

FY 2022 Fund Balance Utilization

Mayor and City Council Meeting
Public Hearing
December 21, 2021



SANDY SPRINGS™
GEORGIA

Fund Balance Capital Requests

FY21 Projected Fund Balance

FY21 Estimated Unassigned Fund Balance	\$67,349,843
Estimated Unassigned Required 25% of Revenues	(26,526,318)
Recommended FY23 Fleet and Infrastructure Maintenance Fund	(13,000,000)
Paving Budget Amendment (10/19/21)	(2,500,000)
Fire Salaries Budget Amendment (11/2/21)	(422,395)
Veterans Park Budget Amendment (11/16/21)	(1,200,000)
Projected Available Fund Balance after Budget Amendments	\$23,701,130

Fund Balance Capital Request Summary

Department	Requested
Police Department	\$770,000
Fire Department	\$815,000
Construction Project Management	\$1,250,000
Facilities	\$938,290
Public Works	\$4,644,555
Recreation and Parks	\$1,950,000
Information Technology	\$100,000
Community Development	\$500,000
Total	\$10,967,845

Recommended Capital Requests: Public Safety

Department	5-year CIP	Item	Requested
Police	Addition	SWAT Truck	\$500,000
Police	Addition	Flock Cameras (40)	\$120,000
Police	Addition	AED Replacements (100)	\$150,000
Fire	Addition	Admin Vehicles (5)	\$350,000
Fire	Addition	Radios (75)	\$465,000
Subtotal			\$1,585,000

Recommended Capital Requests: Construction Projects & Facilities

Department	5-year CIP	Item	Requested
CPM	Addition	Abernathy Site	\$1,000,000
CPM	Addition	City Green Band Stage	\$250,000
Facilities	Increase	Facilities Maintenance	\$938,290
Subtotal			\$2,188,290

Recommended Capital Requests: Public Works

Department	5-year CIP	Item	Requested
Public Works	Increase	Bridge Maintenance and Repair	\$720,000
Public Works	Addition	CC0006 Georgia Power Undergrounding	\$3,424,555
Public Works	Addition	T0069 PTD @ Windsor Fiber Connection Loop	\$200,000
Public Works	Increase	T2205 Mid-block Crossing/HAWK Signal	\$300,000
Subtotal			\$4,644,555

Recommended Capital Requests: Recreation & Parks

Department	5-year CIP	Item	Requested
Rec & Parks	FY 2026	Old Riverside Park Master Plan	\$100,000
Rec & Parks	Increase	Allen Road Park Master Plan	\$100,000
Rec & Parks	Addition	Hammond Park Facility Master Plan	\$100,000
Rec & Parks	Addition	Abernathy South Greenway Stream Bank Project Design	\$150,000
Rec & Parks	Increase	Morgan Falls Athletic Improvements Overhead Netting, Bleachers, Shade Structures	\$1,500,000
Subtotal			\$1,950,000

Recommended Capital Requests: Additional Departments

Department	5-year CIP	Item	Requested
IT	Addition	Hardware Warranty Replacement	\$100,000
Comm Dev	Addition	The Next Ten 5-year Update	\$200,000
Comm Dev	Addition	Preliminary Process Improvements	\$300,000
Subtotal			\$600,000

Fund Balance Summary

Item	Amount
Projected Available Fund Balance	\$23,701,130
Capital Fund Balance Utilization Recommendation	(\$10,967,845)
PFA Balance for City Springs Project	\$4,900,000
PFA Utilization Recommendation	(\$1,500,000)
Remaining Balance	\$16,133,285

Allocation Options for Remaining \$16,133,285

Projects	Amount
Increase Unassigned Fund Balance to 30%	\$5,300,000
Additional Public Safety Structures	\$4,333,285
Trails Segment 2A	\$6,500,000

Alternative Options	Amount
River Valley Road Paving	\$365,000
Lake Forrest Slope Stabilization: Concrete Barrier Replacement	\$1,200,000

FY 2022 Adopted 5-year Capital Improvement Plan

FY 2022 5-year Capital Improvement Plan (1 of 3)

Department	Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
City Mgmt	General Fund	Organizational Leadership Development	37,500	37,500	-	-	-	75,000
IT	General Fund	Multi-Factor Authentication	15,000	-	-	-	-	15,000
IT	General Fund	Network Hardware Replacement	105,000	280,000	340,000	-	-	725,000
IT	General Fund	Netapp File Storage	-	200,000	-	-	-	200,000
Facilities	General Fund	Conference Room Technology	-	44,200	-	-	-	44,200
Facilities	General Fund	Electric Vehicle Charging Stations	75,738	-	-	-	-	75,738
Facilities	General Fund	Mt. Vernon Multi-Path Camera/Pole	16,000	-	-	-	-	16,000
Facilities	General Fund	HVAC Mini-Split for IT Servers at City Springs	30,000	-	-	-	-	30,000
Facilities	General Fund	HVAC Chiller Plant Mini-Split	20,000	-	-	-	-	20,000
Facilities	General Fund	City Springs FCA Implementation	-	120,400	-	-	4,000,000	4,120,400
Facilities	General Fund	Bluestone Updates	-	226,877	385,000	244,017	-	855,894
Facilities	General Fund	Facilities Maintenance	500,000	500,000	500,000	500,000	500,000	2,500,000
Facilities	Bonds	Fire Station 53 Additions	900,000	-	-	-	-	900,000
Gen Admin	General Fund	Pay and Comp Study Implementation	800,000	-	-	-	-	800,000
Police	General Fund	Quick Response Force Equipment Truck	-	-	250,000	-	-	250,000
Police	General Fund	Police Equipment	195,520	68,300	33,300	33,300	65,800	396,220
Police	General Fund	Police Records Management System	-	200,000	-	-	-	200,000
Police	General Fund	SSPD Replacement Motorola Radios	130,000	130,000	130,000	130,000	130,000	650,000
Pub Safety	Bonds	Public Safety HQ Buildout	-	30,195,000	-	-	-	30,195,000
Fire	General Fund	Firefighter Turn Out Gear	166,000	163,000	122,500	-	-	451,500
Fire	General Fund	Monitor Defibrillators	-	430,000	-	-	-	430,000
Fire	General Fund	Radio/MCT for Fire Trucks	35,800	21,000	-	-	-	56,800
Fire	General Fund	WestNew Alerting System Stations 51, 53, 54	-	180,000	-	-	-	180,000
Fire	General Fund	Fire Department Strategic Plan	25,000	25,000	-	-	-	50,000
Fire	Bonds	Design & Feasibility Study for Station 53 Expansion	15,000	-	-	-	-	15,000
Fire	General Fund	Small Tools for Training Center	-	111,450	-	-	-	111,450
Fire	Bonds	Station 55	5,000,000	-	-	-	-	5,000,000
Fire	General Fund	Station 51	-	-	10,500,000	-	-	10,500,000

FY 2022 5-year Capital Improvement Plan (2 of 3)

Department	Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
PW	Partial LMIG	Pavement Management Program	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	24,000,000
PW	General Fund	City Beautification Program	200,000	100,000	100,000	100,000	100,000	600,000
PW	General Fund	Guardrail Replacement Program	300,000	300,000	300,000	300,000	300,000	1,500,000
PW	General Fund	Bridge & Dam Maintenance	900,000	50,000	200,000	50,000	200,000	1,400,000
PW	Stormwater	Lake Forrest Dam	-	-	-	1,500,000	50,000	1,550,000
PW	Stormwater	Stormwater Capital Improvements	1,000,000	1,750,000	1,750,000	1,750,000	1,750,000	8,000,000
PW	Stormwater	Stormwater Repair & Maintenance	150,000	155,000	160,000	165,000	170,000	800,000
PW	General Fund	Capital Sidewalk Program	-	50,000	50,000	50,000	50,000	200,000
PW	General Fund	Intersection & Operational Imp	600,000	400,000	400,000	400,000	400,000	2,200,000
PW	General Fund	Traffic Management Program	625,000	500,000	500,000	500,000	500,000	2,625,000
PW	General Fund	Traffic Calming	25,000	25,000	25,000	25,000	25,000	125,000
PW	PCID	PTD/Lake Hearn Multimodal Intersection Improvements	1,100,000	4,125,000	-	-	-	5,225,000
PW	General Fund	I-285/Roswell Rd Innovative Intersection Study	150,000	-	-	-	-	150,000
PW	General Fund	SR 400 Multiuse Trail North Study	-	-	-	250,000	-	250,000
PW	General Fund	BRT at Roswell Rd Station Area Study	-	-	100,000	-	-	100,000
PW	General Fund	BRT Joint Feasibility Study	50,000	-	-	-	-	50,000
PW	General Fund	Roswell Rd Mid-Block Crossing (Prado - Northwood)	-	250,000	-	-	-	250,000
PW	Bonds	Public Safety Fiber Ring B Design Morgan Falls/Abernathy	200,000	500,000	-	-	-	700,000
PW	General Fund	Fiber Connection to Fire Station 3 Ring C	-	-	-	-	75,000	75,000
PW	General Fund	Transform 285/400 ATMS 3/4 11 SCOOT Intersections	-	150,000	520,000	-	-	670,000
PW	General Fund	Transit Signal Priority Upgrades	-	250,000	-	-	-	250,000
PW	General Fund	Roswell Rd Transit Streetscape Project	-	500,000	500,000	-	-	1,000,000
PW	Impact Fees	Roswell Rd Chattahoochee Pedestrian Bridge	200,000	100,000	-	-	-	300,000
PW	Impact Fees	Boylston Dr Streetscape/Int Realignment at Hammond Dr	-	1,060,000	-	-	-	1,060,000
PW	General Fund	SR 400 Multi-Use Trail	-	2,200,000	2,200,000	-	-	4,400,000
Fleet	General Fund	Fleet Electric Vehicles	240,000	-	-	-	-	240,000

FY 2022 5-year Capital Improvement Plan (3 of 3)

Department	Funding Source	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks	General Fund	Veterans Park	-	4,150,000	-	-	-	4,150,000
Parks	General Fund	Veterans Park Art	-	450,000	-	-	-	450,000
Parks	General Fund	Trail Segment 2A P&E and Construction	2,500,000	3,250,000	-	-	-	5,750,000
Parks	General Fund	Trail Segment 2C P&E and Construction	-	-	4,500,000	6,100,000	-	10,600,000
Parks	General Fund	Trail ROW Acquisition	250,000	800,000	150,000	-	-	1,200,000
Parks	General Fund	Old Riverside Park Master Plan	-	-	-	-	100,000	100,000
Parks	General Fund	Morgan Falls Athletic Complex	-	200,000	200,000	125,000	750,000	1,275,000
Parks	General Fund	Hammond Park	-	250,000	-	750,000	-	1,000,000
Parks	General Fund	Sandy Springs Middle School IGA	110,000	-	-	-	-	110,000
Parks	General Fund	Ridgeview Middle School IGA	75,000	-	-	-	-	75,000
Parks	General Fund	Allen Road Park Master Plan	-	-	-	-	75,000	75,000
Parks	General Fund	Sandy Springs Tennis Center Courts	-	-	-	-	1,000,000	1,000,000
Parks	General Fund	Dunwoody Springs Elementary IGA	-	-	425,000	-	-	425,000
Parks	General Fund	Abernathy Tennis Courts	-	-	125,000	-	-	125,000
Parks	General Fund	Ridgeview Park	-	-	-	-	100,000	100,000
Parks	Partial Grants	Nancy Creek Stream Restoration	570,000	197,000	-	-	-	767,000
Parks	General Fund	Sustainability Plan/Policy	75,000	-	-	-	-	75,000
Parks	Tree Fund	Tree Fund Invasive Species Removal	30,000	30,000	30,000	30,000	30,000	150,000
Parks	Tree Fund	Tree Fund Trees Atlanta Partnership	80,000	80,000	80,000	80,000	80,000	400,000
Parks	Tree Fund	Tree Fund Capital Projects	139,000	100,000	100,000	100,000	100,000	539,000
Parks	Tree Fund	Tree Fund Surveys	30,000	-	6,250	-	-	36,250
Parks	Tree Fund	Tree Fund Maintenance	52,000	60,000	70,000	80,000	90,000	352,000
TOTAL			22,517,558	59,764,727	29,552,050	18,062,317	15,440,800	145,337,452

