



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, November 16, 2021

Regular Meeting

Following Work Session

The November 16, 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. **2021-302** Meeting Minutes
November 2, 2021 City Council Work Session
November 2, 2021 City Council Meeting
- B. **2021-303** 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 6252 Mt. Vernon Oaks Drive, City of Sandy Springs, Land Lot 36 of the 17th District, Fulton County, Georgia (Tax ID# 17-0036-0001-053-0)
(Presented by William H. Martin, Jr., AIA Public Works Director)
- C. **2021-304** 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 471

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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Mt. Vernon Highway, City of Sandy Springs, in Land Lot 71 of the 17th District,
Fulton County, Georgia (Tax ID# 17-0071-0007-002-7)

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

VII. Presentations

VIII. Public Hearing

IX. New Business

- A. **2021-305** Request for Mayor and City Council to Approve Contract Award to Dynamic Security, Inc. ("Dynamic Security") to Provide Security Services for City of Sandy Springs ("City") Facilities and to Authorize the City Manager to Execute the Same
(Presented by Dave Wells, Deputy City Manager)
- B. **2021-306** Request for Mayor and City Council to Consider an Ordinance to Amend the City of Sandy Springs FY22 Budget Amendment to Authorize Usage of Funds Previously Allocated for FY23
(Presented by Dave Wells, Deputy City Manager)
- C. **2021-307** Request for Mayor and City Council Consideration of Approval of the Path 400 Trail Extension Infrastructure Grant Application to the Atlanta Regional Commission for the 2021 Transportation Improvement Program Solicitation and to Make a Commitment of Local Funding Match
(Presented by William H. Martin, Jr., AIA Public Works Director)
- D. **2021-308** Request for Mayor and City Council Consideration of Approval of the Roswell Road North End Boulevard Infrastructure Grant Application to the Atlanta Regional Commission for the 2021 Transportation Improvement Program Solicitation and to Make a Commitment of Local Funding Match
(Presented by William H. Martin, Jr., AIA Public Works Director)
- E. **2021-309** Request for Mayor and City Council Consideration of Approval of the I-285/Roswell Road Innovative Interchange Study Grant Application to the Atlanta Regional Commission for the 2021 Transportation Improvement Program Solicitation and to Make a Commitment of Local Funding Match
(Presented by William H. Martin, Jr., AIA Public Works Director)
- F. **2021-310** Request for Mayor and City Council Consideration to Approve Contract Award with Blount Construction, Inc. to Construct 120-140 Landsdowne Drive Drainage Improvement Project and to Authorize the City Manager to Execute a Contract
(Presented by William H. Martin, Jr., AIA Public Works Director)

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- G. **2021-311** Request for Mayor and City Council Consideration of a Resolution to Adopt a Policy for Neighborhood Lighting Cost Sharing Program and an Ordinance to Amend the FY2022 Budget
(Presented by William H. Martin, Jr., AIA Public Works Director)
- H. **2021-312** 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 6248 Mt. Vernon Oaks Drive in Land Lot 36 of the 17th District, City of Sandy Springs (Tax ID# 17-0036-0001-052-2)
(Presented by William H. Martin, Jr., AIA Public Works Director)
- I. **2021-313** 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 6304 Mt. Vernon Oaks Drive, City of Sandy Springs Land Lot 36 of the 17th District, Fulton County, Georgia (Tax ID# 17-0036-0001-066-2)
(Presented by William H. Martin, Jr., AIA Public Works Director)
- J. **2021-314** 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 293 Mt. Vernon Cove, City of Sandy Spring, Land Lot 71 of the 17th District, Fulton County, Georgia (Tax ID# 17-0071-0005-039-1)
(Presented by William H. Martin, Jr., AIA Public Works Director)
- K. **2021-315** 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 303 Mt. Vernon Cove, City of Sandy Springs, in Land Lot 71 of the 17th District, Fulton County, Georgia (Tax ID# 17-0071-0005-038-3)
(Presented by William H. Martin, Jr., AIA Public Works Director)
- L. **2021-316** 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 510 Mt. Vernon Highway, City of Sandy Springs, in Land Lot 72 of the 17th District, Fulton County, Georgia (Tax ID# 17-0072-LL-076-8)
(Presented by William H. Martin, Jr., AIA Public Works Director)

X. Reports

A. **2021-317** Mayor and Council Report

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B. 2021-318 Staff Reports

1. September 2021 Unaudited Financials
(Presented by Toni Jo Howard, Finance Director)
2. COVID-19 Staff Update
(Presented by Imani White, Executive Officer of Emergency Preparedness, Fire Department)

XI. Executive Session – Litigation & Personnel

XII. Adjournment

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SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

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

DATE: October 21, 2021 Submission for the November 16, 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 6252 Mt. Vernon Oaks Drive, City of Sandy Springs, Land Lot 36 of the 17th District, Fulton County, Georgia (Tax ID# 17-0036-0001-053-0)

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 owners are Stephen M. Rogut and Claudia Forman and the property is located at 6252 Mt. Vernon Oaks Drive, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 410.54 square feet of Fee Simple Right of Way and 201.11 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 owner agreed to accept the City's Appraised Fair Market Value offer of \$17,883.00 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 Project 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. Executed Agreement 6252 Mt. Vernon Oaks Dr. Rogut
4. RESOLUTION



6252 Mt. Vernon Oaks Drive. Rogut-Forman

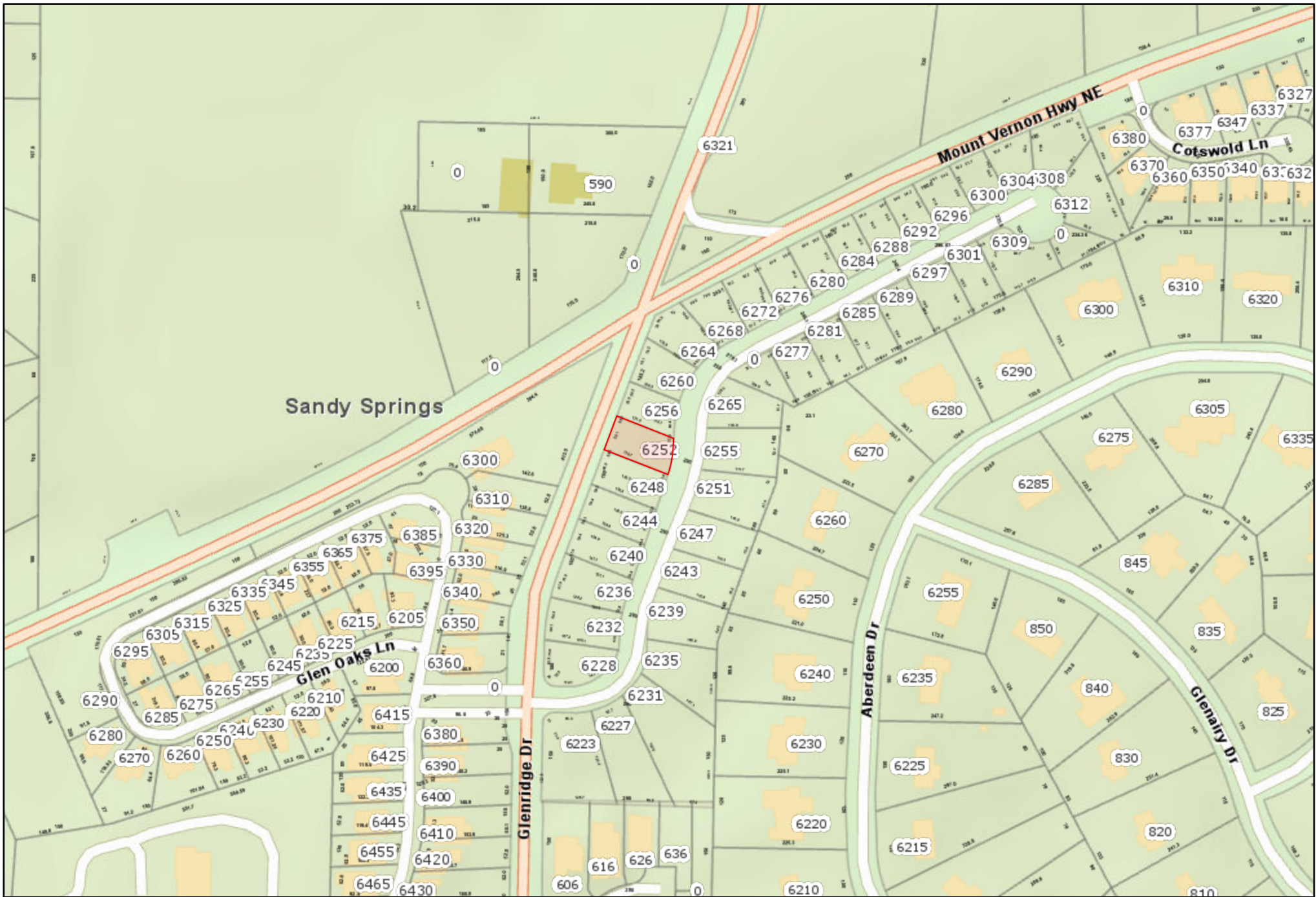
Date: 10/25/2021
Map Size: 8.5x11 (LETTER)



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



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Date: 10/25/2021
Map Size: 8.5x11 (LETTER)



6252 Mt. Vernon Oaks Drive. Rogut-Forman

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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 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 \$17,883.00, 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.

410.45 sf
201.11 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 three 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.

STEPHEN ROGUT
[Signature]

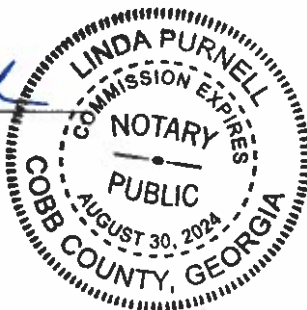
Witness my hand and seal this 24th day of AUGUST, 2020.

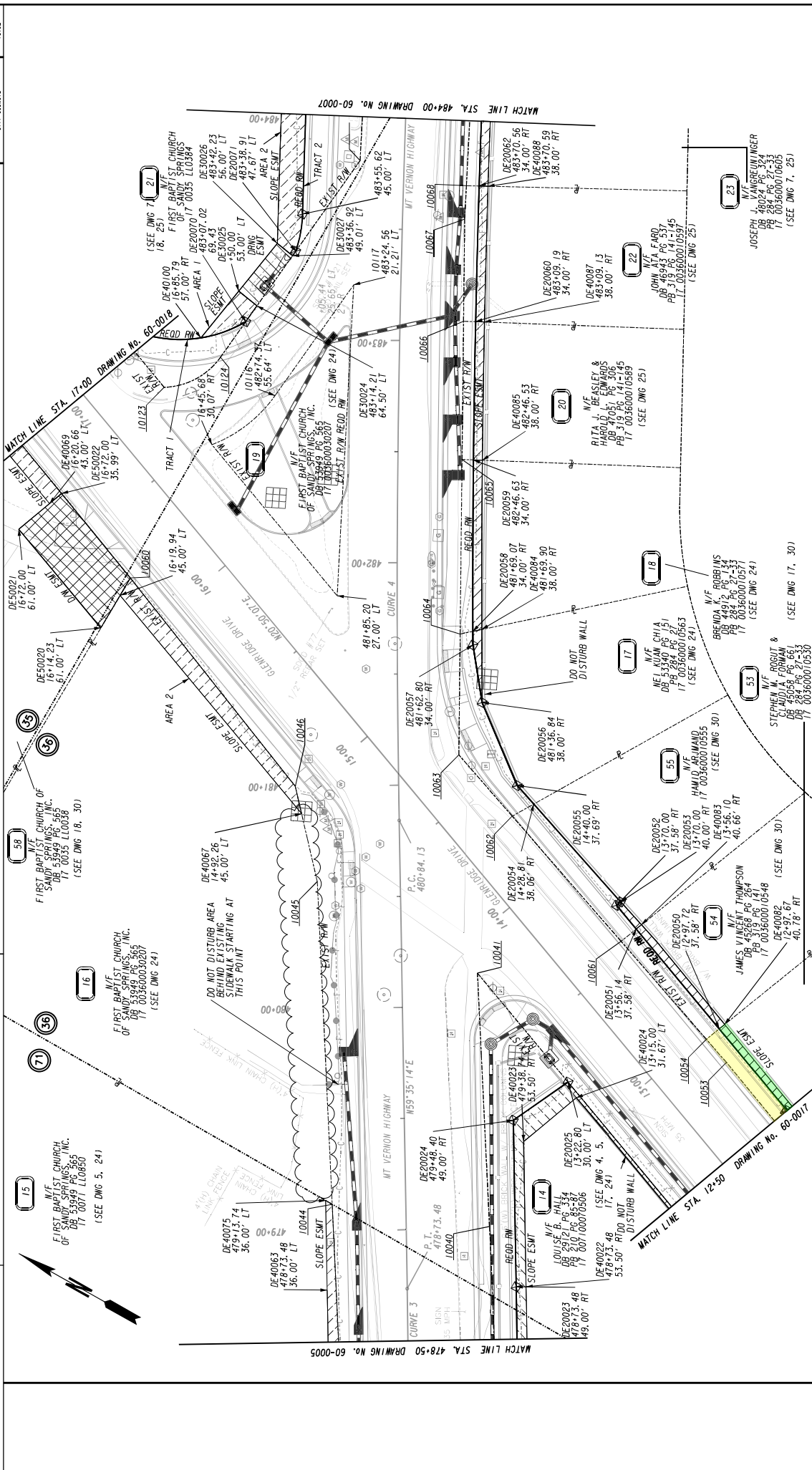
Signed, Sealed and Delivered in the presence of:

[Signature]
Witness

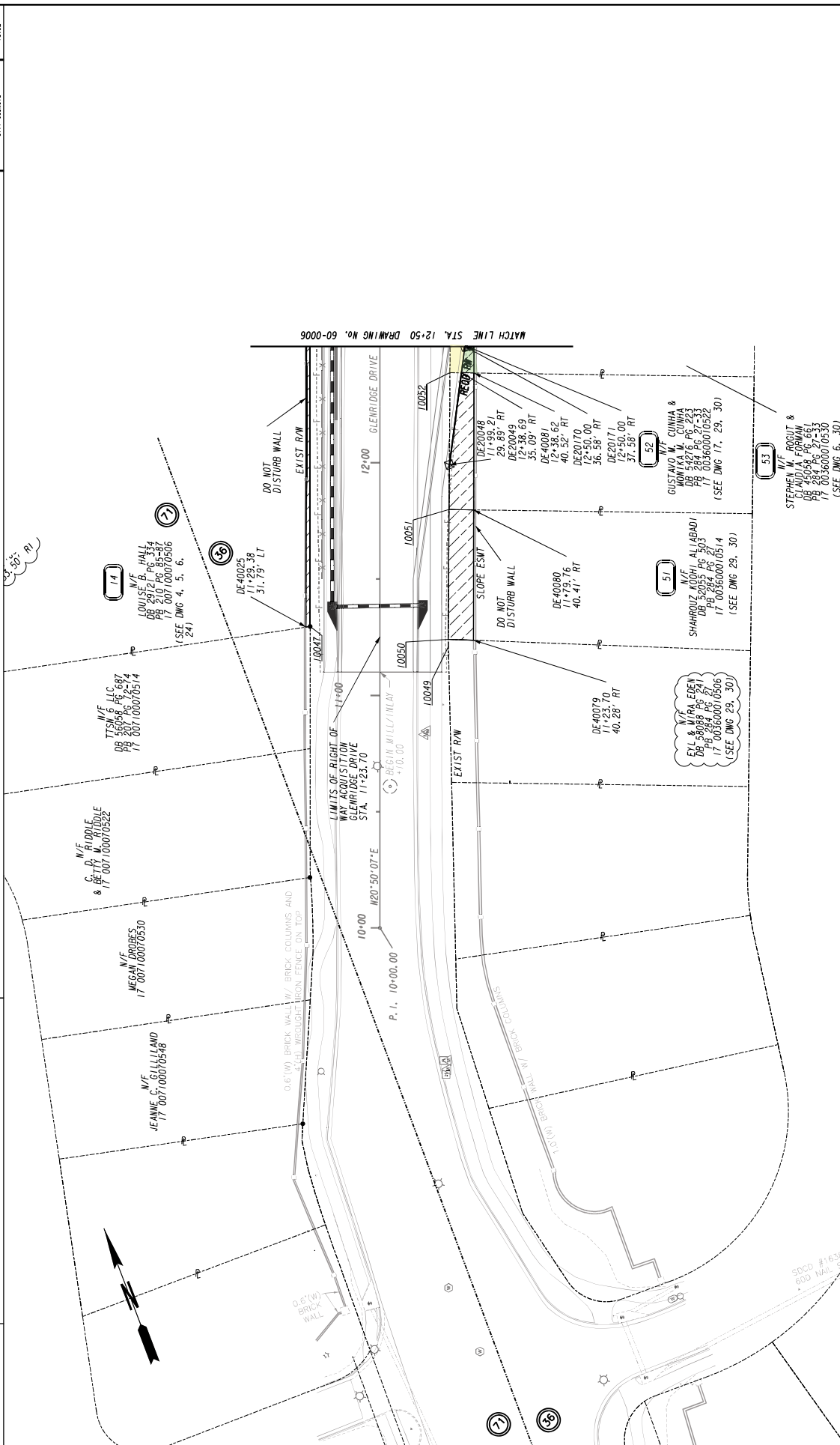
(L.S.)

Linda Purnell
Notary Public





PROPERTY AND EXISTING R/W LINE REQUIRED R/W LINE CONSTRUCTION EASEMENT FOR CONSR. EASEMENT FOR SLOPES EASEMENT FOR CONSTR OF SLOPES EASEMENT FOR CONSTR OF DRAVES		BEGIN LIMIT OF ACCESS.....B/LA END LIMIT OF ACCESS.....E/LA LIMIT OF ACCESS..... REC'D R/W & LIMIT OF ACCESS		DATE	REVISIONS	DATE	REVISIONS
				11/20/20	PART 16: REM TRESN AI		
				CITY OF SANDY SPRINGS			
				RIGHT OF WAY MAP			
				PROJECT NO.: 75 192 LAND LOT NO.: 35, 36 & 71 LAND DISTRICT: 17 DATE: 11/01/19			
				DRAWING NO.: 60-0006			



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PAR 55 TEMP. EASMT. DE46				
PNT	OFFSET/	STATION/	ALIGNMENT	
DE20049	35.09 R	12+38.63	Grant/Edge Drive	
DE20070	35.09 A	12+50.00	Grant/Edge Drive	
DE20071	37.58 R	12+50.00	Grant/Edge Drive	
DE20072	37.58 A	12+50.00	Grant/Edge Drive	
DE20073	41.78 R	12+50.00	Grant/Edge Drive	
DE20074	41.78 A	12+50.00	Grant/Edge Drive	
DE20075	41.78 R	12+50.00	Grant/Edge Drive	
DE20076	41.78 A	12+50.00	Grant/Edge Drive	
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DE20251	41.78 R	12+50.00	Grant/Edge Drive	
DE20252	41.78 A	12+50.00	Grant/Edge Drive	
DE20253	41.78 R	12+50.00	Grant/Edge Drive	
DE20254	41.78 A	12+50.00	Grant/Edge Drive	
DE20255	41.78 R	12+50.00	Grant/Edge Drive	
DE20256	41.78 A	12+50.00	Grant/Edge Drive	
DE20257	41.78 R	12+50.00	Grant/Edge Drive	
DE20258	41.78 A	12+50.00	Grant/Edge Drive	
DE20259	41.78 R	12+50.00	Grant/Edge Drive	
DE20260	41.78 A	12+50.00	Grant/Edge Drive	
DE20261	41.78 R	12+50.00	Grant/Edge Drive	
DE20262	41.78 A	12+50.00	Grant/Edge Drive	
DE20263	41.78 R	12+50.00	Grant/Edge Drive	
DE20264	41.78 A	12+50.00	Grant/Edge Drive	
DE20265	41.78 R	12+50.00	Grant/Edge Drive	
DE20266	41.78 A	12+50.00	Grant/Edge Drive	
DE20267	41.78 R	12+50.00	Grant/Edge Drive	
DE20268	41.78 A	12+50.00	Grant/Edge Drive	
DE20269	41.78 R	12+50.00	Grant/Edge Drive	
DE20270	41.78 A	12+50.00	Grant/Edge Drive	
DE20271	41.78 R	12+50.00	Grant/Edge Drive	
DE20272	41.78 A	12+50.00	Grant/Edge Drive	
DE20273	41.78 R	12+50.00	Grant/Edge Drive	
DE20274	41.78 A	12+50.00	Grant/Edge Drive	
DE20275	41.78 R	12+50.00	Grant/Edge Drive	
DE20276	41.78 A	12+50.00	Grant/Edge Drive	
DE20277	41.78 R	12+50.00	Grant/Edge Drive	
DE20278	41.78 A	12+50.00	Grant/Edge Drive	
DE20279	41.78 R	12+50.00	Grant/Edge Drive	
DE20280	41.78 A	12+50.00	Grant/Edge Drive	
DE20281	41.78 R	12+50.00	Grant/Edge Drive	
DE20282	41.78 A	12+50.00	Grant/Edge Drive	
DE20283	41.78 R	12+50.00	Grant/Edge Drive	
DE20284	41.78 A	12+50.00	Grant/Edge Drive	
DE20285	41.78 R	12+50.00	Grant/Edge Drive	
DE20286	41.78 A	12+50.00	Grant/Edge Drive	
DE20287	41.78 R	12+50.00	Grant/Edge Drive	
DE20288	41.78 A	12+50.00	Grant/Edge Drive	
DE20289	41.78 R	12+50.00	Grant/Edge Drive	
DE20290	41.78 A	12+50.00	Grant/Edge Drive	
DE20291	41.78 R	12+50.00	Grant/Edge Drive	
DE20292	41.78 A	12+50.00	Grant/Edge Drive	
DE20293	41.78 R	12+50.00	Grant/Edge Drive	
DE20294	41.78 A	12+50.00	Grant/Edge Drive	
DE20295	41.78 R	12+50.00	Grant/Edge Drive	
DE20296	41.78 A	12+50.00	Grant/Edge Drive	
DE20297	41.78 R	12+50.00	Grant/Edge Drive	
DE20298	41.78 A	12+50.00	Grant/Edge Drive	
DE20299	41.78 R	12+50.00	Grant/Edge Drive	
DE20300	41.78 A	12+50.00	Grant/Edge Drive	
DE20301	41.78 R	12+50.00	Grant/Edge Drive	
DE20302	41.78 A	12+50.00	Grant/Edge Drive	
DE20303	41.78 R	12+50.00		

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 6252 MT. VERNON OAKS DRIVE (TAX ID# 17-0036-0001-053-0), 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 \$17,883.00 by the City of Sandy Springs for property located at 6252 Mt. Vernon Oaks Drive owned by Stephen M. Rogut and Claudia Forman 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 16th day of November, 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: October 22, 2021 Submission for the November 16, 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 471 Mt. Vernon Highway, City of Sandy Springs, in Land Lot 71 of the 17th District, Fulton County, Georgia (Tax ID# 17-0071-0007-002-7)

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Fee Simple Right of Way, Permanent Drainage Easement, 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 owner is The Mount Vernon Presbyterian Church, Inc. and is located at 471 Mt. Vernon Highway, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 1,169.67 square feet of Fee Simple Right of Way, 463.84 square feet of Permanent Drainage Easement and 2,125.39 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 owner agreed to accept the City's Appraised Fair Market Value offer of \$21,300.00 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 Project 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. Executed Agreement 471 Mt. Vernon Highway. MVPC
4. RESOLUTION



0 0 0 0 mi

Date: 10/25/2021
Map Size: 8.5x11 (LETTER)

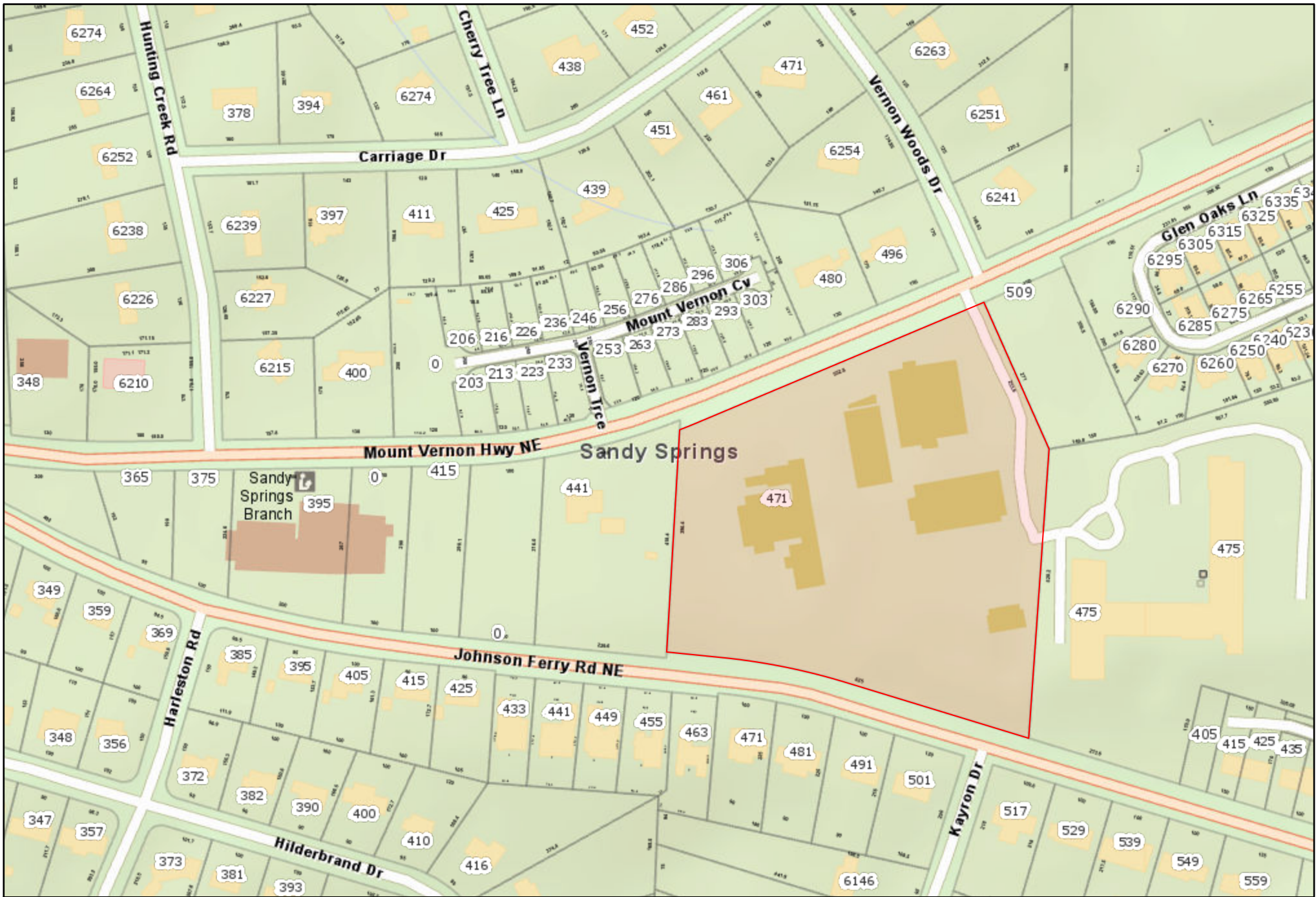


471 Mt. Vernon Highway. Mt. Vernon Presbyterian Church

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



471 Mt. Vernon Highway. Mt. Vernon Presbyterian Church

Date: 10/25/2021
Map Size: 8.5x11 (LETTER)



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 advised of the possibility of such losses.



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 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 \$21,300.00, 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>1,169.67</u> X <u>sf</u>	Fee Simple Right of Way
<u>463.84</u> <u>sf</u>	Permanent Easement
<u>2,125.39</u> <u>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.

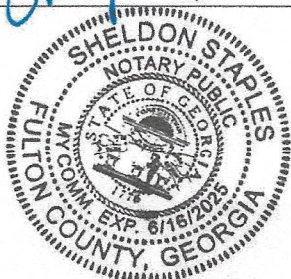
Witness my hand and seal this 17th day of SEPTEMBER, 2021.

Signed, Sealed and Delivered in the presence of:

[Signature]
Witness

[Signature] Steve Ray (L.S.)

[Signature] 9/17/2021
Notary Public





4/26/2021
Holly Painter

PAR 10 RECD	REC'D B.M.	STATION	ALIGNMENT
PMT	OFFSET	DIST	BEARING
DE20035	33.00	L	460-10.47
DE20036	33.00	L	460-19.79
DE20037	33.00	L	460-29.11
DE20038	33.00	L	460-38.43
DE20039	33.00	L	460-47.75
DE20040	33.00	L	460-57.07
DE20041	33.00	L	460-66.39
DE20042	33.00	L	460-75.71
DE20043	33.00	L	460-85.03
DE20044	33.00	L	460-94.35
DE20045	33.00	L	460-103.67
DE20046	33.00	L	460-112.99
DE20047	33.00	L	460-122.31
DE20048	33.00	L	460-131.63
DE20049	33.00	L	460-140.95
DE20050	33.00	L	460-150.27
DE20051	33.00	L	460-159.59
DE20052	33.00	L	460-168.91
DE20053	33.00	L	460-178.23
DE20054	33.00	L	460-187.55
DE20055	33.00	L	460-196.87
DE20056	33.00	L	460-206.19
DE20057	33.00	L	460-215.51
DE20058	33.00	L	460-224.83
DE20059	33.00	L	460-234.15
DE20060	33.00	L	460-243.47
DE20061	33.00	L	460-252.79
DE20062	33.00	L	460-262.11
DE20063	33.00	L	460-271.43
DE20064	33.00	L	460-280.75
DE20065	33.00	L	460-290.07
DE20066	33.00	L	460-299.39
DE20067	33.00	L	460-308.71
DE20068	33.00	L	460-318.03
DE20069	33.00	L	460-327.35
DE20070	33.00	L	460-336.67
DE20071	33.00	L	460-345.99
DE20072	33.00	L	460-355.31
DE20073	33.00	L	460-364.63
DE20074	33.00	L	460-373.95
DE20075	33.00	L	460-383.27
DE20076	33.00	L	460-392.59
DE20077	33.00	L	460-401.91
DE20078	33.00	L	460-411.23
DE20079	33.00	L	460-420.55
DE20080	33.00	L	460-429.87
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DE20082	33.00	L	460-448.51
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DE20084	33.00	L	460-467.15
DE20085	33.00	L	460-476.47
DE20086	33.00	L	460-485.79
DE20087	33.00	L	460-495.11
DE20088	33.00	L	460-504.43
DE20089	33.00	L	460-513.75
DE20090	33.00	L	460-523.07
DE20091	33.00	L	460-532.39
DE20092	33.00	L	460-541.71
DE20093	33.00	L	460-551.03
DE20094	33.00	L	460-560.35
DE20095	33.00	L	460-569.67
DE20096	33.00	L	460-578.99
DE20097	33.00	L	460-588.31
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DE20099	33.00	L	460-606.95
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DE20104	33.00	L	460-653.55
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DE20106	33.00	L	460-672.19
DE20107	33.00	L	460-681.51
DE20108	33.00	L	460-690.83
DE20109	33.00	L	460-700.15
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DE20120	33.00	L	460-802.67
DE20121	33.00	L	460-811.99
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DE20125	33.00	L	460-849.27
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DE20135	33.00	L	460-942.47
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DE20137	33.00	L	460-961.11
DE20138	33.00	L	460-970.43
DE20139	33.00	L	460-979.75
DE20140	33.00	L	460-989.07
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DE20144	33.00	L	461-026.35
DE20145	33.00	L	461-035.67
DE20146	33.00	L	461-044.99
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DE20148	33.00	L	461-063.63
DE20149	33.00	L	461-072.95
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DE20151	33.00	L	461-091.59
DE20152	33.00	L	461-100.91
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DE20154	33.00	L	461-119.55
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DE20156	33.00	L	461-138.19
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DE20158	33.00	L	461-156.83
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DE20169	33.00	L	461-259.35
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DE20205	33.00	L	461-594.87
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DE20222	33.00	L	461-753.31
DE20223	33.00	L	461-762.63
DE20224	33.00	L	461-771.95
DE20225	33.00	L	461-781.27
DE20226	33.00	L	461-790.59
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DE20231	33.00	L	461-837.19
DE20232	33.00	L	461-846.51
DE20233	33.00	L	461-855.83
DE20234	33.00	L	461-865.15
DE20235	33.00	L	461-874.47
DE20236	33.00	L	461-883.79
DE20237	33.00	L	461-893.11
DE20238	33.00	L	461-90

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 THAT TRACT OF LAND LOCATED AT
471 MT. VERNON HIGHWAY (TAX ID# 17-0071-0007-002-7), 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, Permanent Drainage Easement and Temporary Construction Easement in the amount of \$21,300.00 by the City of Sandy Springs for property located at 471 Mt. Vernon Highway owned by the Mount Vernon Presbyterian Church, Inc. in Land Lot 71 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, Permanent Drainage Easement and Temporary Construction Easement on property located in Land Lot 71 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 16th day of November, 2021.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

GEORGIA

To: Andrea Surratt, City Manager

From: David Wells, Deputy City Manager

Date: October 22, 2021 submission for November 16, 2021, Regular Mayor and City Council Meeting

Subject: Request for Mayor and City Council to Approve Contract Award to Dynamic Security, Inc. ("Dynamic Security") to Provide Security Services for City of Sandy Springs ("City") Facilities and to Authorize the City Manager to Execute Same

Recommendation:

Based on review of the bids submitted in response to competitive procurement, staff recommends approval of the attached resolution authorizing contract award to Dynamic Security to provide security services ("Services") for the designated City facilities.

Background:

The City's Invitation to Bid 22-010 was issued on July 14, 2021, to solicit bids from qualified contractors to provide the Services for two (2) City facilities at the following locations: 1 Galambos Way (City Springs) and 7840 Roswell Road (Morgan Falls). The Services required include: staffing security guards and supervisors properly attired; providing necessary equipment; and providing staff certified in CPR and the use of a defibrillator. Further, Bidders are required to provide background checks on staff assigned to the City, assure the physical and mental well-being of staff, and provide a workforce management solution to monitor the performance of staff.

A pre-bid conference was held on August 23, 2021. Bids were received on September 16 and included the following:

Bidder	Bid Amount
Premium Security Services	\$305,728.00
G11 Security Inc.	\$306,333.44
Vets Security America	\$307,372.64
Butler Security, Inc.	\$317,679.28
Universal Protection Service	\$327,698.00
Dynamic Security, Inc.	\$334,887.52
Confidential Security Agency	\$346,808.00
KSI Inc.	\$368,576.00
American Security and Protection Services, LLC	\$377,566.80
PSI Security Service	\$387,484.32
Titan Global Enterprise Inc.	\$404,405.60

Discussion:

Upon administrative review of bids and reference checks, the four (4) lowest bids from Premium Security Services, G11 Security Inc., Vets Security America, and Butler Security, Inc. were deemed as non-responsive due to incomplete submittals, lack of appropriate references, and other considerations. Universal Protection Service, the incumbent service provider with the next lowest bid, was also deemed to be non-responsive.

Upon determination that the five (5) contractors with the lowest bids were non-responsive, City staff made a site visit to the Georgia Department of Revenue where Dynamic Security, the next low bidder, is the current provider. The purpose of the visit was to gain insight into how Dynamic Security's staff handles visitors to facilities, how management is structured, and to obtain an in-person demonstration of the proposed workforce solution. City staff found the Services provided to that facility by Dynamic Security to be professional and in line with the expectations of the City for the Services.

Alternatives:

City Council may decide:

1. Not to award a contract at this time and provide staff with further direction.
2. Not fund the Services at this time.

Financial Impact:

Dynamic Security's bid is in the amount of \$334,887.52. There are adequate budgeted funds available to cover this amount.

Attachment:

Resolution

**STATE OF GEORGIA
COUNTY FULTON**

**A RESOLUTION TO AUTHORIZE CONTRACT AWARD TO DYNAMIC SECURITY, INC.
TO PROVIDE SECURITY SERVICES FOR CITY OF SANDY SPRINGS FACILITIES
AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT**

WHEREAS, the City of Sandy Springs ("City") determined to issue a solicitation to determine the best value for the provision of security services for two (2) City facilities: City Springs facility located at 1 Galambos Way and the Morgan Falls facility located at 7840 Roswell Road ("Project"); and

WHEREAS, to advance that objective, the City issued an Invitation to Bid ("ITB") on July 14, 2021, seeking bids from qualified contractors; and

WHEREAS, on September 16, 2021, the City received eleven (11) bids in response to the ITB; and

WHEREAS, upon review of bids, the five (5) lowest bids were deemed as non-responsive due to incomplete submittals, lack of appropriate references, and other considerations; and

WHEREAS, the next lowest bid was from Dynamic Security, Inc. in the amount of \$334,887.52, and was deemed as responsive and responsible; and

WHEREAS, staff recommends approval of contract award to Dynamic Security, Inc. to perform the Project; and

WHEREAS, the City desires to make such award based on the recommendations of staff;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Sandy Springs, Georgia, while in regular session on _____, at 6:00 p.m., as follows:

1. Dynamic Security, Inc. is hereby awarded a contract for the Project in the amount of \$334,887.52; and
2. Subject to approval of the City Attorney and the City Finance Director, the City Manager, and appropriate authorized City officials are hereby authorized to execute a contract with Dynamic Security, Inc., in the amount of \$334,887.52 for the Project; and
3. The City Manager and the City Attorney 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 Gonzalez, City Clerk

(SEAL)



SANDY SPRINGS

GEORGIA

TO: Andrea Surratt, City Manager

FROM: Dave Wells, Deputy City Manager

DATE: November 3, 2021 for Submission on the November 16, 2021, City Council Regular Meeting Agenda

ITEM: Request for Mayor and City Council to Consider an Ordinance to Amend the City of Sandy Springs FY22 Budget Amendment to Authorize Usage of Funds Previously Allocated for FY23

Recommendation:

Staff recommends Council authorize the budget amendment for Veterans Memorial Park ("Park") Interim Phase II.

Background:

At the March 16, 2021 City Council meeting, Barge Design Solutions, Inc.'s ("Barge") concept for the Park and its respective design cost proposal were presented and approved by Mayor and City Council. On May 18, 2021, City Council approved a resolution to award a contract to Barge in the amount of \$385,000 for design of the Park.

During the FY22 budget process, \$4,150,000 for the design and construction of the Park and \$450,000 for artwork was included in the five (5) year CIP plan for FY23. To prepare the site for the proposed Park construction, City Council approved a budget amendment in the amount of \$263,285 to TriScapes for Phase I interim improvements. These improvements consisted of the removal of certain concrete building foundations and the installation of sod to create a more pleasing environment prior to the Park's construction. Phase I improvements are nearing completion in time for Veteran's Day celebrations on November 11, 2021.

Discussion:

Staff is recommending that a portion of the \$4,600,000 funding previously approved for inclusion of the FY2023 CIP Plan be funded now in order to prepare the remainder of the Park site (Phase II) for construction. This early site preparation cost is an expenditure that would have been incurred later during construction of the Park, but funds may be utilized now to improve the appearance of the area prior to the final construction of the Park. The work (Phase II) to be considered in this budget amendment request is the removal of the Park site's remaining building foundations and pavement, including the removal of contaminated soils in the area, and the installation of additional sod to create a more attractive and functional area while waiting for the Park's final construction. Funds are currently not available for this project until FY23. Staff is requesting \$1,200,000 of the projected funds now, with the intent to utilize the remaining balance in FY23.

The following six (6) tasks total the requested \$1,200,000 (see attached estimate from Barge).

1. Interim Park Phase II Plans and Construction Documents: \$104,600

Provide construction document level drawings for the next phase of work (Interim/Phase II); coordinate with United Consulting to document contaminated soil remediation work concurrent with interim Phase II work; and construction phase assistance.

2. Contaminated Soil Remediation ROM: \$450,000

Develop soil and groundwater management plan; provide temporary shoring near the roadways; haul off contaminated soils; and import clean structural fill material.

3. Demolition of Foundations and Pavement ROM: \$595,400

Remove existing building foundations; remove existing asphalt paving; regrade site; install sod grassing.

4. Artist Stipends: \$50,000

Provide artist stipends in competition for artwork to be installed during the final phase of Park construction.

Alternatives:

Mayor and Council could determine not to approve the funding at this time and wait until FY23.

Financial Impact:

The Park site would sit with exposed concrete building foundations for an extended period of time until the Park construction begins. This early use of the funds does not increase the cost or funding of the original Park design and construction.

Attachments:

Barge Cost Proposal
Budget Ordinance

Veterans Park

Phase II Interim Improvements

Sandy Springs, Georgia

Opinion of Probable Construction Costs - **DRAFT**

Date: 11/5/2021



Utilities	\$ -
Soil Remediation	\$ 450,000
Earthwork	\$ 70,100
Demolition	\$ 258,800
Erosion Control	\$ 40,400
Electrical/Comm/Security	\$ -
Storm Drainage	\$ -
Vehicular Paving	\$ 22,000
Hardscape	\$ -
Walls	\$ -
Water Features	\$ -
Programmed Improvements	\$ -
Site Furnishings	\$ -
Landscape & Irrigation	\$ 42,200
Wayfinding	\$ -
General Requirements	\$ 44,200
Construction Subtotal Cost	\$ 927,700
Artist Stipends	\$ 50,000
Contractor OH&P	\$ 117,700
Total Estimated Construction Cost	\$ 977,700
Basic A/E Design & Administration Services	\$ 104,600
Project Total Cost	\$ 1,200,000

This "Opinion of Probable Construction Costs" is made on the basis of judgment as experienced and qualified professionals generally familiar with site development projects. Cost items and estimated quantities were determined from in-progress schematic design drawings. Barge Design Solutions cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from this Opinion of Probable Construction Costs.

Veterans Park - Phase 2 Interim Improvements

Sandy Springs, Georgia

Opinion of Probable Construction Costs - **DRAFT**

Date: 11/5/2021



Description	Notes	Qty.	Unit	Unit Price	Subtotal	Phase One Rounded
Utilities						\$0
Soil Remediation						\$450,000
Shoring & Soil Remediation Work		1	LS	\$450,000.00	\$450,000	
Earthwork						\$70,100
Earthwork (On-site haul, placement & compaction)		2,700	CY	\$6.50	\$17,550	
Export (Off-site haul pavement and subgrade material)		2,100	CY	\$25.00	\$52,500	
Demolition						\$258,800
Clear & Grub		0.81	AC	\$2,000.00	\$1,620	
Demo & Remove Existing Retaining Walls		450	LF	\$32.02	\$14,409	
Removing Concrete Pavement		700	SY	\$131.30	\$91,910	
Removing Asphalt Pavement		3,225	SY	\$35.00	\$112,875	
Saw Cutting Asphalt		750	LF	\$43.86	\$32,895	
Utility Demolition / Removal		1	AL	\$5,000.00	\$5,000	
Erosion Control						\$40,400
Silt Fence		500	LF	\$4.12	\$2,060	
Curb Inlet Protection		5	EA	\$500.00	\$2,500	
Grate Inlet Protection		4	EA	\$150.00	\$600	
Permanent Grassing		25,190	SF	\$1.00	\$25,190	
Construction Entrance		2	EA	\$5,000.00	\$10,000	
Electrical/Comm/Security						\$0
Storm Drainage						\$0
Vehicular Paving						\$22,000
57 Stone (Clean & Washed)		1,155	SY	\$19.00	\$21,945	
Hardscape						\$0
Surfacing						\$0
Walls						\$0
Landscape & Irrigation						\$42,200
PLANTING SOILS (Topsoil)		430	CY	\$69.00	\$29,670	
One Year Maintenance		1.0	AC	\$12,500.00	\$12,500	
General Requirements						\$44,200
Temporary Facilities, Temporary Utilities, Cleaning, Protection & Safety, Fencing, Photography, & Survey.		1	AL	\$44,175.00	\$44,175	
Construction Subtotal Cost						\$927,700
Design Contingency (10%)					\$0	
GC General Conditions, Insurance, Bonds, OH & P (12%)					\$117,700	
Construction Total Cost						\$1,045,400
Basic A/E Design & Administration Services						\$104,600
A/E Services (10% Estimated)		1	AL	\$104,540.00	\$104,540	
Additional Project Costs						\$50,000
Artist Stipends					\$50,000	
Project Total Cost						\$1,200,000

**STATE OF GEORGIA
COUNTY OF FULTON**

**ORDINANCE TO AUTHORIZE AMENDING THE CITY OF SANDY SPRINGS FY 2022
BUDGET TO AUTHORIZE FUNDING FOR PHASE II VETERANS PARK**

WHEREAS, the City of Sandy Springs (“City”) has begun work on construction for Veterans Park;

WHEREAS, the City is ready to begin Phase II of construction and requires additional funding;

WHEREAS, the City will need to transfer \$1,200,000 from the general fund’s fund balance to provide funding;

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 utilize \$1,200,000 of fund balance to transfer to project F2104 for Veterans Park, as detailed on the attached Budget Amendment schedule.

APPROVED AND ADOPTED this the 16th day of November, 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk

(Seal)



Finance Department
Budget Adjustment Entry

Purpose: _____ Phase II Veterans Park _____

Effective Date: 11/16/2021 _____

Period: 5 _____

Posting Date: _____

Fiscal Year: 2022 _____

Description	Org	Object	Project	Increase Exp/ Decrease Rev	Decrease Exp/ Increase Rev
Veterans Park	3511565	521200	F2104	1,200,000	
Transfer from General Fund	351190	391100			1,200,000
Transfer to CIP	1001535	512300		1,200,000	
Use of Fund Balance	10090	399999			1,200,000
			Totals	2,400,000	2,400,000



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

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

DATE: October 21, 2021 Submission for the November 16, 2021 Meeting

ITEM: Request for Mayor and City Council Consideration of Approval of the Path 400 Trail Extension Infrastructure Grant Application to the Atlanta Regional Commission for the 2021 Transportation Improvement Program Solicitation and to Make a Commitment of Local Funding Match

Recommendation:

Staff recommends submitting an application to the Atlanta Regional Commission (ARC) for the 2021 Transportation Improvement Program (TIP) Solicitation for the Path 400 Trail Extension project, within the City of Sandy Springs city limits.

Background:

The ARC periodically opens a call for projects to award federal funding to projects for inclusion in the long-range Regional Transportation Plan (RTP) and Transportation Improvement Program (TIP). The last ARC project solicitation was in 2019. The current project solicitation opened on October 1 and closes on December 2, 2021.

The City of Sandy Springs received federal funding of \$1,470,400.00 in preliminary engineering, \$688,000.00 in ROW, \$184,000.00 in utilities, and \$6,816,000.00 in construction for the PATH 400 Trail Extension project (T-60, FN-304, PI 0015023). The project limits, as determined as logical termini by Georgia Department of Transportation (GDOT), were from Loridans Drive to Johnson Ferry Road and included 1.8 miles of trail in the City of Sandy Springs and 0.5 miles of trail in the City of Atlanta. ROW, utility, and construction funding received is for the portion of the trail in Sandy Springs only. There is a separate project (AT-307B) that will construct the trail portion in Atlanta. The City is seeking funding through the 2021 ARC TIP Solicitation to fill the gap in construction funding for the Sandy Springs portion of the trail.

Discussion:

Staff has been coordinating with ARC, GDOT, City of Atlanta, and Livable Buckhead to design and construct a 2.3-mile multiuse trail alongside State Route (SR) 400. The proposed project will extend the corridor north from Loridans Drive to Johnson Ferry Road in Sandy Springs, where it will tie into the I-285/SR 400 interchange improvement project (PI 0000784). The typical section for the project is a 12-foot poured concrete path with a minimum of 2 feet shoulders on either side. The regional trail vision seeks to develop a connected regional trail network, including providing the opportunity to provide access to major employment centers. PATH400 provides a critical link in the regions trail network, opening the entire north metro area to access the system and the Atlanta Beltline. The expansion of the

PATH400 network is a high regional priority to provide alternative transportation in the GA 400 corridor.

The City of Sandy Springs has overseen the design phase of the PATH 400 Trail Extension project in order to maintain consistency in design for the entire trail segment. The project phases of right-of-way, utilities, and construction do not require as thorough coordination and will be completed as separate projects by the City of Sandy Springs and the City of Atlanta. The City of Sandy Springs portion of the Path 400 Trail Extension consists of 1.8 miles of trail between the southern City limits, just east of SR 400, to Johnson Ferry Road.

The proposed project has been included in a number of the City's adopted plans, including the Bicycle, Pedestrian, and Trail Plan (2014); The Next 10 Comprehensive Plan (2017); the Perimeter Center Small Area Plan (2017); the Trail Master Plan (2019), and the Transportation Master Plan (2021). In 2016, the project was included in the Transportation Special Purpose Local Options Sales Tax (TSPLOST) as Tier 2 project TS-201, SR 400 Multi-Use Trail project. The first TSPLOST never moved into Tier 2, so the local funding match for the project is now in Tier 1 of the proposed 2021 TSPLOST project list. Capital Improvement Project T-60 funds the local match for the preliminary engineering and right-of-way.

In order for the City to expedite the project, staff recommends seeking funding through the 2021 TIP Solicitation. GDOT has been supportive of the project to date and do not need to provide a letter in support of the City's TIP application since the project is already in the GDOT PDP process.

Financial Impact:

Staff has prepared a cost estimate for funding based on the GDOT approved concept report and the latest GDOT required annual cost update from June 2021. In order for the City to be eligible for federal funding, it is required to match funding of a minimum of 20% of the funding requested. Staff estimates the local amount required to match federal funding of \$9,125,096 is \$2,281,274, for a total of \$11,406,370. The local match will be funded by the 2021 TSPLOST.

Alternatives:

Staff has identified potential alternative funding sources to complete the construction of the Path 400 Trail Extension project but has not secured additional funding. The City has submitted the project for funding consideration to Representative Lucy McBath's Office in April 2021, but the project did not advance from the House Committee on Transportation and Infrastructure. The City also submitted an application for the remaining construction funding to the U.S. Department of Transportation's Rebuilding American Infrastructure with Sustainability and Equity (RAISE) program and expect the award announcement by November 22, 2021. If the City does receive funding through the 2021 RAISE program, the City can choose not to submit an application to the 2021 TIP Solicitation before the application deadline of December 2nd.

If the City is not awarded funding through the 2021 RAISE program, the City still has the option to

forego advancing the Path 400 Trail Extension application at this time and find alternative funding or submit an application for a future TIP Solicitation.

Attachments:

1. ARCTIP_Path400Trail_Resolution 11-16-2021 (tcb edits)

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE THE PATH 400 TRAIL EXTENSION INFRASTRUCTURE
GRANT APPLICATION TO THE ATLANTA REGIONAL COMMISSION FOR THE 2021
TRANSPORTATION IMPROVEMENT PROGRAM SOLICITATION AND MAKE A
COMMITMENT OF LOCAL FUNDING MATCH**

WHEREAS, the City of Sandy Springs (“City”) adopted Transportation Master Plan, Trail Master Plan, Bicycle, Pedestrian, and Trail Plan; The Next 10 Comprehensive Plan; and Perimeter Center Small Area Plan have recommended a bicycle and pedestrian multi-use trail adjacent to Georgia State Route 400 (“Georgia 400”);

WHEREAS, the Capital Improvement Project T-60 funds the local match for the preliminary engineering and right-of-way and the proposed 2021 TSPLOST would provide additional funding;

WHEREAS, the expansion of the SR 400 trail network is a high regional priority to provide alternative transportation in the Georgia 400 corridor, businesses, schools, and MARTA stations and stops;

WHEREAS, the Atlanta Regional Commission (“ARC”) periodically opens a call for an award of federal funding to projects for inclusion in the long-range Regional Transportation Plan (RTP) and Transportation Improvement Program (TIP). The project solicitation is open from October 1 through December 2, 2021;

WHEREAS, the (“ARC”) requires a funding commitment from the City of at least twenty percent (20%) for the TIP Solicitation;

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

That they approve the submittal of an application to the Atlanta Regional Commission for the 2021 Transportation Improvement Program Solicitation for the PATH 400 Trail Extension project.

That they commit to providing local matching funding of twenty percent (20%) or up to \$2,281,274.00, with a federal grant match of up to \$9,125,096.00 eighty percent (80%) for a total of \$11,406,370.00 for project implementation.

RESOLVED this the 16th day of November, 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: October 21, 2021 Submission for the November 16, 2021 Meeting

ITEM: Request for Mayor and City Council Consideration of Approval of the Roswell Road North End Boulevard Infrastructure Grant Application to the Atlanta Regional Commission for the 2021 Transportation Improvement Program Solicitation and to Make a Commitment of Local Funding Match

Recommendation:

Staff recommends submitting an application to the Atlanta Regional Commission (ARC) for the 2021 Transportation Improvement Program (TIP) Solicitation for Roswell Road North End Boulevard project.

Background:

The ARC periodically opens a call for projects to award federal funding to projects for inclusion in the long-range Regional Transportation Plan (RTP) and Transportation Improvement Program (TIP). The last ARC project solicitation was in 2019. The current project solicitation opened on October 1 and closes on December 2, 2021.

The City of Sandy Springs has recently started a scoping study for the Roswell Road North End Boulevard project. The project limits are Roswell Road between the Chattahoochee River and Dunwoody Place. This project would improve the safety and operations and serve as a catalyst for placemaking at the northern City gateway on Roswell Road. The project would install a raised median along Roswell Road and a 10-foot multi-use path on both sides of Roswell Road. The City is seeking funding through the 2021 ARC TIP Solicitation for preliminary engineering, ROW, utilities, and construction of the project.

Discussion:

This project will improve mobility and safety of the northernmost segment of Roswell Road in Sandy Springs to complement revitalization of the North End and create a more walkable, livable community for residents. The City has recently undertaken several efforts to encourage reinvestment in the north end of Roswell Road and enhance the quality of life for Sandy Springs residents. One key takeaway from these planning efforts is the importance of the City investing in the infrastructure along the corridor to make the area more walkable and safer. This project would improve safety for pedestrian and vehicle travel through infrastructure improvements.

The proposed project has been included in a number of the City's adopted plans including the Trail Master Plan (2019) and the Transportation Master Plan (2021). This project is also part of the City's project list for the 2021 Transportation Special Purpose Local Options Sales Tax (TSPLOST).

In order for the City to expedite the project, staff recommends seeking funding through the 2021 TIP Solicitation. GDOT has been involved in the current project study, and the application requires a letter of support from GDOT as this project involves Roswell Road, a state route.

Financial Impact:

Staff has prepared a cost estimate for funding. In order for the City to be eligible for federal funding, it is required to match funding of a minimum of 20% of the funding requested. Staff estimates the minimum required to match \$7,744,000.00 is \$1,936,000.00, for a total of \$9,680,000.00. The estimated local match is included in the 2021 TSPLOST.

Alternatives:

This project is included on the 2021 TSPLOST project list that will go before voters on November 2, 2021. If the referendum were to fail, staff has not identified another source of funding for this project.

The City has the option to forego advancing the Roswell Road North End Boulevard application at this time and find alternative funding or submit an application for a future TIP Solicitation.

Attachments:

1. ARCTIP_NEBoulevard_Resolution 11-16-2021 (tcb edits)

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE THE ROSWELL ROAD NORTH END BOULEVARD
INFRASTRUCTURE GRANT APPLICATION TO THE ATLANTA REGIONAL COMMISSION
FOR THE 2021 TRANSPORTATION IMPROVEMENT PROGRAM SOLICITATION
AND MAKE A COMMITMENT OF LOCAL FUNDING MATCH**

WHEREAS, the City of Sandy Springs’ (“City”) adopted Transportation Master Plan and Trail Master Plan have recommended a bicycle and pedestrian multi-use trail adjacent to State Route (“SR”) 9, Roswell Road and the North End Revitalization efforts have emphasized the importance of infrastructure’s role in creating a safe walkable, livable community;

WHEREAS, the City has prioritized this project and already invested in developing a scoping study that is currently underway;

WHEREAS, this project will improve connectivity for City’s residents to the Roswell Road bicycle/pedestrian bridge and the trail connections in the City of Roswell;

WHEREAS, the Atlanta Regional Commission (“ARC”) periodically opens a call for an award of federal funding to projects for inclusion in the long-range Regional Transportation Plan (RTP) and Transportation Improvement Program (TIP). The project solicitation is open from October 1 through December 2, 2021;

WHEREAS, the ARC requires a funding commitment of at least twenty percent (20%) for the TIP Solicitation;

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

That they approve the submittal of an application to the Atlanta Regional Commission for the 2021 Transportation Improvement Program Solicitation for the Roswell Road North End Boulevard project.

That they commit to providing local matching funding of twenty percent (20%) or up to \$1,936,000.00, for a federal grant match of up to \$7,744,000.00 eighty percent (80%) for a total of \$9,680,000.00 for project implementation.

RESOLVED this the 16th day of November, 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: October 21, 2021 Submission for the November 16, 2021 Meeting
ITEM: Request for Mayor and City Council Consideration of Approval of the I-285/Roswell Road Innovative Interchange Study Grant Application to the Atlanta Regional Commission for the 2021 Transportation Improvement Program Solicitation and to Make a Commitment of Local Funding Match

Recommendation:

Staff recommends submitting an application to the Atlanta Regional Commission (ARC) for the 2021 Transportation Improvement Program (TIP) Solicitation for the I-285/Roswell Road Innovative Interchange study.

Background:

The ARC periodically opens a call for projects to award federal funding to projects for inclusion in the long-range Regional Transportation Plan (RTP) and Transportation Improvement Program (TIP). The last ARC project solicitation was in 2019. The current project solicitation opened on October 1 and closes on December 2, 2021. The TIP allows for both project and study application submittals.

In order to address the mobility and safety needs of the I-285 and Roswell Road interchange, the City is seeking funding through the 2021 ARC TIP Solicitation for an Innovative Interchange study. This study will consist of a traffic study and culminate in a GDOT approved concept report. This location was originally part of the scope of work for GDOT's Revive 285 project but was removed as the project transitioned to the Top End 285 Managed Lanes project.

Discussion:

The City of Sandy Springs has identified the interchange of I-285 and Roswell as top bottleneck in the City and a location with one of the highest crash rates. This location was widened in 2012, but there continues to be operational and safety challenges associated with this interchange.

Previously, the 2008 Sandy Springs Transportation Master Plan had included a project recommendation to reconstruct the interchange and provide interchange capacity in conjunction with the GDOT Revive 285 project with GDOT as the project sponsor. The project was programmed in three consecutive ARC Regional Transportation Plans (Envision6, Plan 2040, and The Atlanta Region's Plan) as a project FN-AR-203, PI 0000247. Before being removed from the Regional Plan, the project was programmed for \$47,900,000.

The current proposed study has been included in the City's recently adopted Transportation Master Plan

and will aid the City to identify operational, capacity, and safety improvements. The study will consider innovative solutions, such as a Diverging Diamond Interchange (DDI), that will address both operations and safety challenges. For example, the DDI reconfigures the interchange to remove the left-turns at intersections, thus removing the potential for angle crashes (left turn vehicle turning against straight moving vehicles) which are more prevalent to resulting in severe injury and fatalities. DDIs are considered innovative but have become more commonplace in Georgia and Sandy Springs. GDOT is currently installing a DDI at State Route 400 and Abernathy Road in the City of Sandy Springs.

In order for the City to leverage existing funds, staff recommends seeking funding through the 2021 TIP Solicitation. Initial funding of \$150,000.00 was approved by Council in the FY2022 Budget. A letter of support from GDOT will be required for the City's TIP application.

Financial Impact:

Mayor and City Council approved \$150,000.00 for this study as part of the FY2022 City budget (Project ID# T2209). The City would like to leverage this funding as the local match in order to undertake a more comprehensive study and progress the study further through concept stage. In order for the City to be eligible for federal funding, it is required to match funding of a minimum of 20% of the funding requested. Staff estimates the minimum required to match \$600,000.00 is \$150,000.00, for a total of \$750,000.00.

Alternatives:

The City may forego submitting application at this time and find alternative funding or submit an application for a future TIP Solicitation. The City may also chose to move ahead with a smaller study with the current \$150,000.00 budget.

Attachments:

1. ARCTIP_Roswell_I285Study_Resolution 11-16-2021 (tcb edits)

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE THE I-285/ROSWELL ROAD INNOVATIVE INTERCHANGE
STUDY GRANT APPLICATION TO THE ATLANTA REGIONAL COMMISSION FOR THE
2021 TRANSPORTATION IMPROVEMENT PROGRAM SOLICITATION AND
MAKE A COMMITMENT OF LOCAL FUNDING MATCH**

WHEREAS, the City of Sandy Springs' ("City") adopted Transportation Master Plan recommended an innovative interchange study at I-285/Roswell Road;

WHEREAS, I-285/Roswell Road is a known bottleneck location in the City and has one of the City's highest crash rates;

WHEREAS, there are no currently programmed regional projects that will address the operational and safety issues at this interchange;

WHEREAS, the Atlanta Regional Commission ("ARC") periodically opens a call for an award of federal funding to projects for inclusion in the long-range Regional Transportation Plan (RTP) and Transportation Improvement Program (TIP). The project solicitation is open from October 1 through December 2, 2021;

WHEREAS, the ARC requires a funding commitment of at least twenty percent (20%) for the TIP Solicitation;

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

That they approve the submittal of an application to the Atlanta Regional Commission for the 2021 Transportation Improvement Program Solicitation for the I-285/Roswell Road Innovative Interchange study.

That they commit to providing local matching funding of twenty percent (20%) or up to \$150,000.00, with a federal grant match of up to \$600,000.00 eighty percent (80%) for a total of \$750,000.00 for project implementation.

RESOLVED this the 16th day of November, 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: October 20, 2021 for Submission onto the Agenda of the November 16, 2021 Mayor and City Council Meeting

ITEM: Request for Mayor and City Council to Approve Resolution Authorizing Contract Award to Blount Construction, Inc. to Construct 120-140 Landsdowne Drive Drainage Improvement Project and Authorizing the City Manager to Execute a Contract

Recommendation:

Staff recommends contract award to Blount Construction Company, Inc. ("Blount"), for construction of a drainage improvement project at 120-140 Landsdowne Drive ("Project"), and authorization for the City Manager to execute a contract with Blount, subject to approval of the City of Sandy Springs ("City") Legal and Finance Departments.

Background:

In 2021, the City engaged an engineering firm to develop plans for repair or replacement of the damaged infrastructure at 120-140 Landsdowne Drive. The Project corrects deficiencies in the infrastructure found during a 2020 study and brings the storm system up to City standards.

The Project consists of:

- Replacing two existing curb inlets in front of 140 Landsdowne Drive with new single wing catch basins
- Replacing 24' of existing 18" corrugated metal pipe ("CMP") cross drain pipe under Landsdowne Drive with 18" reinforced concrete pipe ("RCP")
- Replacing existing buried blind junction box with a new man hole
- Replacing 6' of existing 18" CMP between the south catch basin and junction box with 18" RCP
- Rehabilitating 160' of existing 30" CMP with cured in place pipe restoration method
- Replacing 81' of 18" RCP between weir inlet and the downstream junction box, between 130 and 140 Landsdowne Drive with 24" RCP
- Repairing 24" RCP at entrance to the weir inlet structure between 130 and 140 Landsdowne Drive

Discussion:

On September 22, 2021, the City issued an Invitation to Bid ("ITB") seeking bids from qualified contractors to construct the Project. Bids from five (5) contractors were received on October 18, 2021.

Bid results were:

Bidder	Bid
Blount Construction Company, Inc.	\$211,729.12
Tople Construction & Engineering, Inc.	\$258,357.00
Site Engineering Inc.	\$294,844.00
Wilson Construction Management, LLC	\$307,265.20
Vortex Services, LLC	\$313,649.60

Upon review of the bids, staff recommends that award be made to the lowest, most responsible and responsive bidder, Blount Construction Company, Inc., in the amount of \$211,729.12.

Alternative:

Not implement the required repairs at this time.

Financial Impact:

The engineer's construction cost estimate for the Project is \$284,178.00. There are adequate funds available in the Stormwater Capital Maintenance and Improvements Account budget to award this contract.

Attachment:

1. Vicinity Map
2. Resolution

VICINITY MAP

SITE LOCATION – LATITUDE: 33° 56' 28.3" LONGITUDE: 84° 25' 29.5"



120-140 Landsdowne Drive

**STATE OF GEORGIA
COUNTY OF FULTON**

A RESOLUTION AUTHORIZING CONTRACT AWARD TO BLOUNT CONSTRUCTION, INC. TO CONSTRUCT 120-140 LANDSDOWNE DRIVE DRAINAGE IMPROVEMENT PROJECT AND AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT

WHEREAS, the City of Sandy Springs ("City") issued an Invitation to Bid ("Solicitation") on September 22, 2021 to solicit bids from qualified firms to construct a drainage improvement project at 120-140 Landsdowne Drive ("Project"); and

WHEREAS, on October 18, 2021, the City received five (5) bids in response to the Solicitation, including a bid from Blount Construction Company, Inc. ("Blount") in the amount of \$211,729.12; and

WHEREAS, an evaluation team reviewed the bids received and determined that the lowest responsive and responsible bid was submitted by Blount to perform the Project; and

WHEREAS, the City desires to make contract award to Blount in the amount of \$211,729.12;

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 Blount Construction Company, Inc. in the amount of \$211,729.12.
2. That the City Manager is authorized to execute a contract in the amount of \$211,729.12 with Blount to perform the Project, subject to approval of the City Attorney and the City Finance Director.
3. That the City Manager and appropriate City staff 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: November 3, 2021 Submission for the November 16, 2021 Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Adopt a Policy for Neighborhood Lighting Cost Sharing Program and an Ordinance to Amend the FY2022 Budget

Recommendation:

Staff recommends the adoption of the Policy for Neighborhood Lighting Cost Sharing Program ("Program") and approval of a Budget Amendment.

Background:

With an increase in interest in installing decorative lighting in our neighborhoods, this new policy is proposed as an update to the City's current Street Light Policy to offer a City cost share program for interested neighborhoods. The current Street Light Policy allows for the installation of decorative lighting provided by Georgia Power Company, but requires that requesting neighborhoods pay 100% of the installation cost.

Discussion:

The Program is proposed to offer a City cost sharing applied to the installation costs of approved decorative lighting fixtures as defined in the City's Street Light Policy. The Program requires neighborhoods to follow all other processes outlined in the Street Light Policy to install lights to include the neighborhood petition process, lighting standards, and installation approvals from directly impacted homeowners. Neighborhoods must obtain an estimate from Georgia Power Company for the installation costs in order to apply for consideration under the Program. The proposed City match for the installation cost is fifty percent (50%).

Staff proposes an enrollment period in conjunction with creating and funding the Program, to allow interested neighborhoods the opportunity to prepare applications for funding consideration and subsequent lighting installation. In the event the cost of applications exceed funds available in the Program, applications would be prioritized on a lowest cost first basis. An initial budget of \$100,000 is recommended for the Program.

Financial Impact:

A new capital account of \$100,000 would initially fund the Program, with a required budget amendment to create the account.

Alternatives:

The City may choose not to approve or fund the Program.

Attachments:

1. StreetLightPolicyChanges_ver10.22.2021
2. Lighitng Policy Addition (Section X)
3. RESOLUTION to amend neighborhood lighting policy (110221)
4. 11.16.21 Budget Amendment Ordinance Neighborhood Lighting

NEIGHBORHOOD LIGHTING COST SHARING PROGRAM

October 7, 2021



SANDY SPRINGS™
GEORGIA

CURRENT STREET LIGHT POLICY AND COSTS

Current Policy

- **Neighborhoods pay for 100% of the cost when the targeted area for new lighting does NOT have existing utility poles that are available for new street light installations.**
 - **Those installations are typically in neighborhoods with underground power utilities.**
 - **City pays the ongoing electricity cost for neighborhood installations**

Current Costs for Decorative Residential Lighting

- **Current Cost Of LED TraditionairePost Top Fixture- \$481.75**
- **Average TotalInstalled Cost per Fixture - \$1,099.85**
 - ***Based on City of Sandy Springs installations since 2016**



AMENDMENT TO EXISTING STREET LIGHT POLICY

Neighborhood Lighting Cost Sharing Program:

- **The City would offer a cost sharing program for qualified neighborhood requests. Qualified Requests are determined by current lighting standards and processes outlined in the Street Light Policy.**
- **Recommended cost sharing amount 50% of total installation cost as determined by Georgia Power Company developed estimate.**
- **Requires a budget for City matching funds, recommend \$100,000 per year depending upon neighborhood interest and participation**
- **Prioritize based on cost – least cost first for applications received in an enrollment period**



PROPOSED AMENDMENT TO EXISTING POLICY

X. Neighborhood Lighting Cost Sharing Program

For citizen/neighborhood initiated street light requests that require City of Sandy Springs standard decorative street lights, the City offers a cost sharing program for qualified requests. “Qualified Requests” are determined by the City of Sandy Springs street light standards (See Sections I-II) and the new lighting installation would follow all processes outlined in this policy. To participate in the cost sharing program, all citizens/neighborhoods are required to match fifty percent (50%) of the total cost of the street light installation with the City matching the remaining fifty percent subject to program funding availability.

Applicants will be able to submit requests to participate in the cost sharing program for new residential street lights during an open enrollment period as determined and announced by the City. Should the cost of applications received during the enrollment period exceed the City funds allocated for the program, the applications would be prioritized on a lowest cost first basis. Citizens/Neighborhood applications will be awarded matching funds as long as the funds are available. Once the funds have been exhausted for that budget cycle, all unfunded requests will be considered during the next open enrollment period for the program, typically each fiscal year.

X. Neighborhood Lighting Cost Sharing Program

For citizen/neighborhood initiated street light requests that require City of Sandy Springs standard decorative street lights, the City offers a cost sharing program for qualified requests. “Qualified Requests” are determined by the City of Sandy Springs street light standards (See Sections I-II) and the new lighting installation would follow all processes outlined in this policy. To participate in the cost sharing program, all citizens/neighborhoods are required to match fifty percent (50%) of the total cost of the street light installation with the City matching the remaining fifty percent subject to program funding availability.

Applicants will be able to submit requests to participate in the cost sharing program for new residential street lights during an open enrollment period as determined and announced by the City. Should the cost of applications received during the enrollment period exceed the City funds allocated for the program, the applications would be prioritized on a lowest cost first basis. Citizens/Neighborhood applications will be awarded matching funds as long as the funds are available. Once the funds have been exhausted for that budget cycle, all unfunded requests will be considered during the next open enrollment period for the program, typically each fiscal year.

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS TO AMEND THE STREET LIGHT POLICY FOR CITIZEN REQUESTS FOR STREET LIGHTS

WHEREAS, on May 2, 2006, the City of Sandy Springs (“City”) adopted a Street Light Policy for Citizen Requests for Street Lights (“Policy”); and

WHEREAS, the Policy currently provides that requesting neighborhoods pay one hundred percent (100%) of the installation cost of approved street lights; and

WHEREAS, due to public safety concerns and the benefits of appropriate lighting, there has been an increase in interest in installing decorative lighting in the City’s neighborhoods; and

WHEREAS, Mayor and Council have requested an amendment to the Policy to enable the City to participate in the cost of installing approved decorative street lighting in neighborhoods in the interest of public safety; and

WHEREAS, the amendment provides for a fifty percent (50%) cost sharing of the installation costs of approved street lights between the City and the neighborhoods; and

WHEREAS, pursuant to the proposed amendment, the requesting neighborhoods are required to follow all other provisions of the Policy; and

WHEREAS, Mayor and Council desire to provide for an initial budget of \$100,000.00 to fund the cost sharing program pursuant to the amended Policy;

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

1. The Policy is hereby amended by adding to the end of the Policy a new Paragraph X, as follows:

X. Neighborhood Lighting Cost Sharing Program

For citizen/neighborhood initiated street light requests that require City of Sandy Springs standard decorative street lights, the City offers a cost sharing program for qualified requests. “Qualified Requests” are determined by the City of Sandy Springs street light standards (See Sections I-II) and the new lighting installation would follow all processes outlined in this policy. To participate in the cost sharing program, all citizens/neighborhoods are required to match fifty percent (50%) of the total cost of the street light installation with the City matching the remaining fifty percent subject to program funding availability.

Applicants will be able to submit requests to participate in the cost sharing program for new residential street lights during an open enrollment period as determined and announced by the City. Should the cost of applications received during the enrollment period exceed the City funds allocated for the program, the applications would be prioritized on a lowest cost first basis. Citizens/Neighborhood applications will be awarded matching funds as long as the funds are available. Once the funds have been exhausted for that budget cycle, all unfunded requests will be considered during the next open enrollment period for the program, typically each fiscal year.

2. Except as expressly modified and amended by this amendment, the Policy shall and does remain unmodified and in full force and effect.

3. An initial budget in the amount of \$100,000.00 is hereby approved to fund the neighborhood lighting cost sharing program.

4. The City Manager is hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _____ day of November, 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 A NEIGHBORHOOD LIGHTING COST SHARING
PROGRAM**

WHEREAS, the City of Sandy Springs (“City”) desires to establish a Neighborhood Lighting Cost Sharing Program;

WHEREAS, the program requires additional funding;

WHEREAS, the City will need to transfer \$100,000 from project C9999 to project T2213;

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 reallocate budget funding from project C9999 to T2213 in the amount of \$100,000, as detailed on the attached Budget Amendment schedule.

APPROVED AND ADOPTED this the 16^h day of November, 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk

(Seal)



Finance Department
Budget Adjustment Entry

Purpose: Neighborhood Lighting Cost Sharing Program

Effective Date: 11/16/2021

Period: 5

Posting Date:

Fiscal Year: 2022

Description	Org	Object	Project	Increase Exp/ Decrease Rev	Decrease Exp/ Increase Rev
Neighborhood Lighting Program	3514100	531235	T2213	100,000	
Contingency	3519000	579000	C9999		100,000
			Totals	100,000	100,000



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

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

DATE: October 21, 2021 Submission for the November 16, 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 6248 Mt. Vernon Oaks Drive in Land Lot 36 of the 17th District, City of Sandy Springs (Tax ID# 17-0036-0001-052-2)

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 Terry L. Powers and the property is located at 6248 Mt. Vernon Oaks Drive, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 97.69 square feet of Fee Simple Right of Way and 520.89 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:

Staff was able to negotiate an amicable settlement in the amount of \$13,900.00 with the property owner. The City's Appraised Fair Market Value offer was \$12,076.00. The property owner is seeking additional compensation to replace the landscaped buffer along the rear of the property that will be impacted by the project.

Financial Impact:

Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements Project 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
2. GIS Map
3. Executed Agreement. 6248 Mt. Vernon Oaks Dr. Powers

4. RESOLUTION



6248 Mt. Vernon Oaks Drive. Terry L. Powers

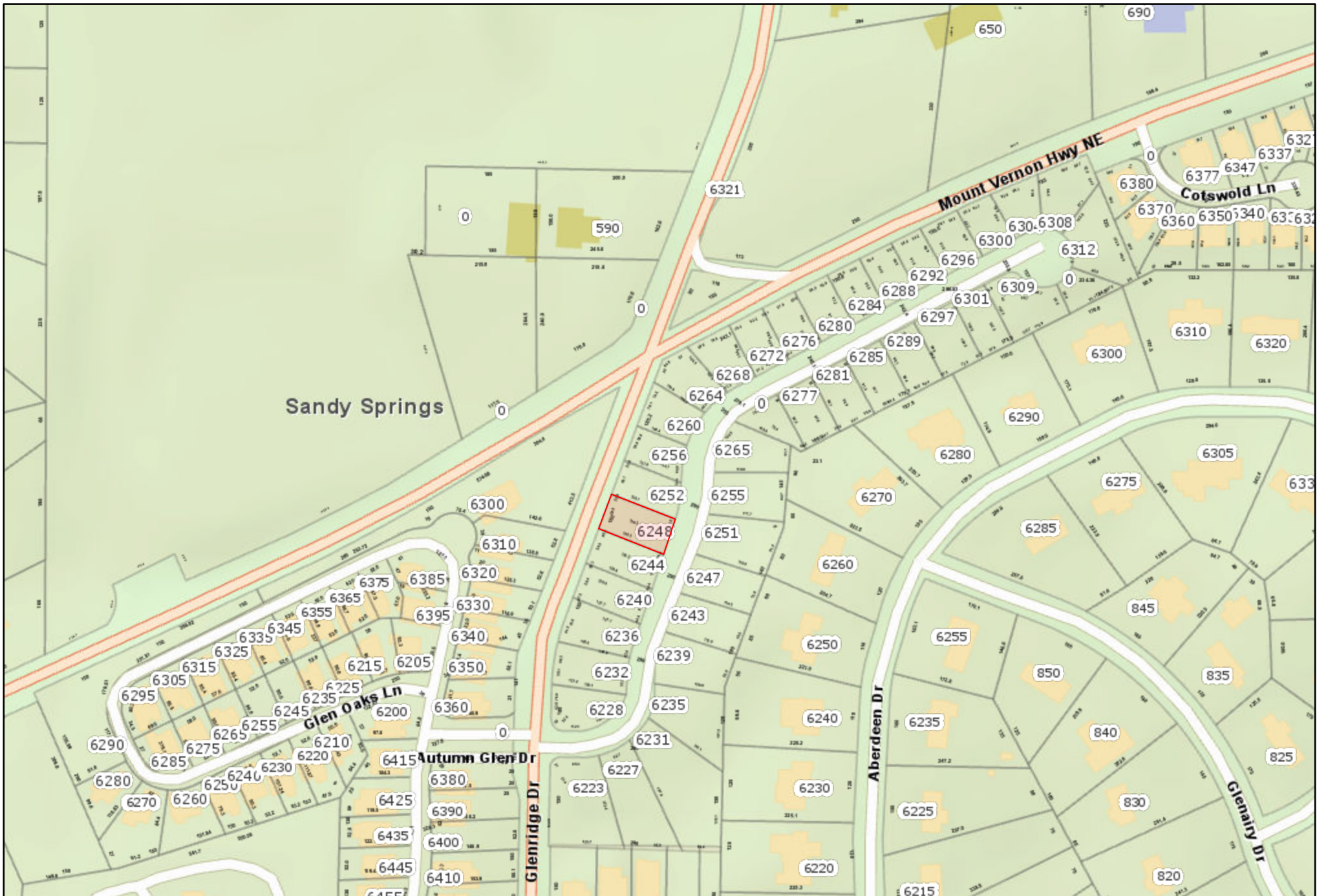
Date: 10/25/2021
Map Size: 8.5x11 (LETTER)



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FULTON COUNTY



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Date: 10/25/2021
Map Size: 8.5x11 (LETTER)



6248 Mt. Vernon Oaks Drive. Terry L. Powers

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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 35 & 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

\$13,900. *[Signature]*

For the sum of ~~\$12,076.00~~, 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.

97.69 sf
520.89 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 three 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 3rd day of September, 2021.

Signed, Sealed and Delivered in the presence of:

[Signature] (L.S.)

Witness

Ruthie C Jones

Notary Public



P. 52

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 6248 MT. VERNON OAKS DRIVE (TAX ID# 17-0036-0001-052-2), 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 \$13,900.00 by the City of Sandy Springs for property located at 6248 Mt. Vernon Oaks Drive owned by Terry L. Powers 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 16th day of November, 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: October 22, 2021 Submission for the November 16, 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 6304 Mt. Vernon Oaks Drive, City of Sandy Springs Land Lot 36 of the 17th District, Fulton County, Georgia (Tax ID# 17-0036-0001-066-2)

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 owners are Afshan Munnaver Ali and Najeeb Irtaza Siddique and the property is located at 6304 Mt. Vernon Oaks Drive, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 314.99 square feet of Fee Simple Right of Way and 292.88 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:

Staff was able to negotiate an amicable settlement in the amount of \$23,972.00 with the property owners. The City's Appraised Fair Market Value offer was \$21,080.00. The property owners are seeking additional compensation to replace the landscaped buffer along the rear of the property that will be impacted by the project.

Financial Impact:

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

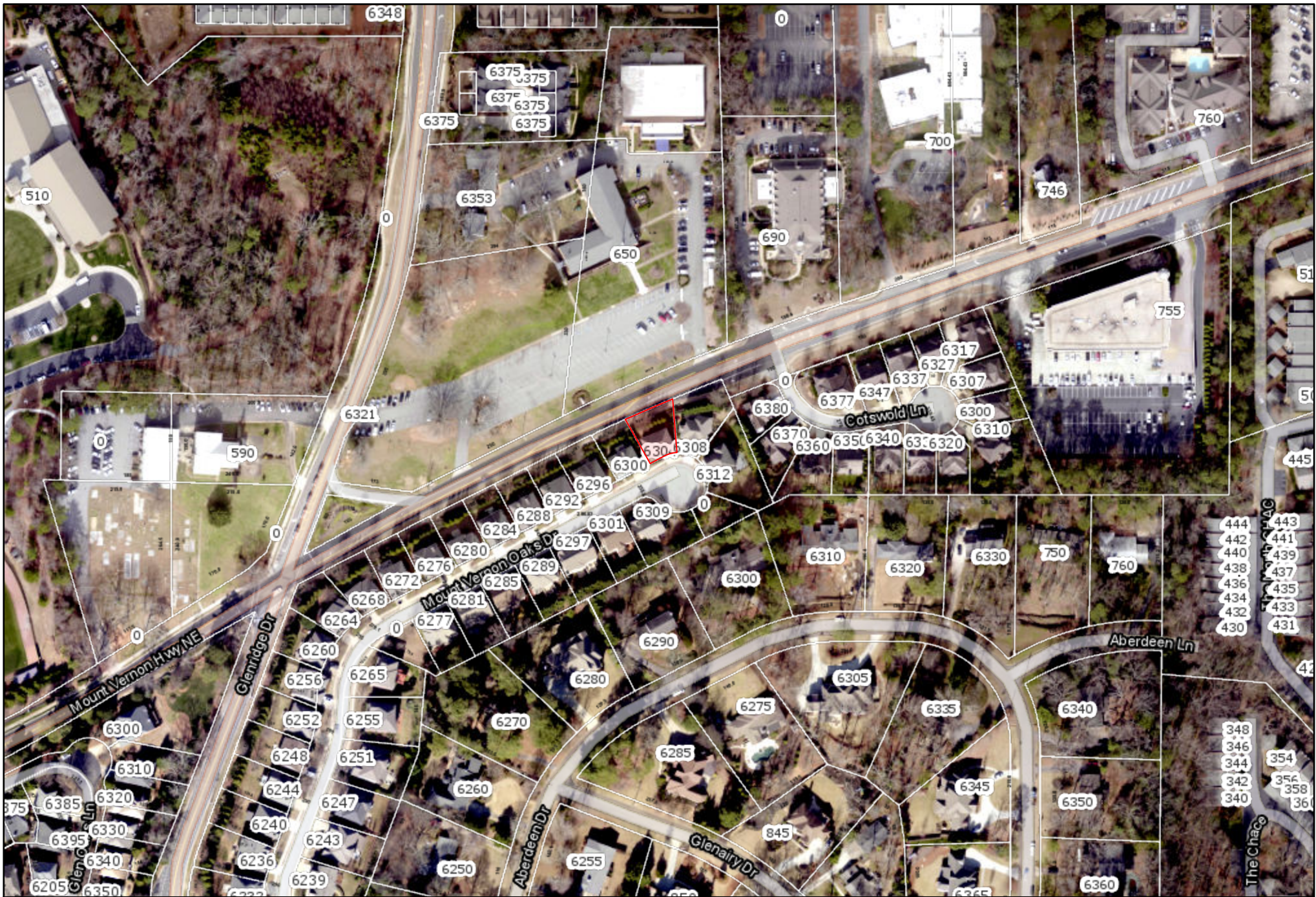
Alternatives:

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. Executed Agreement to Purchase FS ROW and TCE
4. RESOLUTION



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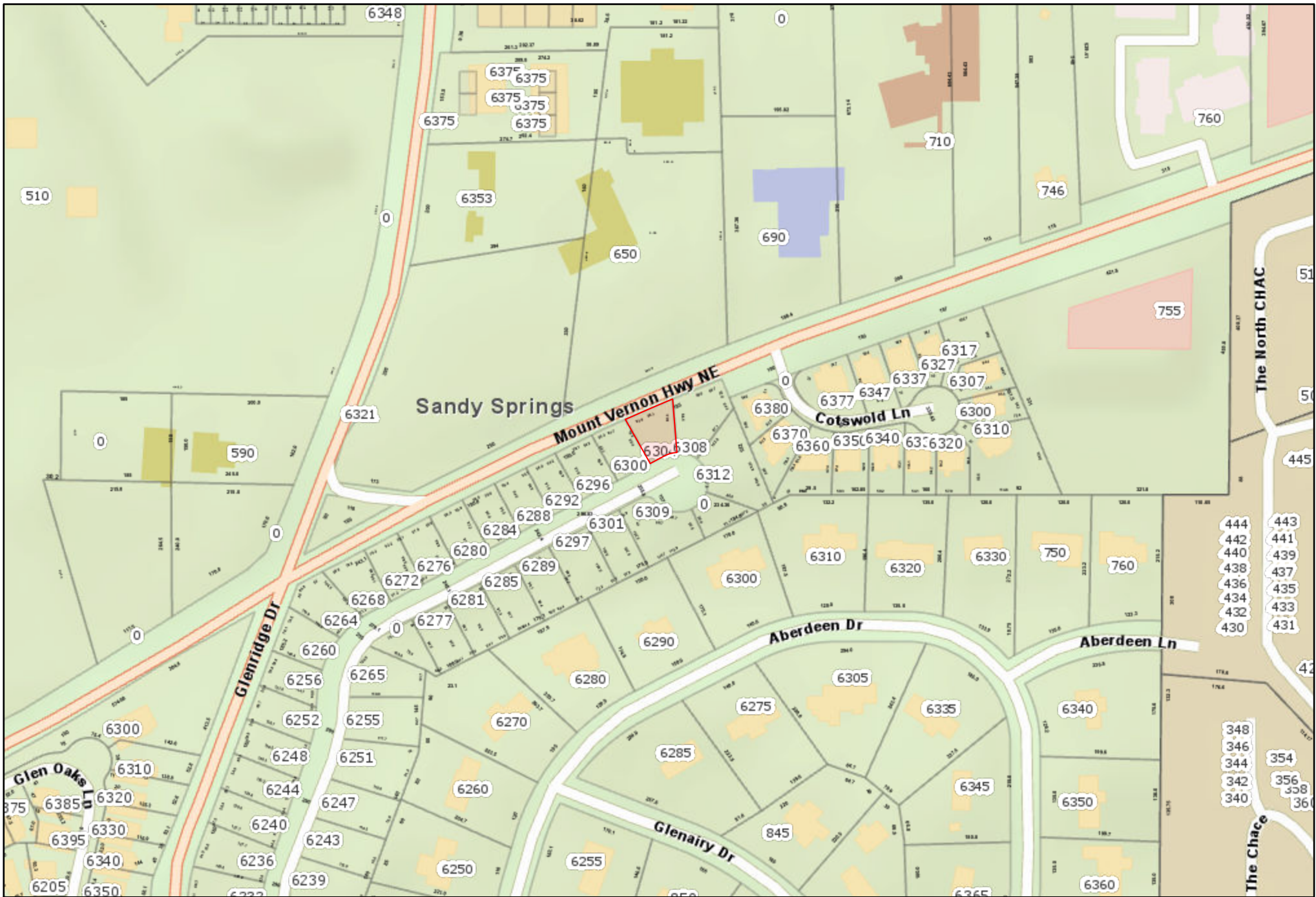
Date: 10/25/2021
Map Size: 8.5x11 (LETTER)

6304 Mt Vernon Oaks Drive. Afshan Munnaveer Ali and Najeeb Irtza Siddique

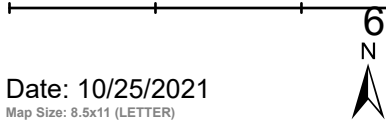
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FULTON COUNTY



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Date: 10/25/2021
Map Size: 8.5x11 (LETTER)

6304 Mt Vernon Oaks Drive. Afshan Munnaveer Ali and Najeeb Irtza Siddique

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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 35 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.

\$23,972.00

For the sum of ~~\$21,080.00~~, 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.

314.99 sf
292.88 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. 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.
- 4) This Agreement shall not be binding until approved by the City Council of Sandy Springs, Georgia
- 5) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

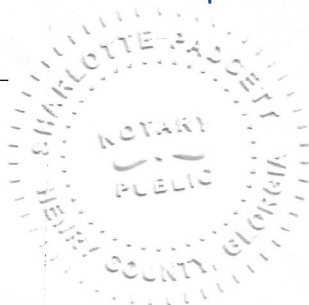
Witness my hand and seal this 18th day of June, 2021, ~~2020~~

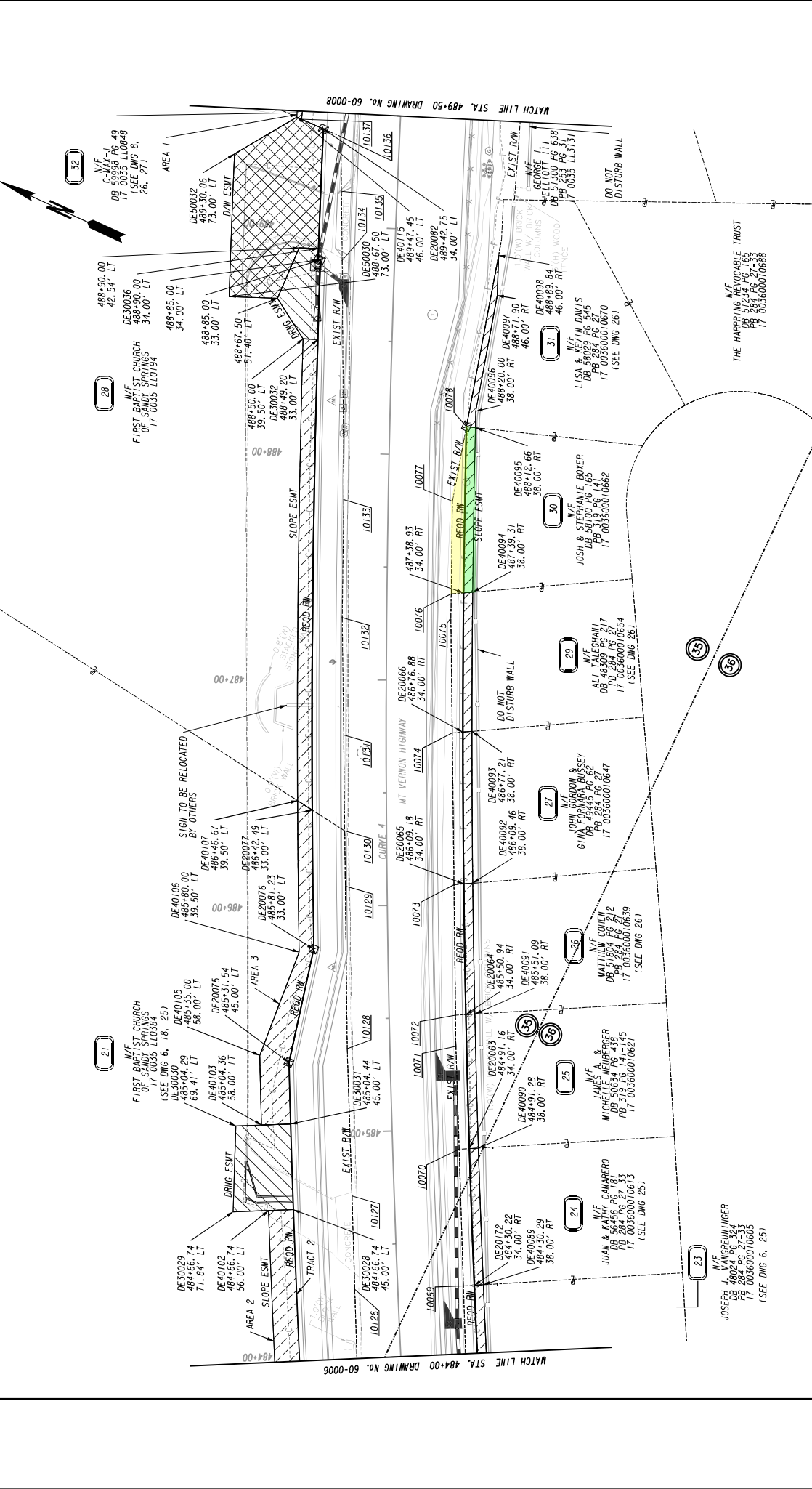
Signed, Sealed and Delivered in the presence of:

James P. [Signature]
Witness

Najeeb Duggan (L.S.)
[Signature]

Charlotte Padgett
Notary Public Ex! 10-24-21





PROPERTY AND EXISTING R/W LINE

REQUIRED R/W LINE

CONSTRUCTION LIMITS

EASEMENT FOR CONSTRUCTION

EASEMENT FOR CONSTRUCTION OF SLOPES

EASEMENT FOR CONSTRUCTION OF DRIVE

BEGIN LIMIT OF ACCESS.....BLA

END LIMIT OF ACCESS.....ELA

LIMIT OF ACCESS

REQ'D R/W & LIMIT OF ACCESS

0 20 40 80

SCALE IN FEET

DATE

REVISIONS

DATE

REVISIONS

CITY OF SANDY SPRINGS

RIGHT OF WAY MAP

PROJECT NO.: 15182

COUNTY: FULTON

LAND DISTRICT: 1

GMD: N/A

DATE: 11/20/19

60-0007

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 6304 MT. VERNON OAKS DRIVE (TAX ID# 17-0036-0001-066-2), 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 \$23,972.00 by the City of Sandy Springs for property located at 6304 Mt. Vernon Oaks Drive owned by Afshan Munnaver Ali and Najeeb Irtaza Siddique 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 16th day of November, 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: October 22, 2021 Submission for the November 16, 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 293 Mt. Vernon Cove, City of Sandy Spring, Land Lot 71 of the 17th District, Fulton County, Georgia (Tax ID# 17-0071-0005-039-1)

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 owner is William Graves Bell and the property is located at 293 Mt. Vernon Cove, Sandy Springs, GA, as shown in the attached exhibits.

Background:

The acquisition of 140.95 square feet of Fee Simple Right of Way and 654.37 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:

Staff was able to negotiate an amicable settlement in the amount of \$12,575.00 with the property owner. The City's Appraised Fair Market Value offer was \$11,478.00. The property owner is seeking additional compensation to replace the landscaped buffer along the rear of the property that will be impacted by the project.

Financial Impact:

Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements Project 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
2. GIS Map

3. Executed Agreement to Purchase FS ROW and TCE
4. RESOLUTION



293 Mt. Vernon Cove. William Graves Bell

Date: 10/25/2021
Map Size: 8.5x11 (LETTER)



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FULTON
COUNTY



Date: 10/25/2021
Map Size: 8.5x11 (LETTER)



FULTON
COUNTY

**AGREEMENT TO PURCHASE FEE SIMPLE RIGHT OF WAY & 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 ~~\$11,478.00~~ ^{\$12575.00 CB}, 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.

140.95 sf
654.37 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 three 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.

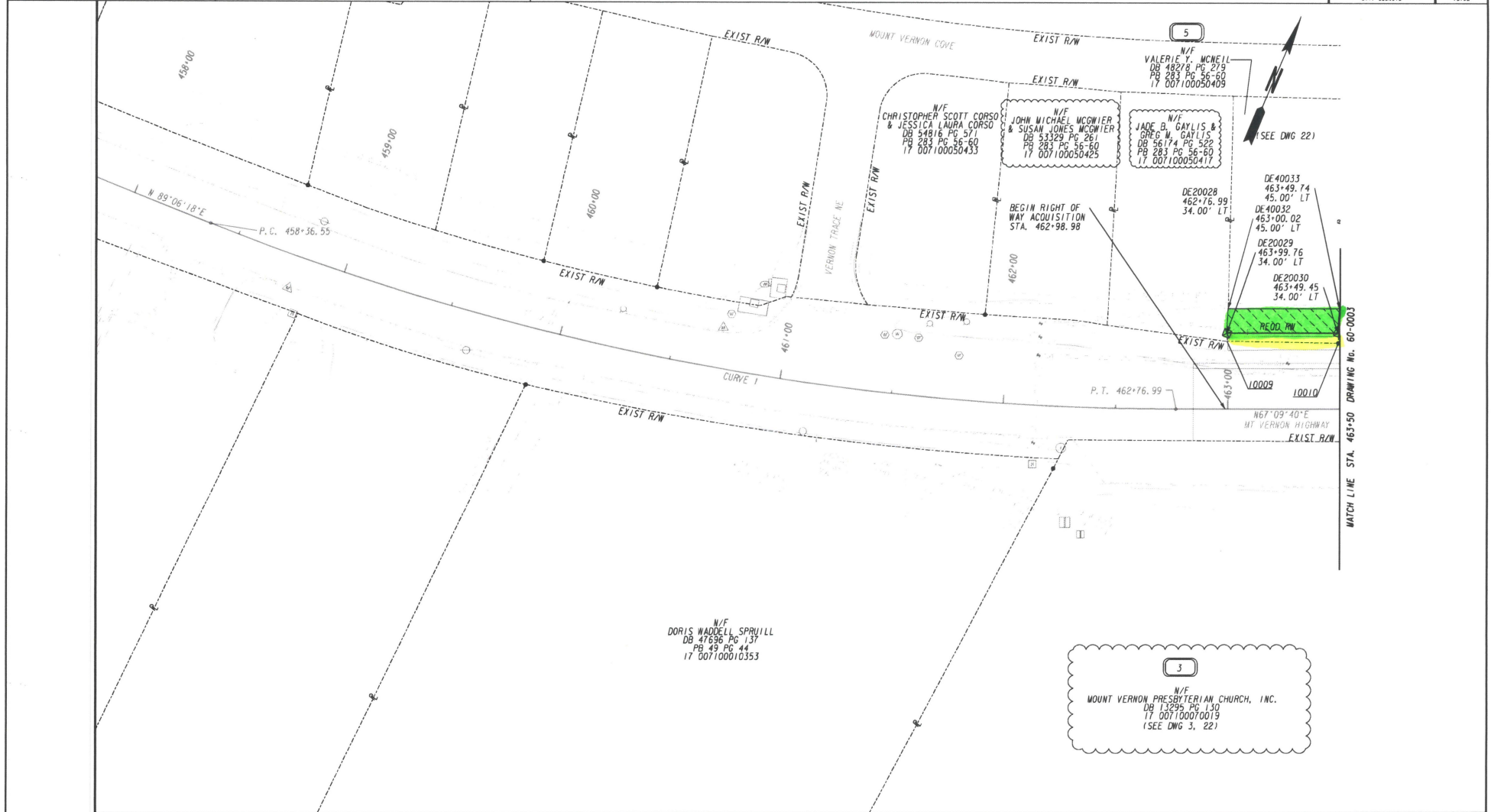
Witness my hand and seal this 11 day of OCTOBER, 2021.

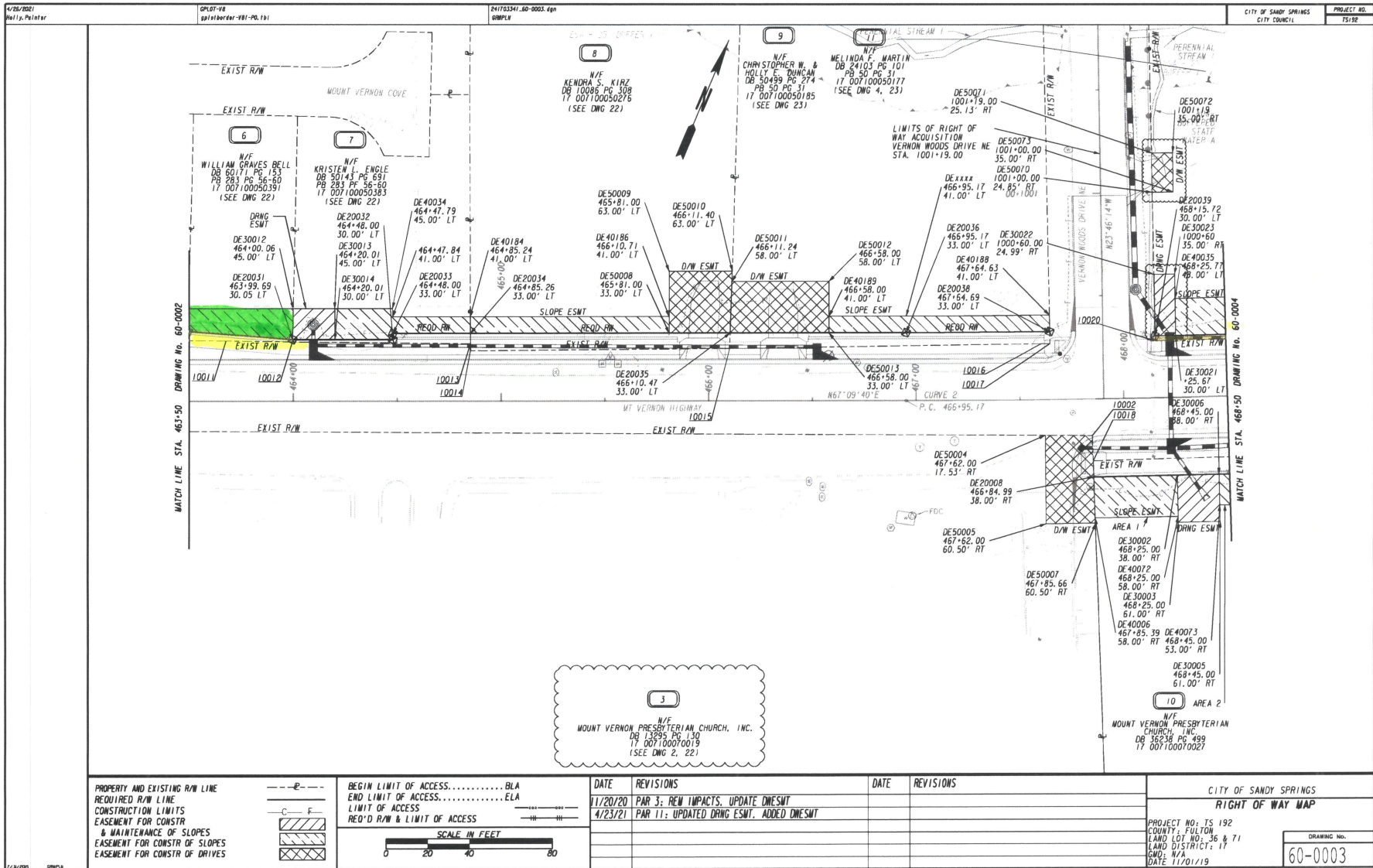
Signed, Sealed and Delivered in the presence of:

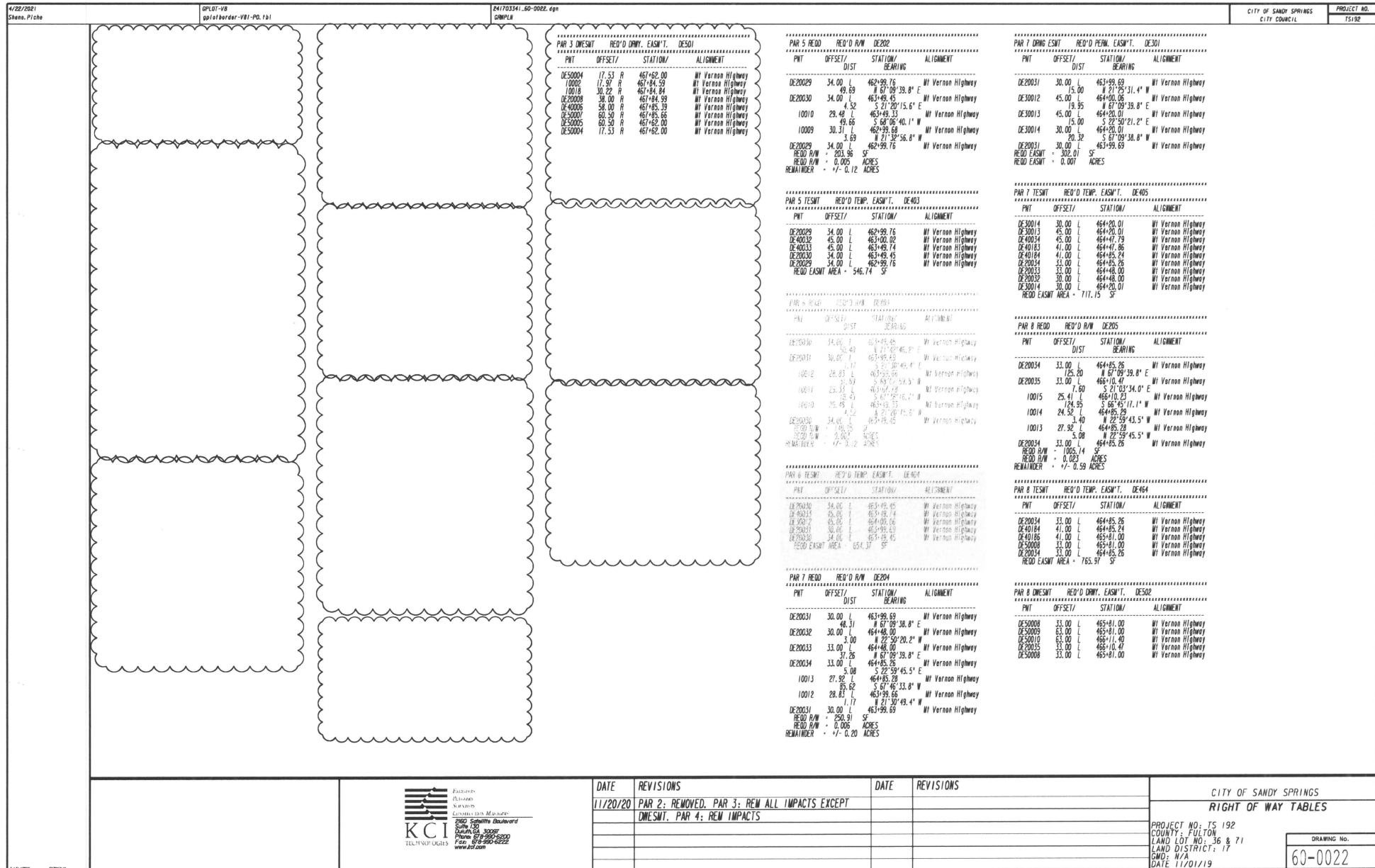
[Signature] (L.S.)
Witness

[Signature]
Notary Public

Lynda B Hill
NOTARY PUBLIC
Newton County, GEORGIA
My Commission Expires 03/12/2025







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 293 MT. VERNON COVE (TAX ID# 17-0071-0005-039-1), 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 \$12,575.00, by the City of Sandy Springs for property located at 293 Mt. Vernon Cove owned by William Graves Bell, in Land Lot 71 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 16th day of November, 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: October 22, 2021 Submission for the November 16, 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 303 Mt. Vernon Cove, City of Sandy Springs, in Land Lot 71 of the 17th District, Fulton County, Georgia (Tax ID# 17-0071-0005-038-3)

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 owner is Kristen L. Engle and the property is located at 303 Mt. Vernon Cove, Sandy Springs, GA, as shown in the attached exhibits.

Background:

The acquisition of 250.91 square feet of Fee Simple Right of Way, 302.01 square feet of Permanent Drainage Easement and 717.15 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:

Staff was able to negotiate an amicable settlement in the amount of \$15,000.00 with the property owner. The City's Appraised Fair Market Value offer was \$13,657.00. The property owner is seeking additional compensation to replace the landscaped buffer along the rear of the property that will be impacted by the project.

Financial Impact:

Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements Project 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. Executed Agreement to Purchase FS ROW.PDE and TCE

4. RESOLUTION



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Date: 10/25/2021
Map Size: 8.5x11 (LETTER)

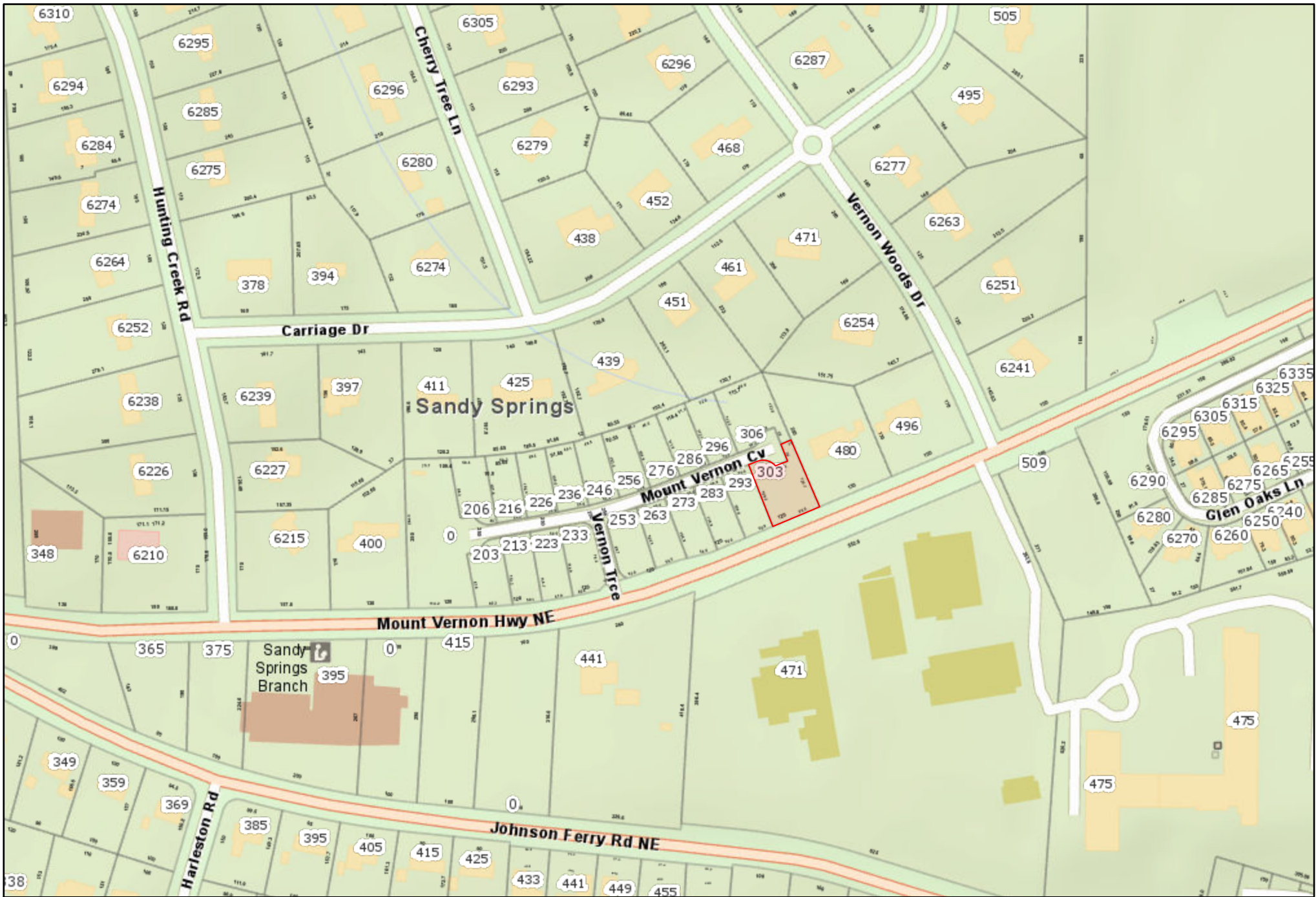


303 Mt. Vernon Cove. Kristen Engle

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 advised of the possibility of such losses.



FULTON
COUNTY



303 Mt. Vernon Cove. Kristen Engle

Date: 10/25/2021
Map Size: 8.5x11 (LETTER)



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, PERMANENT CONSTRUCTION AND
MAINTENANCE OF DRAINAGE EASEMENT & 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 ~~\$15,000.00~~ ^{\$15,000.00}, 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.

250.91 sf

302.01 sf

~~546.74 sf~~

717.15

Fee Simple Right of Way

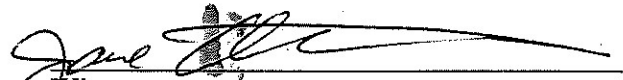
Permanent Easement for Construction and Maintenance of Drainage

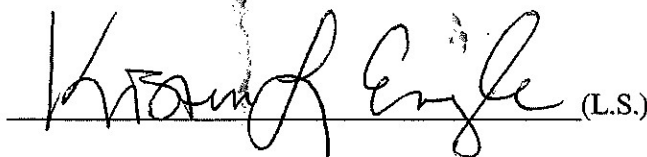
Temporary Construction Easement

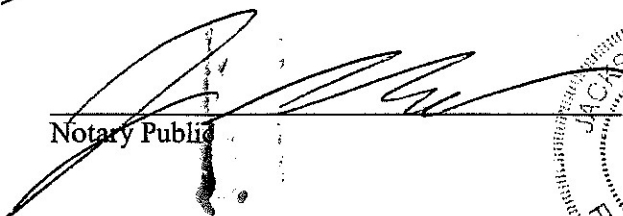
- 3) Any and all Temporary Construction and/or Driveway Easement(s) granted herein shall commence upon the City's use of these Easements for construction of the TS-192 Project, and shall terminate two years from the commencement of the City's use of these Easements; or upon the completion and City's 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 17th day of September, 2020.

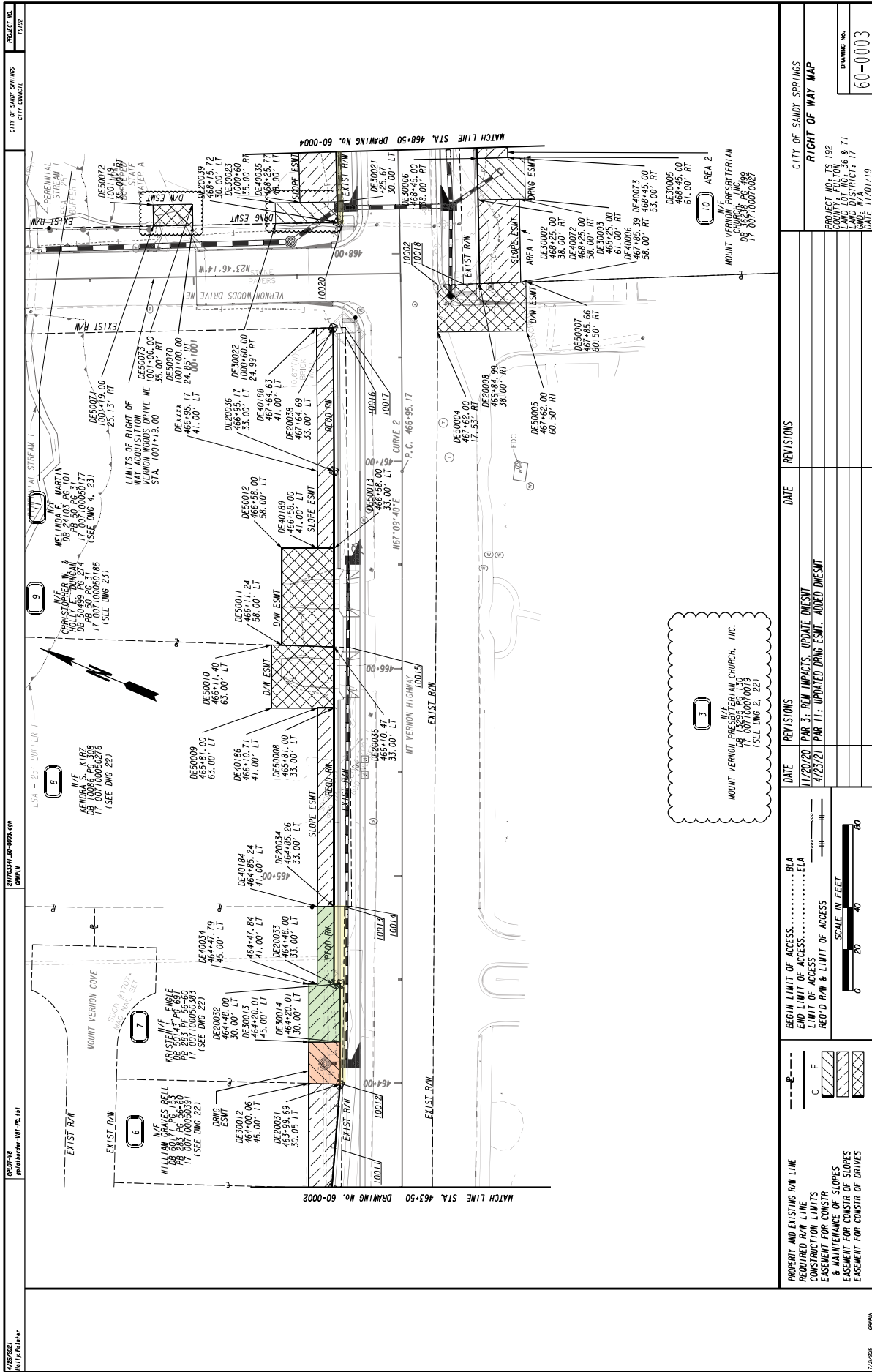
Signed, Sealed and Delivered in the presence of:


Witness

 (L.S.)


Notary Public





Page 89 of 155

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 THAT TRACT OF LAND LOCATED AT 303 MT. VERNON COVE
(TAX ID# 17-0071-0005-038-3), 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, Permanent Drainage Easement and Temporary Construction Easement in the amount of \$15,000.00 by the City of Sandy Springs for property located at 303 Mt. Vernon Cove owned by Kristen L. Engle, Inc. in Land Lot 71 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, Permanent Drainage Easement and Temporary Construction Easement on property located in Land Lot 71 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 16th day of November, 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: October 22, 2021 Submission for the November 16, 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 510 Mt. Vernon Highway, City of Sandy Springs, in Land Lot 72 of the 17th District, Fulton County, Georgia (Tax ID# 17-0072- LL-076-8)

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 72 of the 17th District, Fulton County, Georgia. The property owner is The Mount Vernon Presbyterian School, Inc. and is located at 510 Mt. Vernon Highway, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 933.73 square feet of Fee Simple Right of Way and 4,226.14 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 owner agreed to accept the City's Appraised Fair Market Value offer of \$102,000.00 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 Project 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. Executed Agreement 510 Mt. Vernon Hwy. MVPS
4. RESOLUTION



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Date: 10/25/2021
Map Size: 8.5x11 (LETTER)

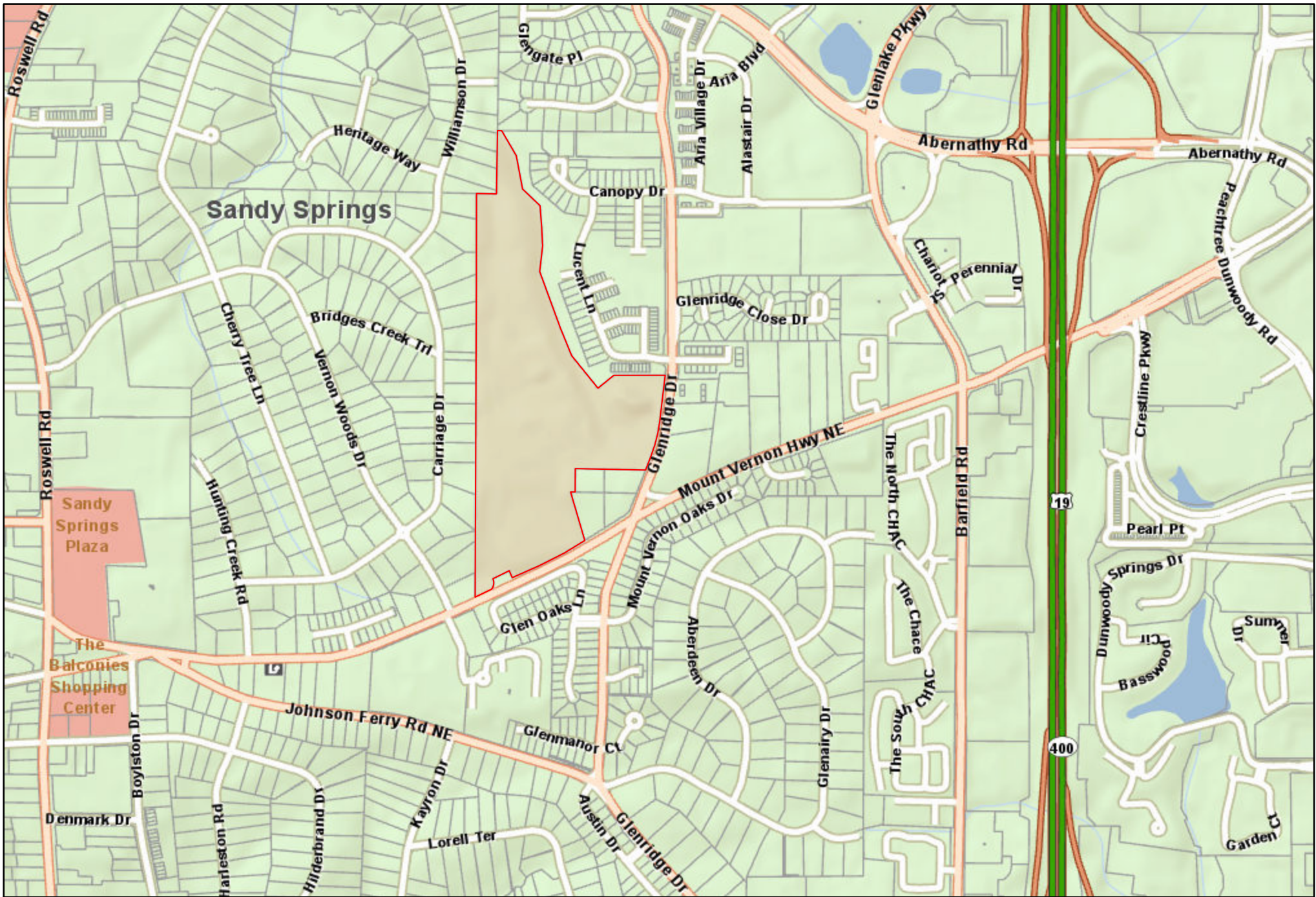


510 Mt. Vernon Highway. Mt. Vernon Presbyterian School

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 advised of the possibility of such losses.



FULTON COUNTY



510 Mt. Vernon Highway. Mt. Vernon Presbyterian School

Date: 10/25/2021
Map Size: 8.5x11 (LETTER)



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 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 **\$102,000.00**, 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>933.73 sf</u>	<u>Fee Simple Right of Way</u>
<u>4,226.14 sf</u>	<u>Temporary Construction Easement</u>

- 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 30 day of September, 2021.

Signed, Sealed and Delivered in the presence of:

Debra C. Becker
Witness

Christopher Winslow (L.S.)

Sheldon Staples
Notary Public

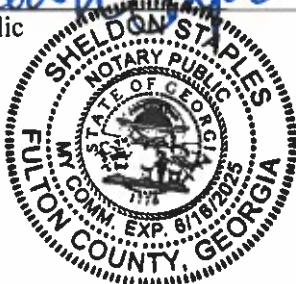
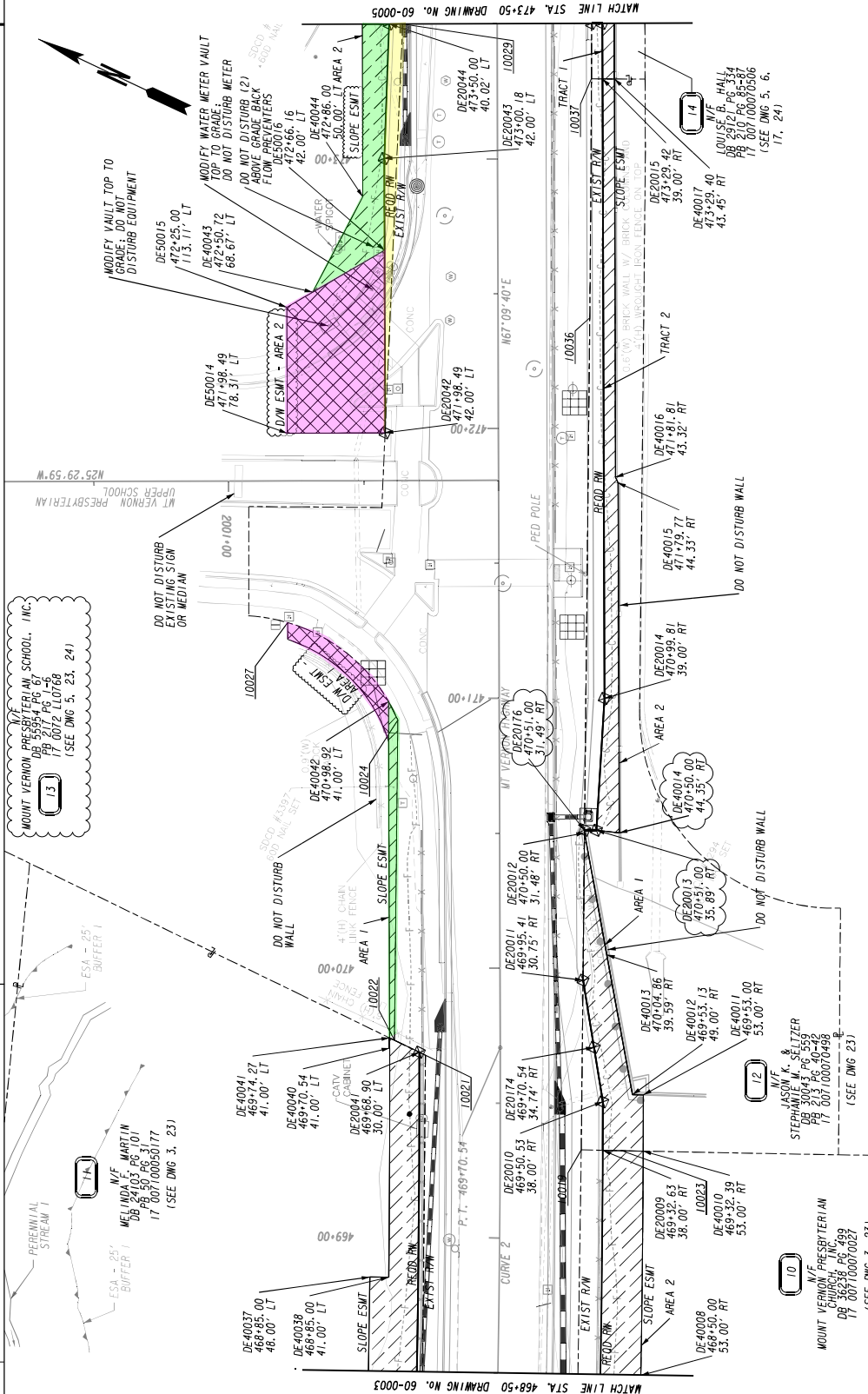


EXHIBIT "A"



PROPERTY AND EXISTING R/W LINE	BEGIN LIMIT OF ACCESS.....BLA	DATE	REVISIONS	DATE	REVISIONS
RECONSTRUCTED R/W LINE	END LIMIT OF ACCESS.....ELA	3/24/20	PARCEL 12 RECD AND TEMP		
EASEMENT FOR CONSTR OF SLOPES	RECD R/W & LIMIT OF ACCESS	11/20/20	PARCEL 13 TMSUT A2 AND DWSUIT		
EASEMENT FOR CONSTR OF SLOPES		4/23/21	PARCEL 11 DRUG ESUIT AND TMSUIT		
EASEMENT FOR CONSTR OF DRAVES					

PROJECT NOTES

LAND LOT NO: 36 & 71

LAND DISTRICT: 17

DATE: 11/01/19

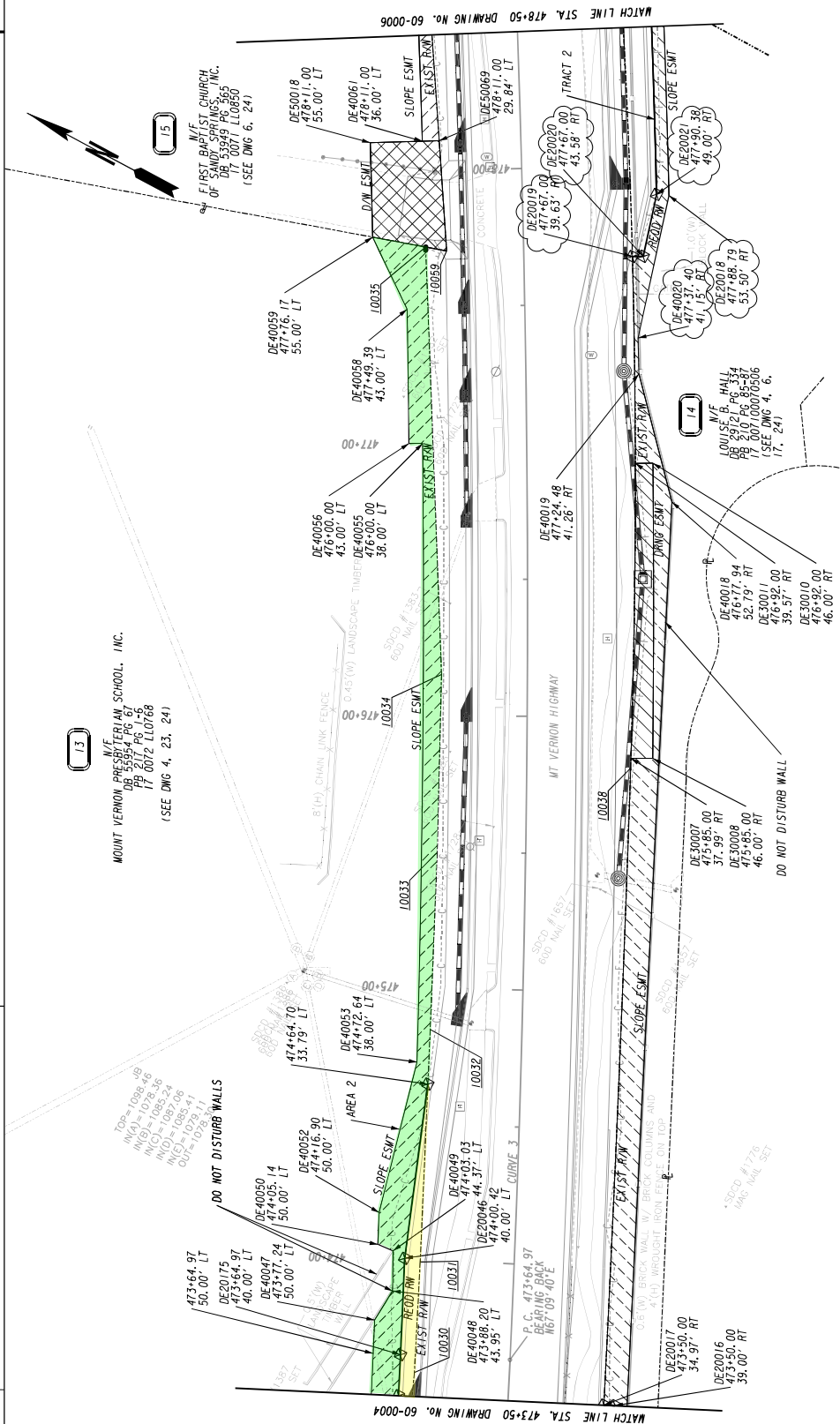
CITY OF SANDY SPRINGS

RIGHT OF WAY MAP

DRAWING NO.

60-0004

EXHIBIT "A"



PROPERTY AND EXISTING R/W LINE REQUIRED R/W LINE CONSTRUCTION LIMITS EASEMENT FOR CONSR OF SLOPES EASEMENT FOR CONSTR OF DRAVES		BEGIN LIMIT OF ACCESS.....B/LA END OF ACCESS.....E/LA RED'D R/W & LIMIT OF ACCESS	DATE 5/14/20	REVISIONS REVISED TURN LANE TAPER TO 50'	DATE 5/14/20	REVISIONS REVISED TURN LANE TAPER TO 50'	CITY OF SANDY SPRINGS RIGHT OF WAY MAP
SCALE IN FEET 			PROJECT NO. 192 LAND LOT NO. 36 & 71 LAND DISTRICT: 17 DATE 11/01/19		DRAWING NO. 60-0005		

PROJECT NO. TS 192 CONTRACT NO. 101 LAND LOT NO. 36 & 71 LAND DISTRICT: 17 SMD: N/A DATE 11/20/19	DRAWING NO. 60-0024
--	-------------------------------

DATE	REVISIONS	DATE	REVISIONS
5/14/20	REVISED TURN LANE TAPER TO 50'		
11/12/20	PAR 13: UPDATED DMSMT, ADJUSTED TESMT A2.		
	PAR 16: REM TESMT A1		

Planners
Planner
Surveyors
Surveyors
6500 Sycamore Boulevard
6500 Sycamore Boulevard
Building 201, 30077
Building 201, 30077
Atlanta, Georgia 30329
Atlanta, Georgia 30329
Phone 678-244-5222
Phone 678-244-5222
www.kci.com
www.kci.com

PROJECT NO.: 192
 COUNTY: FULTON
 LAND LOT NO.: 36 & 71
 SECTION: 36
 TOWNSHIP: 17
 RANGE: 17
 DATE: 11/01/19

CITY OF SANDY SPRINGS
RIGHT OF WAY TABLES

DRAWING NO.
60-0024

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 510 MT. VERNON HIGHWAY (TAX ID# 17-0072- LL-076-8), LYING IN LAND LOT
72 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 \$102,000.00 by the City of Sandy Springs for property located at 510 Mt. Vernon Highway owned by the Mount Vernon Presbyterian School, Inc. in Land Lot 72 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 72 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 16th day of November, 2021.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS
GEORGIA

**FINANCIAL HIGHLIGHTS FY 2022
SEPTEMBER 30, 2021**

UNAUDITED

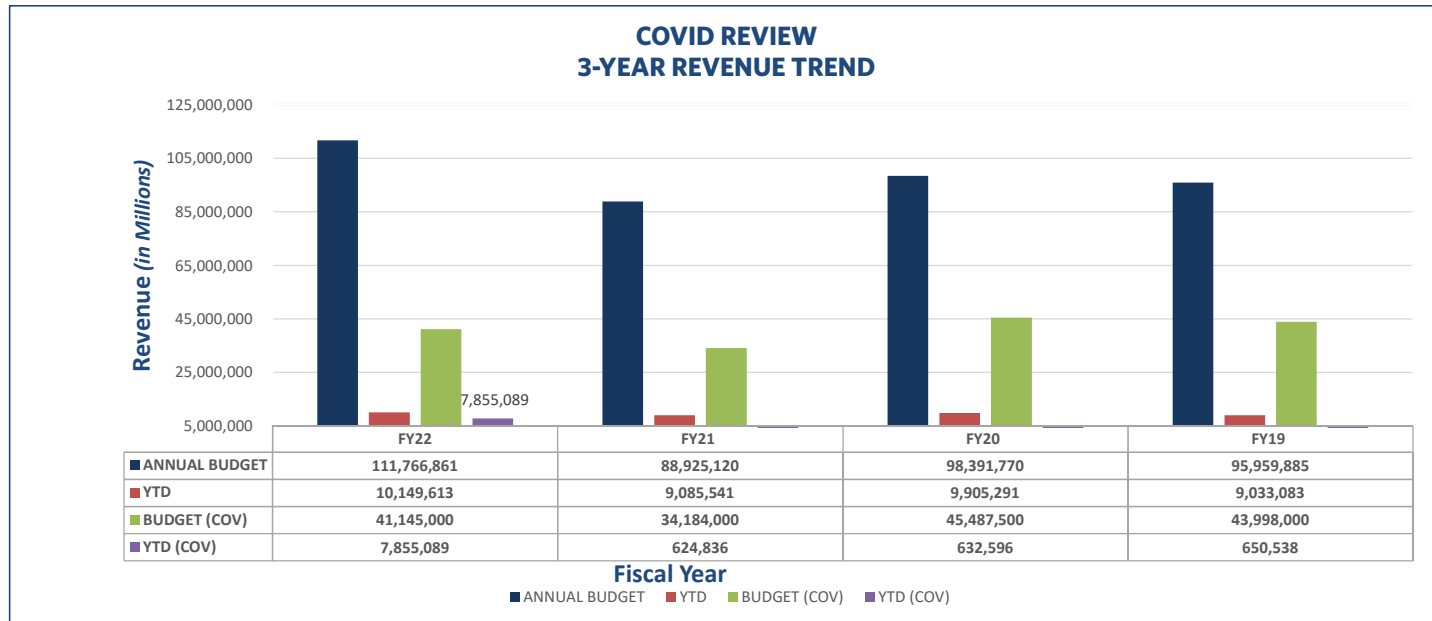


**COVID REVIEW - REVENUES TREND
THROUGH PERIOD 03, SEPTEMBER FY 2022**

GL ACCOUNT	DESCRIPTION	BUDGET FY2022	YTD FY 2022	BUDGET FY2021	YTD FY 2021	BUDGET FY2020	YTD FY 2020	BUDGET FY2019	YTD FY 2019
Revenues									
10020 351170	MUNICIPAL COURT	2,200,000	664,177	1,900,000	221,948	2,500,000	232,569	2,500,000	211,544
10050 347500	RECREATION PRG FEES-GYMNASTICS	200,000	5,645	63,000	0	420,000	7,393	495,000	26,016
10050 347501	RECREATION PRG FEES-ATHL LEIS	100,000	9,431	120,400	1,615	172,000	12,215	125,000	13,397
10050 347900	SSTC CONTRACT	100,000	20,000	84,000	0	120,000	10,000	60,000	10,000
10050 347910	FACILITY RENTALS	75,000	40,525	75,600	3,915	108,000	10,668	115,000	13,105
10090 311315	MOTOR VEHICLE TAVT FEE	2,500,000	751,382	1,000,000	0	1,000,000	0	1,000,000	0
10090 313100	LOCAL OPTION SALES TAX	25,000,000	5,177,783	20,000,000	0	25,000,000	0	24,500,000	0
10090 314200	ALCOHOLIC BEVERAGE EXCISE	1,100,000	220,597	824,000	0	1,000,000	0	1,000,000	0
10090 314300	EXCISE MIXED DRINK TAX	300,000	109,872	305,000	0	375,000	0	375,000	0
10090 316100	BUSINESS & OCCUPATION TAX	8,250,000	572,201	7,250,000	381,275	9,500,000	214,506	9,500,000	210,883
10090 321100	ALCOHOLIC BEVERAGE LIC	700,000	25,825	521,000	0	625,000	3,625	600,000	6,200
10090 361000	INTEREST REVENUE	100,000	12,178	250,000	16,083	1,000,000	141,620	225,000	159,393
10090 391275	TRANSFER IN FROM HOTEL MOTEL	450,000	230,699	1,731,000	0	3,562,500	0	3,393,000	0
10090 391280	TRANSFER IN FROM MVRET FUND	70,000	14,774	60,000	0	105,000	0	110,000	0
TOTAL REVENUES (COVID)		\$41,145,000	\$7,855,089	\$34,184,000	\$624,836	\$45,487,500	\$632,596	\$43,998,000	\$650,538
ANNUAL BUDGET		111,766,861	10,149,613 9.08%	88,925,120	9,085,541 10.22%	98,391,770	9,905,291 10.07%	95,959,885	9,033,083 9.41%



**COVID REVIEW - REVENUES TREND
THROUGH PERIOD 03, SEPTEMBER FY 2022**



**NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 9.08% compared to the Adopted Budget. We are at 25.00% 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 18.33% compared to the Adopted Budget. We are at 25.00% of the year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$641,264	\$42,015,671	1.53%	
Motor Vehicle Tax	\$13,870	\$50,000	27.74%	<-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$751,382	\$2,500,000	30.06%	
Local Option Sales Tax	\$5,177,783	\$25,000,000	20.71%	
Business Occupational Tax	\$572,201	\$8,250,000	6.94%	
Insurance Premium Tax	\$0	\$7,500,000	0.00%	Payment normally received October of each year
Building Permits	\$464,892	\$1,450,000	32.06%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$255,899	\$598,836	42.73%	Includes all departments and is semi-annual

**CASH AND INVESTMENTS
THROUGH PERIOD 03, SEPTEMBER FY 2022**

UNAUDITED

SUNTRUST

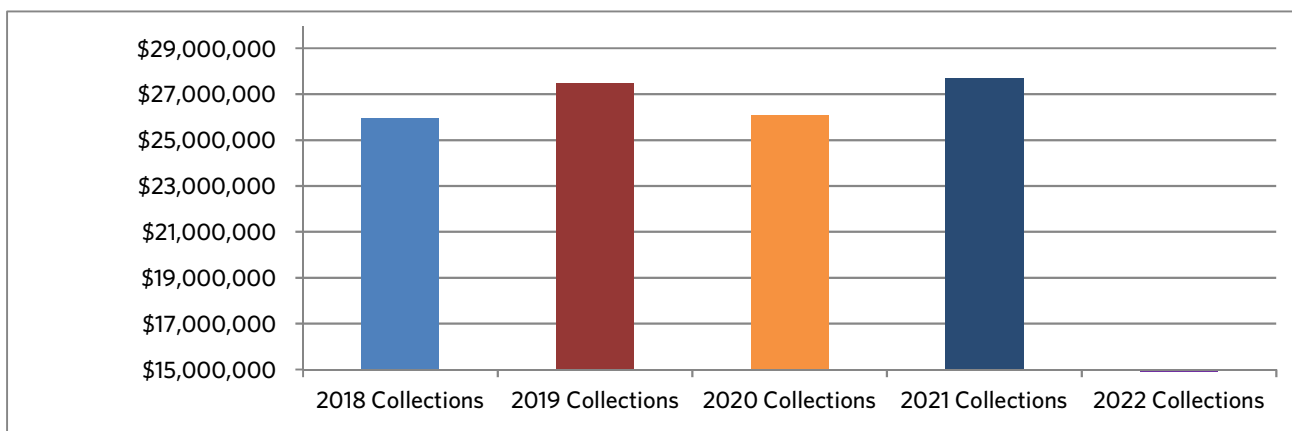
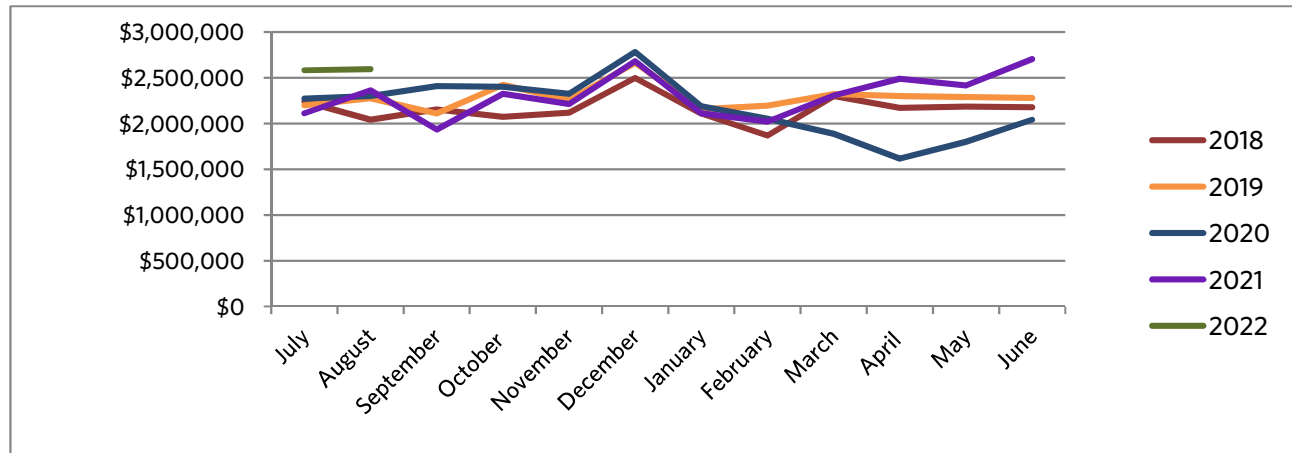
OPERATING ACCOUNT	\$13,821,342
COMMUNITY DEVELOPMENT ESCROW	3,382,717
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	109,259
POLICE - STATE SEIZED RESTRICTED	328,166
POLICE - STATE SEIZED UNRESTRICTED	211,347
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	75,600
HOTEL / MOTEL TAX ACCOUNT	344,959
COURT SERVICES	510,119
IMPACT FEE ACCOUNT	5,907,256
TREE FUND ACCOUNT	815,368
HOSPITALITY BOARD	1,314,985
TSPLOST FUND	50,840,922
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	90,926
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,249
PAC OPERATING & EVENTS ACCOUNT	2,214,372
TOTAL SUNTRUST	\$81,572,113

GEORGIA FUND ONE	\$89,972,971
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$91,223,213

TOTAL CASH AND CASH EQUIVALENTS **\$172,795,326**

**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 03, SEPTEMBER FY 2022**

	2018 Collections	2019 Collections	2020 Collections	2021 Collections	2022 Collections	% Change from Prior Year
July	\$2,240,290	\$2,199,602	\$2,271,667	\$2,112,938	\$2,582,424	22.22%
August	2,041,079	2,275,504	2,300,996	2,364,510	2,595,359	9.76%
September	2,154,073	2,109,943	2,407,613	1,934,144		
October	2,074,045	2,423,979	2,401,716	2,325,366		
November	2,117,845	2,259,523	2,326,390	2,214,592		
December	2,497,910	2,663,619	2,782,971	2,681,846		
January	2,106,942	2,155,711	2,188,945	2,111,802		
February	1,868,609	2,197,080	2,051,568	2,020,770		
March	2,301,871	2,321,849	1,886,719	2,308,276		
April	2,170,864	2,299,086	1,615,942	2,489,800		
May	2,186,481	2,290,253	1,800,673	2,417,257		
June	2,178,187	2,279,757	2,040,463	2,705,025		
	\$25,938,196	\$27,475,907	\$26,075,662	\$27,686,326	\$5,177,783	-81.30%



GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	527,787	641,264	42,015,671	1.53 %
100-0000-90-311310	MOTOR VEHICLE	7,060	13,870	50,000	27.74 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	383,494	751,382	2,500,000	30.06 %
100-0000-90-311340	INTANGIBLES	116,947	260,566	750,000	34.74 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	43,927	99,816	300,000	33.27 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	213,062	213,062	700,000	30.44 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	-	1,300,000	- %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	301	6,655	200,000	3.33 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	2,748	26,212	400,000	6.55 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,595,359	5,177,783	25,000,000	20.71 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	103,989	220,597	1,100,000	20.05 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	54,356	109,872	300,000	36.62 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	118,308	572,201	8,583,413	6.67 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	7,500,000	- %
	TOTAL TAXES	4,167,337	8,093,282	96,549,084	8.38 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	550	25,825	700,000	3.69 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,850	25,613	90,000	28.46 %
100-0000-60-322210	PLANNING/ZONING FEES	9,987	28,589	80,000	35.74 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	25,895	95,073	100,000	95.07 %
100-0000-60-323120	BUILDING PERMITS	173,410	464,892	1,450,000	32.06 %
100-0000-60-323130	PLUMBING PERMITS	-	-	5,000	- %
100-0000-60-323140	ELECTRICAL PERMITS	1,689	74,755	10,000	747.55 %
100-0000-60-323160	HVAC PERMITS	3,788	18,761	40,000	46.90 %
100-0000-60-323920	BLDG REINSPECTION FEE	225	1,100	5,000	22.00 %
	TOTAL LICENSES & PERMITS	223,394	734,607	2,480,000	29.62 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	2,795	13,598	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	1,646	1,646	100,000	1.65 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	47,040	47,040	141,120	33.33 %
100-0000-10-346900	SPECIAL EVENT FEES	400	1,250	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	5,645	200,000	2.82 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	1,335	9,431	100,000	9.43 %
100-0000-50-347900	SSTC CONTRACT	10,000	20,000	100,000	20.00 %
100-0000-50-347910	FACILITY RENTALS	7,498	40,525	75,000	54.03 %
	TOTAL CHARGES & FEES	70,714	149,636	721,120	20.75 %
100-0000-20-351170	MUNICIPAL COURT	225,527	664,177	2,200,000	30.19 %
	TOTAL FINES & FORFEITURES	225,527	664,177	2,200,000	30.19 %
100-0000-90-361000	INTEREST REVENUE	5,808	12,178	100,000	12.18 %
	TOTAL INVESTMENT INCOME	5,808	12,178	100,000	12.18 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	7,411	24,115	-	- %
100-0000-40-381000	RENTAL REVENUE	39,048	54,078	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	64,675	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	30,675	41,439	50,000	82.88 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,020	12,941	40,000	32.35 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	100	27,876	50,000	55.75 %
	TOTAL MISCELLANEOUS	81,254	225,125	340,000	66.21 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	100,694	230,699	450,000	51.27 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	7,680	14,774	70,000	21.11 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	124	25,135	10,000	251.35 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	1,212,505	- %
TOTAL OTHER FINANCING SOURCES		108,498	270,607	2,342,505	11.55 %
100-0000-40-331100	FEDERAL MATCHING GRANTS	-	-	6,934,152	- %
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	-	-	100,000	- %
TOTAL OTHER REVENUES		-	-	7,034,152	- %
TOTAL REVENUES		\$4,882,532	\$10,149,613	\$111,766,861	9.08 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	24,667	148,000	16.67 %
100-1310-10-512200	SOCIAL SECURITY	765	1,529	9,176	16.67 %
100-1310-10-512300	MEDICARE	179	358	2,146	16.67 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	665	- %
100-1310-10-512700	WORKERS' COMPENSATION	-	169	240	70.28 %
Salaries & Benefits		13,277	26,722	160,227	16.68 %
100-1310-10-523200	COMMUNICATIONS	266	532	4,400	12.09 %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	186	186	38,000	0.49 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	3,000	- %
100-1310-10-531300	HOSPITALITY	-	26	13,600	0.19 %
Operations & Capital		452	744	71,000	1.05 %
TOTAL CITY COUNCIL		13,729	27,467	231,227	11.88 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	47,226	120,295	924,856	13.01 %
100-1320-10-512101	HEALTH INSURANCE	3,508	10,065	88,644	11.35 %
100-1320-10-512102	DISABILITY INSURANCE	154	459	2,710	16.93 %
100-1320-10-512103	DENTAL INSURANCE	258	737	4,194	17.57 %
100-1320-10-512104	LIFE INSURANCE	326	899	5,359	16.77 %
100-1320-10-512200	SOCIAL SECURITY	1,695	4,977	57,342	8.68 %
100-1320-10-512300	MEDICARE	679	1,740	13,410	12.98 %
100-1320-10-512401	RETIREMENT 401A	4,519	15,315	110,982	13.80 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,011	4,536	46,242	9.81 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	570	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	761	1,057	71.97 %
Salaries & Benefits		60,376	159,784	1,255,366	12.73 %
100-1320-10-523200	COMMUNICATIONS	478	919	4,200	21.89 %
100-1320-10-523500	TRAVEL	-	-	2,250	- %
100-1320-10-523600	DUES & FEES	2,349	9,133	8,475	107.77 %
100-1320-10-523700	EDUCATION/TRAINING	-	5,400	3,775	143.05 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	84	682	3,500	19.50 %
100-1320-10-531300	HOSPITALITY	388	655	4,000	16.37 %
Operations & Capital		3,299	16,790	26,200	64.08 %
TOTAL CITY MANAGER		63,675	176,574	1,281,566	13.78 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	12,523	33,565	221,427	15.16 %
100-1330-10-512101	HEALTH INSURANCE	2,039	6,099	20,308	30.03 %
100-1330-10-512102	DISABILITY INSURANCE	44	118	507	23.36 %
100-1330-10-512103	DENTAL INSURANCE	110	331	846	39.16 %
100-1330-10-512104	LIFE INSURANCE	100	299	991	30.17 %
100-1330-10-512200	SOCIAL SECURITY	728	1,948	13,729	14.19 %
100-1330-10-512300	MEDICARE	170	456	3,211	14.19 %
100-1330-10-512401	RETIREMENT 401A	932	3,457	26,572	13.01 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	626	1,678	11,071	15.16 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	343	538	63.68 %
Salaries & Benefits		17,273	48,293	299,485	16.13 %
100-1330-10-521300	TECHNICAL SERVICES	155	38,025	67,600	56.25 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	86	172	1,500	11.46 %
100-1330-10-523300	ADVERTISING	150	300	2,000	15.00 %
100-1330-10-523400	PRINTING & BINDING	-	292	10,000	2.92 %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	-	833	3,500	23.80 %
100-1330-10-523700	EDUCATION/TRAINING	-	31	2,000	1.55 %
100-1330-10-523900	CONTRACTUAL SERVICES	3,582	234,499	430,000	54.53 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	57	1,500	3.81 %
100-1330-10-531270	GASOLINE	-	-	500	- %
100-1330-10-531300	HOSPITALITY	-	62	500	12.47 %
Operations & Capital		3,972	274,271	524,600	52.28 %
TOTAL CITY CLERK		21,246	322,564	824,085	39.14 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	96,626	253,391	1,567,607	16.16 %
100-1500-10-512101	HEALTH INSURANCE	9,692	33,869	154,344	21.94 %
100-1500-10-512102	DISABILITY INSURANCE	296	986	4,982	19.79 %
100-1500-10-512103	DENTAL INSURANCE	539	1,760	7,497	23.48 %
100-1500-10-512104	LIFE INSURANCE	664	2,215	10,346	21.41 %
100-1500-10-512200	SOCIAL SECURITY	5,792	15,161	97,178	15.60 %
100-1500-10-512300	MEDICARE	1,355	3,546	22,723	15.60 %
100-1500-10-512401	RETIREMENT 401A	6,730	25,233	187,972	13.42 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	4,008	11,056	78,530	14.08 %
100-1500-10-512600	UNEMPLOYMENT TAX	64	106	1,900	5.56 %
100-1500-10-512700	WORKERS' COMPENSATION	-	2,604	4,624	56.32 %
Salaries & Benefits		125,765	349,927	2,137,703	16.37 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	-	-	50,000	- %
100-1500-10-521300	TECHNICAL SERVICES	2,975	95,112	160,000	59.44 %
100-1500-10-523200	COMMUNICATIONS	500	708	2,000	35.38 %
100-1500-10-523300	ADVERTISING	-	3,600	10,000	36.00 %
100-1500-10-523400	PRINTING & BINDING	-	-	2,000	- %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	75	1,345	5,000	26.90 %
100-1500-10-523700	EDUCATION/TRAINING	428	3,690	10,000	36.90 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,418	4,145	11,000	37.68 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	-	1,000	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	442	973	5,000	19.46 %
100-1500-10-531300	HOSPITALITY	-	61	500	12.17 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		5,838	109,633	284,000	38.60 %
TOTAL FINANCE		131,604	459,560	2,421,703	18.98 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	17,266	51,298	315,400	16.26 %
100-1530-10-512101	HEALTH INSURANCE	1,439	4,316	22,000	19.62 %
100-1530-10-512102	DISABILITY INSURANCE	65	194	1,000	19.43 %
100-1530-10-512103	DENTAL INSURANCE	111	332	1,200	27.67 %
100-1530-10-512104	LIFE INSURANCE	146	437	1,400	31.19 %
100-1530-10-512200	SOCIAL SECURITY	1,030	3,058	19,555	15.64 %
100-1530-10-512300	MEDICARE	241	597	4,574	13.04 %
100-1530-10-512401	401A RETIREMENT	2,072	4,114	37,848	10.87 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	863	1,714	15,770	10.87 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	-	450	- %
Salaries & Benefits		23,232	66,060	419,482	15.75 %
100-1530-10-521250	PROF SVCS-LEGAL	41,324	94,981	450,000	21.11 %
100-1530-10-521255	PROF SVCS-LITIGATION	18,267	60,461	450,000	13.44 %
Operations & Capital		59,591	155,442	900,000	17.27 %
TOTAL LEGAL SERVICES		82,823	221,502	1,319,482	16.79 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	93,519	251,933	1,294,790	19.46 %
100-1535-10-512101	HEALTH INSURANCE	14,227	41,395	175,802	23.55 %
100-1535-10-512102	DISABILITY INSURANCE	223	896	4,898	18.29 %
100-1535-10-512103	DENTAL INSURANCE	742	2,177	9,256	23.52 %
100-1535-10-512104	LIFE INSURANCE	500	2,012	10,160	19.80 %
100-1535-10-512200	SOCIAL SECURITY	5,485	14,760	80,277	18.39 %
100-1535-10-512300	MEDICARE	1,283	3,452	18,774	18.39 %
100-1535-10-512401	401A RETIREMENT	7,850	26,766	155,375	17.23 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,662	12,544	64,739	19.38 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,615	- %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,220	3,883	57.18 %
Salaries & Benefits		128,491	358,155	1,819,569	19.68 %
100-1535-10-521300	TECHNICAL SERVICES	3,938	433,879	630,107	68.86 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	71,785	165,600	43.35 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	12,420	100,000	12.42 %
100-1535-10-523200	COMMUNICATIONS	814	1,629	11,600	14.04 %
100-1535-10-523500	TRAVEL	-	-	5,000	- %
100-1535-10-523600	DUES & FEES	1,276	1,466	6,000	24.44 %
100-1535-10-523700	EDUCATION/TRAINING	586	6,327	14,000	45.19 %
100-1535-10-523900	CONTRACTUAL SERVICES	275	275	15,000	1.83 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	222	7,000	3.17 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	717	3,568	22,022	16.20 %
100-1535-10-542400	COMPUTER EQUIPMENT	43,330	44,347	143,330	30.94 %
Operations & Capital		50,937	575,918	1,119,659	51.44 %
TOTAL INFORMATION SERVICES		179,428	934,073	2,939,228	31.78 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	20,424	45,444	309,718	14.67 %
100-1540-10-512101	HEALTH INSURANCE	4,046	11,874	43,057	27.58 %
100-1540-10-512102	DISABILITY INSURANCE	45	134	1,177	11.37 %
100-1540-10-512103	DENTAL INSURANCE	156	469	1,488	31.50 %
100-1540-10-512104	LIFE INSURANCE	100	300	2,644	11.36 %
100-1540-10-512200	SOCIAL SECURITY	1,199	2,652	18,612	14.25 %
100-1540-10-512300	MEDICARE	281	739	4,491	16.45 %
100-1540-10-512401	401A RETIREMENT	821	3,821	37,166	10.28 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	310	1,229	15,486	7.94 %
100-1540-10-512600	UNEMPLOYMENT TAX	67	67	380	17.53 %
100-1540-10-512700	WORKERS' COMPENSATION	-	353	510	69.16 %
Salaries & Benefits		27,449	67,080	434,729	15.43 %
100-1540-10-521200	PROFESSIONAL SERVICES	12,615	39,054	177,000	22.06 %
100-1540-10-523200	COMMUNICATIONS	160	309	1,500	20.59 %
100-1540-10-523300	ADVERTISING	-	99	5,000	1.98 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	15	2,500	0.60 %
100-1540-10-523700	EDUCATION/TRAINING	-	1,259	7,000	17.99 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	465	826	2,000	41.30 %
100-1540-10-531300	HOSPITALITY	78	157	2,000	7.83 %
Operations & Capital		13,319	41,718	202,000	20.65 %
TOTAL HUMAN RESOURCES		40,768	108,798	636,729	17.09 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	70,407	195,908	1,094,978	17.89 %
100-1565-10-512101	HEALTH INSURANCE	12,188	36,280	162,340	22.35 %
100-1565-10-512102	DISABILITY INSURANCE	242	761	5,449	13.96 %
100-1565-10-512103	DENTAL INSURANCE	547	1,642	9,410	17.45 %
100-1565-10-512104	LIFE INSURANCE	544	1,710	9,706	17.62 %
100-1565-10-512200	SOCIAL SECURITY	4,209	11,707	67,888	17.24 %
100-1565-10-512300	MEDICARE	984	2,738	15,877	17.24 %
100-1565-10-512401	401A RETIREMENT	5,623	21,164	131,397	16.11 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,372	11,758	54,749	21.48 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	-	1,710	- %
100-1565-10-512700	WORKERS' COMPENSATION	-	4,328	9,299	46.54 %
Salaries & Benefits		98,117	287,995	1,562,803	18.43 %
100-1565-10-521200	PROFESSIONAL SERVICES	34,648	77,263	323,500	23.88 %
100-1565-10-521300	TECHNICAL SERVICES	5,932	66,525	69,747	95.38 %
100-1565-10-522100	CLEANING SERVICES	2,250	47,625	243,800	19.53 %
100-1565-10-522110	GARBAGE DISPOSAL	3,834	8,790	83,000	10.59 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	32,929	90,539	331,425	27.32 %
100-1565-10-522220	REP & MAINT-BUILDINGS	49,070	148,877	960,634	15.50 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,555	76,664	325,000	23.59 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,747	3,747	34,000	11.02 %
100-1565-10-523200	COMMUNICATIONS	825	1,737	5,998	28.96 %
100-1565-10-523250	POSTAGE	1,688	3,852	49,000	7.86 %
100-1565-10-523700	EDUCATION/TRAINING	349	863	12,500	6.90 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	8,653	23,240	150,000	15.49 %
100-1565-10-531210	WATER	45,564	92,926	321,200	28.93 %
100-1565-10-531220	NATURAL GAS	7,480	9,376	100,400	9.34 %
100-1565-10-531230	ELECTRICITY	55,589	107,736	781,200	13.79 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	58	3,777	15,000	25.18 %
100-1565-10-531750	UNIFORMS	476	971	12,000	8.09 %
100-1565-10-541200	SITE IMPROVEMENTS	-	-	200,000	- %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	10,090	- %
100-1565-10-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		278,645	764,506	4,053,494	18.86 %
TOTAL FACILITIES MANAGEMENT		376,762	1,052,502	5,616,297	18.74 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	56,512	132,772	608,836	21.81 %
100-1570-10-512101	HEALTH INSURANCE	6,786	21,889	55,446	39.48 %
100-1570-10-512102	DISABILITY INSURANCE	167	464	2,248	20.65 %
100-1570-10-512103	DENTAL INSURANCE	429	1,409	4,008	35.15 %
100-1570-10-512104	LIFE INSURANCE	375	954	5,048	18.89 %
100-1570-10-512200	SOCIAL SECURITY	2,940	7,527	37,748	19.94 %
100-1570-10-512300	MEDICARE	688	1,760	8,829	19.94 %
100-1570-10-512401	401A RETIREMENT	2,877	10,771	73,060	14.74 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,683	4,682	30,442	15.38 %
100-1570-10-512600	UNEMPLOYMENT TAX	29	95	665	14.29 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,095	1,986	55.14 %
Salaries & Benefits		72,485	183,419	828,316	22.14 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	47,165	94,331	566,000	16.67 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	-	500	- %
100-1570-10-523200	COMMUNICATIONS	415	861	3,700	23.28 %
100-1570-10-523300	ADVERTISING	-	1,945	25,000	7.78 %
100-1570-10-523400	PRINTING & BINDING	-	50	10,000	0.50 %
100-1570-10-523500	TRAVEL	-	-	2,250	- %
100-1570-10-523600	DUES & FEES	-	15	2,250	0.67 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	5,250	- %
100-1570-10-523900	CONTRACTUAL SERVICES	260	25,947	19,130	135.64 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	5,475	10,725	198,000	5.42 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	75	563	10,000	5.63 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	795	5,000	15.90 %
100-1570-10-542400	COMPUTER EQUIPMENT	12,492	12,492	16,800	74.36 %
Operations & Capital		65,883	147,725	864,380	17.09 %
TOTAL COMMUNICATIONS		138,368	331,145	1,692,696	19.56 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	-	-	2,790	- %
100-1595-10-512300	MEDICARE	-	-	652	- %
100-1595-10-512500	TUITION REIMBURSEMENT	-	-	100,000	- %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
Salaries & Benefits		-	-	148,542	- %
100-1595-10-521200	PROFESSIONAL SERVICES	-	1,481	230,000	0.64 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	46,875	787,500	5.95 %
100-1595-10-521300	TECHNICAL SERVICES	-	57,643	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,408,369	1,354,000	104.02 %
100-1595-10-523200	COMMUNICATIONS	608	15,352	100,000	15.35 %
100-1595-10-523300	ADVERTISING	11,472	11,472	-	- %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	75,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	140,000	- %
Operations & Capital		22,705	1,541,192	2,986,500	51.61 %
TOTAL GENERAL ADMINISTRATION		22,705	1,541,192	3,135,042	49.16 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	38,700	100,055	555,446	18.01 %
100-2650-20-512101	HEALTH INSURANCE	5,867	16,459	92,590	17.78 %
100-2650-20-512102	DISABILITY INSURANCE	144	343	2,720	12.62 %
100-2650-20-512103	DENTAL INSURANCE	264	779	5,048	15.43 %
100-2650-20-512104	LIFE INSURANCE	323	772	5,273	14.64 %
100-2650-20-512200	SOCIAL SECURITY	2,309	5,969	34,437	17.33 %
100-2650-20-512300	MEDICARE	540	1,396	8,054	17.33 %
100-2650-20-512401	RETIREMENT 401A	1,801	7,296	66,654	10.95 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	887	2,387	27,773	8.59 %
100-2650-20-512600	UNEMPLOYMENT TAX	108	277	950	29.18 %
100-2650-20-512700	WORKERS' COMPENSATION	-	2,207	5,292	41.71 %
Salaries & Benefits		50,943	137,940	804,237	17.15 %
100-2650-20-521260	PROF SVCS-COURT	19,501	36,825	326,600	11.28 %
100-2650-20-521300	TECHNICAL SERVICES	978	4,172	120,000	3.48 %
100-2650-20-523200	COMMUNICATIONS	250	501	6,240	8.03 %
100-2650-20-523300	ADVERTISING	-	-	1,000	- %
100-2650-20-523400	PRINTING & BINDING	-	507	1,000	50.68 %
100-2650-20-523600	DUES & FEES	-	265	1,000	26.50 %
100-2650-20-523700	EDUCATION/TRAINING	-	-	10,000	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	1,500	- %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	101	560	4,000	13.99 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		20,830	42,829	475,840	9.00 %
TOTAL MUNICIPAL COURT		71,773	180,769	1,280,077	14.12 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	822,309	2,238,397	13,236,745	16.91 %
100-3210-30-511110	BONUSES	3,000	27,000	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	24,504	60,369	380,000	15.89 %
100-3210-30-511300	OVERTIME	61,312	194,385	800,000	24.30 %
100-3210-30-512101	HEALTH INSURANCE	124,869	373,166	1,601,542	23.30 %
100-3210-30-512102	DISABILITY INSURANCE	2,933	9,239	39,766	23.23 %
100-3210-30-512103	DENTAL INSURANCE	6,879	20,740	85,272	24.32 %
100-3210-30-512104	LIFE INSURANCE	6,593	19,609	86,537	22.66 %
100-3210-30-512200	SOCIAL SECURITY	54,085	149,807	820,678	18.25 %
100-3210-30-512300	MEDICARE	12,649	35,035	191,934	18.25 %
100-3210-30-512401	RETIREMENT 401A	65,345	229,258	1,588,409	14.43 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	37,707	102,754	661,837	15.53 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	-	25,000	- %
100-3210-30-512600	UNEMPLOYMENT TAX	50	435	17,575	2.47 %
100-3210-30-512700	WORKERS' COMPENSATION	869	239,330	345,476	69.28 %
Salaries & Benefits		1,223,104	3,699,524	19,880,771	18.61 %
100-3210-30-521200	PROFESSIONAL SERVICES	8,796	41,537	175,000	23.74 %
100-3210-30-521270	JAIL SERVICES	35,495	36,890	300,000	12.30 %
100-3210-30-521275	INMATE MEDICAL SERVICES	1,983	2,783	150,000	1.86 %
100-3210-30-521300	TECHNICAL SERVICES	67,828	312,402	1,278,000	24.44 %
100-3210-30-522100	CLEANING SERVICES	-	14,016	84,100	16.67 %
100-3210-30-522110	GARBAGE DISPOSAL	165	495	2,000	24.73 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	604	2,582	40,000	6.46 %
100-3210-30-522220	REP & MAINT-BUILDINGS	1,089	2,856	17,500	16.32 %
100-3210-30-522230	REP & MAINT-VEHICLES	37,045	72,541	375,000	19.34 %
100-3210-30-522310	BUILDING OPERATING LEASE	56,230	168,689	679,000	24.84 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	243	243	2,000	12.13 %
100-3210-30-523200	COMMUNICATIONS	15,181	32,125	185,000	17.36 %
100-3210-30-523250	POSTAGE	28	170	3,000	5.68 %
100-3210-30-523300	ADVERTISING	2,257	7,695	14,000	54.96 %
100-3210-30-523400	PRINTING & BINDING	1,451	2,374	7,000	33.91 %
100-3210-30-523500	TRAVEL	6,357	12,420	60,000	20.70 %
100-3210-30-523600	DUES & FEES	595	1,607	14,000	11.48 %
100-3210-30-523700	EDUCATION/TRAINING	1,031	12,493	120,000	10.41 %
100-3210-30-523900	CONTRACTUAL SERVICES	4,344	14,071	90,000	15.63 %
100-3210-30-523950	MERCHANT SVCS CHARGES	212	546	1,000	54.63 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	10,389	20,520	57,884	35.45 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	111	195	2,000	9.74 %
100-3210-30-531220	NATURAL GAS	1,154	1,707	17,000	10.04 %
100-3210-30-531230	ELECTRICITY	5,996	11,924	55,000	21.68 %
100-3210-30-531270	GASOLINE	51,853	93,645	525,000	17.84 %
100-3210-30-531300	HOSPITALITY	2,127	7,508	25,060	29.96 %
100-3210-30-531600	POLICE EQUIPMENT	10,223	29,181	175,000	16.67 %
100-3210-30-531750	UNIFORMS	9,296	16,497	166,000	9.94 %
100-3210-30-542200	VEHICLES	28,566	28,566	745,000	3.83 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		360,649	948,277	5,419,544	17.50 %
TOTAL POLICE		1,583,752	4,647,800	25,300,315	18.37 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	588,264	1,618,784	7,978,708	20.29 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	9,746	26,839	194,500	13.80 %
100-3510-30-511300	OVERTIME	29,816	86,826	450,000	19.29 %
100-3510-30-512101	HEALTH INSURANCE	105,054	313,121	1,379,297	22.70 %
100-3510-30-512102	DISABILITY INSURANCE	2,056	76,120	154,974	49.12 %
100-3510-30-512103	DENTAL INSURANCE	5,241	15,736	67,462	23.33 %
100-3510-30-512104	LIFE INSURANCE	4,586	13,274	59,273	22.39 %
100-3510-30-512200	SOCIAL SECURITY	36,874	101,743	494,680	20.57 %
100-3510-30-512300	MEDICARE	8,624	23,795	115,692	20.57 %
100-3510-30-512401	RETIREMENT 401A	42,415	150,893	957,445	15.76 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	25,586	69,971	398,936	17.54 %
100-3510-30-512600	UNEMPLOYMENT TAX	84	513	11,685	4.39 %
100-3510-30-512700	WORKERS' COMPENSATION	486	88,032	126,184	69.76 %
Salaries & Benefits		858,832	2,585,647	12,388,836	20.87 %
100-3510-30-521200	PROFESSIONAL SERVICES	1,950	3,743	10,000	37.43 %
100-3510-30-521300	TECHNICAL SERVICES	12,731	93,134	123,582	75.36 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,425	10,158	66,500	15.27 %
100-3510-30-522220	REP & MAINT-BUILDINGS	28,603	37,945	80,700	47.02 %
100-3510-30-522230	REP & MAINT-VEHICLES	16,561	56,404	279,000	20.22 %
100-3510-30-523200	COMMUNICATIONS	3,774	7,519	48,000	15.66 %
100-3510-30-523400	PRINTING & BINDING	-	210	3,800	5.54 %
100-3510-30-523500	TRAVEL	1,061	2,349	38,000	6.18 %
100-3510-30-523600	DUES & FEES	1,174	4,877	15,000	32.51 %
100-3510-30-523700	EDUCATION/TRAINING	5,273	9,360	74,220	12.61 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,357	16,910	118,400	14.28 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	5,432	15,396	81,300	18.94 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	13,260	23,978	117,500	20.41 %
100-3510-30-531210	WATER	1,448	2,511	25,000	10.04 %
100-3510-30-531220	NATURAL GAS	874	1,167	25,000	4.67 %
100-3510-30-531230	ELECTRICITY	5,366	8,612	52,000	16.56 %
100-3510-30-531270	GASOLINE	15,088	35,848	150,000	23.90 %
100-3510-30-531300	HOSPITALITY	1,410	4,233	19,280	21.95 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	7,165	22,712	80,050	28.37 %
100-3510-30-531750	UNIFORMS	8,883	14,080	101,300	13.90 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	30,000	- %
100-3510-30-542300	FURNITURE & FIXTURES	-	1,235	7,500	16.47 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	2,500	- %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	-	1,021,097	- %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	-	121,724	- %
Operations & Capital		137,835	372,379	2,791,453	13.34 %
TOTAL FIRE		996,667	2,958,026	15,180,289	19.49 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	7,183	20,279	90,586	22.39 %
100-3810-30-512101	HEALTH INSURANCE	499	1,481	6,328	23.41 %
100-3810-30-512102	DISABILITY INSURANCE	17	51	216	23.81 %
100-3810-30-512103	DENTAL INSURANCE	25	75	313	23.81 %
100-3810-30-512104	LIFE INSURANCE	38	115	484	23.83 %
100-3810-30-512200	SOCIAL SECURITY	440	1,240	5,616	22.08 %
100-3810-30-512300	MEDICARE	103	290	1,313	22.09 %
100-3810-30-512401	401A RETIREMENT	628	2,200	10,870	20.24 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	359	1,014	4,530	22.38 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	95	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	128	114	112.12 %
Salaries & Benefits		9,292	26,873	120,465	22.31 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	65,000	260,000	25.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	450	8,200	5.49 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	5,000	- %
100-3810-30-523200	COMMUNICATIONS	174	524	2,000	26.19 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	5,596	10,276	30,000	34.25 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	100,000	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	-	18,500	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	43,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	210,709	625,000	33.71 %
Operations & Capital		5,770	286,959	1,098,200	26.13 %
TOTAL EMERGENCY MANAGEMENT		15,062	313,832	1,218,665	25.75 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	198,593	537,979	2,879,293	18.68 %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	29,548	85,279	376,180	22.67 %
100-4100-40-512102	DISABILITY INSURANCE	945	2,587	11,208	23.09 %
100-4100-40-512103	DENTAL INSURANCE	1,593	4,654	20,395	22.82 %
100-4100-40-512104	LIFE INSURANCE	2,015	5,684	24,169	23.52 %
100-4100-40-512200	SOCIAL SECURITY	11,868	32,108	178,516	17.99 %
100-4100-40-512300	MEDICARE	2,776	7,509	41,750	17.99 %
100-4100-40-512401	401A RETIREMENT	13,743	51,618	345,516	14.94 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	8,505	22,127	143,964	15.37 %
100-4100-40-512600	UNEMPLOYMENT TAX	95	229	3,230	7.08 %
100-4100-40-512700	WORKERS' COMPENSATION	-	17,863	39,102	45.68 %
Salaries & Benefits		269,681	767,637	4,123,323	18.62 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	25,000	- %
100-4100-40-521300	TECHNICAL SERVICES	-	113,717	191,176	59.48 %
100-4100-40-522230	REP & MAINT-VEHICLES	120	1,414	15,000	9.42 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	4,734	15,000	31.56 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	25,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	25,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	-	40,000	- %
100-4100-40-523200	COMMUNICATIONS	2,767	5,540	40,404	13.71 %
100-4100-40-523500	TRAVEL	-	-	12,500	- %
100-4100-40-523600	DUES & FEES	27	205	7,000	2.93 %
100-4100-40-523700	EDUCATION/TRAINING	2,533	4,193	20,000	20.97 %
100-4100-40-523900	CONTRACTUAL SERVICES	448,711	558,317	4,679,637	11.93 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	45,607	90,203	300,000	30.07 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	-	100,000	- %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	725	6,238	75,000	8.32 %
100-4100-40-531235	STREET LIGHTS	121,135	242,179	1,525,000	15.88 %
100-4100-40-531270	GASOLINE	2,564	4,500	25,000	18.00 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	46	41,000	0.11 %
100-4100-40-531700	OTHER SUPPLIES	13,673	14,929	250,000	5.97 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	6,137	6,137	200,000	3.07 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	2,300	2,889	-	- %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	256	19,128	-	- %
100-4100-40-531750	UNIFORMS	1,099	2,403	7,000	34.33 %
100-4100-40-542200	MOTOR VEHICLES	-	-	66,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	175,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		647,654	1,076,773	7,959,717	13.53 %
TOTAL PUBLIC WORKS		917,335	1,844,410	12,083,040	15.26 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	9,446	25,725	128,666	19.99 %
100-4900-10-512101	HEALTH INSURANCE	939	2,804	6,328	44.31 %
100-4900-10-512102	DISABILITY INSURANCE	35	105	279	37.56 %
100-4900-10-512103	DENTAL INSURANCE	41	122	313	38.99 %
100-4900-10-512104	LIFE INSURANCE	79	236	625	37.70 %
100-4900-10-512200	SOCIAL SECURITY	553	1,507	7,978	18.88 %
100-4900-10-512300	MEDICARE	129	352	1,865	18.89 %
100-4900-10-512401	401A RETIREMENT	802	2,754	15,439	17.84 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	472	1,286	6,434	19.99 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	112	158	71.17 %
Salaries & Benefits		12,496	35,003	168,275	20.80 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,951	53,362	130,000	41.05 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	20,000	- %
100-4900-10-523200	COMMUNICATIONS	78	157	1,000	15.70 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	810	810	3,500	23.14 %
100-4900-10-531270	GASOLINE	-	-	3,700	- %
100-4900-10-531750	UNIFORMS	-	-	1,000	- %
Operations & Capital		7,840	54,329	160,700	33.81 %
TOTAL FLEET MANAGEMENT		20,336	89,331	328,975	27.15 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	67,535	172,189	924,030	18.63 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	120	120	260,000	0.05 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	8,073	45,124	230,000	19.62 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	7,096	21,783	125,000	17.43 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,774	9,037	85,000	10.63 %
100-6110-50-512101	HEALTH INSURANCE	9,067	26,960	101,109	26.66 %
100-6110-50-512102	DISABILITY INSURANCE	241	724	2,744	26.37 %
100-6110-50-512103	DENTAL INSURANCE	397	1,191	4,980	23.92 %
100-6110-50-512104	LIFE INSURANCE	521	1,564	6,131	25.51 %
100-6110-50-512200	SOCIAL SECURITY	5,130	14,888	57,290	25.99 %
100-6110-50-512300	MEDICARE	1,200	3,482	13,398	25.99 %
100-6110-50-512401	401A RETIREMENT	5,660	18,906	110,883	17.05 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,241	8,569	46,202	18.55 %
100-6110-50-512600	UNEMPLOYMENT TAX	57	370	5,225	7.08 %
100-6110-50-512700	WORKERS' COMPENSATION	-	11,502	19,598	58.69 %
Salaries & Benefits		110,111	336,409	1,991,590	16.89 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	-	11,200	70,880	15.80 %
100-6110-50-522220	REP & MAINT-BUILDINGS	-	-	10,000	- %
100-6110-50-522230	REP & MAINT-VEHICLES	388	1,387	3,000	46.24 %
100-6110-50-522240	REP & MAINT-PARKS	23,452	94,950	443,000	21.43 %
100-6110-50-523200	COMMUNICATIONS	997	2,171	15,426	14.07 %
100-6110-50-523300	ADVERTISING	3,113	4,025	10,000	40.25 %
100-6110-50-523500	TRAVEL	453	718	7,000	10.26 %
100-6110-50-523600	DUES & FEES	68	68	4,200	1.62 %
100-6110-50-523700	EDUCATION/TRAINING	365	1,240	12,092	10.26 %
100-6110-50-523900	CONTRACTUAL SERVICES	80,424	126,155	814,200	15.49 %
100-6110-50-523950	MERCHANT SVCS CHARGES	389	1,644	12,500	13.15 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	228	3,305	6,000	55.08 %
100-6110-50-531102	PROGRAM SUPPLIES	1,501	10,137	60,000	16.90 %
100-6110-50-531210	WATER	2,882	5,189	66,500	7.80 %
100-6110-50-531220	NATURAL GAS	1,055	1,539	13,500	11.40 %
100-6110-50-531230	ELECTRICITY	11,422	20,679	162,245	12.75 %
100-6110-50-531270	GASOLINE	1,365	2,834	15,000	18.89 %
100-6110-50-531300	HOSPITALITY	-	109	1,000	10.86 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	-	60,000	- %
100-6110-50-531750	UNIFORMS	-	-	3,500	- %
100-6110-50-542200	MOTOR VEHICLES	1,440	1,440	40,000	3.60 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		129,541	303,828	1,893,483	16.05 %
TOTAL PARKS & RECREATION		239,653	640,238	3,885,073	16.48 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	195,178	511,166	2,683,539	19.05 %
100-7450-60-512101	HEALTH INSURANCE	31,610	92,094	385,409	23.90 %
100-7450-60-512102	DISABILITY INSURANCE	592	1,872	8,988	20.82 %
100-7450-60-512103	DENTAL INSURANCE	1,429	4,120	15,260	27.00 %
100-7450-60-512104	LIFE INSURANCE	1,271	4,070	18,612	21.87 %
100-7450-60-512200	SOCIAL SECURITY	11,558	30,263	166,380	18.19 %
100-7450-60-512300	MEDICARE	2,703	7,078	38,911	18.19 %
100-7450-60-512401	401A RETIREMENT	13,215	46,865	322,025	14.55 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	7,743	21,116	134,177	15.74 %
100-7450-60-512600	UNEMPLOYMENT TAX	220	444	3,610	12.31 %
100-7450-60-512700	WORKERS' COMPENSATION	-	15,137	32,904	46.00 %
Salaries & Benefits		265,520	734,224	3,809,815	19.27 %
100-7450-60-521300	TECHNICAL SERVICES	54,517	59,536	162,000	36.75 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,314	2,082	15,000	13.88 %
100-7450-60-523200	COMMUNICATIONS	2,230	4,248	26,500	16.03 %
100-7450-60-523300	ADVERTISING	350	2,670	20,000	13.35 %
100-7450-60-523500	TRAVEL	1,798	2,342	13,000	18.02 %
100-7450-60-523600	DUES & FEES	415	1,062	34,000	3.12 %
100-7450-60-523700	EDUCATION/TRAINING	652	3,422	18,000	19.01 %
100-7450-60-523900	CONTRACTUAL SERVICES	30,745	33,245	101,700	32.69 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	185	1,680	29,574	5.68 %
100-7450-60-531270	GASOLINE	2,335	4,166	23,000	18.11 %
100-7450-60-531300	HOSPITALITY	103	1,457	10,000	14.57 %
100-7450-60-531750	UNIFORMS	-	-	10,000	- %
Operations & Capital		94,644	115,908	462,874	25.04 %
TOTAL COMMUNITY DEVELOPMENT		360,164	850,133	4,272,689	19.90 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	5,664	15,139	192,767	7.85 %
100-7520-60-512101	HEALTH INSURANCE	499	1,481	44,399	3.34 %
100-7520-60-512102	DISABILITY INSURANCE	16	48	1,036	4.61 %
100-7520-60-512103	DENTAL INSURANCE	16	48	2,585	1.84 %
100-7520-60-512104	LIFE INSURANCE	36	107	1,902	5.65 %
100-7520-60-512200	SOCIAL SECURITY	341	910	11,951	7.61 %
100-7520-60-512300	MEDICARE	80	213	2,796	7.61 %
100-7520-60-512401	401A RETIREMENT	182	1,319	23,132	5.70 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	283	757	9,638	7.85 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	461	920	50.08 %
Salaries & Benefits		7,116	20,483	291,316	7.03 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	25,000	- %
100-7520-60-523200	COMMUNICATIONS	45	91	1,000	9.10 %
100-7520-60-523300	ADVERTISING	-	-	18,700	- %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	873	1,450	16,345	8.87 %
100-7520-60-523700	EDUCATION/TRAINING	-	42	3,875	1.09 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	101	101	500	20.15 %
100-7520-60-531300	HOSPITALITY	29	562	3,000	18.74 %
Operations & Capital		1,049	2,247	72,020	3.12 %
TOTAL ECONOMIC DEVELOPMENT		8,166	22,730	363,336	6.26 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,174	51,449	203,678	25.26 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,437	7,384	31,652	23.33 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	334,292	1,314,607	25.43 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	2,973,140	12,025,971	24.72 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	12,624,640	- %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	430,000	1,720,000	25.00 %
Operations & Capital		1,153,991	3,796,264	27,920,548	13.60 %
	TOTAL TRANSFERS	1,153,991	3,796,264	27,920,548	13.60 %
	TOTAL EXPENDITURES	\$6,438,005	\$20,518,911	\$111,931,062	18.33 %
GENERAL FUND - 100		(\$1,555,473)	(\$10,369,298)	(\$164,201)	6,314.99 %

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	114,360	75,000	152.48 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	16,961	73,277	125,000	58.62 %
	TOTAL FINES & FORFEITURES	16,961	187,636	200,000	93.82 %
	TOTAL REVENUES	\$16,961	\$187,636	\$200,000	93.82 %
POLICE EXPENDITURES					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	200,000	- %
	TOTAL POLICE	-	-	200,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$200,000	- %
CONFISCATED ASSET FUND - 210		\$16,961	\$187,636	\$-	- %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	295,245	577,699	3,000,000	19.26 %
	TOTAL CHARGES & FEES	295,245	577,699	3,000,000	19.26 %
	TOTAL REVENUES	\$295,245	\$577,699	\$3,000,000	19.26 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	295,245	577,699	3,000,000	19.26 %
	TOTAL EMERGENCY MANAGEMENT	295,245	577,699	3,000,000	19.26 %
	TOTAL EXPENDITURES	\$295,245	\$577,699	\$3,000,000	19.26 %
E911 FUND - 215		\$-	\$-	\$-	- %

**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	12,226	71,390	150,000	47.59 %
	TOTAL CHARGES & FEES	12,226	71,390	150,000	47.59 %
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	181,000	- %
	TOTAL REVENUES	\$12,226	\$71,390	\$331,000	21.57 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-541200	SITE IMPROVEMENTS	19,665	30,907	74,295	41.60 %
	TOTAL TREE FUND EXPENSE	19,665	30,907	74,295	41.60 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	331,000	- %
	TOTAL TRANSFERS OUT	-	-	331,000	- %
	TOTAL EXPENDITURES	\$19,665	\$30,907	\$405,295	7.63 %
TREE FUND - 220		(\$7,439)	\$40,483	(\$74,295)	(54.49%)

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	63,611	298,085	200,000	149.04 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	6,227	30,028	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	23,334	125,138	-	- %
	TOTAL CHARGES & FEES	93,172	453,251	200,000	226.63 %
	TOTAL REVENUES	\$93,172	\$453,251	\$200,000	226.63 %
TRANSFERS EXPENDITURES					
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	- %
	TOTAL TRANSFERS	-	-	200,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$200,000	- %
IMPACT FEE FUND - 225		\$93,172	\$453,251	\$-	- %

**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	106	218	-	- %
	TOTAL INVESTMENT INCOME	106	218	-	- %
245-0000-60-399999	USE OF FUND BALANCE	-	-	684,425	- %
	TOTAL OTHER FINANCING SOURCES	-	-	684,425	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	-	650,000	- %
	TOTAL OTHER REVENUES	-	-	650,000	- %
	TOTAL REVENUES	\$106	\$218	\$1,334,425	0.02 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	1,400	76,993	468,543	16.43 %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	TOTAL CDBG	1,400	76,993	1,068,543	7.21 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300	NOTE PRINCIPAL	-	-	653,208	- %
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	-	- %
245-8000-00-582300	NOTE INTEREST EXPENSE	-	-	81,217	- %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	40,608	-	- %
	TOTAL CDBG FUND DEBT SERVICE	-	327,608	734,425	44.61 %
	TOTAL EXPENDITURES	\$1,400	\$404,601	\$1,802,968	22.44 %
CDBG FUND - 245		(\$1,294)	(\$404,383)	(\$468,543)	86.31 %

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	352,571	807,768	1,600,000	50.49 %
	TOTAL TAXES	352,571	807,768	1,600,000	50.49 %
	TOTAL REVENUES	\$352,571	\$807,768	\$1,600,000	50.49 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	100,694	230,699	450,000	51.27 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	138,560	317,453	600,000	52.91 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	113,316	259,617	550,000	47.20 %
	TOTAL TRANSFERS	352,571	807,768	1,600,000	50.49 %
	TOTAL EXPENDITURES	\$352,571	\$807,768	\$1,600,000	50.49 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	7,680	14,742	70,000	21.06 %
	TOTAL TAXES	7,680	14,742	70,000	21.06 %
	TOTAL REVENUES	\$7,680	\$14,742	\$70,000	21.06 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	7,680	14,742	70,000	21.06 %
	TOTAL RMVET EXPENDITURES	7,680	14,742	70,000	21.06 %
	TOTAL EXPENDITURES	\$7,680	\$14,742	\$70,000	21.06 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,798,840	3,623,710	82,142,777	89,465,012	7,322,235
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		\$1,798,840	\$3,623,710	\$82,390,236	\$92,515,012	\$10,124,777
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,402,631	2,580,000	177,369
TEI-Roswell@GrogansFerry	TS105	133,368	286,961	4,618,327	4,700,000	81,673
TEI-Riverview@Northside	TS106	-	5,554	868,758	2,950,000	2,081,242
TEI-SCOOT Upgrade	TS107	-	55,324	1,542,256	1,450,000	(92,256)
TEI-Roswell@Dalrymple	TS108	660	660	229,231	1,840,000	1,610,769
TEI-MountParan@PowersFerry	TS110	-	-	354,329	400,000	45,671
TEI-Spalding@Pitts	TS111	3,300	11,780	310,044	2,718,179	2,408,135
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	-	-	472,581	527,699	55,118
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	416,417	1,142
SWP-Windsor:PeachtreeDun/CityLimit	TS164	1,455	1,455	1,204,969	1,213,603	8,634
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	265,240	(3,728)
SWP-Spalding:SpaldingLake/Publix	TS166	2,938	5,112	787,016	1,763,352	976,336
SWP-BrandonMill:MarshCr/LostForest	TS167	9,649	150,389	1,939,844	1,550,728	(389,116)
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	195,949	659,155	463,206
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	1,062,343	1,165,000	102,657
SWP-InterstateN:CityLimit/Northside	TS170	585	870	2,535,153	3,050,000	514,847
SWP-Roberts:Northridge/DavisAcademy	TS171	-	17,955	503,133	530,304	27,171
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	191,281	1,465,000	1,273,719
JohnsonFerry/MountVernon Efficiency	TS191	5,147	20,606	2,066,622	25,300,000	23,233,378
MountVernon Multiuse Path	TS192	5,550	289,094	1,411,595	10,414,500	9,002,905
Hammond Phase 1 (ROW/Design)	TS193	15,089	1,089,080	12,152,288	12,498,000	345,712
T-SPLOST ADMIN COSTS	TS999	58,661	156,669	4,060,130	8,850,000	4,789,870
		\$236,401	\$2,091,508	\$39,700,558	\$92,515,012	\$52,814,454
T-SPLOST PROJECTS FUND - 335		\$1,562,438	\$1,532,202	\$42,689,678	\$-	(\$42,689,678)

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,739,175	4,739,175
		\$-	\$-	\$-	\$4,739,175	\$4,739,175
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	-	-	2,187,608	2,189,874	2,265
FIRE STATION	F0004	-	-	1,664,016	1,253,957	(410,059)
TROWBRIDGE FACILITY	F0005	-	-	2,160,961	2,260,000	99,039
BACK-UP E911 CALL CENTER	F0007	-	-	244,443	350,000	105,557
CULTURAL CENTER	F0008	-	-	21,052	2,500,000	2,478,948
PUBLIC SAFETY BUILDING	F0009	-	-	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	-	21,571	21,571	1,500,000	1,478,429
CISTERN IMPROVEMENTS	F2102	-	-	263,393	305,000	41,607
CITY CENTER MASTER PLAN UPDATE	F2103	-	15,300	41,800	190,000	148,200
VETERANS PARK	F2104	11,581	32,326	390,466	386,000	(4,466)
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	-	75,738	75,738
MT VERNON MULTI PATH CAMERA	F2202	-	-	-	16,000	16,000
HVAC MINI SPLIT FOR IT SERVERS	F2203	-	-	-	30,000	30,000
HVAC CHILLER PLANT MINI SPLIT	F2204	-	-	-	20,000	20,000
FACILITIES MAINTENANCE	F2205	-	-	78,881	579,000	500,119
FIREFIGHTER TURN OUT GEAR	FD221	-	-	116,480	166,000	49,520
RADIO MCT FIRE TRUCKS	FD222	16,213	16,213	16,213	35,800	19,587
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
		\$27,794	\$85,410	\$7,266,135	\$11,982,369	\$4,716,233
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	-	-	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	48,841	102,436	6,380,560	8,087,570	1,707,010
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		\$48,841	\$102,436	\$48,277,346	\$53,932,338	\$5,654,992
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	13,500	13,500	240,413	276,913	36,500
INDOOR ART PROGRAM	A0002	-	-	5,000	100,000	95,000
PAY AND COMP STUDY IMPLEMENTATION	A2201	-	-	-	800,000	800,000
		\$13,500	\$13,500	\$245,413	\$1,176,913	\$931,500
CIPV						
CAPITAL VEHICLE PURCHASE	CIPV	-	-	-	2,958,011	2,958,011
		\$-	\$-	\$-	\$2,958,011	\$2,958,011
CM221						
ORGANIZATIONAL LEADERSHIP DEV	CM221	-	-	-	37,500	37,500
		\$-	\$-	\$-	\$37,500	\$37,500
I2201						
MULTI FACTOR AUTHENTICATION	I2201	-	5,137	5,137	15,000	9,863
		\$-	\$5,137	\$5,137	\$15,000	\$9,863
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	-	-	100,561	105,000	4,439
		\$-	\$-	\$100,561	\$105,000	\$4,439
V2201						
FLEET ELECTRIC VEHICLES	V2201	119,639	119,789	119,789	240,000	120,211
		\$119,639	\$119,789	\$119,789	\$240,000	\$120,211

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	28,115	73,709	725,532	8,406,826	7,681,294
CHATTAHOOCHEE RIVER BRIDGE	T0035	2,261	2,261	133,428	760,000	626,572
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	-	1,648,993	1,937,354	288,361
CARPENTER DR REALIGNMENT	T0046	-	-	3,385,326	3,436,199	50,872
HAMMOND PD GLENRIDGE ATMS	T0054	-	-	1,699,535	1,721,735	22,201
CITY CENTER TRANSPORTATION NETWORK	T0058	7,533	7,533	3,683,243	3,915,000	231,757
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	26,903	94,502	1,842,847	2,258,919	416,072
CITY SPRINGS STREETSCAPES	T0062	-	-	1,556,642	1,589,063	32,421
NORTH END REVITALIZATION	T0063	-	-	673,477	1,550,000	876,523
PEACHTREE @ TELFORD IMPROVEMENT	T0064	17,432	112,410	1,960,301	2,010,937	50,636
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	-	-	-	450,000	450,000
MT VERNON @ DUPREE SIGNAL	T0067	5,469	5,469	348,700	350,000	1,300
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	6,500	6,500	204,802	1,200,000	995,198
ACCESS MANAGEMENT PLAN	T0070	-	-	400,558	100,000	(300,558)
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	-	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	609	609	802,501	1,000,000	197,499
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T2201	-	-	45,220	4,800,000	4,754,780
CITY BEAUTIFICATION PROGRAM	T2202	-	-	-	200,000	200,000
GUARDRAIL REPLACEMENT PROGRAM	T2203	-	-	-	300,000	300,000
BRIDGE & DAM MAINTENANCE	T2204	-	-	-	900,000	900,000
INTERSECTION & OPERATIONAL IMP	T2205	-	2,350	2,350	600,000	597,650
TRAFFIC MANAGEMENT PROGRAM	T2206	16,153	63,233	165,703	625,000	459,297
TRAFFIC CALMING	T2207	-	-	-	25,000	25,000
PTD/LAKE HEARN MULTIMODAL INT IMP	T2208	-	-	-	1,100,000	1,100,000
I285 ROSWELL RD INNOVATIVE INTERSEC	T2209	-	-	-	150,000	150,000
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
ROSWELL RD CHATT PED BRIDGE	T2211	-	-	-	200,000	200,000
Bridge Improvements	T2212	-	-	100,000	200,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	-	819,606	55,616,692	53,931,583	(1,685,110)
CITY BEAUTIFICATION PROGRAM	T4000	-	4,000	274,744	402,572	127,829
SIDEWALK PROGRAM	T6000	2,488	2,524	10,357,719	10,630,500	272,781
INTERSECTIONS & OPERATIONAL	T7000	28,063	37,164	6,186,799	6,391,048	204,249
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	-	461,288	734,150	272,862
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	27,586	28,886	1,584,351	3,554,882	1,970,531
BRIDGE & DAM MAINTENANCE	T9100	-	-	594,701	450,000	(144,701)
TRAFFIC MANAGEMENT PROGRAM	T9500	5,193	5,193	6,035,597	6,536,507	500,910
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		\$174,303	\$1,265,948	\$102,142,372	\$130,553,036	\$28,410,664

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
SS TENNIS CENTER	P0006	-	-	791,774	787,679	(4,095)
HAMMOND PARK IMPROVEMENTS	P0007	86,873	222,159	4,439,069	4,458,981	19,912
MORGAN FALLS OVERLOOK PARK	P0009	-	-	4,178,589	4,365,033	186,444
MORGAN FALLS ATHLETIC FIELDS	P0010	-	-	5,575,239	5,584,130	8,891
ALLEN ROAD PARK	P0013	-	84,114	525,752	440,415	(85,337)
CROOKED CREEK PARK	P0020	-	-	446,878	448,607	1,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	9,327	9,327	242,481	250,000	7,519
CITY TRAIL CONSTRUCTION	P0028	-	-	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	-	-	24,900	125,000	100,100
TRIANGLE PARK	P0030	-	-	328,274	318,285	(9,989)
PARKLAND ACQUISITION	P0031	600	1,157,959	3,300,912	3,350,000	49,088
TRAIL SEGMENT 2A P&E AND CONST	P2201	-	-	-	2,500,000	2,500,000
TRAIL ROW ACQUISITION	P2202	3,000	3,000	3,000	250,000	247,000
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	2,900	2,900	16,400	110,000	93,600
RIDGEVIEW MIDDLE SCHOOL IGA	P2204	-	-	-	75,000	75,000
NANCY CREEK STREAM RESTORATION	P2205	-	300	300	570,000	569,700
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	-	-	30,000	30,000
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	-	80,000	80,000
TREE FUND CAPITAL PROJECTS	P2209	-	-	-	139,000	139,000
TREE FUND SURVEYS	P2210	-	-	-	30,000	30,000
TREE FUND MAINTENANCE	P2211	-	-	-	52,000	52,000
POLICE EQUIPMENT	PD221	20,434	20,434	64,588	195,520	130,932
MOTOROLA RADIO REPLACEMENTS	PD222	-	-	-	130,000	130,000
		\$123,134	\$1,500,193	\$20,231,405	\$25,114,650	\$4,883,245
CAPITAL PROJECTS FUND - 351		\$716,983	\$3,418,685	\$234,402,538	\$306,040,298	\$71,637,760

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	12	750,184	750,000	100.02 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	-	- %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	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		12	461,110,222	460,851,473	100.06 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	-	- %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	46,964,684	45,111,804	104.11 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		-	56,783,346	53,411,346	106.31 %
TOTAL REVENUES		\$12	\$517,893,569	\$514,262,819	100.71 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	32,446	11,254,620	43,000,000	26.17 %
TOTAL PUBLIC FACILITIES - PUB SAF		32,446	11,254,620	43,000,000	26.17 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	840,815	2,524,344	10,000,000	25.24 %
360-3510-00-541300 PF004	BUILDINGS	2,750	661,408	5,000,000	13.23 %
TOTAL PUBLIC FACILITIES - FIRE		843,565	3,185,753	15,000,000	21.24 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	196,882,073	99.31 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	775,000	83.62 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,945,260	97.72 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
TOTAL PUBLIC FACILITIES AUTH CONSTR		-	226,158,319	229,212,000	98.67 %
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		\$876,011	\$469,422,584	\$514,262,819	91.28 %
PUBLIC FACILITIES AUTHORITY - 360		(\$875,998)	\$48,470,985	\$-	- %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	100	10,200	98,000	10.41 %
555-0000-56-347900	TICKET REVENUE	67,273	207,366	1,670,000	12.42 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	6,803	26,303	286,000	9.20 %
555-0000-56-347910	FACILITY RENTALS	10,945	75,237	697,000	10.79 %
555-6196-56-347920	F&B REVENUE	52,448	137,720	747,100	18.43 %
	TOTAL CHARGES & FEES	137,568	456,825	3,540,600	12.90 %
555-0000-56-371000	OTHER CONTRIBUTIONS	300	4,123	850,000	0.49 %
555-0000-56-389900	MISCELLANEOUS INCOME	4,375	10,527	5,500	191.40 %
	TOTAL MISCELLANEOUS	4,675	14,650	855,500	1.71 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	334,292	1,314,608	25.43 %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	138,560	317,453	600,000	52.91 %
	TOTAL OTHER FINANCING SOURCES	138,560	651,745	1,914,608	34.04 %
	TOTAL REVENUES	\$280,803	\$1,123,221	\$6,310,708	17.80 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	123,212	324,714	1,591,282	20.41 %
555-6191-51-511200	PT/TEMP EMPLOYEES	-	-	200,000	- %
555-6191-51-512101	HEALTH INSURANCE	13,035	43,865	178,757	24.54 %
555-6191-51-512102	DISABILITY INSURANCE	395	1,146	4,501	25.47 %
555-6191-51-512103	DENTAL INSURANCE	559	2,012	8,477	23.73 %
555-6191-51-512104	LIFE INSURANCE	887	2,576	10,115	25.47 %
555-6191-51-512200	SOCIAL SECURITY	7,419	19,471	98,673	19.73 %
555-6191-51-512300	MEDICARE	1,735	4,554	23,080	19.73 %
555-6191-51-512401	401A RETIREMENT	7,120	30,509	191,094	15.97 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,524	12,821	79,415	16.14 %
555-6191-51-512600	UNEMPLOYMENT TAX	169	390	1,000	39.01 %
555-6191-51-512700	WORKERS' COMPENSATION	-	1,824	2,364	77.17 %
555-6191-51-512100	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-5121300	TECHNICAL SERVICES	140	4,854	97,130	5.00 %
555-6191-51-5122100	CLEANING SERVICES	-	-	50,000	- %
555-6191-51-5123200	COMMUNICATIONS	1,901	4,229	29,160	14.50 %
555-6191-51-5123300	ADVERTISING	14,137	30,859	200,000	15.43 %
555-6191-51-5123350	PROMOTIONS	-	-	30,950	- %
555-6191-51-5123400	PRINTING & BINDING	-	3,495	9,500	36.79 %
555-6191-51-5123500	TRAVEL	-	-	4,050	- %
555-6191-51-5123600	DUES & FEES	366	449	9,010	4.98 %
555-6191-51-5123700	EDUCATION/TRAINING	-	-	3,900	- %
555-6191-51-5123800	LICENSES	1,333	2,507	8,400	29.85 %
555-6191-51-5123900	CONTRACTUAL SERVICES	-	-	11,000	- %
555-6191-51-5123950	MERCHANT SVCS CHARGES	2,364	3,454	24,000	14.39 %
555-6191-51-5131100	GENERAL SUPPLIES & MATLS	206	2,329	5,200	44.79 %
555-6191-51-5131300	HOSPITALITY	2,428	2,428	2,000	121.38 %
555-6191-51-5131750	UNIFORMS	-	-	11,000	- %
555-6191-51-5142100	MACHINERY & EQUIPMENT	-	3,399	100,000	3.40 %
555-6191-51-5142300	FURNITURE & FIXTURES	5,902	5,902	20,000	29.51 %
555-6191-51-5179000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	187,829	507,788	3,064,058	16.57 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	1,314	1,408	103,000	1.37 %
555-6192-52-522330	OTHER RENTALS	-	380	55,600	0.68 %
555-6192-52-523300	ADVERTISING	43,003	43,003	152,500	28.20 %
555-6192-52-523850	ARTIST FEES	51,318	165,068	1,054,750	15.65 %
555-6192-52-523900	CONTRACTUAL SERVICES	120	(4,499)	133,500	(3.37%)
555-6192-52-531100	GENERAL SUPPLIES & MATLS	45	392	26,500	1.48 %
555-6192-52-531300	HOSPITALITY	927	1,312	56,800	2.31 %
555-6192-52-531500	COSTS OF GOODS SOLD	-	25,892	77,600	33.37 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	15,186	72,000	21.09 %
555-6192-52-531700	OTHER SUPPLIES	-	1,065	4,500	23.66 %
TOTAL ARTS CENTER - THEATRE		96,726	249,207	1,836,750	13.57 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	7,464	27,524	81,700	33.69 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,644	4,690	51,000	9.20 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	114,900	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	-	35,000	- %
555-6193-53-531700	OTHER SUPPLIES	-	364	8,000	4.55 %
TOTAL ARTS CENTER - CONFERENCE CTR		10,108	32,577	310,600	10.49 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-521200	PROFESSIONAL SERVICES	-	-	53,000	- %
555-6194-54-523300	ADVERTISING	-	-	45,000	- %
555-6194-54-523700	EDUCATION ASSISTANCE	-	-	40,000	- %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
TOTAL ARTS CENTER - EDUCATION PROG		-	-	143,900	- %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	586	1,644	107,200	1.53 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	479	19,600	2.44 %
555-6195-55-531300	HOSPITALITY	-	-	3,800	- %
555-6195-55-531350	SPECIAL EVENTS	110,748	173,765	541,000	32.12 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		111,335	175,889	718,600	24.48 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - HERITAGE EXPENDITURES					
555-6196-56-521200	PROFESSIONAL SERVICES	240	240	105,800	0.23 %
555-6196-56-522210	REP & MAINT-EQUIPMENT	-	-	15,000	- %
555-6196-56-523300	ADVERTISING	-	-	30,000	- %
555-6196-56-531100	GENERAL SUPPLIES & MATLS	-	-	46,000	- %
555-6196-56-531600	SMALL TOOLS & EQUIPMENT	-	-	40,000	- %
TOTAL ARTS CENTER - HERITAGE		240	240	236,800	0.10 %
TOTAL EXPENDITURES		\$406,238	\$965,701	\$6,310,708	15.30 %
CREATE SANDY SPRINGS - 555		(\$125,434)	\$157,520	\$-	- %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	13,705,000	14,995,000	91.40 %
	TOTAL OTHER FINANCING SOURCES	143,333	13,705,000	14,995,000	91.40 %
	TOTAL REVENUES	\$143,333	\$13,705,000	\$14,995,000	91.40 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	30,518	1,009,121	1,100,476	91.70 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	930	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	281,470	8,230,714	10,047,549	81.92 %
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 &	312,919	10,856,553	13,126,088	82.71 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	5,689	173,076	179,134	96.62 %
561-4320-40-522240	REP & MAINT-OTHER	156	1,103,519	1,332,919	82.79 %
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	5,845	1,503,443	1,766,291	85.12 %
TRANSFERS EXPENDITURES					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	TOTAL TRANSFERS	-	-	570,000	- %
	TOTAL EXPENDITURES	\$318,763	\$12,359,997	\$15,462,379	79.94 %
STORMWATER FUND - 561		(\$175,430)	\$1,345,003	(\$467,379)	(287.78%)

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2022**

11/03/2021

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,051	-	- %
	TOTAL DEVELOPMENT AUTHORITY	-	2,051	-	- %
	TOTAL EXPENDITURES	\$-	\$2,051	\$-	- %
DEVELOPMENT AUTHORITY - 840		\$-	(\$2,051)	\$-	- %

COVID-19 Update

Presented by Imani White, Executive Officer of Emergency Preparedness

November 16, 2021



SANDY SPRINGS™
GEORGIA

AFCEMA Updates

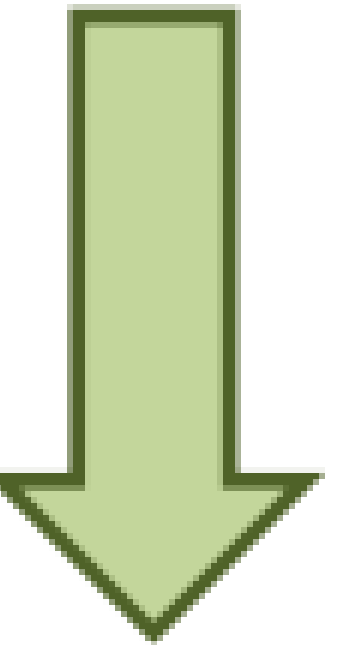
Significant Updates

- Latest EPI report – 11/05
- [CDC Recommends Pediatric COVID-19 Vaccine - 5 to 11 Years](#)
- City of Atlanta – Lifts indoor mask mandate for the city. Still required in COA facilities
- COVID - 6% of all patients
- ICU Beds – 83.1% of capacity

Fulton County COVID-19 Score Card

Metric	Status 11.16.21	Status 10.19.21	Range
Cases	★ 57	★ 169	Less than 20, 20-74 a day, 75-249, over 250
Fulton Positivity Rate %	★ 1.3%	★ 4.8%	Less than 1%, 1% - 5%, 5% - 10%, over 10%
Testing Turn Around Time	★ 24-48 hrs	★ 24-48 hrs	0-48 hrs, 49-96 hrs, over 96 hrs
Hospital Bed Availability	★ 12.5%	★ 12.9%	Over 20%, 15%-20%, less than 15%
Hospital CCU Bed Availability	★ 15.8%	★ 16.8%	Over 20%, 15%-20%, less than 15%
Hospital Ventilator Availability	★ 58.4%	★ 56.3%	Over 25%, 15%-25%, less than 15%
COVID-19 Deaths	★ 1.9	★ 2.4	Less than .25, .25-2.50, .2.5 - 5, over 5

In the recent two week reporting period (10/21-11/3), there were fewer new cases of COVID-19 in Fulton County than the previous two weeks (10/7-10/20).



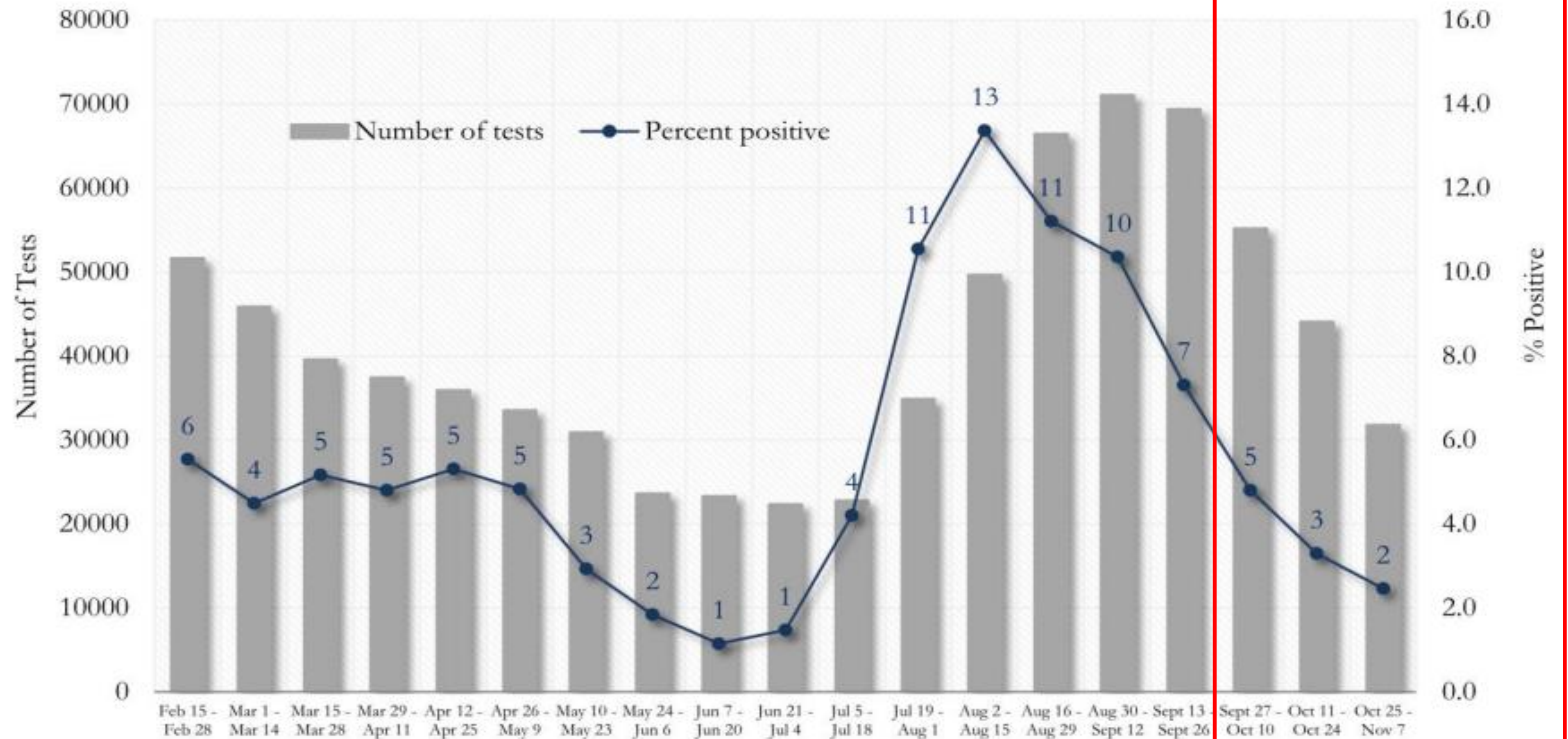
**Delayed a week to account for testing results turnaround time.*

* = 7 day average

The above information is from the Fulton County Board of Health Situation Report.

COVID-19 TESTING AND POSITIVITY IN FULTON COUNTY AND GEORGIA

Fig. 16. Trends in Positive Covid-19 Tests in Fulton County by 14-day Periods



*Data on Polymerase Chain Reaction (PCR) tests only included.

FULTON COUNTY VACCINATION CASE DATA

There are currently **574,057** fully vaccinated residents in Fulton County, of which **<1%** have been a confirmed case of Covid-19 since 12/31/20. Of the **492,653** partially vaccinated or unvaccinated Fulton County residents, **10%** have been a confirmed case of Covid-19 since 12/31/20.

Since July 1, 2021, Fulton County has reported **26,015** new confirmed Covid-19 cases. **80%** (20,918) of these new cases occurred in **unvaccinated individuals**. **20%** (5,097) of these new cases occurred in **fully vaccinated individuals**.

Fig. 28. Daily Confirmed Covid-19 Cases in Fulton County by Vaccination Status

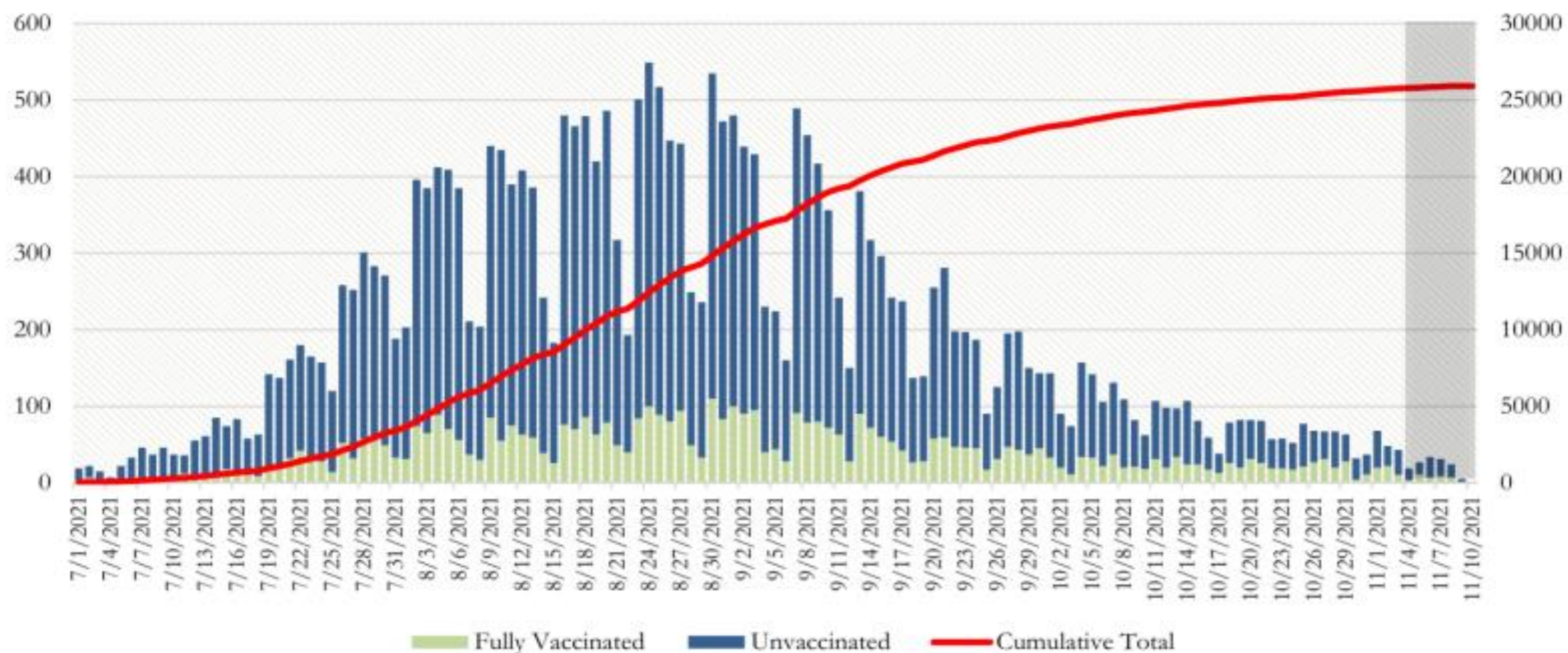


Fig. 15. Percent Complete Vaccination and COVID-19 Case Rate (per 100,000 population) by Census Tract
October 11 – November 7, 2021

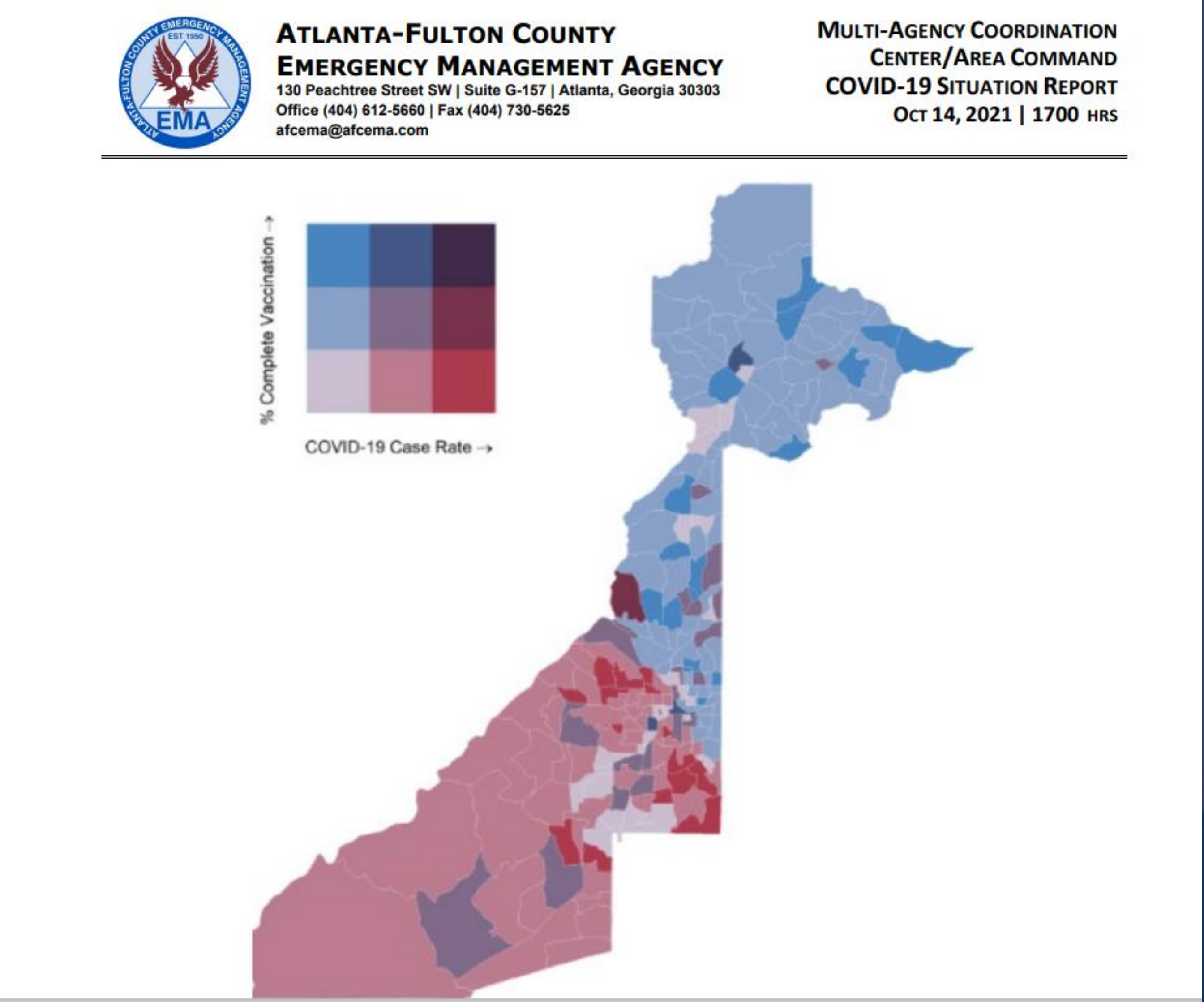
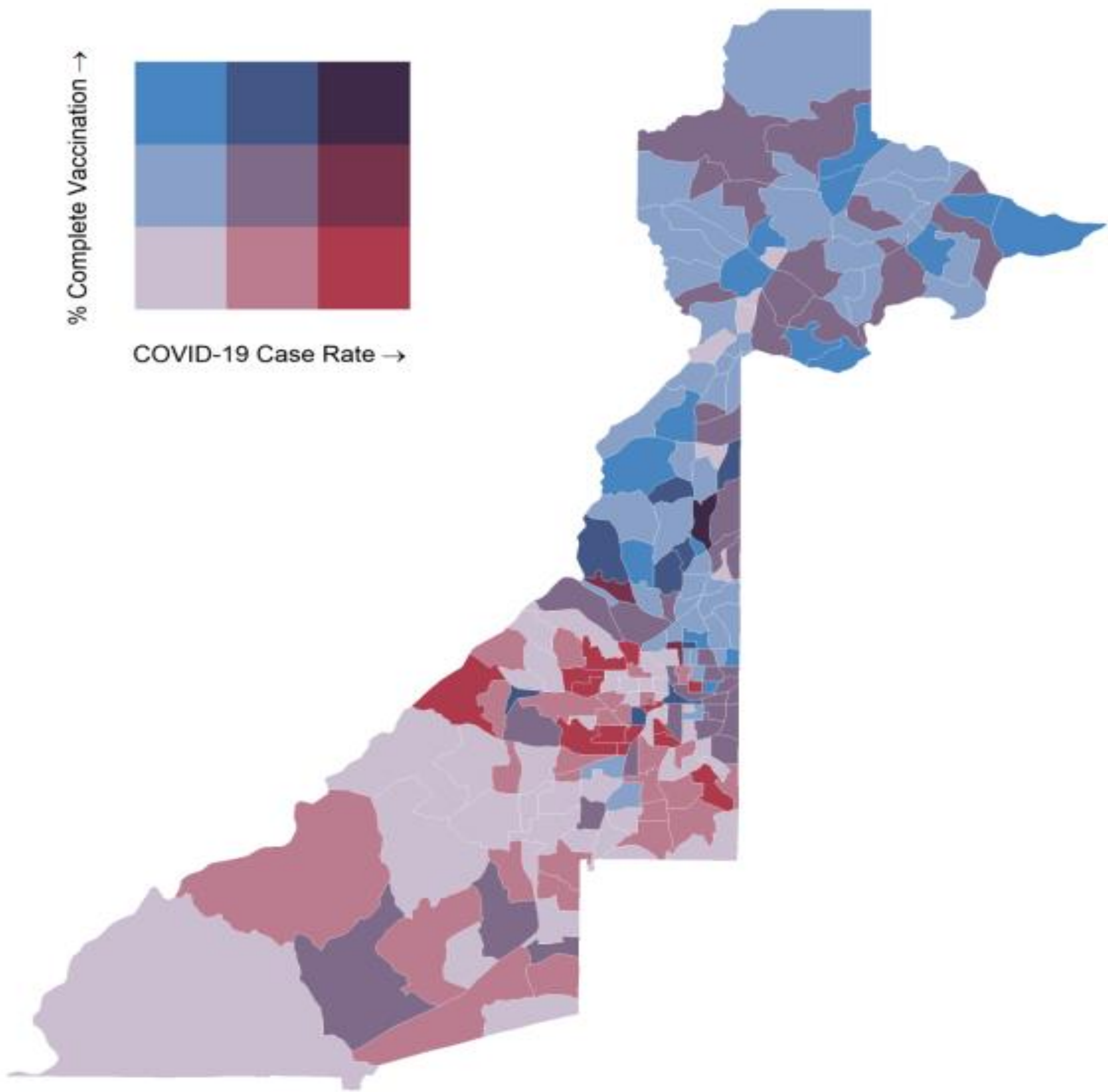


Fig. 10. New COVID-19 Diagnoses Rates (per 100,000 population) by Zip Code (October 21 – November 3, 2021)

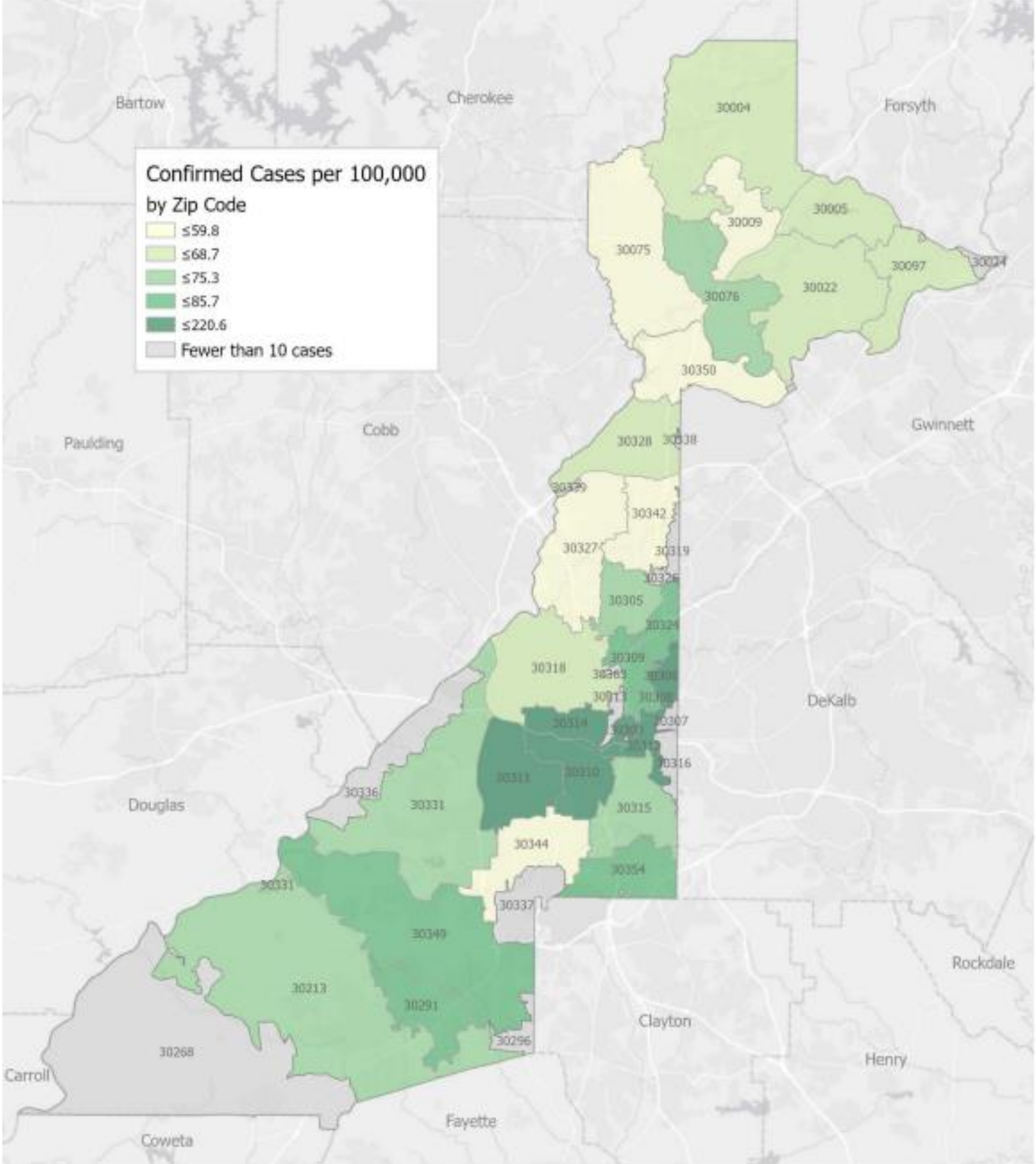
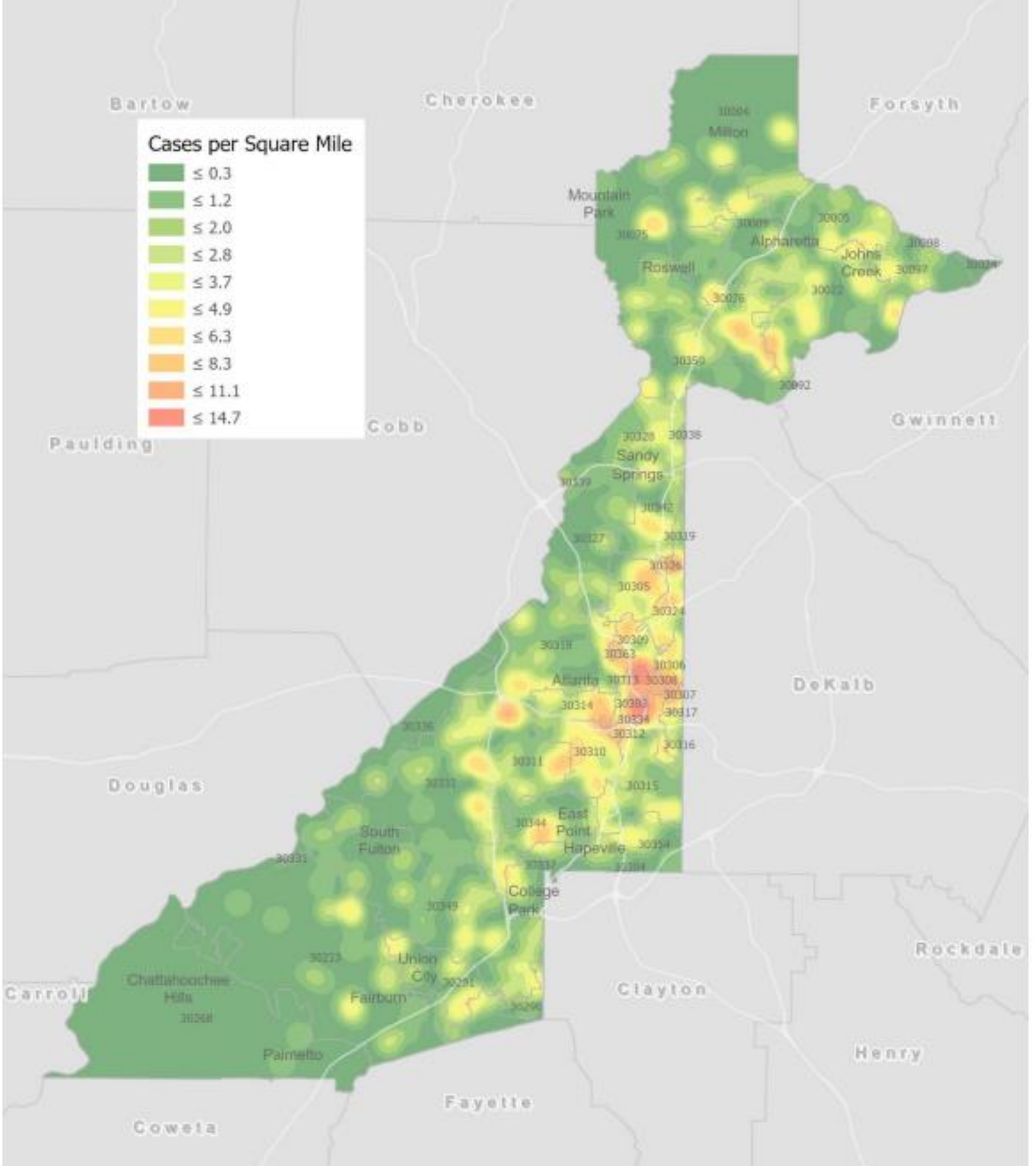


Fig. 9. Density Map – New COVID-19 Cases (October 21 – November 3, 2021) in Fulton County



COVID-19 CASE COUNTS AND RATES BY CITY

	Recent 14-day reporting period ¹	Preceding 14-day reporting period	% Change from preceding 14 days (%) ²	14-Day Incidence Rate ³
	10/21-11/3	10/7-10/20		
Alpharetta	45	46	↓ 2.2%	68.4
Atlanta	421	537	↓ 21.6%	91.8
Chattahoochee Hills	<10	<10	-	33.9
College Park	12	16	↓ 25.0%	93.0
East Point	25	44	↓ 43.2%	65.2
Fairburn	13	20	↓ 35.0%	78.9
Hapeville	<10	15	↓ 60.0%	91.6
Johns Creek	60	64	↓ 6.3%	72.8
Milton	25	39	↓ 35.9%	60.5
Mountain Park	0	0	-	0.0
Palmetto	<10	<10	↓ 75.0%	25.4
Roswell	73	74	↓ 1.4%	78.6
Sandy Springs	64	80	↓ 20.0%	59.2
South Fulton	95	126	↓ 24.6%	88.4
Union City	22	27	↓ 18.5%	82.0
Unknown	37	37	-	-