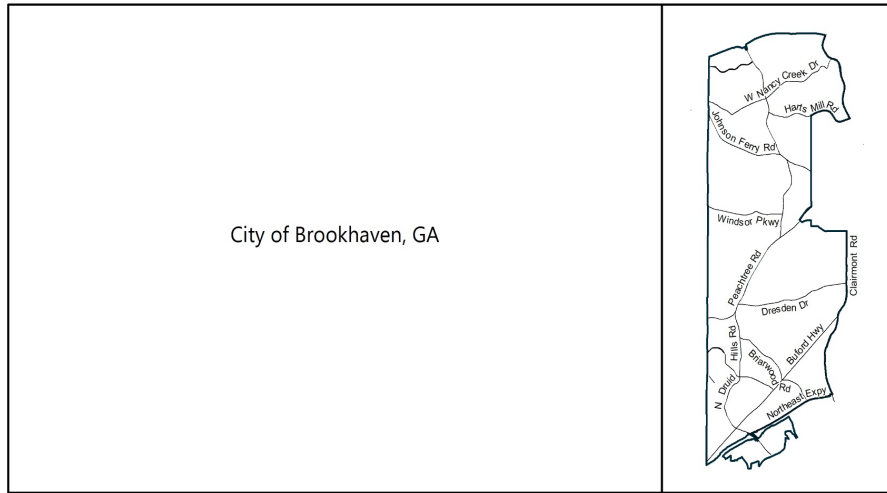
**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Maintenance Building	<b>PROJECT NUMBER</b>	P100102
<b>PROJECT LOCATION</b>	To be determined	<b>DEPARTMENT</b>	Parks
		<b>CONTACT</b>	Rob Newton (404) 637-0562
<b>COUNCIL DISTRICT</b>	1	<b>POLICY BASIS</b>	Capital Improvement Program
<b>PROJECT STATUS</b>		<b>PROJECT STATUS</b>	In Procurement Phase
<b>PROJECT DESCRIPTION</b>	This project calls for the construction of a maintenance building that will be utilized by several departments within the City of Brookhaven. These departments include Parks and Recreation, Public Works, Emergency Management, and Police. Project is on hold pending completion of the Public Safety Building (project number P2018.317)		

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**  
 Staff is working with GDOT on securing a location for a maintenance yard for both Parks & Recreation and Public Works Departments.

<b>METHOD OF FINANCING (\$)</b>	
SPLOST	\$0
HOST	\$300,000
GRANT	\$0
GENERAL FUND	\$0
DEBT	\$0
PARK BOND	\$0
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$300,000</b>

<b>LEGISLATION</b>	
FY 2018 Budget	9/12/2017
FY 2019 Budget	3/13/2018



<b>CAPITAL COST</b>	<b>Actual</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2020-2024</b>	<b>Total Project</b>
Planning / Design / Engineering	185,638	-	-	-	-	-	-	185,638
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	114,362	-	114,362	114,362
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	<b>185,638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,362</b>	<b>-</b>	<b>114,362</b>	<b>300,000</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

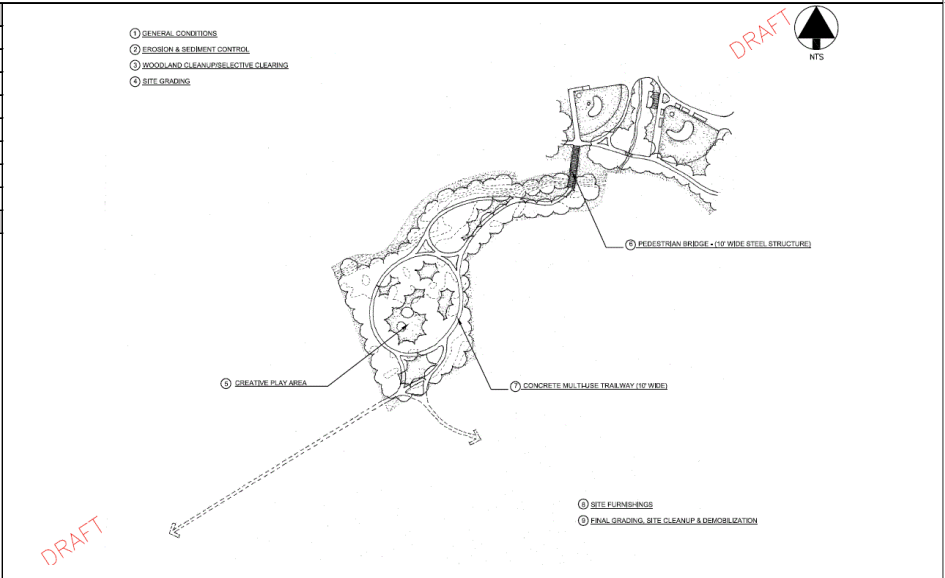
**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Murphey Candler Park II Trail	<b>PROJECT NUMBER</b>	P100175
<b>PROJECT LOCATION</b>	Murphey Candler Park 1551 West Nancy Creek Drive Brookhaven, GA 30319	<b>DEPARTMENT</b>	Parks
		<b>CONTACT</b>	Rob Newton (404) 637-0562
<b>COUNCIL DISTRICT</b>	1	<b>POLICY BASIS</b>	Capital Improvement Program
<b>PROJECT STATUS</b>		<b>PROJECT STATUS</b>	In Procurement Phase
<b>PROJECT DESCRIPTION</b>	The Murphey Candler Park II Trail project has completed the design and engineering phase. The project is going through the permitting stage with Dekalb County Watershed. Construction scheduled to begin during the 4th qtr. of 2023. Completion of the project once construction begins is estimated at 6-8 months.		

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

METHOD OF FINANCING (\$)	
SPLOST	\$0
HOST	\$800,000
GRANT	\$0
GENERAL FUND	\$1,000,000
DEBT	\$0
PARK BOND	\$0
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$1,800,000</b>

LEGISLATION	
FY 2018 Budget	11/14/2017
Budget Ordinance	6/13/2023



CAPITAL COST	Actual	2020	2021	2022	2023	2024	2019-2023	Total Project
Planning / Design / Engineering	210,529	-	-	-	-	-	-	210,529
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	1,589,471	-	1,589,471	1,589,471
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	<b>210,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,589,471</b>	<b>-</b>	<b>1,589,471</b>	<b>1,800,000</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

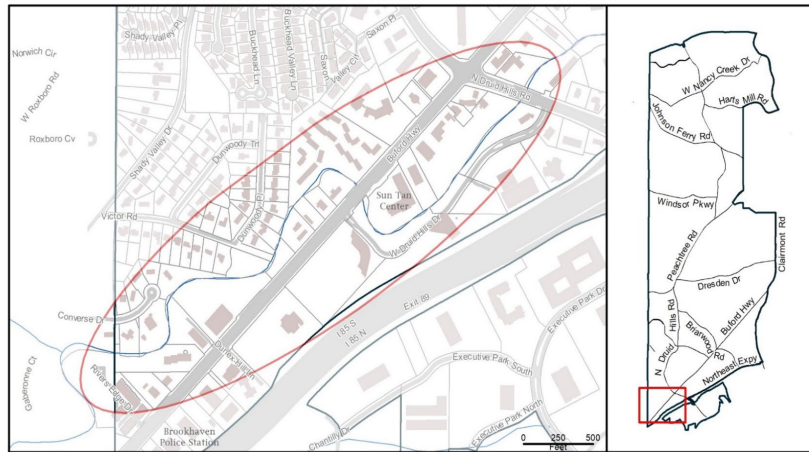
**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Peachtree Creek Greenway - Phase II		<b>PROJECT NUMBER</b>	P2019.105	
<b>PROJECT LOCATION</b>	Phase II of Peachtree Creek Greenway will extend the Phase I trail southward from North Druid Hills Road to the Buford Hwy / Brookhaven City line.		<b>DEPARTMENT</b>	Public Works	
			<b>CONTACT</b>	Don Sherrill (404) 637-0540	
<b>COUNCIL DISTRICT</b>	4	<b>POLICY BASIS</b>	Peachtree Creek Greenway Master Plan	<b>PROJECT STATUS</b>	Design NTP 7/8/2020
<b>PROJECT DESCRIPTION</b>	The Peachtree Creek Greenway is the City of Brookhaven's segment of the 12.3-mile North Fork Peachtree Creek Trail that is envisioned to link to the broader Atlanta trails system. With PCG Phase I completed in December 2019, the PCG Phase II will extend the Phase I trail southward from North Druid Hills Road to the Atlanta City line. The Phase II project will start with Planning & Engineering (P&E) for purposes of determining the best path for the trail to follow, assessment of right-of-way (ROW) requirements, development of estimated construction and ROW costs, and development of trail design specifications. A key issue to be addressed during P&E will be a strategy for connectivity of the PCG southward to PATH 400 and ultimately the ATL Belt Line. Project continues to work its way through the federal process. ROW acquisition beginning in 2023.				

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

METHOD OF FINANCING (\$)	
SPLOST	\$0
HOST	\$0
GRANT	\$5,638,974
GENERAL FUND	\$0
DEBT	\$0
OTHER	\$1,360,456
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$6,999,430</b>

LEGISLATION	
FY 2019 Budget	11/13/2018
FY 2021 Budget	11/10/2020
FY 2022 Budget	6/23/2022



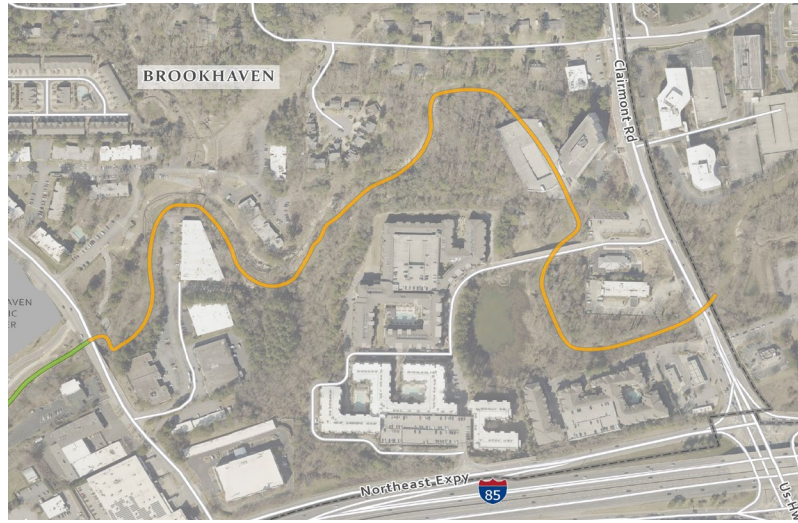
CAPITAL COST	Actual	2020	2021	2022	2023	2024	2020-2024	Total Project
Planning / Design / Engineering	1,598,225	-	-	-	-	-	-	1,598,225
Land Acquisition	-	-	-	-	5,401,205	-	5,401,205	5,401,205
Construction	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,598,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,401,205</b>	<b>-</b>	<b>5,401,205</b>	<b>6,999,430</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Peachtree Creek Greenway - Phase III		<b>PROJECT NUMBER</b>	P2021.105
<b>PROJECT LOCATION</b>	Phase 3 of Peachtree Creek Greenway will extend the Phase 1 trail northward from Briarwood Road to the Chamblee City line.		<b>DEPARTMENT</b>	Public Works
			<b>CONTACT</b>	Don Sherrill (404)637-0540
<b>COUNCIL DISTRICT</b>	4	<b>POLICY BASIS</b>	Peachtree Creek Greenway Master Plan	
<b>PROJECT DESCRIPTION</b>	The Peachtree Creek Greenway is the City of Brookhaven's segment of the 12.3-mile North Fork Peachtree Creek Trail that is envisioned to link to the broader Atlanta trails system. With PCG Phase I completed in December 2019, the PCG Phase III will extend the Phase I trail northward from Briarwood Road to the Chamblee city line. The Phase III project will start with Planning & Engineering (P&E) for purposes of determining the best path for the trail to follow, assessment of right-of-way (ROW) requirements, development of estimated construction and ROW costs, and development of trail design specifications.			

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**  
Currently in the procurement process for design.

<b>METHOD OF FINANCING (\$)</b>	
SPLOST	\$0
HOST	\$0
GRANT	\$1,280,000
GENERAL FUND	\$0
DEBT	\$0
OTHER	\$320,000
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$1,600,000</b>



<b>LEGISLATION</b>	
FY 2022 Budget	11/30/2021

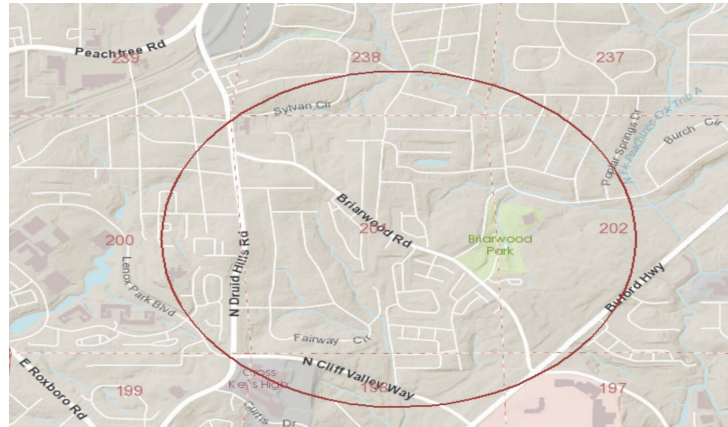
<b>CAPITAL COST</b>	<b>Actual</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2020-2024</b>	<b>Total Project</b>
Planning / Design / Engineering	-	600,000	1,000,000	-	-	-	1,600,000	1,600,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>600,000</b>	<b>1,000,000</b>	-	-	-	<b>1,600,000</b>	<b>1,600,000</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Briarwood Road Multiuse Path		<b>PROJECT NUMBER</b>	P2020.330
<b>PROJECT LOCATION</b>	From North Druid Hills Road to Buford Highway		<b>DEPARTMENT</b>	Public Works
			<b>CONTACT</b>	Don Sherrill (404) 637-0540
<b>COUNCIL DISTRICT</b>	3 & 4	<b>POLICY BASIS</b>	Comprehensive Transportation Plan & Bicycle, Pedestrian & Trail Plan	
<b>PROJECT DESCRIPTION</b>	<p>Construction of Multiuse path on southside of Briarwood Road from N. Druid Hills Road to Buford Highway (Gap fill). There are 36 parcels with frontage on Briarwood Road that are affected by the MUP.</p> <p>Briarwood / Buford Hwy – Covers 9 Parcels. Under construction (utility relocate in progress).</p> <p>Briarwood Rd – Pine Cone Lane to United Methodist Church 26 Parcels. Path has been constructed in front of 11.</p> <p>The United Methodist Church at the intersection of Briarwood and N. Druid Hills will be a separate project.</p>			

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

METHOD OF FINANCING (\$)	
SPLOST	\$50,000
HOST	\$0
GRANT	\$0
GENERAL FUND	\$0
DEBT	\$0
OTHER	\$1,009,781
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$1,059,781</b>
LEGISLATION	
FY 2020 Budget	11/11/2019
FY 2021 Budget	11/10/2020
FY 2022 Budget	11/30/2021
Budget Ordinance	7/25/2023



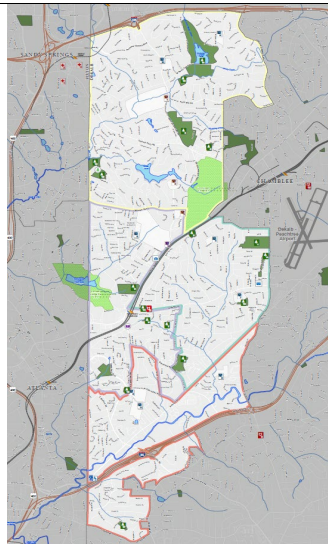
CAPITAL COST	Actual	2020	2021	2022	2023	2024	2020-2024	Total Project
Planning / Design / Engineering	60,000	-	-	-	-	-	-	60,000
Land Acquisition	347,874	-	-	190,650	300,000	-	490,650	838,524
Construction	19,257	42,000	50,000	50,000	-	-	142,000	161,257
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	<b>427,131</b>	<b>42,000</b>	<b>50,000</b>	<b>240,650</b>	<b>300,000</b>	<b>-</b>	<b>632,650</b>	<b>1,059,781</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Annual Sidewalk ADA Maintenance		<b>PROJECT NUMBER</b>	P2023.347 P2022.347	
<b>PROJECT LOCATION</b>	Through out the City		<b>DEPARTMENT</b>	Public Works	
			<b>CONTACT</b>	Don Sherrill (404)637-0540	
<b>COUNCIL DISTRICT</b>	1,2,3&4	<b>POLICY BASIS</b>	Capital Improvement Program	<b>PROJECT STATUS</b>	In Progress
<b>PROJECT DESCRIPTION</b>	Repair and Maintenance of Sidewalks and Multiuse Path to meet ADA Requirements				

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**  
N/A

<b>METHOD OF FINANCING (\$)</b>	
SPLOST	\$0
HOST	\$0
GRANT	\$0
GENERAL FUND	\$150,000
DEBT	\$0
PARK BOND	\$0
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$150,000</b>



<b>LEGISLATION</b>	
FY 2022 Budget	11/30/2021
FY 2022 Budget	11/29/2022

<b>CAPITAL COST</b>	<b>Actual</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2020-2024</b>	<b>Total Project</b>
Planning / Design / Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	50,000	50,000	50,000	150,000	150,000
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	50,000	50,000	50,000	150,000	150,000
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**2017 SPLOST Special Revenue Fund:** The 2017 Special Purpose Local Option Sales Tax (SPLOST) was approved by DeKalb County voters in November 2017. This 1 percent increase in the County’s sales tax rate is restricted in use to transportation infrastructure, public safety facilities, and maintenance of existing capital assets.

The allocation of the SPLOST revenues between the County and the cities is governed by an intergovernmental agreement with DeKalb County that was approved by every city within the county.

Over the six-year SPLOST (2018-2024), it is estimated that the City of Brookhaven will receive \$50,842,829. Per state law, the City Council passed a resolution prior to the vote in November 2017 indicating how the City would use the SPLOST revenue within the restrictions in the legislation.

Pavement Management is dedicated for annual street paving and bike lane striping/improvements over the six-year SPLOST period. Existing Capital Asset Maintenance is dedicated for capital maintenance of existing Brookhaven Parks & Recreation facilities. NOTE: This funding cannot be used for Park Master Plan capital improvements. Transportation Improvements are for transportation projects including sidewalks. Public Safety Facilities and Equipment is fully programmed in the Brookhaven Public Safety Building.

As the City is going into the 6<sup>th</sup> year of the program, a majority of the projects have been completed. In recognition of the actual costs associated with the projects, adjustments to the funding levels will require an amendment. The Administration is recommending approval for the changes to the funding based on the following criteria:

- The capital asset project was (or is about to be) completed but came in under budget
- No project is being abandoned or not completed
- The excess from the capital asset project will be moved to the other authorized projects (public safety and transportation/paths) both which are experiencing cost overruns.
- The authorizing resolution and IGA did not specify any priority among the various projects
- No materials or statements were made that were more specific or more detailed than what was in the ballot/authorizing resolution.

**This budget document, if adopted by ordinance by the City Council of the City of Brookhaven, will be the official authorization for the SPLOST amendment.**



The table below details the City's previously approved uses of the SPLOST revenue.

Capital Project Title	Original Funding Level	Amended Funding Level
Pavement Management	\$14,000,000	\$9,167,735
Existing Capital Asset Maintenance	7,078,569	3,456,002
Transportation Improvements	11,111,889	14,370,617
Public Safety Facilities and Equipment	15,000,000	23,848,475
Total	\$47,190,458	\$50,842,829

### **Budget**

SPLOST Special Revenue Fund	2021 Actual	2022 Actual	2023 Revised	2024 Adopted	\$ Variance	% Variance
<b>Revenue</b>						
SPLOST Revenue	\$8,832,394	\$9,604,672	\$8,410,193	\$2,575,000	(\$5,835,193)	(69.4%)
Interest Revenue	35,155	98,071	0	0	0	N/A
Reserves	0	0	4,935,711	1,037,117	(3,898,594)	(79.0%)
<b>Total</b>	\$8,867,549	\$9,702,743	\$13,345,904	\$3,612,117	(\$9,733,787)	(72.9%)
<b>Expenditures</b>						
Transfer to Capital Improvement Fund	\$12,830,660	\$5,376,424	\$38,218	\$0	(\$38,218)	(100.0%)
Professional Services	543,595	359,797	732,165	0	(732,165)	(100.0%)
Capital Outlay	41,635	1,140,793	3,911,018	0	(3,911,018)	(100.0%)
Building Improvement	248,029	85,210	2,281,425	0	(2,281,425)	(100.0%)
Cost Allocation	0	0	536,000	0	(536,000)	(100.0%)
Transfer to Debt Service Fund	5,957,078	5,902,078	5,847,078	3,612,117	(2,234,961)	(38.2%)
<b>Total</b>	\$19,620,997	\$12,864,302	\$13,345,904	\$3,612,117	(\$9,733,787)	(72.9%)

Please see the Revenue and Expense Detail section of this budget document for revenue and expense detail.

NOTE: This fund began recording both revenues and expenditures with SPLOST as the principal funding source in 2021.

## **2024 Adopted SPLOST Funding - \$3,612,117**

### **Debt Service - \$3,612,117**

The 2024 budgeted funding level of \$3,612,117 will be for the final payment of the SPLOST Bond.

**The project sheets that follow are segregated by projects that have prior year appropriations by functional area.**

## CITY OF BROOKHAVEN, GA

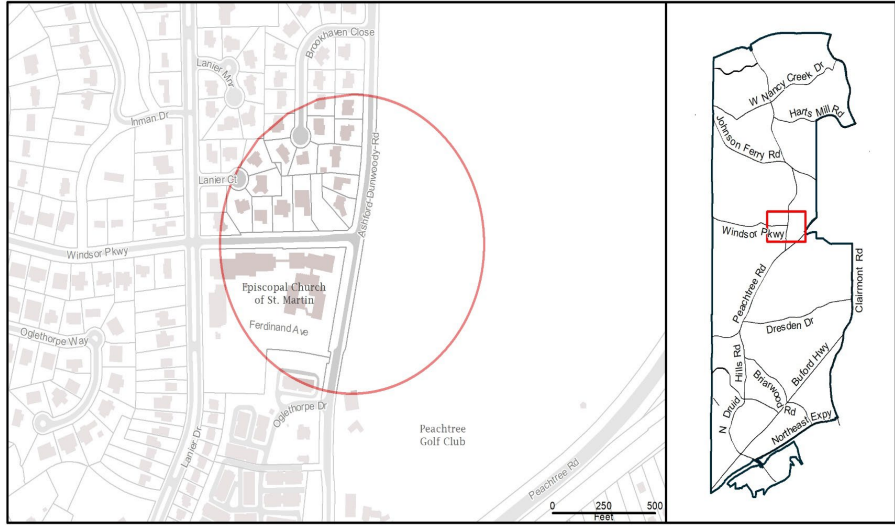
### Capital Improvement Program

<b>PROJECT TITLE</b>	Ashford Dunwoody/Windsor Parkway Intersection (DK 452)	<b>PROJECT NUMBER</b>	P2018.141-SPL
<b>PROJECT LOCATION</b>	At the intersection of Ashford Dunwoody Road and Windsor Parkway	<b>DEPARTMENT</b>	Public Works
		<b>CONTACT</b>	Don Sherrill (404)637-0540
<b>COUNCIL DISTRICT</b>	1,3	<b>POLICY BASIS</b>	Ashford Dunwoody Corridor Study (ST-08)
<b>PROJECT DESCRIPTION</b>	This project is one of the Ashford Dunwoody Corridor Study recommended projects. The Ashford Dunwoody at Windsor Parkway Intersection Improvement project consists of roadway, operations, and safety improvements. This is a federally funded project with Georgia Department of Transportation (GDOT) project identification number (P.I.# 0016056) in the Transportation Improvement Program (TIP). The consultant will evaluate both options recommended from the corridor study. The City will match funding at the 20% level for engineering design and ROW from ARC/GDOT. Public Works provided design Notice To Proceed July 8, 2020. The anticipated contract let date for the project is January 15, 2026. Estimated right-of-way acquisition cost = \$1,096,000. Estimated construction costs = \$2,474,546.		

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**  
N/A

METHOD OF FINANCING (\$)	
SPLOST	\$220,000
HOST	\$0
GRANT	\$880,000
GENERAL FUND	\$0
DEBT	\$0
OTHER	\$0
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$1,100,000</b>

LEGISLATION	
Budget Ordinance	9/12/2017
2018 Budget Ordinance	11/14/2017
2019 Budget Ordinance	11/13/2018



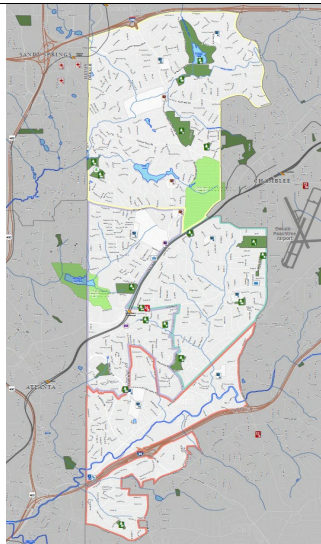
CAPITAL COST	Actual	2022	2022	2023	2024	2025	2020-2025	Total Project
Planning / Design / Engineering	700,000	-	-	-	-	-	-	700,000
Land Acquisition		-	-	-	-	400,000	400,000	400,000
Construction		-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>1,100,000</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	2023 Sidewalk: Bike / Pedestrian Safety Improvements		<b>PROJECT NUMBER</b>	P2022.173-SPL	
<b>PROJECT LOCATION</b>	Citywide		<b>DEPARTMENT</b>	Public Works	
			<b>CONTACT</b>	Don Sherrill (404)637-0540	
<b>COUNCIL DISTRICT</b>	1,2,3&4	<b>POLICY BASIS</b>	Bike, Pedestrian & Trail Plan	<b>PROJECT STATUS</b>	In Progress
<b>PROJECT DESCRIPTION</b>	Bicycle / Pedestrian Safety Programs - This project will be updated upon completion of the pending Master Mobility Plan.				

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**  
N/A

<b>METHOD OF FINANCING (\$)</b>	
SPLOST	\$100,000
HOST	\$0
GRANT	\$0
GENERAL FUND	\$0
DEBT	\$0
PARK BOND	\$0
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$100,000</b>



<b>LEGISLATION</b>	
FY 2022 Budget	11/30/2021
FY 2022 Budget	11/29/2022

<b>CAPITAL COST</b>	<b>Actual</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2020-2024</b>	<b>Total Project</b>
Planning / Design / Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	50,000	50,000	-	100,000	100,000
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	50,000	50,000	-	100,000	100,000
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Parks Capital Maintenance Projects		<b>PROJECT NUMBER</b>	P2023.183-SPL	
<b>PROJECT LOCATION</b>	Playground at Blackburn Park		<b>DEPARTMENT</b>	Parks	
			<b>CONTACT</b>	Rob Newton (404) 637-0562	
<b>COUNCIL DISTRICT</b>	1	<b>POLICY BASIS</b>	Capital Maintenance project	<b>PROJECT STATUS</b>	During 1st quarter 2023.
<b>PROJECT DESCRIPTION</b>	Installation of new playground and rubberized surface at Blackburn Park.				

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

METHOD OF FINANCING (\$)	
SPLOST	\$70,000
HOST	\$0
GRANT	\$0
GENERAL FUND	\$0
DEBT	\$0
OTHER	\$0
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$70,000</b>

LEGISLATION	
FY 2023 Budget	11/29/2022

**Parks & Recreation**  
Parks & Recreation Department  
2841 Clairmont Road  
Brookhaven, GA 30319  
404.637.0560  
Pavilion and Field Rentals:  
404.637.0500  
\* Indicates rentals are available

- 1 ASHFORD FOREST PRESERVE, 2841 Clairmont Road
- 2 ASHFORD PARK, 2900 Rockledge Road
- 3 BLACKBURN PARK, 2423 Ashford University Road
- 4 BLACKBURN II PARK, 3520 Blair Circle
- 5 BRANWOOD PARK, 2238 Branwood Way
- 6 BROOKHAVEN PARK, 415 Peachtree Road
- 7 CLACK'S CORNER, 1410 Carberry Drive
- 8 FERNSWOOD PARK, 1342 Sylvan Circle
- 9 GEORGIAN HILLS PARK, 2800 East Georgia Drive
- 10 LYNWOOD PARK, 3350 Osborne Road
- 11 MURPHY-CANDLER PARK, 1501 West Nancy Creek Drive
- 12 N DRUID HILLS GREENSPACE, 1425 N Druid Park Rd
- 13 OSBORNE PARK, 2412 Osborne Road
- 14 PARKSIDE PARK, 1315 Dresden Drive
- 15 PERIMETER TRAIL, MURPHY-CANDLER Park
- 16 PEACHTREE CREEK PARKWAY, 1174 Pine Grove Ave
- 17 LAVISTA PARK, 1116 Brook Forest Run
- 18 SKYLAND PARK, 3025 Dresden Drive
- 19 LANGFORD PARK, 1174 Pine Grove Ave

**Legend:**  
Community Center, Picnic Shelter, Playground, Picnic Table, Tennis Court, Swimming Pool, Multi-Use Field, Basketball Court, Greenspace, Baseball Field, Multi-Use Path, Trails and Paths

CAPITAL COST	Actual	2023	2024	2025	2026	2027	2023-2027	Total Project
Planning / Design / Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	10,065	59,935	-	-	-	-	59,935	70,000
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10,065</b>	<b>59,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,935</b>	<b>70,000</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**2023 SPLOST Special Revenue Fund (SPLOST II):** The 2023 Special Purpose Local Option Sales Tax (SPLOST) was approved by DeKalb County voters in November 2023. This 1 percent increase in the County’s sales tax rate is restricted in use to transportation infrastructure, public safety facilities, and maintenance of existing capital assets.

The allocation of the SPLOST revenues between the County and the cities is governed by an intergovernmental agreement with DeKalb County that was approved by every city within the county.

Over the six-year SPLOST (2024-2030), it is estimated that the City of Brookhaven will receive \$68,618,243. Per state law, the City Council passed a resolution prior to the vote in November 2023 indicating how the City would use the SPLOST revenue within the restrictions in the legislation.

Pavement Management is 100 percent dedicated for annual street paving and bike lane striping/improvements over the six-year SPLOST period. Existing Capital Asset Maintenance is 100 percent dedicated for capital maintenance of existing Brookhaven Parks & Recreation facilities. Transportation Improvements are for transportation projects including sidewalks. Public Safety Facilities and Equipment is currently programmed for public safety vehicles.

**This budget document, if adopted by ordinance by the City Council of the City of Brookhaven, will be the official authorization for the SPLOST amendment.**

The table below details the City’s previously approved uses of the SPLOST revenue.

Capital Project Title	Original Funding Level	Amended Funding Level
Pavement Management	\$42,723,498	\$42,723,498
Capital Asset Maintenance	7,396,200	7,396,200
Transportation Improvements	10,511,045	10,511,045
Public Safety Facilities and Equipment	7,987,500	7,987,500
Total	\$68,618,243	\$68,618,243

**Budget**

SPLOST II Special Revenue Fund	2021 Actual	2022 Actual	2023 Revised	2024 Adopted	\$ Variance	% Variance
<b>Revenue</b>						
SPLOST II Revenue	\$0	\$0	\$0	\$7,725,000	\$7,725,000	N/A
Interest Revenue	0	0	0	0	0	N/A
Transfers In	0	0	0	491,503	491,503	N/A
<b>Total</b>	\$0	\$0	\$0	\$8,216,503	\$8,216,503	N/A
<b>Expenditures</b>						
Transfer to Vehicle Replacement Fund	\$0	\$0	\$0	\$950,000	\$950,000	N/A
Professional Services	0	0	0	175,000	175,000	N/A
Capital Outlay	0	0	0	6,493,003	6,493,003	N/A
Building Improvement	0	0	0	0	0	N/A
Cost Allocation	0	0	0	598,500	598,500	N/A
Transfer to Debt Service Fund	0	0	0	0	0	N/A
<b>Total</b>	\$0	\$0	\$0	\$8,216,503	\$8,216,503	N/A

Please see the Revenue and Expense Detail section of this budget document for revenue and expense detail.

**2024 Paving Program - \$4,060,000**  
**An additional allocation of \$491,503 for LMIG**  
**Total paving equals \$4,551,503**

The 2024 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 roads are listed in the following table.

The program is sectioned within three phases. The phases will be completed based on available funding of the program either through pay-as-you-go funding or through a short-term bond issuance to get the listed roads paved faster and at lesser cost.

CITY OF BROOKHAVEN			
PROPOSED PAVEMENT LIST – PHASE I			
Street Name	From	To	Pavement Length (FT)
Brawley Cir	Brawley Way	Brawley Dr/ Brawley Cir	3,242
Brawley Way	Brawley Cir	Berkford Cir	554
Breton Cir	Woodrow Way	Rennes Dr/Woodrow Way	2,651
Caldwell Rd	Dresden Dr	Cheshire Way	3,188
Candler Lake West	W Nancy Creek Dr	Long Branch Ct	2,832
Canmont Dr	Skyland Dr	Clairmont Rd	1,568
Chippewa Pl	EOP	Navajo Trl	1,459
Club Pl	Mabry Rd	EOP	655
Club Walk Dr	EOP	Hermance Dr	792
Cranton Ct	Berkford Cir	EOP	305
Cravenridge Dr	Tryon Rd	Caldwell Rd	2,753
Dunwoody Trl	Victor Rd	Dunwoody Pl	901
E Drew Valley Rd	Drew Valley Rd	Drew Valley Rd	356
Ewing Dr	Cortez Ln	Drew Valley Rd	1,246
Fernway Ct	Byrnwyck Rd	EOP	230
Frontenac Ct	Woodrow Way	EOP	1,012
Gardenside Ct	EOP	Skyland Trl	372
Harts Mill Rd	Ashford Dunwoody Rd	Wasson Way	448
Haven Brook Way	Osborne Rd	EOP	1,010
Hermance Dr (TC WB)	Hermance Dr (TC EB)	Hermance Dr	129
Lanier Dr (SB)	Windsor Pkwy	State Hwy 141 (P'tree Rd)	2,472
Logan Cir	Briarwood Rd	EOP	687
Long Branch Ct	Candler Lake West	EOP	720
Murphey Candler Ct	Candler Lake West	EOP	174
Pine Cone Ln	Doublegate Dr	Briarwood Park Rd	842
Raven Hill Dr	Stoland Dr	Clairmont Rd	715
Redding Rd	Redding Way	Peachtree Rd	4,259
Skyland Dr	Skyland Trl	Dresden Dr	814
Wood Valley Ct	Johnson Ferry Rd	EOP	1,347
		<b>TOTAL</b>	<b>37,700 Lin Ft</b>
		<b>Total Lane Miles</b>	<b>13.99</b>



CITY OF BROOKHAVEN			
ADOPTED PAVEMENT LIST – PHASE II			
Street Name	From	To	Pavement Length (FT)
Apple Valley Rd	Dresden Dr	Oaklawn Ave	1,178
Ashton Woods Dr	Durden Dr	Brookleigh Ln	244
Berkford Cir	E Nancy Creek Dr	Cranton Ct/ E Nancy Creek Dr	3,009
Bluffhaven Way	Johnson Ferry Rd	DS@248E Johnson Ferry Rd	248
Bonnington Ct	EOP	W Nancy Creek Dr	819
Brawley Dr	EOP	Brawley Cir	734
Candler Lake East	E Nancy Creek Dr	W Nancy Creek Dr	3,019
Cartecay Dr	Sylvan Cir	Coosawattee Dr	809
Chantilly Dr	Sheridan Rd	DS@414W Morgan Place Ct	2,012
Clairmont Rd	Clairmeade Ridge Dr	Buford Hwy	246
Durden Dr	Ashton Woods Dr	Johnson Ferry Rd	524
E Brookhaven Dr	Mabry Rd	EOP	553
Executive Park Dr	DS@98N Executive Park South	Executive Park East	1,646
Highgrove Way	EOP	Mill Creek Rd	809
Lake Hearn Dr (WB)	Perimeter Ctr Pkwy	DS@208W Perimeter Ctr Pkwy	208
Navajo Pl	EOP	Navajo Trl	272
Oxford Cres	EOP	W Nancy Creek Dr	696
Perimeter Ctr Pkwy	Lake Hearn Dr (EB)	Lake Hearn Dr (WB)	45
Ringle Rd	Tobey Rd	8th St	2,044
Roxboro Dr	DS@206E Roxboro Dr	Woodsdale Rd	165
Skyland Dr	Dresden Dr	8th St	4,938
Stoland Dr	Raven Hill Dr	Canmont Dr	817
Sunderland Way	Johnson Ferry Rd	DS@215N Johnson Ferry Rd	410
Sunderland Cir	Sunderland Ct	Sunderland Way/Ct	2,775
Sylvan Cir	Standard Dr	N Druid Hills Rd	3,947
Thompson Rd	Drew Valley Rd	Dresden Dr	2,439
Warrenhall Ln	EOP	Hallcrest Dr/EOP	1,334
Wayside Dr	Brookhaven Village Cir	Coosawattee Dr	869
		<b>TOTAL</b>	<b>36,809 Lin Ft</b>
		<b>Total Lane Miles</b>	<b>14.81</b>

CITY OF BROOKHAVEN			
ADOPTED PAVEMENT LIST – PHASE III			
Street Name	From	To	Pavement Length (FT)
Apple Valley Rd	N Druid Hills Rd	Peachtree Vw	1,269
Beech Haven Rd	Sheridan Rd	Brook Forest Dr	1,792
Brookhaven Walk	Osborne Rd	Osborne Rd	789
Chaucer Ln	Chaucer Wood	Ashford Dunwoody Rd	1,646
Clairmont Rd	Dresden Dr	Tobey Rd	2,460
Cynthia Dr	Tryon Rd	Caldwell Rd	514
Dunex Hill Ln	Buford Hwy	EOP	314
Elijay Dr	Towne Estates Dr	Dresden Dr	215
Executive Park South	Executive Park Dr	Chantilly Dr	1,608
Inman Dr	Lanier Dr (SB)	Saybrook Dr	3,092
Lake Hearn Dr	Lake Hearn Dr (EB)	Lake Hearn Dr (WB)	72
N Cliff Valley Way	Lenox Park Blvd	Buford Hwy	3,133
Parkridge Dr	Tryon Rd	Caldwell Rd	3,095
Perimeter Ctr Pkwy (NB)	Perimeter Ctr Pkwy	DS@34N Perimeter Ctr Pkwy	34
Perimeter Ctr Pkwy (SB)	DS@258S Perimeter Center Pkwy	Perimeter Ctr Pkwy	34
Ragley Hall Rd	Epping Forest Dr	Epping Forest Dr	3,052
Skyland Trl	Drew Valley Rd	Skyland Dr	2,562
Surrey Ln	Ringle Rd	8th St	1,930
W Nancy Creek Dr	EOP/Chelsea Cres	Old Johnson Ferry Rd	1,648
Wawona Dr	Drew Valley Rd	Cove Cir	1,835
		<b>TOTAL</b>	<b>31,096 Lin Ft</b>
		<b>Total Lane Miles</b>	<b>14.01</b>

## **New Appropriations for SPLOST II Projects - \$3,665,000**

Public Safety Vehicles - \$950,000 (transfer to Vehicle Replacement Fund)

Caldwell/Redding Rd Project - \$1,000,000

Various Park Capital Maintenance Projects - \$941,500

Cost Allocation - \$598,500 (Transfer to General Fund)

Street Sign Program - \$175,000

**The project sheets that follow are segregated by projects that receive new/additional funding in 2024.**

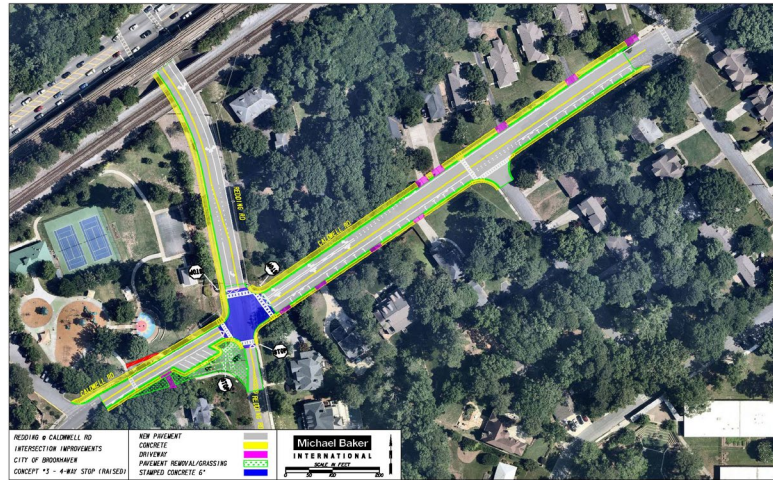
**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Project**

<b>PROJECT TITLE</b>	Caldwell Road at Redding Road		<b>PROJECT</b>	PXXXXX
<b>PROJECT LOCATION</b>	South of Ashford Park Entrance to Redding Road		<b>DEPARTMENT</b>	Public Works
			<b>CONTACT</b>	Don Sherrill 404-637-0682
<b>COUNCIL DISTRICT</b>	2	<b>POLICY BASIS</b>	<b>PROJECT STATUS</b>	Design and Construction
<b>PROJECT DESCRIPTION</b>	The project proposes realign Caldwell Road from south of the entrance to Ashford Park to Redding Road to align with the section of Caldwell Road east of Redding Road and upgrade the intersection to a raised all way stop. Project will include construction of a 10' Multi-use Path on the north (park) side of Caldwell and 5' sidewalk on the south side within the construction limits in accordance with the Bike, Pedestrian, Trail Plan. Project includes improvements to parking along Caldwell Road adjacent to Ashford Park and between Redding Road and Cravenridge Drive.			

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

<b>METHOD OF FINANCING (\$)</b>	
SPLOST II	\$1,948,303
HOST	
GRANT	
GENERAL FUND	
DEBT	
OTHER	
UNFUNDED	
TOTAL	\$1,948,303

**LEGISLATION**



<b>CAPITAL COST</b>	<b>Actual</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2021-2025</b>	<b>Total Project</b>
Planning / Design / Engineering	-	-	-	-	300,000	100,000	400,000	400,000
Land Acquisition	-	-	-	-	200,000	100,000	300,000	300,000
Construction	-	-	-	-	400,000	688,303	1,088,303	1,088,303
Utility Relocation	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	100,000	60,000	160,000	160,000
<b>Total</b>	-	-	-	-	1,000,000	948,303	1,948,303	1,948,303
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

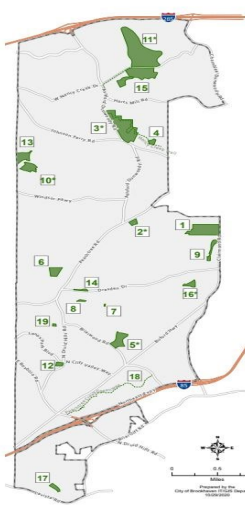
## CITY OF BROOKHAVEN, GA Capital Improvement Program

<b>PROJECT TITLE</b>	Parks Capital Maintenance Projects	<b>PROJECT NUMBER</b>	P2024- TBD -SPL
<b>PROJECT LOCATION</b>	Various Park locations	<b>DEPARTMENT</b>	Parks
		<b>CONTACT</b>	Rob Newton (404) 637-0562
<b>COUNCIL DISTRICT</b>	Multiple	<b>POLICY BASIS</b>	Capital Maintenance project
<b>PROJECT DESCRIPTION</b>	Projects included for 2024: Installation of audio/visual equipment at Briarwood Park Recreation Center, playground sun shade at Lynwood Park, life/safety upgrades at Lynwood and Briarwood Recreation Centers for fire suppression, facility assessment for Blackburn Tennis Center, Pickleball conversion at Murphy Candler Park Tennis Courts to six pickleball courts, Lavista Park Master Plan, Community Garden, Murphy Candler Club House Facade, and paving of the front parking lot at Brookhaven Park.		

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

METHOD OF FINANCING (\$)	
SPLOST II	\$6,396,200
HOST	\$0
GRANT	\$0
GENERAL FUND	\$0
DEBT	\$0
OTHER	\$0
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$6,396,200</b>

LEGISLATION	
FY 2024 Budget	11/29/2022



**Parks & Recreation**  
Parks & Recreation Department  
3360 Osborne Road  
Brookhaven, GA 30319  
(404) 637-0500  
Pavilion and Field Rentals:  
(404) 637-0500

\* Indicates rentals are available

- 1 ASHFORD FOREST PRESERVE  
2085 Peachtree Road  
Claymont Road
- 2 ASHFORD PARK  
2085 Peachtree Road
- 3 BLACKBURN PARK  
1403 Ashford Dunwoody Road
- 4 BLACKBURN II PARK  
3029 Blair Circle
- 5 BIRARWOOD PARK  
2225 Briarwood Way
- 6 BROOKHAVEN PARK  
4158 Peachtree Road
- 7 CLACK'S CORNER  
1410 Canterbury Drive
- 8 LYNNWOOD PARK  
1342 Sylvan Circle
- 9 SEORDIAN HILLS PARK  
2800 East Georgian Drive
- 10 LYNNWOOD PARK  
3360 Osborne Road
- 11 MURPHY CANDLER PARK  
1501 West Nancy Creek Drive
- 12 N DRUID HILLS GREENSPACE  
1023 N Druid Hills Rd
- 13 OSBORNE PARK  
5412 Osborne Road
- 14 PARKSIDE PARK  
3115 Dresden Drive
- 15 PERIMETER TRAIL @ MURPHY CANDLER  
591 W Nancy Creek Drive
- 16 SKYLAND PARK  
2025 Skyland City
- 17 LAVISTA PARK  
3110 Brook Forest Run
- 18 PEACHTREE CREEK GREENWAY  
4
- 19 LANGFORD PARK  
1174 Pine Grove Ave

Community Center Swimming Pool  
Picnic Shelter Mixed-Use Field  
Playground Baseball Court  
Picnic Table Greenspace  
Tennis Court Baseball Field  
Trails and Paths Multi-Use Path

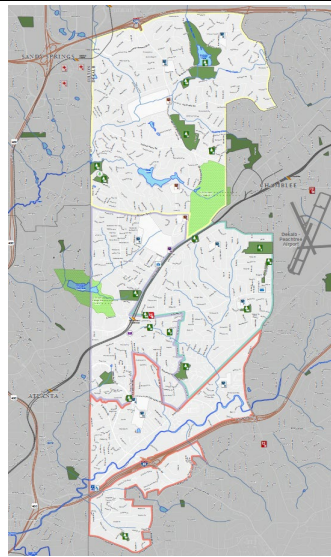
CAPITAL COST	2024	2025	2026	2027	2028	2029	2025-2029	Total Project
Planning / Design / Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	941,500	1,103,000	844,200	902,500	1,352,500	1,252,500	5,454,700	6,396,200
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	<b>941,500</b>	<b>1,103,000</b>	<b>844,200</b>	<b>902,500</b>	<b>1,352,500</b>	<b>1,252,500</b>	<b>5,454,700</b>	<b>6,396,200</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	2024 Street Sign Replacement Program		<b>PROJECT NUMBER</b>	P2024.T6D	
<b>PROJECT LOCATION</b>	Through-out the City		<b>DEPARTMENT</b>	Public Works	
			<b>CONTACT</b>	Don Sherrill (404)637-0540	
<b>COUNCIL DISTRICT</b>	1,2,3&4	<b>POLICY BASIS</b>	Capital Improvement Program	<b>PROJECT STATUS</b>	Beginning 2024
<b>PROJECT DESCRIPTION</b>	Replace all signage along the streets within the City including street sign, stop signs, warning signs, etc.. Over a five - year period. \$150,000 is to be allocated on an annual basis. City is to be divided into 5 zones. "Explore Brookhaven" logo is to be installed on all street name signs.				

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**  
N/A

<b>METHOD OF FINANCING (\$)</b>	
SPLOST II	\$1,050,000
HOST	\$0
GRANT	\$0
GENERAL FUND	\$0
DEBT	\$0
PARK BOND	\$0
UNFUNDED	\$0
<b>TOTAL</b>	<b>\$1,050,000</b>



**LEGISLATION**  
FY 2024 Budget

<b>CAPITAL COST</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2024-2029</b>	<b>Total Project</b>
Planning / Design / Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	175,000	175,000	175,000	175,000	175,000	175,000	875,000	1,050,000
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>875,000</b>	<b>1,050,000</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**Special Service District (SSD):** The concept of creating a SSD was first discussed at the City Council Advance on January 22, 2017. The prospect of a SSD was considered at that time due to the volume of projects identified within the various approved City master plans and no viable funding source to finance capital projects. The Brookhaven City Council formally established a Special Service District (SSD) on December 30, 2021 to provide a funding mechanism for catalytic capital projects and services in the identified area.

On December 30, 2021, the City Council adopted Ordinance 2021-12-07 establishing the boundaries and definitions for an SSD. The boundaries were further amended on May 10, 2022 via Ordinance 2022-05-02.

On June 28, 2023, the City Council adopted an initial millage rate of 4.000 mills for the SSD.

**Policy Basis:**

Since the City has numerous uncompleted projects identified in approved planning documents a framework was developed to identify the initial projects for the SSD. A four-part criterion was used in establishing the recommended SSD projects and the prioritization. Following are the detailed criteria.

1. **Project must be a part of an approved master plan document.** The City’s planning documents provide guidance to the City Administration to prioritize limited resources in the budget development process and then guide City departments’ work efforts. The City of Brookhaven’s major planning documents include:

- Comprehensive Parks and Recreation Master Plan
- Comprehensive Transportation Plan
- Buford Highway Improvement Plan & Economic Development Strategy
  - Buford Highway Nodal Plan
- Comprehensive Plan 2034
  - Including associated Small Area Plans
- Bicycle, Pedestrian, & Trail Plan
- Nancy Creek Watershed Impr. Plan
- Peachtree Creek Greenway Master Plan
- Ashford Dunwoody Corridor Study
- North Fork Peachtree Creek Improvement Plan
- North Druid Hills Corridor Study
- Arts & Culture Master Plan
- City Centre Master Plan

All of these plans can be read in their entirety on the City’s website with a summary of each provided annually in the budget document. The link to the budget document page follows:

[https://www.brookhavenga.gov/sites/default/files/fileattachments/finance/page/28761/3\\_planning\\_processes.pdf](https://www.brookhavenga.gov/sites/default/files/fileattachments/finance/page/28761/3_planning_processes.pdf).

2. **Project has a time sensitive component for completion (i.e., emergency repair or committed / potential outside funding assistance).** The City must complete the emergency replacement of the W. Nancy Creek Drive bridge over Perimeter Creek. While the City is seeking funding assistance from the Georgia Department of Transportation (GDOT), until there is an official commitment from GDOT, this project is included within the SSD recommended project list. Additionally, potential funding commitments with agencies such as the Atlanta Regional Commission (ARC), the Perimeter Community Improvement District (PCID), and Emory University are considered high priority due to the ability of the City to leverage these funding sources.
3. **Project supports the City Centre Master Plan.** The City of Brookhaven Comprehensive Plan 2034 recommended the City define itself by 1) establishing a town center and 2) completing a strategic/master plan to identify the location of Brookhaven’s permanent City Hall and civic land uses. One focus of the master plan was to guide future developments in the area surrounding the Brookhaven-Oglethorpe MARTA station and along the Peachtree Road and Dresden Drive corridors. A contract for RFP20-111 City Centre Master Plan was awarded on September 8, 2020. The consultant completed stakeholder interviews, citizen engagement, and development of initial design recommendations in 2021. A draft of the master plan was released for public comment on February 25, 2022, and the final version of the plan was adopted by the City Council on August 9, 2022.
4. **Project provides for future City sustainability.** The focus of Sustainable Brookhaven is to amplify those sustainability efforts already undertaken by departments and which exist Citywide, to increase awareness of current efforts among City staff and the public, to identify opportunities for cross-functional collaboration / more efficient use of Brookhaven’s resources, and to continue establishing benchmarks to measure how the City currently allocates its resources and determine attainable goals for the future. The relevant element of Sustainable Brookhaven framework that is being used in this SSD criterion is “Built Environment.” *“A Sustainable Brookhaven strives to improve and uphold building standards, enhance transportation effectiveness, ensure reliable public utilities, and increase accessibility to structures and infrastructure in the community.”*

Additional information on the Sustainable Brookhaven strategy framework can be found on the City website at: <https://www.brookhavenga.gov/sustainablebrookhaven>

Using this criteria, City Council approved an initial suite of SSD projects on August 23, 2022. These projects are currently being executed/constructed in the Brookhaven Urban Redevelopment Agency (URA) through an Interlocal Agreement (IGA) with the SSD. The SSD is responsible for the debt service payments to get the projects completed.



**Budget**

Special Service District Fund	2021 Actual	2022 Actual	2023 Revised	2024 Adopted	\$ Variance	% Variance
<b>Revenue</b>						
Revenue	\$0	\$6,011,456	\$6,600,000	\$7,668,528	\$1,068,528	16.2%
Interest Revenue	0	8,840	0	0	0	N/A
Reserves	0	0	5,025,694	0	(5,025,694)	(100.0%)
<b>Total</b>	\$0	\$6,020,296	\$11,625,694	\$7,668,528	(\$3,957,166)	(34.0%)
<b>Expenditures</b>						
Public Works	\$0	\$3,167,081	\$5,437,024	\$671,861	(\$4,765,163)	(87.6%)
Facility Services	0	0	438,100	950,000	511,900	116.8%
Communications	0	0	380,000	720,000	340,000	89.5%
Public Safety	0	0	0	599,557	599,557	N/A
Economic Development	0	0	90,000	262,574	172,574	191.8%
Cost Allocation	0	0	0	234,186	234,186	N/A
Other Financing Uses	0	0	5,280,570	4,230,350	(1,015,220)	(19.9%)
<b>Total</b>	\$0	\$3,167,081	\$11,625,694	\$7,668,528	(\$3,957,166)	(34.0%)

Please see the Revenue and Expense Detail section of this budget document for revenue and expense detail.

**2022 Recap**

As a result of operations, the 2022 SSD budget accounted for the following transactions:

- Land payment \$ 2,001,920
- Infrastructure \$ 603,313
- Buildings \$ 474,843
- Professional Services \$ 87,005

**2023 Initiatives**

The 2023 Revised Budget for the SSD budget totals \$11,623,951 including:

- Public Works \$ 5,470,281
- Transfer to Debt Service Fund \$ 5,091,570
- Allocation of Costs (ROW Maintenance) \$ 438,100
- International Festival \$ 200,000

- Cherry Blossom Festival \$ 180,000
- Transfer to URA Fund \$ 154,000
- Professional Services \$ 90,000

**2024 Budget Adjustments and Initiatives**

The 2024 budget of \$7,668,528 for the SSD reflects a decrease of \$3,957,166, or 34.0 percent from the 2023 Revised Budget. This decrease is attributed to several factors experienced in 2023 for which adjustments are being implemented in 2024.

The SSD will transfer \$4,230,350 for 2025 debt service to the Brookhaven Urban Redevelopment Agency Fund in compliance with the IGA with the URA. The 2024 budgeted professional services (\$262,574) is for cost related to the agreement with BOF GA Lenox Park LLC, for a shuttle service to their business location. In summary, the 2024 budget for SSD expenditures totals \$7,668,528 including:

- Transfer to Brookhaven URA (2025 Debt Service) \$ 4,230,350
- Allocation of Costs (ROW Maintenance) \$ 950,000
- Public Works – Infrastructure - TBD \$ 671,861
- Public Security Expense (Technology) \$ 599,557
- Cherry Blossom Festival \$ 470,000
- Professional Services (Shuttle Service) \$ 262,574
- Allocation of Costs (GF) \$ 234,186
- International Festival \$ 200,000
- Light-up Brookhaven \$ 50,000

**Brookhaven Urban Redevelopment Agency (URA):**

The Mayor and City Council adopted Resolution 2022-04-07 on April 26, 2022 finding that one or more “pockets of blight” (as defined in the Urban Redevelopment Law of the State of Georgia (O.C.G.A. Section 36-61-1 et seq., as amended) (the “Act”) existed in the City, and the rehabilitation, conservation, or redevelopment, or a combination thereof, of such area or areas was necessary in the interest of the public health, safety, morals, or welfare of the residents of the City.

The City Council adopted Resolution 2022-06-04 on June 14, 2022 designating four areas within the City as “urban redevelopment areas” (each, an “Urban Redevelopment Area” and collectively, the “Urban Redevelopment Areas”) within the meaning of the Act. After a public hearing held in accordance with the Act, the City Council adopted Resolution 2022-06-04 on June 14, 2022 approving an urban redevelopment plan relating to the Urban Redevelopment Areas entitled “Brookhaven Urban Redevelopment Plan” (the “Original Urban Redevelopment Plan”) including an initial list of urban redevelopment projects. The City Council adopted a resolution on June 14, 2022 creating the Agency and adopted Resolution 2022-08-02 on August 23, 2022 approving a final list of urban redevelopment projects, substantially similar to the initial list included in the Original Urban Redevelopment Plan (the “Projects”), to be undertaken by the Agency and financed from taxes of the Special Service District.

The Agency issued \$88,550,000 in principal value of debt on March 7, 2023. Final cash received due to premium on the bonds and after outside issuance cost was \$90,804,154. An additional \$77,000 was transferred to the URA from the Special Service District Fund for the Buford Highway Streetscape. Following is the initial appropriation of urban redevelopment projects:

W. Nancy Creek Dr Bridge Replacement ( <b>completed</b> )	\$ 2,800,000
Brookhaven City Hall	78,000,000
Ashford Dunwoody Rd/Peachtree Rd Intersection	2,500,000
Ashford Dunwoody Rd (MUP)	
Publix to Windsor Pkwy (PRIORITY)	3,043,343
Montgomery Elementary School to Blackburn Park	52,000
I-285 to Oconee Pass (Cost Share with PCID)	170,430
Chantilly Sidewalk	219,438
I-85 Vehicular Bridge (Grant Match)	140,000
Dresden Drive Sidewalk	330,500
Apple Valley (MUP)	284,000
North Druid Hills Rd (MUP) - Sylvan Circle to Apple Valley	184,443
Buford Highway Streetscape - Afton Lane to Clairmont Rd.	217,000
North Druid Hills Rd Corridor Streetscape - Buford Hwy. to Ashton Bluff	340,000
Johnson Ferry Land Purchase - Nancy Creek MUP ( <b>completed</b> )	1,800,000
Bond Issuance Costs ( <b>completed</b> )	800,000

<b>Brookhaven Redevelopment Agency Fund</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2024 Adopted</b>	<b>\$ Variance</b>	<b>% Variance</b>
<b>Revenue</b>						
Bond Proceeds	\$0	\$0	\$90,804,154	\$0	(\$90,804,154)	(100.0%)
Interest Revenue	0	0	0	0	0	N/A
Transfer In – Grants Fund	0	0	700,000	0	(700,000)	(100.0%)
Transfer In – SSD Fund	0	0	189,000	4,230,350	4,041,350	2,138.3%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,693,154</b>	<b>\$4,230,350</b>	<b>(\$87,462,804)</b>	<b>(95.4%)</b>
<b>Expenditures</b>						
Public Works	\$0	\$0	\$91,693,154	\$0	(\$91,693,154)	(100.0%)
Other Financing Uses	0	0	0	4,230,350	4,230,350	N/A
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,693,154</b>	<b>\$4,230,350</b>	<b>(\$87,462,804)</b>	<b>(95.4%)</b>

Please see the Revenue and Expense Detail section of this budget document for revenue and expense detail.

Note: The \$4,230,350 is a pre-payment for 2025 debt service costs. This amount will be transferred to the Debt Service Fund in 2025.

**The sheets that follow are projects that have been appropriated and are currently active.**

## CITY OF BROOKHAVEN, GA

### Capital Improvement Program

<b>PROJECT TITLE</b>	Brookhaven City Centre - City Hall	<b>PROJECT NUMBER</b>	URA2022.03
<b>PROJECT LOCATION</b>	Intersection of Peachtree Road and North Druid Hills Road	<b>DEPARTMENT</b>	City Manager
		<b>CONTACT</b>	Christian Sigman 404-637-0513
<b>COUNCIL DISTRICT</b>	2	<b>POLICY BASIS</b>	Brookhaven Comprehensive Plan, City Centre Master Plan, MARTA Intergovernmental Agreement
<b>PROJECT DESCRIPTION</b>	Building Area - 58,250 Square Feet Surface parking - 33: Ride Share/Dropoff - 4: Underground Parking - 56  A state-of-the-art City Hall will reside on an approximately one-acre site and be the catalyst for the City Centre project. City Hall will include government offices and extensive space for public meetings, gatherings, and special events. The latter includes a catering kitchen and rooftop terrace. The City Hall project, which is expected to be completed by mid-2025, is funded via Brookhaven's Special Services District via a debt issuance of the Urban Redevelopment Agency (URA).		

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

METHOD OF FINANCING (\$)	
SPLOST	
HOST	
GRANT	
GENERAL FUND	
DEBT	\$78,000,000
SSD	
UNFUNDED	
<b>TOTAL</b>	<b>\$78,000,000</b>

LEGISLATION	
MARTA Agreement	3/7/2022
SSD Project Approval	8/23/2022
Debt Authorization	3/7/2023
Construction GMP	6/28/2023
Project Appropriation	6/28/2023



CAPITAL COST	2022	2023	2024	2025	2026	2027		Total Project
Planning / Design / Engineering	-	2,541,672	2,541,672	1,270,836	-	-	6,354,180	6,354,180
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	6,490,000	29,205,000	29,205,000	-	-	64,900,000	64,900,000
Utility Relocation	-	-	300,000	-	-	-	300,000	300,000
Contingency	-	-	-	647,596	-	-	647,596	647,596
Furniture / Fixtures / Equipment / Public Art	-	-	1,055,053	3,165,158	450,000	-	4,670,210	4,670,210
Other Services	-	225,603	676,808	225,603	-	-	1,128,014	1,128,014
<b>Total</b>	<b>-</b>	<b>9,257,275</b>	<b>33,778,533</b>	<b>34,514,192</b>	<b>450,000</b>	<b>-</b>	<b>78,000,000</b>	<b>78,000,000</b>
<b>New Maintenance and Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>New FTE(s)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

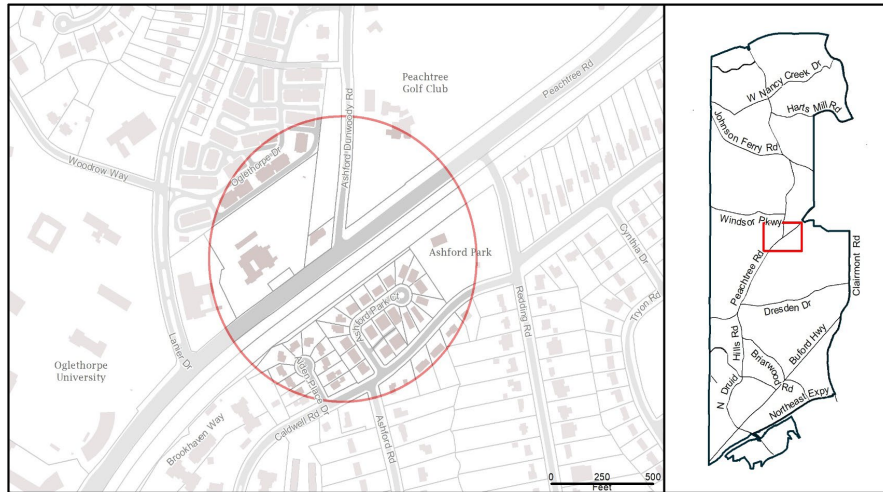
## CITY OF BROOKHAVEN, GA

### Capital Improvement Program

<b>PROJECT TITLE</b>	Ashford Dunwoody/Peachtree Intersection (MT-01)	<b>PROJECT NUMBER</b>	URA2022.04
<b>PROJECT LOCATION</b>	At the intersection of Peachtree Road and Ashford Dunwoody Road	<b>DEPARTMENT</b>	Public Works
		<b>CONTACT</b>	Don Sherrill (404)637-0540
<b>COUNCIL DISTRICT</b>	1,3	<b>POLICY BASIS</b>	Ashford Dunwoody Road Corridor Study
<b>PROJECT STATUS</b>		<b>PROJECT STATUS</b>	Pending Final
<b>PROJECT DESCRIPTION</b>	This project is one of the mid-term projects recommended in the Ashford Dunwoody Corridor Study. This project includes extension of southbound right-turn lane, MUP on the eastside and sidewalk on the westside of Ashford Dunwoody Road. Improvements will also include protected right-turn onto Peachtree Road southbound from Ashford Dunwoody Road, dedicated right- turn lane on Peachtree Road onto Ashford Dunwoody Road, pedestrian island, and improvement to the intersection skew. The SSD funding will complete the existing project currently underway and resolve associated ROW acquisition issues from Peachtree Road to the Publix at Johnson Ferry Road.		

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**  
 The original project is located in the SPLOST fund in the amount of \$5,471,807 under project number P2018.312SPL.

METHOD OF FINANCING (\$)	
SPLST	
HOST	
GRANT	
GENERAL FUND	
DEBT	\$2,500,000
SSD	
UNFUNDED	
<b>TOTAL</b>	<b>\$2,500,000</b>
LEGISLATION	
FY 2019 Budget	11/13/2018
FY 2019 Budget	4/23/2019
FY 2022 Budget	9/7/2022
Debt Issuance	3/7/2023



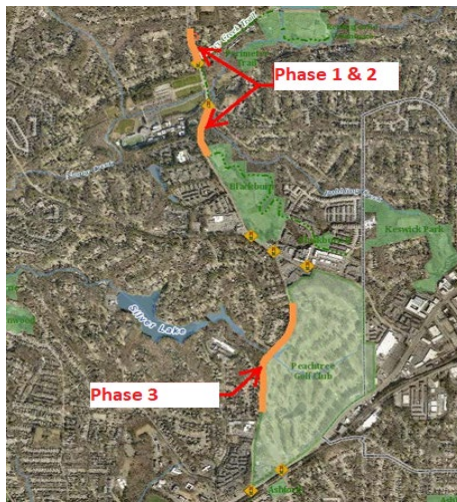
CAPITAL COST	2022	2023	2024	2025	2026	2027		Total Project
Planning / Design / Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	2,000,000	-	-	500,000	-	2,500,000	2,500,000
Construction	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Computer / Hardware Software	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	2,000,000	-	-	500,000	-	2,500,000	2,500,000
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Ashford Dunwoody Road Multiuse Path		<b>PROJECT NUMBER</b>	URA2022.05 - PH I	
<b>PROJECT LOCATION</b>	Ashford Dunwoody Road from I-285 to Windsor Parkway - Phase I		<b>DEPARTMENT</b>	Public Works	
			<b>CONTACT</b>	Don Sherrill 404-637-0682	
<b>COUNCIL DISTRICT</b>	1	<b>POLICY BASIS</b>	Brookhaven Bicycle Pedestrian Trail Plan, Ashford Dunwoody Road Corridor Study	<b>PROJECT STATUS</b>	Design Phase
<b>PROJECT DESCRIPTION</b>	As part of the overall multiuse path planned for Ashford Dunwoody Road, this project will construct a path from I-285 to Oconee Pass. Phase I includes the section from I-285 to Oconee Pass. Work includes the Surveying, Engineering, right-of-way acquisition and construction of a 10' Multiuse Path (MUP) along the east side of Ashford Dunwoody Road between I-285 and Oconee Pass. This MUP will connect the multiuse path in front of Montgomery ES to the City of Dunwoody. Funding for this project may include cost-share with PCID. Right-of-way acquisition and construction will be dependent on availability of future funds.				

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

METHOD OF FINANCING (\$)	
SPLOST	
HOST	
GRANT	
GENERAL FUND	
DEBT	\$437,516
SSD	
UNFUNDED	
<b>TOTAL</b>	<b>\$437,516</b>
LEGISLATION	
FY 2022 Budget	9/7/2022
Debt Issuance	3/7/2023



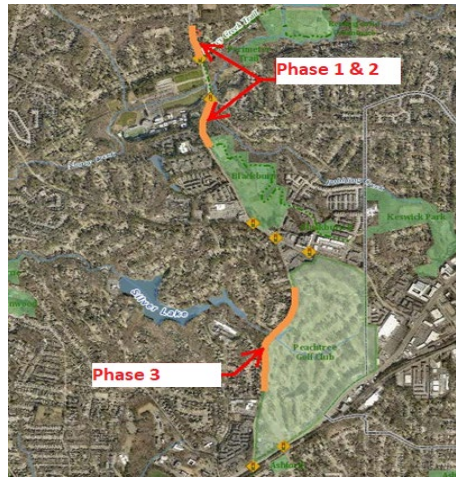
CAPITAL COST	2022	2023	2024	2025	2026	2027	2022-2027	Total Project
Planning / Design / Engineering	-	437,516	-	-	-	-	437,516	437,516
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>437,516</b>	-	-	-	-	<b>437,516</b>	<b>437,516</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Ashford Dunwoody Road Multiuse Path		<b>PROJECT NUMBER</b>	URA2022.15 - PH II
<b>PROJECT LOCATION</b>	Ashford Dunwoody Road from I-285 to Windsor Parkway - Phase II		<b>DEPARTMENT</b>	Public Works
<b>COUNCIL DISTRICT</b>	1	<b>POLICY BASIS</b>	Brookhaven Bicycle Pedestrian Trail Plan, Ashford Dunwoody Road Corridor Study	<b>CONTACT</b> Don Sherrill 404-637-0682
<b>PROJECT DESCRIPTION</b>	As part of the overall multiuse path planned for Ashford Dunwoody Road, Phase II will construct a 10' multiuse path from Brenton Drive, just below Montgomery Elementary School, to West Nancy Creek Drive and from Harts Mill Road to Blackburn Park. Work includes Surveying, Engineering, right-of-way acquisition and construction. Right-of-way acquisition and construction will be dependent on availability of future funds.			

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

METHOD OF FINANCING (\$)	
SPLOST	
HOST	
GRANT	
GENERAL FUND	
DEBT	
SSD	\$52,000
UNFUNDED	
<b>TOTAL</b>	<b>\$52,000</b>



LEGISLATION	
FY 2022 Budget	9/7/2022
Debt Issuance	3/7/2023

CAPITAL COST	2022	2023	2024	2025	2026	2027		Total Project
Planning / Design / Engineering	-	52,000	-	-	-	-	52,000	52,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	52,000	-	-	-	-	52,000	52,000
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

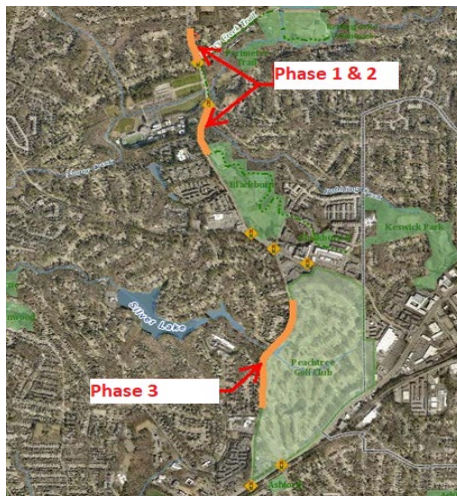


**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Ashford Dunwoody Road Multiuse Path		<b>PROJECT NUMBER</b>	URA2022.16 - PH III
<b>PROJECT LOCATION</b>	Ashford Dunwoody Road from I-285 to Windsor Parkway - Phase III		<b>DEPARTMENT</b>	Public Works
<b>COUNCIL DISTRICT</b>	1	<b>POLICY BASIS</b>	Brookhaven Bicycle Pedestrian Trail Plan, Ashford Dunwoody Road Corridor Study	<b>CONTACT</b> Don Sherrill 404-637-0682
<b>PROJECT DESCRIPTION</b>	As part of the overall multiuse path planned for Ashford Dunwoody Road, Phase III will construct a 10' multiuse path from the existing path constructed on Ashford Dunwoody Road between Publix and Brookhaven Hill and connect with the proposed multiuse path at the intersection of Ashford Dunwoody Road and Windsor Parkway. Work includes Surveying, Engineering, right-of-way acquisition and construction. Right-of-way acquisition and construction will be dependent on availability of future funds.			
<b>PROJECT STATUS</b>	Design Phase			

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

METHOD OF FINANCING (\$)	
SPLOST	
HOST	
GRANT	
GENERAL FUND	
DEBT	\$3,043,343
SSD	
UNFUNDED	
TOTAL	\$3,043,343
LEGISLATION	
FY 2022 Budget	9/7/2022
Debt Issuance	3/7/2023



CAPITAL COST	2022	2023	2024	2025	2026	2027	2022-2027	Total Project
Planning / Design / Engineering	-	3,043,343					3,043,343	3,043,343
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	3,043,343	-	-	-	-	3,043,343	3,043,343
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Chantilly Drive Sidewalk		<b>PROJECT NUMBER</b>	URA2022.06
<b>PROJECT LOCATION</b>	Chantilly Drive segment from Executive Park South to Sheridan Road		<b>DEPARTMENT</b>	Public Works
			<b>CONTACT</b>	Don Sherrill 404-637-0682
<b>COUNCIL DISTRICT</b>	4	<b>POLICY BASIS</b>	Emory Executive Park Zoning	
<b>PROJECT DESCRIPTION</b>	<p>The project will construct a sidewalk on Chantilly Drive from the intersection of Chantilly Drive and Executive Park South, and continue south to Sheridan Road. The construction of this sidewalk will tie into the City's goals for the Southern Gateway by increasing connectivity and safe walkability throughout the corridor.</p> <p>This project is included in the initial SSD list as it has a partial funding commitment from Emory University, can be completed relatively quickly, and supports the ongoing redevelopment of Executive Park.</p>			

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

METHOD OF FINANCING (\$)	
SPLOST	
HOST	
GRANT	
GENERAL FUND	
DEBT	\$219,438
SSD	
OTHER	\$50,000
TOTAL	\$269,438



LEGISLATION	
FY 2022 Budget	9/7/2022
Debt Issuance	3/7/2023
Grant from Emory	8/17/2023

CAPITAL COST	2022	2023	2024	2025	2026	2027	Total Project
Planning / Design / Engineering	-	269,438	-	-	-	-	269,438
Land Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-
<b>Total</b>	-	269,438	-	-	-	-	269,438
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	I-85 Vehicular Bridge		<b>PROJECT NUMBER</b>	URA2022.07	
<b>PROJECT LOCATION</b>	Buford Highway (across from Latin American Association) to Executive Park S.		<b>DEPARTMENT</b>	Public Works	
			<b>CONTACT</b>	Don Sherrill 404-637-0682	
<b>COUNCIL DISTRICT</b>	4	<b>POLICY BASIS</b>	Comprehensive Transportation Plan (page 43)	<b>PROJECT STATUS</b>	Planning
<b>PROJECT DESCRIPTION</b>	This project proposes to construct a vehicular flyover bridge over I-85 to provide an additional / alternative route to North Druid Hills Road in accessing the southern part of the City. It would also provide a second vehicular access point to Emory University's Executive Park Campus. In addition to alleviating traffic congestion on North Druids Hills Road and providing redundancy in the road network, it would improve accessibility for emergency vehicles in the southern part of the City. It is anticipated the vehicular flyover bridge would be integrated with any future transit improvements on Buford Highway. This project is for traffic analysis, design and engineering. Once the traffic analysis, design and engineering is complete, a more refined project budget can be determined. Federal ask for this project is \$10,000,000.				

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

<b>METHOD OF FINANCING (\$)</b>	
SPLST	
HOST	
GRANT	\$700,000
GENERAL FUND	
DEBT	\$140,000
SSD	\$35,000
UNFUNDED	
<b>TOTAL</b>	<b>\$875,000</b>
<b>LEGISLATION</b>	
FY 2022 Budget	9/7/2022
Debt Issuance	3/7/2023
Budget Ordinance	10/10/2023



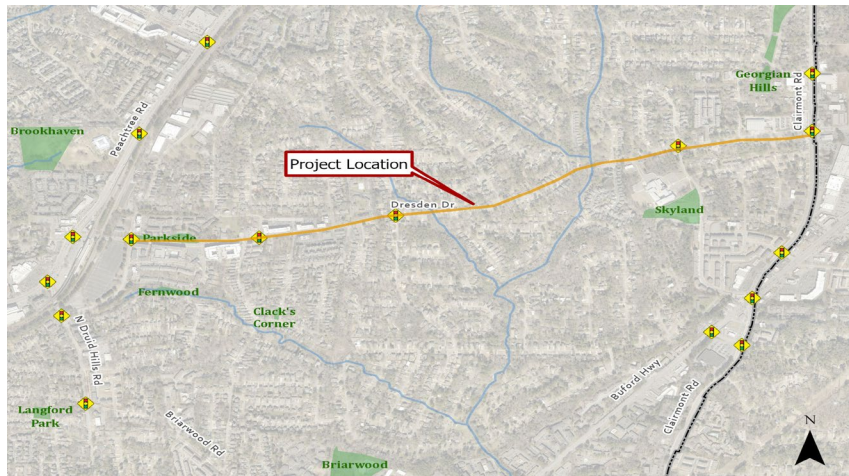
<b>CAPITAL COST</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>		<b>Total Project</b>
Planning / Design / Engineering	-	850,000	-	-	-	-	850,000	850,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	25,000	-	-	-	-	25,000	25,000
<b>Total</b>	-	<b>875,000</b>	-	-	-	-	<b>875,000</b>	<b>875,000</b>
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Dresden Drive Sidewalk		<b>PROJECT NUMBER</b>	URA2022.08	
<b>PROJECT LOCATION</b>	Dresden Drive from Apple Valley Road to Clairmont Road		<b>DEPARTMENT</b>	Public Works	
			<b>CONTACT</b>	Don Sherrill 404-637-0682	
<b>COUNCIL DISTRICT</b>	2	<b>POLICY BASIS</b>	Bike-Ped Plan	<b>PROJECT STATUS</b>	Planning
<b>PROJECT DESCRIPTION</b>	The project proposes to complete a continuous sidewalk along the north side of Dresden Drive from Apple Valley Road to Clairmont Road. A 5' wide sidewalk would be constructed where no sidewalk currently exists and older/substandard sidewalk would be replaced with new 5' wide sidewalk. The total project length is 8,700 feet with an estimated construction of 4,000 feet of new sidewalk. Project would include adjustment of the existing granite curb to a 6" height with new granite curb installed for damaged areas or areas without existing curb. Lane width reductions will be explored to limit ROW acquisition costs for both the sidewalk and future MUP planned for the southside of Dresden Drive. The second phase of the project proposes to replace the existing bridge culvert on Dresden Drive over the Peachtree Creek Tributary between Winding Lane and S. Bamby Lane with a new culvert for the stream and a separate underpass for a future multi-use trail. The bridge replacement cost is not included in the planning estimate for this SSD				

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

<b>METHOD OF FINANCING (\$)</b>	
SPLOST	
HOST	
GRANT	
GENERAL FUND	
DEBT	\$330,500
SSD	
UNFUNDED	
TOTAL	\$330,500
<b>LEGISLATION</b>	
FY 2022 Budget	9/7/2022
Debt Issuance	3/7/2023



<b>CAPITAL COST</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2022-2027</b>	<b>Total Project</b>
Planning / Design / Engineering	-	330,500	-	-	-	-	330,500	330,500
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	330,500	-	-	-	-	330,500	330,500
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Apple Valley Road Multiuse Sidewalk		<b>PROJECT NUMBER</b>	URA2022.09	
<b>PROJECT LOCATION</b>	Apple Valley Road to E Osborne Road		<b>DEPARTMENT</b>	Public Works	
			<b>CONTACT</b>	Don Sherrill 404-637-0682	
<b>COUNCIL DISTRICT</b>	2	<b>POLICY BASIS</b>	Bicycle, Pedestrian, and Trail Plan, Brookhaven-Peachtree Overlay District, City Center master Plan	<b>PROJECT STATUS</b>	Planning
<b>PROJECT DESCRIPTION</b>	<p>The project proposes to construct an 8' wide Multi-Use Sidewalk on the east side of Apple Valley Road from the end of the existing sidewalk to E. Osborne Road. The project would include installing lighting in accordance with the Brookhaven-Peachtree Overlay District Guidelines. This project will coordinate with the Dresden Dr. sidewalk project included in the SSD project list.</p> <p>This project would be sequenced before the Dresden Dr. sidewalk project and coordinate with the potential redevelopment of the large vacant lot at Apple Valley &amp; E. Osborne.</p>				

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

<b>METHOD OF FINANCING (\$)</b>	
SPLOST	
HOST	
GRANT	
GENERAL FUND	
DEBT	\$284,000
SSD	
UNFUNDED	
TOTAL	\$284,000
<b>LEGISLATION</b>	
FY 2022 Budget	9/7/2022
Debt Issuance	3/7/2023



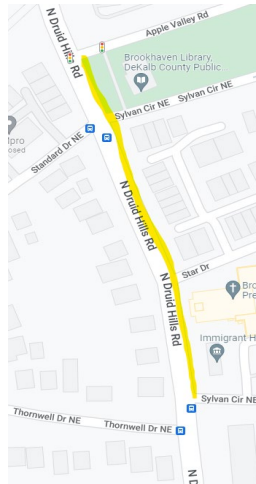
<b>CAPITAL COST</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>		<b>Total Project</b>
Planning / Design / Engineering	-	284,000	-	-	-	-	284,000	284,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	284,000	-	-	-	-	284,000	284,000
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	North Druid Hills Road Multi-Use Path (MUP)		<b>PROJECT NUMBER</b>	URA2022.10
<b>PROJECT LOCATION</b>	North Druid Hills Road - Sylvan Circle to Apple Valley Road		<b>DEPARTMENT</b>	Public Works
			<b>CONTACT</b>	Don Sherrill 404-637-0682
<b>COUNCIL DISTRICT</b>	2	<b>POLICY BASIS</b>	Brookhaven Bicycle, Pedestrian, and Trail Plan North Druid Hills Road Corridor Study, Brookhaven-Peachtree Overlay District	
<b>PROJECT DESCRIPTION</b>	<p>The project proposes to complete the MUP on the east side of North Druid Hills from the existing MUP south of Sylvan Circle to the MARTA Station at Apple Valley Road. This project will complete the MUP from MARTA to the PCG.</p> <p>NOTE: ROW acquisition and utility relocation cost estimates can not be established until the design and engineering is complete.</p>			

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

<b>METHOD OF FINANCING (\$)</b>	
SPLOST	
HOST	
GRANT	
<b>GENERAL FUND</b>	
DEBT	\$184,443
SSD	
UNFUNDED	
<b>TOTAL</b>	\$184,443
<b>LEGISLATION</b>	
FY 2022 Budget	9/7/2022
Debt Issuance	3/7/2023



<b>CAPITAL COST</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>		<b>Total Project</b>
Planning / Design / Engineering	-	184,443	-	-	-	-	184,443	184,443
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	184,443	-	-	-	-	184,443	184,443
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	Buford Highway Streetscape		<b>PROJECT NUMBER</b>	URA2022.12	
<b>PROJECT LOCATION</b>	Buford Highway - City Limits from Atlanta to Chamblee		<b>DEPARTMENT</b>	Public Works	
			<b>CONTACT</b>	Don Sherrill 404-637-0682	
<b>COUNCIL DISTRICT</b>	4	<b>POLICY BASIS</b>	Buford Highway Improvement Plan & Economic Development Strategy Buford Highway Overlay District	<b>PROJECT STATUS</b>	Concept stage
<b>PROJECT DESCRIPTION</b>	<p>Streetscape improvements, planted median, lane reduction, bus-only lanes, and beautification per the Buford Highway Overlay and in conjunction with the Cultural Corridor Designation. Will require approval and coordination with GDOT.</p> <p>Phase I: Chamblee city limit to Afton Lane Phase II: City of Atlanta city limit to the Latin American Association (LAA) Phase III: Afton Lane to LAA</p> <p>This funding amount is for design and engineering for Phase 1 with anticipated GDOT funding for construction.</p>				

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

<b>METHOD OF FINANCING (\$)</b>		
SPLOST		
HOST		
GRANT		
GENERAL FUND		
DEBT	\$217,000	
SSD		
UNFUNDED		
TOTAL	\$217,000	
<b>LEGISLATION</b>		
FY 2022 Budget	9/7/2022	
Debt Issuance	3/7/2023	

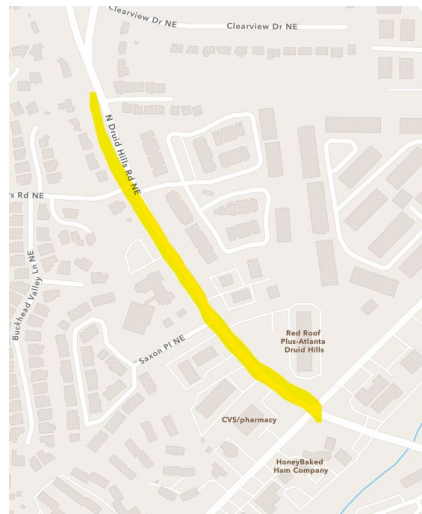
<b>CAPITAL COST</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2022-2027</b>	<b>Total Project</b>
Planning / Design / Engineering	-	217,000	-	-	-	-	217,000	217,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	217,000	-	-	-	-	217,000	217,000
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-

**CITY OF BROOKHAVEN, GA**  
**Capital Improvement Program**

<b>PROJECT TITLE</b>	North Druid Hills Road Corridor Streetscape Improvements		<b>PROJECT NUMBER</b>	URA2022.13	
<b>PROJECT LOCATION</b>	North Druid Hills Road North from Buford Highway to Gail Drive		<b>DEPARTMENT</b>	Public Works	
			<b>CONTACT</b>	Don Sherrill 404-637-0682	
<b>COUNCIL DISTRICT</b>	4	<b>POLICY BASIS</b>	North Druid Hills Road Corridor Study (LT-01)	<b>PROJECT STATUS</b>	Planning
<b>PROJECT DESCRIPTION</b>	<p>The project proposes to complete the North Druid Hills Road streetscape improvements (typical cross section) from Buford Highway to Gail Drive. See project LT-01 in the North Druid Hills Road Coordinator Study.</p> <p><a href="https://www.brookhavenga.gov/sites/default/files/fileattachments/north_druid_hills_road_corridor_study/page/18666/appendix_a_-_project_one-page_overviews.pdf">https://www.brookhavenga.gov/sites/default/files/fileattachments/north_druid_hills_road_corridor_study/page/18666/appendix_a_-_project_one-page_overviews.pdf</a></p>				

**REASON FOR PROJECT MODIFICATION (WHERE APPLICABLE)**

<b>METHOD OF FINANCING (\$)</b>	
SPLST	
HOST	
GRANT	
GENERAL FUND	
DEBT	\$340,000
SSD	
UNFUNDED	
<b>TOTAL</b>	\$340,000



<b>LEGISLATION</b>	
FY 2022 Budget	9/7/2022
Debt Issuance	3/7/2023

<b>CAPITAL COST</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2022-2027</b>	<b>Total Project</b>
Planning / Design / Engineering	-	340,000	-	-	-	-	340,000	340,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Furniture / Fixtures / Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
<b>Total</b>	-	340,000	-	-	-	-	340,000	340,000
<b>New Maintenance and Operations</b>	-	-	-	-	-	-	-	-
<b>New FTE(s)</b>	-	-	-	-	-	-	-	-