



SANDY SPRINGS

GEORGIA

CITY COUNCIL

Rusty Paul, Mayor

John Paulson – District 1

Steve Soteres – District 2

Chris Burnett – District 3

Jody Reichel – District 4

Tibby DeJulio – District 5

Andy Bauman – District 6

Tuesday, July 20, 2021

Regular Meeting

Following Work Session

The July 20, 2021 City Council Meetings will be held in the Studio Theatre at Sandy Springs City Hall
(1 Galambos Way, Sandy Springs, GA 30328).

Live-stream:	Public Meeting Portal (CivicClerk): https://sandyspringsga.civicclerk.com Zoom Webinar: http://spr.gs/2021mcc3
Teleconference:	Phone: (646) 558-8656 Webinar ID: 818 0837 1065
Public Comment:	http://spr.gs/publiccomment

- I. Call to Order** - Mayor Rusty Paul
- II. Roll Call and General Announcements** - City Clerk
- III. Pledge of Allegiance** - Mayor Rusty Paul
- IV. Public Comment**
- V. Approval of Meeting Agenda**
- VI. Consent Agenda**
 - A. 2021-202 Meeting Minutes**
 - June 15, 2021 Work Session
 - June 15, 2021 Regular Meeting
 - July 6, 2021 Special Called Meeting
 - B. 2021-203 Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on Property Located at 6264 Mt. Vernon Oaks Drive (Tax ID #17-0036-0001-056-3) Which Lies within Land Lot 36 of the 17th District, City of Sandy Springs, Georgia**

(Presented by William H. Martin Jr., AIA, Public Works Director)

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

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- C. **2021-204** Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on Property Located at 496 Mt. Vernon Highway Which Lies within Land Lot 71 of the 17th District, City of Sandy Springs (Tax ID# 17-0071-0005-018-5)

(Presented by William H. Martin Jr. AIA Public Works Director)

VII. Presentations

VIII. Public Hearing

IX. New Business

- A. **2021-205** Request for Mayor and City Council Consideration to Approve Contract Award to Ohmshiv Construction, LLC., to Construct Peachtree Dunwoody at Telford Place Roadway Safety Project, T0064, and to Authorize the City Manager to Execute the Contract

(Presented by William H. Martin Jr., AIA, Public Works Director)

- B. **2021-206** Request for Mayor and City Council Consideration of Resolution to Authorize Change Order 2, Amending the Contract for Construction Services with Construction 57, Inc., for Roswell Road (CDBG) Sidewalk Improvement Project ("Project"), (Phase 1), T0033-7, and to Authorize the City Manager to Execute Change Order 2

(Presented by William H. Martin Jr., AIA, Public Works Director)

- C. **2021-207** Request for Mayor and City Council Consideration of an Ordinance to Amend the City of Sandy Springs FY 2022 Budget to Authorize Additional Funding for Additional Striping Services and a Resolution to Authorize Change Order 1, Amending the Contract for Pavement Marking Services with Roadside Specialties and to Authorize the City Manager to Execute Change Order 1

(Presented by William H. Martin Jr., AIA, Public Works Director)

- D. **2021-208** Request for Mayor and City Council Consideration to Approve Contract Award to Croy Engineering, LLC to Undertake the North End Boulevard Scoping Study Project ("Project"), T0071, and to Authorize the City Manager to Execute the Contract

(Presented by William H. Martin Jr., AIA, Public Works Director)

- E. **2021-209** Request for Mayor and City Council Consideration to Approve Contract Award to Massana Construction Company, Inc. for Bridge Maintenance and Repair Services - Phase I, and to Authorize the City Manager to Execute the Contract

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SANDY SPRINGS

GEORGIA

(Presented by William H. Martin Jr., AIA, Public Works Director)

- F. **2021-210** Request for Mayor and City Council Consideration of a Resolution to Authorize Change Order 1, Amending the Contract for Street Maintenance Services with Blount Construction Company Inc., and to Authorize the City Manager to Execute Change Order 1

(Presented by William H. Martin Jr., AIA, Public Works Director)

- G. **2021-211** Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on Property Located at 6290 Glen Oaks Lane Which Lies within Land Lot 74 of the 17th District of Fulton County, Georgia (Tax ID# 17-0071-0007-049-8)

(Presented by William H. Martin Jr., AIA, Public Works Director)

- H. **2021-212** Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Fee Simple Right of Way, Permanent Drainage Easement and Temporary Construction Easement on Property Located at 650 Mt. Vernon Highway Which Lies within Land Lots 35 and 36 of the 17th District of Fulton County, Georgia (Tax ID# 17-0035- LL-038-4, 17-0035- LL-019-4 and 17-0036-0003-020-7)

(Presented by William H. Martin Jr., AIA, Public Works Director)

- I. **2021-213** Request for Mayor and City Council Consideration of a Resolution to Authorize Change Order 5, Amending Contract for Engineering Design Services with KCI Technologies for the Mt. Vernon Multi-use Path Corridor Project (TS-192) and to Authorize the City Manager to Execute Change Order 5

(Presented by William H. Martin Jr., AIA, Public Works Director)

- J. **2021-214** Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Temporary Construction Easement on Property Located at 6321 Glenridge Drive Which Lies within Land Lots 35, 36 and 71 of the 17th District of Fulton County, Georgia (Tax ID# 17-0035- LL-003-8, 17-0036-0003-020-7 and 17-0071- LL-085-0)

(Presented by William H. Martin Jr., AIA, Public Works Director)

- K. **2021-215** Request for Mayor and City Council Consideration of an Ordinance to Authorize the Creation of an Additional Assistant City Manager and Risk Management Paralegal Fulltime Positions and to Amend the FY2022 Budget to Fund the New Positions

(Presented by Andrea Surratt, City Manager)

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GEORGIA

- L. **2021-216** Request for Mayor and City Council Consideration of Approval to Enter into the Fulton County Child Abuse Protocol Interagency Agreement and to Authorize the Police Chief to Execute the Agreement
(Presented by Ken DeSimone, Police Chief)

X. Reports

- A. **2021-217** Mayor and Council Report

- B. **2021-218** Staff Reports

1. May 2021 Unaudited Financials
(Presented by Toni Jo Howard, Finance Director)

XI. Executive Session - Real Estate & Litigation

XII. Adjournment

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



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager
FROM: William H. Martin Jr. , AIA, Public Works Director
DATE: May 27, 2021 Submission for the July 20, 2021 Meeting
ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on Property Located at 6264 Mt. Vernon Oaks Drive (Tax ID #17-0036-0001-056-3) Which Lies within Land Lot 36 of the 17th District, City of Sandy Springs, Georgia

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on that tract of land lying and located in Land Lot 36 of the 17th District, Fulton County, Georgia. The property owner is Nei-Kuan Chia and is located at 6264 Mt. Vernon Oaks Drive, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 999.19 square feet of Fee Simple Right of Way and 77.9 square feet of Temporary Construction Easement on the subject property is necessary in order to construct the TS-192 Mt. Vernon Highway Corridor Improvements Project.

Discussion:

The property owners agreed to accept the City's Appraised Fair Market Value offer of \$34,508.00 for the required rights of way needed to construct the project.

Financial Impact:

Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements for this acquisition.

Alternatives:

The acquisition reflects the minimum amount of right-of-way in order to deliver the desired project. The City can decline to execute the ROW Agreement and not execute the project as designed.

Attachments:

1. Aerial Map
2. GIS Map
3. P#17 Chia. Executed Agreement
4. RESOLUTION



Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use of these data, even if Fulton County is advised of the possibility of such losses.



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**AGREEMENT TO PURCHASE FEE SIMPLE RIGHT OF WAY AND TEMPORARY CONSTRUCTION
EASEMENT**

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned hereby agrees to convey Fee Simple Right of Way and Temporary Easement Rights and grants to the City of Sandy Springs on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lot 36 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" and "B", attached hereto and made a part hereof by reference.

For the sum of \$34,508.00, the undersigned agrees to execute and deliver to the City of Sandy Springs, GA, fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and Exhibit "B".

* * * * *

The following conditions are imposed upon the grant of this option:

- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is full payment for all of the rights granted.

999.19 sf
77.9 sf

**Fee Simple Right of Way
Temporary Construction Easement**

- 3) Any and all Temporary Construction and/or Driveway Easement(s) granted herein shall commence upon the City's use of these Easements for construction of the TS-192 Project, and shall terminate two years from the commencement of the City's use of these Easements; or upon the completion and City's final acceptance of the TS-192 Project, whichever date shall first occur.
- 4) The undersigned shall obtain all quit claim deeds or releases from any tenant now in possession and any other parties having a claim or interest in the property described above.
- 5) This Agreement shall not be binding until approved by the City Council of Sandy Springs, Georgia
- 6) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

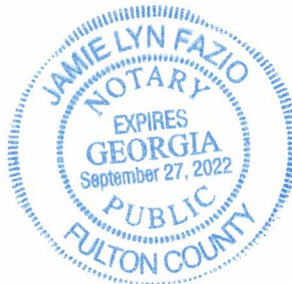
Witness my hand and seal this 14th day of May, 2020.

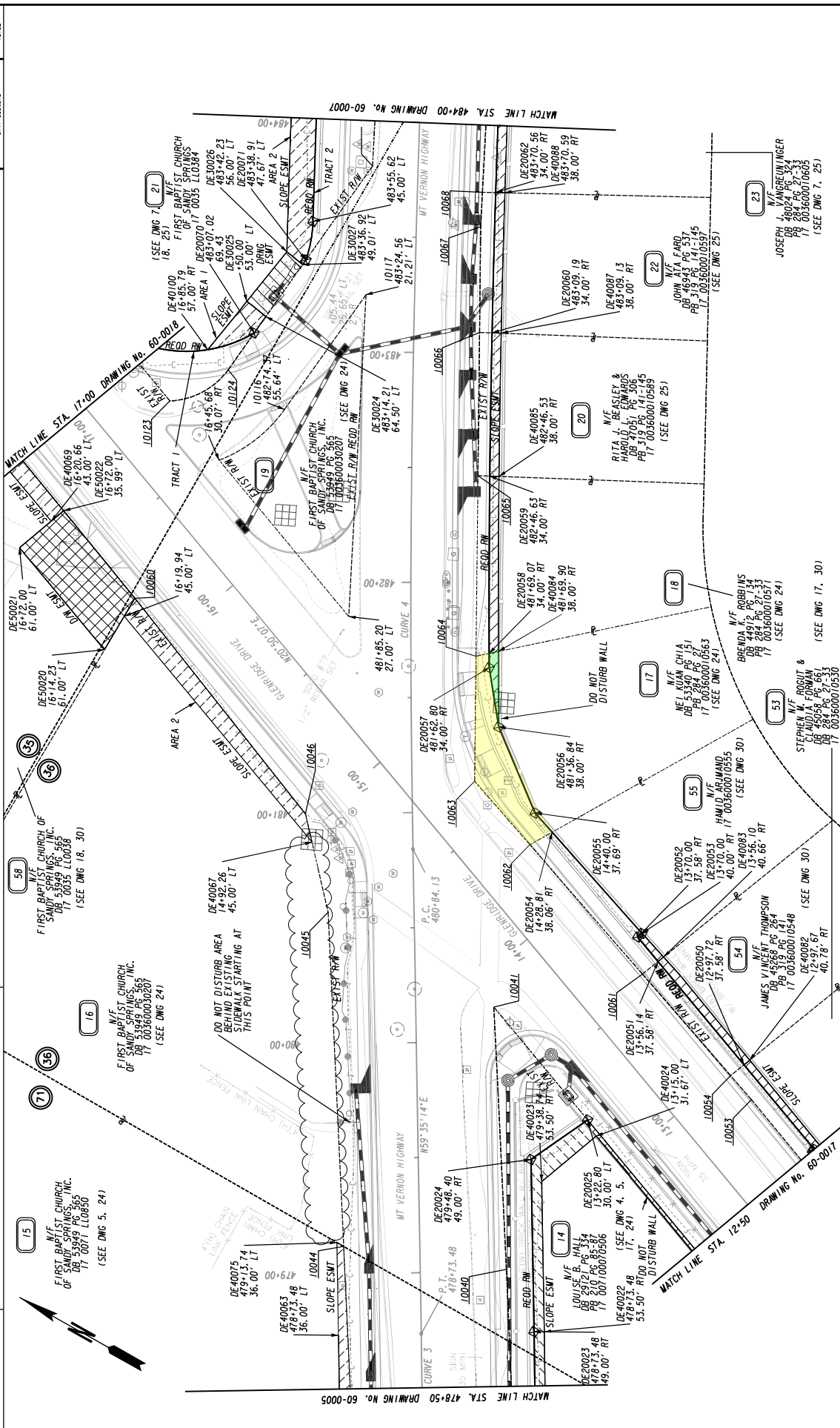
Signed, Sealed and Delivered in the presence of:

Barbie Bueger
Witness

[Signature] (L.S.)

Jamie Lyn Fazio
Notary Public





PROPERTY AND EXISTING R/W LINE	-----E-----	BEGIN LIMIT OF ACCESS.....B/LA	DATE	REVISIONS	DATE	REVISIONS
ACQUIRED R/W LINE	-----F-----	LIMIT OF ACCESS.....E/LA	11/20/20	PAR 16: NEW TESP AL		
CONSTRUCTION FOR CONSR.		RED D R/W & LIMIT OF ACCESS				
EASEMENT FOR CONSR. OF SLOPES						
EASEMENT FOR CONSR. OF DRAVES						



SCALE IN FEET

PROJECT NO. TS 192
 LAND LOT NO. 35, 36 & 71
 LAND DISTRICT: 17
 DATE: 11/01/19

DRAWING NO.
60-0006

[illegible]

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE FEE SIMPLE
RIGHT OF WAY AND TEMPORARY CONSTRUCTION EASEMENT ON THAT TRACT OF LAND
LOCATED AT 6264 MT. VERNON OAKS DRIVE (TAX ID# 17-0036-0001-056-3), LYING IN LAND
LOT 36 OF THE 17TH DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, it is necessary, from time to time, to establish policies, procedures and guidelines consistent with the administration of a municipal government consistent with the US Constitution, Federal Statutes, alignment with Federal, Georgia's State Constitution, and the Charter for the City of Sandy Springs, and

WHEREAS, the City Manager directed the Department of Public Works to develop standard policies for recurring matters, to establish appropriate internal controls and legal compliance, and to provide for an efficient and effective means to serve constituents; and

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement in the amount of \$34,508.00 by the City of Sandy Springs for property located at 6264 Mt. Vernon Oaks Drive owned by Nei-Kuan Chia in Land Lot 36 of the 17th District, Fulton County, City of Sandy Springs, Georgia

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

To facilitate the construction of the TS-192 Mt. Vernon Highway Corridor Improvements Project, the City approves the acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on property located in Land Lot 36 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 20th day of July, 2021.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: William H. Martin Jr. AIA Public Works Director

DATE: June 24, 2021 Submission for the July 20, 2021 Meeting

ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on Property Located at 496 Mt. Vernon Highway Which Lies within Land Lot 71 of the 17th District, City of Sandy Springs (Tax ID# 17-0071-0005-018-5)

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on that tract of land lying and located in Land Lot 71 of the 17th District, Fulton County, Georgia. The property owners are Christopher and Holly Duncan located at 496 Mt. Vernon Highway, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 1,018.59 square feet of Fee Simple Right of Way and 849.82 square feet of Temporary Construction Easement on the subject property is necessary in order to construct the TS-192 Mt. Vernon Highway Corridor Improvements Project.

Discussion:

The property owners agreed to accept the City's Appraised Fair Market Value offer of \$29,200.00 for the required rights of way needed to construct the project.

Financial Impact:

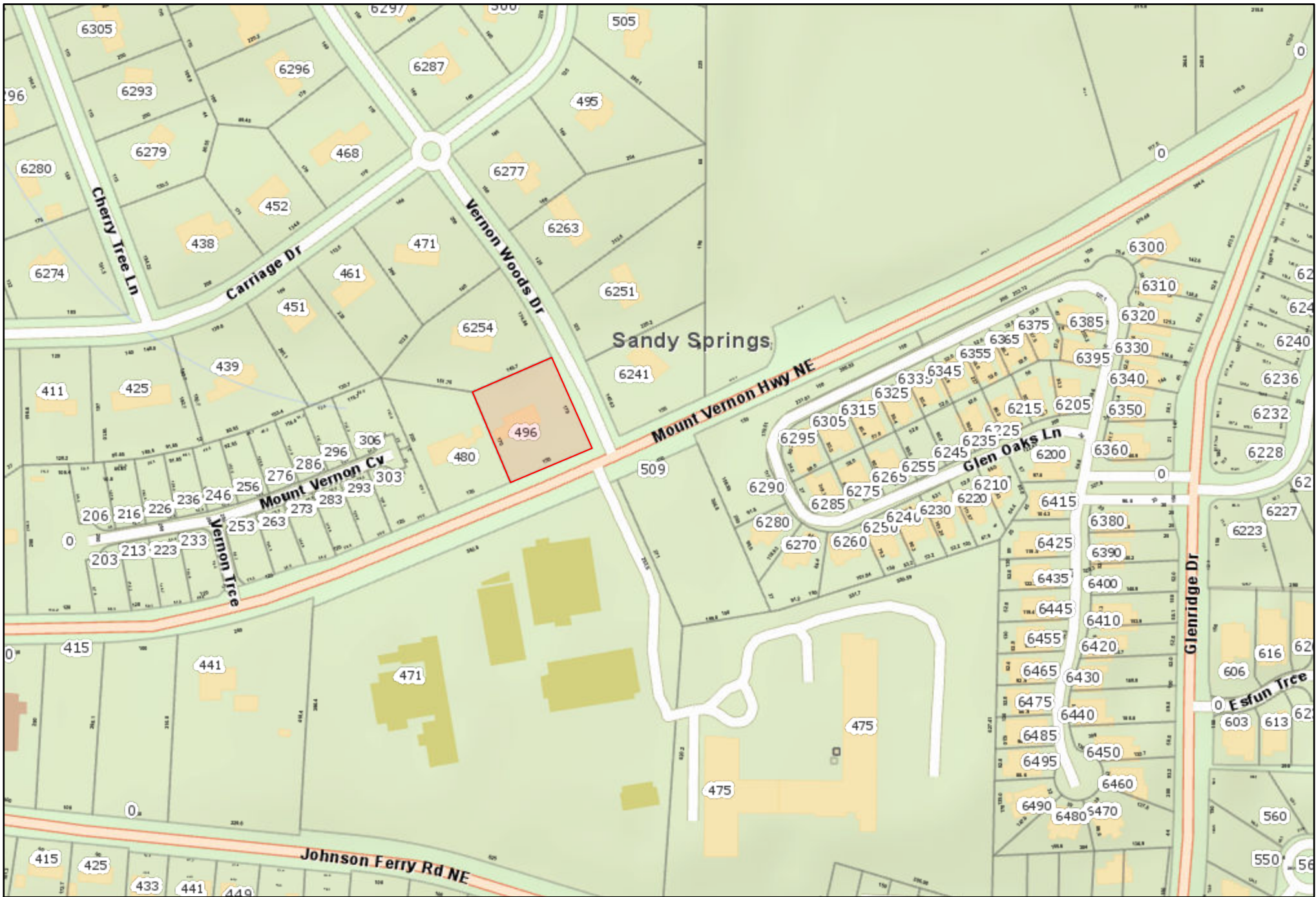
Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements for this acquisition.

Alternatives:

The acquisition reflects the minimum amount of right-of-way required in order to deliver the desired project. The City can decline to execute the ROW Agreement and not execute the project as designed.

Attachments:

1. Aerial Map
2. GIS Map
3. Parcel 9 Duncan Signed Agreement
4. RESOLUTION



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Date: 7/9/2021
Map Size: 8.5x11 (LETTER)



496 Mt. Vernon Hwy/Duncan Agreement

Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use of these data, even if Fulton County is advised of the possibility of such losses.



FULTON COUNTY

AGREEMENT TO PURCHASE FEE SIMPLE RIGHT OF WAY AND TEMPORARY CONSTRUCTION EASEMENT

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned hereby agrees to convey Fee Simple Right of Way and Temporary Easement Rights and grants to the City of Sandy Springs on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lot 71 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" and "B", attached hereto and made a part hereof by reference.

For the sum of **\$29,200.00**, the undersigned agrees to execute and deliver to the City of Sandy Springs, GA, fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and Exhibit "B".

* * * * *

The following conditions are imposed upon the grant of this option:

- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is full payment for all of the rights granted.

1,018.59 sf
849.82 sf

Fee Simple Right of Way
Temporary Construction Easement

- 3) Any and all Temporary Construction and/or Driveway Easement(s) granted herein shall commence upon the City's use of these Easements for construction of the TS-192 Project, and shall terminate two years from the commencement of the City's use of these Easements; or upon the completion and City's final acceptance of the TS-192 Project, whichever date shall first occur.
- 4) The undersigned shall obtain all quit claim deeds or releases from any tenant now in possession and any other parties having a claim or interest in the property described above.
- 5) This Agreement shall not be binding until approved by the City Council of Sandy Springs, Georgia
- 6) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

Witness my hand and seal this 28th day of May, 2020.

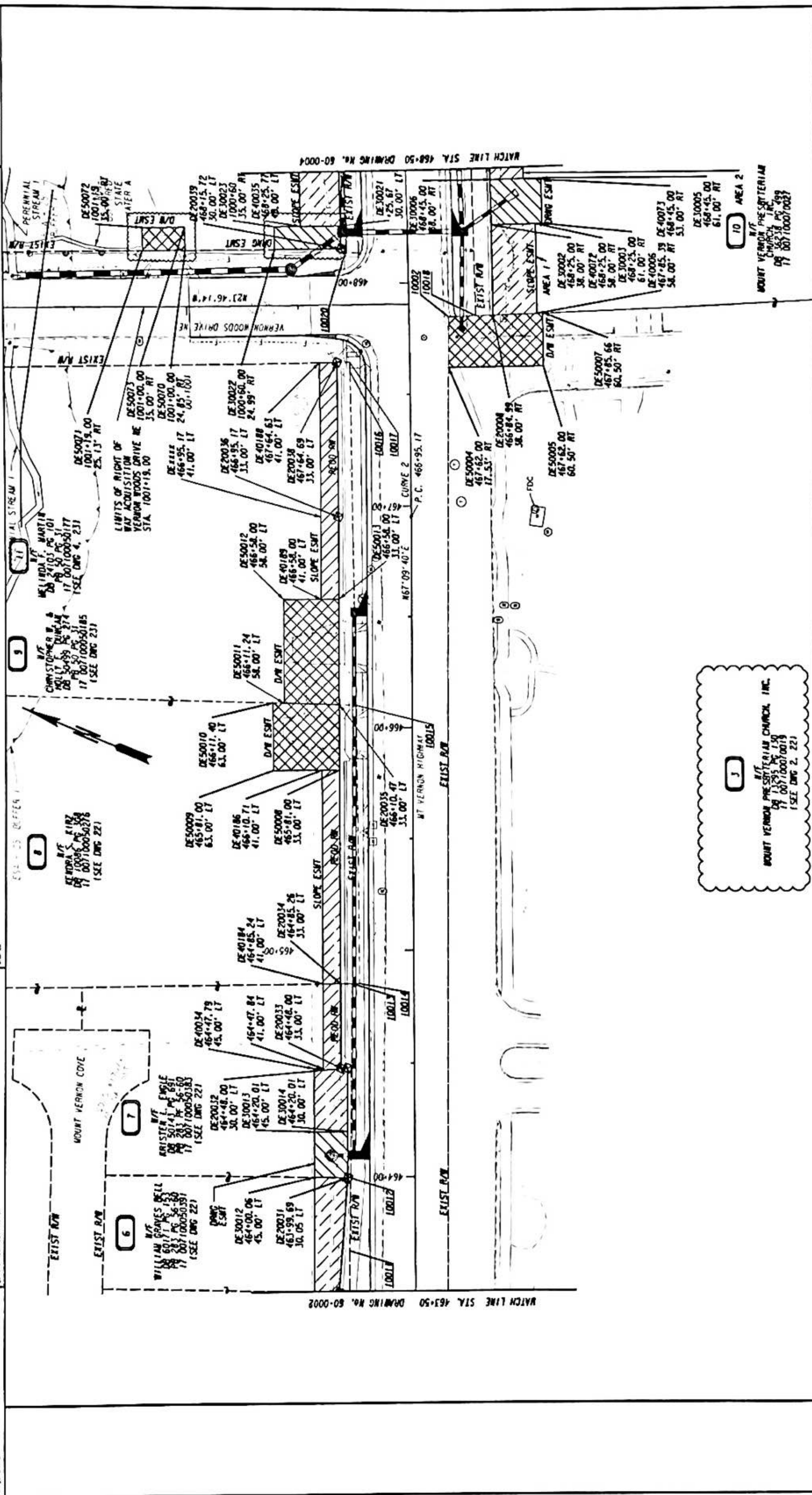
Signed, Sealed and Delivered in the presence of:

Holly Azab C.D.
C. Meyer
Witness

(L.S.)

Megan Jackson Thompson
Notary Public





PROPERTY AND EXISTING R/W LINE		DATE		REVISIONS	
REQUIRE R/W LINE CONSTRUCTION LIMITS EASEMENT FOR CONSTRUCTION EASEMENT FOR CONSTRUCTION OF SLOPES EASEMENT FOR CONSTRUCTION OF DRAINAGE	RETRACTED	11/20/20	PAR 3: NEW IMPACTS, UPDATE DRESMT		
	RETRACTED	4/23/21	PAR 11: UPDATED DRESMT, ADDED DRESMT		
	RETRACTED				
	RETRACTED				
CITY OF SANDY SPRINGS RIGHT OF WAY MAP		PROJECT NO. 60-0003 COUNTY FULTON LAND DISTRICT 1 DATE 11/20/20		DRAWING NO. 60-0003	

CWD
HED

[illegible]

DATE	REVISIONS

CITY OF SANDY SPRINGS
RIGHT OF WAY TABLE

PROJECT NO: JS 192
COUNTY: FULTON
LAND LOT NO: 36 & 71
LAND DISTRICT: 17

60-0023

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE FEE SIMPLE
RIGHT OF WAY AND TEMPORARY CONSTRUCTION EASEMENT ON THAT TRACT OF LAND
LOCATED AT 496 MT. VERNON HIGHWAY (TAX ID# 17-0071-0005-018-5), LYING IN LAND LOT
71 OF THE 17TH DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, it is necessary, from time to time, to establish policies, procedures and guidelines consistent with the administration of a municipal government consistent with the US Constitution, Federal Statutes, alignment with Federal, Georgia's State Constitution, and the Charter for the City of Sandy Springs, and

WHEREAS, the City Manager directed the Department of Public Works to develop standard policies for recurring matters, to establish appropriate internal controls and legal compliance, and to provide for an efficient and effective means to serve constituents; and

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement in the amount of \$29,200.00 by the City of Sandy Springs for property located at 496 Mt. Vernon Highway owned by Christopher and Holly Duncan in Land Lot 36 of the 17th District, Fulton County, City of Sandy Springs, Georgia

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

To facilitate the construction of the TS-192 Mt. Vernon Highway Corridor Improvements Project, the City approves the acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on property located in Land Lot 71 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 20th day of July, 2021.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager
FROM: William H. Martin, Jr., AIA, Public Works Director
DATE: March 22, 2021 Submission for the July 20, 2021 Meeting
ITEM: Request for Mayor and City Council Consideration to Approve Contract Award to Ohmshiv Construction, LLC., to Construct Peachtree Dunwoody at Telford Place Roadway Safety Project, T0064, and to Authorize the City Manager to Execute the Contract

Recommendation:

Staff recommends contract award to Ohmshiv Construction, LLC., for construction of the Peachtree Dunwoody at Telford Place Roadway Safety Project (T0064) ("Project"), pending approval by the City of Sandy Springs ("City") legal and finance departments.

Background:

The City has redesigned the existing roadway and associated drainage to reduce accidents along Peachtree Dunwoody Road at the intersection Telford Place. Design was completed and required right of way agreements are in place as of June 2021.

The current Project is to realign a portion of Peachtree Dunwoody Road as well as construct approximately 2,010 LF of sidewalk, 1380 LF of drainage systems and associate improvements.

The Project will include the following scope:

1. Realign Existing Roadway
2. Curb and Gutter
3. Sidewalks
4. Driveways
5. Storm Drainage System

On May 19, 2021, the City issued an Invitation to Bid ("ITB") seeking bids from qualified contractors to construct the Project. Bids from two (2) contractors were received on June 21, 2021:

Ohmshiv Construction, LLC	\$1,416,927.00
CMES, LLC	\$1,735,762.70

Discussion:

The engineer's construction cost estimate for the Project is \$1,299,983.50. Upon administrative review of the bids, staff recommends that award be made to the low bidder, Ohmshiv Construction, LLC., in the amount of \$1,416,927.00.

Financial Impact:

There are adequate funds available in Project T-0064 to fund the construction contract.

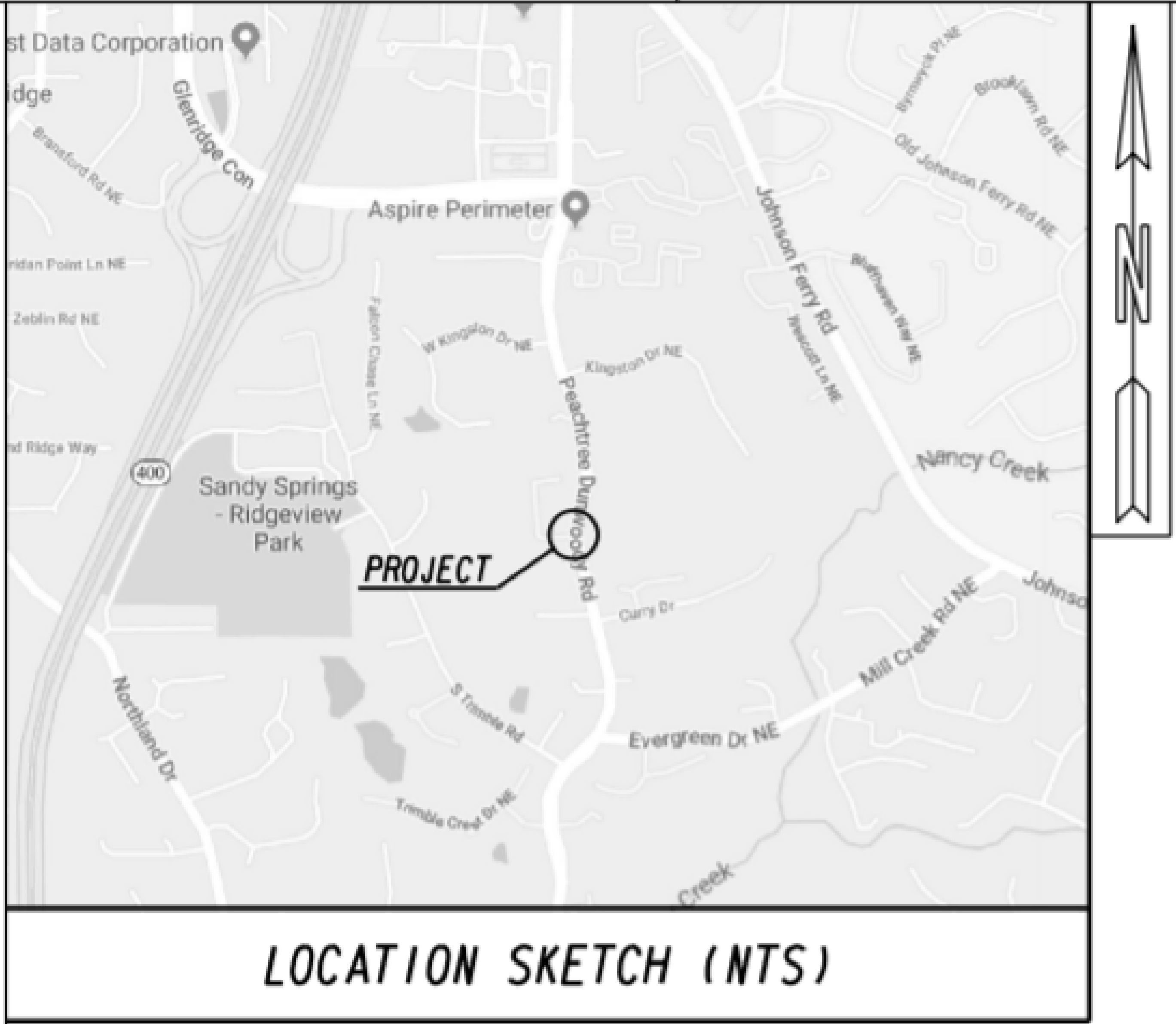
Alternatives:

N/A

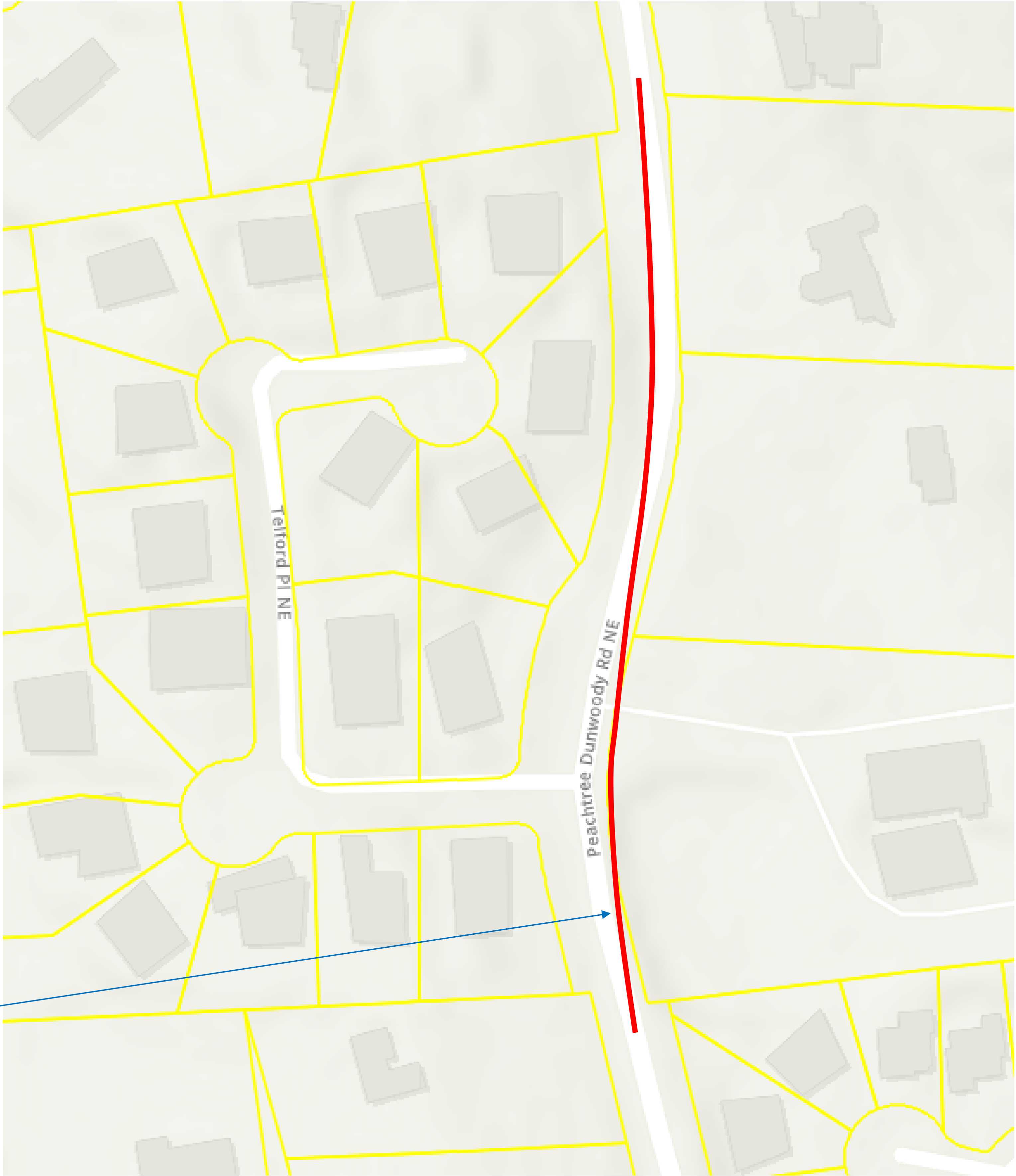
Attachments:

1. Vicinity Map
2. Resolution

Peachtree Dunwoody at Telford Place Roadway Safety Project



Realign Peachtree Dunwoody Road with approximately 2,010 LF of sidewalk, 1380 LF of drainage systems and associate improvements.



STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE CONTRACT AWARD TO OHMSHIV CONSTRUCTION, LLC.
TO CONSTRUCT PEACHTREE DUNWOODY AT TELFORD PLACE ROADWAY SAFETY
PROJECT, T0064, AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT**

WHEREAS, City staff has identified a need to realign the existing Peachtree Dunwoody Road and drainage to alleviate the rate of accidents along Peachtree Dunwoody Road in front of Telford Place and the Church of the Redeemer, (“Project”); and

WHEREAS, to further the Project, the City issued an Invitation to Bid (“ITB”) on May 19, 2021, seeking bids from qualified contractors to construct the Project; and

WHEREAS, on June 21, 2021, the City received bids from two (2) contractors in response to the ITB, including a bid from Ohmshiv Construction, LLC. in the amount of \$1,416,927.00, which was the low bid; and

WHEREAS, following administrative review of the bids and subsequent reference checks, staff recommends contract award in the amount of \$1,416,927.00 be made to Ohmshiv Construction, LLC. as the lowest, responsive and responsible bidder to perform the Project;

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

1. That contract award for the Project shall be made to Ohmshiv Construction, LLC.
2. That the City Manager and City Attorney are authorized to negotiate and execute a contract with Ohmshiv Construction, LLC. to perform the Project, in the amount of \$1,416,927.00, subject to approval of the City Attorney and the City Finance Director.
3. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

APPROVED AND ADOPTED on this the _____ day of July, 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: William H. Martin, Jr., AIA, Public Works Director

DATE: June 16, 2021 Submission for the July 20, 2021 Meeting

ITEM: Request for Mayor and City Council Consideration of Resolution to Authorize Change Order 2, Amending the Contract for Construction Services with Construction 57, Inc., for Roswell Road (CDBG) Sidewalk Improvement Project ("Project"), (Phase 1), T0033-7, and to Authorize the City Manager to Execute Change Order 2

Recommendation:

Staff recommends that Council authorize the City Manager to execute Change Order 2, amending the Contract for Construction Services with Construction 57, Inc. to provide additional construction services for the Roswell Road (CDBG) Sidewalk Improvement Project ("Project"), (Phase 1), T0033-7, within the City of Sandy Springs, Fulton County, Georgia.

Background:

Approval of Change Order 2 will provide continuing construction services to extend the limits of the Project.

Discussion:

The present limits for Phase 1 of the Project extend from Long Island Drive to Stewart Drive. Because of prolonged Right of Way acquisition and utility relocation efforts along the north end of the Phase 2 portion of the Project, it was decided to extend Phase 1 of the Project into the limits of Phase 2 of the Project with the current contractor. This extension includes the continuation of the existing scope from Stewart Drive to Wentworth Street. The construction plans are complete and Right of Way has been obtained for this additional Project area. Due to this additional work and utility delays on the current work, the performance period for the contract will be also be extended by 180 days. The current performance period is 350 days and will be updated to 530 days with this Change Order.

Financial Impact:

The total proposed fee for Change Order 2 is \$139,339.00 and is reasonable per staff review of contract item pricing. The original contract fee was \$1,174,425.00. Sufficient funds are available in the CDBG Program to fund this work.

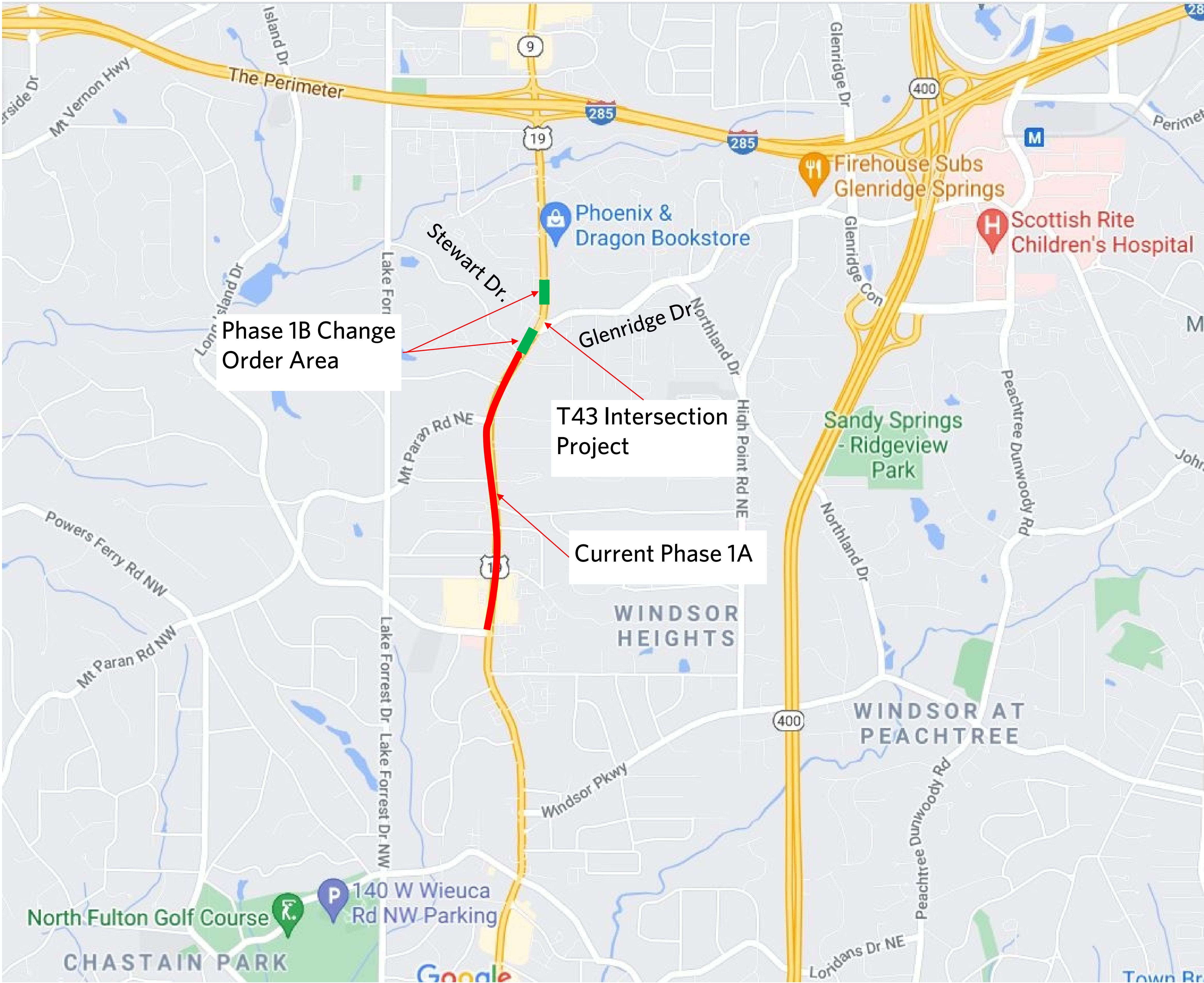
Alternatives:

N/A

Attachments:

1. Vicinity Map
2. Resolution

T0033-7 CDBG Roswell Road Streetscape Phase 1B Vicinity Map



STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION TO AUTHORIZE CHANGE ORDER 2, AMENDING THE CONTRACT FOR
CONSTRUCTION SERVICES WITH CONSTRUCTION 57, INC., FOR ROSWELL ROAD (CDBG)
SIDEWALK IMPROVEMENT PROJECT ("PROJECT"), (PHASE 1), T0033-7, AND TO
AUTHORIZE THE CITY MANAGER TO EXECUTE CHANGE ORDER 2**

WHEREAS, the City of Sandy Springs ("City") currently is a party to a contract with Construction 57, Inc. for construction services ("Contract") for the Roswell Road (CDBG) Sidewalk Improvement Project ("Project"), (Phase 1), T0033-7, within the City; and

WHEREAS, the present limits for Phase 1 of the Project extend from Long Island Drive to Stewart Drive; and

WHEREAS, because of prolonged right of way acquisition and utility relocation efforts along the north end of the phase 2 portion of the Project, it has been proposed to extend Phase 1 of the Project into the limits of Phase 2 of the Project ("Extension") with the current contractor, Construction 57, Inc.; and

WHEREAS, the construction plans for the Extension are complete and right of way has been obtained for this additional Project area; and

WHEREAS, the proposed cost for the Extension is \$139,339.00 and is reasonable per staff review of contract item pricing; and

WHEREAS, extending the Project, as proposed, requires the City to amend the Contract by entering into a Change Order with Construction 57, Inc., in the amount of \$139,339.00, which amount is available in the CDBG Program for funding the Extension; and

WHEREAS, the City desires to so amend the Contract by executing Change Order 2, as attached hereto;

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

1. That the attached Change Order 2 in the amount of \$139,339.00 with Construction 57, Inc. is hereby approved; and
2. That the City Manager is authorized to execute Change Order 2; and
3. That the City Attorney and the City Manager are hereby authorized to make such minor changes to Change Order 2 as may be deemed necessary prior to execution and to take such actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _____ day of _____ 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(SEAL)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: William H. Martin Jr. AIA Public Works Director

DATE: June 23, 2021 Submission for the July 20, 2021 Meeting

ITEM: Request for Mayor and City Council Consideration of an Ordinance to Amend the City of Sandy Springs FY 2022 Budget to Authorize Additional Funding for Additional Striping Services and a Resolution to Authorize Change Order 1, Amending the Contract for Pavement Marking Services with Roadside Specialties and to Authorize the City Manager to Execute Change Order 1

Recommendation:

Staff recommends that Council authorize the City Manager to execute Change Order 1, amending the Contract for Pavement Marking Services with Roadside Specialties to provide additional striping services as a result of the Georgia Department of Transportation (GDOT) Local Maintenance improvement Program (LMIG) Safety Action Program (SAP) award of \$100,000.00.

Background:

The City received notification on March 29, 2021 from the GDOT that up to \$350,000.00 in state funding was available for low-cost safety improvements to reduce the frequency and severity of crashes under the LMIG SAP. Sandy Springs submitted candidate projects and was notified on June 4, 2021 that it would receive \$100,000.00 for eligible safety improvements. The grant requires a 30 percent local match in addition to the state funding. The existing FY 2022 contract with Roadside Specialties for \$150,000.00 is sufficient to provide the local matching funds.

Discussion:

Completion of striping services for the GDOT LMIG SAP grant will be on or before December 31, 2021. The proposed locations for striping include:

- Peachtree Dunwoody Road, Abernathy Road to Spalding Drive
- Johnson Ferry Road, Burdett Drive to Wright Road
- Powers Ferry Road, Dudley Lane to the Atlanta City Limits
- Glenridge Connector from SR 400 NB ramp to SR 400 SB ramp
- Dunwoody Place, Roberts Drive to Hightower Trail
- Powers Ferry Road, Dupree Drive to Northside Drive
- River Valley Road, Riverside Drive to Johnson Ferry Rd

Financial Impact:

The total proposed fee for Change Order 1 is \$100,000.00, and the City has already received this funding through the GDOT LMIG SAP. The FY22 budget for Roadside Specialties is \$150,000.00 under Public Works Contractual Services. The LMIG SAP award increases the services to \$250,000.00 for FY 22. An associated Budget Amendment is required to fully fund this contract with the additional grant funds.

Alternatives:

N/A

Attachments:

1. Resolution_Roadside-Spec-CO1
2. Ordinance to Amend the FY2022 Budget to Authorize Additional Funding for Additional Striping Services
3. Budget Adjustment Entry for Additional Striping Services

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION TO AUTHORIZE CHANGE ORDER 1, AMENDING THE CONTRACT
FOR PAVEMENT MARKING SERVICES WITH ROADSIDE SPECIALTIES,
AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE CHANGE ORDER 1**

WHEREAS, the City of Sandy Springs (“City”) currently is a party to a contract with Roadside Specialties for annual Pavement Marking Maintenance Services within the City; and

WHEREAS, the Georgia Department of Transportation (GDOT) awarded the City of Sandy Springs \$100,000.00 for safety projects to include pavement markings under the Local Maintenance Improvement Grant (LMIG) Safety Action Plan (SAP) for FY 21; and

WHEREAS, the City of Sandy Springs has identified eligible pavement marking maintenance projects; and

WHEREAS, the additional pavement marking projects increase the contract in the amount of \$100,000.00;

WHEREAS, GDOT has transmitted the grant to the City of Sandy Springs in the amount of \$100,000.00, subject to a local match of 30 percent;

WHEREAS, the City desires to so amend the Contract by executing Change Order 1, as attached hereto;

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

1. That the attached Change Order 1 in the amount of \$100,000.00 with Roadside Specialties, Inc. is hereby approved; and
2. That the City Manager is authorized to execute Change Order 1; and
3. That the City Attorney and the City Manager are hereby authorized to make such minor changes to Change Order 1 as may be deemed necessary prior to execution and to take such actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _____ day of _____ 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(SEAL)

STATE OF GEORGIA
COUNTY OF FULTON

**ORDINANCE TO AUTHORIZE AMENDING THE CITY OF SANDY SPRINGS FY 2022
BUDGET TO AUTHORIZE ADDITIONAL FUNDING FOR A PROJECT**

WHEREAS, the City of Sandy Springs (“City”) has the need for additional striping services;

WHEREAS, additional funding was received through GDOT LMIG SAP program;

WHEREAS, the City will need to add \$100,000 based on monies received;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, that the FY 2022 budget is hereby amended to increase revenues and expenditures by \$100,000, as detailed on the attached Budget Amendment schedule.

APPROVED AND ADOPTED this the 20th day of July, 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk

(Seal)



Finance Department
Budget Adjustment Entry

Purpose: _____ Funding for LMIG SAP _____

Effective Date: 7/20/2021

Period: 1

Posting Date: _____

Fiscal Year: 2022

Description	Org	Object	Project	Increase	Decrease
Contractual Services	1004100	523900		100,000	
GDOT LMIG	10040	334110	SAP	100,000	
			Totals	<u>200,000</u>	<u>-</u>

*This is a balanced budget entry as the increases are to both revenues and expenditures.



SANDY SPRINGS

GEORGIA

TO: Andrea Surratt, City Manager

FROM: William H. Martin, Jr., AIA, Public Works Director

DATE: July 6, 2021 for Submission onto the Agenda of the July 20, 2021 Mayor and City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve Contract Award to Croy Engineering, LLC to Undertake the North End Boulevard Scoping Study Project ("Project"), T-0071, and to Authorize the City Manager to Execute the Contract

Recommendation:

Staff recommends contract award of the Project to Croy Engineering, LLC in the amount of \$142,660.

Background:

The purpose of the Project is to develop improvements to safety and traffic efficiency along the north end Roswell Road corridor and to promote walkable communities as outlined in the City's *Next Ten Comprehensive Plan*. The Project will provide a concept plan allowing coordination with the Georgia Department of Transportation (GDOT) and serve as a basis for evaluating eligibility of the Project for Federal and/or State funds.

The Project will address safety and operational issues within the section of Roswell Road indicated on the Vicinity Map attached to this memorandum. Elements of the Project concept study ("Study") include developing a divided median on Roswell Road, investigating potential signalized intersection alternatives between the City limits and Dunwoody Place on Roswell Road, improving pedestrian and bicycle facilities, and identifying associated improvements at the intersection of Dunwoody Place and Roswell Road. The Study will focus on access management treatments at specific locations along the corridor to address safety and operational deficiencies. The Study will be further evaluated based on feasibility, effectiveness (safety, operational, and multimodal impacts), and cost. The preferred improvements will be documented in the Study.

To further the Project, a Request for Proposals (RFP) was advertised on April 7, 2021 on both on the City's website and the Georgia Procurement Registry. An online pre-Proposal meeting was held April 9, 2021. Proposals were due to the City on May 3, 2021. The City received seven (7) proposals from the following firms ("Offerors"):

- Columbia Engineering & Services, Inc.
- Croy Engineering, LLC
- KCI Technologies, Inc.
- Keck & Wood, Inc.
- Lumin8 Transportation Technologies
- Pond & Company, Inc.
- RK&K, LLP

Discussion:

Proposals were initially examined by the City's Purchasing Office for administrative compliance with submittal instructions. No administrative compliance issues were noted. Proposals were evaluated by an evaluation committee consisting of the following four (4) members ("Evaluation Committee"):

- Maggie Grant, CIP Project Manager
- Christine Schultz, TSPLOST Project Manager
- David Low, Senior Traffic / Transportation Engineer
- Jesus Sanchez, CIP Project Manager

The following Technical and Cost Proposal criteria were used in the evaluation, as set forth in the RFP:

TECHNICAL PROPOSAL CRITERIA	DESCRIPTION	POINTS
Project Understanding/ Methodology	Description of the Offeror's understanding of the proposed Project as outlined in the RFP and the Offeror's demonstration of understanding of the magnitude of the Scope of Work and the desired outcomes for the Project. The overall approach should include any tools or methodologies that are needed to complete the proposed Project on time and within scope and budget.	25% 25 points possible
Schedule/Statement of Work	The work plan should describe how the Offeror proposes to complete the Project, shall be sufficiently detailed to highlight the effectiveness of the Proposal and should spell out how this work can be performed in a cost-effective manner. A realistic schedule for timely completion of the Scope of Work shall be included. Information should be provided on the amount of time for each task.	20% 20 points possible
Project Personnel	Provide information on personnel to be assigned to this Project for the Offeror as well as the key personnel of any sub-contractors. Personnel should have experience in a variety of fields necessary to complete the requirements of the Project.	20% 20 points possible
Similar Experience	Demonstrate that the firm(s) and personnel have experience and expertise with the subject matter and have demonstrated performance of work that is similar in type and scope to the Project. The Offeror shall submit a minimum of three (3) projects of similar scope completed in the last five (5) years. Include project description, location, cost, status, and client contact information. The projects should reflect the firm's experience performing and delivering roadway safety analysis and safety projects.	25% 25 points possible
Cost Proposal	A cost Proposal shall demonstrate competitive and innovative pricing sheet that incorporates all direct and indirect cost associated with the project. The cost Proposal shall be provided through Bonfire.	10% 10 points possible
	TOTAL POINTS POSSIBLE	100%

Following individual Proposal review and scoring, the Evaluation Committee members met to discuss the Proposals. Below is the final scoring that includes Total Scores:

	Project Understanding /Methodology	Schedule/ Statement of Work	Project Personnel	Similar Experience	Cost	Cost Score	Total Score
Offeror	/ 25pts	/ 20 pts	/ 20 pts	/ 25 pts		/ 10 pts	/ 100 pts
Croy Engineering, LLC	20.75	18.75	19.00	24.25	\$142,660	7.87	90.61
Pond & Company	23.00	18.50	18.50	22.50	\$146,590	7.65	90.15
KCI Technologies, Inc.	21.88	17.75	18.38	22.50	\$143,585	7.81	88.31
Columbia Engineering & Services, Inc.	21.88	18.00	16.63	20.25	\$161,610	6.94	83.69
Keck & Wood, Inc.	22.50	16.00	15.25	22.00	\$112,165	10	85.75
RK&K, LLP.	19.50	12.25	17.50	21.25	\$131,200	8.55	79.05
Lumin8 Transportation Technologies	17.25	12.00	12.75	17.50	\$132,800	8.45	67.95

The Evaluation Committee shortlisted the three (3) highest scoring firms. Interviews of the shortlisted firms were held on June 21 and 22, 2021.

Based on the criteria stated in the RFP and results of evaluation by the Evaluation Committee, including additional confirmation from the interviews, the Evaluation Committee recommends that the City award the contract for the Project to Croy Engineering, LLC.

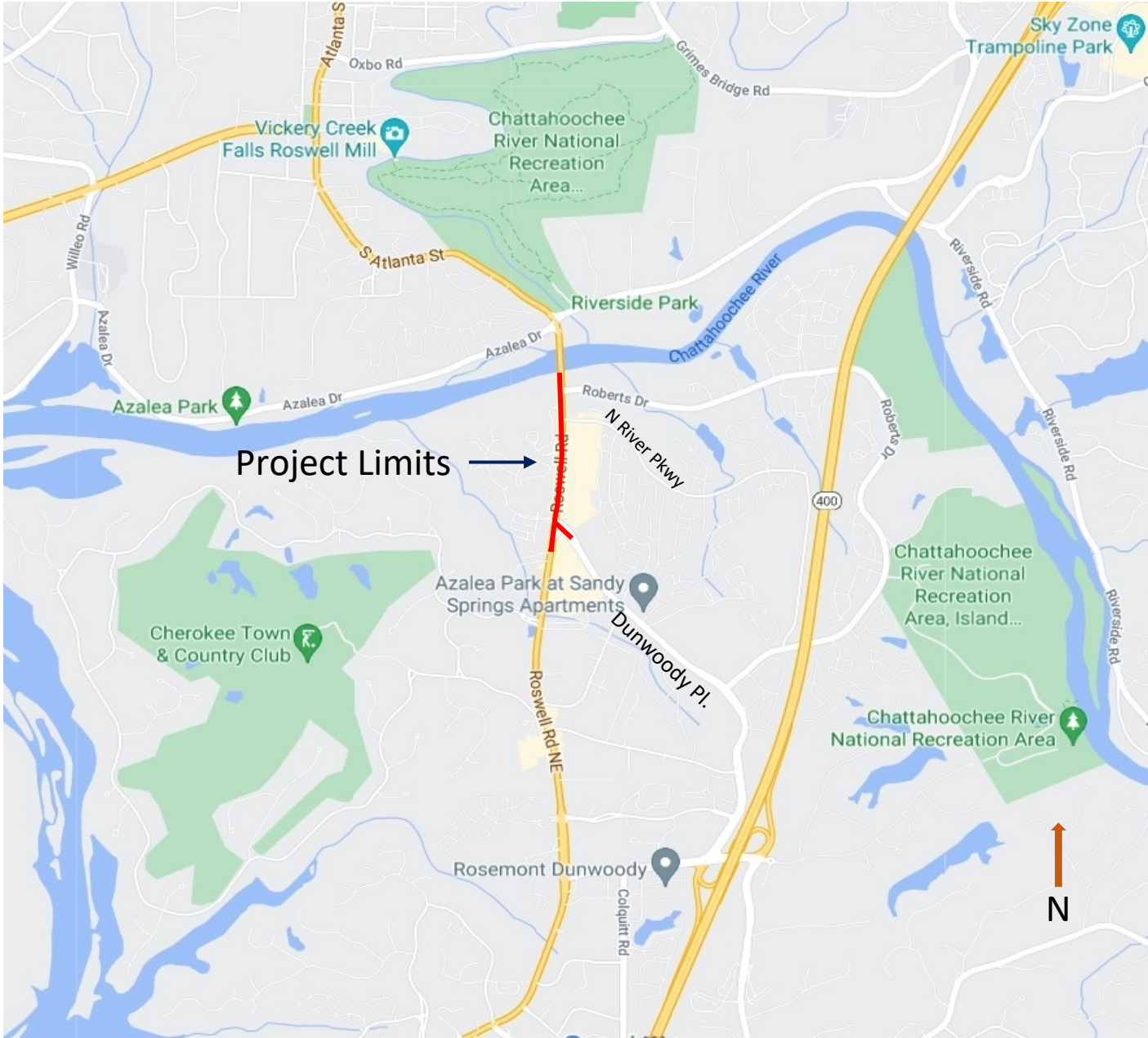
Financial Impact:

The proposed contract amount is \$142,660. Adequate funds have been budgeted and allocated in T0071 to fund this study.

Attachments:

1. Vicinity Map
2. Resolution

T0071 North End Boulevard Scoping Study Vicinity Map



RESOLUTION NO. _____

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION TO APPROVE CONTRACT AWARD TO CROY ENGINEERING, LLC TO
UNDERTAKE THE NORTH END BOULEVARD SCOPING STUDY PROJECT, T-0071, AND
TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT**

WHEREAS, City of Sandy Springs (“City”) staff has identified a need for improvements to safety and traffic efficiency along the north end Roswell Road corridor (“Corridor”) and to promote walkable communities as outlined in the City’s *Next Ten Comprehensive Plan*; and

WHEREAS, the City desires to develop a concept plan addressing safety and operational issues within the Corridor (“Project”) to allow coordination with the Georgia Department of Transportation and serve as a basis for evaluating eligibility of the Project for federal and/or state funds; and

WHEREAS, in order to advance the Project, the City issued its Request for Proposals (“RFP”) on April 7, 2021, seeking qualified consultants to perform the Project; and

WHEREAS, on May 3, 2021, the City received seven (7) proposals in response to the RFP (“Proposals”); and

WHEREAS, an evaluation committee selected by the City performed a thorough review of the Proposals and determined that the Proposal submitted by Croy Engineering, LLC, in the amount of \$142,660, is the best overall value for the City to perform the Project, as described in the evaluation committee’s supporting memorandum; and

WHEREAS, the City desires to make contract award to Croy Engineering, LLC in the amount of \$142,660;

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

1. That contract award for the Project shall be made to Croy Engineering, LLC.
2. That the City Manager is authorized to execute a contract with Croy Engineering, LLC to perform the Project, in the amount of \$142,660, subject to approval of the City Attorney and the City Finance Director.
3. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this the _____ day of _____, 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager
FROM: William H. Martin Jr., AIA, Public Works Director
DATE: June 24, 2021 Submission for the July 20, 2021 Meeting
ITEM: Request for Mayor and City Council Consideration to Approve Contract Award to Massana Construction Company, Inc. for Bridge Maintenance and Repair Services - Phase I, and to Authorize the City Manager to Execute the Contract

Recommendation:

Based on review of the bids, staff recommends that Mayor and City Council approve contract award of the Bridge Maintenance and Repair Services - Phase I project ("Project") to Massana Construction Company, Inc. and authorize the City Manager to execute the contract.

Background:

The City has allocated funding on an annual basis for the maintenance and repair of City bridges as part of Project T-9100. Using the bridge maintenance and repair report ("Report"), plans and bid schedules were developed under contract with design consultant, AECOM, in the fall of 2020. Staff developed a two (2) phase plan to complete the maintenance and repairs identified in the Report.

To further the Project, the City issued its Invitation to Bid Number 21-046 for Bridge Maintenance and Repair - Phase I on February 24, 2021 with a pre-bid conference on March 11, 2021. Bids were received on March 24, 2021. The following bids were received:

Massana Construction Company, Inc.	\$462,551.00
E&D Contracting Services, Inc.	\$616,174.35

Discussion:

Upon administrative review of the bids and reference checks, staff recommends award be made to the lowest, responsive and responsible bidder, Massana Construction Company, Inc. in the amount of \$462,551.00. Staff recommends proceeding with performing Phase I maintenance and repairs to various bridges throughout the City through a contract with Massana Construction Company, Inc.

Financial Impact:

The projected expense for this repair work is \$462,551.00. The engineer's estimate for this work was \$230,805.00. The cost for material testing is estimated to be \$1,500.00. There is sufficient funding within the Bridge and Dam Maintenance Program to fund this contract and associated material testing.

Alternatives:

City Council may decide to:

1. Construct the Project as currently quoted.
2. Not award a contract at this time.

Attachments:

1. Resolution for award to Massana (Bridges) (070921)

**STATE OF GEORGIA
COUNTY OF FULTON**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, TO APPROVE CONTRACT AWARD TO MASSANA CONSTRUCTION COMPANY, INC. FOR BRIDGE MAINTENANCE AND REPAIR SERVICES - PHASE I, AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT

WHEREAS, the City of Sandy Springs (“City”) has allocated funding on an annual basis for the maintenance and repair of City bridges as part of Project T-9100 (“Project”); and

WHEREAS, plans and bid schedules for the maintenance and repair of identified bridges were developed and reported (“Report”) under contract with the design consultant in the fall of 2020; and

WHEREAS, Staff developed a two (2) phase plan to complete the maintenance and repairs identified in the Report; and

WHEREAS, to further the Project, the City issued its Invitation to Bid Number 21-046 for Bridge Maintenance and Repair - Phase I (“Solicitation”) on February 24, 2021; and

WHEREAS, in response to the Solicitation, two (2) bids were received on March 24, 2021, including a bid from Massana Construction Company, Inc. (“Massana”) in the amount of \$462,551.00; and

WHEREAS, staff recommends contract award to Massana as providing the most responsive and responsible bid for the Project;

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

1. Massana Construction Company, Inc. is hereby awarded a contract for the Project in the amount of \$462,551.00; and
2. The City Manager is hereby authorized to execute a contract in the amount of \$462,551.00 with Massana; and
3. The City Manager and City Attorney are hereby authorized to take such actions as shall be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _____ day _____, 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: William H. Martin Jr. AIA Public Works Director

DATE: June 24, 2021 Submission for the July 20, 2021 Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Authorize Change Order 1, Amending the Contract for Street Maintenance Services with Blount Construction Company Inc., and to Authorize the City Manager to Execute Change Order 1

Recommendation:

Staff recommends that Council authorize the City Manager to execute Change Order 1, amending the Contract for Street Maintenance Services with Blount Construction Company Inc., to provide increased support to sidewalk maintenance and repair for the Annual Street Maintenance contract, within the City of Sandy Springs, Fulton County, Georgia.

Background:

Approval of Change Order 1 will provide additional staffing and equipment to address sidewalk maintenance and repair backlog as provided for in the FY 2022 budget. This backlog was identified and presented as a part of developing the City's budget for FY 2022.

Discussion:

The current contract to perform City Right Of Way maintenance and repairs is not adequate to address the growing backlog of sidewalk maintenance and repair requirements estimated over 1,000 currently. With an increase in funding provided in the FY 2022 Public Works Contractual Services budget of \$250,000 highlighted to support sidewalk maintenance and repair, staff has negotiated an increase in overall staffing of three (3) staff members plus equipment. This will enable the contractor to organize their crews to meet current workload demands plus provide the intended sidewalk maintenance and repair services. Staff believes this will be sufficient to perform the required tasks.

Financial Impact:

The total proposed fee for Change Order 1 is \$243,864.00 annually and is reasonable per staff review of current contract pricing. The original contract fee for Street Maintenance Services for this fiscal year was \$1,004,994.00 prior to negotiating this one time increase for additional Sidewalk Maintenance and Repair. Sufficient funds are available in the Contractual Services Budget to fund this work.

Alternatives:

The City could opt not to perform this work at this time.

Attachments:

1. Crew 3 and Truck 1 Add 05-26-21
2. Resolution Blount (Street Maintenance Services) (070921)v2



Blount Construction Company Inc. • 1730 Sands Place • Marietta, Georgia 30067 • (770) 541 -7333 • Fax: (770) 541-7340

CHANGE ORDER REQUEST

<u>SUBMITTED TO:</u> City of Sandy Springs 1 Galambos Way Sandy Springs GA 30328 Contact: Donald Kahn Phone: e-mail: dkahn@sandyspringsga.gov	<u>PROJECT NAME</u> COSS Roadway Maintenance 2625 <u>PROJECT LOCATION</u> Various	<u>Date</u> 05/27/21 <u>Estimator</u> Bob Cathcart, President																								
✓ This is to request amendment of our contract on the above project as follows:																										
<table border="1"> <thead> <tr> <th><u>Item No.</u></th> <th><u>Description</u></th> <th><u>Quantity</u></th> <th><u>Unit</u></th> <th><u>Unit Price</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td></td> <td>Original Contract Amount per Month</td> <td>12.00</td> <td>MTH</td> <td>\$83,749.50</td> <td>\$1,004,994.00</td> </tr> <tr> <td></td> <td>Add (3) crew members, (1) F150 Pick Up Truck and Misc. hand tools only.</td> <td>12.00</td> <td>MTH</td> <td>\$20,322.00</td> <td>\$243,864.00</td> </tr> <tr> <td></td> <td>New Contract Amount (Less previous CO's)</td> <td></td> <td></td> <td></td> <td>\$1,248,858.00</td> </tr> </tbody> </table>	<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Amount</u>		Original Contract Amount per Month	12.00	MTH	\$83,749.50	\$1,004,994.00		Add (3) crew members, (1) F150 Pick Up Truck and Misc. hand tools only.	12.00	MTH	\$20,322.00	\$243,864.00		New Contract Amount (Less previous CO's)				\$1,248,858.00	<u>Project Notes</u> This becomes a part of our contract for this project upon your approval. All other conditions and stipulations of the contract are to remain the same.	
<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Amount</u>																					
	Original Contract Amount per Month	12.00	MTH	\$83,749.50	\$1,004,994.00																					
	Add (3) crew members, (1) F150 Pick Up Truck and Misc. hand tools only.	12.00	MTH	\$20,322.00	\$243,864.00																					
	New Contract Amount (Less previous CO's)				\$1,248,858.00																					

Accepted by:

Respectfully Submitted,

Bob Cathcart

(Signature)

(Signature)

(Printed Name and Title)

Bob Cathcart, President

(Printed Name and Title)

(Company or Firm)

Blount Construction Company, Inc.

(Company or Firm)

May 27, 2021

(Date)

(Date)

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION TO AUTHORIZE CHANGE ORDER 1, AMENDING THE CONTRACT FOR
STREET MAINTENANCE AND REPAIR SERVICES WITH BLOUNT CONSTRUCTION, INC.,
AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE CHANGE ORDER 1**

WHEREAS, the City of Sandy Springs (“City”) currently is a party to a contract (“Contract”) with Blount Construction Company, Inc. (“Blount”) for street maintenance and repair services within the City; and

WHEREAS, City staff has determined the need for additional personnel and equipment to perform additional sidewalk maintenance and repair tasks under the Contract; and

WHEREAS, the additional personnel and equipment will be added to the Contract per amendment by Change Order 1, attached hereto, at a cost to the City of an additional \$243,864.00 annually, which amount is deemed by staff to be reasonable after review of current contract pricing; and

WHEREAS, the City desires to so amend the Contract by executing Change Order 1, as attached hereto;

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

1. That the attached Change Order 1 in the amount of \$243,864.00 with Blount is hereby authorized; and
2. That the City Manager is authorized to execute Change Order 1; and
3. That the City Attorney and the City Manager are hereby authorized to make such minor changes to Change Order 1 as may be deemed necessary prior to execution and to take such actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _____ day of _____ 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(SEAL)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: William H. Martin Jr. AIA Public Works Director

DATE: June 24, 2021 Submission for the July 20, 2021 Meeting

ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on Property Located at 6290 Glen Oaks Lane Which Lies within Land Lot 74 of the 17th District of Fulton County, Georgia (Tax ID# 17-0071-0007-049-8)

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on that tract of land lying and located in Land Lot 74 of the 17th District, Fulton County, Georgia. The property is owned by Stephanie M. Seltzer and Jason K. Seltzer, located at 6290 Glen Oaks Lane, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 1,829.36 square feet of Fee Simple Right of Way and 2,490.40 square feet of Temporary Construction Easement on the subject property is necessary in order to construct the TS-192 Mt. Vernon Highway Corridor Improvements Project. An amicable settlement was reached with the property owner on the acquisition of the required rights of way needed to construct the project.

Discussion:

The City's Appraised Fair Market Value Appraisal of the acquisition on the subject property is \$26,919.00. The City's Consultant, under direction of Staff, was able to negotiate an amicable settlement of \$29,600.00 with the property owners. The additional \$2,681.00 being sought by the property owners is for additional landscaping measures to help mitigate the project's impacts across the frontage of the property.

Financial Impact:

Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements for this acquisition.

Alternatives:

The acquisition reflects the minimum amount of right-of-way required in order to deliver the desired project. The City can decline to execute the ROW Agreement and not execute the project as designed.

Attachments:

1. Aerial Map

2. GIS Map
3. TS-192 P#12 Seltzer Executed Agreement
4. RESOLUTION



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Date: 2/26/2021
Map Size: 8.5x11 (LETTER)



TS-192 P#12 Seltzer Agreement

Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use of these data, even if Fulton County is advised of the possibility of such losses.



FULTON
COUNTY



Date: 2/26/2021
Map Size: 8.5x11 (LETTER)



TS-192 P#12 Seltzer Agreement

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AGREEMENT TO PURCHASE FEE SIMPLE RIGHT OF WAY AND TEMPORARY CONSTRUCTION EASEMENT

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned hereby agrees to convey Fee Simple Right of Way and Temporary Easement Rights and grants to the City of Sandy Springs on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lot 74 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" and "B", attached hereto and made a part hereof by reference.

For the sum of ~~\$26,919.00~~ **\$29,600.00 SS**, the undersigned agrees to execute and deliver to the City of Sandy Springs, GA, fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and Exhibit "B".

* * * * *

The following conditions are imposed upon the grant of this option:

- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is full payment for all of the rights granted.

<u>1,829.36 sf</u>	Fee Simple Right of Way
<u>2,490.40 sf</u>	Temporary Construction Easement

- 3) Any and all applicable Temporary Easements will expire upon the sooner of three (3) years from the date of granting such easements or completion of and final acceptance of said project by the City of Sandy Springs Public Works Department.
- 4) The undersigned shall obtain all quit claim deeds or releases from any tenant now in possession and any other parties having a claim or interest in the property described above.
- 5) This Agreement shall not be binding until approved by the City Council of Sandy Springs, Georgia
- 6) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

Witness my hand and seal this 13th day of January, 2020.

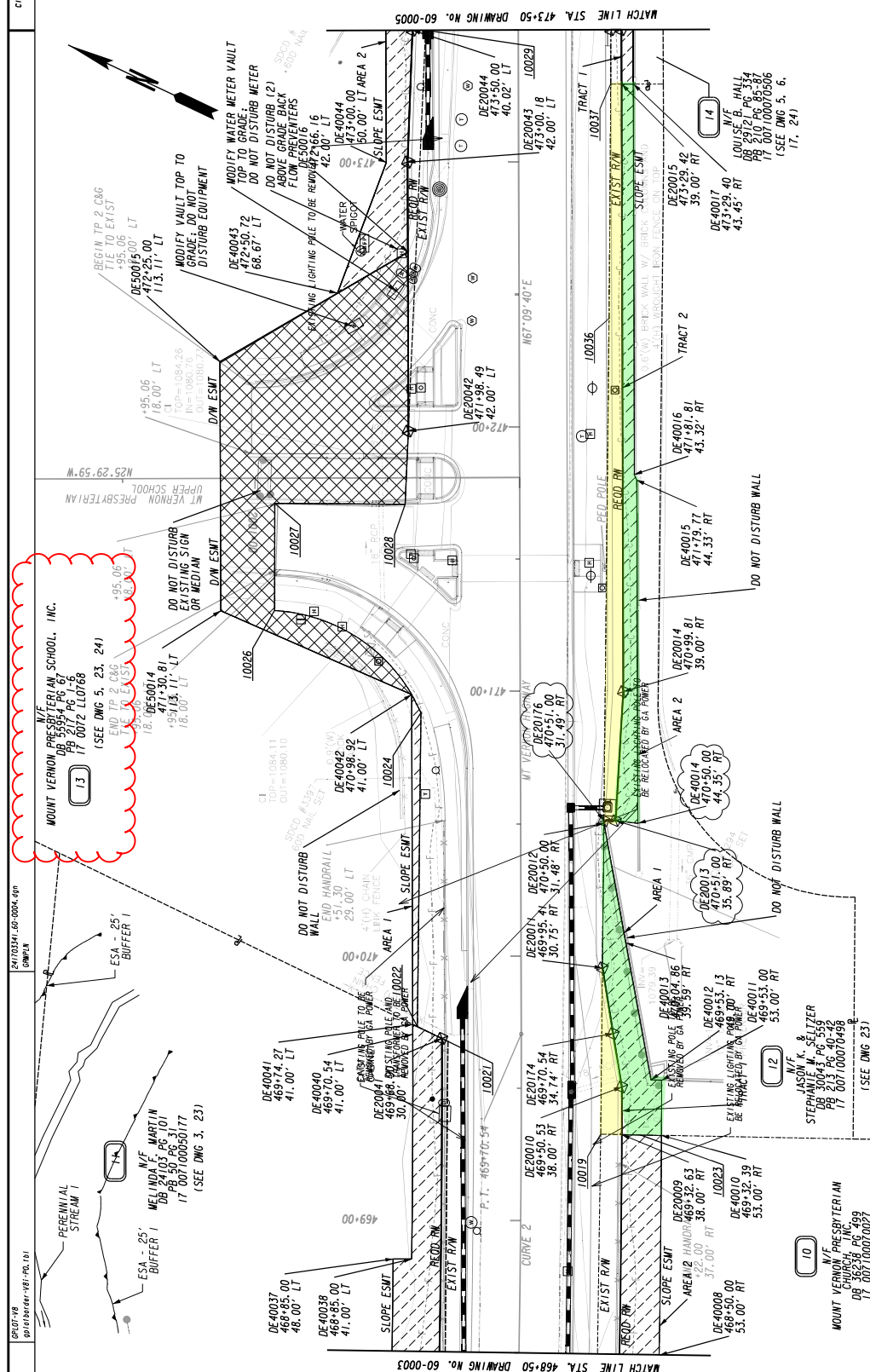
Signed, Sealed and Delivered in the presence of:

<u>Jessica Pfohl</u>	_____ (L.S.)
Witness	

Jennifer Rearick
Notary Public



Jason Lutter
Stephanie M. Seiber

[illegible]

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE FEE SIMPLE
RIGHT OF WAY AND TEMPORARY CONSTRUCTION EASEMENT ON PROPERTY
LOCATED AT 6290 GLEN OAKS LANE (TAX ID# 17-0071-0007-049-8), IN LAND LOT 74
OF THE 17th DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, it is necessary, from time to time, to establish policies, procedures and guidelines consistent with the administration of a municipal government consistent with the US Constitution, Federal Statutes, alignment with Federal, Georgia's State Constitution, and the Charter for the City of Sandy Springs, and

WHEREAS, the City Manager directed the Department of Public Works to develop standard policies for recurring matters, to establish appropriate internal controls and legal compliance, and to provide for an efficient and effective means to serve constituents; and

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement in the amount of \$29,600.00 by the City of Sandy Springs for property located at 6290 Glen Oaks Lane owned by Stephanie M. Seltzer and Jason K. Seltzer, in Land Lot 74 of the 17th District, Fulton County, City of Sandy Springs, Georgia. It has been verified that sufficient funding currently exists within TS-192 Mt. Vernon Highway Corridor Improvements Project Budget.

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

To facilitate the construction of the TS-192 Mt Vernon Corridor Improvements Project, the City approves the acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on property located in Land Lot 74 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 20th day of July, 2021.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: William H. Martin Jr. AIA Public Works Director

DATE: June 24, 2021 Submission for the July 20, 2021 Meeting

ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Fee Simple Right of Way, Permanent Drainage Easement and Temporary Construction Easement on Property Located at 650 Mt. Vernon Highway Which Lies Within Land Lots 35 and 36 of the 17th District of Fulton County, Georgia (Tax ID# 17-0035- LL-038-4, 17-0035- LL-019-4 and 17-0036-0003-020-7)

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Temporary Construction Easement on that tract of land lying and located in Land Lots 35 and 36 of the 17th District, Fulton County, Georgia. The property is owned by the First Baptist Church of Sandy Springs, located at 650 Mt. Vernon Highway in Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 14,522.94 square feet of Fee Simple Right of Way, 1,770.18 square feet of Permanent Drainage Easement and 5,120.30 square feet of Temporary Construction Easement on the subject property is necessary in order to construct the TS-192 Mt. Vernon Highway Corridor Improvements Project. An amicable settlement was reached with the property owner on the acquisition of the required rights of way needed to construct the project.

Discussion:

The City's Appraised Fair Market Value Offer is \$163,700.00 which contains compensation for Fee Simple Right of Way, Permanent and Temporary Easements, Improvements, Damages and Cost to Cure items. The offer is based on a land value of \$6.30/sf. The City's Appraisal contains an adjusted range of fair market unit values between \$5.00/sf and \$8.36/sf. The proposed settlement of \$180,000.00 is based upon a proposed settlement of \$7.50/sf.

Financial Impact:

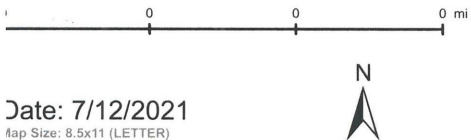
Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements for this acquisition.

Alternatives:

The acquisition reflects the minimum amount of right-of-way required in order to deliver the desired project. The City can decline to execute the ROW Agreement and not execute the project as designed.

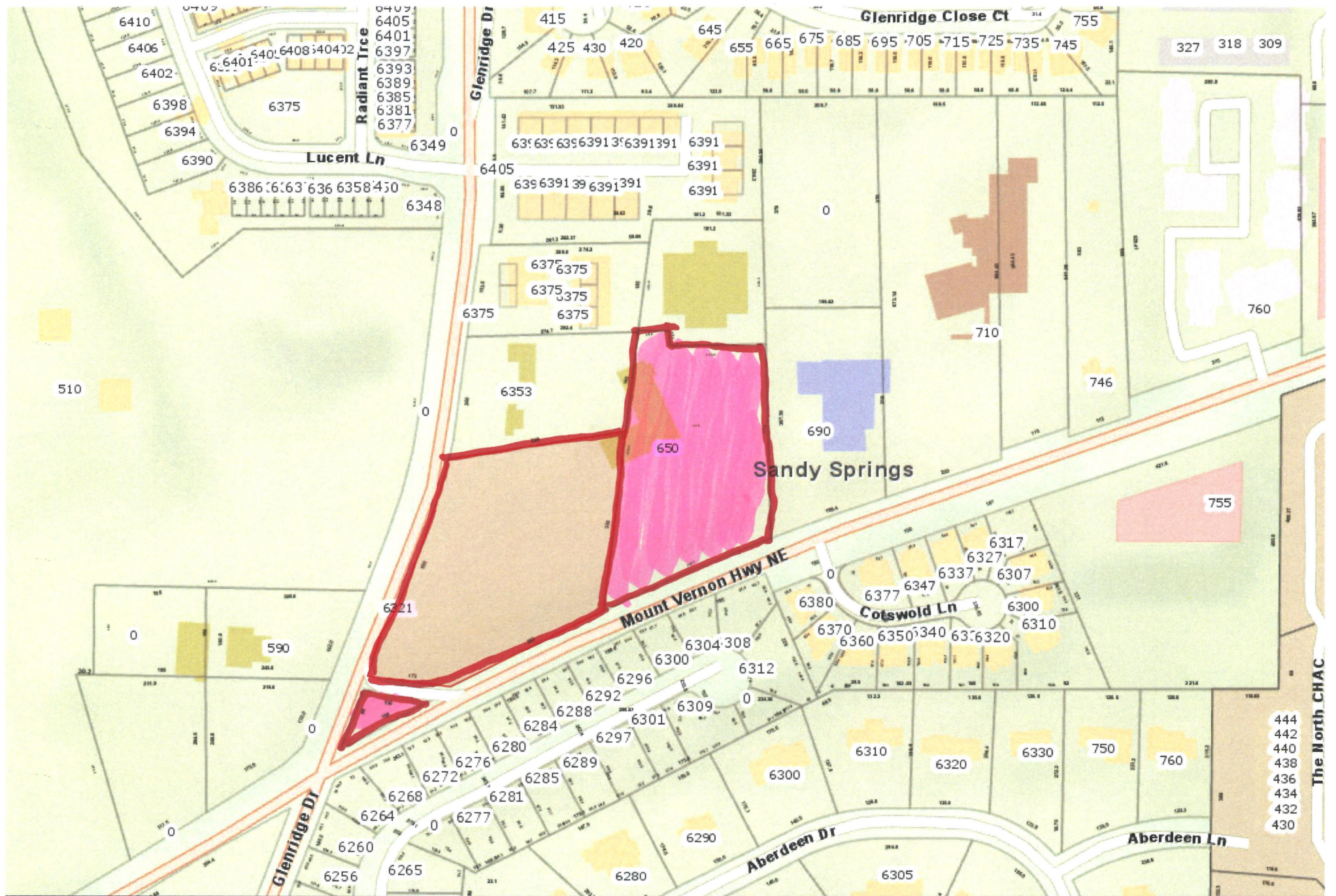
Attachments:

1. Aerial and GIS Maps
2. Executed Agreement 19.21.28 FBCSS
3. RESOLUTION



Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use these data, even if Fulton County is





First Baptist Church of Sandy Springs #19/#21/#28

Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use these data, even if Fulton County is



FULTON COUNTY

Agreement to Purchase Fee Simple Right of Way, Permanent Drainage Easement and Temporary Construction Easement

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned hereby agrees to convey Fee Simple Right of Way and Temporary Easement Rights and grants to the City of Sandy Springs on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lot 35, 36, 71, & 72 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A", "B" and "C", attached hereto and made a part hereof by reference.

\$180,100.00

For the sum of ~~\$163,700.00~~, the undersigned agrees to execute and deliver to the City of Sandy Springs, GA, fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and Exhibit "B".

* * * * *

The following conditions are imposed upon the grant of this option:

- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is full payment for all of the rights granted.

<u>14,522.94 sf</u>	Fee Simple Right of Way
<u>1,770.18 sf</u>	Permanent Drainage Easement
<u>5,120.30 sf</u>	Temporary Construction Easement

- 3) Any and all applicable Temporary Easements will expire upon the sooner of three (3) years from the date of granting such easements or completion of and final acceptance of said project by the City of Sandy Springs Public Works Department.
- 4) The undersigned shall obtain all quit claim deeds or releases from any tenant now in possession and any other parties having a claim or interest in the property described above.
- 5) This Agreement shall not be binding until approved by the City Council of Sandy Springs, Georgia
- 6) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

Witness my hand and seal this 21st day of Feb., 2020.

Signed, Sealed and Delivered in the presence of:

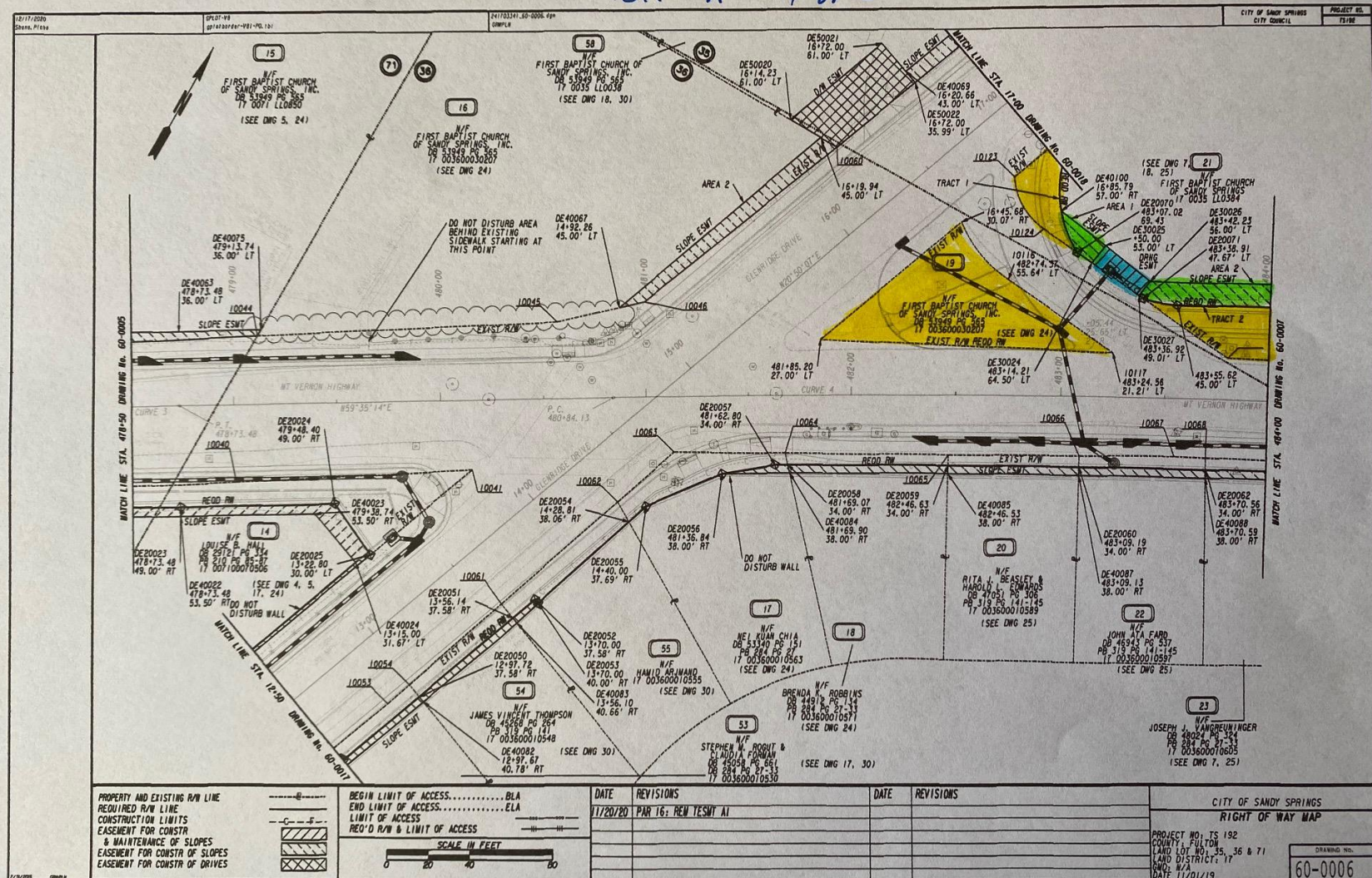
Amelia W. Jordan
Witness

Paul R. Jester, Trustee (L.S.)

Betty C. Angevine
Notary Public



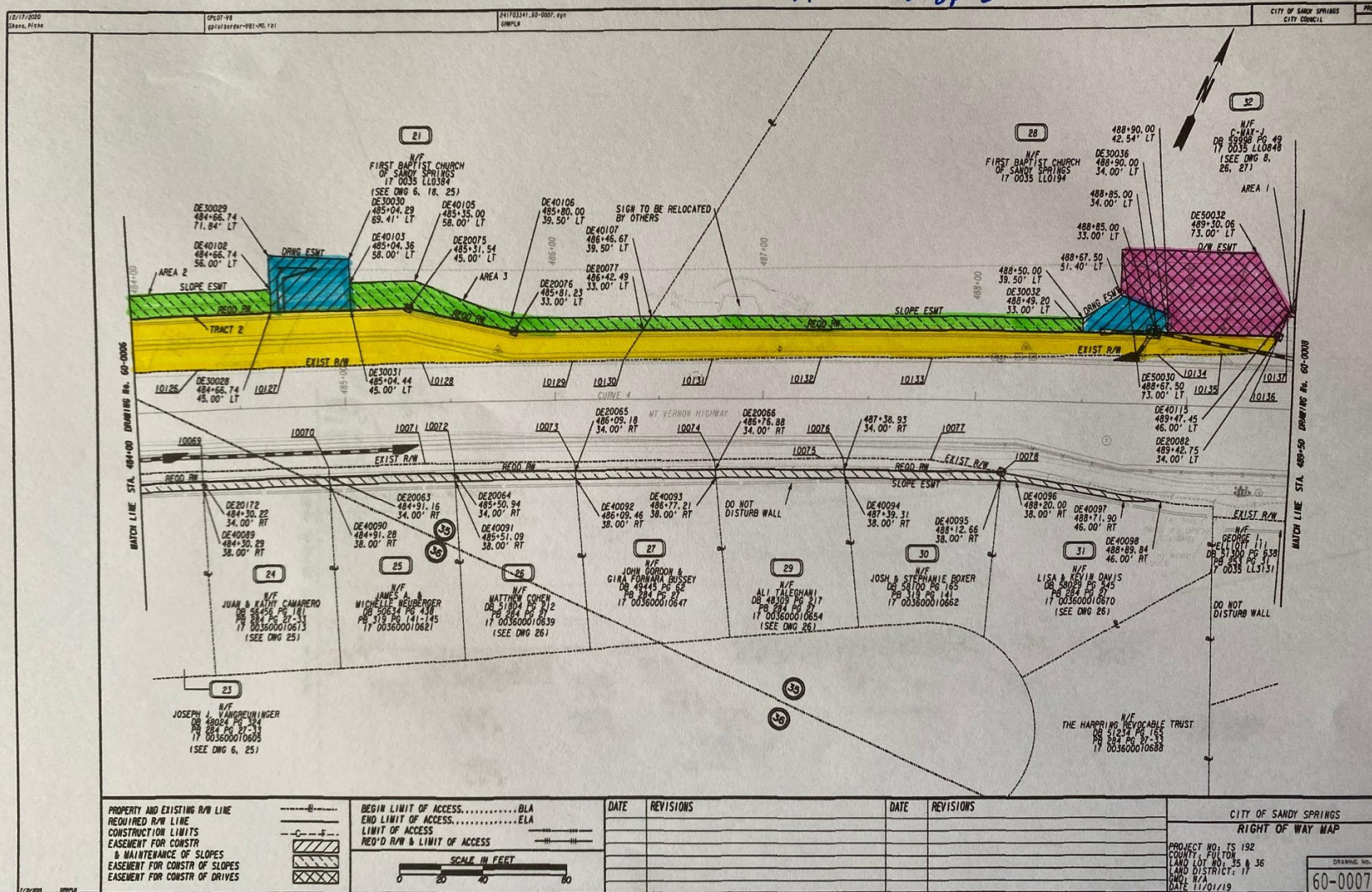
EXHIBIT "A" / OF 3



2 of 3



EXHIBIT "A" 3 OF 3



17/2080		CP-OT-99	24702347-60-0000.dgn	CITY OF SANDY SPRINGS CITY COUNCIL
img, Picosec		00CAL301P4V-SM01-P0_12A	COMPLX	

PAR 17 TWP				REC'D TWP, EASMT, DE418	
PNT	OFFSET	STATION	ALIGNMENT		
DE0026	34.00 R	481+56.84	#1	Vernon Highway	
ARC. LENGTH	34.00 R	481+56.84	#1	Vernon Highway	
CHORD BEAM	34.00 R	481+56.84	#1	Vernon Highway	
CHORD	34.00 R	481+56.84	#1	Vernon Highway	
DE0027	34.00 R	481+56.84	#1	Vernon Highway	
DE0028	34.00 R	481+56.84	#1	Vernon Highway	
DE0029	34.00 R	481+56.84	#1	Vernon Highway	
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DE0237	34.00 R	481+56.84	#1	Vernon Highway	
DE0238	34.00 R	481+56.84	#1	Vernon Highway	

DATE	REVISIONS	DATE	REVISIONS	CITY OF SANDY SPRINGS RIGHT OF WAY TABLES
5/14/20	REVISED TURN LANE TAPER TO 50'			PROJECT NO. 12, 192 CIVILITY, FULTON LAND LOT NO. 36 & 71 LAND DISTRICT 17 SMD: N/A DATE 11/01/19
11/20/20	PAR 13; UPDATED DWSMT. ADJUSTED TSMIT A2, PAR 16; REM TSMIT A1			

EXHIBIT "B" 2 OF 3

[illegible]

EXHIBIT "B" 3 of 3

[illegible]

Exhibit C
Special Provisions-Driveway

- (1) The City of Sandy Springs agrees to construct a 24' commercial driveway in place of the current 20' driveway along the Glenridge frontage located at approximate station 17+80.00 RT.

Signature Paul R Jordan - Trustee

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE FEE SIMPLE
RIGHT OF WAY, PERMANENT DRAINAGE EASEMENT AND TEMPORARY
CONSTRUCTION EASEMENT ON PROPERTY LOCATED AT 650 MT. VERNON HIGHWAY
(TAX ID# 17-0035- LL-038-4, 17-0035- LL-019-4 AND 17-0036-0003-020-7), IN LAND LOTS 35
AND 36 OF THE 17th DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, it is necessary, from time to time, to establish policies, procedures and guidelines consistent with the administration of a municipal government consistent with the US Constitution, Federal Statutes, alignment with Federal, Georgia's State Constitution, and the Charter for the City of Sandy Springs, and

WHEREAS, the City Manager directed the Department of Public Works to develop standard policies for recurring matters, to establish appropriate internal controls and legal compliance, and to provide for an efficient and effective means to serve constituents; and

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of an Agreement to Purchase Fee Simple Right of Way, Permanent Drainage Easement and Temporary Construction Easement in the amount of \$180,100.00 by the City of Sandy Springs for property located at 650 Mt. Vernon Highway owned by the First Baptist Church of Sandy Springs, in Land Lots 35 and 36 of the 17th District, Fulton County, City of Sandy Springs, Georgia. It has been verified that sufficient funding currently exists within the TS-192 Mt Vernon Corridor Improvements Project Budget.

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

To facilitate the construction of the TS-192 Mt Vernon Corridor Improvements Project, the City approves the acceptance of an Agreement to Purchase Fee Simple Right of Way, Permanent Drainage Easement and Temporary Construction Easement on property located in Land Lots 35 and 36 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 20th day of July, 2021.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

GEORGIA

TO: Andrea Surratt, City Manager

FROM: William H. Martin, Jr., AIA, Public Works Director

DATE: July 6, 2021 for Submission onto the Agenda of the July 20, 2021 City Council Meeting

ITEM: Consideration of Resolution to Authorize Change Order 5 Amending Contract for Engineering Design Services with KCI Technologies for the Mt Vernon Multiuse Path Corridor Project (TS192) and to Authorize the City Manager to Execute Same

Recommendation:

Staff recommends that Mayor and Council approve the attached change order amending the existing Contract for Engineering Design Services ("Contract") with KCI Technologies ("KCI") for the Mt Vernon Multiuse Path Corridor Project (TS192) ("Project"), and authorize the City Manager to execute the change order.

Background:

As part of the ongoing right-of-way acquisition phase of the Project from Vernon Woods Drive to Barfield Road (see attached Project Location), KCI has been asked to provide additional services which are outside of the original scope of work of the Contract. The initial right-of-way staking for this Project was completed January 17, 2020. Many of the stakes have been removed or disturbed.

Discussion:

The attached change order is required to provide additional funding to KCI for the additional work needed to complete the Project design. The additional scope includes:

- Re-staking the required right-of-way lines and easement lines as shown on the Right-of-Way plan set revision dated 4/23/21. The re-staking is required in order to supplement the ongoing right-of-way negotiations for the Project.
- Providing digital renderings at the locations listed below:
 - 3 renderings of the proposed project at the Mt. Vernon/Glenridge intersection
 - 1 rendering of the proposed project at the Mt. Vernon/Barfield intersection
 - 1 rendering of the proposed project at the Mt. Vernon Presbyterian School entrance

This change order is being presented to Council because it will increase change orders beyond the \$100,000 cumulative threshold for City Manager approval.

Financial Impact:

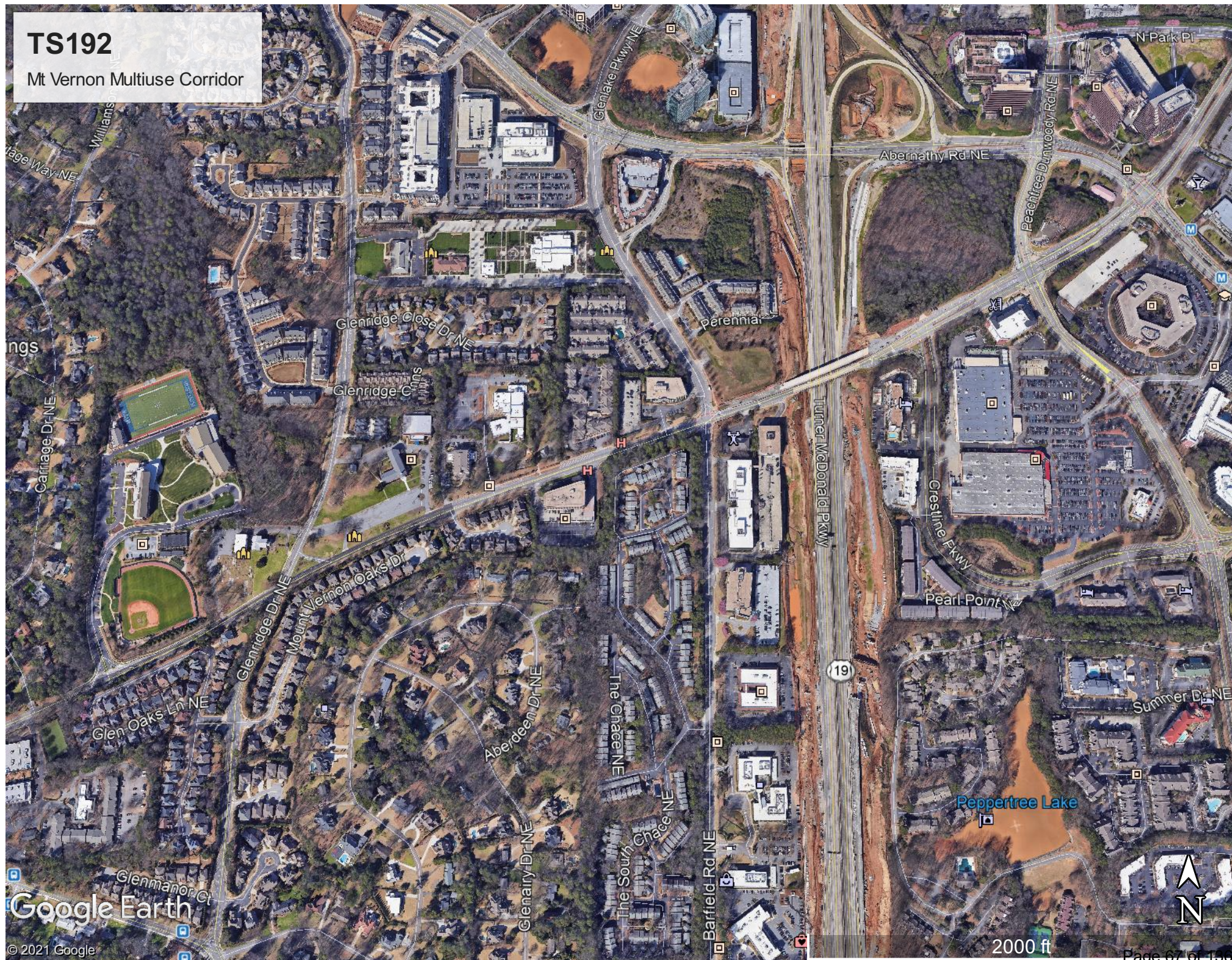
The total proposed fee for the additional services to be added to the Contract by this change order is \$30,715. This will bring the total design and construction services Contract value to \$881,725 and total of change orders to \$128,695. Sufficient funds are available in Project TS192 to fund this additional work.

Attachment:

- I. Project Location
- II. Proposed Change Order
- III. Resolution

TS192

Mt Vernon Multiuse Corridor



Google Earth

© 2021 Google



June 15, 2021

City of Sandy Springs
Attn: Gregory Anderson & Allen Johnson
1 Galambos Way
Sandy Springs, Georgia 30328

RE: TS192 Mount Vernon Highway Multi-use Path Corridor Design Project – Supplemental No. 5

REVISED SCOPE OF SERVICES:

KCI Technologies, Inc. (KCI) is pleased to submit the Scope of Services for the additional work as outlined below. This Proposal is limited exclusively to the Work as described in this Scope of Services section and anything not expressly described shall be considered expressly excluded from the Work. The KCI team is submitting the following scope of work for additional services needed to complete the right of way re-staking and project graphic rendering for the above project.

1. Survey Re-staking Scope of Work

KCI will stake the required right-of-way lines and easement lines as shown on the RW plan set revision #5 dated 4/23/21. Points will be staked one time. The project assumptions are as followed:

- The staking limits will begin at:
 - Mt Vernon Highway - Station 463+00 to Station 503+90 - **4,090 LF**
 - Barfield Drive - Station 25+00 to Station 30+97 – **597 LF**
 - Glenridge Drive – Station 11+24 to Station 20+10 – **886 LF**
 - **Total 5,573 LF to be re-staked**

We will utilize the GDOT flagging and staking codes when setting the points in the field.

Fee

RW Restaking One (1) Time.....**\$27,415**

Schedule

Due to the current workload, the staking should be complete in approximately 2-3 weeks after receiving a notice to proceed weather permitting. Schedule subject to change depending on when we receive a formal notice to proceed.

2. Project Rendering Scope of Work

KCI will perform the following scope of work. KCI assumes it will provide digital renderings at the below locations:

- 3 views at the Mt. Vernon/Glenridge intersection
- 1 view at the Mt. Vernon/Barfield intersection
- 1 view at the Mt. Vernon/Mt. Vernon Prep School Entrance.

Deliverables

Electronic digital rendering images.

Fee

Digital Renderings.....**\$3,300**

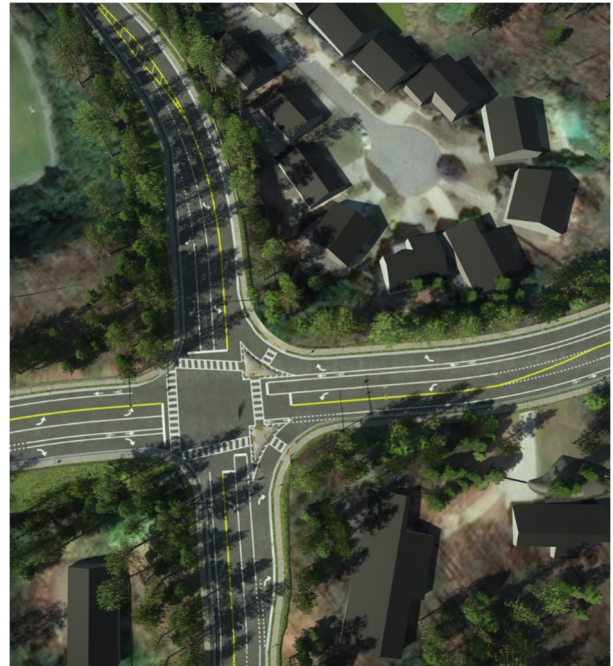
Additional work requested by the client or part of the exclusions above will be billed on the same terms as the main project and at the rates below or with an additional written proposal. Any weekend or overtime work performed is subject to higher overtime rates.

3D Laser Scanning Crew	\$250/hour
Traditional Survey Control Crew	\$125/hour
Survey Drone Pilot	\$200/hour
3D Scanning Technician	\$150/hour
3D Model Technician	\$130/hour
AutoCAD Technician	\$76/hour

Schedule

KCI assumes the task will be requested in Mid- July 2021. The schedule will depend on the timing of the notice to proceed at that time. The associated deliverables can be produced within a week after a formal notice to proceed is received.

Example Deliverables Below



KCI Technologies, Inc. is pleased to submit the revised following estimate to complete the above referenced project in accordance to the scope of services submitted in a separate document.

Survey re-staking: \$27,415
Rendering: \$ 3,300
KCI Total Revised fee: \$30,715

Please contact feel free to contact me at (770) 330-9060 or erick.fry@kci.com if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Erick Fry'.

Erick Fry, PE
Transportation Practice Leader

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION TO APPROVE CHANGE ORDER AMENDING CONTRACT FOR
ENGINEERING DESIGN SERVICES WITH KCI TECHNOLOGIES FOR THE
MT. VERNON MULTIUSE PATH CORRIDOR PROJECT (TS192) AND
TO AUTHORIZE THE CITY MANAGER TO EXECUTE SAME**

WHEREAS, the City of Sandy Springs (“City”) currently is a party to a contract with KCI Technologies (“KCI”) for Engineering Design Services (“Contract”) for the Mt Vernon Multiuse Path Corridor Project (TS192) (“Project”), within the City; and

WHEREAS, City staff has determined that certain additional work is needed to complete the Project design (“Additional Work”), including re-staking required right-of-way and easement lines and providing digital renderings at certain locations within the Project location; and

WHEREAS, the proposed cost for the Additional Work is \$30,715.00 and is reasonable per staff review of Contract item pricing; and

WHEREAS, the Additional Work, as proposed, requires the City to amend the Contract by entering into a change order with KCI, in the amount of \$30,715.00, which amount is available in Project TS192; and

WHEREAS, the City desires to so amend the Contract by executing the change order, as attached hereto;

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

1. That the attached change order in the amount of \$30,715.00 amending the Contract with KCI is hereby approved; and
2. That the City Manager is authorized to execute the attached change order; and
3. That the City Attorney and the City Manager are hereby authorized to make such minor changes to the change order as may be deemed necessary prior to execution and to take such actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _____ day of _____ 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(SEAL)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: William H. Martin Jr. AIA Public Works Director

DATE: June 24, 2021 Submission for the July 20, 2021 Meeting

ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Temporary Construction Easement on Property Located at 6321 Glenridge Drive Which Lies within Land Lots 35, 36 and 71 of the 17th District of Fulton County, Georgia (Tax ID# 17-0035- LL-003-8, 17-0036-0003-020-7 and 17-0071- LL-085-0)

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Temporary Construction Easement on that tract of land lying and located in Land Lots 35, 36 and 71 of the 17th District, Fulton County, Georgia. The property is owned by the First Baptist Church of Sandy Springs, located at 6321 Glenridge Drive in Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 1,777.90 square feet of Temporary Construction Easement on the subject property is necessary in order to construct the TS-192 Mt. Vernon Highway Corridor Improvements Project. An amicable settlement was reached with the property owner on the acquisition of the required rights of way needed to construct the project.

Discussion:

The City's Consultant, under direction of Staff, was able to negotiate an amicable settlement of \$6,700.00 with the property owners. The settlement equates to a \$200.00 increase above the City's Appraised Fair Market Value offer of \$6,500.00. This increase is deemed to be reasonable.

Financial Impact:

Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements for this acquisition.

Alternatives:

The acquisition reflects the minimum amount of right-of-way required in order to deliver the desired project. The City can decline to execute the ROW Agreement and not execute the project as designed.

Attachments:

1. Aerial and GIS Maps
2. FBCSS Executed Agreement 15.16.58

3. RESOLUTION



Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use these data, even if Fulton County is





Date: 7/12/2021
Map Size: 8.5x11 (LETTER)



First Baptist Church of Sandy Springs/ P#15/P#16/P#58

Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use these data, even if Fulton County is



AGREEMENT TO PURCHASE TEMPORARY CONSTRUCTION EASEMENT

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned hereby agrees to convey Temporary Easement Rights and grant to the City of Sandy Springs on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lot 35 and 36 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" and "B", attached hereto and made a part hereof by reference.

For the sum of ~~\$6,500.00~~ ^{\$6,700.00 1/4}, the undersigned agrees to execute and deliver to the City of Sandy Springs, GA, fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and Exhibit "B".

* * * * *

The following conditions are imposed upon the grant of this option:

- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is full payment for all of the rights granted.

0.00 sf
1,777.90

Fee Simple Right of Way
Temporary Construction Easement

- 3) Any and all Temporary Construction and/or Driveway Easement(s) granted herein shall commence upon the City's use of these Easements for construction of the TS-192 Project, and shall terminate two years from the commencement of the City's use of these Easements; or upon the completion and City's final acceptance of the TS-192 Project, whichever date shall first occur.
- 4) The undersigned shall obtain all quit claim deeds or releases from any tenant now in possession and any other parties having a claim or interest in the property described above.
- 5) This Agreement shall not be binding until approved by the City Council of Sandy Springs, Georgia
- 6) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

Witness my hand and seal this 9th day of May, 2021.

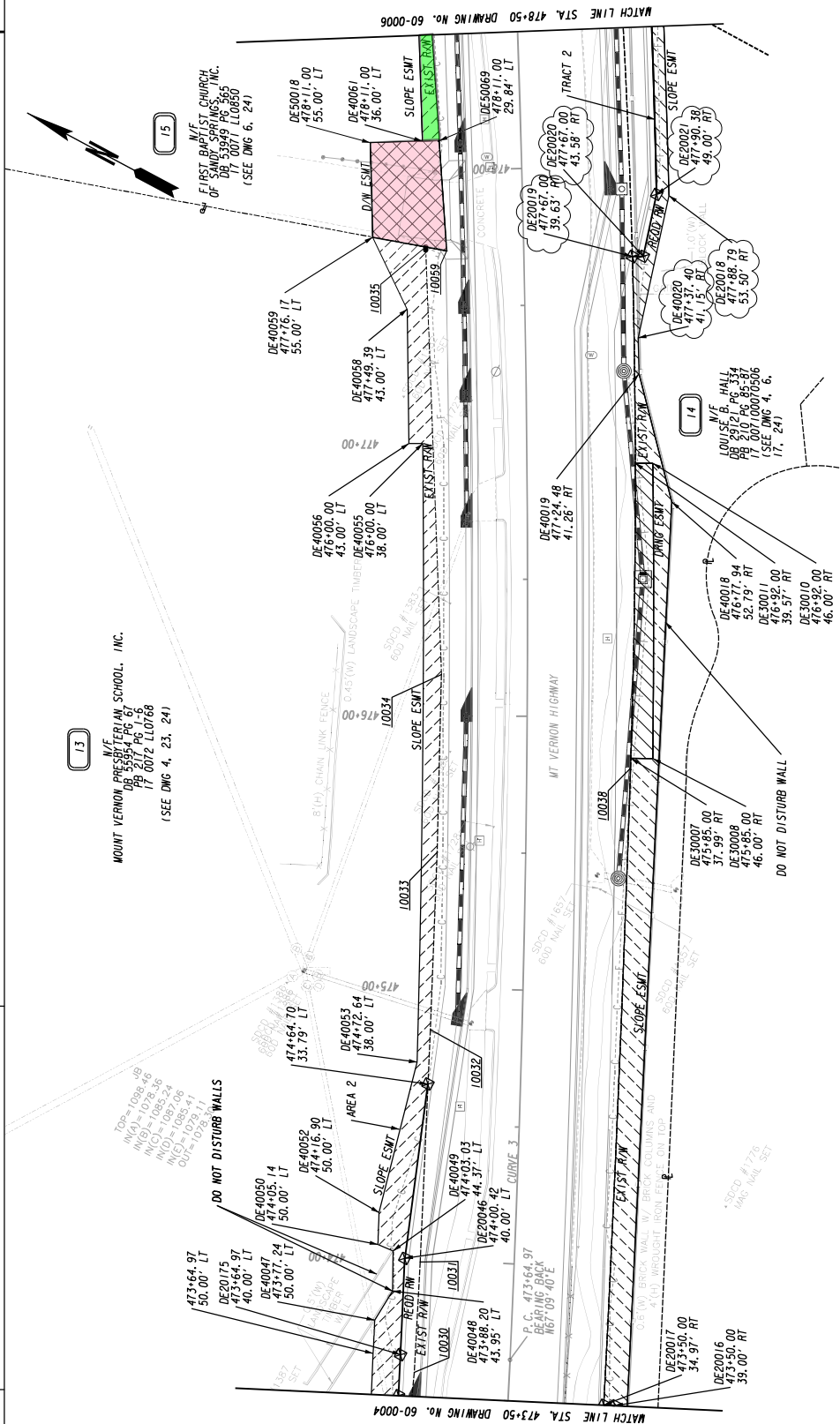
Signed, Sealed and Delivered in the presence of:

Glenn Schofford
Witness

Paul R. Jordan, Jr. (L.S.)

Betty C. Angwine
Notary Public





PROPERTY AND EXISTING R/W LINE REQUIRED R/W LINE RECONSTRUCTED LIMITS EASEMENT FOR CONSTR OF SLOPES EASEMENT FOR CONSTR OF DRAVES		BEGIN LIMIT OF ACCESS.....BLA END LIMIT OF ACCESS.....ELA REDD B/W & LIMIT OF ACCESS	SCALE IN FEET	DATE	REVISONS	DATE	REVISIONS
				5/14/20	REVISED TURN LANE TAPER TO 50"		
				CITY OF SANDY SPRINGS	RIGHT OF WAY MAP		
				PROJECT NO.: 192	LAND LOT NO.: 36 & 71		
				DRAWING NO.	60-0005		
				DATE: 11/01/19			

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE TEMPORARY
CONSTRUCTION EASEMENT ON PROPERTY LOCATED AT 6321 GLENRIDGE DRIVE
(TAX ID#17-0035- LL-003-8, 17-0036-0003-020-7 AND 17-0071- LL-085-0), IN LAND LOTS 35, 36
AND 71 OF THE 17th DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, it is necessary, from time to time, to establish policies, procedures and guidelines consistent with the administration of a municipal government consistent with the US Constitution, Federal Statutes, alignment with Federal, Georgia's State Constitution, and the Charter for the City of Sandy Springs, and

WHEREAS, the City Manager directed the Department of Public Works to develop standard policies for recurring matters, to establish appropriate internal controls and legal compliance, and to provide for an efficient and effective means to serve constituents; and

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of an Agreement to Purchase Temporary Construction Easement in the amount of \$6,700.00 by the City of Sandy Springs for property located at 6321 Glenridge Drive owned by the First Baptist Church of Sandy Springs, in Land Lots 35, 36 and 71 of the 17th District, Fulton County, City of Sandy Springs, Georgia. It has been verified that sufficient funding currently exists within the TS-192 Mt Vernon Corridor Improvements Project Budget.

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

To facilitate the construction of the TS-192 Mt Vernon Corridor Improvements Project, the City approves the acceptance of an Agreement to Purchase Temporary Construction Easement on property located in Land Lots 35, 36 and 71 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 20th day of July, 2021.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Honorable Mayor and City Council Members

FROM: Andrea Surratt, City Manager

DATE: July 12, 2021 Submission for the July 20, 2021 Meeting

ITEM: Request for Mayor and City Council Consideration of an Ordinance to Authorize the Creation of an Additional Assistant City Manager and Risk Management Paralegal Fulltime Positions and to Amend the FY2022 Budget to Fund the New Positions

Recommendation:

In order to provide adequate oversight of expanded administrative programs and functions within the City of Sandy Springs, the City Manager requests consideration to add a Risk Management Paralegal position as well as an Assistant City Manager position that will oversee administrative internal departments and processes.

Background:

The City continues to transition and identify areas that need more support in the post-contracting model of municipal government. Such areas include claims processing, database construction, and general administrative organization to support the areas of Finance, Legal, and Human Resources.

Discussion:

In an effort to bring structure to these items, we need a staff member who can maintain records and reports as well as provide analysis and paralegal services. Having a central point for administering and tracking risk claims is necessary for increasing risk tolerance. Additionally, this person would provide experience in land acquisition, land recording platforms, and other areas of land management. Land ownership and its associated responsibility require organized access to records to provide a quick resolution to a potential liability claim.

Similarly, the position of Assistant City Manager is needed to complement the team in the City Manager's Office. Prior to the pandemic, a third Assistant City Manager was discussed but not requested. Jim Tolbert's retirement last summer as Assistant City Manager provided has an additional vacancy. The focus of this job will be supervising administrative functions and processes.

These two positions were not requested in the final recommended FY22 budget by the City Manager because it was important to address more immediate concerns such as staffing in Community Development. However, with additional understanding of the expected revenues and the required workload, the two positions will help close key gaps in service delivery.

Financial Impact:

The overall financial impact for these two positions is \$337,000 annually. This includes the salary and all related benefits. The necessary budget amendment and ordinance is attached.

Alternatives:

City Council may decide: (1) to authorize two additional full time positions for the purposes stated above; or (2) not authorize the positions at this time.

Attachments:

1. New Positions & Budget Amendment Ordinance
2. Budget Amendment Schedule - Add FTEs

STATE OF GEORGIA
COUNTY OF FULTON

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA,
TO AUTHORIZE THE CREATION OF AN ADDITIONAL ASSISTANT CITY MANAGER AND
RISK MANAGEMENT PARALEGAL FULLTIME POSITIONS AND TO AMEND THE FY2022
BUDGET TO FUND THE NEW POSITIONS**

WHEREAS, Section 2.12 of the Charter authorizes the City Council by ordinance to establish, abolish, merge, or consolidate offices, positions of employment, departments, and agencies of the city as they shall deem necessary for the proper administration of the affairs and government of the city; and

WHEREAS, the City Council desires to create the additional fulltime positions of a second Assistant City Manager and Risk Management Paralegal; and

WHEREAS, under Section 3.04 of the Charter, the City Manager is given the authority to appoint and employ all necessary employees of the City, excepting those for whom specific provisions are otherwise made;

WHEREAS, it is the desire of the Mayor and the City Council for the City Manager to exercise this authority given them by the Charter and the Code of Ordinances.

NOW, THEREFORE, the City Council of the City of Sandy Springs, Georgia, while in regular session on July __, 2021, at 6:00 p.m., hereby ordain:

1. The City Council does hereby approve the creation of the fulltime positions of an additional Assistant City Manager and Risk Management Paralegal.
2. The City Council does hereby authorize amending the City of Sandy Springs FY 2022 Budget to provide additional funding needed for the two additional positions, as detailed on the attached Budget Amendment schedule.
3. That all ordinances or parts of ordinances in conflict herewith are hereby expressly repealed.
4. That this Ordinance shall become effective immediately.

APPROVED AND ADOPTED this the ____ day of July, 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk
(SEAL)



Finance Department
Budget Adjustment Entry

Purpose: _____ Funding for Additional Personnel _____

Effective Date: 7/20/2021

Period: 1

Posting Date: _____

Fiscal Year: 2022

Description	Org	Object	Project	Increase	Decrease
Property Taxes	10090	311100		336,745	
Salaries	1001530	511100		80,000	
Social Security	1001530	512200		4,960	
Medicare	1001530	512300		1,160	
401A Retirement	1001530	512401		9,600	
457 Match	1001530	512402		4,000	
Unemployment	1001530	512600		95	
Salaries	1001320	512200		190,000	
Social Security	1001320	512300		11,780	
Medicare	1001320	512401		2,755	
401A Retirement	1001320	512402		22,800	
457 Match	1001320	512600		9,500	
Unemployment				95	
			Totals	<u>673,490</u>	<u>-</u>

*This is a balanced budget entry as the increases are to both revenues and expenditures.



SANDY SPRINGS

GEORGIA

TO: Andrea Surratt, City Manager

FROM: Ken DeSimone, Chief of Police

DATE: July 12, 2021 for Submission onto the Agenda of the July 20, 2021 City Council Meeting

ITEM: Request of Mayor and Council to Approve the Entering into Fulton County Child Abuse Protocol Interagency Agreement and to Authorize the Police Chief to Execute Same

Recommendation:

Chief recommends that the Mayor and City Council approve the participation of the Sandy Springs Police Department in the attached Fulton County Child Abuse Protocol Interagency Agreement ("Agreement") and to authorize the Police Chief to execute the Agreement.

Background and Discussion:

The law enforcement agencies located within Fulton County, in collaboration with other child protective entities listed in the Agreement, desire to work together to ensure that all entities involved in a child abuse case operate in an efficient and time sensitive manner, in order to reduce the stress on all parties involved. The Agreement represents the commitment of such entities to so cooperate and, among other things, provides that each participating agency will work with and assist others in each state of the process to ensure that the protection and best interests of children are prioritized.

Alternatives:

City Council may decide: (1) to authorize the Police Department to participate in the Agreement; or (2) not authorize participation in the Agreement at this time.

Financial Impact:

The City will not be financially impacted by this Agreement, beyond the normal costs associated with investigations normally associated in child abuse cases.

Attachments:

Resolution
Fulton County Interagency Agreement

FULTON COUNTY INTERAGENCY AGREEMENT

Effective May 2021

With the adoption of a county-wide child abuse protocol, the agencies listed as signatories to this Fulton County Interagency Agreement (“Agreement”) have committed to work together. This Agreement responds to a mandate to “ensure coordination between all agencies involved in a child abuse case so as to increase the efficiency of all agencies handling such cases, to reduce the stress created for the allegedly abused child by the legal and investigatory process, and to ensure that more effective treatment is provided for the child, the family and the perpetrator.”

Both the Fulton County Child Abuse Protocol (signed 2019) and this Agreement complement the community response to child abuse through the facilitation of a coordinated response. We, the undersigned agencies/entities (“Agencies”), renew our pledge to utilize a multidisciplinary team approach to child abuse, for the investigation, prosecution, medical and therapeutic treatment involving child victims/witnesses of sexual abuse, severe physical abuse, and witnesses of homicide.

Agencies included in this agreement:

• Alpharetta Police Department • Atlanta Police Department • Atlanta Public Schools Police Department • Chattahoochee Hills Police Department • City of South Fulton Police Department • College Park Police Department • East Point Police Department • Fairburn Police Department • Fulton County District Attorney’s Office • Fulton County Juvenile Court • Fulton County Police Department • Fulton County Schools • Fulton County Sheriff’s Office • Hapeville Police Department • John’s Creek Police Department • Marta Police Department • Milton Police Department • Palmetto Police Department • Roswell Police Department • Sandy Spring Police Department • Union City Police Department • Children’s Healthcare of Atlanta Stephanie V. Blank Center for Safe and Healthy Children • Atlanta Public Schools	• Fulton County Schools • Department of Juvenile Justice • Fulton County Department of Family and Children’s Services • Fulton County Superior Court • Fulton County District Attorney’s Office • Fulton County Office of the Child Attorney • Fulton County Victim-Witness Assistance • Fulton County Juvenile Court • Fulton County Solicitor’s Office • Fulton County Behavioral Health • Fulton County CASA • Georgia Center for Child Advocacy • Grady Rape Crisis Center
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Each of the undersigned Agencies has specific responsibilities in this regard. The following general provisions summarize our roles and responsibilities.

1. Each agency will work with and assist others in each stage of the process, to ensure that the protection and best interests of children are prioritized.
2. Each Agency will work together to minimize the number of interviews and interviewers to which the child is subjected, thus reducing the possibility of system-induced trauma for the child.
3. Each Agency will ensure that interviews are conducted by individuals with specialized training and expertise with children. Recognizing that emerging research regarding child development, trauma, children's memory and suggestibility continually inform the interview process, we will commit time and resources to the ongoing training of our representatives. In addition, all Agencies will be invited and encouraged to attend training sponsored by Georgia Center for Child Advocacy, and Children's Healthcare of Atlanta Stephanie V. Blank Center for Safe and Healthy Children ("Children's").
4. The Georgia Center for Child Advocacy and Children's (collectively "Centers") will each provide a child-friendly environment where neutral, objective interviews and evaluations of children alleged to be victims/witnesses of sexual abuse, severe physical abuse, or witnesses to violence may be conducted and video-recorded. Centers' personnel conducting interviews have specialized training in forensic interviewing, child development, child sexual abuse, and trauma response. Each Center also provides free psychotherapy to sexually abused children and their non-offending family members.
5. The appropriate law enforcement agency will investigate allegations and present information to the proper authorities for prosecution.
6. The Department of Family and Children's Services ("DFCS") will provide protective services to children and their families in the form of investigations and treatment services. Their role is to assess and ensure the child's safety, and to provide support services to children and their families.
7. The District Attorney's Office and Solicitor's Office are responsible for assessing legal aspects of the case in accordance with their prosecutorial role in criminal matters.
8. Pediatric physicians assess and treat the physical health of children and document physical evidence of abuse as indicated. We agree that the complexities of child abuse cases warrant the use of medical specialists in this area. Specialists in child abuse are available through Children's Healthcare of Atlanta with specialized clinics (Stephanie V Blank Center for Safe and Healthy Children) located at Scottish Rite and Hughes Spalding campuses.
9. Representatives of the school system are often the first individuals to whom children disclose, and are mandated reporters. It is acknowledged that personnel who are not law enforcement are responsible only for making reports based upon reasonable suspicion of abuse, and not for investigation of abuse.
10. The role of Victim-Witness Assistance is to provide crisis intervention and support to children and families through the legal process, and keep them apprised of court-related developments.

11. Fulton County Behavioral Health provides evaluation and mental health treatment for children and families in community mental health facilities.
12. Multidisciplinary case review meetings occur on a bi-weekly basis. The Multidisciplinary Team (“MDT”) consists of representatives from law enforcement, Department of Family and Children’s Services, District Attorney’s Office, the Georgia Center for Child Advocacy, Children’s Healthcare of Atlanta Stephanie V Blank Center for Safe and Healthy Children, Victim Witness, Juvenile Court, Atlanta Public Schools and Fulton County Schools. With few exceptions, all Fulton County cases seen at the Centers, in addition to any proposed by team members, will be reviewed at the meeting. Agencies agree to send representatives to the case review meeting in an effort to facilitate a joint, efficient, child-sensitive response to investigation, prosecution and treatment. Case progress and team recommendations will be documented by the facilitator at each meeting.
13. All agencies/organizations participating at the Center will share pertinent case information with the appropriate agency except as prohibited by law (refer to O.C.G.A. 49-5-41).
14. The Georgia Center for Child Advocacy and Children’s Healthcare of Atlanta Stephanie V Blank Center for Safe and Healthy Children each maintain a county wide case tracking database (Collaborate System), which includes information on client and perpetrator demographics, basic referral information, the names and numbers of all parties involved in a case, agency dispositions, and services provided to children. This information is available to all members of the multidisciplinary team. Agencies agree to provide this information when referring cases and/or reviewing cases in a multidisciplinary team meeting.
15. All personnel participating in the multidisciplinary team case review meeting agree to maintain the confidentiality of all records and information gathered on any case. Information shared at the case review meeting is used for investigation, prosecution, protection and treatment planning only. All personnel agree not to release any records or information shared, except as it relates to the legitimate program operations of their agency.

Those agencies who sign this Agreement acknowledge the participation by the Agency represented, and affirmation that the participating agency and all members of that Agency will adhere to this agreement to the best of their ability.

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, TO
APPROVE SANDY SPRINGS POLICE DEPARTMENT ENTERING INTO FULTON COUNTY
CHILD ABUSE PROTOCOL INTERAGENCY AGREEMENT AND TO AUTHORIZE THE
POLICE CHIEF TO EXECUTE SAME**

WHEREAS, with the adoption of a county-wide child abuse protocol, certain Fulton County agencies including, but not limited to, police departments, sheriffs' offices, schools, courts, district attorneys, solicitors, and social services agencies, have committed to work together to ensure coordination between all agencies involved in a child abuse case to increase efficiency, reduce stress and ensure more effective treatment to all parties involved; and

WHEREAS, to further this desire to cooperate in child abuse cases, the parties have developed the attached Fulton County Interagency Agreement ("Agreement") to state the purpose of the arrangement and to enumerate roles and responsibilities of participating agencies; and

WHEREAS, the Sandy Springs Police Department ("SSPD") desires to participate in the Agreement which calls for community response to child abuse through facilitation of a coordinated response; and

WHEREAS, participation will enhance the SSPD's investigative abilities and resources in child abuse cases; and

WHEREAS, the City has determined that participation in the Agreement is in the best interest of the general public and the citizens of the City;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sandy Springs, Georgia, while in regular session on July __, 2021, at 6:00 p.m., that:

1. The attached Agreement is hereby approved.
2. SSPD is hereby authorized to participate in the attached Agreement.
3. The Police Chief is hereby authorized to execute the attached Agreement on behalf of the City.
4. The City Manager and the Police Chief are hereby authorized to enter into such other documentation as may be required to effectuate participation in the Agreement, subject to approval of the City Attorney.
5. The City Manager and the Police Chief are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED, this the ____ day of July, 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk
(SEAL)



SANDY SPRINGS
GEORGIA

**FINANCIAL HIGHLIGHTS FY 2021
MAY 31, 2021**

UNAUDITED



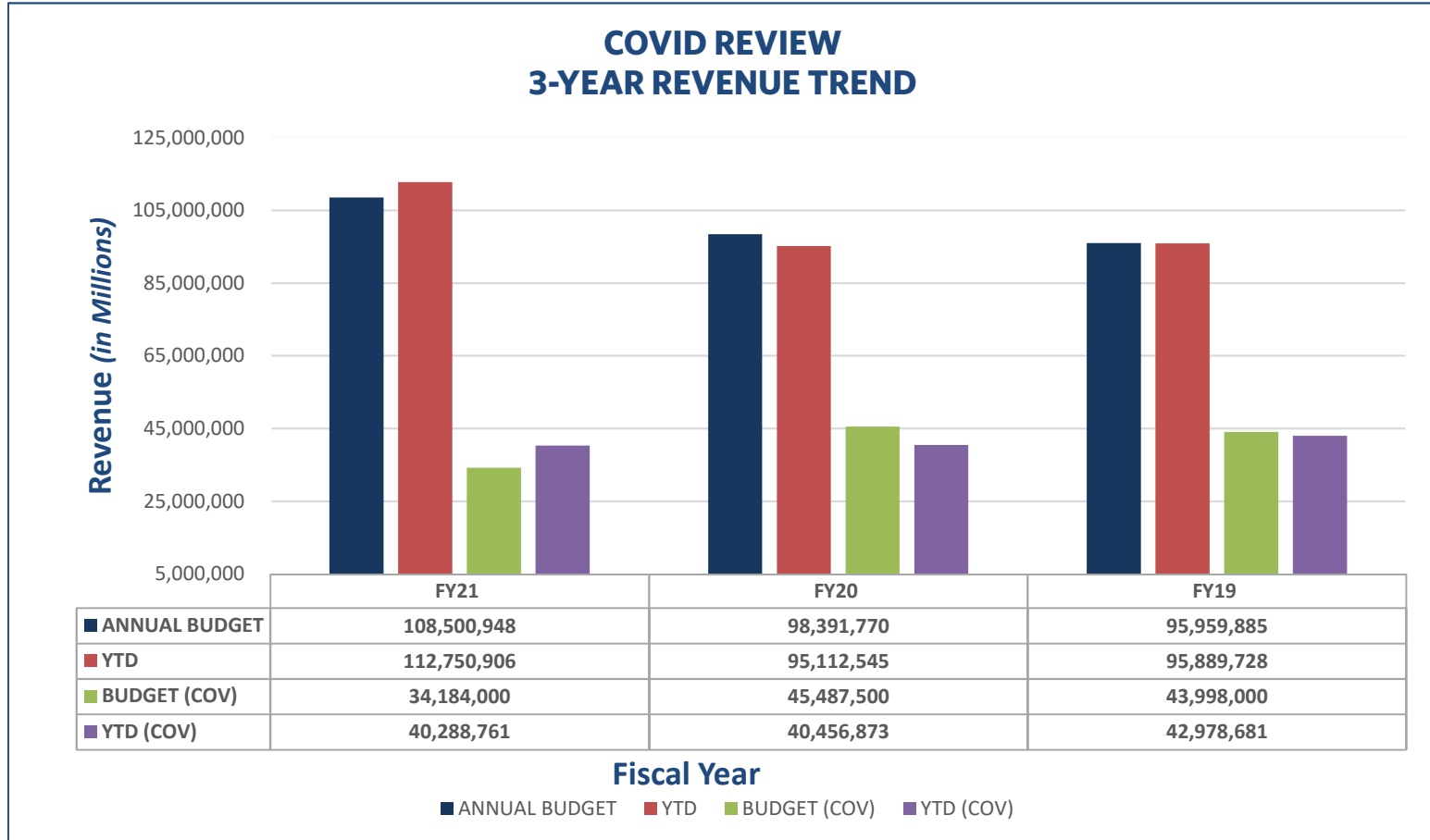
**COVID REVIEW - REVENUES TREND PAST 3 YEARS
THROUGH PERIOD 11, MAY FY 2021**

GL ACCOUNT		DESCRIPTION	BUDGET FY2021	YTD FY 2021	BUDGET FY2020	YTD FY 2020	BUDGET FY2019	YTD FY 2019
Revenues								
10020	351170	MUNICIPAL COURT	1,900,000	2,284,164	2,500,000	2,032,101	2,500,000	2,337,279
10050	347500	RECREATION PRG FEES-GYMNASTICS	63,000	39,491	420,000	28,299	495,000	370,856
10050	347501	RECREATION PRG FEES-ATHL LEIS	120,400	20,893	172,000	30,710	125,000	145,836
10050	347900	SSTC CONTRACT	84,000	100,000	120,000	85,000	60,000	110,000
10050	347910	FACILITY RENTALS	75,600	80,229	108,000	96,850	115,000	112,270
10090	311315	MOTOR VEHICLE TAVT FEE	1,000,000	3,127,809	1,000,000	2,109,054	1,000,000	933,202
10090	313100	LOCAL OPTION SALES TAX	20,000,000	22,564,044	25,000,000	22,234,526	24,500,000	22,905,897
10090	314200	ALCOHOLIC BEVERAGE EXCISE	824,000	1,064,371	1,000,000	876,275	1,000,000	897,915
10090	314300	EXCISE MIXED DRINK TAX	305,000	356,859	375,000	324,033	375,000	335,189
10090	316100	BUSINESS & OCCUPATION TAX	7,250,000	9,245,854	9,500,000	8,208,745	9,500,000	9,432,518
10090	321100	ALCOHOLIC BEVERAGE LIC	521,000	678,947	625,000	663,800	600,000	668,420
10090	361000	INTEREST REVENUE	250,000	109,306	1,000,000	1,225,902	225,000	1,426,668
10090	391275	TRANSFER IN FROM HOTEL MOTEL	1,731,000	543,692	3,562,500	2,462,599	3,393,000	3,216,797
10090	391280	TRANSFER IN FROM MVRET FUND	60,000	73,102	105,000	78,979	110,000	85,834
TOTAL REVENUES (COVID)			\$34,184,000	\$40,288,761	\$45,487,500	\$40,456,873	\$43,998,000	\$42,978,681
ANNUAL BUDGET			108,500,948	112,750,906 103.92%	98,391,770	95,112,545 96.67%	95,959,885	95,889,728 99.93%

COVID REVIEW - EMERGENCY MGMT EXPENDITURES

GL ACCOUNT		DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures						
1003810	521200	PROFESSIONAL SERVICES	0	61,524	30,000	205.08%
1003810	523900	CONTRACTUAL SERVICES	0	36,586	20,000	182.93%
1003810	531100	GENERAL SUPPLIES & MATLS	0	90,789	110,000	82.54%
1003810	542100	MACHINERY & EQUIPMENT	0	0	40,000	0.00%
TOTAL EXPENDITURES			\$0	\$188,899	\$200,000	94.45%

**COVID REVIEW - REVENUES TREND PAST 3 YEARS
THROUGH PERIOD 11, MAY FY 2021**



**NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2021**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 114.03 compared to the Adopted Budget. We are at 91.67% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 76.40% compared to the Adopted Budget. We are at 91.67% of the year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$40,656,434	\$39,292,000	103.47%	
Motor Vehicle Tax	\$100,622	\$0	N/A	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$3,127,809	\$1,000,000	312.78%	
Local Option Sales Tax	\$22,564,044	\$20,000,000	112.82%	
Business Occupational Tax	\$9,245,854	\$7,250,000	127.53%	
Insurance Premium Tax	\$7,535,304	\$7,535,000	100.00%	Payment normally received October of each year
Building Permits	\$1,411,937	\$1,500,000	94.13%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$580,702	\$610,200	95.17%	Includes all departments and is semi-annual

**CASH AND INVESTMENTS
THROUGH PERIOD 11, MAY FY 2021**

UNAUDITED

SUNTRUST

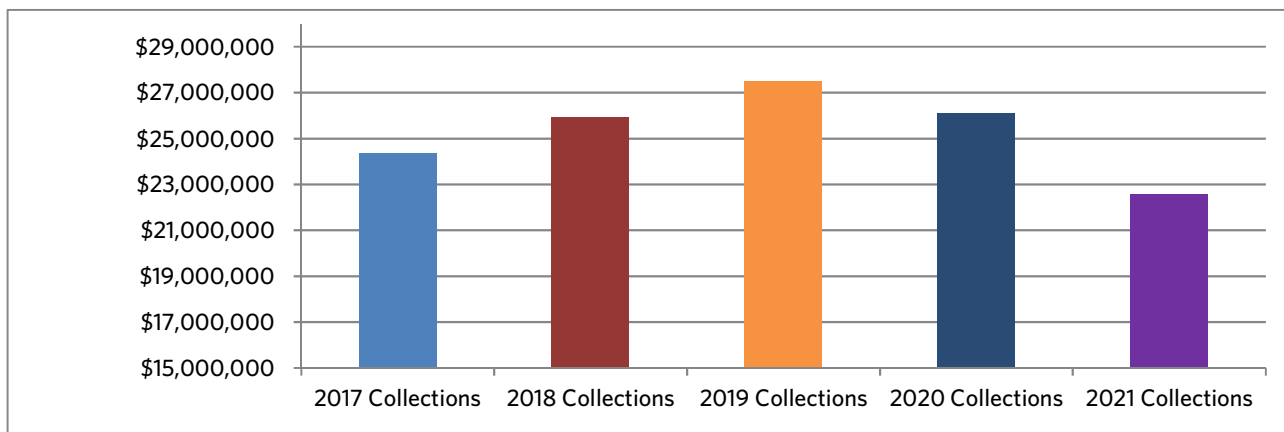
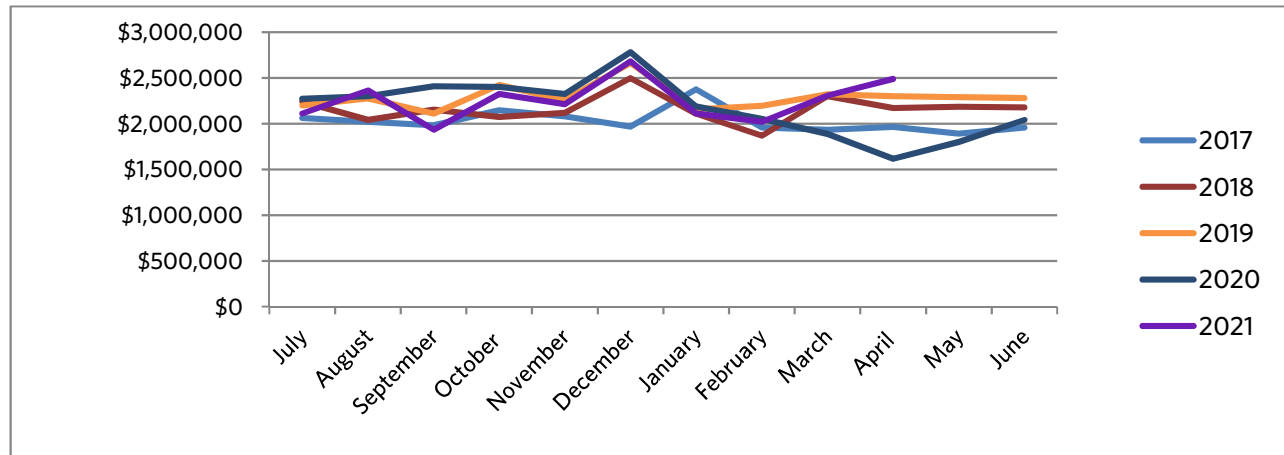
OPERATING ACCOUNT	\$18,635,563
COMMUNITY DEVELOPMENT ESCROW	3,464,812
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	31,613
POLICE - STATE SEIZED RESTRICTED	411,697
POLICE - STATE SEIZED UNRESTRICTED	93,831
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	75,600
HOTEL / MOTEL TAX ACCOUNT	201,655
COURT SERVICES	580,419
IMPACT FEE ACCOUNT	5,391,912
TREE FUND ACCOUNT	739,427
HOSPITALITY BOARD	1,079,747
TSPLOST FUND	47,354,434
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	648,428
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,198
PAC OPERATING & EVENTS ACCOUNT	2,057,796
TOTAL SUNTRUST	\$82,371,658

GEORGIA FUND ONE	\$105,663,080
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$106,913,322

TOTAL CASH AND CASH EQUIVALENTS	\$189,284,981
--	----------------------

**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 11, MAY FY 2021**

	2017 Collections	2018 Collections	2019 Collections	2020 Collections	2021 Collections	% Change from Prior Year
July	\$2,061,561	\$2,240,290	\$2,199,602	\$2,271,667	\$2,112,938	-6.99%
August	2,020,988	2,041,079	2,275,504	2,300,996	2,364,510	2.76%
September	1,983,997	2,154,073	2,109,943	2,407,613	1,934,144	-19.67%
October	2,146,133	2,074,045	2,423,979	2,401,716	2,325,366	-3.18%
November	2,078,863	2,117,845	2,259,523	2,326,390	2,214,592	-4.81%
December	1,968,607	2,497,910	2,663,619	2,782,971	2,681,846	-3.63%
January	2,375,651	2,106,942	2,155,711	2,188,945	2,111,802	-3.52%
February	1,959,251	1,868,609	2,197,080	2,051,568	2,020,770	-1.50%
March	1,933,241	2,301,871	2,321,849	1,886,719	2,308,276	22.34%
April	1,966,649	2,170,864	2,299,086	1,615,942	2,489,800	54.08%
May	1,890,507	2,186,481	2,290,253	1,800,673		
June	1,958,584	2,178,187	2,279,757	2,040,463		
	\$24,344,032	\$25,938,196	\$27,475,907	\$26,075,662	\$22,564,044	-13.47%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	180,376	40,656,434	39,292,000	103.47 %
100-0000-90-311310	MOTOR VEHICLE	23,561	100,622	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	357,483	3,127,809	1,000,000	312.78 %
100-0000-90-311340	INTANGIBLES	142,420	1,272,326	425,000	299.37 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	56,437	502,035	200,000	251.02 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	5,887,944	5,800,000	101.52 %
100-0000-90-311730	GAS FRANCHISE TAX	-	627,424	725,000	86.54 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	232	1,186,938	1,700,000	69.82 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	8,474	176,991	275,000	64.36 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	121,822	389,246	425,000	91.59 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,489,800	22,564,044	20,000,000	112.82 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	100,348	1,064,371	824,000	129.17 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	42,319	356,859	305,000	117.00 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	382,201	9,245,854	7,250,000	127.53 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	313,602	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	7,535,304	7,535,000	100.00 %
	TOTAL TAXES	3,905,474	95,007,805	85,756,000	110.79 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	-	678,947	521,000	130.32 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,099	83,727	95,000	88.13 %
100-0000-60-322210	PLANNING/ZONING FEES	9,451	86,557	50,000	173.11 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	24,820	88,078	100,000	88.08 %
100-0000-60-323120	BUILDING PERMITS	112,131	1,411,937	1,500,000	94.13 %
100-0000-60-323130	PLUMBING PERMITS	-	2,545	10,000	25.45 %
100-0000-60-323140	ELECTRICAL PERMITS	5,172	25,481	10,000	254.81 %
100-0000-60-323160	HVAC PERMITS	5,451	50,716	30,000	169.05 %
100-0000-60-323920	BLDG REINSPECTION FEE	600	5,400	5,000	108.00 %
	TOTAL LICENSES & PERMITS	164,724	2,433,388	2,321,000	104.84 %
100-0000-30-342900	FALSE ALARM FEES	-	51,704	100,000	51.70 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	15,000	30,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	129,360	141,120	91.67 %
100-0000-10-346900	SPECIAL EVENT FEES	(1,392)	3,150	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	6,136	39,491	63,000	62.68 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	10,091	20,893	120,400	17.35 %
100-0000-50-347900	SSTC CONTRACT	10,000	100,000	84,000	119.05 %
100-0000-50-347910	FACILITY RENTALS	14,822	80,229	75,600	106.12 %
	TOTAL CHARGES & FEES	66,418	454,828	584,120	77.87 %
100-0000-20-351170	MUNICIPAL COURT	177,628	2,284,164	1,900,000	120.22 %
	TOTAL FINES & FORFEITURES	177,628	2,284,164	1,900,000	120.22 %
100-0000-90-361000	INTEREST REVENUE	5,730	109,306	250,000	43.72 %
	TOTAL INVESTMENT INCOME	5,730	109,306	250,000	43.72 %
100-0000-40-381000	RENTAL REVENUE	40,943	243,978	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	28,986	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	125,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	92,153	161,440	50,000	322.88 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,010	36,290	50,000	72.58 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	17,165	109,222	15,000	728.14 %
100-0000-90-389900	OTHER CHGS FOR SERVICES	5,116	58,147	50,000	116.29 %
	TOTAL MISCELLANEOUS	159,387	638,062	290,000	220.02 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391225	TRANSFER IN FROM IMPACT FEE	1,198	19,684	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	73,494	543,692	1,731,000	31.41 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	7,943	73,102	60,000	121.84 %
100-0000-90-391360	TRANSFER IN PFA	-	11,190,000	11,190,000	100.00 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	58,532	600,000	9.76 %
100-0000-90-392100	SALE OF ASSETS	985	19,158	10,000	191.58 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	(221,601)	- %
TOTAL OTHER FINANCING SOURCES		83,619	11,904,169	13,369,399	89.04 %
100-0000-40-331100	FEDERAL MATCHING GRANTS	6,934,153	11,500,581	4,566,429	251.85 %
TOTAL OTHER REVENUES		6,934,153	11,500,581	4,566,429	251.85 %
TOTAL REVENUES		\$11,497,133	\$124,332,302	\$109,036,948	114.03 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	123,333	148,000	83.33 %
100-1310-10-512200	SOCIAL SECURITY	765	7,647	9,200	83.12 %
100-1310-10-512300	MEDICARE	179	1,788	2,200	81.29 %
100-1310-10-512600	UNEMPLOYMENT TAX	90	489	700	69.82 %
100-1310-10-512700	WORKERS' COMPENSATION	-	226	300	75.24 %
Salaries & Benefits		13,367	133,483	160,400	83.22 %
100-1310-10-521200	PROFESSIONAL SERVICES	-	32,391	33,000	98.15 %
100-1310-10-523200	COMMUNICATIONS	266	3,610	4,400	82.04 %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	-	40,868	38,000	107.55 %
100-1310-10-523700	EDUCATION/TRAINING	500	650	2,000	32.50 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	360	3,000	12.00 %
100-1310-10-531300	HOSPITALITY	290	760	8,600	8.84 %
Operations & Capital		1,057	78,639	99,000	79.43 %
TOTAL CITY COUNCIL		14,423	212,122	259,400	81.77 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	68,828	654,121	728,880	89.74 %
100-1320-10-511110	BONUSES	-	19,000	-	- %
100-1320-10-512101	HEALTH INSURANCE	8,530	70,804	51,300	138.02 %
100-1320-10-512102	DISABILITY INSURANCE	191	1,934	2,700	71.62 %
100-1320-10-512103	DENTAL INSURANCE	527	3,302	2,500	132.06 %
100-1320-10-512104	LIFE INSURANCE	409	4,090	5,400	75.75 %
100-1320-10-512200	SOCIAL SECURITY	4,156	33,135	43,368	76.40 %
100-1320-10-512300	MEDICARE	972	9,552	10,155	94.06 %
100-1320-10-512401	RETIREMENT 401A	6,931	82,080	99,790	82.25 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,677	27,466	33,829	81.19 %
100-1320-10-512600	UNEMPLOYMENT TAX	57	1,050	3,333	31.51 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,007	1,373	73.36 %
Salaries & Benefits		93,278	907,540	982,628	92.36 %
100-1320-10-523200	COMMUNICATIONS	453	4,461	3,600	123.92 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	52	127	3,700	3.43 %
100-1320-10-523600	DUES & FEES	704	3,093	5,000	61.86 %
100-1320-10-523700	EDUCATION/TRAINING	-	5,381	4,495	119.71 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	51	1,774	3,500	50.69 %
100-1320-10-531300	HOSPITALITY	1,104	6,226	5,000	124.51 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	2,500	- %
Operations & Capital		2,364	21,062	28,295	74.44 %
TOTAL CITY MANAGER		95,642	928,602	1,010,923	91.86 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	15,109	181,342	226,700	79.99 %
100-1330-10-511110	BONUSES	-	9,000	-	- %
100-1330-10-512101	HEALTH INSURANCE	3,235	19,141	31,400	60.96 %
100-1330-10-512102	DISABILITY INSURANCE	76	455	1,400	32.49 %
100-1330-10-512103	DENTAL INSURANCE	191	887	1,700	52.18 %
100-1330-10-512104	LIFE INSURANCE	158	894	2,100	42.56 %
100-1330-10-512200	SOCIAL SECURITY	879	11,241	14,100	79.72 %
100-1330-10-512300	MEDICARE	206	2,629	3,300	79.66 %
100-1330-10-512401	RETIREMENT 401A	1,016	18,613	27,200	68.43 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	539	8,610	11,300	76.19 %
100-1330-10-512600	UNEMPLOYMENT TAX	41	431	1,100	39.21 %
100-1330-10-512700	WORKERS' COMPENSATION	-	513	500	102.55 %
Salaries & Benefits		21,450	253,755	320,800	79.10 %
100-1330-10-521300	TECHNICAL SERVICES	155	40,217	59,500	67.59 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	129	1,190	1,500	79.32 %
100-1330-10-523300	ADVERTISING	-	150	1,000	15.00 %
100-1330-10-523400	PRINTING & BINDING	-	516	10,000	5.16 %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	-	4,194	3,500	119.84 %
100-1330-10-523700	EDUCATION/TRAINING	-	755	2,000	37.75 %
100-1330-10-523900	CONTRACTUAL SERVICES	2,069	6,435	20,000	32.18 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	127	1,500	8.45 %
100-1330-10-531270	GASOLINE	-	-	500	- %
100-1330-10-531300	HOSPITALITY	-	106	500	21.30 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	517	517	4,000	12.94 %
Operations & Capital		2,871	54,208	109,500	49.51 %
TOTAL CITY CLERK		24,320	307,964	430,300	71.57 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	97,264	1,021,952	1,418,000	72.07 %
100-1500-10-511110	BONUSES	-	38,000	-	- %
100-1500-10-512101	HEALTH INSURANCE	10,681	119,376	184,800	64.60 %
100-1500-10-512102	DISABILITY INSURANCE	334	3,552	5,400	65.78 %
100-1500-10-512103	DENTAL INSURANCE	531	5,676	10,100	56.20 %
100-1500-10-512104	LIFE INSURANCE	751	7,981	11,500	69.40 %
100-1500-10-512200	SOCIAL SECURITY	5,802	65,795	87,900	74.85 %
100-1500-10-512300	MEDICARE	1,357	15,462	20,600	75.06 %
100-1500-10-512401	RETIREMENT 401A	8,788	100,229	170,200	58.89 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	4,120	42,009	70,900	59.25 %
100-1500-10-512600	UNEMPLOYMENT TAX	30	2,358	7,100	33.21 %
100-1500-10-512700	WORKERS' COMPENSATION	-	4,404	2,800	157.27 %
Salaries & Benefits		129,658	1,426,795	1,989,300	71.72 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	8,193	10,000	81.93 %
100-1500-10-521210	PROF SVCS-AUDIT	-	82,475	100,000	82.48 %
100-1500-10-521300	TECHNICAL SERVICES	2,006	159,052	160,000	99.41 %
100-1500-10-523200	COMMUNICATIONS	317	3,126	2,000	156.32 %
100-1500-10-523300	ADVERTISING	-	2,250	10,000	22.50 %
100-1500-10-523400	PRINTING & BINDING	-	1,615	2,000	80.76 %
100-1500-10-523500	TRAVEL	-	-	2,000	- %
100-1500-10-523600	DUES & FEES	500	4,373	5,000	87.47 %
100-1500-10-523700	EDUCATION/TRAINING	-	4,562	10,000	45.62 %
100-1500-10-523900	CONTRACTUAL SERVICES	5,161	17,183	11,000	156.21 %
100-1500-10-523950	MERCHANT SVCS CHARGES	6	339	1,000	33.90 %
100-1500-10-523955	BANK SERVICE CHARGES	-	(126)	-	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	47	3,786	5,000	75.73 %
100-1500-10-531300	HOSPITALITY	10	249	500	49.77 %
100-1500-10-531750	UNIFORMS	-	114	500	22.79 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	6,213	10,000	62.13 %
Operations & Capital		8,046	293,404	329,000	89.18 %
TOTAL FINANCE		137,704	1,720,199	2,318,300	74.20 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	42,404	572,501	450,000	127.22 %
100-1530-10-521255	PROF SVCS-LITIGATION	155,957	690,556	450,000	153.46 %
Operations & Capital		198,361	1,263,057	900,000	140.34 %
	TOTAL LEGAL SERVICES	198,361	1,263,057	900,000	140.34 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	88,424	938,263	1,233,800	76.05 %
100-1535-10-511110	BONUSES	-	27,000	-	- %
100-1535-10-512101	HEALTH INSURANCE	14,668	140,666	169,400	83.04 %
100-1535-10-512102	DISABILITY INSURANCE	349	3,471	4,200	82.65 %
100-1535-10-512103	DENTAL INSURANCE	767	7,317	8,800	83.15 %
100-1535-10-512104	LIFE INSURANCE	785	7,801	9,600	81.26 %
100-1535-10-512200	SOCIAL SECURITY	5,170	56,594	76,500	73.98 %
100-1535-10-512300	MEDICARE	1,209	13,460	17,900	75.19 %
100-1535-10-512401	401A RETIREMENT	8,411	100,831	148,100	68.08 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,134	46,111	61,700	74.73 %
100-1535-10-512600	UNEMPLOYMENT TAX	56	1,937	6,200	31.24 %
100-1535-10-512700	WORKERS' COMPENSATION	-	3,698	2,500	147.91 %
Salaries & Benefits		123,972	1,347,149	1,738,700	77.48 %
100-1535-10-521300	TECHNICAL SERVICES	322,309	471,508	566,000	83.31 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	14,763	88,640	124,000	71.48 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	9,217	87,399	100,000	87.40 %
100-1535-10-523200	COMMUNICATIONS	780	11,427	9,000	126.97 %
100-1535-10-523500	TRAVEL	-	-	500	- %
100-1535-10-523600	DUES & FEES	18	3,739	6,000	62.31 %
100-1535-10-523700	EDUCATION/TRAINING	-	872	1,000	87.17 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	1,682	5,000	33.64 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	1,131	5,468	5,500	99.42 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	1,593	7,794	10,000	77.94 %
100-1535-10-542400	COMPUTER EQUIPMENT	4,824	44,871	100,000	44.87 %
Operations & Capital		354,634	723,401	927,000	78.04 %
TOTAL INFORMATION SERVICES		478,606	2,070,550	2,665,700	77.67 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	22,433	238,279	275,900	86.36 %
100-1540-10-511110	BONUSES	-	10,000	-	- %
100-1540-10-512101	HEALTH INSURANCE	6,403	41,155	29,900	137.64 %
100-1540-10-512102	DISABILITY INSURANCE	97	965	1,400	68.89 %
100-1540-10-512103	DENTAL INSURANCE	274	1,324	1,000	132.35 %
100-1540-10-512104	LIFE INSURANCE	217	2,167	3,000	72.23 %
100-1540-10-512200	SOCIAL SECURITY	1,313	14,620	17,100	85.50 %
100-1540-10-512300	MEDICARE	307	3,419	4,000	85.48 %
100-1540-10-512401	401A RETIREMENT	1,865	23,426	33,100	70.77 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	675	7,956	13,800	57.65 %
100-1540-10-512600	UNEMPLOYMENT TAX	36	489	1,400	34.95 %
100-1540-10-512700	WORKERS' COMPENSATION	-	485	600	80.86 %
Salaries & Benefits		33,618	344,285	381,200	90.32 %
100-1540-10-521200	PROFESSIONAL SERVICES	15,830	150,266	185,500	81.01 %
100-1540-10-523200	COMMUNICATIONS	134	1,886	1,500	125.73 %
100-1540-10-523500	TRAVEL	-	4,692	1,000	469.23 %
100-1540-10-523600	DUES & FEES	-	556	1,000	55.60 %
100-1540-10-523700	EDUCATION/TRAINING	271	3,378	10,000	33.78 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	435	928	2,000	46.38 %
Operations & Capital		16,670	161,705	201,000	80.45 %
TOTAL HUMAN RESOURCES		50,288	505,990	582,200	86.91 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	49,482	545,218	801,300	68.04 %
100-1565-10-511110	BONUSES	-	27,000	-	- %
100-1565-10-512101	HEALTH INSURANCE	11,458	92,696	81,700	113.46 %
100-1565-10-512102	DISABILITY INSURANCE	217	2,227	3,400	65.49 %
100-1565-10-512103	DENTAL INSURANCE	634	5,281	4,700	112.36 %
100-1565-10-512104	LIFE INSURANCE	488	5,005	6,900	72.53 %
100-1565-10-512200	SOCIAL SECURITY	2,954	34,402	49,700	69.22 %
100-1565-10-512300	MEDICARE	691	7,822	11,600	67.43 %
100-1565-10-512401	401A RETIREMENT	4,473	53,951	96,200	56.08 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	2,078	22,358	40,100	55.75 %
100-1565-10-512600	UNEMPLOYMENT TAX	8	1,410	4,000	35.24 %
100-1565-10-512700	WORKERS' COMPENSATION	-	8,855	1,600	553.42 %
Salaries & Benefits		72,483	806,223	1,101,200	73.21 %
100-1565-10-521200	PROFESSIONAL SERVICES	5,378	217,003	316,000	68.67 %
100-1565-10-521300	TECHNICAL SERVICES	550	53,944	59,200	91.12 %
100-1565-10-522100	CLEANING SERVICES	23,258	222,383	284,800	78.08 %
100-1565-10-522110	GARBAGE DISPOSAL	3,774	36,941	75,000	49.25 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	34,451	224,940	301,000	74.73 %
100-1565-10-522220	REP & MAINT-BUILDINGS	40,431	541,007	691,000	78.29 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,111	279,536	325,000	86.01 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	22,967	34,000	67.55 %
100-1565-10-523200	COMMUNICATIONS	991	7,569	6,600	114.68 %
100-1565-10-523250	POSTAGE	1,500	21,862	49,000	44.62 %
100-1565-10-523700	EDUCATION/TRAINING	-	1,109	5,000	22.18 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	3,996	47,712	239,400	19.93 %
100-1565-10-531210	WATER	489	162,765	216,200	75.28 %
100-1565-10-531220	NATURAL GAS	5,312	56,746	61,400	92.42 %
100-1565-10-531230	ELECTRICITY	47,450	474,891	526,800	90.15 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	1,012	5,000	20.23 %
100-1565-10-531750	UNIFORMS	766	4,268	8,000	53.35 %
100-1565-10-541200	SITE IMPROVEMENTS	-	-	485,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	10,000	- %
Operations & Capital		193,459	2,376,654	3,698,400	64.26 %
TOTAL FACILITIES MANAGEMENT		265,941	3,182,877	4,799,600	66.32 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	58,900	493,376	565,000	87.32 %
100-1570-10-511110	BONUSES	-	17,500	-	- %
100-1570-10-512101	HEALTH INSURANCE	5,803	52,844	69,600	75.93 %
100-1570-10-512102	DISABILITY INSURANCE	185	1,981	2,400	82.55 %
100-1570-10-512103	DENTAL INSURANCE	355	3,608	4,100	88.00 %
100-1570-10-512104	LIFE INSURANCE	415	4,450	5,400	82.40 %
100-1570-10-512200	SOCIAL SECURITY	3,558	30,549	35,000	87.28 %
100-1570-10-512300	MEDICARE	832	7,144	8,200	87.13 %
100-1570-10-512401	401A RETIREMENT	4,140	51,350	67,800	75.74 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,857	19,686	28,300	69.56 %
100-1570-10-512600	UNEMPLOYMENT TAX	49	924	2,800	33.01 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,891	1,100	171.89 %
Salaries & Benefits		76,094	685,303	789,700	86.78 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	47,165	471,653	566,000	83.33 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	610	500	122.00 %
100-1570-10-523200	COMMUNICATIONS	382	4,049	3,700	109.42 %
100-1570-10-523300	ADVERTISING	1,974	4,566	95,210	4.80 %
100-1570-10-523400	PRINTING & BINDING	357	5,703	7,500	76.04 %
100-1570-10-523500	TRAVEL	-	12	613	1.94 %
100-1570-10-523600	DUES & FEES	250	588	1,076	54.68 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	503	- %
100-1570-10-523900	CONTRACTUAL SERVICES	1,118	9,644	15,500	62.22 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	3,500	79,110	199,000	39.75 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	15,887	16,731	23,872	70.09 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	441	2,476	17.80 %
Operations & Capital		70,634	593,106	916,450	64.72 %
TOTAL COMMUNICATIONS		146,728	1,278,409	1,706,150	74.93 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	45,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	2,800	- %
100-1595-10-512300	MEDICARE	-	-	600	- %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
Salaries & Benefits		-	-	48,500	- %
100-1595-10-521200	PROFESSIONAL SERVICES	-	89,224	350,000	25.49 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	130,946	1,822,008	2,159,723	84.36 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,346,722	1,350,000	99.76 %
100-1595-10-523200	COMMUNICATIONS	6,336	61,796	100,000	61.80 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	16,718	17,718	100,000	17.72 %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	140,000	- %
Operations & Capital		154,000	3,337,468	4,499,723	74.17 %
TOTAL GENERAL ADMINISTRATION		154,000	3,337,468	4,548,223	73.38 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	40,758	408,769	507,800	80.50 %
100-2650-20-511110	BONUSES	-	21,500	-	- %
100-2650-20-512101	HEALTH INSURANCE	5,158	60,273	88,500	68.11 %
100-2650-20-512102	DISABILITY INSURANCE	146	1,486	2,200	67.54 %
100-2650-20-512103	DENTAL INSURANCE	303	3,338	4,700	71.02 %
100-2650-20-512104	LIFE INSURANCE	328	3,344	4,700	71.15 %
100-2650-20-512200	SOCIAL SECURITY	2,448	25,742	31,500	81.72 %
100-2650-20-512300	MEDICARE	572	6,020	7,400	81.35 %
100-2650-20-512401	RETIREMENT 401A	2,989	43,463	60,900	71.37 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,032	13,927	25,400	54.83 %
100-2650-20-512600	UNEMPLOYMENT TAX	91	1,042	2,500	41.68 %
100-2650-20-512700	WORKERS' COMPENSATION	-	5,041	1,000	504.13 %
Salaries & Benefits		53,826	593,945	736,600	80.63 %
100-2650-20-521260	PROF SVCS-COURT	14,859	401,348	547,900	73.25 %
100-2650-20-521300	TECHNICAL SERVICES	1,997	65,060	90,000	72.29 %
100-2650-20-523200	COMMUNICATIONS	251	3,071	1,500	204.71 %
100-2650-20-523300	ADVERTISING	-	720	500	144.00 %
100-2650-20-523400	PRINTING & BINDING	-	1,016	500	203.13 %
100-2650-20-523600	DUES & FEES	-	-	1,000	- %
100-2650-20-523700	EDUCATION/TRAINING	-	225	2,000	11.25 %
100-2650-20-523950	MERCHANT SVCS CHARGES	81	734	1,500	48.96 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	1,875	6,000	31.24 %
100-2650-20-531300	HOSPITALITY	172	187	1,500	12.47 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		17,359	474,236	655,400	72.36 %
TOTAL MUNICIPAL COURT		71,185	1,068,181	1,392,000	76.74 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	859,648	9,423,485	10,955,900	86.01 %
100-3210-30-511110	BONUSES	-	605,814	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	25,586	251,038	383,000	65.55 %
100-3210-30-511300	OVERTIME	69,200	699,538	800,000	87.44 %
100-3210-30-512101	HEALTH INSURANCE	129,930	1,404,774	1,736,800	80.88 %
100-3210-30-512102	DISABILITY INSURANCE	3,120	34,425	42,200	81.58 %
100-3210-30-512103	DENTAL INSURANCE	7,185	75,447	94,500	79.84 %
100-3210-30-512104	LIFE INSURANCE	7,011	75,570	85,100	88.80 %
100-3210-30-512200	SOCIAL SECURITY	57,509	649,834	752,700	86.33 %
100-3210-30-512300	MEDICARE	13,450	152,790	176,000	86.81 %
100-3210-30-512401	RETIREMENT 401A	78,074	1,010,405	1,314,700	76.85 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	37,176	443,248	547,800	80.91 %
100-3210-30-512500	TUITION REIMBURSEMENT	15	23,569	25,000	94.27 %
100-3210-30-512600	UNEMPLOYMENT TAX	320	13,918	30,700	45.33 %
100-3210-30-512700	WORKERS' COMPENSATION	4,458	340,734	417,400	81.63 %
Salaries & Benefits		1,292,681	15,204,588	17,361,800	87.57 %
100-3210-30-521200	PROFESSIONAL SERVICES	6,147	101,617	175,000	58.07 %
100-3210-30-521270	JAIL SERVICES	18,900	150,426	373,750	40.25 %
100-3210-30-521275	INMATE MEDICAL SERVICES	3,444	104,666	100,000	104.67 %
100-3210-30-521300	TECHNICAL SERVICES	40,188	1,130,109	1,000,000	113.01 %
100-3210-30-522100	CLEANING SERVICES	7,008	70,145	84,100	83.41 %
100-3210-30-522110	GARBAGE DISPOSAL	604	2,448	2,000	122.38 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	300	15,649	40,000	39.12 %
100-3210-30-522220	REP & MAINT-BUILDINGS	2,122	7,569	17,500	43.25 %
100-3210-30-522230	REP & MAINT-VEHICLES	25,700	404,929	350,000	115.69 %
100-3210-30-522310	BUILDING OPERATING LEASE	55,411	610,974	679,000	89.98 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	728	2,000	36.38 %
100-3210-30-523200	COMMUNICATIONS	15,219	176,860	180,000	98.26 %
100-3210-30-523250	POSTAGE	29	2,635	3,000	87.83 %
100-3210-30-523300	ADVERTISING	50	13,565	14,000	96.89 %
100-3210-30-523400	PRINTING & BINDING	-	6,433	7,000	91.90 %
100-3210-30-523500	TRAVEL	5,116	34,277	50,000	68.55 %
100-3210-30-523600	DUES & FEES	952	11,257	14,000	80.41 %
100-3210-30-523700	EDUCATION/TRAINING	815	41,601	60,000	69.34 %
100-3210-30-523900	CONTRACTUAL SERVICES	5,291	55,944	90,000	62.16 %
100-3210-30-523950	MERCHANT SVCS CHARGES	6	280	1,000	28.00 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	3,012	51,509	55,000	93.65 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	29	2,001	2,000	100.05 %
100-3210-30-531220	NATURAL GAS	1,340	14,187	17,000	83.46 %
100-3210-30-531230	ELECTRICITY	3,515	42,775	55,000	77.77 %
100-3210-30-531270	GASOLINE	42,066	336,285	475,000	70.80 %
100-3210-30-531300	HOSPITALITY	2,425	17,798	17,500	101.70 %
100-3210-30-531600	POLICE EQUIPMENT	5,149	214,627	300,000	71.54 %
100-3210-30-531750	UNIFORMS	6,661	116,007	166,000	69.88 %
100-3210-30-541200	SITE IMPROVEMENTS	-	18,297	50,000	36.59 %
100-3210-30-542200	VEHICLES	-	462,005	507,250	91.08 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		251,499	4,217,601	4,992,100	84.49 %
TOTAL POLICE		1,544,180	19,422,189	22,353,900	86.89 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	568,843	6,639,225	7,986,164	83.13 %
100-3510-30-511110	BONUSES	-	300,775	-	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	12,720	131,018	194,500	67.36 %
100-3510-30-511300	OVERTIME	38,706	352,285	400,000	88.07 %
100-3510-30-512101	HEALTH INSURANCE	106,394	1,188,214	1,620,000	73.35 %
100-3510-30-512102	DISABILITY INSURANCE	2,007	103,789	122,600	84.66 %
100-3510-30-512103	DENTAL INSURANCE	5,228	57,861	70,200	82.42 %
100-3510-30-512104	LIFE INSURANCE	4,476	50,186	55,400	90.59 %
100-3510-30-512200	SOCIAL SECURITY	37,384	432,817	490,900	88.17 %
100-3510-30-512300	MEDICARE	8,743	101,902	114,800	88.76 %
100-3510-30-512401	RETIREMENT 401A	55,982	700,995	878,700	79.78 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	26,353	309,503	366,100	84.54 %
100-3510-30-512500	TUITION REIMBURSEMENT	1,647	64,917	65,700	98.81 %
100-3510-30-512600	UNEMPLOYMENT TAX	49	11,612	31,700	36.63 %
100-3510-30-512700	WORKERS' COMPENSATION	1,394	121,657	154,900	78.54 %
Salaries & Benefits		869,928	10,566,755	12,551,664	84.19 %
100-3510-30-521200	PROFESSIONAL SERVICES	2,025	10,107	7,500	134.75 %
100-3510-30-521300	TECHNICAL SERVICES	-	86,189	87,100	98.95 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,567	49,992	57,000	87.71 %
100-3510-30-522220	REP & MAINT-BUILDINGS	4,239	68,003	70,000	97.15 %
100-3510-30-522230	REP & MAINT-VEHICLES	33,532	299,560	266,000	112.62 %
100-3510-30-523200	COMMUNICATIONS	3,546	39,593	48,000	82.49 %
100-3510-30-523400	PRINTING & BINDING	-	260	1,000	25.95 %
100-3510-30-523500	TRAVEL	65	5,250	10,000	52.50 %
100-3510-30-523600	DUES & FEES	132	4,133	15,000	27.55 %
100-3510-30-523700	EDUCATION/TRAINING	195	21,657	32,000	67.68 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,157	121,758	139,100	87.53 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	3,186	53,645	63,300	84.75 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	9,217	82,447	102,500	80.44 %
100-3510-30-531210	WATER	-	12,332	25,000	49.33 %
100-3510-30-531220	NATURAL GAS	1,086	13,109	25,000	52.44 %
100-3510-30-531230	ELECTRICITY	1,831	28,224	52,000	54.28 %
100-3510-30-531270	GASOLINE	11,684	95,908	150,000	63.94 %
100-3510-30-531300	HOSPITALITY	748	6,562	4,100	160.05 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	5,905	43,589	800,000	5.45 %
100-3510-30-531750	UNIFORMS	36,105	100,540	137,300	73.23 %
100-3510-30-541200	SITE IMPROVEMENTS	-	-	120,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	595,133	595,133	100.00 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	103,203	103,203	100.00 %
Operations & Capital		120,220	1,841,193	2,910,236	63.27 %
TOTAL FIRE		990,148	12,407,948	15,461,900	80.25 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	6,548	73,313	84,700	86.56 %
100-3810-30-511110	BONUSES	-	3,500	-	- %
100-3810-30-512101	HEALTH INSURANCE	499	5,543	9,000	61.59 %
100-3810-30-512102	DISABILITY INSURANCE	17	189	600	31.42 %
100-3810-30-512103	DENTAL INSURANCE	25	273	500	54.65 %
100-3810-30-512104	LIFE INSURANCE	38	423	1,100	38.45 %
100-3810-30-512200	SOCIAL SECURITY	400	4,697	5,200	90.33 %
100-3810-30-512300	MEDICARE	94	1,099	1,200	91.55 %
100-3810-30-512401	401A RETIREMENT	683	8,117	10,100	80.37 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	327	3,730	4,200	88.80 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	122	400	30.50 %
100-3810-30-512700	WORKERS' COMPENSATION	-	108	200	53.94 %
Salaries & Benefits		8,631	101,114	117,200	86.27 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	260,000	260,000	100.00 %
100-3810-30-521200 COV19	PROFESSIONAL SERVICES	-	61,524	-	- %
100-3810-30-521300	TECHNICAL SERVICES	-	4,722	7,000	67.45 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	236	480	5,000	9.60 %
100-3810-30-523200	COMMUNICATIONS	-	1,569	2,000	78.43 %
100-3810-30-523900 COV19	CONTRACTUAL SERVICES	-	36,586	-	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	45	45	30,000	0.15 %
100-3810-30-531100 COV19	GENERAL SUPPLIES & MATLS	3,675	90,789	-	- %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	100,000	- %
100-3810-30-531102 ZETA	PROGRAM SUPPLIES	-	263,910	-	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	602,027	775,000	77.68 %
100-3810-30-579000	CONTINGENCY	-	-	25,000	- %
Operations & Capital		3,956	1,321,652	1,214,000	108.87 %
TOTAL EMERGENCY MANAGEMENT		12,587	1,422,766	1,331,200	106.88 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	201,027	2,206,360	2,633,720	83.77 %
100-4100-40-511110	BONUSES	-	82,000	-	- %
100-4100-40-512101	HEALTH INSURANCE	30,002	323,375	385,200	83.95 %
100-4100-40-512102	DISABILITY INSURANCE	859	9,377	11,500	81.54 %
100-4100-40-512103	DENTAL INSURANCE	1,585	17,323	20,300	85.34 %
100-4100-40-512104	LIFE INSURANCE	1,878	20,535	25,000	82.14 %
100-4100-40-512200	SOCIAL SECURITY	11,966	135,082	163,332	82.70 %
100-4100-40-512300	MEDICARE	2,799	31,828	38,145	83.44 %
100-4100-40-512401	401A RETIREMENT	20,571	237,167	316,010	75.05 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	9,599	103,830	131,671	78.86 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	4,048	13,167	30.75 %
100-4100-40-512700	WORKERS' COMPENSATION	-	39,740	5,227	760.29 %
Salaries & Benefits		280,286	3,210,665	3,743,272	85.77 %
100-4100-40-521200	PROFESSIONAL SERVICES	6,880	6,880	20,000	34.40 %
100-4100-40-521300	TECHNICAL SERVICES	49,702	190,276	195,200	97.48 %
100-4100-40-522230	REP & MAINT-VEHICLES	848	10,812	15,000	72.08 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	236	13,125	15,000	87.50 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	8,821	8,821	19,000	46.43 %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	25,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	13,958	30,000	46.53 %
100-4100-40-523200	COMMUNICATIONS	2,577	29,291	37,000	79.16 %
100-4100-40-523500	TRAVEL	-	-	7,500	- %
100-4100-40-523600	DUES & FEES	-	4,086	7,000	58.37 %
100-4100-40-523700	EDUCATION/TRAINING	921	6,043	20,000	30.22 %
100-4100-40-523900	CONTRACTUAL SERVICES	561,595	3,703,033	4,673,000	79.24 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,771	15,976	30,000	53.25 %
100-4100-40-531235	STREET LIGHTS	119,554	1,183,676	1,475,000	80.25 %
100-4100-40-531270	GASOLINE	1,810	15,611	20,000	78.05 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	3,554	17,457	36,000	48.49 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	807	5,000	16.15 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	12,576	143,493	160,000	89.68 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	387	8,466	30,000	28.22 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	19,170	173,869	180,000	96.59 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	1,000	10,000	35,000	28.57 %
100-4100-40-531750	UNIFORMS	120	2,640	5,000	52.80 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	96,816	175,000	55.32 %
100-4100-40-579000	CONTINGENCIES	-	-	61,000	- %
Operations & Capital		791,521	5,655,137	7,275,700	77.73 %
TOTAL PUBLIC WORKS		1,071,807	8,865,803	11,018,972	80.46 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	9,133	92,799	103,900	89.32 %
100-4900-10-511110	BONUSES	-	5,500	-	- %
100-4900-10-512101	HEALTH INSURANCE	939	6,865	7,900	86.90 %
100-4900-10-512102	DISABILITY INSURANCE	35	281	500	56.23 %
100-4900-10-512103	DENTAL INSURANCE	41	321	500	64.15 %
100-4900-10-512104	LIFE INSURANCE	79	633	900	70.33 %
100-4900-10-512200	SOCIAL SECURITY	534	5,804	6,400	90.68 %
100-4900-10-512300	MEDICARE	125	1,357	1,500	90.49 %
100-4900-10-512401	401A RETIREMENT	968	8,486	12,500	67.89 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	381	3,457	5,200	66.48 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	197	500	39.31 %
100-4900-10-512700	WORKERS' COMPENSATION	-	150	200	75.08 %
Salaries & Benefits		12,234	125,850	140,000	89.89 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,976	89,671	90,000	99.63 %
100-4900-10-521300	TECHNICAL SERVICES	-	18,937	20,000	94.69 %
100-4900-10-523200	COMMUNICATIONS	40	519	1,000	51.88 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
100-4900-10-531270	GASOLINE	-	-	3,700	- %
100-4900-10-531750	UNIFORMS	20	20	500	4.00 %
Operations & Capital		7,037	109,147	117,700	92.73 %
TOTAL FLEET MANAGEMENT		19,271	234,997	257,700	91.19 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	64,730	692,649	846,300	81.84 %
100-6110-50-511110	BONUSES	-	26,500	-	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	7,589	64,196	150,000	42.80 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	5,990	78,431	120,000	65.36 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	2,265	22,752	82,000	27.75 %
100-6110-50-512101	HEALTH INSURANCE	9,067	90,373	102,000	88.60 %
100-6110-50-512102	DISABILITY INSURANCE	228	2,426	3,400	71.34 %
100-6110-50-512103	DENTAL INSURANCE	397	4,285	5,400	79.36 %
100-6110-50-512104	LIFE INSURANCE	492	5,368	7,200	74.55 %
100-6110-50-512200	SOCIAL SECURITY	4,891	51,317	74,300	69.07 %
100-6110-50-512300	MEDICARE	1,144	12,384	17,400	71.17 %
100-6110-50-512401	401A RETIREMENT	6,298	76,771	101,600	75.56 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	2,946	33,486	42,300	79.16 %
100-6110-50-512600	UNEMPLOYMENT TAX	191	2,092	4,200	49.80 %
100-6110-50-512700	WORKERS' COMPENSATION	-	18,664	15,700	118.88 %
Salaries & Benefits		106,228	1,181,694	1,571,800	75.18 %
100-6110-50-521300	TECHNICAL SERVICES	-	13,440	13,440	100.00 %
100-6110-50-522100	CLEANING SERVICES	5,600	56,000	68,000	82.35 %
100-6110-50-522220	REP & MAINT-BUILDINGS	5,316	39,301	55,000	71.46 %
100-6110-50-522230	REP & MAINT-VEHICLES	8	2,515	2,500	100.59 %
100-6110-50-522240	REP & MAINT-PARKS	10,894	174,170	260,000	66.99 %
100-6110-50-523200	COMMUNICATIONS	1,424	11,832	14,000	84.52 %
100-6110-50-523300	ADVERTISING	-	5,194	7,800	66.59 %
100-6110-50-523500	TRAVEL	368	368	1,000	36.84 %
100-6110-50-523600	DUES & FEES	-	2,443	3,000	81.43 %
100-6110-50-523700	EDUCATION/TRAINING	50	454	31,000	1.46 %
100-6110-50-523900	CONTRACTUAL SERVICES	40,275	736,901	1,021,200	72.16 %
100-6110-50-523950	MERCHANT SVCS CHARGES	363	4,030	12,500	32.24 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	1,196	2,838	6,000	47.31 %
100-6110-50-531102	PROGRAM SUPPLIES	2,375	9,794	25,000	39.18 %
100-6110-50-531210	WATER	777	61,857	75,000	82.48 %
100-6110-50-531220	NATURAL GAS	1,408	14,633	13,500	108.39 %
100-6110-50-531230	ELECTRICITY	10,730	119,074	165,000	72.17 %
100-6110-50-531270	GASOLINE	1,273	8,515	15,000	56.77 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	5,498	15,811	35,000	45.17 %
100-6110-50-531750	UNIFORMS	56	1,471	3,000	49.04 %
100-6110-50-541200	SITE IMPROVEMENTS	-	5,321	22,200	23.97 %
100-6110-50-579000	CONTINGENCIES	-	-	20,000	- %
Operations & Capital		87,611	1,285,964	1,869,140	68.80 %
TOTAL PARKS & RECREATION		193,839	2,467,659	3,440,940	71.71 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	174,935	1,900,656	2,237,200	84.96 %
100-7450-60-511110	BONUSES	-	79,500	-	- %
100-7450-60-512101	HEALTH INSURANCE	28,986	315,473	372,600	84.67 %
100-7450-60-512102	DISABILITY INSURANCE	639	6,883	9,500	72.46 %
100-7450-60-512103	DENTAL INSURANCE	1,256	12,277	14,900	82.40 %
100-7450-60-512104	LIFE INSURANCE	1,376	14,822	20,300	73.01 %
100-7450-60-512200	SOCIAL SECURITY	10,391	118,123	138,700	85.16 %
100-7450-60-512300	MEDICARE	2,430	27,626	32,400	85.26 %
100-7450-60-512401	401A RETIREMENT	16,271	204,648	268,500	76.22 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	7,543	88,266	111,900	78.88 %
100-7450-60-512600	UNEMPLOYMENT TAX	112	3,955	11,200	35.31 %
100-7450-60-512700	WORKERS' COMPENSATION	535	32,652	4,500	725.59 %
Salaries & Benefits		244,474	2,804,882	3,221,700	87.06 %
100-7450-60-521300	TECHNICAL SERVICES	420	7,155	49,000	14.60 %
100-7450-60-522230	REP & MAINT-VEHICLES	939	16,293	15,000	108.62 %
100-7450-60-523200	COMMUNICATIONS	2,480	26,423	25,000	105.69 %
100-7450-60-523300	ADVERTISING	1,320	13,059	15,000	87.06 %
100-7450-60-523500	TRAVEL	-	4,902	13,000	37.71 %
100-7450-60-523600	DUES & FEES	1,166	6,373	10,000	63.73 %
100-7450-60-523700	EDUCATION/TRAINING	156	9,581	18,000	53.23 %
100-7450-60-523900	CONTRACTUAL SERVICES	1,600	49,530	125,000	39.62 %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	60	1,000	6.00 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	579	4,632	20,000	23.16 %
100-7450-60-531270	GASOLINE	1,652	14,540	23,000	63.22 %
100-7450-60-531300	HOSPITALITY	593	683	10,000	6.83 %
100-7450-60-531750	UNIFORMS	-	1,108	10,000	11.08 %
Operations & Capital		10,911	154,339	334,000	46.21 %
TOTAL COMMUNITY DEVELOPMENT		255,385	2,959,221	3,555,700	83.22 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	5,168	101,231	147,100	68.82 %
100-7520-60-511110	BONUSES	-	1,500	-	- %
100-7520-60-512101	HEALTH INSURANCE	1,180	23,652	37,000	63.92 %
100-7520-60-512102	DISABILITY INSURANCE	16	361	700	51.52 %
100-7520-60-512103	DENTAL INSURANCE	72	1,390	2,200	63.16 %
100-7520-60-512104	LIFE INSURANCE	36	811	1,400	57.92 %
100-7520-60-512200	SOCIAL SECURITY	540	6,163	9,100	67.73 %
100-7520-60-512300	MEDICARE	126	1,441	2,100	68.64 %
100-7520-60-512401	401A RETIREMENT	886	11,256	17,600	63.95 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	444	5,218	7,400	70.51 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	243	800	30.43 %
100-7520-60-512700	WORKERS' COMPENSATION	-	877	300	292.50 %
Salaries & Benefits		8,467	154,143	225,700	68.30 %
100-7520-60-521205	PROF SVCS-OTHER	320	87,750	92,000	95.38 %
100-7520-60-523200	COMMUNICATIONS	-	530	1,000	53.02 %
100-7520-60-523300	ADVERTISING	475	8,588	18,700	45.93 %
100-7520-60-523500	TRAVEL	-	-	670	- %
100-7520-60-523600	DUES & FEES	23	11,186	15,100	74.08 %
100-7520-60-523700	EDUCATION/TRAINING	275	1,931	2,830	68.25 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	56	183	500	36.54 %
100-7520-60-531300	HOSPITALITY	326	397	3,000	13.23 %
Operations & Capital		1,475	110,566	133,800	82.64 %
TOTAL ECONOMIC DEVELOPMENT		9,942	264,709	359,500	73.63 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,079	186,575	203,700	91.59 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,532	29,143	31,700	91.93 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	1,614,740	1,614,740	100.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	845,708	5,238,792	6,620,500	79.13 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	11,190,000	20,948,700	53.42 %
100-9000-90-611561	XFER OUT TO STORMWATER	102,083	1,122,917	1,225,000	91.67 %
Operations & Capital		967,402	19,382,167	30,644,340	63.25 %
	TOTAL TRANSFERS	967,402	19,382,167	30,644,340	63.25 %
	TOTAL EXPENDITURES	\$6,701,761	\$83,302,876	\$109,036,948	76.40 %
GENERAL FUND - 100		\$4,795,372	\$41,029,426	\$-	- %

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	14,303	22,857	75,000	30.48 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	1,500	25,802	125,000	20.64 %
	TOTAL FINES & FORFEITURES	15,803	48,659	200,000	24.33 %
	TOTAL REVENUES	\$15,803	\$48,659	\$200,000	24.33 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	11,475	-	- %
210-3210-30-523700	EDUCATION/TRAINING	-	12,500	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	171,216	200,000	85.61 %
210-3210-30-542200	MOTOR VEHICLES	-	75,034	-	- %
	TOTAL POLICE	-	270,225	200,000	135.11 %
	TOTAL EXPENDITURES	\$-	\$270,225	\$200,000	135.11 %
CONFISCATED ASSET FUND - 210		\$15,803	(\$221,566)	\$-	- %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	292,632	2,580,556	3,000,000	86.02 %
	TOTAL CHARGES & FEES	292,632	2,580,556	3,000,000	86.02 %
	TOTAL REVENUES	\$292,632	\$2,580,556	\$3,000,000	86.02 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	292,632	2,580,556	3,000,000	86.02 %
	TOTAL EMERGENCY MANAGEMENT	292,632	2,580,556	3,000,000	86.02 %
	TOTAL EXPENDITURES	\$292,632	\$2,580,556	\$3,000,000	86.02 %
E911 FUND - 215		\$-	\$-	\$-	- %

**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	21,684	208,317	150,000	138.88 %
	TOTAL CHARGES & FEES	21,684	208,317	150,000	138.88 %
220-0000-50-399999	USE OF FUND BALANCE	-	-	359,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	359,000	- %
	TOTAL REVENUES	\$21,684	\$208,317	\$509,000	40.93 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	4,612	85,606	234,000	36.58 %
220-6240-00-541200	SITE IMPROVEMENTS	-	66,616	275,000	24.22 %
	TOTAL TREE FUND EXPENSE	4,612	152,222	509,000	29.91 %
	TOTAL EXPENDITURES	\$4,612	\$152,222	\$509,000	29.91 %
TREE FUND - 220		\$17,072	\$56,095	\$-	- %

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	27,262	267,787	445,000	60.18 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	2,669	43,026	50,000	86.05 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	10,000	345,317	255,000	135.42 %
	TOTAL CHARGES & FEES	39,931	656,130	750,000	87.48 %
225-0000-60-399999	USE OF FUND BALANCE	-	-	704,832	- %
	TOTAL OTHER FINANCING SOURCES	-	-	704,832	- %
	TOTAL REVENUES	\$39,931	\$656,130	\$1,454,832	45.10 %
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	698,652	- %
225-0000-90-611351 PUBSA	TRANSFER TO CAPITAL PROJECTS	-	-	50,000	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	706,180	- %
	TOTAL TRANSFERS	-	-	1,454,832	- %
	TOTAL EXPENDITURES	\$-	\$-	\$1,454,832	- %
IMPACT FEE FUND - 225		\$39,931	\$656,130	\$-	- %

**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	89	3,789	-	- %
	TOTAL INVESTMENT INCOME	89	3,789	-	- %
245-0000-60-331100 CARES	FEDERAL MATCHING GRANTS	-	357,609	384,260	93.06 %
245-0000-60-331100 CDB19	FEDERAL MATCHING GRANTS	-	458,798	610,686	75.13 %
245-0000-60-331100 CDB20	FEDERAL MATCHING GRANTS	-	-	653,208	- %
	TOTAL OTHER REVENUES	-	816,407	1,648,154	49.53 %
	TOTAL REVENUES	\$89	\$820,196	\$1,648,154	49.76 %
CDBG-CARES EXPENDITURES					
245-5500-60-521240 ACT20	PROF SVCS-NON-PROFITS	-	694,812	319,260	217.63 %
245-5500-60-521240 ACT21	PROF SVCS-NON-PROFITS	-	54,061	40,000	135.15 %
245-5500-60-521240 ACT22	PROF SVCS-NON-PROFITS	-	15,473	25,000	61.89 %
	TOTAL CDBG-CARES	-	764,346	384,260	198.91 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	55,958	837,803	1,221,469	68.59 %
245-7450-60-541400 AC182	INFRASTRUCTURE	-	17,944	2,180,000	0.82 %
	TOTAL COMMUNITY DEVELOPMENT BLO	55,958	855,748	3,401,469	25.16 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	-	653,208	- %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	81,217	81,217	100.00 %
	TOTAL CDBG FUND DEBT SERVICE	-	81,217	734,425	11.06 %
	TOTAL EXPENDITURES	\$55,958	\$1,701,311	\$4,520,154	37.64 %
CDBG FUND - 245		(\$55,870)	(\$881,115)	(\$2,872,000)	30.68 %

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	257,333	1,903,442	2,550,800	74.62 %
	TOTAL TAXES	257,333	1,903,442	2,550,800	74.62 %
	TOTAL REVENUES	\$257,333	\$1,903,442	\$2,550,800	74.62 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	73,494	543,692	728,600	74.62 %
275-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	1,002,400	- %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	101,132	748,148	-	- %
275-9000-90-611850	TRANSFER TO HOSPITALITY	82,707	611,844	819,800	74.63 %
	TOTAL TRANSFERS	257,333	1,903,685	2,550,800	74.63 %
	TOTAL EXPENDITURES	\$257,333	\$1,903,685	\$2,550,800	74.63 %
HOTEL/MOTEL TAX FUND - 275		\$-	(\$243)	\$-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	7,943	73,102	60,000	121.84 %
	TOTAL TAXES	7,943	73,102	60,000	121.84 %
	TOTAL REVENUES	\$7,943	\$73,102	\$60,000	121.84 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	7,943	73,102	60,000	121.84 %
	TOTAL RMVET EXPENDITURES	7,943	73,102	60,000	121.84 %
	TOTAL EXPENDITURES	\$7,943	\$73,102	\$60,000	121.84 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2021 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	5,589,175	5,589,175
		\$-	\$-	\$-	\$5,589,175	\$5,589,175
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	-	230,956	2,187,608	2,189,874	2,265
FIRE STATION	F0004	-	-	1,593,416	1,253,957	(339,459)
TROWBRIDGE FACILITY	F0005	-	256,887	2,160,961	2,260,000	99,039
BACK-UP E911 CALL CENTER	F0007	-	8,181	210,456	350,000	139,544
CULTURAL CENTER	F0008	-	21,052	21,052	2,500,000	2,478,948
PUBLIC SAFETY BUILDING	F0009	-	14,813	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	-	-	-	1,500,000	1,500,000
CISTERN IMPROVEMENTS	F2102	-	-	255,528	305,000	49,472
CITY CENTER MASTER PLAN UPDATE	F2103	-	-	-	150,000	150,000
DESIGN FOR VETERANS PARK	F2104	-	-	-	386,000	386,000
		\$-	\$531,889	\$6,488,272	\$10,994,831	\$4,506,559
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	11,365	69,729	34,086,321	35,240,213	1,153,892
UTILITIES RELOCATION	CC006	-	-	40,000	2,770,000	2,730,000
SANDY SPRINGS CIRCLE PHASE 2	CC010	245,700	1,169,447	6,260,415	8,087,570	1,827,155
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		\$257,065	\$1,239,176	\$48,157,202	\$53,932,338	\$5,775,136
PARKS						
SS TENNIS CENTER	P0006	-	8,558	791,774	787,679	(4,095)
HAMMOND PARK IMPROVEMENTS	P0007	263,487	405,873	4,212,552	4,208,981	(3,571)
MORGAN FALLS OVERLOOK PARK	P0009	-	-	4,163,119	4,365,033	201,914
MORGAN FALLS ATHLETIC FIELDS	P0010	-	201,787	5,575,239	5,584,130	8,891
ALLEN ROAD PARK	P0013	96,011	165,763	441,447	440,415	(1,032)
CROOKED CREEK PARK	P0020	-	79,878	421,213	448,607	27,394
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	168,949	206,917	250,000	43,083
CITY TRAIL CONSTRUCTION	P0028	-	86,085	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	-	3,875	19,900	125,000	105,100
TRIANGLE PARK	P0030	-	35,719	64,989	55,000	(9,989)
PARKLAND ACQUISITION	P0031	-	22,290	2,042,954	2,100,000	57,046
		\$359,498	\$1,178,776	\$18,233,354	\$19,114,845	\$881,491
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	720	722,572	8,406,826	7,684,254
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	22,526	124,923	760,000	635,077
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	813	170,348	1,648,993	1,937,354	288,361
CARPENTER DR REALIGNMENT	T0046	-	19,882	3,385,326	3,436,199	50,872
HAMMOND PD GLENRIDGE ATMS	T0054	-	59,940	1,699,535	1,721,735	22,201
CITY CENTER TRANSPORTATION NETWORK	T0058	-	10,666	3,683,243	3,915,000	231,757
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	41,885	181,967	1,840,447	2,258,919	418,472
CITY SPRINGS STREETSCAPES	T0062	-	229,947	1,556,642	1,589,063	32,421
NORTH END REVITALIZATION	T0063	2,106	329,259	670,252	1,550,000	879,748
PEACHTREE @ TELFORD IMPROVEMENT	T0064	150,377	268,359	432,647	2,010,937	1,578,290
SIGNAL PREEMPTION EMERG RESPONSE	T0065	15,561	108,506	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	-	-	-	450,000	450,000
MT VERNON @ DUPREE SIGNAL	T0067	300	58,525	73,375	350,000	276,625
TRANSPORTATION MASTER PLAN	T0068	29,075	229,650	350,000	350,000	-
PEACHTREE-DUNWOODY@WINDSOR	T0069	45,845	53,427	204,802	1,200,000	995,198
ACCESS MANAGEMENT PLAN	T0070	-	1,080	1,080	100,000	98,920
NORTH END ROSWELL ROAD BOULEVARD	T0071	540	1,080	1,080	200,000	198,920
		\$286,501	\$1,745,881	\$17,173,423	\$31,016,032	\$13,842,609

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2021 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	3,813	42,447	799,767	1,000,000	200,233
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T3000	893,243	5,078,262	52,392,137	53,531,583	1,139,446
CITY BEAUTIFICATION PROGRAM	T4000	-	29,398	294,744	402,572	107,829
SIDEWALK PROGRAM	T6000	46	10,324	10,164,228	10,630,500	466,272
INTERSECTIONS & OPERATIONAL	T7000	41,270	283,279	6,045,279	6,391,048	345,769
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	10,005	437,421	734,150	296,729
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	-	22,323	1,448,737	3,554,882	2,106,145
BRIDGE & DAM MAINTENANCE	T9100	-	99,120	132,150	450,000	317,850
TRAFFIC MANAGEMENT PROGRAM	T9500	7,853	500,777	6,007,712	6,536,507	528,795
TRAFFIC CALMING	T9600	-	49,425	305,906	354,823	48,917
		\$946,224	\$6,125,360	\$78,104,763	\$89,987,004	\$11,882,241
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	11,535	149,913	222,500	72,587
INDOOR ART PROGRAM	A0002	-	-	5,000	100,000	95,000
		\$-	\$11,535	\$154,913	\$322,500	\$167,587
CIPV						
CAPITAL VEHICLE PURCHASE	CIPV	-	-	-	2,958,011	2,958,011
		\$-	\$-	\$-	\$2,958,011	\$2,958,011
CAPITAL PROJECTS FUND - 351		\$1,849,287	\$10,832,617	\$168,311,926	\$213,914,736	\$45,602,810

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2021 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,717,281	16,426,826	74,950,919	89,465,012	14,514,093
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		\$1,717,281	\$16,426,826	\$75,198,378	\$92,515,012	\$17,316,634
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	225,766	1,436,545	2,476,571	2,580,000	103,429
TEI-Roswell@GrogansFerry	TS105	8,378	218,261	4,544,541	4,700,000	155,459
TEI-Riverview@Northside	TS106	-	491,835	863,204	2,950,000	2,086,796
TEI-SCOOT Upgrade	TS107	8,093	633,614	1,438,268	1,450,000	11,732
TEI-Roswell@Dalrymple	TS108	2,329	55,431	223,258	1,840,000	1,616,742
TEI-MountParan@PowersFerry	TS110	-	3,161	354,329	400,000	45,671
TEI-Spalding@Pitts	TS111	17,190	26,793	284,419	2,718,179	2,433,760
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	-	6,100,000	6,100,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	5,158	472,581	527,699	55,118
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	416,417	1,142
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	565,611	1,203,514	1,213,603	10,089
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	265,240	(3,728)
SWP-Spalding:SpaldingLake/Publix	TS166	3,053	4,267	779,341	1,763,352	984,011
SWP-BrandonMill:MarshCr/LostForest	TS167	39,289	167,535	1,366,083	1,550,728	184,645
SWP-Dalrymple:Princeton/Duncourtney	TS168	62,416	91,171	182,524	659,155	476,631
SWP-DunwoodyClub:Spalding/Fenimore	TS169	4,170	149,046	285,279	1,165,000	879,721
SWP-InterstateN:CityLimit/Northside	TS170	570	609,408	873,417	3,050,000	2,176,583
SWP-Roberts:Northridge/DavisAcademy	TS171	28,277	165,024	481,189	530,304	49,115
SWP-BrandonMill:LostForest/BrandonR	TS172	8,397	51,608	191,281	1,465,000	1,273,719
JohnsonFerry/MountVernon Efficiency	TS191	3,808	178,060	1,938,372	25,300,000	23,361,628
MountVernon Multiuse Path	TS192	3,389	96,619	1,068,474	10,414,500	9,346,026
Hammond Phase 1 (ROW/Design)	TS193	565	122,195	11,044,273	12,498,000	1,453,727
T-SPLOST ADMIN COSTS	TS999	54,266	595,374	3,812,056	8,850,000	5,037,944
		\$469,957	\$5,666,715	\$34,675,053	\$92,515,012	\$57,839,959
T-SPLOST PROJECTS FUND - 335		\$1,247,324	\$10,760,112	\$40,523,325	\$-	(\$40,523,325)

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	13	750,133	750,000	100.02 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	-	- %
360-0000-10-389000	MISCELLANEOUS REVENUE	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	37,330,600	37,330,600	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	21,298,031	21,298,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,000,000	103.15 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	386,340,000	386,340,000	100.00 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	5,509,473	100.00 %
TOTAL PUBLIC FACILITIES AUTH REVENU		13	461,110,172	460,851,473	100.06 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	-	- %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	35,353,154	45,111,804	78.37 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		-	45,171,816	53,411,346	84.57 %
TOTAL REVENUES		\$13	\$506,281,988	\$514,262,819	98.45 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	4,000	11,103,229	43,000,000	25.82 %
TOTAL PUBLIC FACILITIES - PUB SAF		4,000	11,103,229	43,000,000	25.82 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	236,355	491,322	10,000,000	4.91 %
360-3510-00-541300 PF004	BUILDINGS	59,484	535,807	5,000,000	10.72 %
TOTAL PUBLIC FACILITIES - FIRE		295,839	1,027,129	15,000,000	6.85 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	-	195,015,514	196,882,073	99.05 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	775,000	83.62 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	3,680	10,687,180	10,945,260	97.64 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
TOTAL PUBLIC FACILITIES AUTH CONSTR		3,680	225,646,930	229,212,000	98.44 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	15,305,000	13,150,000	116.39 %
360-8000-00-582100	INTEREST EXPENSE	-	35,966,084	36,348,010	98.95 %
360-8000-00-584000	COSTS OF ISSUANCE	-	2,095,289	2,095,290	100.00 %
360-8000-00-584001	BOND DISCOUNT	-	1,317,628	1,317,628	100.00 %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
TOTAL PUBLIC FACILITIES AUTH DEBT		-	217,633,893	215,860,819	100.82 %
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
TOTAL PFA OTHER FINANCING USES		-	11,190,000	11,190,000	100.00 %
TOTAL EXPENDITURES		\$303,519	\$466,601,180	\$514,262,819	90.73 %
PUBLIC FACILITIES AUTHORITY - 360		(\$303,506)	\$39,680,808	\$-	- %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-51-347600	MEMBERSHIPS	10,611	10,611	100,000	10.61 %
555-0000-56-347900	TICKET REVENUE	36,281	50,308	1,456,800	3.45 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	5,480	17,142	360,000	4.76 %
555-0000-56-347910	FACILITY RENTALS	-	45,898	770,000	5.96 %
555-6196-56-347920	F&B REVENUE	-	4,697	547,100	0.86 %
	TOTAL CHARGES & FEES	52,372	128,656	3,233,900	3.98 %
555-0000-56-389000	MISCELLANEOUS REVENUE	-	3,074	263,000	1.17 %
555-0000-56-389900	OTHER CHGS FOR SERVICES	2,450	20,656	70,600	29.26 %
	TOTAL MISCELLANEOUS	2,450	23,730	333,600	7.11 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	1,614,740	1,614,740	100.00 %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	101,132	748,148	-	- %
	TOTAL OTHER FINANCING SOURCES	101,132	2,362,888	1,614,740	146.33 %
555-0000-50-336000	PROGRAMMING GRANT	-	-	603,020	- %
	TOTAL OTHER REVENUES	-	-	603,020	- %
	TOTAL REVENUES	\$155,954	\$2,515,274	\$5,785,260	43.48 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	109,819	1,116,717	1,553,000	71.91 %
555-6191-51-511110	BONUSES	-	93,474	-	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	-	-	205,300	- %
555-6191-51-512101	HEALTH INSURANCE	16,056	160,913	188,500	85.37 %
555-6191-51-512102	DISABILITY INSURANCE	395	3,907	6,800	57.46 %
555-6191-51-512103	DENTAL INSURANCE	731	7,318	8,800	83.16 %
555-6191-51-512104	LIFE INSURANCE	888	8,779	12,300	71.38 %
555-6191-51-512200	SOCIAL SECURITY	6,559	72,236	110,500	65.37 %
555-6191-51-512300	MEDICARE	1,534	16,894	25,800	65.48 %
555-6191-51-512401	401A RETIREMENT	9,954	127,301	186,400	68.29 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,630	52,886	77,700	68.06 %
555-6191-51-512600	UNEMPLOYMENT TAX	87	2,113	8,900	23.74 %
555-6191-51-512700	WORKERS' COMPENSATION	-	1,471	3,600	40.85 %
555-6191-51-5121250	PROF SVCS-LEGAL	-	-	20,000	- %
555-6191-51-5121300	TECHNICAL SERVICES	3,472	60,769	96,780	62.79 %
555-6191-51-5122100	CLEANING SERVICES	-	-	50,000	- %
555-6191-51-5123200	COMMUNICATIONS	1,470	20,375	79,160	25.74 %
555-6191-51-5123300	ADVERTISING	10,933	19,593	180,000	10.89 %
555-6191-51-5123350	PROMOTIONS	-	-	50,000	- %
555-6191-51-5123400	PRINTING & BINDING	-	1,873	9,500	19.71 %
555-6191-51-5123500	TRAVEL	-	-	9,050	- %
555-6191-51-5123600	DUES & FEES	41	9,665	5,500	175.72 %
555-6191-51-5123700	EDUCATION/TRAINING	179	1,842	3,900	47.23 %
555-6191-51-5123800	LICENSES	-	3,160	6,400	49.38 %
555-6191-51-5123900	CONTRACTUAL SERVICES	-	-	11,000	- %
555-6191-51-5123950	MERCHANT SVCS CHARGES	525	3,271	24,000	13.63 %
555-6191-51-5131100	GENERAL SUPPLIES & MATLS	1,146	5,609	6,650	84.34 %
555-6191-51-5131300	HOSPITALITY	-	-	5,000	- %
555-6191-51-5131750	UNIFORMS	-	2,688	4,000	67.19 %
555-6191-51-5141200	SITE IMPROVEMENTS	-	-	25,000	- %
555-6191-51-5142100	MACHINERY & EQUIPMENT	27,261	97,640	155,000	62.99 %
555-6191-51-5142300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-5179000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	195,681	1,890,493	3,188,540	59.29 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	100,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	45	60,371	103,000	58.61 %
555-6192-52-522330	OTHER RENTALS	-	-	50,600	- %
555-6192-52-523300	ADVERTISING	-	17	122,000	0.01 %
555-6192-52-523850	ARTIST FEES	12,500	21,000	780,000	2.69 %
555-6192-52-523900	CONTRACTUAL SERVICES	-	-	127,170	- %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	26	6,788	26,500	25.61 %
555-6192-52-531300	HOSPITALITY	-	-	37,800	- %
555-6192-52-531500	COSTS OF GOODS SOLD	3,756	18,661	70,300	26.54 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	2,935	17,266	72,000	23.98 %
555-6192-52-531700	OTHER SUPPLIES	27	27	4,500	0.60 %
TOTAL ARTS CENTER - THEATRE		19,289	124,130	1,493,870	8.31 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	1,730	4,552	38,000	11.98 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	91	2,854	51,000	5.60 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	66	80,400	0.08 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	100	35,000	0.29 %
555-6193-53-531700	OTHER SUPPLIES	-	345	8,000	4.31 %
TOTAL ARTS CENTER - CONFERENCE CTR		1,821	7,917	232,400	3.41 %

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	2,383	31,830	102,200	31.14 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	296	19,600	1.51 %
555-6195-55-531300	HOSPITALITY	-	206	3,800	5.42 %
555-6195-55-531350	SPECIAL EVENTS	52,200	335,346	454,450	73.79 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		54,583	367,678	582,050	63.17 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - HERITAGE EXPENDITURES					
555-6196-56-521200	PROFESSIONAL SERVICES	3,500	30,380	38,000	79.95 %
555-6196-56-522210	REP & MAINT-EQUIPMENT	-	-	1,000	- %
555-6196-56-523300	ADVERTISING	-	-	20,000	- %
555-6196-56-531100	GENERAL SUPPLIES & MATLS	-	492	10,000	4.92 %
TOTAL ARTS CENTER - HERITAGE		3,500	30,872	69,000	44.74 %
TOTAL EXPENDITURES		\$274,874	\$2,421,089	\$5,785,260	41.85 %
CREATE SANDY SPRINGS - 555		(\$118,920)	\$94,185	\$-	- %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	102,083	13,172,917	13,275,000	99.23 %
	TOTAL OTHER FINANCING SOURCES	102,083	13,172,917	13,275,000	99.23 %
	TOTAL REVENUES	\$102,083	\$13,172,917	\$13,275,000	99.23 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	39,193	917,505	1,100,476	83.37 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	4,276	55,687	136,066	40.93 %
561-4250-40-541450	STORMWATER IMPROVEMENT	277,873	7,693,531	9,047,549	85.03 %
561-4250-40-541450 GREEN	STORMWATER IMPROVEMENT	-	-	285,000	- %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT &	321,343	10,223,719	12,126,088	84.31 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	2,400	152,735	179,134	85.26 %
561-4320-40-522240	REP & MAINT-OTHER	312	1,095,395	1,182,919	92.60 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	170,152	187,541	90.73 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	66,697	85.01 %
	TOTAL STORMWATER OPERATIONS	2,712	1,474,978	1,616,291	91.26 %
	TOTAL EXPENDITURES	\$324,055	\$11,698,697	\$13,742,379	85.13 %
STORMWATER FUND - 561		(\$221,971)	\$1,474,220	(\$467,379)	(315.42%)

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2021**

06/26/2021

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	MISCELLANEOUS REVENUE	-	894,426	600,000	149.07 %
	TOTAL MISCELLANEOUS	-	894,426	600,000	149.07 %
	TOTAL REVENUES	\$-	\$894,426	\$600,000	149.07 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-521240	PROF SVCS-NON-PROFITS	-	-	50,000	- %
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,124	2,500	84.96 %
840-1595-10-523500	TRAVEL	-	-	200	- %
840-1595-10-523700	EDUCATION/TRAINING	-	500	500	100.00 %
840-1595-10-573000	PAYMENTS TO OTHERS	-	150,000	-	- %
	TOTAL DEVELOPMENT AUTHORITY	-	152,624	53,200	286.89 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	58,532	600,000	9.76 %
	TOTAL TRANSFERS	-	58,532	600,000	9.76 %
	TOTAL EXPENDITURES	\$-	\$211,156	\$653,200	32.33 %
DEVELOPMENT AUTHORITY - 840		\$-	\$683,269	(\$53,200)	(1,284.34%)