SANDY SPRINGS
GEORGIA

CITY COUNCIL
Rusty Paul, Mayor
John Paulson – District 1
Melody Kelley – District 2
Melissa Mular – District 3
Jody Reichel – District 4
Tibby DeJulio – District 5
Andy Bauman – District 6

Tuesday, January 18, 2022	Regular Meeting	Following Work Session

The City Council meeting 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/citycouncilmeeting
Teleconference:	**Phone:** (646) 558-8656 **Webinar ID:** 837 5464 0463
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. **2022-10** Meeting Minutes
January 4, 2022 Work Session
January 4, 2022 City Council Meeting

B. **2022-11** Request for Mayor and City Council Consideration of the Acceptance of an Agreement to Purchase Permanent Easement for Construction and Maintenance and Temporary Construction Easement on Property Located at 690 Mt. Vernon Highway in Land Lot 35 of the 17th District, City of Sandy Springs (Tax ID# 17-0035- LL-084-8); TS-192 Mt. Vernon Highway Corridor Improvements Project
(Presented by William H. Martin, Jr., AIA, Public Works Director)

C. **2022-12** Request for Mayor and City Council Consideration of the Acceptance of a Purchase & Sale Agreement, Permanent Drainage Easement and Temporary

Construction Easement on Property Located at 6850 Castleton Drive in Land Lot 126 of the 17th District, City of Sandy Springs, Georgia (Tax ID# 17-0126-0002-074-6); Castleton Drive Stormwater Project

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

VII. Presentations

VIII. Public Hearing

A. **2021-341** Request for Mayor and City Council Consideration of a Budget Amendment for the Fiscal Year 2022 Fund Balance Utilization

(Presented by Toni Jo Howard, Finance Director)

IX. New Business

A. **2022-13** Request for Mayor and City Council Consideration of the Acceptance of the Fiscal Year 2020 Comprehensive Opioid, Stimulant, and Substance Abuse Program Criminal Justice Coordinating Council Sub-Grant

(Presented by Andrew Spears, Sandy Springs Police Captain)

B. **2022-14** Request for Mayor and City Council Consideration of a Contract Award for Probation Services to Professional Probation Services, Inc. and to Authorize the City Manager to Execute the Contract

(Presented by Cheston Roney, Court Administrator)

C. **2022-15** Request for Mayor and City Council Consideration of a Change Order to Amend the Existing Contract for Engineering Design Services with Michael Baker International, Inc. for the T-0033-7 CDBG Roswell Road Sidewalk Improvement Project to Provide for Changes to Project Scope, and to Authorize the City Manager to Execute the Change Order

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

D. **2022-16** Request for Mayor and City Council Consideration of a Change Order to Amend the Construction Contract with Ohmshiv Construction for the Roswell Road at Grogans Ferry Road Intersection Improvement Project (TS105); and to Authorize the City Manager to Execute the Change Order

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

E. **2022-17** Request for Mayor and City Council Consideration of the Acceptance of an Agreement to Purchase Temporary Construction Easement on Property Located at 6244 Mt. Vernon Oaks Drive in Land Lot 36 of the 17th District, City of Sandy Springs (Tax ID# 17-0036-0001-051-4); TS-192 Mt. Vernon Highway Corridor Improvements Project

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

F. **2022-18** Request for Mayor and City Council Consideration of the Acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on Property Located at 480 Mt. Vernon Highway in Land Lot 71 of the 17th District, City of Sandy Springs (Tax ID# 17-0071-0005-027-6); TS-192 Mt. Vernon Corridor Highway Improvements Project
(Presented by William H. Martin, Jr., AIA, Public Works Director)

G. **2022-19** Request for Mayor and City Council Consideration of Appointments to the Sandy Springs Board of Appeals
(Presented by Mayor Rusty Paul)

H. **2022-20** Request for Mayor and City Council Consideration of Appointments to the Sandy Springs Planning Commission
(Presented by Mayor Rusty Paul)

I. **2022-21** Request for Mayor and City Council Consideration of Appointments to the Sandy Springs Board of Ethics
(Presented by Mayor Rusty Paul)

X. Reports

A. **2022-22** Mayor and Council Report

B. **2022-23** Staff Reports

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

XI. Executive Session – Real Estate

XII. Adjournment

SANDY SPRINGS
CITY CLERK'S OFFICE

TO:	Eden Freeman, City Manager
FROM:	William H. Martin, Jr., AIA Public Works Director
DATE:	December 23, 2021 Submission for the January 18, 2022 Meeting
ITEM:	Request for Mayor and City Council Consideration of the Acceptance of an Agreement to Purchase Permanent Easement for Construction and Maintenance and Temporary Construction Easement on Property Located at 690 Mt. Vernon Highway in Land Lot 35 of the 17th District, City of Sandy Springs (Tax ID# 17-0035- LL-084-8); TS-192 Mt. Vernon Highway Corridor Improvements Project

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Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Permanent Easement for Construction and Maintenance and Temporary Construction Easement on that tract of land lying and located in Land Lot 35 of the 17th District, Fulton County, Georgia. The property owner is C-Max-J, LLC, and is located at 690 Mt. Vernon Highway, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 135.43 square feet of Permanent Easement for Construction and Maintenance and 1,099.59 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 City's Appraised Fair Market Value offer was $20,100.00 was accepted by the property owner. Included in the City's offer, was a $10,935.00 appropriation to compensate the owner to restore mature landscaping and irrigation along the property's frontage along Mt. Vernon Highway. The balance of $9,165.00 is appropriated towards the purchase of the Permanent Easement for Construction and Maintenance and Temporary Construction Easement needed for the project.

Financial Impact:

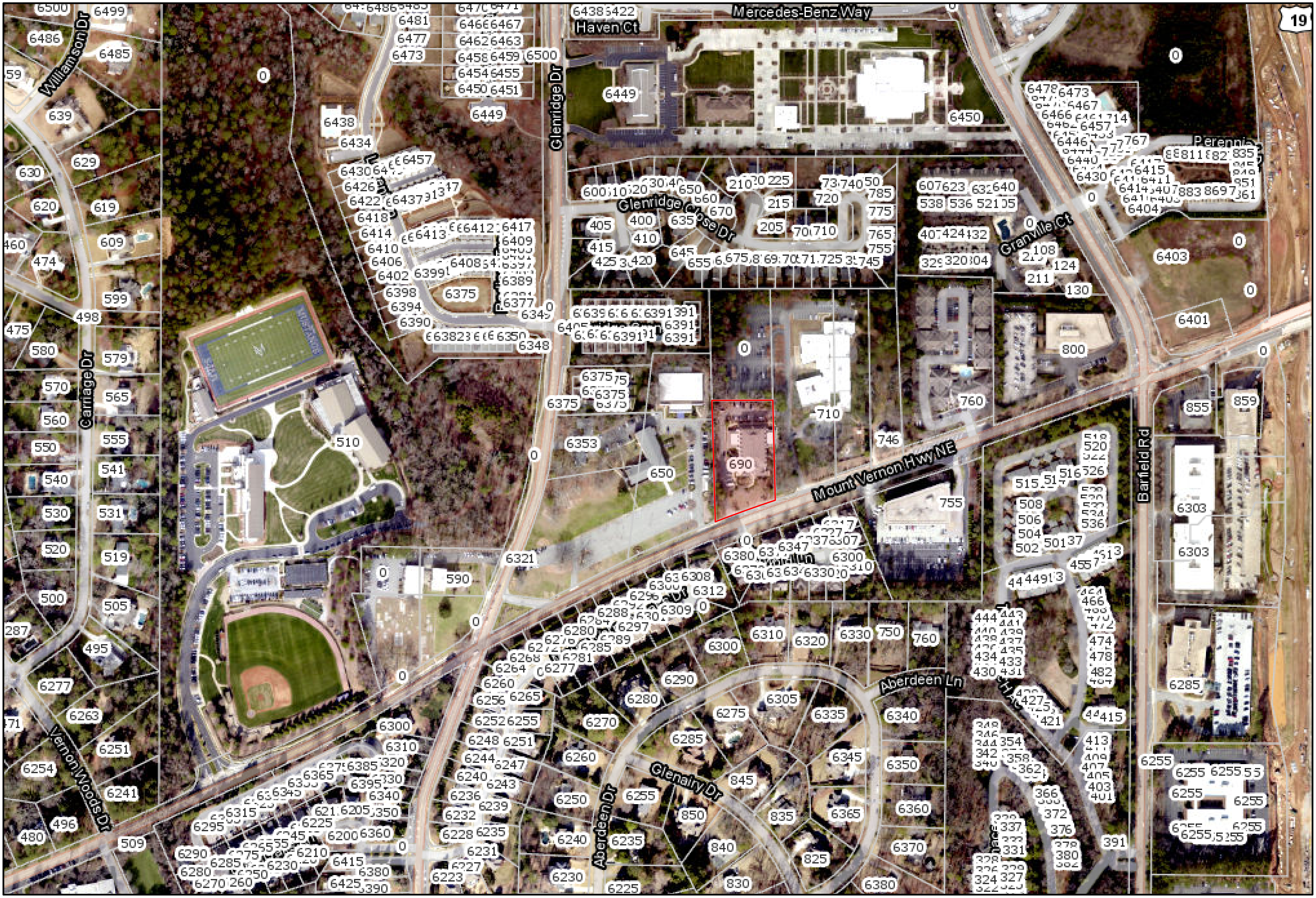
Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements Project for this acquisition.

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 PE and TCE. 690 MVHwy. CMaxJ LLC
4. RESOLUTION



0 0 0 0 mi

N

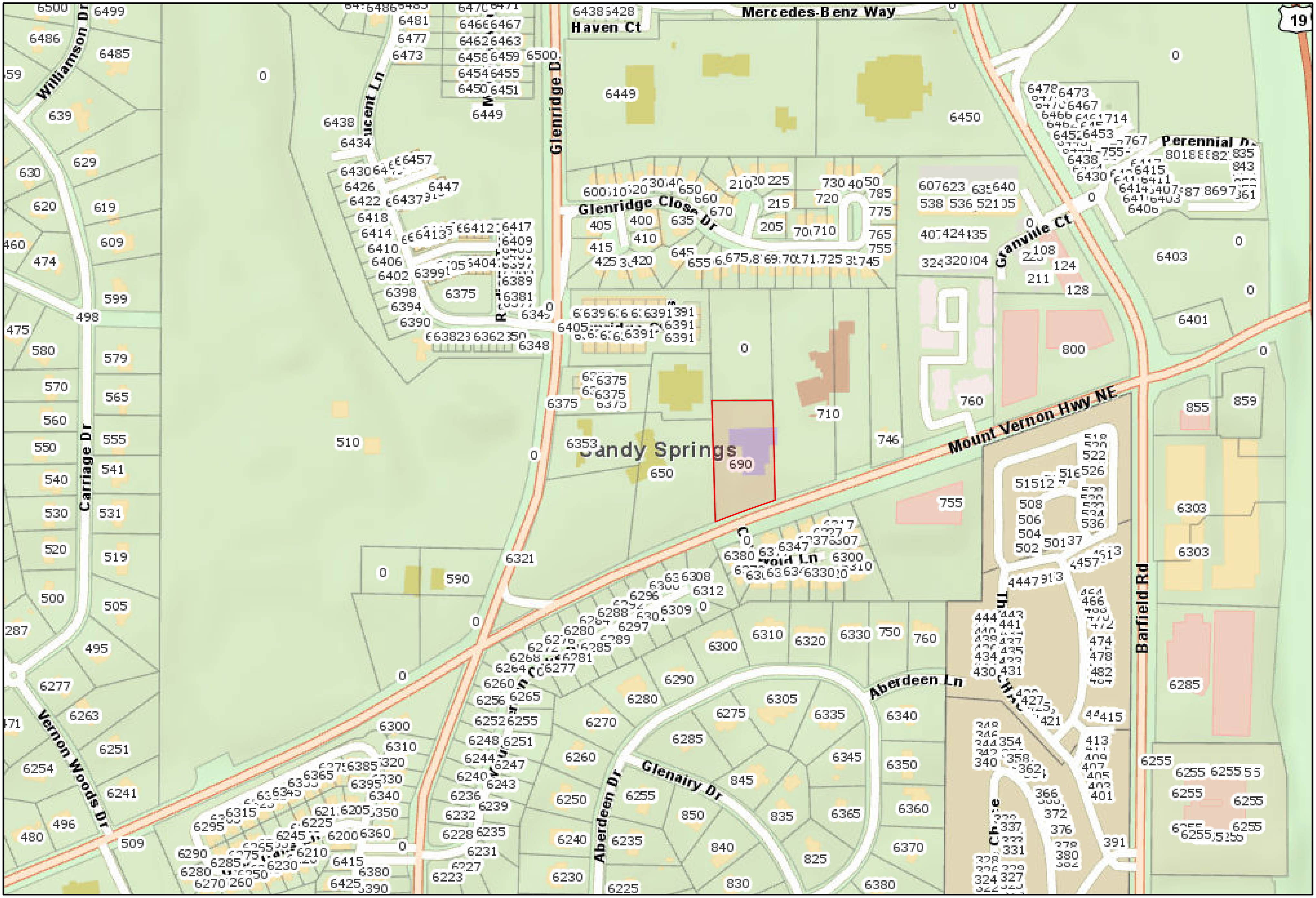
690 Mt. Vernon Highway/ C-Max-J, LLC

Date: 12/7/2021

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 epicted 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



0 0 0 0 mi

690 Mt. Vernon Highway/ C-Max-J, LLC

Date: 12/7/2021

Map Size: 8.5x11 (LETTER)

N

FULTON COUNTY

AGREEMENT TO PURCHASE PERMANENT EASEMENT FOR CONSTRUCTION AND MAINTENANCE 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 a Permanent Easement for Construction and Maintenance 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.

For the sum of **$20,100.00**, 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.

135.43 sf	**Permanent Construction and Maintenance Easement**
1,099.59 sf	**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 19th day of November, 2021.

Signed, Sealed and Delivered in the presence of:

______________________ Witness

______________________ (L.S.)
C-Max-J, LLC

Ruthie C Jones
Notary Public

RUTHIE C JONES
My Commission Expires
NOTARY PUBLIC
04-04-2023
FULTON COUNTY, GEORGIA

Parcel 32

4/22/2021
Shane.Piche

GPLOT-V8
gplotborder-V8I-P0.tbl

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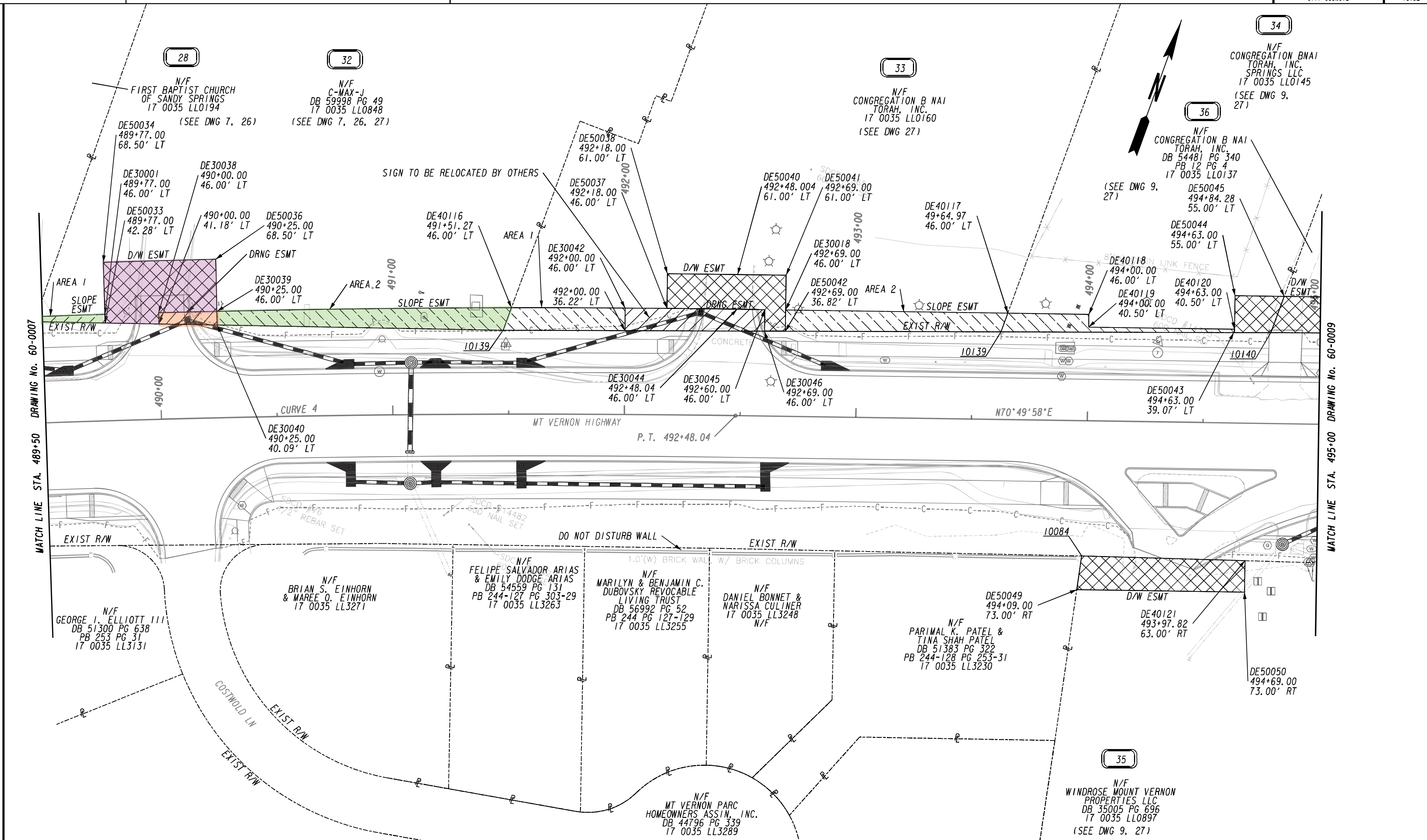
GRWPLN

CITY OF SANDY SPRINGS
CITY COUNCIL

PROJECT NO.
TS192



PROPERTY AND EXISTING R/W LINE
REQUIRED R/W LINE
CONSTRUCTION LIMITS
EASEMENT FOR CONSTR & MAINTENANCE OF SLOPES
EASEMENT FOR CONSTR OF SLOPES
EASEMENT FOR CONSTR OF DRIVES

BEGIN LIMIT OF ACCESS............BLA
END LIMIT OF ACCESS.............ELA
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS

SCALE IN FEET
0 20 40 80

DATE	REVISIONS	DATE	REVISIONS
11/20/20	PAR 35: REM TESMT		

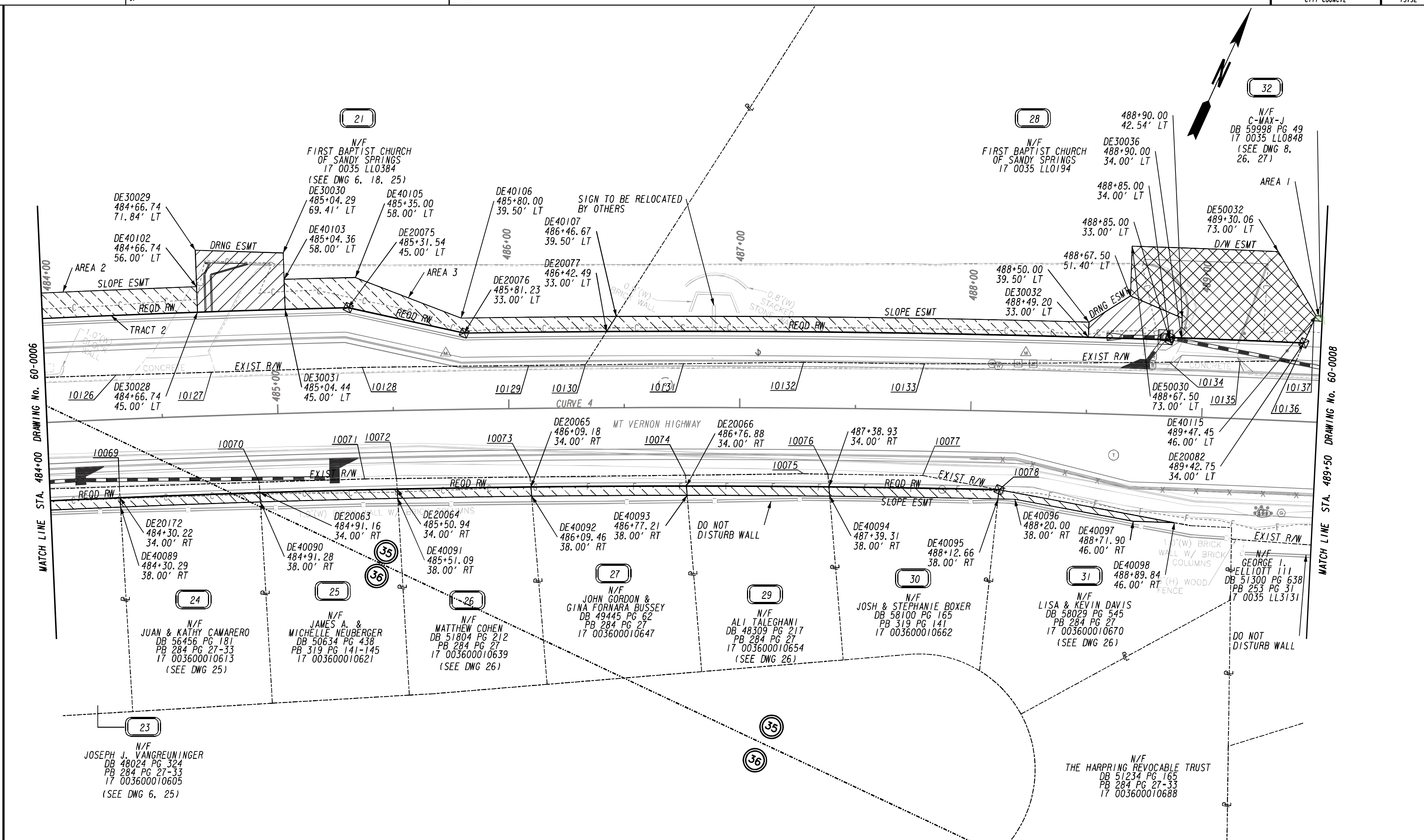
CITY OF SANDY SPRINGS
RIGHT OF WAY MAP

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 35
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No.
60-0008

GRWPLN

4/22/2021 Shane.Piche | GPLOT-V8 gplotborder-V8I-PO.tbl | 241703341_60-0007.dgn GRWPLN | CITY OF SANDY SPRINGS CITY COUNCIL | PROJECT NO. TS192



Legend	
PROPERTY AND EXISTING R/W LINE	
REQUIRED R/W LINE	
CONSTRUCTION LIMITS	
EASEMENT FOR CONSTR & MAINTENANCE OF SLOPES	
EASEMENT FOR CONSTR OF SLOPES	
EASEMENT FOR CONSTR OF DRIVES	

BEGIN LIMIT OF ACCESS............BLA
END LIMIT OF ACCESS.............ELA
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS

SCALE IN FEET
0 20 40 80

DATE	REVISIONS	DATE	REVISIONS

CITY OF SANDY SPRINGS

RIGHT OF WAY MAP

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 35 & 36
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No. 60-0007

7/31/2015 GRWPLN

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******************************************************************
PAR 25 REQD     REQ'D R/W   DE223
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
                DIST          BEARING
--------------------------------------------------------------
 DE20063    34.00  R    484+91.16      Mt Vernon Highway
                4.55     N 28°05'17.9" W
   10070    29.46  R    484+91.04      Mt Vernon Highway
               45.66     N 63°30'31.5" E
   10071    29.27  R    485+36.92      Mt Vernon Highway
               13.77     N 64°38'27.5" E
   10072    29.42  R    485+50.76      Mt Vernon Highway
                4.59     S 28°05'25.3" E
 DE20064    34.00  R    485+50.94      Mt Vernon Highway
ARC LENGTH = 59.43
CHORD BEAR = S 63°48'31.2" W
LNTH CHORD = 59.43
     RADIUS = 5896.00
     DEGREE = 0°58'18.4"
 DE20063    34.00  R    484+91.16      Mt Vernon Highway
  REQD R/W  =  274.42   SF
  REQD R/W  =  0.006    ACRES
REMAINDER   =  +/- 0.12  ACRES
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******************************************************************
PAR 25 TESMT     REQ'D TEMP. EASM'T.   DE427
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
--------------------------------------------------------------
 DE20063    34.00  R    484+91.16      Mt Vernon Highway
ARC LENGTH = 59.43
CHORD BEAR = N 63°48'31.2" E
LNTH CHORD = 59.43
     RADIUS = 5896.00
     DEGREE = 0°58'18.4"
 DE20064    34.00  R    485+50.94      Mt Vernon Highway
 DE40091    38.00  R    485+51.09      Mt Vernon Highway
ARC LENGTH = 59.43
CHORD BEAR = S 63°48'35.8" W
LNTH CHORD = 59.43
     RADIUS = 5892.00
     DEGREE = 0°58'20.8"
 DE40090    38.00  R    484+91.28      Mt Vernon Highway
 DE20063    34.00  R    484+91.16      Mt Vernon Highway
  REQD EASMT AREA =  237.72   SF
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******************************************************************
PAR 26 REQD     REQ'D R/W   DE224
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
                DIST          BEARING
--------------------------------------------------------------
 DE20064    34.00  R    485+50.94      Mt Vernon Highway
                4.59     N 28°05'25.3" W
   10072    29.42  R    485+50.76      Mt Vernon Highway
               57.82     N 64°38'27.5" E
   10073    29.69  R    486+08.87      Mt Vernon Highway
                4.33     S 29°23'25.0" E
 DE20065    34.00  R    486+09.18      Mt Vernon Highway
ARC LENGTH = 57.91
CHORD BEAR = S 64°22'43.6" W
LNTH CHORD = 57.91
     RADIUS = 5896.00
     DEGREE = 0°58'18.4"
 DE20064    34.00  R    485+50.94      Mt Vernon Highway
  REQD R/W  =  254.63   SF
  REQD R/W  =  0.006    ACRES
REMAINDER   =  +/- 0.12  ACRES
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******************************************************************
PAR 26 TESMT     REQ'D TEMP. EASM'T.   DE428
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
--------------------------------------------------------------
 DE20064    34.00  R    485+50.94      Mt Vernon Highway
ARC LENGTH = 57.91
CHORD BEAR = N 64°22'43.6" E
LNTH CHORD = 57.91
     RADIUS = 5896.00
     DEGREE = 0°58'18.4"
 DE20065    34.00  R    486+09.18      Mt Vernon Highway
 DE40092    38.00  R    486+09.46      Mt Vernon Highway
ARC LENGTH = 58.00
CHORD BEAR = S 64°22'51.2" W
LNTH CHORD = 58.00
     RADIUS = 5892.00
     DEGREE = 0°58'20.8"
 DE40091    38.00  R    485+51.09      Mt Vernon Highway
 DE20064    34.00  R    485+50.94      Mt Vernon Highway
  REQD EASMT AREA =  231.81   SF
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******************************************************************
PAR 27 REQD     REQ'D R/W   DE225
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
                DIST          BEARING
--------------------------------------------------------------
 DE20065    34.00  R    486+09.18      Mt Vernon Highway
                4.33     N 29°23'25.0" W
   10073    29.69  R    486+08.87      Mt Vernon Highway
               67.28     N 64°38'27.5" E
   10074    29.28  R    486+76.49      Mt Vernon Highway
                4.73     S 29°23'40.6" E
 DE20066    34.00  R    486+76.88      Mt Vernon Highway
ARC LENGTH = 67.31
CHORD BEAR = S 64°59'13.9" W
LNTH CHORD = 67.31
     RADIUS = 5896.00
     DEGREE = 0°58'18.4"
 DE20065    34.00  R    486+09.18      Mt Vernon Highway
  REQD R/W  =  299.68   SF
  REQD R/W  =  0.007    ACRES
REMAINDER   =  +/- 0.13  ACRES
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******************************************************************
PAR 27 TESMT     REQ'D TEMP. EASM'T.   DE429
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
--------------------------------------------------------------
 DE20065    34.00  R    486+09.18      Mt Vernon Highway
ARC LENGTH = 67.31
CHORD BEAR = N 64°59'13.9" E
LNTH CHORD = 67.31
     RADIUS = 5896.00
     DEGREE = 0°58'18.4"
 DE20066    34.00  R    486+76.88      Mt Vernon Highway
 DE40093    38.00  R    486+77.21      Mt Vernon Highway
ARC LENGTH = 67.31
CHORD BEAR = S 64°59'24.6" W
LNTH CHORD = 67.31
     RADIUS = 5892.00
     DEGREE = 0°58'20.8"
 DE40092    38.00  R    486+09.46      Mt Vernon Highway
 DE20065    34.00  R    486+09.18      Mt Vernon Highway
  REQD EASMT AREA =  269.24   SF
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******************************************************************
PAR 28 REQD     REQ'D R/W   DE226
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
                DIST          BEARING
--------------------------------------------------------------
 DE20077    33.00  L    486+42.49      Mt Vernon Highway
ARC LENGTH = 243.86
CHORD BEAR = N 66°09'12.8" E
LNTH CHORD = 243.84
     RADIUS = 5963.00
     DEGREE = 0°57'39.1"
 DE20079    33.00  L    488+85.00      Mt Vernon Highway
                1.00     N 22°40'29.5" W
 DE20080    34.00  L    488+85.00      Mt Vernon Highway
ARC LENGTH = 58.08
CHORD BEAR = N 67°36'14.9" E
LNTH CHORD = 58.08
     RADIUS = 5964.00
     DEGREE = 0°57'38.5"
 DE20082    34.00  L    489+42.75      Mt Vernon Highway
                8.50     S 0°35'47.0" E
   10136    26.10  L    489+39.65      Mt Vernon Highway
               24.15     S 64°42'24.0" W
   10135    24.82  L    489+15.63      Mt Vernon Highway
               30.56     S 64°42'24.0" W
   10134    23.34  L    488+85.23      Mt Vernon Highway
              106.17     S 64°55'04.7" W
   10133    19.83  L    487+79.51      Mt Vernon Highway
               52.20     S 66°04'13.5" W
   10132    19.84  L    487+27.48      Mt Vernon Highway
               52.06     S 64°35'29.9" W
   10131    18.97  L    486+75.60      Mt Vernon Highway
               42.52     S 64°40'44.0" W
   10130    18.66  L    486+33.21      Mt Vernon Highway
               17.10     N 7°56'29.0" E
 DE20077    33.00  L    486+42.49      Mt Vernon Highway
  REQD R/W  =  3689.89  SF
  REQD R/W  =  0.085    ACRES
REMAINDER   =  +/- 2.10  ACRES
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******************************************************************
PAR 28 DRNG ESMT     REQ'D PERM. EASM'T.   DE310
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
                DIST          BEARING
--------------------------------------------------------------
 DE30032    33.00  L    488+50.00      Mt Vernon Highway
                6.50     N 23°00'46.9" W
 DE30033    39.50  L    488+50.00      Mt Vernon Highway
               21.28     N 33°03'38.3" E
 DE30034    51.40  L    488+67.50      Mt Vernon Highway
               24.34     N 88°36'13.6" E
 DE30035    42.54  L    488+90.00      Mt Vernon Highway
                8.54     S 22°37'35.6" E
 DE30036    34.00  L    488+90.00      Mt Vernon Highway
ARC LENGTH = 5.03
CHORD BEAR = S 67°20'57.5" W
LNTH CHORD = 5.03
     RADIUS = 5964.00
     DEGREE = 0°57'38.5"
 DE20080    34.00  L    488+85.00      Mt Vernon Highway
                1.00     S 22°40'29.5" E
 DE20079    33.00  L    488+85.00      Mt Vernon Highway
ARC LENGTH = 35.19
CHORD BEAR = S 67°09'21.8" W
LNTH CHORD = 35.19
     RADIUS = 5963.00
     DEGREE = 0°57'39.1"
 DE30032    33.00  L    488+50.00      Mt Vernon Highway
REQD EASMT  =  530.44   SF
REQD EASMT  =  0.012    ACRES
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******************************************************************
PAR 28 TESMT     REQ'D TEMP. EASM'T.   DE430
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
--------------------------------------------------------------
 DE20077    33.00  L    486+42.49      Mt Vernon Highway
 DE40107    39.50  L    486+46.67      Mt Vernon Highway
ARC LENGTH = 204.68
CHORD BEAR = N 66°00'16.9" E
LNTH CHORD = 204.67
     RADIUS = 5969.50
     DEGREE = 0°57'35.3"
 DE30033    39.50  L    488+50.00      Mt Vernon Highway
 DE30032    33.00  L    488+50.00      Mt Vernon Highway
ARC LENGTH = 208.67
CHORD BEAR = S 65°59'04.1" W
LNTH CHORD = 208.66
     RADIUS = 5963.00
     DEGREE = 0°57'39.1"
 DE20077    33.00  L    486+42.49      Mt Vernon Highway
  REQD EASMT AREA =  1343.38   SF
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******************************************************************
PAR 28 DWESMT     REQ'D DRWY. EASM'T.   DE507
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
--------------------------------------------------------------
 DE30034    51.40  L    488+67.50      Mt Vernon Highway
 DE50030    73.00  L    488+67.50      Mt Vernon Highway
ARC LENGTH = 63.33
CHORD BEAR = N 67°27'29.9" E
LNTH CHORD = 63.33
     RADIUS = 6003.00
     DEGREE = 0°57'16.0"
 DE50032    73.00  L    489+30.06      Mt Vernon Highway
 DE40115    46.00  L    489+47.45      Mt Vernon Highway
 DE20082    34.00  L    489+42.75      Mt Vernon Highway
ARC LENGTH = 53.06
CHORD BEAR = S 67°37'41.9" W
LNTH CHORD = 53.06
     RADIUS = 5964.00
     DEGREE = 0°57'38.5"
 DE30036    34.00  L    488+90.00      Mt Vernon Highway
 DE30035    42.54  L    488+90.00      Mt Vernon Highway
 DE30034    51.40  L    488+67.50      Mt Vernon Highway
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******************************************************************
PAR 29 REQD     REQ'D R/W   DE227
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
                DIST          BEARING
--------------------------------------------------------------
 DE20066    34.00  R    486+76.88      Mt Vernon Highway
                4.73     N 29°23'40.6" W
   10074    29.28  R    486+76.49      Mt Vernon Highway
               51.15     N 64°38'27.5" E
   10075    28.46  R    487+27.88      Mt Vernon Highway
               10.49     N 66°04'13.5" E
   10076    28.50  R    487+38.42      Mt Vernon Highway
                5.52     S 29°23'52.1" E
 DE20067    34.00  R    487+38.93      Mt Vernon Highway
ARC LENGTH = 61.70
CHORD BEAR = S 65°36'50.6" W
LNTH CHORD = 61.70
     RADIUS = 5896.00
     DEGREE = 0°58'18.4"
 DE20066    34.00  R    486+76.88      Mt Vernon Highway
  REQD R/W  =  318.53   SF
  REQD R/W  =  0.007    ACRES
REMAINDER   =  +/- 0.11  ACRES
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******************************************************************
PAR 29 TESMT     REQ'D TEMP. EASM'T.   DE431
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
--------------------------------------------------------------
 DE20066    34.00  R    486+76.88      Mt Vernon Highway
ARC LENGTH = 61.70
CHORD BEAR = N 65°36'50.6" E
LNTH CHORD = 61.70
     RADIUS = 5896.00
     DEGREE = 0°58'18.4"
 DE20067    34.00  R    487+38.93      Mt Vernon Highway
 DE40094    38.00  R    487+39.31      Mt Vernon Highway
ARC LENGTH = 61.70
CHORD BEAR = S 65°37'02.8" W
LNTH CHORD = 61.70
     RADIUS = 5892.00
     DEGREE = 0°58'20.8"
 DE40093    38.00  R    486+77.21      Mt Vernon Highway
 DE20066    34.00  R    486+76.88      Mt Vernon Highway
  REQD EASMT AREA =  246.81   SF
```

```
******************************************************************
PAR 30 REQD     REQ'D R/W   DE228
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
                DIST          BEARING
--------------------------------------------------------------
 DE20067    34.00  R    487+38.93      Mt Vernon Highway
                5.52     N 29°23'52.1" W
   10076    28.50  R    487+38.42      Mt Vernon Highway
               41.09     N 66°04'13.5" E
   10077    28.48  R    487+79.71      Mt Vernon Highway
               33.57     N 75°56'54.5" E
   10078    34.00  R    488+13.00      Mt Vernon Highway
ARC LENGTH = 73.64
CHORD BEAR = S 66°16'30.4" W
LNTH CHORD = 73.64
     RADIUS = 5896.00
     DEGREE = 0°58'18.4"
 DE20067    34.00  R    487+38.93      Mt Vernon Highway
  REQD R/W  =  314.99   SF
  REQD R/W  =  0.007    ACRES
REMAINDER   =  +/- 0.11  ACRES
```

```
******************************************************************
PAR 30 TESMT     REQ'D TEMP. EASM'T.   DE432
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
--------------------------------------------------------------
 DE20067    34.00  R    487+38.93      Mt Vernon Highway
ARC LENGTH = 73.64
CHORD BEAR = N 66°16'30.4" E
LNTH CHORD = 73.64
     RADIUS = 5896.00
     DEGREE = 0°58'18.4"
   10078    34.00  R    488+13.00      Mt Vernon Highway
 DE40095    38.00  R    488+12.66      Mt Vernon Highway
ARC LENGTH = 72.88
CHORD BEAR = S 66°16'18.5" W
LNTH CHORD = 72.88
     RADIUS = 5892.00
     DEGREE = 0°58'20.8"
 DE40094    38.00  R    487+39.31      Mt Vernon Highway
 DE20067    34.00  R    487+38.93      Mt Vernon Highway
  REQD EASMT AREA =  292.88   SF
```

```
******************************************************************
PAR 31 TESMT     REQ'D TEMP. EASM'T.   DE433
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
--------------------------------------------------------------
 DE40095    38.00  R    488+12.66      Mt Vernon Highway
   10078    34.00  R    488+13.00      Mt Vernon Highway
 DE40098    46.00  R    488+89.84      Mt Vernon Highway
 DE40097    46.00  R    488+71.90      Mt Vernon Highway
 DE40096    38.00  R    488+20.00      Mt Vernon Highway
 DE40095    38.00  R    488+12.66      Mt Vernon Highway
  REQD EASMT AREA =  192.14   SF
TOTAL PARCEL SIZE = 0.16 ACRES
```

```
******************************************************************
PAR 32 DRNG ESMT     REQ'D PERM. EASM'T.   DE311
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
                DIST          BEARING
--------------------------------------------------------------
 DE30037    41.18  L    490+00.00      Mt Vernon Highway
                4.82     N 21°33'49.4" W
 DE30038    46.00  L    490+00.00      Mt Vernon Highway
ARC LENGTH = 25.19
CHORD BEAR = N 68°33'25.4" E
LNTH CHORD = 25.19
     RADIUS = 5976.00
     DEGREE = 0°57'31.6"
 DE30039    46.00  L    490+25.00      Mt Vernon Highway
                5.91     S 21°19'19.8" E
 DE30040    40.09  L    490+25.00      Mt Vernon Highway
               25.19     S 71°02'23.5" W
 DE30037    41.18  L    490+00.00      Mt Vernon Highway
REQD EASMT  =  135.43   SF
REQD EASMT  =  0.003    ACRES
```

```
******************************************************************
PAR 32 TESMT - AREA 1     REQ'D TEMP. EASM'T.   DE434
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
--------------------------------------------------------------
   10137    43.86  L    489+46.61      Mt Vernon Highway
 DE40115    46.00  L    489+47.45      Mt Vernon Highway
ARC LENGTH = 29.78
CHORD BEAR = N 68°04'16.6" E
LNTH CHORD = 29.78
     RADIUS = 5976.00
     DEGREE = 0°57'31.6"
 DE30001    46.00  L    489+77.00      Mt Vernon Highway
 DE50033    42.28  L    489+77.00      Mt Vernon Highway
   10137    43.86  L    489+46.61      Mt Vernon Highway
  REQD EASMT AREA =  89.21   SF
```

```
******************************************************************
PAR 32 TESMT - AREA 2     REQ'D TEMP. EASM'T.   DE435
******************************************************************
  PNT      OFFSET/       STATION/        ALIGNMENT
--------------------------------------------------------------
 DE30039    46.00  L    490+25.00      Mt Vernon Highway
ARC LENGTH = 127.25
CHORD BEAR = N 69°17'16.2" E
LNTH CHORD = 127.25
     RADIUS = 5976.00
     DEGREE = 0°57'31.6"
 DE40116    46.00  L    491+51.27      Mt Vernon Highway
   10138    36.27  L    491+47.70      Mt Vernon Highway
 DE30040    40.09  L    490+25.00      Mt Vernon Highway
 DE30039    46.00  L    490+25.00      Mt Vernon Highway
  REQD EASMT AREA =  1010.38   SF
--------------------------------------------------------------
PAR 32, AREA 1 & 2
TOTAL TEMP EASM'T = 1099.59 SF
TOTAL TEMP EASM'T = 0.025 ACRES
```

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Fax: 678-990-6222
www.kci.com

DATE	REVISIONS	DATE	REVISIONS

CITY OF SANDY SPRINGS
RIGHT OF WAY TABLES

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 35
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No.
60-0026

PAR 32 DWESMT   REQ'D DRWY. EASM'T.   DE508

PNT	OFFSET/	STATION/	ALIGNMENT
DE50033	42.28 L	489+77.00	Mt Vernon Highway
DE50034	68.50 L	489+77.00	Mt Vernon Highway
ARC LENGTH = 48.55			
CHORD BEAR = N 68°26'45.4" E			
LNTH CHORD = 48.55			
RADIUS = 5998.50			
DEGREE = 0°57'18.6"			
DE50036	68.50 L	490+25.00	Mt Vernon Highway
DE50039	46.00 L	490+25.00	Mt Vernon Highway
ARC LENGTH = 25.19			
CHORD BEAR = S 68°33'25.4" W			
LNTH CHORD = 25.19			
RADIUS = 5976.00			
DEGREE = 0°57'31.6"			
DE30038	46.00 L	490+00.00	Mt Vernon Highway
DE30037	41.18 L	490+00.00	Mt Vernon Highway
DE50033	42.28 L	489+77.00	Mt Vernon Highway

TOTAL PARCEL SIZE = 1.56 ACRES

PAR 33 DRNG ESMT   REQ'D PERM. EASM'T.   DE312

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE30041	36.22 L	492+00.00	Mt Vernon Highway
	9.78	N 19°37'52.8" W	
DE30042	46.00 L	492+00.00	Mt Vernon Highway
ARC LENGTH = 48.41			
CHORD BEAR = N 70°36'02.7" E			
LNTH CHORD = 48.41			
RADIUS = 5976.00			
DEGREE = 0°57'31.6"			
DE30044	46.00 L	492+48.04	Mt Vernon Highway
	11.96	N 70°49'58.2" E	
DE30045	46.00 L	492+60.00	Mt Vernon Highway
	9.28	S 19°10'01.8" E	
DE30046	36.72 L	492+60.00	Mt Vernon Highway
	60.30	S 70°10'15.8" W	
DE30041	36.22 L	492+00.00	Mt Vernon Highway

REQD EASMT = 577.70 SF
REQD EASMT = 0.013 ACRES

PAR 33 TESMT - AREA 1   REQ'D TEMP. EASM'T.   DE436

PNT	OFFSET/	STATION/	ALIGNMENT
DE40116	46.00 L	491+51.27	Mt Vernon Highway
ARC LENGTH = 49.11			
CHORD BEAR = N 70°07'59.7" E			
LNTH CHORD = 49.11			
RADIUS = 5976.00			
DEGREE = 0°57'31.6"			
DE30042	46.00 L	492+00.00	Mt Vernon Highway
DE30041	36.22 L	492+00.00	Mt Vernon Highway
10138	36.27 L	491+47.70	Mt Vernon Highway
DE40116	46.00 L	491+51.27	Mt Vernon Highway

REQD EASMT AREA = 498.25 SF

PAR 33 TESMT - AREA 2   REQ'D TEMP. EASM'T.   DE437

PNT	OFFSET/	STATION/	ALIGNMENT
DE50042	36.82 L	492+69.00	Mt Vernon Highway
DE30018	46.00 L	492+69.00	Mt Vernon Highway
DE40117	46.00 L	493+64.97	Mt Vernon Highway
10139	37.90 L	493+62.15	Mt Vernon Highway
DE50042	36.82 L	492+69.00	Mt Vernon Highway

REQD EASMT AREA = 815.97 SF

PAR 33, AREA 1 & 2
TOTAL TEMP. EASM'T = 1314.22 SF
TOTAL TEMP. EASM'T = 0.030 ACRES

PAR 33 DWESMT   REQ'D DRWY. EASM'T.   DE509

PNT	OFFSET/	STATION/	ALIGNMENT
DE50037	46.00 L	492+18.00	Mt Vernon Highway
DE50038	61.00 L	492+18.00	Mt Vernon Highway
ARC LENGTH = 30.35			
CHORD BEAR = N 70°41'15.8" E			
LNTH CHORD = 30.35			
RADIUS = 5991.00			
DEGREE = 0°57'22.9"			
DE50040	61.00 L	492+48.04	Mt Vernon Highway
DE50041	61.00 L	492+69.00	Mt Vernon Highway
DE50042	36.82 L	492+69.00	Mt Vernon Highway
DE30046	36.72 L	492+60.00	Mt Vernon Highway
DE30045	46.00 L	492+60.00	Mt Vernon Highway
DE30044	46.00 L	492+48.04	Mt Vernon Highway
ARC LENGTH = 30.27			
CHORD BEAR = S 70°41'15.8" W			
LNTH CHORD = 30.27			
RADIUS = 5976.00			
DEGREE = 0°57'31.6"			
DE50037	46.00 L	492+18.00	Mt Vernon Highway

TOTAL PARCEL SIZE = 2.75 ACRES

PAR 34 TESMT   REQ'D TEMP. EASM'T.   DE438

PNT	OFFSET/	STATION/	ALIGNMENT
DE40117	46.00 L	493+64.97	Mt Vernon Highway
DE40118	46.00 L	494+00.00	Mt Vernon Highway
DE40119	40.50 L	494+00.00	Mt Vernon Highway
DE40120	40.50 L	494+63.00	Mt Vernon Highway
DE50043	39.07 L	494+63.00	Mt Vernon Highway
10139	37.90 L	493+62.15	Mt Vernon Highway
DE40117	46.00 L	493+64.97	Mt Vernon Highway

REQD EASMT AREA = 400.14 SF

PAR 34 DWESMT   REQ'D DRWY. EASM'T.   DE510

PNT	OFFSET/	STATION/	ALIGNMENT
DE50043	39.07 L	494+63.00	Mt Vernon Highway
DE50044	55.00 L	494+63.00	Mt Vernon Highway
DE50045	55.00 L	494+84.28	Mt Vernon Highway
10140	39.25 L	494+78.75	Mt Vernon Highway
DE50043	39.07 L	494+63.00	Mt Vernon Highway

TOTAL PARCEL SIZE = 1.42 ACRES

PAR 35 DWESMT - AREA 1   REQ'D DRWY. EASM'T.   DE511

PNT	OFFSET/	STATION/	ALIGNMENT
DE50049	73.00 R	493+96.52	Mt Vernon Highway
61	58.38 R	493+98.43	Mt Vernon Highway
DE40121	59.39 R	494+69.00	Mt Vernon Highway
DE50050	73.00 R	494+69.00	Mt Vernon Highway
DE50049	73.00 R	493+96.52	Mt Vernon Highway

PAR 35 DWESMT - AREA 2   REQ'D DRWY. EASM'T.   DE512

PNT	OFFSET/	STATION/	ALIGNMENT
DE50051	61.83 R	496+83.07	Mt Vernon Highway
DE50054	61.86 R	497+88.50	Mt Vernon Highway
DE50053	95.00 R	497+88.50	Mt Vernon Highway
DE50052	95.00 R	496+83.00	Mt Vernon Highway
DE50051	61.83 R	496+83.07	Mt Vernon Highway

TOTAL PARCEL SIZE = 3.25 ACRES

PAR 36 DWESMT   REQ'D DRWY. EASM'T.   DE513

PNT	OFFSET/	STATION/	ALIGNMENT
DE50045	55.00 L	494+84.28	Mt Vernon Highway
DE50046	55.00 L	495+07.00	Mt Vernon Highway
DE50047	39.57 L	495+07.00	Mt Vernon Highway
10140	39.25 L	494+78.75	Mt Vernon Highway
DE50045	55.00 L	494+84.28	Mt Vernon Highway

TOTAL PARCEL SIZE = 1.32 ACRES

PAR 37 DWESMT   REQ'D DRWY. EASM'T.   DE514

PNT	OFFSET/	STATION/	ALIGNMENT
DE50055	42.80 L	497+86.26	Mt Vernon Highway
DE50056	62.00 L	497+86.26	Mt Vernon Highway
DE50057	62.00 L	498+33.16	Mt Vernon Highway
DE50058	43.34 L	498+33.16	Mt Vernon Highway
DE50055	42.80 L	497+86.26	Mt Vernon Highway

TOTAL PARCEL SIZE = 3.04 ACRES

PAR 38 REQD   REQ'D R/W   DE229

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20083	34.00 R	498+23.45	Mt Vernon Highway
	2.26	N 0°31'47.9" E	
10088	31.87 R	498+24.21	Mt Vernon Highway
	463.80	N 70°11'34.6" E	
10089	26.73 R	502+87.90	Mt Vernon Highway
	20.79	S 68°12'18.0" E	
10090	40.42 R	503+03.49	Mt Vernon Highway
	16.36	S 84°30'15.0" E	
10091	32.71 L	27+44.07	Barfield Road
	39.49	S 0°08'32.8" W	
DE20096	32.77 L	27+04.58	Barfield Road
	8.01	N 18°35'53.0" W	
DE20095	35.34 L	27+12.17	Barfield Road
	48.80	N 70°37'45.3" W	
DE20094	46.00 R	502+67.35	Mt Vernon Highway
	9.21	S 70°49'58.2" W	
DE20177	46.00 R	502+58.18	Mt Vernon Highway
	56.18	S 70°49'58.2" W	
DE20093	46.00 R	502+02.00	Mt Vernon Highway
	1.08	S 19°10'01.8" E	
DE20092	47.08 R	502+02.00	Mt Vernon Highway
	31.81	S 70°49'58.2" W	
DE20091	47.08 R	501+70.19	Mt Vernon Highway
	15.69	S 56°21'47.0" W	
DE20090	51.00 R	501+55.00	Mt Vernon Highway
	70.50	S 70°49'58.2" W	
DE20089	51.00 R	500+84.50	Mt Vernon Highway
	51.42	S 84°19'38.6" W	
DE20088	39.00 R	500+34.49	Mt Vernon Highway
	34.49	S 70°49'58.2" W	
DE20087	39.00 R	500+00.00	Mt Vernon Highway
	15.53	S 85°27'09.5" W	
DE20086	35.08 R	499+84.97	Mt Vernon Highway
	136.97	S 70°49'58.2" W	
DE20085	35.08 R	498+48.00	Mt Vernon Highway
	1.08	N 19°10'01.8" W	
DE20084	34.00 R	498+48.00	Mt Vernon Highway
	24.55	S 70°49'58.2" W	
DE20083	34.00 R	498+23.45	Mt Vernon Highway

REQD R/W = 7046.61 SF
REQD R/W = 0.162 ACRES
REMAINDER = +/- 4.2 ACRES

PAR 38 DRNG ESMT - TRACT 2   REQ'D PERM. EASM'T.   DE314

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE30051	47.08 R	501+80.00	Mt Vernon Highway
	22.00	N 70°49'58.2" E	
DE20092	47.08 R	502+02.00	Mt Vernon Highway
	1.08	N 19°10'01.8" W	
DE20093	46.00 R	502+02.00	Mt Vernon Highway
	18.00	N 70°49'58.2" E	
DE30055	46.00 R	502+20.00	Mt Vernon Highway
	8.00	S 19°10'01.8" E	
DE30054	54.00 R	502+20.00	Mt Vernon Highway
	5.00	S 70°49'58.2" W	
DE30053	54.00 R	502+15.00	Mt Vernon Highway
	35.00	S 70°49'58.2" W	
DE30052	54.00 R	501+80.00	Mt Vernon Highway
	6.92	N 19°10'01.8" W	
DE30051	47.08 R	501+80.00	Mt Vernon Highway

REQD EASMT = 296.24 SF
REQD EASMT = 0.007 ACRES

PAR 38, TRACT 1 & 2
TOTAL PERM. EASM'T = 408.68 SF
TOTAL PERM. EASM'T = 0.009 ACRES

PAR 38 TESMT - AREA 1   REQ'D TEMP. EASM'T.   DE442

PNT	OFFSET/	STATION/	ALIGNMENT
DE20083	34.00 R	498+23.45	Mt Vernon Highway
DE20084	34.00 R	498+48.00	Mt Vernon Highway
DE20085	35.08 R	498+48.00	Mt Vernon Highway
DE20086	35.08 R	499+84.97	Mt Vernon Highway
DE20087	39.00 R	500+00.00	Mt Vernon Highway
DE20088	39.00 R	500+34.49	Mt Vernon Highway
DE20089	51.00 R	500+84.50	Mt Vernon Highway
DE20090	51.00 R	501+55.00	Mt Vernon Highway
DE20091	47.08 R	501+70.19	Mt Vernon Highway
DE30051	47.08 R	501+80.00	Mt Vernon Highway
DE30052	54.00 R	501+80.00	Mt Vernon Highway
DE40128	54.00 R	500+70.00	Mt Vernon Highway
DE40127	42.00 R	500+40.00	Mt Vernon Highway
DE40178	42.00 R	498+20.58	Mt Vernon Highway
DE20083	34.00 R	498+23.45	Mt Vernon Highway

REQD EASMT AREA = 1892.42 SF

PAR 38 TESMT - AREA 2   REQ'D TEMP. EASM'T.   DE443

PNT	OFFSET/	STATION/	ALIGNMENT
DE30055	46.00 R	502+20.00	Mt Vernon Highway
DE20094	46.00 R	502+67.35	Mt Vernon Highway
DE20095	76.51 R	503+05.20	Mt Vernon Highway
DE20096	84.53 R	503+05.09	Mt Vernon Highway
DE40134	277.49 R	502+37.84	Mt Vernon Highway
DE40133	276.36 R	502+34.60	Mt Vernon Highway
DE40130	83.00 R	503+03.02	Mt Vernon Highway
DE40129	54.00 R	502+63.97	Mt Vernon Highway
DE30054	54.00 R	502+20.00	Mt Vernon Highway
DE30055	46.00 R	502+20.00	Mt Vernon Highway

REQD EASMT AREA = 1342.29 SF

PAR 38, AREA 1, 2
TOTAL TEMP. EASM'T = 3234.71 SF
TOTAL TEMP. EASM'T = 0.074 ACRES

DATE	REVISIONS	DATE	REVISIONS
11/20/20	PAR 35: REM TESMT. PAR 37: REM TESMT A1&A2.		
4/23/21	PAR 38: REM DRNG ESMT. MERGED TESMT A1&A2.		

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CITY OF SANDY SPRINGS
RIGHT OF WAY TABLES

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 35
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No. 60-0027

RESOLUTION NO. _______

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE PERMANENT EASEMENT FOR CONSTRUCTION AND MAINTENANCE AND TEMPORARY CONSTRUCTION EASEMENT ON THAT TRACT OF LAND LOCATED AT 690 MOUNT VERNON HIGHWAY (TAX ID# 17-0035- LL-084-8), LYING IN LAND LOT 35 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 Permanent Easement for Construction and Maintenance and Temporary Construction Easement in the amount of $20,100.00 by the City of Sandy Springs for property located at 690 Mt. Vernon Highway, owned by C-Max-J, LLC in Land Lot 35 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 Permanent Easement for Construction and Maintenance and Temporary Construction Easement on property located in Land Lot 35 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 18th day of January, 2022.

APPROVED:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. Gonzalez, City Clerk
(Seal)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO:	Eden Freeman, City Manager
FROM:	William H. Martin, Jr., AIA Public Works Director
DATE:	December 23, 2021 Submission for the January 18, 2022 Meeting
ITEM:	Request for Mayor and City Council Consideration of the Acceptance of a Purchase & Sale Agreement, Permanent Drainage Easement and Temporary Construction Easement on Property Located at 6850 Castleton Drive in Land Lot 126 of the 17th District, City of Sandy Springs, Georgia (Tax ID# 17-0126-0002-074-6); Castleton Drive Stormwater Project

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Permanent Drainage Easement and Temporary Construction Easement on that tract of land lying and located in Land Lot 126 of the 17th District, Fulton County, Georgia. The property owner is Beverly T. Bradley located at 6850 Castleton Drive, as shown in the attached exhibits.

Background:

The acquisition of 353 square feet of Permanent Drainage Easement and 477 square feet of Temporary Construction Easement on the subject property is necessary in order to construct the Castleton Drive Stormwater Project.

Discussion:

Staff was able to negotiate a reasonable compensation amount for the required land rights with the property owner. The City's contracted appraiser, Craig Hammond, MAI, determined fair market value for the permanent easement area in the amount of $2,800.

Financial Impact:

Sufficient funds are available in the Stormwater Capital Maintenance and Improvements Account budget to fund this acquisition.

Alternatives:

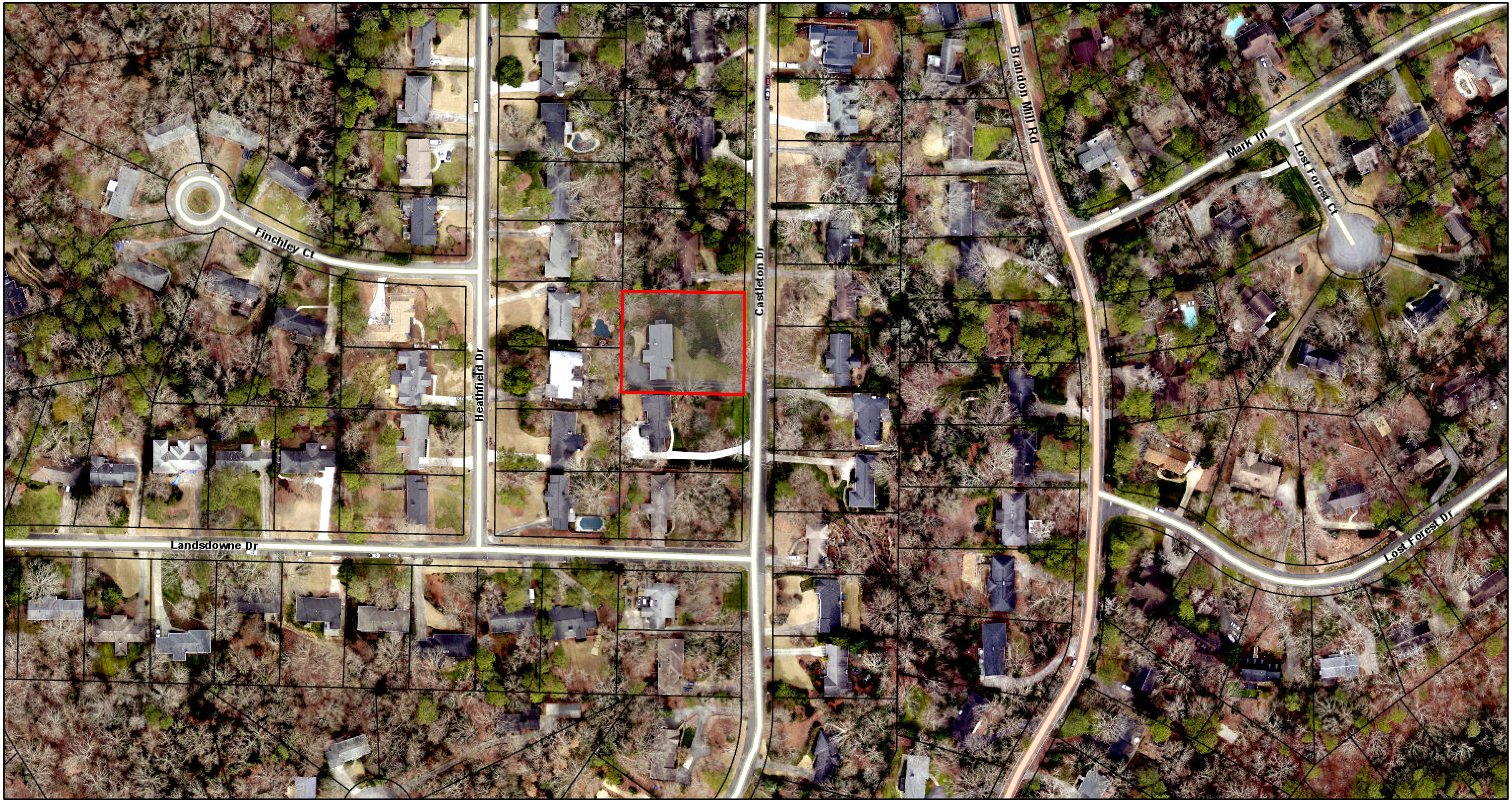
The acquisition reflects the minimum amount of Permanent Easement and Temporary Construction Easement required in order to deliver the desired project. The City can decline to execute the Purchase and Sale Agreement and not execute the project as planned.

Attachments:

1. Fulton Aerial Map Profile - 6850 Castleton
2. Purchase Agmt - Bradley.6850 Castleton

3. RESOLUTION

17 012600020746, 6850 CASTLETON DR, SANDY SPRINGS



June 14, 2021

1:1,845

0 125 250 500 ft

0 37.5 75 150 m

Tyler_Transportation, Tyler_TaxParcels

Parcel

Parcel ID:	17 012600020746
Property Location:	6850 CASTLETON DR
Unit:	
City:	SANDY SPRINGS
Neighborhood:	170136
Improvement Strata:	R1
Property Class:	R3
Land Use Code:	101-Residential 1 family
Living Units:	1
Acres:	.7576
Zoning:	RD18-
Location	6
Fronting:	9 - 9
Parking Type:	3-ON AND OFF STREET
Parking Quantity:	2
Street 1/Street 2:	1-Paved/-
Topo 1/Topo2/Topo3:	2-ABOVE STREET/5-STEEP/-
Util1/Util2/Util3:	2-PUBLIC WATER/5-SEPTIC/APPROVED/7-GAS

Legal

Tax District	59

Owners

Owners:	BRADLEY BEVERLY T

Mailing Address

Address	FUL Exmp Code	ATL Exmp Code
BRADLEY BEVERLY T 6850 CASTLETON DR SANDY SPRINGS GA 30328	HF26F	

Residential

Card:	1
Stories:	1
Year Built:	1958
Effective Year Built:	1970
Remodeled Year:	
Living Area:	1,892
Total Living Area:	1,892
Total Rooms:	7
Bedrooms:	3
Family Rooms:	0
Attic:	1-NONE
Basement LA:	
Basement Rec Area:	
Full Baths:	3
Half Baths:	0
Additional Fixtures:	2

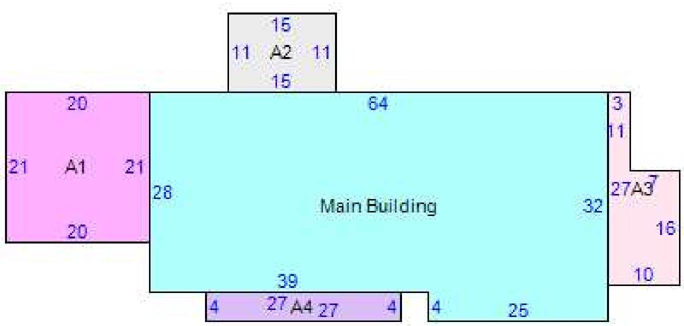
Total Fixtures:	11
Pre Fab Fireplace:	
Masonry Fireplaces:	1
Grade:	B
CDU:	VG
% Complete	

Additions

Addition Number:	Description:	Area
0	---	1,892
1	-CARPT CARPORT--	420
2	-EFP ENCL FRAME PORCH--	165
3	MA_PT CONC/MAS PATIO-WDDCK WOOD DECKS--	193
4	-OFP OPEN FRAME PORCH--	108

Land

Line Number:	1
Land Type:	S - SQUARE FOOT
Land Code:	1
Square Feet:	33,000
Acres:	.7576



Item	Area
Main Building	1892
A1 - 30:CARPT CARPORT	420
A2 - 12:EFP ENCL FRAME PORCH	165
A3 - 33/31:MA_PT CONC/MAS PATIO/WDDCK WOOD DECKS	193
A4 - 11:OFP OPEN FRAME PORCH	108

SANDY SPRINGS

GEORGIA

SALE AND PURCHASE AGREEMENT

PROJECT:	**Castleton Drive Stormwater**	**PROJECT:**	**CASTLETON DRIVE**
OWNER:	**Beverly T. Bradley**	**PARCEL #**	**6850 Castleton Dr**
ADDRESS:	**6850 Castleton Drive, Sandy Springs, GA 30328**	**TAX ID:**	**17-0126-0002-074-6**

STATE OF GEORGIA
COUNTY OF FULTON

For and in consideration of the sum of **TWO THOUSAND EIGHT HUNDRED 00/100 DOLLARS ($2,800.00)**, the undersigned agrees to execute and deliver to the City of Sandy Springs, Georgia a Permanent Drainage Easement and Temporary Construction Easement to the following described real estate:

> Easement rights upon and through that tract or parcel of land located in Land Lot 126 of the 17TH District, of Fulton County, Georgia, and being more particularly described on Exhibits "A" and "B" attached hereto and made a part hereof by reference.

The consideration recited is full payment for the rights conveyed as follows:

$N/A		Square Feet of Fee Simple Right of Way
$2,054.46	353.00	Square Feet of Permanent Construction and Maintenance Easement
$ 694.04	477.00	Square Feet of Temporary Construction Easement
$N/A		Cost to cure includes:
$N/A		Consequential damages for impacts to:
$N/A		Other: **Encroachment Indemnification Agreement**

The undersigned shall obtain all quit claim deeds or releases from any tenant and other parties now in possession and having a claim or interest in the property described above.

Any and all applicable Temporary Easements will terminate upon completion and acceptance of the Project by the City.

This Agreement shall not be binding until approved by the Mayor and City Council for the City of Sandy Springs, Georgia.

☒ If checked Special Provisions listed on Exhibit "C" attached hereto and incorporated herein by reference shall be additional conditions imposed upon the grant of this Agreement.

WITNESS my hand and seal this 21st day of September, 2021.

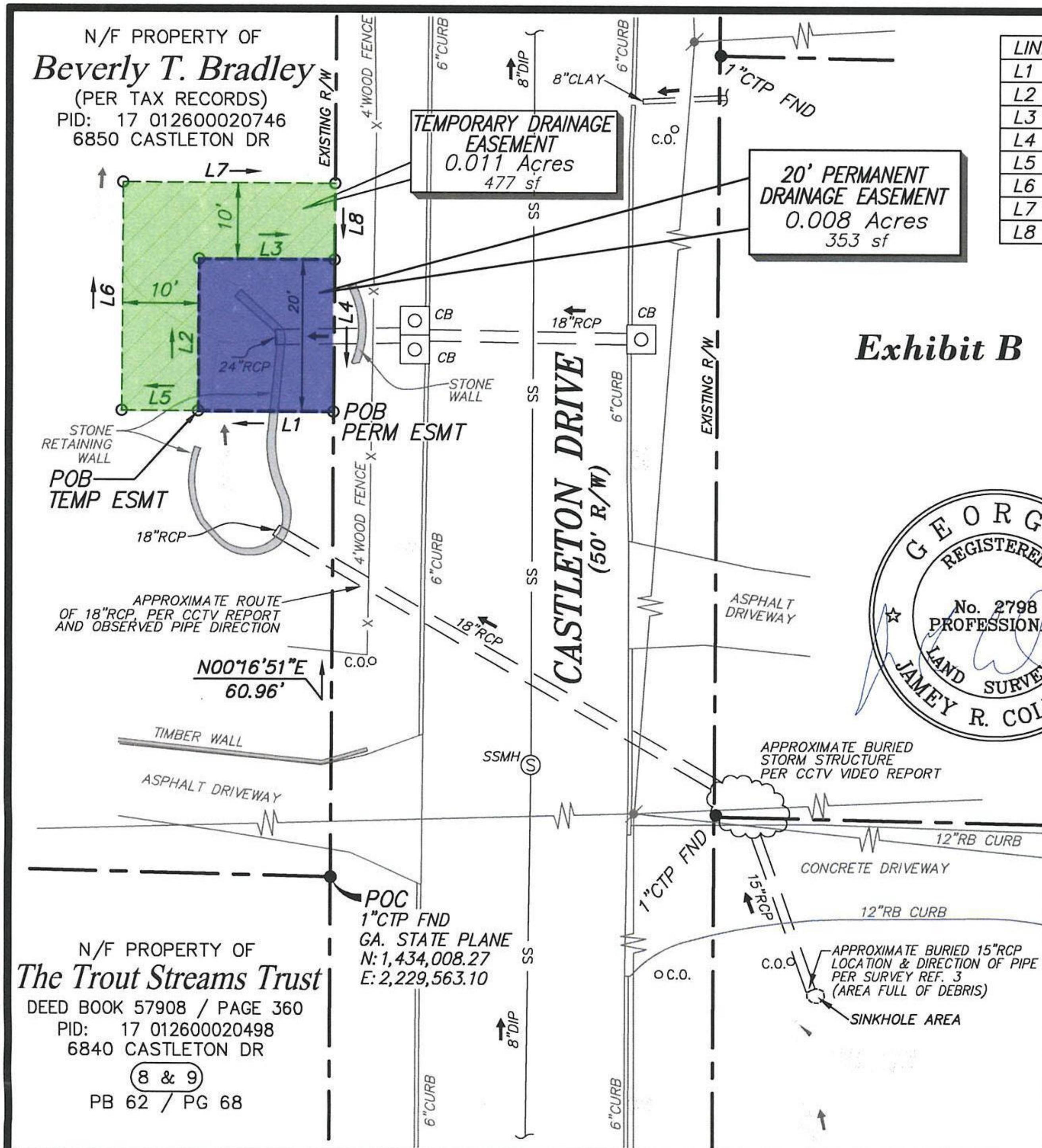
OWNER:

Beverly T. Bradley
BEVERLY T. BRADLEY

CITY OF SANDY SPRINGS, GEORGIA:
By:
Name:
Title:

EXHIBIT "C"

1) The City authorizes the fence encroachment within the City's Right of Way upon the execution of an Encroachment Indemnification Agreement dated 21st of September, 2021 by the subject property owner and attached as part of this agreement.



LINE	BEARING	DISTANCE
L1	S89°43'09"W	17.65'
L2	N00°16'51"E	20.00'
L3	N89°43'09"E	17.65'
L4	S00°16'51"W	20.00'
L5	N89°43'09"W	10.00'
L6	N00°16'51"E	30.00'
L7	S89°43'09"E	27.65'
L8	S00°16'51"W	10.00'

NORTH (GRID NORTH GA. WEST)

GeoSurvey

Exhibit B

GEORGIA REGISTERED No. 2798 PROFESSIONAL LAND SURVEYOR JAMEY R. COLEMAN

GRAPHIC SCALE 1"= 20'

0 10 20 50

GeoSurvey

Land Surveying • 3D Laser Scanning
1660 Barnes Mill Road
Marietta, Georgia 30062
Phone: (770) 795-9900
Fax: (770) 795-8880
www.geosurvey.com
EMAIL: info@geosurvey.com
Certificate of Authorization #LSF-000621

EASEMENT EXHIBIT

City of Sandy Springs, GA.

JOB NO: 20216885	DRAWING SCALE: 1"= 20'
FIELD WORK: ZTM	CITY: SANDY SPRINGS STATE:
PROJ MGR: GEE	COUNTY: FULTON DISTRICT: 17th
REVIEWED: JRC	LAND LOT: 126
DWG FILE: 20216885-2.dwg	SURVEY DATE: 2-8-2021

RESOLUTION NO. ________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ACCEPT A PURCHASE AND SALE AGREEMENT, A PERMANENT DRAINAGE EASEMENT AND TEMPORARY CONSTRUCTION EASEMENT ON PROPERTY LOCATED AT 6850 CASTLETON DRIVE (TAX ID#17-0126-0002-074-6) IN LAND LOT 126 OF THE 17th DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA

WHEREAS the City Manager for the City of Sandy Springs, Georgia ("City") directed the Department of Public Works ("Department") to develop standard policies for recurring matters and establish appropriate internal controls and legal compliance in order to provide for an efficient and effective means to serve the City's constituents; and

WHEREAS the Department has determined a need to facilitate the Castleton Drive Stormwater Project ("Project"); and

WHEREAS the City requires 353 sq. ft. of permanent easement ("Property Interests") and 477 sq. ft. of temporary construction easement ("Property Interests") upon a certain portion of the lands located in Land Lot 126 of the 17th District, Fulton County, Sandy Springs, Georgia at 6850 Castleton Drive ("Property").

WHEREAS the Property is owned by Beverly T. Bradley ("Property Owner") and the Property Owner has agreed in good faith upon a price of Two Thousand Eight Hundred and 00/100 Dollars ($2,800.00) for the Property Interests required for the construction of the Project;

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

That the City of Sandy Springs Mayor and Council approve the Purchase and Sale Agreement and consent to purchase the Property Interests and authorize the City Manager and City Attorney to sign and execute all documents required to facilitate this transaction.

RESOLVED this 18th day of January, 2022.

APPROVED:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. Gonzalez, City Clerk
(Seal)

ORDINANCE NO.

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE TO AUTHORIZE AMENDING THE CITY OF SANDY SPRINGS FY 2022 BUDGET

WHEREAS, the City of Sandy Springs ("City") adopted the FY22 budget;

WHEREAS, changes are needed to account for utilization of fund balance;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, that the FY 2022 budget is hereby amended as detailed on the attached Budget Amendment schedule.

APPROVED AND ADOPTED this the 18th day of January, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel Gonzalez, City Clerk

(Seal)

Finance Department
Budget Adjustment Entry

Purpose: Fund Balance Utilization

Effective Date: 1/18/2022 Period: 7
Posting Date: Fiscal Year: 2022

Description	Org	Object	Project	Increase Exp/ Decrease Rev	Decrease Exp/ Increase Rev
SWAT Truck	3513210	542200	PD223	500,000	
Flock Cameras	3513210	542500	PD224	120,000	
AED Replacements	3513210	542500	PD225	150,000	
FD Administrative Vehicles	3513510	542200	FD224	350,000	
FD Radios	3513510	542500	FD225	465,000	
Abernathy Site Improvements	3511565	541200	F2206	1,000,000	
City Green Band Stage Improvements	3511565	541200	F2207	250,000	
Facilities Maintenance	3511565	541200	F2205	938,290	
Bridge Maintenance and Repair	3514230	541400	T2204	720,000	
Georgia Power Undergrounding	3514100	541400	CC006	3,424,555	
PTD @ Windsor Fiber Connection Loop	3514100	541400	T0069	200,000	
Mid-block Crossing/HAWK Signal	3514270	541400	T2205	300,000	
Old Riverside Master Paln	3516110	521200	P2212	100,000	
Allen Road Park Master Plan	3516110	521200	P2213	100,000	
Hammond Park Facility Master Plan	3516110	521200	P2214	100,000	
Abernathy South Greenway Stream Bank	3516110	541200	P2215	150,000	
Morgan Falls Athletic Improvements	3516110	541200	P2216	1,500,000	
Hardware Replacements	3511535	542400	I2202	100,000	
Next Ten 5YR Update	3517450	521200	CD221	200,000	
Trails Segment 2A	3516110	541200	P2201	6,500,000	
Transfer from GF to Capital	35190	391100			17,167,845
Transfer to Capital from GF	1009000	611351		17,167,845	
Vehicle Replacement Fund	3529000	542200		3,000,000	
Transfer from GF to Vehicle Replacement	35290	391100			3,000,000
Transfer to Vehicle Replacement from GF	1009000	611352		3,000,000	
Infrastructure Maintenance Fund	3539000	541200		10,000,000	
Transfer from GF to Infrastructure Maintenance	35390	391100			10,000,000
Transfer to Infrastructure Maintenance from GF	1009000	611353		10,000,000	
Process Improvements	1007450	521200		300,000	
Transfer to PFA from GF	1009000	611360		933,285	
Utilization of Fund Balance	10090	399999			31,401,130
Public Safety Facility Structures	3603100	541300	PF002	4,333,285	
Transfer from GF to PFA	36010	391100			933,285
Utilization of Fund Balance	36010	399999			3,400,000
			Totals	65,902,260	65,902,260

FY 2022 Fund Balance Utilization

Mayor and City Council Meeting
Public Hearing
January 4, 2021

SANDY SPRINGS™
GEORGIA

Fund Balance Requests

FY21 Projected Fund Balance

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

Fund Balance Request Summary

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

Recommended Requests: Public Safety

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

* Denotes time-sensitive project.

Recommended Requests:
Construction Projects & Facilities

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

* Denotes time-sensitive project.

Recommended Requests: Public Works

Department	5-year CIP	Item	Requested
Public Works	Increase	Bridge Maintenance and Repair*	$720,000
Public Works	Addition	CC0006 Georgia Power Undergrounding* Mt. Vernon @ Johnson Ferry	$3,424,555
Public Works	Addition	T0069 PTD @ Windsor Fiber Connection Loop* Peachtree Dunwoody Road @ Windsor Parkway	$200,000
Public Works	Increase	T2205 Mid-block Crossing/HAWK Signal Roswell Road @ North Fulton Annex	$300,000
		Subtotal	**$4,644,555**

* Denotes time-sensitive project.

Recommended Requests: Recreation & Parks

Department	5-year CIP	Item	Requested
Rec & Parks	FY 2026	Old Riverside Park Master Plan	$100,000
Rec & Parks	Increase	Allen Road Park Master Plan*	$100,000
Rec & Parks	Addition	Hammond Park Facility Master Plan	$100,000
Rec & Parks	Addition	Abernathy South Greenway	$150,000
Rec & Parks	Increase	Morgan Falls Athletic Improvements	$1,500,000
		Subtotal	**$1,950,000**

* Denotes time-sensitive project.

Recommended Requests: Additional Departments

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

* Denotes time-sensitive project.

Time-sensitive Projects

Department	5-year CIP	Item	Requested
Police	Addition	SWAT Truck*	$500,000
Police	Addition	AED Replacements (100)*	$150,000
Fire	Addition	Radios (75)*	$465,000
CPM	Addition	City Green Band Stage*	$250,000
Facilities	Increase	Facilities Maintenance*	$938,290
Public Works	Increase	Bridge Maintenance and Repair*	$720,000
Public Works	Addition	CC0006 Georgia Power Undergrounding*	$3,424,555
Public Works	Addition	T0069 PTD @ Windsor Fiber Connection Loop*	$200,000
Rec & Parks	Increase	Allen Road Park Master Plan*	$100,000
IT	Addition	Hardware Warranty Replacement*	$100,000
Comm Dev	Addition	The Next Ten 5-year Update*	$200,000
Comm Dev	-	Preliminary Process Improvements*	$300,000
			$7,347,845

Fund Balance Summary

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

Allocation Options for Remaining $16,133,285

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

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

FY 2022
5-year Capital Improvement Plan with Requested Additions

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

Department	Funding Source	Project	FY 2022	FY 2022 Requested Additions	FY 2023	FY 2024	FY 2025	FY 2026	Total	
City Manager	General Fund	Organizational Leadership Development Programs	37,500		37,500	-	-	-	75,000	
IT	General Fund	Multi-Factor authentication	15,000		-	-	-	-	15,000	
IT	General Fund	Network Hardware replacement	105,000		280,000	340,000	-	-	725,000	
IT	General Fund	Netapp file storage replacement	-		200,000	-	-	-	200,000	
IT	GF Fund Balance	Hardware Warranty Replacement		100,000					100,000	
Facilities	General Fund	Conference Room Technology	-		44,200	-	-	-	44,200	
Facilities	General Fund	Electric Vehicle Charging Stations	75,738		-	-	-	-	75,738	*
Facilities	General Fund	Mt. Vernon Multi-Path Camera/Pole	16,000		-	-	-	-	16,000	
Facilities	General Fund	HVAC Mini-Split for IT Servers at City Springs	30,000		-	-	-	-	30,000	
Facilities	General Fund	HVAC Chiller Plant Mini-Split	20,000		-	-	-	-	20,000	
Facilities	General Fund	City Springs FCA Implementation	-		120,400	-	-	4,000,000	4,120,400	
Facilities	General Fund	Bluestone Updates	-		226,877	385,000	244,017		855,894	**
Facilities	General Fund/Fund Bala	Facilities Maintenance	500,000	938,290	500,000	500,000	500,000	500,000	3,438,290	**
Facilities	Bonds	Fire Station 53 Additions	900,000		-	-	-	-	900,000	
Facilities	GF Fund Balance	Abernathy Arts Center		1,000,000					1,000,000	
Facilities	GF Fund Balance	City Green Band Stage		250,000					250,000	**
General Adm	General Fund	Pay and Comp Study Implementation	800,000		-	-	-	-	800,000	
Police	General Fund	Quick Response Force Equipment Truck	-		-	250,000	-	-	250,000	*
Police	General Fund	Police Equipment	195,520		68,300	33,300	33,300	65,800	396,220	
Police	General Fund	Police Records Management System	-		200,000	-	-	-	200,000	
Police	General Fund	SSPD Replacement Motorola Radios	130,000		130,000	130,000	130,000	130,000	650,000	
Police	GF Fund Balance	SWAT Truck		500,000					500,000	*
Police	GF Fund Balance	Flock Cameras		120,000					120,000	
Police	GF Fund Balance	AED Replacements		150,000					150,000	
Public Safety	Bonds/Fund Balance	Public Safety HQ Buildout		4,333,285	30,195,000				34,528,285	
Fire	General Fund	Firefighter Turn Out Gear	166,000		163,000	122,500	-	-	451,500	
Fire	General Fund	Monitor Defibrillators			430,000	-	-	-	430,000	
Fire	General Fund	Radio/MCT for Fire Trucks	35,800		21,000	-	-	-	56,800	
Fire	General Fund	WestNew Alerting System Stations 51,53,54	-		180,000	-	-	-	180,000	
Fire	General Fund	Fire Department Strategic Plan	25,000		25,000	-	-	-	50,000	
Fire	Bonds	Design & Feasibilty Study for Station 53 Expansion	15,000		-	-	-	-	15,000	
Fire	General Fund	Small Tools for Training Center	-		111,450	-	-	-	111,450	
Fire	Bonds	Station 55	5,000,000						5,000,000	
Fire	General Fund	Station 51				10,500,000			10,500,000	
Fire	GF Fund Balance	Administrative Vehicles		350,000					350,000	*
Fire	GF Fund Balance	Radios		465,000					465,000	

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

Department	Funding Source	Project	FY 2022	FY 2022 Requested Additions	FY 2023	FY 2024	FY 2025	FY 2026	Total	
PW	Partial Funding - LMIG	Pavement Management Program	4,800,000		4,800,000	4,800,000	4,800,000	4,800,000	24,000,000	**
PW	General Fund	City Beautification Program	200,000		100,000	100,000	100,000	100,000	600,000	**
PW	General Fund	Guardrail Replacement Program	300,000		300,000	300,000	300,000	300,000	1,500,000	**
PW	General Fund/Fund Bala	Bridge & Dam Maintenance	900,000	720,000	50,000	200,000	50,000	200,000	2,120,000	**
PW	Stormwater	Lake Forrest Dam	-		-	-	1,500,000	50,000	1,550,000	**
PW	Stormwater	Stormwater Capital Improvements	1,000,000		1,750,000	1,750,000	1,750,000	1,750,000	8,000,000	**
PW	Stormwater	Stormwater Repair & Maintenance	150,000		155,000	160,000	165,000	170,000	800,000	**
PW	General Fund	Capital Sidewalk Program	-		50,000	50,000	50,000	50,000	200,000	**
PW	General Fund/Fund Bala	Intersection & Operational Imp	600,000	300,000	400,000	400,000	400,000	400,000	2,500,000	
PW	General Fund	Traffic Management Program	625,000		500,000	500,000	500,000	500,000	2,625,000	
PW	General Fund	Traffic Calming	25,000		25,000	25,000	25,000	25,000	125,000	
PW	PCID	Peachtree Dunwoody / Lake Hearn Multimodal and Intersection Improvements	1,100,000		4,125,000	-	-	-	5,225,000	
PW	General Fund	I-285/Roswell Rd Innovative intersection study	150,000		-	-	-	-	150,000	
PW	General Fund	I-285 Trail Study (Joint study) - $250,000	-		-	-	-	-	-	
PW	General Fund	SR 400 Multiuse Trail North Study	-		-	-	250,000	-	250,000	
PW	General Fund	BRT at Roswell Rd Station Area Study	-		-	100,000	-	-	100,000	
PW	General Fund	BRT Feasibility Study (Joint study)	50,000		-	-	-	-	50,000	
PW	General Fund	Roswell Rd mid-block crossing (Prado - Northwood)	-		250,000	-	-	-	250,000	
PW	Bonds	Public Safety Fiber (Morgan Falls/Abernathy Fiber Hubs Design, CST), Ring B	200,000		500,000	-	-	-	700,000	
PW	General Fund	Fiber Connection to Fire Station 3 (Ring C)	-		-	-	-	75,000	75,000	
PW	General Fund	Transform 285/400 (ATMS 3/4) Retrofit: Bring 11 Intersections fully into SCOOT	-		150,000	520,000	-	-	670,000	
PW	General Fund	Transit Signal Priority upgrades	-		250,000	-	-	-	250,000	
PW	General Fund	Roswell Rd Transit Streetscape Project	-		500,000	500,000	-	-	1,000,000	
PW	Impact Fees	Roswell Rd Pedestrian Bridge over Chattahoochee	200,000		100,000	-	-	-	300,000	
PW	Impact Fees	Boylston Dr Streetscape/Int Realignment at Hammond Dr			1,060,000	-			1,060,000	
PW	General Fund	SR 400 Multi-Use Trail	-		2,200,000	2,200,000	-	-	4,400,000	
PW	GF Fund Balance	CC006 Georgia Power Undergrounding		3,424,555					3,424,555	
PW	GF Fund Balance	T0069 PTD @ Windsor Fiber Connection Loop		200,000					200,000	
Fleet	General Fund	Fleet Electric Vehicles	240,000		-	-	-	-	240,000	*

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

Department	Funding Source	Project	FY 2022	FY 2022 Requested Additions	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks	General Fund	Veterans Park	-		4,150,000	-	-	-	4,150,000
Parks	General Fund	Veterans Park Art	-		450,000	-	-	-	450,000
Parks	General Fund/Fund Bala	Trail Segment 2A P&E and Construction	2,500,000	6,500,000	~~3,250,000~~	-	-	-	9,000,000
Parks	General Fund	Trail Segment 2C P&E and Construction	-		-	4,500,000	6,100,000	-	10,600,000
Parks	General Fund	Trail ROW Acquisition	250,000		800,000	150,000	-	-	1,200,000
Parks	GF Fund Balance	Old Riverside Park Master Plan	-	100,000	-	-	-	~~100,000~~	100,000
Parks	General Fund	Morgan Falls Athletic Complex	-	1,500,000	~~200,000~~	~~200,000~~	~~125,000~~	~~750,000~~	1,500,000 **
Parks	GF Fund Balance	Hammond Park Facility Master Plan		100,000					100,000
Parks	General Fund	Hammond Park	-		250,000	-	750,000	-	1,000,000 **
Parks	General Fund	Sandy Springs Middle School IGA	110,000		-	-	-	-	110,000
Parks	General Fund	Ridgeview Middle School IGA - Pickleball	75,000		-	-	-	-	75,000
Parks	GF Fund Balance	Allen Rd Park Master Plan	-	100,000	-	-	-	~~75,000~~	100,000
Parks	General Fund	Sandy Springs Tennis Center Courts	-		-	-	-	1,000,000	1,000,000
Parks	General Fund	Dunwoody Springs Elementary IGA	-		-	425,000	-	-	425,000
Parks	General Fund	Abernathy Tennis Courts	-		-	125,000	-	-	125,000 **
Parks	General Fund	Ridgeview Park	-		-	-	-	100,000	100,000
Parks	Partial Funding - Grants	Nancy Creek Stream Restoration	570,000		197,000	-	-	-	767,000
Parks	General Fund	Sustainability Plan/Policy	75,000						75,000
Parks	Tree Fund	Tree Fund Invasive Species Removal	30,000		30,000	30,000	30,000	30,000	150,000
Parks	Tree Fund	Tree Fund Trees Atlanta Partnership	80,000		80,000	80,000	80,000	80,000	400,000
Parks	Tree Fund	Tree Fund Capital Projects	139,000		100,000	100,000	100,000	100,000	539,000
Parks	Tree Fund	Tree Fund surveys	30,000			6,250			36,250
Parks	Tree Fund	Tree Fund Maintenance	52,000		60,000	70,000	80,000	90,000	352,000
Parks	GF Fund Balance	Abernathy South Greenway - Steam Bank Project		150,000					150,000
Com Dev	GF Fund Balance	Next Ten 5-year Update		200,000					200,000
			22,517,558	21,501,130	56,314,727	29,352,050	17,937,317	14,515,800	162,138,582
		Funding Stormwater	1,720,000		2,102,000	1,910,000	1,915,000	1,920,000	9,567,000
		Funding Tree Fund	331,000		270,000	286,250	290,000	300,000	1,477,250
		Funding Bonds	6,115,000		30,695,000	-	-	-	41,143,285
		Funding LMIG	869,000		900,000	900,000	900,000	900,000	4,469,000
		Funding Grants	290,000		110,000				400,000
		Funding Impact Fees	200,000		460,000				660,000
		Funding PCID	1,100,000		4,125,000				5,225,000
		General Fund	**11,892,558**		**17,652,727**	**26,255,800**	**14,832,317**	**11,395,800**	**99,197,047**
		Fund Balance Utilization		**21,501,130**					

* For illustrative purposes these are astricked to show this type of project would be eligible for funding from the Vehicle Replacement Fund in future years if established by Council.

** For illustrative purposes these are astricked to show this type of project would be eligible for funding from the Infrastructure Maintenance Fund in future years if established by Council.

CITY OF SANDY SPRINGS

Abernathy Arts Center – Budget Request

SANDY SPRINGS™
GEORGIA

Abernathy Arts Budget Request

Task	Estimate
Phase I and II ALTA Surveying	$15,000.00
Professional Services Feasibility Report	$9,300.00
Detention Pond Expansion /Clearing	$119,000.00
Newer Building Finishes	$ 121,900.00
Newer Building Envelope Repairs	$110,000.00
Newer Building MEP	$231,400.00
Newer Building Interior Buildout	$222,800.00
Doors/Hardware/Equipment	$170,600.00
TOTAL	$1,000,000

SANDY SPRINGS
GEORGIA

To: Honorable Mayor and City Council Members

From: Ken DeSimone, Police Chief

Date: January 6, 2022 Submission for the January 18, 2022 Regular Council Meeting

Item: Resolution to Approve the Acceptance of the Criminal Justice Coordinating Council (CJCC) FY20 Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP) Sub-Grant

---

Recommendation:

The Sandy Springs Police Department ("SSPD") recommends approving the acceptance of the Criminal Justice Coordinating Council (CJCC) FY20 Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP) Sub-Grant.

Background:

The State of Georgia Criminal Justice Coordinating Council (CJCC) was awarded a federal grant through the Bureau of Justice Assistance FY20 Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP). CJCC then made the funds available to local agencies for various programs, including to purchase Naloxone products, which are anti-overdose medications. State Law allows first responders to carry and administer this medication and provides immunity from civil and criminal liability while administering it. SSPD applied for a sub-grant of $14,400.00 in order to equip all front line officers with (2) devices each, while also creating a back-up supply, should devices be used.

Discussion:

SSPD would like to equip all of its front line officers and sergeants with Narcan, which is a Naloxone product designed specifically to be administered via the nasal cavity of those experiencing an overdose. The cost of each dose is $37.50 and SSPD would need to purchase (384) devices to equip employees and create a back-up supply.
SSPD previously established a Naloxone device (Narcan) program and issued devices to select employees within the Department. The current inventory of devices is depleted and most of the issued devices in the field are past their expiration. The Atlanta Harm Coalition did establish a program to exchange expired devices for new devices, but it appears that program has ceased.
SSPD did not budget for the replacement of our expired devices during this fiscal year, as we expected to exchange them. Thus, we will not be in a position to equip any of our employees with non-expired devices until City funds potentially become available at the beginning of our next fiscal year.

Financial Impact:

There is no cost to the City of Sandy Springs to accept this sub-grant and there is no required match of funds.

Alternatives:

City Council could choose not to approve the Sub-Grant.

Attachments:

Resolution and Sub-Grant Acceptance Documents

SANDY SPRINGS

GEORGIA

1 Galambos Way, Sandy Springs, Georgia 30328 • 770-730-5600 • SandySpringsGA.gov

Criminal Justice Coordinating Council FY20 COSSAP Sub-Grant Opportunity

January 4, 2022

SANDY SPRINGS™
GEORGIA

Criminal Justice Coordinating Council FY20 Comprehensive Opioid, Stimulant, and Substance Abuse Program Sub-Grant

The Sandy Springs Police Department applied for the Criminal Justice Coordinating Council (CJCC) FY20 Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP) sub-grant to secure funds to equip all front line employees with Naloxone and to establish a back-up supply.

Naloxone is an anti-overdose medication, which reverses the effects of an overdose.

State of Georgia allows first responders to carry and dispense this product, and also shields them from civil and criminal liability in the dispensing of it.

- **Application Period:** December 1, 2021 – November 30, 2022
- **Funding amount available**
  - There are no local matching funds required for this grant
  - Funding amount applied for: $14,400.00

RESOLUTION NO. 2022-__-_____

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, TO APPROVE THE ACCEPTANCE OF THE CRIMINAL JUSTICE COORDINATING COUNCIL (CJCC) FY20 COMPREHENSIVE OPIOID, STIMULANT, AND SUBSTANCE ABUSE PROGRAM (COSSAP) SUB-GRANT

WHEREAS, the Bureau of Justice Assistance made federal funds available through the FY2020 Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP); and

WHEREAS, the State of Georgia Criminal Justice Coordinating Council (CJCC) was awarded funds under the COSSAP grant; and

WHEREAS, the CJCC then made the funds available in sub-grants to local agencies to implement various programs, including to provide funding to support the replenishment of used and expired Naloxone for jurisdictions across the state; and

WHEREAS, the Sandy Springs Police Department ("SSPD") applied for and was granted funds under a sub-grant in the amount of $14,400.00 ("Sub-Grant") to implement a replenishment program; and

WHEREAS, SSPD intends to purchase 384 Narcan Naloxone devices with the Sub-Grant to equip its front-line officers and create a back-up supply to assist in combatting overdose incidents; and

WHEREAS, the City has determined that accepting this Sub-Grant for the stated purpose is in the best interest of the general public and the citizens of Sandy Springs; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sandy Springs, Georgia, while in regular session on January 18, 2022, at 6:00 p.m., that:

1. Acceptance of the CJCC FY20 COSSAP Sub-Grant is hereby authorized;

2. The Mayor and affected City staff are hereby authorized to execute the Acceptance of the CJCC FY20 COSSAP Sub-Grant in substantially the forms attached hereto;

3. The Mayor and City Attorney are hereby authorized to take such action as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED, this the 18th day of January, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. González, City Clerk

(SEAL)

EVALUATION MEMORANDUM

Request for Proposals #22-019

Probation Services

General

The purpose of Request for Proposals #22-019 (“RFP”) was to solicit responses (“Proposals”) from qualified firms (“Offeror(s)”) to identify a provider of probation management services for the City of Sandy Springs (“City”) Municipal Court (“Court”), located at 7840 Roswell Road. The services include basic and intensive probation services and reporting activities in compliance with federal and Georgia laws (“Services”). The RFP required Offerors to provide information on their requested involvement in the City’s new Behavioral Health Court program to help reduce participant recidivism and encourage active participation in the community.

Integrity Supervision Services, which was acquired by Professional Probation Services, is the current probation provider for the City pursuant to competitive procurement undertaken by the City in 2016. To ensure the City receives the best Services at competitive rates, RFP #22-019 was issued on October 27, 2021. A non-mandatory pre-Proposal meeting was held on November 9, 2021, at 11:00 AM EST, with Proposals due on November 30, 2021, no later than 2:00 PM EST.

Evaluation

The City formed a team of City personnel to evaluate Proposals (“Evaluation Committee”), using the criteria set forth in the RFP, and to recommend a qualified firm to perform the Services. The Evaluation Committee consisted of the following individuals:

1. Alisha Bettis, Assistant Clerk of Court
2. Cheston Roney, Clerk of Court
3. Donald Schaefer, Chief Judge of Court
4. Kathy Williams, Assistant City Attorney

Proposals Received

On November 30, 2021, the City received Proposals from the following two (2) Offerors:

1. Professional Probation Services, Inc. (“PPS”)
2. CSRA Probation Services (“CSRA”)

Proposals were initially examined for administrative compliance with RFP submittal instructions. No administrative compliance issues were noted.

Evaluation Criteria

Section 3 of the RFP identified the criteria on which the City would base evaluation of Proposals. Proposals were evaluated in two (2) components: Technical Proposal and Cost Proposal. The Evaluation Committee used the following criteria to review Proposals and to determine if Offerors would be invited for formal interviews and presentations to clarify Proposals.

Technical Proposal criteria were as follows (more fully described in the table below):

1. Suitability
2. Project Understanding and Methodology
3. Qualifications of Personnel
4. Past Performance and Similar Experience

Utilizing all criteria stated, Technical Proposals were scored and ranked by individual members of the Evaluation Committee in accordance with the following:

CRITERIA	WEIGHT IN EVALUATION	POINTS
Suitability	The Proposal shall include a statement or specific information that may be used to differentiate the Offeror from other firms in suitability to perform the Services described in the RFP for the City.	25% 25 points possible
Project Understanding and Methodology	The Proposal shall include a description of the Offeror's understanding of the proposed Services as outlined in Section 2 of the RFP and a demonstration of understanding as to the magnitude of the tasks and desired outcomes for the Services. The Proposal shall include a description of the Offeror's business and Services the Offeror is capable of providing, including an explanation of how these Services will best meet the City's needs.	25% 25 points possible
Qualifications of Personnel	The Proposal shall provide information on personnel to be assigned to the City to provide Services. It should include resumes for all professionals to render Services.	25% 25 points possible
Past Performance and Similar Experience	The Offeror shall include three (3) reference projects from past years that demonstrate that the person(s) and designated personnel have experience and expertise with the subject matter of the RFP and have demonstrated performance of work that is similar in type and scope as the Project described in the RFP. References should be for a public agency, and should include the following: name of the organization; contact information, including contact name, address, email address and telephone number; description of the reference project; brief summary of services provided; period of performance; and project cost.	25% 25 points possible
	TOTAL POINTS POSSIBLE	**100 POINTS**

Following individual Proposal review and scoring, the Evaluation Committee members met as a group to discuss the Proposals. Below is the final scoring:

	SUITABILITY	PROJECT UNDERSTANDING AND METHODOLOGY	QUALIFICATIONS OF PERSONNEL	PAST PERFORMANCE AND SIMILAR EXPERIENCE	TOTAL
Offeror	**/25 pts**	**/ 25 pts**	**/25 pts**	**/25 pts**	**/100 pts**
PPS	25	23.75	23.25	24.5	96.50
CSRA	21.25	25	17.5	18.5	82.25

Cost Proposal criteria were as follows:

1. Reviewed for reasonableness and realism against the City's independent assessment following evaluation of Technical Proposals.
2. Discussion of any proposed items not included in the scope of Services and separate pricing for those items.

Cost Proposals submitted by the two (2) Offerors were as follows:

OFFEROR	PPS	CSRA
Pay Only Supervision	$40.00 per Month	$35.00 per Month
Supervision Contract	$40.00 per Month	$35.00 per Month
Intensive Probation	$40.00 per Month	$35.00 per Month
Case Initiation Fee	No Cost	N/A
Pre-Trial Diversion Program Supervision	$35.00 per Month	$35.00 per Month
Electronic Monitoring-Voice Tracking	$4.00 per Day	$4.00 per Day
Electronic Monitoring-Home Confinement (RF)	$5.00 per Day	$6.00 per Day
Electronic Monitoring-Remote Alcohol Testing	$9.00 per Day	$10.00 per Day
Electronic Monitoring-Remote Alcohol and Home Confinement	$9.50 per Day	$9.00 per Day
Electronic Monitoring-Active GPS Bracelet Tracking	$10.00 per Day	$8.00 per Day
Substance Abuse Screening/Monitoring	$15.00 per Screen	$15.00 per Screen
Community Service Work Coordination and Supervision	No Cost	No Cost
Community Service Liability Insurance (Optional)	$20 per each 40 hours assigned	N/A

Results

The Evaluation Committee reached consensus that PPS is the most responsible Offeror for the Services requested. The Evaluation Committee did not conduct formal interviews, based largely on scoring results and the fact that no Evaluation Committee members requested clarification or edification of Proposals.

The following considerations and factors were important in selecting PPS:

- PPS assists in locating job opportunities for unemployed probationers that match their skills and work history. PPS educates probationers on drafting resumes and conducting mock interviews.

- PPS offers a multitude of behavioral health programs, and has extensive experience in implementing and operating such programs.
- Corporate management of PPS has long-tenured staff that have advanced through various roles in the organization.
- The average successful completion rate for probationers in PPS behavioral health programs is 94%, and PPS has experienced a decrease in the total number of misdemeanor violations of probation cases.
- PPS is a provider of court services throughout the Atlanta metropolitan area, including courts in surrounding areas, such as Norcross, Alpharetta, and Dunwoody.
- PPS has an extensive onboarding process to ensure communication with probationers and to promote understanding of probation requirements.

Recommendation

Based upon evaluation of the Proposals in accordance with the criteria and process described in the RFP, the Evaluation Committee has determined that the Proposal submitted by PPS represents the best probation management program for the Court and the best value for the City; therefore, the Evaluation Committee recommends contract award to PPS.

____

Name: Cheston Roney, Clerk of Court
Title: Evaluation Committee Chair

RESOLUTION NO. 2022-_________

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS TO APPROVE CONTRACT AWARD FOR PROBATION SERVICES TO PROFESSIONAL PROBATION SERVICES, INC. AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT FOR SAME

WHEREAS, periodically the City of Sandy Springs ("City") conducts competitive procurements for City services to ensure the City is receiving the best services for the best value for its citizens; and

WHEREAS, to advance that goal, on October 27, 2021, the City issued a request for proposals ("RFP") for probation services to be provided to the City's Municipal Court ("Court"), with proposals due on November 30, 2021; and

WHEREAS, in response to the RFP, two (2) proposals were submitted, one of which was from Professional Probation Services, Inc. ("PPS"), the successor company to the current probation services provider; and

WHEREAS, the City formed a team of City personnel ("Evaluation Committee") to evaluate the proposals submitted; and

WHEREAS, following evaluation, the Evaluation Committee recommends PPS as the most qualified company to provide probation services for the Court, representing the best value for the City, as described in the attached evaluation memorandum; and

WHEREAS, the City, through its Court, has been duly authorized by O.C.G.A. §42-8-101 to enter into services for a probation system for the purpose of providing probation supervision, counseling, collection of monies to be paid by a defendant according to the terms of the sentence imposed and any moneys which by operation of law are to be paid by the defendant in consequence of the conviction and other probation services for persons convicted in the Court and placed on probation; and

WHEREAS, the City has the express authority, by and through its duly elected and/or appointed officials, to enter into an agreement with a service provider to provide probation services to misdemeanor probationers; and

WHEREAS, the probation services provided by PPS shall be paid directly by the probationer to PPS; and

WHEREAS, the City and the Court desire that contract award be made to PPS to perform probation services for the City pursuant to contract to be approved by the City Manager, Chief Judge, and City Attorney.

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

1. Contract award is hereby made to Professional Probation Services, Inc. based on the recommendation of the Evaluation Committee in the attached evaluation memorandum; and

2. The City Manager, the Chief Judge of the Court, and the City Attorney are hereby authorized to develop a contract with PPS for the services as outlined in the RFP and the proposal submitted by PPS; and

3. The City Manager is hereby authorized to execute the approved contract; and

4. The City Manager and 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 ________________________, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. González, City Clerk

(Seal)

TO:	Eden Freeman, City Manager
FROM:	William H. Martin, Jr., AIA, Public Works Director
DATE:	December 20, 2021 Submission for the January 18, 2022 Meeting
ITEM:	Request for Mayor and City Council Consideration of a Change Order to Amend the Existing Contract for Engineering Design Services with Michael Baker International, Inc. for the T-0033-7 CDBG Roswell Road Sidewalk Improvement Project to Provide for Changes to Project Scope, and to Authorize the City Manager to Execute the Change Order

Recommendation:

Staff recommends that Council approve a change order ("Change Order") amending the existing Contract for Design Services ("Contract") between the City of Sandy Springs ("City") and Michael Baker International, Inc. ("Baker") to provide additional design services for the T-0033-7 Community Development Block Grant, Roswell Road Sidewalk Improvement Project ("Project") within the City. Staff further recommends that Council authorize the City Manager to execute the Change Order.

Background:

The City and Baker entered into the Contract in November of 2015. As part of the ongoing design of the Project, the City has asked Baker to provide additional services that are outside of the original scope of work.

In order to enhance the aesthetics and safety of the Project, the City had originally directed Baker to design the Project with the intention of converting the existing power lines from aerial to underground and thus to provide power service to businesses from the front of the buildings. Due to recent changes, the City has decided to request Georgia Power and AT&T to serve the businesses aerially from the rear, as opposed to burying the lines underground. This redesign will reduce the utility relocation cost from $850,000 to $400,000 and will require a lesser and more acceptable impact to the affected private property owners.

In addition, the original limits for Phase 1 of the Project extended from Long Island Drive to Stewart Drive and the limits of Phase 2 were from Stewart Drive to Northwood Drive. Because of prolonged right-of-way acquisition and utility relocation efforts along the north end of the Phase 2 portion of the Project, it was decided to extend Phase 1 of the Project into the limits of Phase 2 of the Project. The new Phase 1 limits extend from the previous end at Stewart Drive to Wentworth Street, and the new Phase 2 limits will be from Lake Placid Drive to Northwood Drive.

Discussion:

The attached Change Order is required to provide additional funding for Baker to perform the additional work needed to complete the Project design. The additional scope included in the Change Order is:

- Redesign the sidewalk per comments received by the City.
- Revise the construction bid documents including plan set, quantities, estimates, and right-of-way plans to include limits from Lake Placid Drive to Northwood Drive.
- Provide right-of-way appraisal and appraisal review services for parcels 20 and 21.
- Provide layouts for "cost to cure" services for parcels 20 and 21.
- Provide lighting design elements for construction plans from Lake Placid Drive to Northwood Drive.
- Provide for additional funds for miscellaneous services as needed.

Financial Impact:

The total proposed fee for this Change Order is $49,575.00. This Change Order will bring the total Contract value to $1,102,932.70. Sufficient funds are available in the Project to fund this work.

The original Contract amount from November 2015 was $470,669.00. The Mayor and City Council approved a Change Order for $142,200.00 on February 2, 2017.

Since then, the following Change Orders have also been processed:

- $259,585.00 in 2017 to perform Phase 1 and Phase 2 Site Environmental Assessments and for right-of-way acquisition services;
- $118,877.00 in 2018 to update survey information and perform signal designs along with enrolling environmentally impacted parcels into the EPD Brownfields program and to perform appraisal updates;
- $41,703.20 in 2019 to perform underground utility SUE studies and additional right-of-way staking; and
- $20,323.50 in 2020 to perform value engineering drainage evaluations on Phase 1 work that was under construction and to update right-of-way plans for the Phase 1A and Phase 2 parcels.

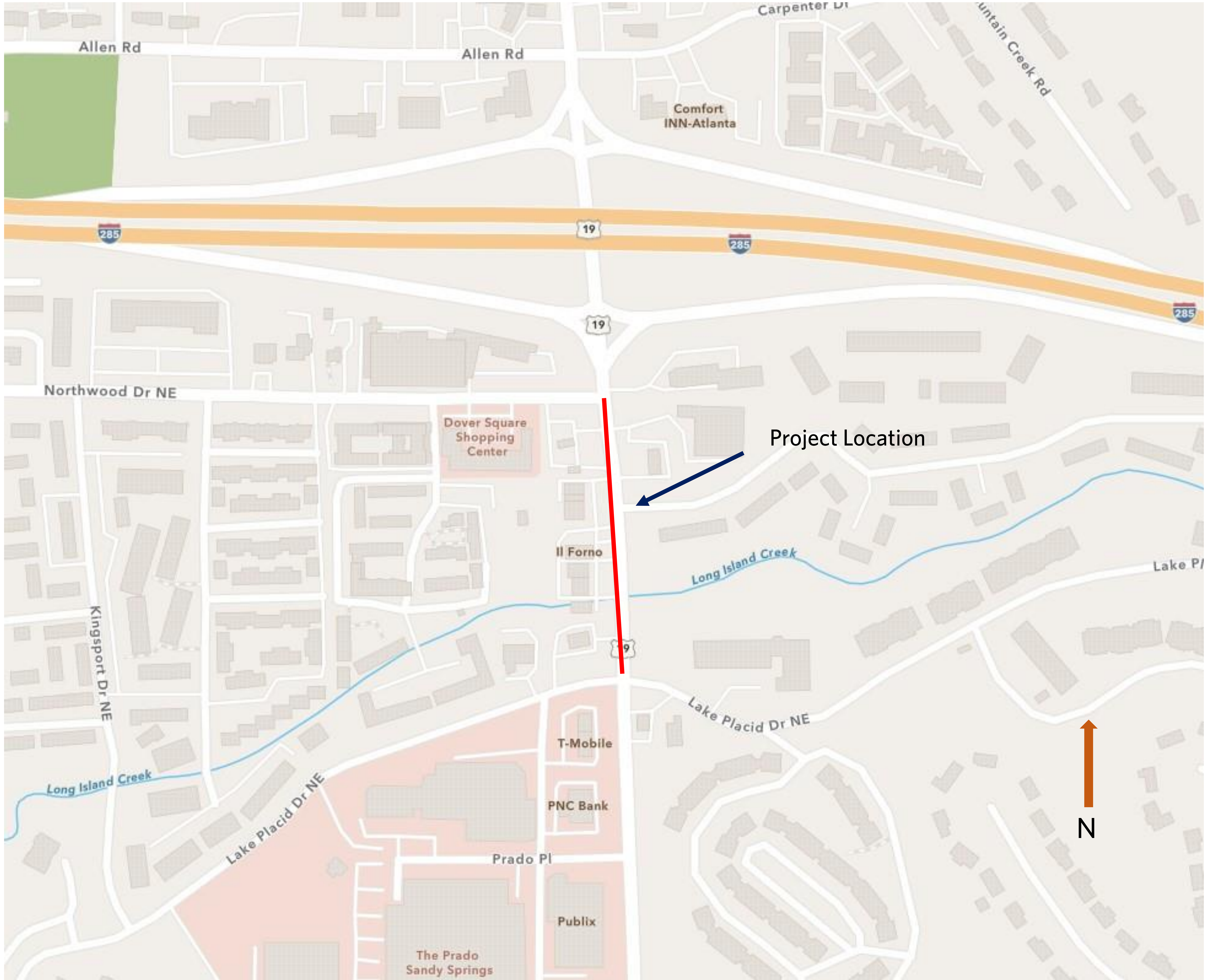
Alternatives:

As an alternative, the City could revert back to the original concept of converting the existing aerial power and communication lines to underground versus the proposed rerouting of aerial services to the rear of the properties.

Attachments:

1. Vicinity Map
2. Resolution

T-0033-7 Phase 2 Roswell Rd.
Baker International's C.O. # 19



RESOLUTION NO. ____________

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS TO AUTHORIZE A CHANGE ORDER TO AMEND THE EXISTING CONTRACT FOR ENGINEERING DESIGN SERVICES WITH MICHAEL BAKER INTERNATIONAL, INC. FOR THE T-0033-7 CDBG ROSWELL ROAD SIDEWALK IMPROVEMENT PROJECT TO PROVIDE FOR CHANGES TO PROJECT SCOPE, AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE CHANGE ORDER.

WHEREAS, in November of 2015, pursuant to competitive procurement, the City of Sandy Springs ("City") entered into a contract ("Contract") with Michael Baker International, Inc. ("Baker") for design services for TSPLOST Project T-0033-7, Community Development Block Grant, Roswell Road Sidewalk Improvement Project ("Project"), in the amount of $470,669.00; and

WHEREAS, on February 2, 2017, City Council approved a change order to the Contract in the amount of $142,200.00; and

WHEREAS, subsequently, additional change orders were added to the Contract with Baker in the aggregate amount of $440,488.70 for added scope; and

WHEREAS, the parties now desire to further amend the Contract by entering into another change order to provide for additional scope changes to the Project related to phase limits and power service ("Change Order"); and

WHEREAS, the total proposed fee for the Change Order is $49,575.00, bringing the total Contract value to $1,102,932.70 when taking into account previous change orders; and

WHEREAS, the total proposed increase covered by the Change Order is reasonable per staff review of Contract item pricing; and

WHEREAS, sufficient funds are available in the Project to cover the additional scope provided for in the Change Order; and

WHEREAS, the City desires to further amend the Contract by executing the Change Order;

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

1. That the Change Order in the amount of $49,575.00, amending the existing Contract with Baker, is hereby authorized for the described additional scope and expenses for the Project; and

2. That the City Manager is hereby authorized to execute the Change Order; and

3. That the City Manager and the City Attorney are hereby authorized to take such further actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the ___________ day of ______________________ 2022**.**

Approved:

____

Russell K. Paul, Mayor

Attest:

____

Raquel D. Gonzalez, City Clerk

(SEAL)

TO:	Eden Freeman, City Manager
FROM:	William H. Martin, Jr., AIA Public Works Director
DATE:	December 23, 2021 Submission for the January 18, 2022 Meeting
ITEM:	Request for Mayor and City Council Consideration of a Change Order to Amend the Construction Contract with Ohmshiv Construction for the Roswell Road at Grogans Ferry Road Intersection Improvement Project (TS105); and to Authorize the City Manager to Execute the Change Order

Recommendation:

Staff recommends that Council authorize a change order ("Change Order") to amend the existing construction contract ("Contract") between the City of Sandy Springs ("City") and Ohmshiv Construction ("Ohmshiv") for the Roswell Road at Grogans Ferry Road Intersection Improvement Project TS105 ("Project").

Background:

The City and Ohmshiv entered into the Contract in February of 2021. Subsequent to Contract award, the Recreation and Parks Department brought it to the attention of Public Works that there were near term plans to develop a trail on Grogans Ferry Road. Because the Project encompasses Grogans Ferry Road and the scope includes a sidewalk on Grogans Ferry Road, it was proposed that the design of Grogans Ferry Road be changed to incorporate a sidepath instead of a sidewalk. Columbia Engineering provided a construction plan revision to alter the design of the sidewalk to a sidepath along Grogans Ferry Road. As part of the ongoing construction of the Project, the City has asked Ohmshiv to provide additional services pursuant to the Change Order that are outside of the original scope of work.

Discussion:

The multi-use path portion of the Change Order includes all construction items necessary to widen the planned 5-foot sidewalk to a 10-foot sidepath. Half of the items were existing pay items in the Contract, therefore, those prices were already set and it was simply an increase or decrease in plan quantities. There were three (3) items that are additional pay items to the Contract. Those are net fill as grading complete, two-board fencing and landscape mulch. The net fill item was higher than expected, but field conditions have shown that both solid and weathered rock are in the area and suitable fill material will have to be brought in. This provides adequate justification for the price escalation.

Ohmshiv has requested forty-five (45) additional Contract days. There has been delay in excavation and drainage installation due to the amount of weathered and solid rock that has been encountered as well as several unknown utilities. This amount of rock was not taken into account when original Contract time was set. The additional time needed takes into consideration the unknown conditions in the area. With the update to the plans to include the multi-use path, there will be also be extended lead time on some of the additional material needed. The forty-five (45) days will account for all additional Contract time needed to complete the Change Order work as well as the delays from the current drainage work.

Financial Impact:

The total proposed fee for this Change Order is $47,865.50. The original Contract value was $3,594,792.00. There was one previous change order to correct the deficiencies in division of work in the City of Atlanta water plans in the amount of $131,700.00. This Change Order will bring the total construction contract value to $3,774,357.50. Sufficient funds are available in the Project.

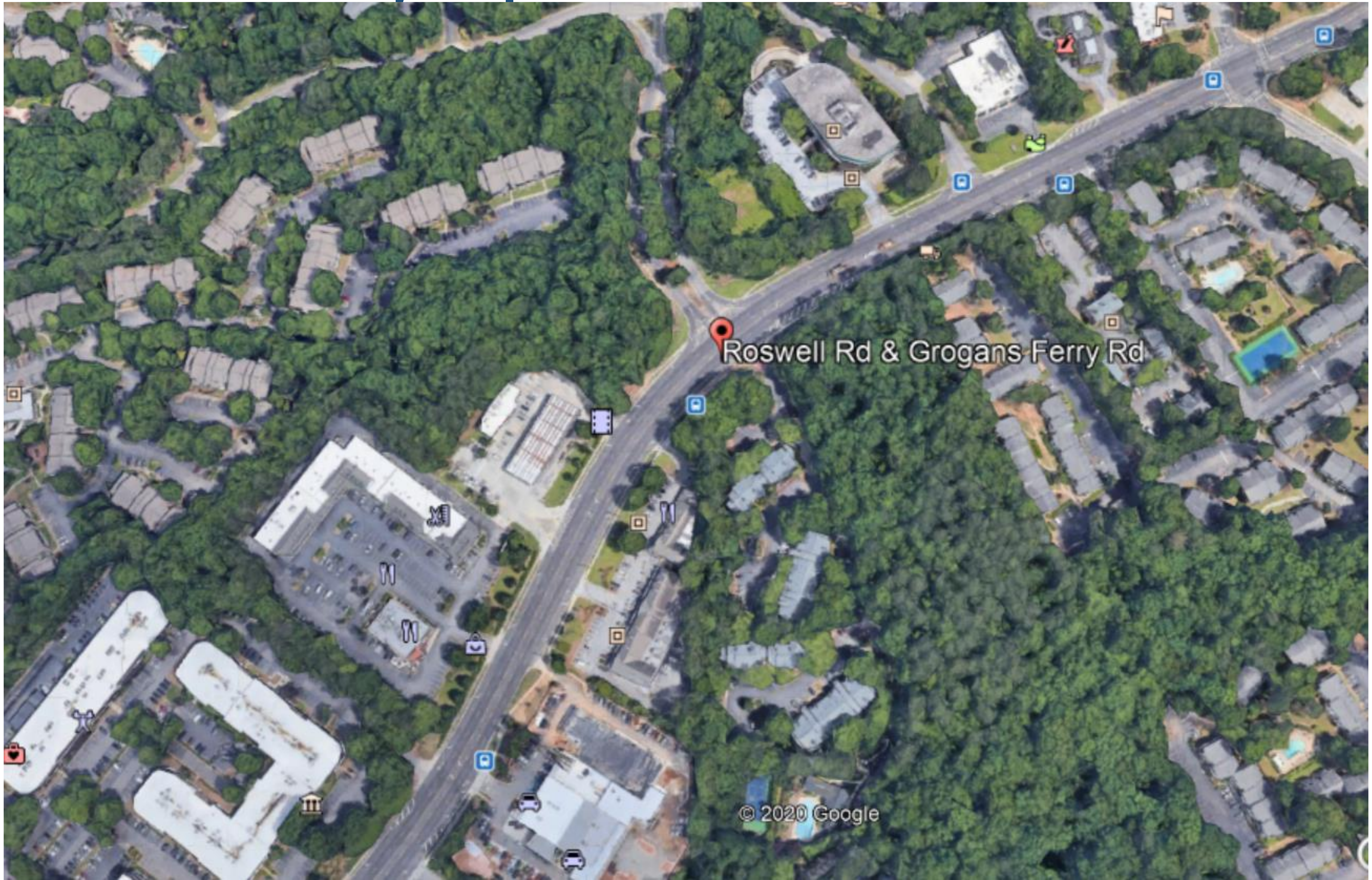
Alternatives:

The City could decide to continue with the sidewalk as planned and not construct the multiuse path.

Attachments:

1. TS105 Vicinity Map
2. Resolution for Change Order Ohmshiv (010422)

TS105 Roswell Rd at Grogans Ferry Rd Intersection Improvement Vicinity Map



RESOLUTION NO. ____________

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS TO AUTHORIZE A CHANGE ORDER TO AMEND THE EXISTING CONTRACT WITH OHMSHIV CONSTRUCTION FOR THE ROSWELL ROAD AT GROGANS FERRY ROAD INTERSECTION IMPROVEMENT PROJECT TS105 TO PROVIDE FOR CHANGES TO PROJECT SCOPE, AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE CHANGE ORDER.

WHEREAS, in February of 2021, pursuant to competitive procurement, the City of Sandy Springs ("City") entered into a contract ("Contract") with Ohmshiv Construction ("Ohmshiv") for the Roswell Road at Grogans Ferry Road Intersection Improvement Project TS105 ("Project"), in the amount of $3,594,792.00; and

WHEREAS, subsequently City Council approved a change order for the Project in the amount of $131,700.00, amending the Contract to provide for the correction of deficiencies in division of work; and

WHEREAS, the parties now desire to further amend the Contract by entering into another change order to provide for additional scope changes to the Project related to design and construction of a sidepath ("Change Order"); and

WHEREAS, the total proposed fee for the Change Order is $47,865.50, bringing the total Contract value to $3,774,357.50, when taking into account the previous change order; and

WHEREAS, the total proposed increase covered by the Change Order is reasonable per staff review of Contract item pricing; and

WHEREAS, sufficient funds are available in the Project to cover the additional scope provided for in the Change Order; and

WHEREAS, the City desires to further amend the Contract by executing the Change Order;

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

1. That the Change Order in the amount of $47,865.50, amending the existing Contract with Ohmshiv, is hereby authorized for the described additional scope and expenses for the Project; and

2. That the City Manager is hereby authorized to execute the Change Order; and

3. That the City Manager and the City Attorney are hereby authorized to take such further actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _____ day of ________________ 2022**.**

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. Gonzalez, City Clerk

(SEAL)

TO: Eden Freeman, City Manager

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

DATE: December 23, 2021 Submission for the January 18, 2022 Meeting

ITEM: Request for Mayor and City Council Consideration of the Acceptance of an Agreement to Purchase Temporary Construction Easement on Property Located at 6244 Mt. Vernon Oaks Drive in Land Lot 36 of the 17th District, City of Sandy Springs (Tax ID# 17-0036-0001-051-4); TS-192 Mt. Vernon Highway Corridor Improvements Project

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Temporary Construction Easement on that tract of land lying and located in Land Lot 36 of the 17th District, Fulton County, Georgia. The property is owned by Shahrouz Koohi Aliabadi, and is located at 6244 Mt. Vernon Oaks Drive, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 601.86 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 City's Appraised Fair Market Value offer was $16,100.00 and Staff has reached an amicable settlement in the amount of $18,000.00 with the property owner. Included in the City's offer was mitigation compensation, also known as a "Cost-To-Cure", in the amount of $4,950.00 due to the project's negative impact on landscaping along the property's rear frontage along Glenridge Drive. The property owner has submitted a quote to the City seeking an additional $1,900.00 for landscape buffering to help restore privacy along the rear of the property. The balance of $11,150.00 is appropriated towards the purchase of the Temporary Construction Easement needed for the project.

Financial Impact:

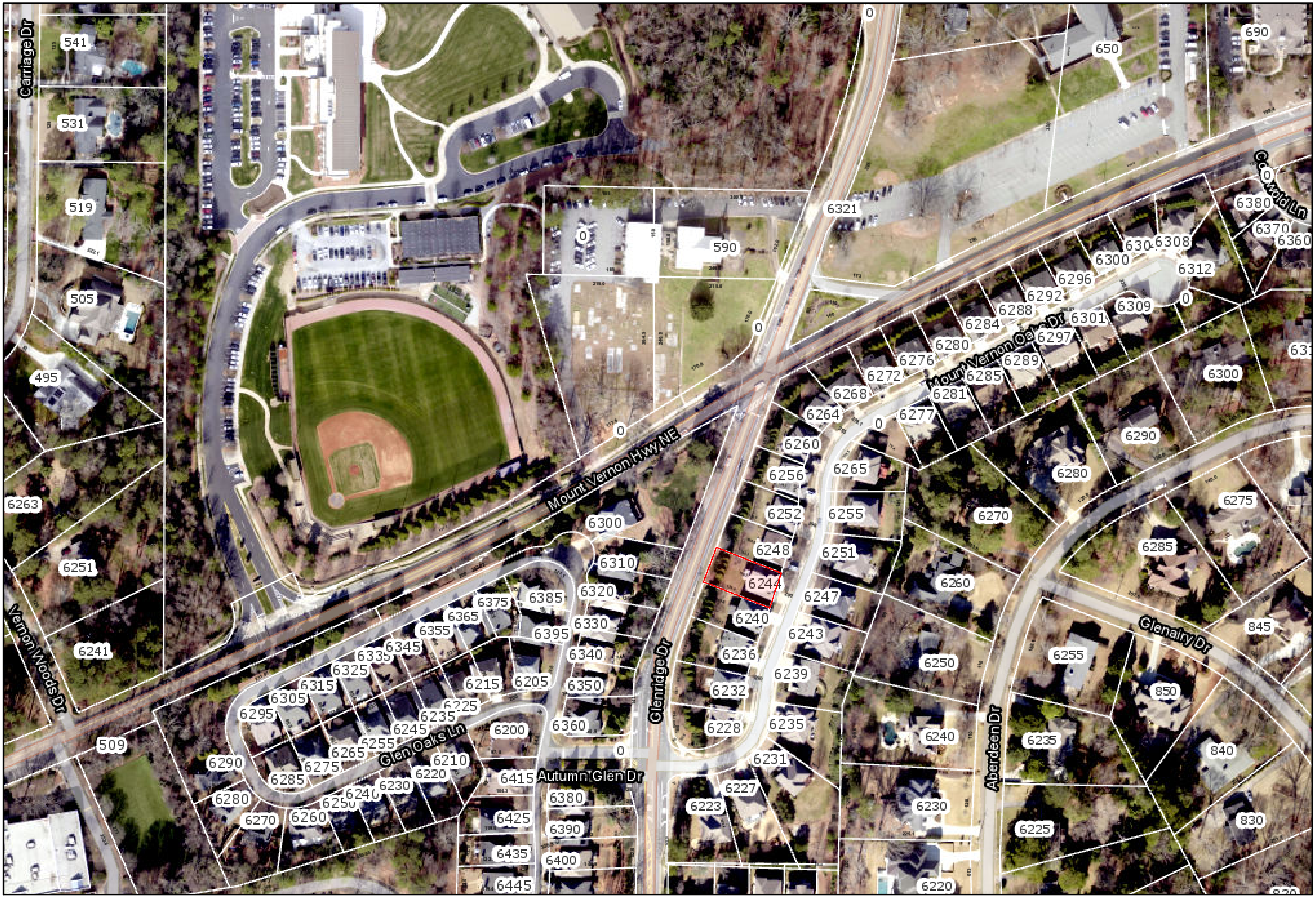
Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements Project for this acquisition.

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. P# 51 Executed Agreement to Purchase TCE
4. RESOLUTION



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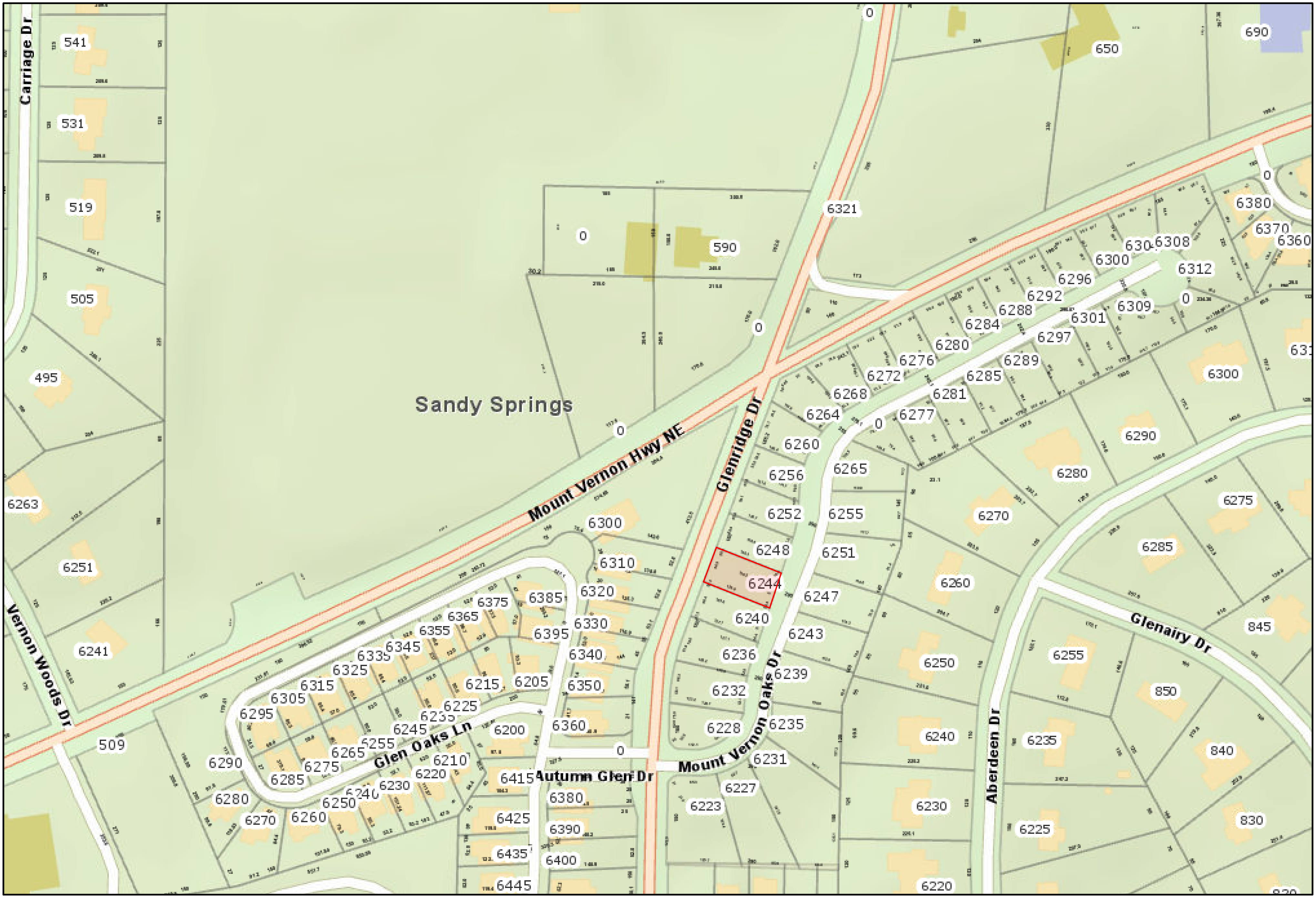
6244 Mt. Vernon Oaks Drive/Shahrouz Aliabadi

N

Date: 12/8/2021
Map Size: 8.5x11 (LETTER)

FULTON COUNTY



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6244 Mt. Vernon Oaks Drive/Shahrouz Aliabadi

Date: 12/8/2021

Map Size: 8.5x11 (LETTER)

FULTON COUNTY

AGREEMENT TO PURCHASE TEMPORARY CONSTRUCTION EASEMENT

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar ($1.00), receipt whereof being acknowledged, the undersigned hereby agrees to convey 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.

$18,000 SKA

For the sum of ~~**$16,100.00**~~, 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.

601.86 sf **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 2 day of April, ~~2020~~. 2021 SKA

Signed, Sealed and Delivered in the presence of:

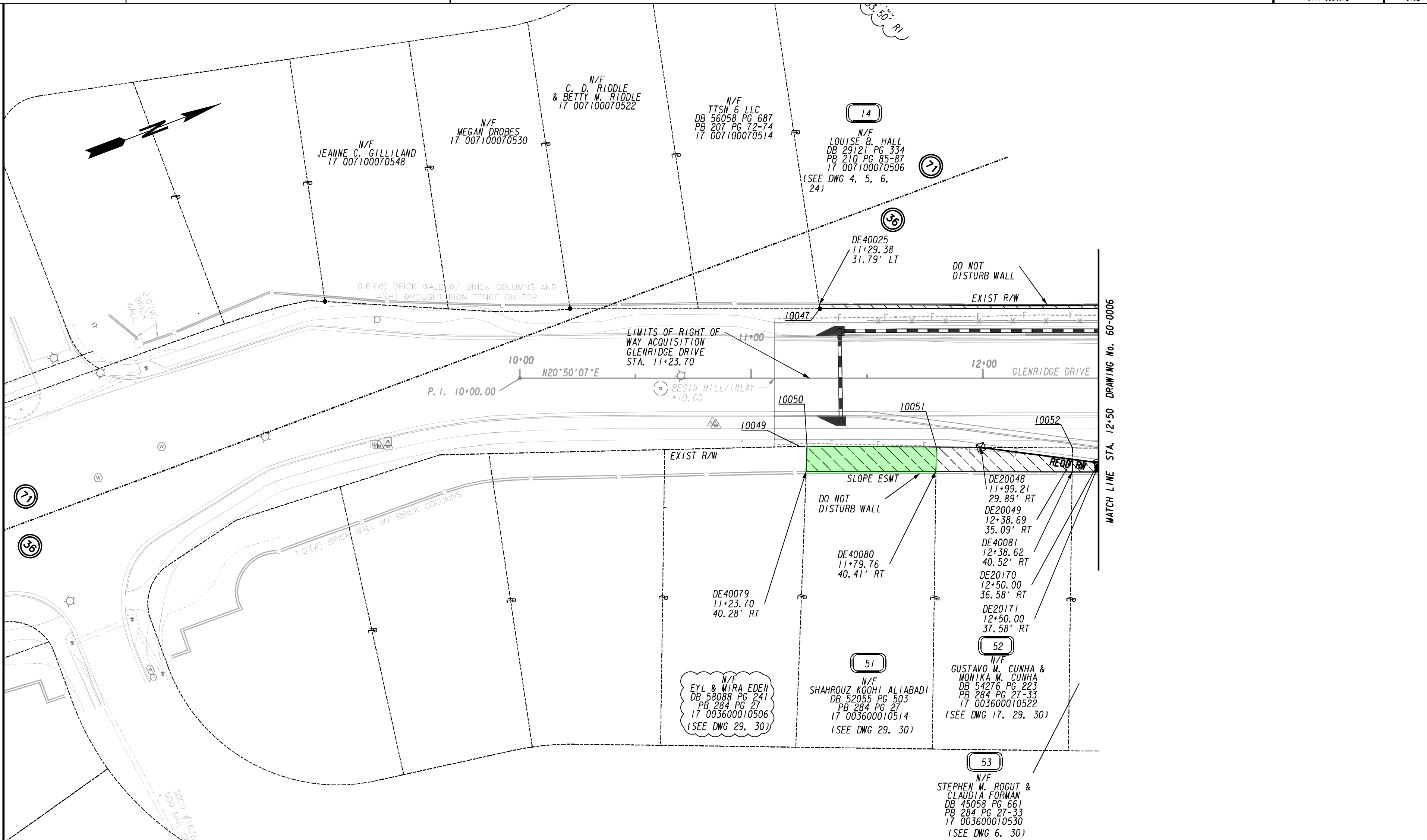
Witness (L.S.)

4-2-21

Notary Public

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 97173
GAYLAND COX
Commission Expires
Sept. 29, 2022
MADISON COUNTY

4/22/2021 Shane.Piche	GPLOT-V8 gplotborder-V8I-P0.tbl	241703341_60-0017.dgn GRWPLN	CITY OF SANDY SPRINGS CITY COUNCIL	PROJECT NO. TS192



PROPERTY AND EXISTING R/W LINE
REQUIRED R/W LINE
CONSTRUCTION LIMITS
EASEMENT FOR CONSTR & MAINTENANCE OF SLOPES
EASEMENT FOR CONSTR OF SLOPES
EASEMENT FOR CONSTR OF DRIVES

BEGIN LIMIT OF ACCESS............BLA
END LIMIT OF ACCESS.............ELA
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS

SCALE IN FEET
0 20 40 80

DATE	REVISIONS	DATE	REVISIONS
7/7/2020	REMOVED TEMPORARY EASEMENT. ELIMINATED PARCEL 50		

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP
GLENRIDGE DRIVE

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 36 & 71
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No.
60-0017

7/31/2015 GRWPLN

PAR 51 TESMT REQ'D TEMP. EASM'T. DE458

PNT	OFFSET/	STATION/	ALIGNMENT
DE40079	40.28 R	11+23.70	Glenridge Drive
10050	29.40 R	11+24.11	Glenridge Drive
10051	29.76 R	11+79.90	Glenridge Drive
DE40080	40.41 R	11+79.76	Glenridge Drive
DE40079	40.28 R	11+23.70	Glenridge Drive

REQD EASMT AREA = 601.86 SF
TOTAL PARCEL SIZE = 0.17 ACRES

PAR 52 REQD REQ'D R/W DE243

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20048	29.89 R	11+99.21	Glenridge Drive
	39.56	N 21°12'43.5" E	
10052	30.15 R	12+38.76	Glenridge Drive
	4.94	S 68°23'15.8" E	
DE20049	35.09 R	12+38.69	Glenridge Drive
	39.83	S 28°20'10.8" W	
DE20048	29.89 R	11+99.21	Glenridge Drive

REQD R/W = 97.69 SF
REQD R/W = 0.002 ACRES
REMAINDER = +/- 0.17 ACRES

PAR 52 TESMT REQ'D TEMP. EASM'T. DE459

PNT	OFFSET/	STATION/	ALIGNMENT
DE40080	40.41 R	11+79.76	Glenridge Drive
10051	29.76 R	11+79.90	Glenridge Drive
DE20048	29.89 R	11+99.21	Glenridge Drive
DE20049	35.09 R	12+38.69	Glenridge Drive
DE40081	40.52 R	12+38.62	Glenridge Drive
DE40080	40.41 R	11+79.76	Glenridge Drive

REQD EASMT AREA = 520.89 SF

PAR 53 REQD REQ'D R/W DE244

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20049	35.09 R	12+38.69	Glenridge Drive
	4.94	N 68°23'15.8" W	
10052	30.15 R	12+38.76	Glenridge Drive
	45.32	N 21°12'43.5" E	
10053	30.45 R	12+84.08	Glenridge Drive
	13.74	N 19°32'20.5" E	
10054	30.14 R	12+97.82	Glenridge Drive
	7.45	S 68°23'20.4" E	
DE20050	37.58 R	12+97.72	Glenridge Drive
	47.72	S 20°50'07.0" W	
DE20171	37.58 R	12+50.00	Glenridge Drive
	1.01	N 69°09'53.0" W	
DE20170	36.58 R	12+50.00	Glenridge Drive
	11.40	S 28°20'10.8" W	
DE20049	35.09 R	12+38.69	Glenridge Drive

REQD R/W = 410.45 SF
REQD R/W = 0.009 ACRES
REMAINDER = +/- 0.16 ACRES

PAR 53 TESMT REQ'D TEMP. EASM'T. DE460

PNT	OFFSET/	STATION/	ALIGNMENT
DE20049	35.09 R	12+38.69	Glenridge Drive
DE20170	36.58 R	12+50.00	Glenridge Drive
DE20171	37.58 R	12+50.00	Glenridge Drive
DE20050	37.58 R	12+97.72	Glenridge Drive
DE40082	40.78 R	12+97.67	Glenridge Drive
DE40081	40.52 R	12+38.62	Glenridge Drive
DE20049	35.09 R	12+38.69	Glenridge Drive

REQD EASMT AREA = 201.11 SF

PAR 54 REQD REQ'D R/W DE245

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20050	37.58 R	12+97.72	Glenridge Drive
	7.45	N 68°23'20.4" W	
10054	30.14 R	12+97.82	Glenridge Drive
	58.46	N 19°32'29.0" E	
10061	28.82 R	13+56.26	Glenridge Drive
	8.77	S 68°23'19.3" E	
DE20051	37.58 R	13+56.14	Glenridge Drive
	58.43	S 20°50'07.0" W	
DE20050	37.58 R	12+97.72	Glenridge Drive

REQD R/W = 473.64 SF
REQD R/W = 0.011 ACRES
REMAINDER = +/- 0.14 ACRES

PAR 54 TESMT REQ'D TEMP. EASM'T. DE461

PNT	OFFSET/	STATION/	ALIGNMENT
DE20050	37.58 R	12+97.72	Glenridge Drive
DE20051	37.58 R	13+56.14	Glenridge Drive
DE40083	40.66 R	13+56.10	Glenridge Drive
38	41.01 R	13+46.25	Glenridge Drive
DE40082	40.78 R	12+97.67	Glenridge Drive
DE20050	37.58 R	12+97.72	Glenridge Drive

REQD EASMT AREA = 193.08 SF

PAR 55 REQD REQ'D R/W DE246

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20051	37.58 R	13+56.14	Glenridge Drive
	8.77	N 68°23'19.3" W	
10061	28.82 R	13+56.26	Glenridge Drive
	74.57	N 19°32'13.8" E	
10062	27.13 R	14+30.81	Glenridge Drive
	11.12	S 58°45'54.2" E	
DE20054	38.06 R	14+28.81	Glenridge Drive
	58.84	S 18°56'47.6" W	
DE20053	40.00 R	13+70.00	Glenridge Drive
	2.42	N 69°09'53.0" W	
DE20052	37.58 R	13+70.00	Glenridge Drive
	13.86	S 20°50'07.0" W	
DE20051	37.58 R	13+56.14	Glenridge Drive

REQD R/W = 792.10 SF
REQD R/W = 0.018 ACRES
REMAINDER = +/- 0.14 ACRES

PAR 55 TESMT REQ'D TEMP. EASM'T. DE462

PNT	OFFSET/	STATION/	ALIGNMENT
DE20051	37.58 R	13+56.14	Glenridge Drive
DE20052	37.58 R	13+70.00	Glenridge Drive
DE20053	40.00 R	13+70.00	Glenridge Drive
DE40083	40.66 R	13+56.10	Glenridge Drive
DE20051	37.58 R	13+56.14	Glenridge Drive

REQD EASMT AREA = 38.08 SF

PAR 56 DWESMT REQ'D DRWY. EASM'T. DE517

PNT	OFFSET/	STATION/	ALIGNMENT
DE50066	45.93 R	25+80.00	Barfield Road
10092	45.95 R	26+26.38	Barfield Road
DE50068	62.50 R	26+26.37	Barfield Road
DE50067	62.50 R	25+80.00	Barfield Road
DE50066	45.93 R	25+80.00	Barfield Road

TOTAL PARCEL SIZE = 3.77 ACRES

PAR 58 TESMT REQ'D TEMP. EASM'T. DE468

PNT	OFFSET/	STATION/	ALIGNMENT
DE50022	35.99 L	16+72.00	Glenridge Drive
DE40069	43.00 L	16+72.00	Glenridge Drive
DE40070	43.00 L	17+35.00	Glenridge Drive
DE50023	35.42 L	17+35.00	Glenridge Drive
DE50022	35.99 L	16+72.00	Glenridge Drive

REQD EASMT AREA = 459.61 SF

PAR 58 DWESMT - AREA 1 REQ'D DRWY. EASM'T. DE518

PNT	OFFSET/	STATION/	ALIGNMENT
10060	36.43 L	16+23.00	Glenridge Drive
DE50020	61.00 L	16+14.23	Glenridge Drive
DE50021	61.00 L	16+72.00	Glenridge Drive
DE50022	35.99 L	16+72.00	Glenridge Drive
10060	36.43 L	16+23.00	Glenridge Drive

PAR 58 DWESMT - AREA 2 REQ'D DRWY. EASM'T. DE519

PNT	OFFSET/	STATION/	ALIGNMENT
DE50023	35.42 L	17+35.00	Glenridge Drive
DE50024	50.00 L	17+35.00	Glenridge Drive
DE50025	50.00 L	17+81.92	Glenridge Drive
10112	34.94 L	17+87.56	Glenridge Drive
DE50023	35.42 L	17+35.00	Glenridge Drive

TOTAL PARCEL SIZE = 0.79 ACRES

KCI TECHNOLOGIES
Engineers
Planners
Scientists
Construction Managers
2160 Satellite Boulevard
Suite 130
Duluth,GA 30097
Phone: 678-990-6200
Fax: 678-990-6222
www.kci.com

DATE	REVISIONS	DATE	REVISIONS
7/7/2020	REMOVED TEMPORARY EASEMENT. REMOVED PARCEL 50		

CITY OF SANDY SPRINGS
RIGHT OF WAY TABLES

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 36 & 71
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No.
60-0030

RESOLUTION NO. _______

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE TEMPORARY CONSTRUCTION EASEMENT ON THAT TRACT OF LAND LOCATED AT 6244 MOUNT VERNON OAKS DRIVE (TAX ID# 17-0036-0001-051-4), 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 Temporary Construction Easement in the amount of $18,000.00 by the City of Sandy Springs for property located at 6244 Mt. Vernon Oaks Drive, owned by Shahrouz Koohi Aliabadi 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 Temporary Construction Easement on property located in Land Lot 36 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 18th day of January, 2022.

APPROVED:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. Gonzalez, City Clerk
(Seal)

TO: Eden Freeman, City Manager

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

DATE: December 23, 2021 Submission for the January 18, 2022 Meeting

ITEM: Request for Mayor and City Council Consideration of the Acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on Property Located at 480 Mt. Vernon Highway in Land Lot 71 of the 17th District, City of Sandy Springs (Tax ID# 17-0071-0005-027-6); TS-192 Mt. Vernon Corridor Highway Improvements Project

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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 is owned by Kendra Kirz, and is located at 480 Mt. Vernon Highway, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 1,005.14 square feet of Fee Simple Right of Way and 765.97 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 City's Appraised Fair Market Value offer was $23,700.00 and Staff has reached an amicable settlement in the amount of $28,000.00 with the property owners. Included in the City's offer was mitigation compensation, also known as a "Cost-To-Cure", in the amount of $8,847.00 due to the project's negative impact on ornamental landscaping along the property's frontage along Mt. Vernon Highway. The property owner has consulted with their own contractors and they contend that critical root zones of several other trees not mentioned in the City's Cost to will likely need to be removed. Therefore, the property owner is seeking the additional $4,300.00 to cover the cost of such removal and ground prep for replanting of other trees and vegetation to restore the buffer that will be taken. The balance of the agreed upon amount, $14,853.00, is being paid for the land rights being acquired.

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

0 0 0 0 mi

N

480 Mt. Vernon Highway/ Kendra Kirz

Date: 12/7/2021

Map Size: 8.5x11 (LETTER)

FULTON COUNTY

0 0 0 0 mi

480 Mt. Vernon Highway/ Kendra Kirz

Date: 12/7/2021

Map Size: 8.5x11 (LETTER)

N

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.

$28,000.00 K

For the sum of ~~$23,700.00~~, the undersigned agrees to execute and deliver to the City of Sandy Springs, GA, fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and Exhibit "B".

* *

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

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

1,005.14 sf	**Fee Simple Right of Way**
765.97 sf	**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 November, 2021.

Signed, Sealed and Delivered in the presence of:

Kendra S. Kirz (L.S.)

____
Witness

Ruthie C Jones
Notary Public

RUTHIE C JONES
My Commission Expires
NOTARY PUBLIC
04-04-2023
FULTON COUNTY, GEORGIA

Parcel 8

4/26/2021
Holly.Painter

GPLOT-V8
gplotborder-V81-P0.tbl

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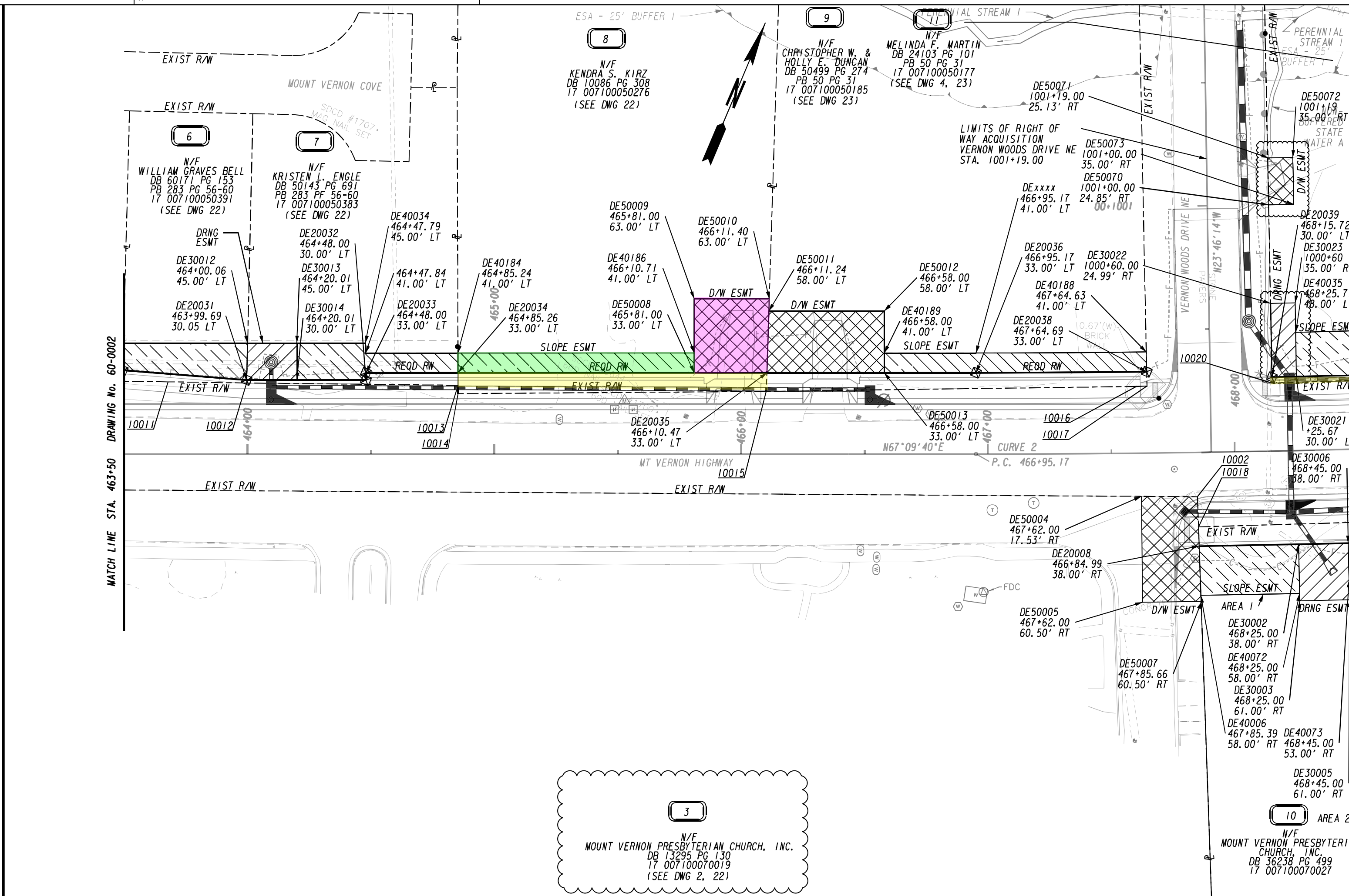
GRWPLN

CITY OF SANDY SPRINGS
CITY COUNCIL

PROJECT NO. TS192



PROPERTY AND EXISTING R/W LINE	---℞---
REQUIRED R/W LINE	
CONSTRUCTION LIMITS	—C— F—
EASEMENT FOR CONSTR & MAINTENANCE OF SLOPES	
EASEMENT FOR CONSTR OF SLOPES	
EASEMENT FOR CONSTR OF DRIVES	

BEGIN LIMIT OF ACCESS............BLA
END LIMIT OF ACCESS..............ELA
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS

SCALE IN FEET
0 20 40 80

DATE	REVISIONS	DATE	REVISIONS
11/20/20	PAR 3: REM IMPACTS. UPDATE DWESMT		
4/23/21	PAR 11: UPDATED DRNG ESMT. ADDED DWESMT		

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 36 & 71
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No.
60-0003

7/31/2015 GRWPLN

4/22/2021 | Shane.Piche | GPLOT-V8 | gplotborder-V8I-PO.tbl | 241703341_60-0022.dgn | GRWPLN

CITY OF SANDY SPRINGS
CITY COUNCIL

PROJECT NO. TS192

PAR 3 DWESMT REQ'D DRWY. EASM'T. DE501

PNT	OFFSET/	STATION/	ALIGNMENT
DE50004	17.53 R	467+62.00	Mt Vernon Highway
10002	17.97 R	467+84.59	Mt Vernon Highway
10018	30.22 R	467+84.84	Mt Vernon Highway
DE20008	38.00 R	467+84.99	Mt Vernon Highway
DE40006	58.00 R	467+85.39	Mt Vernon Highway
DE50007	60.50 R	467+85.66	Mt Vernon Highway
DE50005	60.50 R	467+62.00	Mt Vernon Highway
DE50004	17.53 R	467+62.00	Mt Vernon Highway

PAR 5 REQD REQ'D R/W DE202

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20029	34.00 L	462+99.76	Mt Vernon Highway
	49.69	N 67°09'39.8" E	
DE20030	34.00 L	463+49.45	Mt Vernon Highway
	4.52	S 21°20'15.6" E	
10010	29.48 L	463+49.33	Mt Vernon Highway
	49.66	S 68°06'40.1" W	
10009	30.31 L	462+99.68	Mt Vernon Highway
	3.69	N 21°32'56.8" W	
DE20029	34.00 L	462+99.76	Mt Vernon Highway

REQD R/W = 203.96 SF
REQD R/W = 0.005 ACRES
REMAINDER = +/- 0.12 ACRES

PAR 5 TESMT REQ'D TEMP. EASM'T. DE403

PNT	OFFSET/	STATION/	ALIGNMENT
DE20029	34.00 L	462+99.76	Mt Vernon Highway
DE40032	45.00 L	463+00.02	Mt Vernon Highway
DE40033	45.00 L	463+49.74	Mt Vernon Highway
DE20030	34.00 L	463+49.45	Mt Vernon Highway
DE20029	34.00 L	462+99.76	Mt Vernon Highway

REQD EASMT AREA = 546.74 SF

PAR 6 REQD REQ'D R/W DE203

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20030	34.00 L	463+49.45	Mt Vernon Highway
	50.40	N 71°42'46.2" E	
DE20031	30.00 L	463+99.69	Mt Vernon Highway
	1.17	S 21°30'49.4" E	
10012	28.83 L	463+99.66	Mt Vernon Highway
	31.89	S 68°02'59.5" W	
10011	29.33 L	463+67.78	Mt Vernon Highway
	18.45	S 67°38'16.7" W	
10010	29.48 L	463+49.33	Mt Vernon Highway
	4.52	N 21°20'15.6" W	
DE20030	34.00 L	463+49.45	Mt Vernon Highway

REQD R/W = 140.95 SF
REQD R/W = 0.003 ACRES
REMAINDER = +/- 0.12 ACRES

PAR 6 TESMT REQ'D TEMP. EASM'T. DE404

PNT	OFFSET/	STATION/	ALIGNMENT
DE20030	34.00 L	463+49.45	Mt Vernon Highway
DE40033	45.00 L	463+49.74	Mt Vernon Highway
DE30012	45.00 L	464+00.06	Mt Vernon Highway
DE20031	30.00 L	463+99.69	Mt Vernon Highway
DE20030	34.00 L	463+49.45	Mt Vernon Highway

REQD EASMT AREA = 654.37 SF

PAR 7 REQD REQ'D R/W DE204

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20031	30.00 L	463+99.69	Mt Vernon Highway
	48.31	N 67°09'38.8" E	
DE20032	30.00 L	464+48.00	Mt Vernon Highway
	3.00	N 22°50'20.2" W	
DE20033	33.00 L	464+48.00	Mt Vernon Highway
	37.26	N 67°09'39.8" E	
DE20034	33.00 L	464+85.26	Mt Vernon Highway
	5.08	S 22°59'45.5" E	
10013	27.92 L	464+85.28	Mt Vernon Highway
	85.62	S 67°46'33.8" W	
10012	28.83 L	463+99.66	Mt Vernon Highway
	1.17	N 21°30'49.4" W	
DE20031	30.00 L	463+99.69	Mt Vernon Highway

REQD R/W = 250.91 SF
REQD R/W = 0.006 ACRES
REMAINDER = +/- 0.20 ACRES

PAR 7 DRNG ESMT REQ'D PERM. EASM'T. DE301

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20031	30.00 L	463+99.69	Mt Vernon Highway
	15.00	N 21°25'31.4" W	
DE30012	45.00 L	464+00.06	Mt Vernon Highway
	19.95	N 67°09'39.8" E	
DE30013	45.00 L	464+20.01	Mt Vernon Highway
	15.00	S 22°50'21.2" E	
DE30014	30.00 L	464+20.01	Mt Vernon Highway
	20.32	S 67°09'38.8" W	
DE20031	30.00 L	463+99.69	Mt Vernon Highway

REQD EASMT = 302.01 SF
REQD EASMT = 0.007 ACRES

PAR 7 TESMT REQ'D TEMP. EASM'T. DE405

PNT	OFFSET/	STATION/	ALIGNMENT
DE30014	30.00 L	464+20.01	Mt Vernon Highway
DE30013	45.00 L	464+20.01	Mt Vernon Highway
DE40034	45.00 L	464+47.79	Mt Vernon Highway
DE40183	41.00 L	464+47.86	Mt Vernon Highway
DE40184	41.00 L	464+85.24	Mt Vernon Highway
DE20034	33.00 L	464+85.26	Mt Vernon Highway
DE20033	33.00 L	464+48.00	Mt Vernon Highway
DE20032	30.00 L	464+48.00	Mt Vernon Highway
DE30014	30.00 L	464+20.01	Mt Vernon Highway

REQD EASMT AREA = 717.15 SF

PAR 8 REQD REQ'D R/W DE205

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20034	33.00 L	464+85.26	Mt Vernon Highway
	125.20	N 67°09'39.8" E	
DE20035	33.00 L	466+10.47	Mt Vernon Highway
	7.60	S 21°03'34.0" E	
10015	25.41 L	466+10.23	Mt Vernon Highway
	124.95	S 66°45'17.1" W	
10014	24.52 L	464+85.29	Mt Vernon Highway
	3.40	N 22°59'43.5" W	
10013	27.92 L	464+85.28	Mt Vernon Highway
	5.08	N 22°59'45.5" W	
DE20034	33.00 L	464+85.26	Mt Vernon Highway

REQD R/W = 1005.14 SF
REQD R/W = 0.023 ACRES
REMAINDER = +/- 0.59 ACRES

PAR 8 TESMT REQ'D TEMP. EASM'T. DE464

PNT	OFFSET/	STATION/	ALIGNMENT
DE20034	33.00 L	464+85.26	Mt Vernon Highway
DE40184	41.00 L	464+85.24	Mt Vernon Highway
DE40186	41.00 L	465+81.00	Mt Vernon Highway
DE50008	33.00 L	465+81.00	Mt Vernon Highway
DE20034	33.00 L	464+85.26	Mt Vernon Highway

REQD EASMT AREA = 765.97 SF

PAR 8 DWESMT REQ'D DRWY. EASM'T. DE502

PNT	OFFSET/	STATION/	ALIGNMENT
DE50008	33.00 L	465+81.00	Mt Vernon Highway
DE50009	63.00 L	465+81.00	Mt Vernon Highway
DE50010	63.00 L	466+11.40	Mt Vernon Highway
DE20035	33.00 L	466+10.47	Mt Vernon Highway
DE50008	33.00 L	465+81.00	Mt Vernon Highway

KCI TECHNOLOGIES
ENGINEERS
PLANNERS
SCIENTISTS
CONSTRUCTION MANAGERS
2160 Satellite Boulevard
Suite 130
Duluth,GA 30097
Phone: 678-990-6200
Fax: 678-990-6222
www.kci.com

DATE	REVISIONS	DATE	REVISIONS
11/20/20	PAR 2: REMOVED. PAR 3: REM ALL IMPACTS EXCEPT		
	DWESMT. PAR 4: REM IMPACTS		

CITY OF SANDY SPRINGS

RIGHT OF WAY TABLES

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 36 & 71
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No. 60-0022

7/31/2015 GRWPLN

RESOLUTION NO. _______

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 480 MOUNT VERNON HIGHWAY (TAX ID# 17-0071-0005-027-6), LYING IN LAND LOT 71 OF THE 17^{TH} 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 $28,000.00 by the City of Sandy Springs for property located at 480 Mt. Vernon Highway, owned by Kendra Kirz in Land Lot 71 of the 17^{th} 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 17^{th} District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 18^{th} day of January, 2022.

APPROVED:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. Gonzalez, City Clerk
(Seal)

RESOLUTION NO. 2022-01-xxxx

STATE OF GEORGIA
CITY OF SANDY SPRINGS

A RESOLUTION APPOINTING MEMBERS TO THE SANDY SPRINGS BOARD OF APPEALS

BE IT RESOLVED by the City Council of the City of Sandy Springs, Georgia ("City") while in regular session on January 18, 2022 at 6:00 p.m. as follows:

SECTION 1. That Fred Jewell is hereby appointed to the Sandy Springs Board of Appeals, whose first term will begin on February 1, 2022 and end on January 31, 2026; and

SECTION 2. That Bill Thackston is hereby reappointed to the Sandy Springs Board of Appeals, whose second term will end on January 31, 2026; and

SECTION 3. That should a Board member not fulfill the completion of the term referenced herein, that the member appointed to replace said member shall serve the remainder of the term; and

SECTION 4. That this Resolution shall become effective upon its adoption.

RESOLVED this the 18th day of January, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. González, City Clerk

(Seal)

STATE OF GEORGIA
CITY OF SANDY SPRINGS

A RESOLUTION APPOINTING MEMBERS TO THE SANDY SPRINGS PLANNING COMMISSION

BE IT RESOLVED by the City Council of the City of Sandy Springs, Georgia ("City") while in regular session on January 18, 2022 at 6:00 p.m. as follows:

SECTION 1. That Andrea Settles is hereby reappointed to the Sandy Springs Planning Commission, whose third term will end on January 31, 2026; and

SECTION 2. That Elizabeth Kelley is hereby reappointed to the Sandy Springs Planning Commission, whose second term will end on January 31, 2026; and

SECTION 3. That should a Board member not fulfill the completion of the term referenced herein, that the member appointed to replace said member shall serve the remainder of the term; and

SECTION 4. That this Resolution shall become effective upon its adoption.

RESOLVED this the 18th day of January, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. González, City Clerk

(Seal)

RESOLUTION NO. 2021-10-xxxx

STATE OF GEORGIA
CITY OF SANDY SPRINGS

A RESOLUTION APPOINTING MEMBERS TO THE SANDY SPRINGS BOARD OF ETHICS

BE IT RESOLVED by the City Council of the City of Sandy Springs, Georgia ("City") while in regular session on January 18, 2022 at 6:00 p.m. as follows:

SECTION 1. That Bethany Diamond is appointed to the Board of Ethics as the second alternate member for a first term of three (3) years commencing on January 19, 2022 and ending on January 19, 2025; and

SECTION 2. That members and alternates of the Board of Ethics shall be eligible for reappointment upon nomination by the Mayor and confirmation by the City Council and shall not serve for more than two (2) consecutive terms when serving as a member, or two (2) consecutive terms when serving as an alternate; and

SECTION 3. That this Resolution shall become effective upon its adoption.

RESOLVED this the 18th day of January, 2022.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. González, City Clerk

(Seal)

SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2022
NOVEMBER 30, 2021

UNAUDITED

SANDY SPRINGS
GEORGIA

NOTES TO THE FINANCIAL STATEMENTS
NOVEMBER 30, 2021

Financial Overview / Highlights

- General Fund Revenues for the fiscal year approximate 55.13% compared to the Adopted Budget. We are at 41.67% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.

- General Fund Expenditures for the fiscal year approximate 29.87% compared to the Adopted Budget. We are at 41.67% of the year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$37,165,659	$42,015,671	88.46%	
Motor Vehicle Tax	$28,515	$50,000	57.03%	<--These two will be adjusted as the rate at which the <--
Motor Vehicle TAVT	$1,454,047	$2,500,000	58.16%	old MVT phases out and the new TAVT increases
Local Option Sales Tax	$10,572,183	$25,000,000	42.29%	
Business Occupational Tax	$768,009	$8,583,413	8.95%	
Insurance Premium Tax	$7,782,186	$7,500,000	103.76%	Payment normally received October of each year
Building Permits	$914,376	$1,450,000	63.06%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$266,962	$598,836	44.58%	Includes all departments and is semi-annual

12/31/2021

SANDY SPRINGS GEORGIA

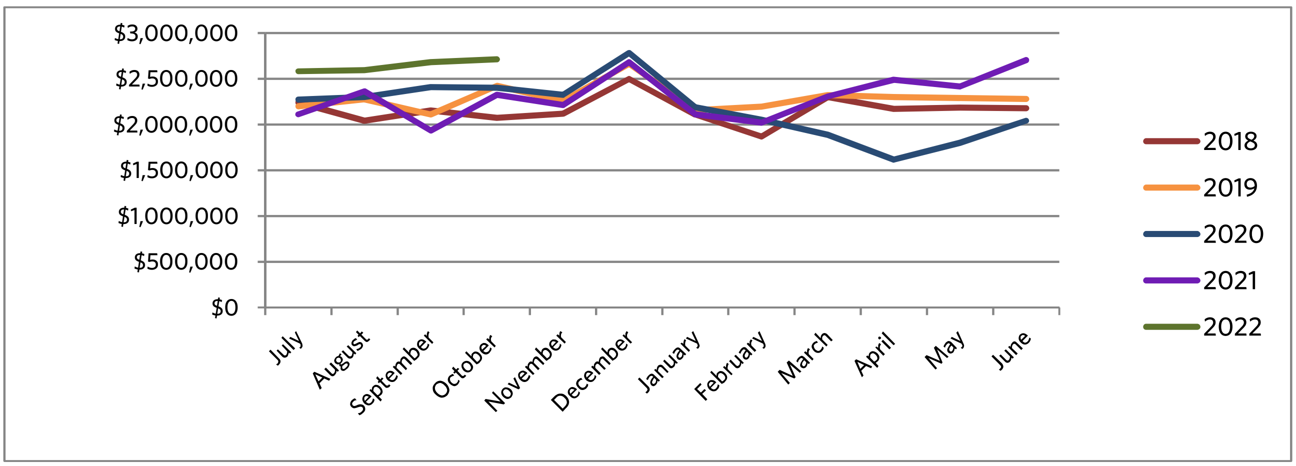
CASH AND INVESTMENTS
THROUGH PERIOD 05, NOVEMBER FY 2022

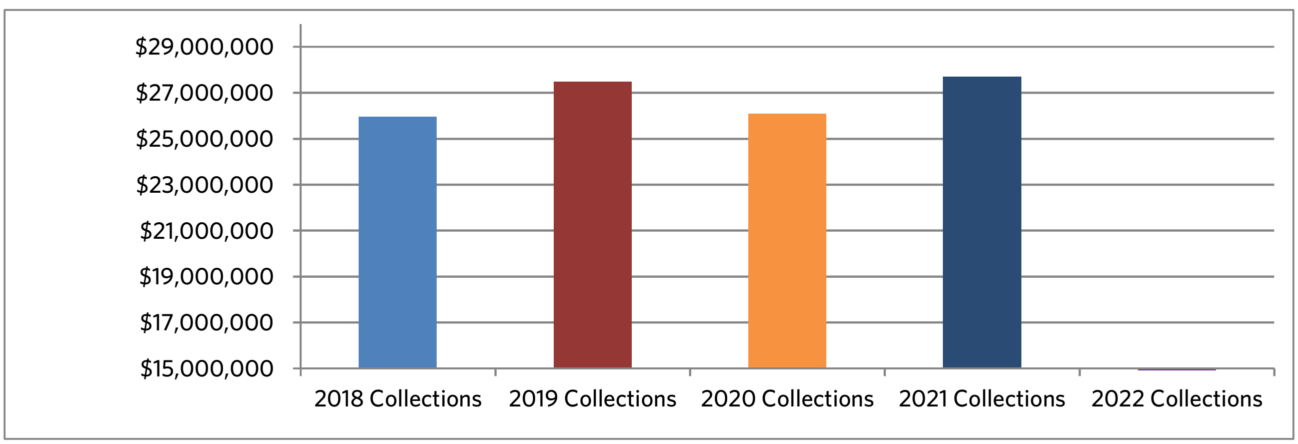
	UNAUDITED
SUNTRUST	
OPERATING ACCOUNT	$31,223,720
COMMUNITY DEVELOPMENT ESCROW	3,076,392
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	109,259
POLICE - STATE SEIZED RESTRICTED	328,166
POLICE - STATE SEIZED UNRESTRICTED	211,346
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	77,370
HOTEL / MOTEL TAX ACCOUNT	130,764
COURT SERVICES	501,582
IMPACT FEE ACCOUNT	6,112,900
TREE FUND ACCOUNT	900,228
HOSPITALITY BOARD	1,687,357
TSPLOST FUND	54,491,425
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	101,356
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,274
PAC OPERATING & EVENTS ACCOUNT	2,928,098
TOTAL SUNTRUST	**$103,484,763**
GEORGIA FUND ONE	$104,159,721
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	**$105,409,963**
TOTAL CASH AND CASH EQUIVALENTS	**$208,894,726**

SANDY SPRINGS GEORGIA

LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 05, NOVEMBER 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	2,681,668	38.65%
October	2,074,045	2,423,979	2,401,716	2,325,366	2,712,731	16.66%
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**	**$10,572,183**	**-61.81%**





GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	27,800,002	37,165,659	42,015,671	88.46 %
100-0000-90-311310	MOTOR VEHICLE	6,923	28,515	50,000	57.03 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	353,843	1,454,047	2,500,000	58.16 %
100-0000-90-311340	INTANGIBLES	93,817	482,649	750,000	64.35 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	17,413	162,954	300,000	54.32 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	213,062	700,000	30.44 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	180	379,462	1,300,000	29.19 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	7,654	50,043	200,000	25.02 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	11,176	162,858	400,000	40.71 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,712,731	10,572,183	25,000,000	42.29 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	93,479	409,843	1,100,000	37.26 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	84,812	245,813	300,000	81.94 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	138,207	768,009	8,583,413	8.95 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	7,782,186	7,500,000	103.76 %
	TOTAL TAXES	**31,320,238**	**59,877,282**	**96,549,084**	**62.02 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	470,276	540,626	700,000	77.23 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,947	38,329	90,000	42.59 %
100-0000-60-322210	PLANNING/ZONING FEES	8,512	46,059	80,000	57.57 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	31,385	153,495	100,000	153.50 %
100-0000-60-323120	BUILDING PERMITS	241,090	914,376	1,450,000	63.06 %
100-0000-60-323130	PLUMBING PERMITS	751	4,666	5,000	93.32 %
100-0000-60-323140	ELECTRICAL PERMITS	790	12,036	10,000	120.36 %
100-0000-60-323160	HVAC PERMITS	2,304	21,366	40,000	53.41 %
100-0000-60-323920	BLDG REINSPECTION FEE	375	1,825	5,000	36.50 %
	TOTAL LICENSES & PERMITS	**761,431**	**1,732,777**	**2,480,000**	**69.87 %**
100-0000-60-341320	DEVELOPMENT IMPACT FEES	2,196	19,788	-	- %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	10,500	5,000	210.00 %
100-0000-30-342900	FALSE ALARM FEES	3,096	8,446	100,000	8.45 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	70,560	141,120	50.00 %
100-0000-10-346900	SPECIAL EVENT FEES	700	2,550	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	5,645	200,000	2.82 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	2,597	14,823	100,000	14.82 %
100-0000-50-347900	SSTC CONTRACT	10,000	40,000	100,000	40.00 %
100-0000-50-347910	FACILITY RENTALS	8,358	53,973	75,000	71.96 %
	TOTAL CHARGES & FEES	**38,707**	**241,284**	**721,120**	**33.46 %**
100-0000-20-351170	MUNICIPAL COURT	186,372	1,055,947	2,200,000	48.00 %
	TOTAL FINES & FORFEITURES	**186,372**	**1,055,947**	**2,200,000**	**48.00 %**
100-0000-90-361000	INTEREST REVENUE	6,550	36,041	100,000	36.04 %
	TOTAL INVESTMENT INCOME	**6,550**	**36,041**	**100,000**	**36.04 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-349900	OTHER CHGS FOR SERVICES	2,626	37,407	-	- %
100-0000-40-381000	RENTAL REVENUE	5,025	80,358	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	106,004	227,278	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	200,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	5,778	55,499	50,000	111.00 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,605	20,666	40,000	51.66 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	33,920	50,000	67.84 %
	TOTAL MISCELLANEOUS	**123,038**	**455,129**	**340,000**	**133.86 %**
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	101,227	440,856	450,000	97.97 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	5,853	27,846	70,000	39.78 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	-	26,290	10,000	262.90 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	5,334,900	- %
	TOTAL OTHER FINANCING SOURCES	**107,080**	**494,991**	**6,464,900**	**7.66 %**
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	**$32,543,415**	**$63,893,451**	**$115,889,256**	**55.13 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	49,333	148,000	33.33 %
100-1310-10-512200	SOCIAL SECURITY	765	3,059	9,176	33.33 %
100-1310-10-512300	MEDICARE	179	715	2,146	33.33 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	665	- %
100-1310-10-512700	WORKERS' COMPENSATION	-	123	240	51.06 %
Salaries & Benefits		**13,277**	**53,230**	**160,227**	**33.22 %**
100-1310-10-523200	COMMUNICATIONS	266	1,064	4,400	24.19 %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	-	5,488	38,000	14.44 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	3,000	- %
100-1310-10-531300	HOSPITALITY	634	1,246	13,600	9.16 %
Operations & Capital		**900**	**7,799**	**71,000**	**10.98 %**
	TOTAL CITY COUNCIL	**14,177**	**61,028**	**231,227**	**26.39 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	54,525	229,318	913,856	25.09 %
100-1320-10-512101	HEALTH INSURANCE	4,658	18,308	88,644	20.65 %
100-1320-10-512102	DISABILITY INSURANCE	154	766	2,710	28.28 %
100-1320-10-512103	DENTAL INSURANCE	344	1,338	4,194	31.90 %
100-1320-10-512104	LIFE INSURANCE	326	1,550	5,359	28.93 %
100-1320-10-512200	SOCIAL SECURITY	1,201	7,689	57,342	13.41 %
100-1320-10-512300	MEDICARE	771	3,290	13,410	24.53 %
100-1320-10-512401	RETIREMENT 401A	7,171	30,259	110,982	27.26 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,430	8,091	46,242	17.50 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	570	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	561	1,057	53.06 %
Salaries & Benefits		**70,581**	**301,170**	**1,244,366**	**24.20 %**
100-1320-10-523200	COMMUNICATIONS	321	1,718	4,200	40.92 %
100-1320-10-523500	TRAVEL	-	-	2,250	- %
100-1320-10-523600	DUES & FEES	1,324	8,518	8,475	100.51 %
100-1320-10-523700	EDUCATION/TRAINING	-	10,800	14,775	73.10 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	270	962	3,500	27.49 %
100-1320-10-531300	HOSPITALITY	1,126	2,290	4,000	57.25 %
Operations & Capital		**3,041**	**24,289**	**37,200**	**65.29 %**
	TOTAL CITY MANAGER	**73,621**	**325,459**	**1,281,566**	**25.40 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	16,399	65,507	221,427	29.58 %
100-1330-10-512101	HEALTH INSURANCE	4,187	12,326	20,308	60.70 %
100-1330-10-512102	DISABILITY INSURANCE	44	207	507	40.88 %
100-1330-10-512103	DENTAL INSURANCE	282	724	846	85.55 %
100-1330-10-512104	LIFE INSURANCE	100	498	991	50.28 %
100-1330-10-512200	SOCIAL SECURITY	917	3,755	13,729	27.35 %
100-1330-10-512300	MEDICARE	215	878	3,211	27.35 %
100-1330-10-512401	RETIREMENT 401A	1,364	6,330	26,572	23.82 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	631	2,941	11,071	26.56 %
100-1330-10-512600	UNEMPLOYMENT TAX	29	54	285	19.04 %
100-1330-10-512700	WORKERS' COMPENSATION	-	204	538	37.96 %
Salaries & Benefits		**24,169**	**93,425**	**299,485**	**31.20 %**
100-1330-10-521300	TECHNICAL SERVICES	155	38,335	67,600	56.71 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	140	398	1,500	26.55 %
100-1330-10-523300	ADVERTISING	-	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	131	1,104	3,500	31.54 %
100-1330-10-523700	EDUCATION/TRAINING	840	1,246	2,000	62.30 %
100-1330-10-523900	CONTRACTUAL SERVICES	80	235,033	430,000	54.66 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	20	166	1,500	11.05 %
100-1330-10-531270	GASOLINE	25	25	500	5.02 %
100-1330-10-531300	HOSPITALITY	9	71	500	14.27 %
Operations & Capital		**1,400**	**276,971**	**524,600**	**52.80 %**
	TOTAL CITY CLERK	**25,570**	**370,396**	**824,085**	**44.95 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	98,667	447,453	1,567,607	28.54 %
100-1500-10-512101	HEALTH INSURANCE	10,288	54,445	154,344	35.27 %
100-1500-10-512102	DISABILITY INSURANCE	298	1,641	4,982	32.94 %
100-1500-10-512103	DENTAL INSURANCE	509	2,779	7,497	37.07 %
100-1500-10-512104	LIFE INSURANCE	660	3,678	10,346	35.55 %
100-1500-10-512200	SOCIAL SECURITY	5,530	26,417	97,178	27.18 %
100-1500-10-512300	MEDICARE	1,389	6,273	22,723	27.61 %
100-1500-10-512401	RETIREMENT 401A	9,511	45,323	187,972	24.11 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	4,078	19,175	78,530	24.42 %
100-1500-10-512600	UNEMPLOYMENT TAX	65	235	1,900	12.39 %
100-1500-10-512700	WORKERS' COMPENSATION	-	1,144	4,624	24.74 %
Salaries & Benefits		**130,994**	**608,563**	**2,137,703**	**28.47 %**
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	-	40,000	50,000	80.00 %
100-1500-10-521300	TECHNICAL SERVICES	54,015	149,127	160,000	93.20 %
100-1500-10-523200	COMMUNICATIONS	460	1,729	2,000	86.46 %
100-1500-10-523300	ADVERTISING	-	3,600	10,000	36.00 %
100-1500-10-523400	PRINTING & BINDING	473	1,128	2,000	56.42 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	125	1,510	5,000	30.19 %
100-1500-10-523700	EDUCATION/TRAINING	-	5,354	10,000	53.54 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,286	6,382	11,000	58.02 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	73	1,000	7.30 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	779	2,313	5,000	46.26 %
100-1500-10-531300	HOSPITALITY	91	152	500	30.47 %
100-1500-10-531750	UNIFORMS	-	-	500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		**57,229**	**211,369**	**284,000**	**74.43 %**
	TOTAL FINANCE	**188,223**	**819,932**	**2,421,703**	**33.86 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	17,867	87,032	315,400	27.59 %
100-1530-10-512101	HEALTH INSURANCE	1,074	6,828	22,000	31.04 %
100-1530-10-512102	DISABILITY INSURANCE	35	294	1,000	29.43 %
100-1530-10-512103	DENTAL INSURANCE	86	529	1,200	44.05 %
100-1530-10-512104	LIFE INSURANCE	79	662	1,400	47.25 %
100-1530-10-512200	SOCIAL SECURITY	1,067	5,193	19,555	26.56 %
100-1530-10-512300	MEDICARE	250	1,096	4,574	23.96 %
100-1530-10-512401	401A RETIREMENT	1,930	8,179	37,848	21.61 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	893	3,501	15,770	22.20 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	285	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	-	450	- %
Salaries & Benefits		**23,281**	**113,314**	**419,482**	**27.01 %**
100-1530-10-521250	PROF SVCS-LEGAL	20,759	134,942	450,000	29.99 %
100-1530-10-521255	PROF SVCS-LITIGATION	-	45,447	450,000	10.10 %
Operations & Capital		**20,759**	**180,389**	**900,000**	**20.04 %**
	TOTAL LEGAL SERVICES	**44,041**	**293,703**	**1,319,482**	**22.26 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	95,044	442,310	1,633,655	27.07 %
100-1535-10-512101	HEALTH INSURANCE	13,734	68,863	175,802	39.17 %
100-1535-10-512102	DISABILITY INSURANCE	314	1,523	4,898	31.09 %
100-1535-10-512103	DENTAL INSURANCE	712	3,601	9,256	38.91 %
100-1535-10-512104	LIFE INSURANCE	705	3,421	10,160	33.68 %
100-1535-10-512200	SOCIAL SECURITY	5,586	25,949	101,287	25.62 %
100-1535-10-512300	MEDICARE	1,306	6,069	23,688	25.62 %
100-1535-10-512401	401A RETIREMENT	10,476	48,598	196,039	24.79 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,732	22,022	81,681	26.96 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,615	- %
100-1535-10-512700	WORKERS' COMPENSATION	-	1,021	3,883	26.30 %
Salaries & Benefits		**132,608**	**623,378**	**2,241,964**	**27.81 %**
100-1535-10-521300	TECHNICAL SERVICES	1,310	442,439	630,107	70.22 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	10,396	82,182	165,600	49.63 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	26,224	100,000	26.22 %
100-1535-10-523200	COMMUNICATIONS	-	2,442	11,600	21.05 %
100-1535-10-523500	TRAVEL	-	-	5,000	- %
100-1535-10-523600	DUES & FEES	320	2,686	6,000	44.77 %
100-1535-10-523700	EDUCATION/TRAINING	-	6,591	14,000	47.08 %
100-1535-10-523900	CONTRACTUAL SERVICES	275	550	15,000	3.67 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	803	1,093	7,000	15.61 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	626	4,983	22,022	22.63 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	44,347	143,330	30.94 %
Operations & Capital		**13,729**	**613,537**	**1,119,659**	**54.80 %**
	TOTAL INFORMATION SERVICES	**146,337**	**1,236,915**	**3,361,623**	**36.80 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	24,407	94,016	309,718	30.36 %
100-1540-10-512101	HEALTH INSURANCE	5,427	24,110	43,057	56.00 %
100-1540-10-512102	DISABILITY INSURANCE	83	339	1,177	28.79 %
100-1540-10-512103	DENTAL INSURANCE	242	1,039	1,488	69.81 %
100-1540-10-512104	LIFE INSURANCE	187	761	2,644	28.79 %
100-1540-10-512200	SOCIAL SECURITY	1,447	5,532	18,612	29.72 %
100-1540-10-512300	MEDICARE	339	1,412	4,491	31.45 %
100-1540-10-512401	401A RETIREMENT	1,433	6,861	37,166	18.46 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	366	1,940	15,486	12.53 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	95	380	25.00 %
100-1540-10-512700	WORKERS' COMPENSATION	-	245	510	48.06 %
Salaries & Benefits		**33,932**	**136,350**	**434,729**	**31.36 %**
100-1540-10-521200	PROFESSIONAL SERVICES	14,789	67,994	177,000	38.41 %
100-1540-10-523200	COMMUNICATIONS	152	687	1,500	45.78 %
100-1540-10-523300	ADVERTISING	-	99	5,000	1.98 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	481	496	2,500	19.84 %
100-1540-10-523700	EDUCATION/TRAINING	2,494	4,301	7,000	61.44 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	72	927	2,000	46.35 %
100-1540-10-531300	HOSPITALITY	39	1,145	2,000	57.27 %
Operations & Capital		**18,026**	**75,649**	**202,000**	**37.45 %**
	TOTAL HUMAN RESOURCES	**51,958**	**211,998**	**636,729**	**33.29 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	71,771	344,786	1,094,978	31.49 %
100-1565-10-512101	HEALTH INSURANCE	12,188	60,656	162,340	37.36 %
100-1565-10-512102	DISABILITY INSURANCE	242	1,245	5,449	22.85 %
100-1565-10-512103	DENTAL INSURANCE	547	2,737	9,410	29.08 %
100-1565-10-512104	LIFE INSURANCE	525	2,760	9,706	28.44 %
100-1565-10-512200	SOCIAL SECURITY	4,304	20,640	67,888	30.40 %
100-1565-10-512300	MEDICARE	1,007	4,827	15,877	30.40 %
100-1565-10-512401	401A RETIREMENT	7,689	38,069	131,397	28.97 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,360	18,806	54,749	34.35 %
100-1565-10-512600	UNEMPLOYMENT TAX	12	12	1,710	0.70 %
100-1565-10-512700	WORKERS' COMPENSATION	-	654	9,299	7.03 %
Salaries & Benefits		**101,645**	**495,192**	**1,562,803**	**31.69 %**
100-1565-10-521200	PROFESSIONAL SERVICES	3,278	108,196	323,500	33.45 %
100-1565-10-521300	TECHNICAL SERVICES	15	66,555	69,747	95.42 %
100-1565-10-522100	CLEANING SERVICES	24,297	96,081	243,800	39.41 %
100-1565-10-522110	GARBAGE DISPOSAL	4,640	17,308	83,000	20.85 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	42,722	141,642	331,425	42.74 %
100-1565-10-522220	REP & MAINT-BUILDINGS	47,281	269,851	960,634	28.09 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,555	127,773	325,000	39.31 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	7,092	10,839	34,000	31.88 %
100-1565-10-523200	COMMUNICATIONS	920	3,502	5,998	58.39 %
100-1565-10-523250	POSTAGE	1,690	8,792	49,000	17.94 %
100-1565-10-523700	EDUCATION/TRAINING	-	863	12,500	6.90 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	6,090	35,548	150,000	23.70 %
100-1565-10-531210	WATER	538	138,978	321,200	43.27 %
100-1565-10-531220	NATURAL GAS	7,677	24,891	100,400	24.79 %
100-1565-10-531230	ELECTRICITY	49,593	207,116	781,200	26.51 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	343	4,347	15,000	28.98 %
100-1565-10-531750	UNIFORMS	813	1,784	12,000	14.87 %
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		**222,546**	**1,264,065**	**4,053,494**	**31.18 %**
	TOTAL FACILITIES MANAGEMENT	**324,191**	**1,759,257**	**5,616,297**	**31.32 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	49,630	230,938	608,836	37.93 %
100-1570-10-512101	HEALTH INSURANCE	4,794	31,634	55,446	57.05 %
100-1570-10-512102	DISABILITY INSURANCE	143	851	2,248	37.87 %
100-1570-10-512103	DENTAL INSURANCE	312	2,086	4,008	52.05 %
100-1570-10-512104	LIFE INSURANCE	302	1,804	5,048	35.73 %
100-1570-10-512200	SOCIAL SECURITY	3,037	13,521	37,748	35.82 %
100-1570-10-512300	MEDICARE	710	3,162	8,829	35.82 %
100-1570-10-512401	401A RETIREMENT	4,262	19,561	73,060	26.77 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,775	8,177	30,442	26.86 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	95	665	14.29 %
100-1570-10-512700	WORKERS' COMPENSATION	-	449	1,986	22.63 %
Salaries & Benefits		**64,965**	**312,279**	**828,316**	**37.70 %**
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	47,165	188,662	566,000	33.33 %
100-1570-10-522230	REP & MAINT-VEHICLES	250	250	500	50.00 %
100-1570-10-523200	COMMUNICATIONS	450	1,726	3,700	46.66 %
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	2,250	2,250	100.00 %
100-1570-10-523600	DUES & FEES	2,250	2,265	2,250	100.67 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	5,250	- %
100-1570-10-523900	CONTRACTUAL SERVICES	818	27,101	19,130	141.67 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	21,683	64,167	198,000	32.41 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	68	631	10,000	6.31 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	795	5,000	15.90 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	12,492	16,800	74.36 %
Operations & Capital		**74,935**	**302,334**	**864,380**	**34.98 %**
	TOTAL COMMUNICATIONS	**139,899**	**614,613**	**1,692,696**	**36.31 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	2,325	4,064	100,000	4.06 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
Salaries & Benefits		**2,325**	**4,064**	**148,542**	**2.74 %**
100-1595-10-521200	PROFESSIONAL SERVICES	-	45,987	230,000	19.99 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	25,625	106,875	787,500	13.57 %
100-1595-10-521300	TECHNICAL SERVICES	-	57,643	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	14,186	1,422,555	1,354,000	105.06 %
100-1595-10-523200	COMMUNICATIONS	5,879	32,416	100,000	32.42 %
100-1595-10-523300	ADVERTISING	7,655	20,328	-	- %
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		**53,346**	**1,685,803**	**2,986,500**	**56.45 %**
	TOTAL GENERAL ADMINISTRATION	**55,671**	**1,689,867**	**3,135,042**	**53.90 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	36,224	175,595	555,446	31.61 %
100-2650-20-512101	HEALTH INSURANCE	6,174	28,500	92,590	30.78 %
100-2650-20-512102	DISABILITY INSURANCE	151	616	2,720	22.65 %
100-2650-20-512103	DENTAL INSURANCE	298	1,350	5,048	26.75 %
100-2650-20-512104	LIFE INSURANCE	340	1,385	5,273	26.27 %
100-2650-20-512200	SOCIAL SECURITY	2,161	10,479	34,437	30.43 %
100-2650-20-512300	MEDICARE	505	2,451	8,054	30.43 %
100-2650-20-512401	RETIREMENT 401A	3,420	13,929	66,654	20.90 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	819	4,064	27,773	14.63 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	354	950	37.25 %
100-2650-20-512700	WORKERS' COMPENSATION	-	409	5,292	7.72 %
Salaries & Benefits		**50,092**	**239,132**	**804,237**	**29.73 %**
100-2650-20-521260	PROF SVCS-COURT	16,082	72,877	326,600	22.31 %
100-2650-20-521300	TECHNICAL SERVICES	1,215	8,025	120,000	6.69 %
100-2650-20-523200	COMMUNICATIONS	250	1,001	6,240	16.05 %
100-2650-20-523300	ADVERTISING	1,350	1,350	1,800	75.00 %
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	74	634	3,200	19.80 %
100-2650-20-531300	HOSPITALITY	31	31	1,500	2.05 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		**19,001**	**84,690**	**475,840**	**17.80 %**
	TOTAL MUNICIPAL COURT	**69,094**	**323,822**	**1,280,077**	**25.30 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	971,587	4,187,547	13,236,745	31.64 %
100-3210-30-511110	BONUSES	-	42,500	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	30,990	118,606	380,000	31.21 %
100-3210-30-511300	OVERTIME	158,534	452,335	800,000	56.54 %
100-3210-30-512101	HEALTH INSURANCE	123,778	623,519	1,601,542	38.93 %
100-3210-30-512102	DISABILITY INSURANCE	2,888	15,068	39,766	37.89 %
100-3210-30-512103	DENTAL INSURANCE	7,060	34,913	85,272	40.94 %
100-3210-30-512104	LIFE INSURANCE	6,463	32,668	86,537	37.75 %
100-3210-30-512200	SOCIAL SECURITY	68,815	285,490	820,678	34.79 %
100-3210-30-512300	MEDICARE	16,310	67,068	191,934	34.94 %
100-3210-30-512401	RETIREMENT 401A	102,686	443,342	1,588,409	27.91 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	43,513	190,119	661,837	28.73 %
100-3210-30-512500	TUITION REIMBURSEMENT	698	2,429	25,000	9.71 %
100-3210-30-512600	UNEMPLOYMENT TAX	48	686	17,575	3.91 %
100-3210-30-512700	WORKERS' COMPENSATION	4,972	180,528	345,476	52.25 %
Salaries & Benefits		**1,538,340**	**6,676,819**	**19,880,771**	**33.58 %**
100-3210-30-521200	PROFESSIONAL SERVICES	11,531	61,648	175,000	35.23 %
100-3210-30-521270	JAIL SERVICES	17,675	55,915	300,000	18.64 %
100-3210-30-521275	INMATE MEDICAL SERVICES	926	3,922	150,000	2.61 %
100-3210-30-521300	TECHNICAL SERVICES	55,607	424,686	1,278,000	33.23 %
100-3210-30-522100	CLEANING SERVICES	7,008	21,024	84,100	25.00 %
100-3210-30-522110	GARBAGE DISPOSAL	169	663	2,000	33.15 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	3,141	6,137	40,000	15.34 %
100-3210-30-522220	REP & MAINT-BUILDINGS	2,211	5,826	17,500	33.29 %
100-3210-30-522230	REP & MAINT-VEHICLES	26,574	142,585	375,000	38.02 %
100-3210-30-522310	BUILDING OPERATING LEASE	56,230	274,750	679,000	40.46 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	243	2,000	12.13 %
100-3210-30-523200	COMMUNICATIONS	15,721	63,068	185,000	34.09 %
100-3210-30-523250	POSTAGE	146	364	3,000	12.13 %
100-3210-30-523300	ADVERTISING	1,256	12,735	14,000	90.97 %
100-3210-30-523400	PRINTING & BINDING	1,507	4,451	7,000	63.58 %
100-3210-30-523500	TRAVEL	5,263	19,450	60,000	32.42 %
100-3210-30-523600	DUES & FEES	525	2,786	14,000	19.90 %
100-3210-30-523700	EDUCATION/TRAINING	1,832	25,549	120,000	21.29 %
100-3210-30-523900	CONTRACTUAL SERVICES	6,158	24,589	90,000	27.32 %
100-3210-30-523950	MERCHANT SVCS CHARGES	75	933	1,000	93.27 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,923	30,127	57,884	52.05 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	39	339	2,000	16.97 %
100-3210-30-531220	NATURAL GAS	1,120	3,933	17,000	23.14 %
100-3210-30-531230	ELECTRICITY	3,705	20,344	55,000	36.99 %
100-3210-30-531270	GASOLINE	49,933	190,827	525,000	36.35 %
100-3210-30-531300	HOSPITALITY	3,854	15,545	25,060	62.03 %
100-3210-30-531600	POLICE EQUIPMENT	13,551	54,825	175,000	31.33 %
100-3210-30-531750	UNIFORMS	7,325	35,631	166,000	21.46 %
100-3210-30-542200	VEHICLES	72,700	101,266	745,000	13.59 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**370,705**	**1,604,161**	**5,419,544**	**29.60 %**
	TOTAL POLICE	**1,909,045**	**8,280,979**	**25,300,315**	**32.73 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	596,461	2,819,578	7,978,708	35.34 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	12,095	48,755	194,500	25.07 %
100-3510-30-511300	OVERTIME	39,031	164,828	450,000	36.63 %
100-3510-30-512101	HEALTH INSURANCE	107,361	524,323	1,379,297	38.01 %
100-3510-30-512102	DISABILITY INSURANCE	1,957	80,086	154,974	51.68 %
100-3510-30-512103	DENTAL INSURANCE	5,307	26,232	67,462	38.88 %
100-3510-30-512104	LIFE INSURANCE	4,459	22,200	59,273	37.45 %
100-3510-30-512200	SOCIAL SECURITY	37,180	176,978	494,680	35.78 %
100-3510-30-512300	MEDICARE	8,910	41,703	115,692	36.05 %
100-3510-30-512401	RETIREMENT 401A	60,362	276,129	957,445	28.84 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	25,832	121,916	398,936	30.56 %
100-3510-30-512600	UNEMPLOYMENT TAX	212	927	11,685	7.93 %
100-3510-30-512700	WORKERS' COMPENSATION	78	67,588	126,184	53.56 %
Salaries & Benefits		**899,246**	**4,371,242**	**12,388,836**	**35.28 %**
100-3510-30-521200	PROFESSIONAL SERVICES	43	3,787	10,000	37.87 %
100-3510-30-521300	TECHNICAL SERVICES	-	96,123	123,582	77.78 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	537	12,920	66,500	19.43 %
100-3510-30-522220	REP & MAINT-BUILDINGS	5,869	47,996	80,700	59.47 %
100-3510-30-522230	REP & MAINT-VEHICLES	22,810	103,893	279,000	37.24 %
100-3510-30-523200	COMMUNICATIONS	3,837	15,107	48,000	31.47 %
100-3510-30-523400	PRINTING & BINDING	-	210	3,800	5.54 %
100-3510-30-523500	TRAVEL	1,014	6,639	38,000	17.47 %
100-3510-30-523600	DUES & FEES	204	5,995	15,000	39.97 %
100-3510-30-523700	EDUCATION/TRAINING	779	22,775	74,220	30.69 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,357	28,663	118,400	24.21 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	18,870	45,234	81,300	55.64 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	17,121	62,305	117,500	53.03 %
100-3510-30-531210	WATER	1,328	4,612	25,000	18.45 %
100-3510-30-531220	NATURAL GAS	905	2,984	25,000	11.93 %
100-3510-30-531230	ELECTRICITY	3,015	16,283	52,000	31.31 %
100-3510-30-531270	GASOLINE	13,773	65,180	150,000	43.45 %
100-3510-30-531300	HOSPITALITY	7,351	11,960	19,280	62.03 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	4,645	29,376	80,050	36.70 %
100-3510-30-531750	UNIFORMS	2,348	18,510	101,300	18.27 %
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	-	406,621	1,021,097	39.82 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	37,863	121,724	31.11 %
Operations & Capital		**110,807**	**1,046,270**	**2,791,453**	**37.48 %**
	TOTAL FIRE	**1,010,053**	**5,417,512**	**15,180,289**	**35.69 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	7,282	34,842	90,586	38.46 %
100-3810-30-512101	HEALTH INSURANCE	499	2,479	6,328	39.17 %
100-3810-30-512102	DISABILITY INSURANCE	17	86	216	39.68 %
100-3810-30-512103	DENTAL INSURANCE	25	124	313	39.68 %
100-3810-30-512104	LIFE INSURANCE	38	192	484	39.72 %
100-3810-30-512200	SOCIAL SECURITY	446	2,132	5,616	37.96 %
100-3810-30-512300	MEDICARE	104	499	1,313	37.97 %
100-3810-30-512401	401A RETIREMENT	812	3,883	10,870	35.73 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	364	1,742	4,530	38.46 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	95	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	82	114	71.67 %
Salaries & Benefits		**9,587**	**46,060**	**120,465**	**38.24 %**
100-3810-30-521200	PROFESSIONAL SERVICES	-	130,000	260,000	50.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	450	8,200	5.49 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	757	757	5,000	15.15 %
100-3810-30-523200	COMMUNICATIONS	175	875	2,000	43.73 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	10,684	30,000	35.61 %
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	-	361,216	625,000	57.79 %
Operations & Capital		**933**	**503,982**	**1,098,200**	**45.89 %**
	TOTAL EMERGENCY MANAGEMENT	**10,520**	**550,042**	**1,218,665**	**45.13 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	199,380	936,272	2,879,293	32.52 %
100-4100-40-511300	OVERTIME	-	-	60,000	- %
100-4100-40-512101	HEALTH INSURANCE	27,965	140,768	376,180	37.42 %
100-4100-40-512102	DISABILITY INSURANCE	779	4,250	11,208	37.92 %
100-4100-40-512103	DENTAL INSURANCE	1,506	7,641	20,395	37.47 %
100-4100-40-512104	LIFE INSURANCE	1,669	9,258	24,169	38.30 %
100-4100-40-512200	SOCIAL SECURITY	11,932	55,941	178,516	31.34 %
100-4100-40-512300	MEDICARE	2,791	13,083	41,750	31.34 %
100-4100-40-512401	401A RETIREMENT	20,198	93,616	345,516	27.09 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	8,647	39,432	143,964	27.39 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	261	3,230	8.07 %
100-4100-40-512700	WORKERS' COMPENSATION	-	2,135	39,102	5.46 %
Salaries & Benefits		**274,867**	**1,302,656**	**4,123,323**	**31.59 %**
100-4100-40-521200	PROFESSIONAL SERVICES	-	989	25,000	3.96 %
100-4100-40-521300	TECHNICAL SERVICES	4,800	137,670	191,176	72.01 %
100-4100-40-522230	REP & MAINT-VEHICLES	548	2,831	15,000	18.87 %
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	-	-	42,000	- %
100-4100-40-523200	COMMUNICATIONS	2,680	11,058	40,404	27.37 %
100-4100-40-523500	TRAVEL	-	50	12,500	0.40 %
100-4100-40-523600	DUES & FEES	1,090	1,584	7,000	22.62 %
100-4100-40-523700	EDUCATION/TRAINING	250	4,533	20,000	22.67 %
100-4100-40-523900	CONTRACTUAL SERVICES	150,189	1,207,516	4,679,637	25.80 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	2,606	119,580	300,000	39.86 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	-	100,000	- %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	432	6,737	75,000	8.98 %
100-4100-40-531235	STREET LIGHTS	119,713	481,829	1,525,000	31.60 %
100-4100-40-531270	GASOLINE	2,306	9,003	25,000	36.01 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	281	327	41,000	0.80 %
100-4100-40-531700	OTHER SUPPLIES	-	15,308	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	424	5,000	8.48 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	27,164	75,444	200,000	37.72 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	51	5,382	30,000	17.94 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	22,323	78,955	180,000	43.86 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	2,000	4,000	35,000	11.43 %
100-4100-40-531750	UNIFORMS	10	2,864	7,000	40.91 %
100-4100-40-542200	MOTOR VEHICLES	-	-	66,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	41,810	41,810	175,000	23.89 %
100-4100-40-579000	CONTINGENCIES	-	-	98,000	- %
Operations & Capital		**378,253**	**2,212,627**	**7,959,717**	**27.80 %**
	TOTAL PUBLIC WORKS	**653,119**	**3,515,283**	**12,083,040**	**29.09 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	9,545	45,003	128,666	34.98 %
100-4900-10-512101	HEALTH INSURANCE	939	4,683	6,328	74.00 %
100-4900-10-512102	DISABILITY INSURANCE	35	175	279	62.60 %
100-4900-10-512103	DENTAL INSURANCE	41	203	313	64.98 %
100-4900-10-512104	LIFE INSURANCE	79	393	625	62.84 %
100-4900-10-512200	SOCIAL SECURITY	560	2,638	7,978	33.06 %
100-4900-10-512300	MEDICARE	131	617	1,865	33.08 %
100-4900-10-512401	401A RETIREMENT	1,058	4,977	15,439	32.23 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	477	2,250	6,434	34.97 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	82	158	51.71 %
Salaries & Benefits		**12,865**	**61,019**	**168,275**	**36.26 %**
100-4900-10-521200	PROFESSIONAL SERVICES	6,926	68,566	130,000	52.74 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	20,000	- %
100-4900-10-523200	COMMUNICATIONS	78	314	1,000	31.38 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	810	3,500	23.14 %
100-4900-10-531270	GASOLINE	-	-	3,700	- %
100-4900-10-531750	UNIFORMS	-	-	1,000	- %
Operations & Capital		**7,005**	**69,690**	**160,700**	**43.37 %**
	TOTAL FLEET MANAGEMENT	**19,869**	**130,709**	**328,975**	**39.73 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	69,313	310,668	924,030	33.62 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	364	260,000	0.14 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	11,982	71,921	230,000	31.27 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	6,618	36,141	125,000	28.91 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,355	12,271	85,000	14.44 %
100-6110-50-512101	HEALTH INSURANCE	9,067	45,094	101,109	44.60 %
100-6110-50-512102	DISABILITY INSURANCE	241	1,206	2,744	43.96 %
100-6110-50-512103	DENTAL INSURANCE	397	1,985	4,980	39.86 %
100-6110-50-512104	LIFE INSURANCE	521	2,607	6,131	42.52 %
100-6110-50-512200	SOCIAL SECURITY	5,231	25,828	57,290	45.08 %
100-6110-50-512300	MEDICARE	1,269	6,086	13,398	45.42 %
100-6110-50-512401	401A RETIREMENT	7,546	34,657	110,883	31.26 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,284	15,166	46,202	32.83 %
100-6110-50-512600	UNEMPLOYMENT TAX	67	559	5,225	10.71 %
100-6110-50-512700	WORKERS' COMPENSATION	17	7,271	19,598	37.10 %
Salaries & Benefits		**116,908**	**571,823**	**1,991,590**	**28.71 %**
100-6110-50-521300	TECHNICAL SERVICES	-	15,038	13,440	111.89 %
100-6110-50-522100	CLEANING SERVICES	-	22,400	70,880	31.60 %
100-6110-50-522220	REP & MAINT-BUILDINGS	-	384	10,000	3.84 %
100-6110-50-522230	REP & MAINT-VEHICLES	617	2,807	3,000	93.58 %
100-6110-50-522240	REP & MAINT-PARKS	15,851	152,667	443,000	34.46 %
100-6110-50-523200	COMMUNICATIONS	988	4,140	15,426	26.84 %
100-6110-50-523300	ADVERTISING	46	4,518	10,000	45.18 %
100-6110-50-523500	TRAVEL	-	940	7,000	13.42 %
100-6110-50-523600	DUES & FEES	-	538	4,200	12.81 %
100-6110-50-523700	EDUCATION/TRAINING	-	1,758	12,092	14.54 %
100-6110-50-523900	CONTRACTUAL SERVICES	43,667	264,048	814,200	32.43 %
100-6110-50-523950	MERCHANT SVCS CHARGES	346	2,398	12,500	19.19 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	50	3,469	6,000	57.81 %
100-6110-50-531102	PROGRAM SUPPLIES	2,467	14,836	60,000	24.73 %
100-6110-50-531210	WATER	1,581	10,766	66,500	16.19 %
100-6110-50-531220	NATURAL GAS	1,039	3,572	13,500	26.46 %
100-6110-50-531230	ELECTRICITY	10,771	42,515	162,245	26.20 %
100-6110-50-531270	GASOLINE	1,698	6,306	15,000	42.04 %
100-6110-50-531300	HOSPITALITY	32	141	1,000	14.11 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	2,209	2,511	60,000	4.18 %
100-6110-50-531750	UNIFORMS	1,283	1,515	3,500	43.28 %
100-6110-50-542200	MOTOR VEHICLES	-	1,440	40,000	3.60 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**82,645**	**558,707**	**1,893,483**	**29.51 %**
	TOTAL PARKS & RECREATION	**199,554**	**1,130,530**	**3,885,073**	**29.10 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	200,921	913,788	2,683,539	34.05 %
100-7450-60-512101	HEALTH INSURANCE	30,887	155,630	385,409	40.38 %
100-7450-60-512102	DISABILITY INSURANCE	657	3,236	8,988	36.01 %
100-7450-60-512103	DENTAL INSURANCE	1,370	6,951	15,260	45.55 %
100-7450-60-512104	LIFE INSURANCE	1,417	7,019	18,612	37.71 %
100-7450-60-512200	SOCIAL SECURITY	11,938	54,174	166,380	32.56 %
100-7450-60-512300	MEDICARE	2,792	12,670	38,911	32.56 %
100-7450-60-512401	401A RETIREMENT	19,593	87,404	322,025	27.14 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	8,168	37,588	134,177	28.01 %
100-7450-60-512600	UNEMPLOYMENT TAX	58	646	3,610	17.90 %
100-7450-60-512700	WORKERS' COMPENSATION	152	2,521	32,904	7.66 %
Salaries & Benefits		**277,953**	**1,281,628**	**3,809,815**	**33.64 %**
100-7450-60-521300	TECHNICAL SERVICES	4,567	64,758	162,000	39.97 %
100-7450-60-522230	REP & MAINT-VEHICLES	2,488	5,400	15,000	36.00 %
100-7450-60-523200	COMMUNICATIONS	2,089	8,453	26,500	31.90 %
100-7450-60-523300	ADVERTISING	720	5,280	20,000	26.40 %
100-7450-60-523500	TRAVEL	-	2,517	13,000	19.36 %
100-7450-60-523600	DUES & FEES	325	1,577	34,000	4.64 %
100-7450-60-523700	EDUCATION/TRAINING	-	5,390	18,000	29.94 %
100-7450-60-523900	CONTRACTUAL SERVICES	6,840	57,625	101,700	56.66 %
100-7450-60-523950	MERCHANT SVCS CHARGES	-	-	100	- %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	2,055	3,887	29,574	13.14 %
100-7450-60-531270	GASOLINE	2,204	8,550	23,000	37.18 %
100-7450-60-531300	HOSPITALITY	2,188	4,147	10,000	41.47 %
100-7450-60-531750	UNIFORMS	1,020	1,790	10,000	17.90 %
Operations & Capital		**24,496**	**169,375**	**462,874**	**36.59 %**
	TOTAL COMMUNITY DEVELOPMENT	**302,449**	**1,451,003**	**4,272,689**	**33.96 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	5,685	26,509	192,767	13.75 %
100-7520-60-512101	HEALTH INSURANCE	499	2,479	44,399	5.58 %
100-7520-60-512102	DISABILITY INSURANCE	16	80	1,036	7.68 %
100-7520-60-512103	DENTAL INSURANCE	16	79	2,585	3.06 %
100-7520-60-512104	LIFE INSURANCE	36	179	1,902	9.41 %
100-7520-60-512200	SOCIAL SECURITY	342	1,594	11,951	13.33 %
100-7520-60-512300	MEDICARE	80	373	2,796	13.33 %
100-7520-60-512401	401A RETIREMENT	551	2,548	23,132	11.01 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	284	1,325	9,638	13.75 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	190	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	123	920	13.32 %
Salaries & Benefits		**7,508**	**35,287**	**291,316**	**12.11 %**
100-7520-60-521205	PROF SVCS-OTHER	-	-	20,000	- %
100-7520-60-523200	COMMUNICATIONS	45	182	1,000	18.18 %
100-7520-60-523300	ADVERTISING	4,985	7,935	18,700	42.43 %
100-7520-60-523500	TRAVEL	-	-	3,600	- %
100-7520-60-523600	DUES & FEES	613	2,277	16,345	13.93 %
100-7520-60-523700	EDUCATION/TRAINING	-	42	3,875	1.09 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	188	1,253	8,000	15.66 %
Operations & Capital		**5,832**	**11,689**	**72,020**	**16.23 %**
	TOTAL ECONOMIC DEVELOPMENT	**13,341**	**46,977**	**363,336**	**12.93 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,221	85,867	203,678	42.16 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,390	12,187	31,652	38.50 %
100-9000-90-611110	TRANSFER OUT TO PAC	(334,292)	-	-	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	991,047	4,955,233	15,725,971	31.51 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	12,624,640	- %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	668,585	668,585	1,314,607	50.86 %
100-9000-90-611561	XFER OUT TO STORMWATER	143,333	716,667	1,720,000	41.67 %
Operations & Capital		**1,488,283**	**6,438,538**	**31,620,548**	**20.36 %**
	TOTAL TRANSFERS	**1,488,283**	**6,438,538**	**31,620,548**	**20.36 %**
	TOTAL EXPENDITURES	**$6,739,014**	**$34,668,566**	**$116,053,457**	**29.87 %**
GENERAL FUND - 100		**$25,804,401**	**$29,224,885**		

SANDY SPRINGS GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	-	75,047	125,000	60.04 %
	TOTAL FINES & FORFEITURES	**-**	**189,406**	**200,000**	**94.70 %**
	TOTAL REVENUES	**$-**	**$189,406**	**$200,000**	**94.70 %**
POLICE EXPENDITURES					
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	153,333	153,333	200,000	76.67 %
	TOTAL POLICE	**153,333**	**153,333**	**200,000**	**76.67 %**
	TOTAL EXPENDITURES	**$153,333**	**$153,333**	**$200,000**	**76.67 %**
CONFISCATED ASSET FUND - 210		**($153,333)**	**$36,073**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	297,978	1,166,525	3,000,000	38.88 %
	TOTAL CHARGES & FEES	**297,978**	**1,166,525**	**3,000,000**	**38.88 %**
	TOTAL REVENUES	**$297,978**	**$1,166,525**	**$3,000,000**	**38.88 %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	297,978	1,166,525	3,000,000	38.88 %
	TOTAL EMERGENCY MANAGEMENT	**297,978**	**1,166,525**	**3,000,000**	**38.88 %**
	TOTAL EXPENDITURES	**$297,978**	**$1,166,525**	**$3,000,000**	**38.88 %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	64,893	164,812	150,000	109.87 %
	TOTAL CHARGES & FEES	**64,893**	**164,812**	**150,000**	**109.87 %**
220-0000-50-399999	USE OF FUND BALANCE	-	-	181,000	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**181,000**	**- %**
	TOTAL REVENUES	**$64,893**	**$164,812**	**$331,000**	**49.79 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-541200	SITE IMPROVEMENTS	-	30,907	74,295	41.60 %
	TOTAL TREE FUND EXPENSE	**-**	**30,907**	**74,295**	**41.60 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	331,000	- %
	TOTAL TRANSFERS OUT	**-**	**-**	**331,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$30,907**	**$405,295**	**7.63 %**
TREE FUND - 220		**$64,893**	**$133,905**	**($74,295)**	**(180.23%)**

SANDY SPRINGS
GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	49,980	438,939	200,000	219.47 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	4,893	43,817	-	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	18,334	176,806	-	- %
	TOTAL CHARGES & FEES	**73,207**	**659,561**	**200,000**	**329.78 %**
	TOTAL REVENUES	**$73,207**	**$659,561**	**$200,000**	**329.78 %**
TRANSFERS EXPENDITURES					
225-0000-90-611100 PARKS	TRANSFER TO GENERAL FUND	3,405	6,809	-	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	- %
	TOTAL TRANSFERS	**3,405**	**6,809**	**200,000**	**3.40 %**
	TOTAL EXPENDITURES	**$3,405**	**$6,809**	**$200,000**	**3.40 %**
IMPACT FEE FUND - 225		**$69,802**	**$652,752**	**$-**	**- %**

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	123	457	-	- %
	TOTAL INVESTMENT INCOME	**123**	**457**	**-**	**- %**
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	**$123**	**$457**	**$1,334,425**	**0.03 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	83,932	468,543	17.91 %
245-7450-60-541400 CDB21	INFRASTRUCTURE	-	-	600,000	- %
	TOTAL CDBG	**-**	**83,932**	**1,068,543**	**7.85 %**
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300	NOTE PRINCIPAL	-	-	653,208	- %
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	-	- %
245-8000-00-582300	NOTE INTEREST EXPENSE	-	-	81,217	- %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	40,608	-	- %
	TOTAL CDBG FUND DEBT SERVICE	**-**	**327,608**	**734,425**	**44.61 %**
	TOTAL EXPENDITURES	**$-**	**$411,541**	**$1,802,968**	**22.83 %**
CDBG FUND - 245		**$123**	**($411,083)**	**($468,543)**	**87.74 %**

SANDY SPRINGS
GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	353,786	1,542,962	1,600,000	96.44 %
	TOTAL TAXES	**353,786**	**1,542,962**	**1,600,000**	**96.44 %**
	TOTAL REVENUES	**$353,786**	**$1,542,962**	**$1,600,000**	**96.44 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	101,227	440,856	450,000	97.97 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	139,293	606,640	600,000	101.11 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	113,916	496,117	550,000	90.20 %
	TOTAL TRANSFERS	**354,436**	**1,543,612**	**1,600,000**	**96.48 %**
	TOTAL EXPENDITURES	**$354,436**	**$1,543,612**	**$1,600,000**	**96.48 %**
HOTEL/MOTEL TAX FUND - 275		**($650)**	**($650)**	**$-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	5,853	27,814	70,000	39.73 %
	TOTAL TAXES	**5,853**	**27,814**	**70,000**	**39.73 %**
	TOTAL REVENUES	**$5,853**	**$27,814**	**$70,000**	**39.73 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	5,853	27,814	70,000	39.73 %
	TOTAL RMVET EXPENDITURES	**5,853**	**27,814**	**70,000**	**39.73 %**
	TOTAL EXPENDITURES	**$5,853**	**$27,814**	**$70,000**	**39.73 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,836,890	7,274,213	85,793,280	89,465,012	3,671,732
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		$1,836,890	**$7,274,213**	**$86,040,739**	**$92,515,012**	**$6,474,274**
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,402,631	2,580,000	177,369
TEI-Roswell@GrogansFerry	TS105	17,581	404,261	4,618,327	4,700,000	81,673
TEI-Riverview@Northside	TS106	-	5,554	868,758	2,902,748	2,033,990
TEI-SCOOT Upgrade	TS107	-	2,470	1,477,198	1,497,252	20,053
TEI-Roswell@Dalrymple	TS108	-	660	240,731	1,840,000	1,599,269
TEI-MountParan@PowersFerry	TS110	-	-	354,329	400,000	45,671
TEI-Spalding@Pitts	TS111	1,367	17,919	310,235	2,718,179	2,407,944
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	-	34,420	1,204,969	1,213,603	8,634
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	-	18,512	800,416	1,763,352	962,936
SWP-BrandonMill:MarshCr/LostForest	TS167	218,881	723,965	1,939,844	1,950,728	10,884
SWP-Dalrymple:Princeton/Duncourtney	TS168	300	16,662	201,544	659,155	457,611
SWP-DunwoodyClub:Spalding/Fenimore	TS169	79,040	137,262	1,070,708	1,165,000	94,292
SWP-InterstateN:CityLimit/Northside	TS170	103,756	105,181	2,535,153	2,646,272	111,119
SWP-Roberts:Northridge/DavisAcademy	TS171	-	17,955	503,124	530,304	27,180
SWP-BrandonMill:LostForest/BrandonR	TS172	7,061	7,061	193,581	1,465,000	1,271,419
JohnsonFerry/MountVernon Efficiency	TS191	3,615	31,689	2,124,638	25,300,000	23,175,362
MountVernon Multiuse Path	TS192	10,600	436,531	1,498,714	10,414,500	8,915,786
Hammond Phase 1 (ROW/Design)	TS193	3,360	1,102,779	12,152,046	12,498,000	345,954
T-SPLOST ADMIN COSTS	TS999	60,188	276,337	4,179,799	8,850,000	4,670,201
		$505,749	**$3,339,220**	**$39,941,404**	**$92,515,012**	**$52,573,609**
T-SPLOST PROJECTS FUND - 335		**$1,331,141**	**$3,934,993**	**$46,099,335**	**$-**	**($46,099,335)**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

SANDY SPRINGS GEORGIA

12/31/2021

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,639,175	4,639,175
		$-	**$-**	**$-**	**$4,639,175**	**$4,639,175**
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	-	-	32,252	2,500,000	2,467,748
PUBLIC SAFETY BUILDING	F0009	-	-	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	-	24,071	31,950	1,500,000	1,468,050
CISTERN IMPROVEMENTS	F2102	6,794	6,794	292,187	305,000	12,813
CITY CENTER MASTER PLAN UPDATE	F2103	-	40,300	40,300	190,000	149,700
VETERANS PARK	F2104	12,538	51,780	390,466	1,586,000	1,195,534
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	95,603	579,000	483,397
FIREFIGHTER TURN OUT GEAR	FD221	8,800	8,800	116,480	166,000	49,520
RADIO MCT FIRE TRUCKS	FD222	-	16,213	16,213	35,800	19,587
FIRE DEPARTMENT STRATEGIC PLAN	FD223	-	-	-	25,000	25,000
		$28,133	**$226,838**	**$7,331,731**	**$13,182,369**	**$5,850,637**
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	-	-	34,086,310	35,240,213	1,153,903
UTILITIES RELOCATION	CC006	10,480	10,480	50,480	2,770,000	2,719,520
SANDY SPRINGS CIRCLE PHASE 2	CC010	13,688	62,529	6,551,523	8,087,570	1,536,047
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		$24,168	**$73,009**	**$48,458,778**	**$53,932,338**	**$5,473,560**
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	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**	**$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	100,561	105,000	4,439
		$-	**$100,561**	**$100,561**	**$105,000**	**$4,439**
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	119,789	119,789	240,000	120,211
		$-	**$119,789**	**$119,789**	**$240,000**	**$120,211**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	37,988	244,202	725,532	8,406,826	7,681,294
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	3,161	134,328	760,000	625,672
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	16,188	35,060	3,683,243	3,915,000	231,757
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	46,634	144,951	1,851,097	2,258,919	407,822
CITY SPRINGS STREETSCAPES	T0062	-	-	1,556,642	1,589,063	32,421
NORTH END REVITALIZATION	T0063	3,110	7,262	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	-	123,750	2,110,494	2,110,937	443
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	348,700	350,000	1,300
TRANSPORTATION MASTER PLAN	T0068	-	-	345,500	350,000	4,500
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	7,400	205,702	1,200,000	994,298
ACCESS MANAGEMENT PLAN	T0070	37,980	47,095	400,558	100,000	(300,558)
NORTH END ROSWELL ROAD BOULEVARD	T0071	9,444	9,444	144,730	200,000	55,270
WATER RELIABILITY PROGRAM	T2000	-	859	802,751	1,000,000	197,249
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T2201	-	13,402	6,902,232	7,300,000	397,768
CITY BEAUTIFICATION PROGRAM	T2202	-	-	-	200,000	200,000
GUARDRAIL REPLACEMENT PROGRAM	T2203	-	-	-	300,000	300,000
BRIDGE & DAM MAINTENANCE	T2204	-	-	-	723,000	723,000
INTERSECTION & OPERATIONAL IMP	T2205	914	3,264	41,994	600,000	558,006
TRAFFIC MANAGEMENT PROGRAM	T2206	-	63,233	234,709	625,000	390,291
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	370	27,175	100,000	100,000	-
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	-	-	100,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	(44,158)	1,408,050	53,842,761	53,931,583	88,821
CITY BEAUTIFICATION PROGRAM	T4000	-	4,500	274,744	402,572	127,829
SIDEWALK PROGRAM	T6000	2,775	5,299	10,357,719	10,630,500	272,781
INTERSECTIONS & OPERATIONAL	T7000	6,104	69,639	6,343,799	6,391,048	47,249
GUARDRAIL REPLACEMENT PROGRAM	T7500	25,054	84,014	461,288	734,150	272,862
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	500	29,386	1,643,851	3,554,882	1,911,031
BRIDGE & DAM MAINTENANCE	T9100	173,774	250,531	594,881	627,000	32,119
TRAFFIC MANAGEMENT PROGRAM	T9500	26,300	49,318	6,369,717	6,536,507	166,790
TRAFFIC CALMING	T9600	-	-	305,906	354,823	48,917
		$342,979	**$2,636,463**	**$108,045,719**	**$133,153,036**	**$25,107,318**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2022 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
SS TENNIS CENTER	P0006	-	-	781,091	787,679	6,587
HAMMOND PARK IMPROVEMENTS	P0007	-	407,207	4,368,564	4,458,981	90,417
MORGAN FALLS OVERLOOK PARK	P0009	15,932	15,932	4,194,521	4,365,033	170,512
MORGAN FALLS ATHLETIC FIELDS	P0010	-	-	5,575,239	5,584,130	8,891
ALLEN ROAD PARK	P0013	-	(1,476)	440,162	440,415	253
CROOKED CREEK PARK	P0020	-	-	446,878	448,607	1,729
ISON SPRINGS ELEMENTARY (IGA)	P0025	7,780	17,107	250,261	250,000	(261)
CITY TRAIL CONSTRUCTION	P0028	-	-	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	-	2,500	24,900	125,000	100,100
TRIANGLE PARK	P0030	179,293	209,749	298,643	318,285	19,642
PARKLAND ACQUISITION	P0031	-	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	-	8,000	8,000	250,000	242,000
SANDY SPRINGS MIDDLE SCHOOL IGA	P2203	1,050	7,625	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	-	4,402	4,402	30,000	25,598
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	16,535	16,535	16,535	80,000	63,465
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	16,552	44,247	74,647	195,520	120,873
MOTOROLA RADIO REPLACEMENTS	PD222	30,374	30,374	81,595	130,000	48,405
		$267,515	**$1,920,460**	**$20,176,300**	**$25,114,650**	**$4,938,350**
CAPITAL PROJECTS FUND - 351		**$715,095**	**$5,634,591**	**$240,744,835**	**$310,840,298**	**$70,095,463**

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	12	750,209	750,000	100.03 %
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**	**461,110,248**	**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**	**$517,893,594**	**$514,262,819**	**100.71 %**
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	80,576	11,347,672	42,100,000	26.95 %
	TOTAL PUBLIC FACILITIES - PUB SAF	**80,576**	**11,347,672**	**42,100,000**	**26.95 %**
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	573,879	4,007,704	10,000,000	40.08 %
360-3510-00-541300 PF004	BUILDINGS	50,005	746,549	5,000,000	14.93 %
360-3510-00-541300 PF221	BUILDINGS	-	-	900,000	- %
	TOTAL PUBLIC FACILITIES - FIRE	**623,883**	**4,754,253**	**15,900,000**	**29.90 %**
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	-	196,020,144	196,882,073	99.56 %
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	**-**	**226,660,634**	**229,212,000**	**98.89 %**
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	-	38,750,904	36,348,010	106.61 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,412,917	2,095,290	162.89 %
360-8000-00-584001	BOND DISCOUNT	-	-	1,317,628	- %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	**-**	**220,418,712**	**215,860,819**	**102.11 %**
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	**$704,460**	**$474,371,271**	**$514,262,819**	**92.24 %**
PUBLIC FACILITIES AUTHORITY - 360		**($704,447)**	**$43,522,323**	**$-**	**- %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-54-347500	EDUCATION PROGRAM	-	-	42,500	- %
555-0000-51-347600	MEMBERSHIPS	-	10,300	98,000	10.51 %
555-0000-56-347900	TICKET REVENUE	215,223	510,876	1,670,000	30.59 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	29,410	82,728	286,000	28.93 %
555-0000-56-347910	FACILITY RENTALS	34,632	165,575	697,000	23.76 %
555-6196-56-347920	F&B REVENUE	73,965	255,161	747,100	34.15 %
	TOTAL CHARGES & FEES	**353,229**	**1,024,640**	**3,540,600**	**28.94 %**
555-0000-56-371000	OTHER CONTRIBUTIONS	150,000	154,123	850,000	18.13 %
555-0000-56-389900	MISCELLANEOUS INCOME	490	11,353	5,500	206.42 %
	TOTAL MISCELLANEOUS	**150,490**	**165,476**	**855,500**	**19.34 %**
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	334,292	668,585	1,314,608	50.86 %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	139,293	606,640	600,000	101.11 %
	TOTAL OTHER FINANCING SOURCES	**473,586**	**1,275,224**	**1,914,608**	**66.60 %**
	TOTAL REVENUES	**$977,305**	**$2,465,340**	**$6,310,708**	**39.07 %**
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	117,211	560,278	1,591,282	35.21 %
555-6191-51-511200	PT/TEMP EMPLOYEES	-	-	200,000	- %
555-6191-51-512101	HEALTH INSURANCE	13,961	71,287	178,757	39.88 %
555-6191-51-512102	DISABILITY INSURANCE	278	1,845	4,501	40.98 %
555-6191-51-512103	DENTAL INSURANCE	682	3,364	8,477	39.68 %
555-6191-51-512104	LIFE INSURANCE	626	4,146	10,115	40.99 %
555-6191-51-512200	SOCIAL SECURITY	7,068	33,684	98,673	34.14 %
555-6191-51-512300	MEDICARE	1,653	7,878	23,080	34.13 %
555-6191-51-512401	401A RETIREMENT	10,208	52,318	191,094	27.38 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,026	21,119	79,415	26.59 %
555-6191-51-512600	UNEMPLOYMENT TAX	182	762	1,000	76.17 %
555-6191-51-512700	WORKERS' COMPENSATION	-	1,824	2,364	77.17 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	3,665	15,639	97,130	16.10 %
555-6191-51-522100	CLEANING SERVICES	-	-	50,000	- %
555-6191-51-523200	COMMUNICATIONS	1,723	7,638	29,160	26.19 %
555-6191-51-523300	ADVERTISING	30,399	96,205	200,000	48.10 %
555-6191-51-523350	PROMOTIONS	-	-	30,950	- %
555-6191-51-523400	PRINTING & BINDING	-	3,495	9,500	36.79 %
555-6191-51-523500	TRAVEL	-	-	4,050	- %
555-6191-51-523600	DUES & FEES	4,409	7,022	9,010	77.93 %
555-6191-51-523700	EDUCATION/TRAINING	-	-	3,900	- %
555-6191-51-523800	LICENSES	-	2,507	8,400	29.85 %
555-6191-51-523900	CONTRACTUAL SERVICES	1,800	5,730	11,000	52.09 %
555-6191-51-523950	MERCHANT SVCS CHARGES	8,219	14,823	24,000	61.76 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	-	2,369	5,200	45.55 %
555-6191-51-531300	HOSPITALITY	-	2,428	2,000	121.38 %
555-6191-51-531750	UNIFORMS	-	-	11,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	13,049	16,448	100,000	16.45 %
555-6191-51-542300	FURNITURE & FIXTURES	-	5,902	20,000	29.51 %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	**219,158**	**938,710**	**3,064,058**	**30.64 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	1,723	3,272	103,000	3.18 %
555-6192-52-522330	OTHER RENTALS	2,020	5,830	55,600	10.49 %
555-6192-52-523300	ADVERTISING	687	44,301	152,500	29.05 %
555-6192-52-523850	ARTIST FEES	74,813	319,911	1,054,750	30.33 %
555-6192-52-523900	CONTRACTUAL SERVICES	3,698	(8,605)	133,500	(6.45%)
555-6192-52-531100	GENERAL SUPPLIES & MATLS	2,240	2,928	26,500	11.05 %
555-6192-52-531300	HOSPITALITY	7,747	12,380	56,800	21.80 %
555-6192-52-531500	COSTS OF GOODS SOLD	15,307	67,087	77,600	86.45 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	120	15,306	72,000	21.26 %
555-6192-52-531700	OTHER SUPPLIES	-	1,065	4,500	23.66 %
	TOTAL ARTS CENTER - THEATRE	**108,354**	**463,474**	**1,836,750**	**25.23 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	19,653	65,882	81,700	80.64 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,775	8,308	51,000	16.29 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	114,900	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	1,742	1,742	35,000	4.98 %
555-6193-53-531700	OTHER SUPPLIES	230	593	8,000	7.42 %
	TOTAL ARTS CENTER - CONFERENCE CTR	**24,398**	**76,525**	**310,600**	**24.64 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	9,181	15,257	107,200	14.23 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	30	509	19,600	2.60 %
555-6195-55-531300	HOSPITALITY	-	-	3,800	- %
555-6195-55-531350	SPECIAL EVENTS	62,721	260,856	541,000	48.22 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
	TOTAL ARTS CENTER - SPECIAL EVENTS	**71,932**	**276,622**	**718,600**	**38.49 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - HERITAGE EXPENDITURES					
555-6196-56-521200	PROFESSIONAL SERVICES	-	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**	**236,800**	**0.10 %**
	TOTAL EXPENDITURES	**$423,842**	**$1,755,571**	**$6,310,708**	**27.82 %**
CREATE SANDY SPRINGS - 555		**$553,463**	**$709,769**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	143,333	13,991,667	14,995,000	93.31 %
	TOTAL OTHER FINANCING SOURCES	**143,333**	**13,991,667**	**14,995,000**	**93.31 %**
	TOTAL REVENUES	**$143,333**	**$13,991,667**	**$14,995,000**	**93.31 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	5,940	1,027,452	1,100,476	93.36 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	59,722	136,066	43.89 %
561-4250-40-541450	STORMWATER IMPROVEMENT	57,936	8,347,416	10,047,549	83.08 %
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 &	**63,876**	**10,991,586**	**13,126,088**	**83.74 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	2,134	178,613	179,134	99.71 %
561-4320-40-522240	REP & MAINT-OTHER	-	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	**2,134**	**1,508,980**	**1,766,291**	**85.43 %**
TRANSFERS EXPENDITURES					
561-9000-90-611351 P2205	TRANSFER TO CAPITAL PROJECTS	-	-	570,000	- %
	TOTAL TRANSFERS	**-**	**-**	**570,000**	**- %**
	TOTAL EXPENDITURES	**$66,010**	**$12,500,566**	**$15,462,379**	**80.85 %**
STORMWATER FUND - 561		**$77,323**	**$1,491,100**	**($467,379)**	**(319.03%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2022

12/31/2021

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	10,500	-	- %
	TOTAL MISCELLANEOUS	**-**	**10,500**	**-**	**- %**
	TOTAL REVENUES	**$-**	**$10,500**	**$-**	**- %**
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	35	2,166	-	- %
	TOTAL DEVELOPMENT AUTHORITY	**35**	**2,166**	**-**	**- %**
	TOTAL EXPENDITURES	**$35**	**$2,166**	**$-**	**- %**
DEVELOPMENT AUTHORITY - 840		**($35)**	**$8,335**	**$-**	**- %**