SANDY SPRINGS
GEORGIA

CITY COUNCIL

Rusty Paul, Mayor
John Paulson – District 1
Steve Soteres – District 2
Chris Burnett – District 3
Jody Reichel – District 4
Tibby DeJulio – District 5
Andy Bauman – District 6

Tuesday, July 21, 2020	**Regular Meeting**	**Following Work Session**

July 21, 2020 City Council Meetings will be held virtually.

Live-stream:	**Sandy Springs Facebook:** https://www.facebook.com/SandySpringsGA/ **Zoom Webinar:** http://spr.gs/mcc7212020
Teleconference:	**Dial Options** (for higher quality, dial a number based on your current location)**:** • +1 312 626 6799 • +1 646 558 8656 • +1 301 715 8592 • +1 346 248 7799 • +1 669 900 9128 • +1 253 215 8782 **Webinar ID:** 898 1978 5262
Public Comment:	**Public Comment Cards may be submitted online:** http://www.sandyspringsga.gov/government/public-meetings-calendar

I. **Call to Order** - Mayor Rusty Paul

II. **Roll Call and General Announcements** - City Clerk

III. **Pledge of Allegiance** - Mayor Rusty Paul

IV. **Approval of Meeting Agenda**

V. **Public Comment**

VI. **Consent Agenda**

A. **2020-164** Meeting Minutes
June 16, 2020 City Council Work Session

June 16, 2020 City Council Regular Meeting

B. **2020-165** Request for Mayor and City Council Consideration of Approval of T-0060 GA 400 Multi Use Path - PI0015023 Revised Supplemental No. 1 to the Project Framework Agreement (PFA) with Georgia Department of Transportation (GDOT)
(Presented by William H. Martin Jr., AIA, Public Works Director)

VII. Presentations

A. **2020-166** Staff Recognition
(Presented by Andrea Surratt, City Manager)

VIII. Public Hearing

IX. New Business

A. **2020-167** Request for Mayor and City Council Consideration of FY 2021 Resurfacing Contract Award Recommendation
(Presented by William H. Martin Jr., AIA, Public Works Director)

B. **2020-168** Request for Mayor and City Council Consideration of Approval of a Contract for Georgia Power to Install Pedestrian Scale Lighting for Project TS170, Interstate North Parkway Sidepath Project
(Presented by William H. Martin, Jr., AIA, Public Works Director)

C. **2020-169** Request for Mayor and City Council Consideration of a Resolution to Become a Partner in the One Million Trees Initiative
(Presented by Catherine Mercier-Baggett, Sustainability Manager)

D. **2020-170** Request for Mayor and City Council Consideration of a Resolution to Approve Memorandum of Understanding between the City of Sandy Springs, Georgia, On Behalf of its Police Department, and the U.S. Department of Justice, Drug Enforcement Administration, Regarding License Plate Reader Information
(Presented by Sergeant Aleksandar Lazic, Sandy Springs Police Department)

E. **2020-171** Request for Mayor and City Council Consideration of an Ordinance to Amend Chapter 50 (Streets, Sidewalks and Other Public Places) of the Code of the City Of Sandy Springs, Georgia; to Provide Clarification and Make More Equitable the Responsibility for the Construction of Sidewalks and Related Provisions
(Presented by Jim Tolbert, Assistant City Manager)

F. **2020-172** Mayor and City Council Consideration of Approval of a Contract to Construct the Seville Chase Drainage Improvement Project

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

G. **2020-173** Resolution of the Mayor and Council of the City of Sandy Springs in Support of Wearing Face Coverings
(Presented by Rusty Paul, Mayor)

X. Reports

A. **2020-174** Mayor and Council Report

B. **2020-175** Staff Reports

2020-176 1. May 2020 Unaudited Financials
2020-177 2. COVID-19 Operations Update

XI. Executive Session

A. **2020-178** Real Estate & Personnel

XII. Adjournment

TO:	Andrea Surratt, City Manager
FROM:	William H. Martin Jr., AIA, Public Works Director
DATE:	June 18, 2020 Submission for the July 21, 2020 Meeting
ITEM:	Request for Mayor and City Council Consideration of Approval of T-0060 GA 400 Multi Use Path - PI0015023 Revised Supplemental No. 1 to the Project Framework Agreement (PFA) with Georgia Department of Transportation (GDOT)

Recommendation:

Staff recommends that the Mayor and Council approve the Revised Supplemental Agreement No. 1 to the Project Framework Agreement (PFA) between the City of Sandy Springs (City) and the Georgia Department of Transportation (GDOT).

Background:

Supplemental Agreement No. 1 to the Project Framework Agreement (PFA) was originally approved by Mayor and Council on February 4, 2020 and signed by the Mayor on May 7, 2020. Subsequent to the Mayor signing the Supplemental Agreement No. 1 to the PFA, and submission of City of Sandy Springs approval of the agreement to GDOT, the agreement was returned to the City of Sandy Springs by GDOT containing modified language which prompted the request for Mayor and City Council consent of acceptance of the GDOT modified language.

Discussion:

The Revised Supplemental Agreement No. 1 to the PFA contains non-material changes of the original Supplemental Agreement No. 1 to the PFA which was approved by Mayor and City Council on February 4, 2020. Only Page 2 of the approved Supplemental Agreement No. 1 to the PFA contains any changes by GDOT. Changes were:

- Addition of FULTON COUNTY after CITY OF SANDY SPRINGS in the second paragraph
- Revised the fifth paragraph to include additional information from Exhibit A as follows:

  " 1. The ORIGINAL AGREEMENT, shall be modified so as to delete the existing Attachment A in its entirety and replace it with the Exhibit A to this Supplemental Agreement. The new Exhibit A contains information from 195, TIP# FN-304, of the North Fulton County Region Transportation Study's 2018-2023 Transportation Improvement Program, updated September 2019, pertaining to the PROJECT. It also reflects a modification in the PROJECT'S cost through which $830,400.00 in additional federal funding shall be added to the existing amount in the Original Agreement as set forth in this Supplemental Agreement's Attachment A."

Financial Impact:

The Revised Supplemental Agreement No. 1 to the PFA will not have a budgetary impact, since the revisions do not affect funds which are already available for the project.

Alternatives:

N/A

Attachments:

1. Attachment I - T-0060 PI0015023 Original Supplemental #1 to PFA
2. Attachment II - T-0060 PI0015023 Revised Supplemental #1 to PFA
3. Resolution 07-21-20

Russell R. McMurry, P.E., Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

December 19, 2019

PI No. 0015023, Fulton County
Path 400 Trail Ext From Loridans Dr to S of Johnson Ferry Rd

The Honorable Russell Paul
Mayor, City of Sandy Springs
1 Galambos Way
Sandy Springs, Georgia 30328
Attn: Allen Johnson, Program Manager

Dear Mayor Paul:

Attached is Supplemental Agreement #1 to the Original Project Framework Agreement (PFA) detailing Preliminary Engineering commitments for the above referenced project.

Please review the attached agreement and if satisfactory, execute the agreement within the Contract Authorization Tracking System (CATS) using the DocuSign® electronic signature system. City of Sandy Springs will be sent an electronic copy of the fully executed agreement for your project file. As mentioned in the Original PFA, additional Specific Activity Agreements for Right of Way, Utility Relocation, and Construction will be sent at the appropriate time, if required.

If you have any questions about items contained in this agreement, please contact the Project Manager, Obi Ezenekwe, at (404) 631-1151 or via email at oezenekwe@dot.ga.gov.

Sincerely,

Kimberly W. Nesbitt

Kimberly W. Nesbitt
State Program Delivery Administrator

KESD MKR
KWN:KESD:MKR:OUE
Attachment

cc: Albert V. Shelby, Director of Program Delivery
Kathy Zahul, District 7 Engineer
Paul DeNard, District 7 Preconstruction Engineer
Attn: Joshua Higgins, District 7 Planning & Programming Coordinator
Honorable Kevin Abel, State Transportation Board Member, Congressional District 6
Honorable Jeff Lewis, State Transportation Board Member, Congressional District 11

SUPPLEMENTAL AGREEMENT NO. 1

To the PROJECT FRAMEWORK AGREEMENT
By And Between
GEORGIA DEPARTMENT OF TRANSPORTATION
And
CITY OF SANDY SPRINGS

Please indicate which Catalog of Domestic Federal Assistance Number (CFDA) applies to this agreement (Check only one):

☒ CFDA # 20.205 - Highway Planning and Construction Cluster
☐ CFDA # 20.219 - Recreational Trails Program

This Agreement, made and entered into this ______ day of ______________ 2020, by and between the GEORGIA DEPARTMENT OF TRANSPORTATION, an agency of the State of Georgia, hereinafter called the "DEPARTMENT", and CITY OF SANDY SPRINGS, GEORGIA, hereinafter called the "SPONSOR."

WHEREAS, the DEPARTMENT and the SPONSOR heretofore entered into an Project Framework Agreement dated, December 20, 2016 hereinafter called the “ORIGINAL AGREEMENT”, for the purpose of having the SPONSOR reimbursed federal funds for PI# 0015023, (The PATH400 Trail Extension is a proposed 12’ wide concrete shared-use path approximately 2.3 miles in length. The project begins at the northern terminus of the proposed PATH400 Trail at Loridans Drive in Atlanta and parallels SR400 along the east side primarily within the right-of-way. The trail continues north through the former toll plaza, bridges Nancy Creek, crosses Windsor Pkwy, continues under Northland Drive with an at-grade connection, parallels Morgan Oak Circle (adjacent to Ridgeview Charter Middle School), crosses over the existing Glenridge Connector Ramps and under the existing Glennridge Connector with an at-grade connection, and ties into the trail portion of the under construction I-285/SR400 interchange improvement project just south of Johnson Ferry Road.) such work hereinafter called the “PROJECT”, and

Now, THEREFORE, THE PARTIES HERETO mutually agree that for and in consideration of the mutual benefits to flow from each to the other:

1. The ORIGINAL AGREEMENT, dated December 20, 2016 shall be modified as follows: Attachment A, dated December 20, 2016 shall be deleted in its entirety and replaced with Exhibit A, page 195, TIP# FN-304, of the North Fulton County Region Transportation Study’s 2018-2023 Transportation Improvement Program, updated September 2019.

2. All terms and conditions of the ORIGINAL AGREEMENT dated December 20, 2016, shall remain in full force and effect, except as modified, changed or amended by this Supplemental Agreement Number #1.

3. The WHEREAS Clauses and Exhibits hereto are a part of this Supplemental Agreement and are incorporated herein by reference.

4. The Supplemental Agreement constitutes the full, complete and entire Supplemental Agreement between the Parties with respect hereto; no member, officer, employee or agent of either Party has authority to make, or has made, any statement, agreement, representation or contemporaneous agreement, oral or written, in connection herewith, amending, supplementing, modifying, adding to, deleting from, or changing the terms and conditions of this Supplemental Agreement.

IN WITNESS WHEREOF, said parties have hereunto set their hands and affixed their seals the day and year above first written.

GEORGIA DEPARTMENT OF TRANSPORTATION

BY: ______________________________
Commissioner

ATTEST:

____
Treasurer

CITY OF SANDY SPRINGS

DocuSigned by:
BY: [signature] 8D6B3E30080C4E9...
Russell Paul, Mayor

Signed, sealed and delivered this 7th day of May, 2020, in the presence of:

DocuSigned by:
Charise Glass
4169F15E59F64C1...
Witness

DocuSigned by:
Teri Sutton
98C18CC20C58480...
Notary Public

TERESA L SUTTON
MY COMMISSION EXPIRES
NOTARY
PUBLIC
JULY 30, 2022
COBB COUNTY, GEORGIA

This Agreement approved by CITY OF SANDY SPRINGS, the 7th day of May, 2020.

Attest

DocuSigned by:
Raquel Gonzalez City Clerk
B012A1E305D0495...
Name and Title

FOUNDED 2005
SANDY SPRINGS
GEORGIA
HONEST EFFICIENT RESPONSIVE

20-3767748
Federal Employer Identification Number:

EXHIBIT A

FN-304

0015023

Programmed

PATH 400 TRAIL EXTENSION

FROM LORIDANS DRIVE TO JOHNSON FERRY ROAD

Jurisdiction Fulton County (North)

Sponsor City of Sandy Springs

Service Type
Last Mile Connectivity / Sidepaths and Trails

Existing	Planned	Length (mi.)	Network Year
N/A	N/A	2.3	TBD

Analysis
Exempt from Air Quality Analysis (40 CFR 93)

LCI ☐

Flex ☐

	Status	Year	Fund Type	Federal	State	Local	Bonds	Total
PE	AUTH	2016	Surface Transportation Block Grant (STBG) Program - Urban (>200K) (ARC)	~~$144,000~~	~~$0,000~~	~~$36,000~~	~~$0,000~~	**$180,000**
PE	AUTH	2016	Transportation Alternatives (Section 133(h)) - Urban (>200K) (ARC)	~~$496,000~~	~~$0,000~~	~~$124,000~~	~~$0,000~~	**$620,000**
PE	AUTH	2019	Surface Transportation Block Grant (STBG) Program - Urban (>200K) (ARC)	~~$830,400~~	~~$0,000~~	~~$207,600~~	~~$0,000~~	**$1,038,000**
ROW		2021	Local Jurisdiction/Municipality Funds	$0,000	$0,000	$356,000	$0,000	**$356,000**
CST		2022	Local Jurisdiction/Municipality Funds	$0,000	$0,000	$3,120,000	$0,000	**$3,120,000**
				$1,470,400	**$0,000**	**$3,843,600**	**$0,000**	**$5,314,000**

ATTACHMENT A

Original PFA Amount

Maximum Federal Participation:	$640,000.00
Local Participation:	$160,000.00
Original Total Agreement Amount:	$800,000.00

Supplemental Agreement No. 1 Amount

Federal Supplemental Amount:	$830,400.000
Local Participation/Match:	$207,600.00
Total Supplemental Amount:	$1,038,000.00

Composite Amount
(Original Contract Plus Supplemental Agreement No. 1)

Revised Total Federal Amount:	$1,470,400.00
Local Participation/Match:	$367,600.00
Revised Total Agreement Amount:	$1,838,000.00

Russell R. McMurry, P.E., Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

December 19, 2019

PI No. 0015023, Fulton County
Path 400 Trail Ext From Loridans Dr to S of Johnson Ferry Rd

The Honorable Russell Paul
Mayor, City of Sandy Springs
1 Galambos Way
Sandy Springs, Georgia 30328
Attn: Allen Johnson, Program Manager

Dear Mayor Paul:

Attached is Supplemental Agreement #1 to the Original Project Framework Agreement (PFA) detailing Preliminary Engineering commitments for the above referenced project.

Please review the attached agreement and if satisfactory, execute the agreement within the Contract Authorization Tracking System (CATS) using the DocuSign® electronic signature system. City of Sandy Springs will be sent an electronic copy of the fully executed agreement for your project file. As mentioned in the Original PFA, additional Specific Activity Agreements for Right of Way, Utility Relocation, and Construction will be sent at the appropriate time, if required.

If you have any questions about items contained in this agreement, please contact the Project Manager, Obi Ezenekwe, at (404) 631-1151 or via email at oezenekwe@dot.ga.gov.

Sincerely,

Kimberly W. Nesbitt

Kimberly W. Nesbitt
State Program Delivery Administrator

KESD MKR
KWN:KESD:MKR:OUE
Attachment

cc: Albert V. Shelby, Director of Program Delivery
Kathy Zahul, District 7 Engineer
Paul DeNard, District 7 Preconstruction Engineer
Attn: Joshua Higgins, District 7 Planning & Programming Coordinator
Honorable Kevin Abel, State Transportation Board Member, Congressional District 6
Honorable Jeff Lewis, State Transportation Board Member, Congressional District 11

SUPPLEMENTAL AGREEMENT NO. 1

To the PROJECT FRAMEWORK AGREEMENT
By And Between
GEORGIA DEPARTMENT OF TRANSPORTATION
And
CITY OF SANDY SPRINGS

Please indicate which Catalog of Domestic Federal Assistance Number (CFDA) applies to this agreement (Check only one):

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☐ CFDA # 20.219 - Recreational Trails Program

This Supplemental Agreement, made and entered into this ______ day of ______________ 2020, by and between the GEORGIA DEPARTMENT OF TRANSPORTATION, an agency of the State of Georgia, hereinafter called the "DEPARTMENT", and CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA, hereinafter called the "SPONSOR."

WHEREAS, the DEPARTMENT and the SPONSOR heretofore entered into an Project Framework Agreement dated, December 20, 2016 hereinafter called the "ORIGINAL AGREEMENT", for the purpose of having the SPONSOR reimbursed federal funds for PI# 0015023, (The PATH400 Trail Extension is a proposed 12' wide concrete shared-use path approximately 2.3 miles in length. The project begins at the northern terminus of the proposed PATH400 Trail at Loridans Drive in Atlanta and parallels SR400 along the east side primarily within the right-of-way. The trail continues north through the former toll plaza, bridges Nancy Creek, crosses Windsor Pkwy, continues under Northland Drive with an at-grade connection, parallels Morgan Oak Circle (adjacent to Ridgeview Charter Middle School), crosses over the existing Glenridge Connector Ramps and under the existing Glennridge Connector with an at-grade connection, and ties into the trail portion of the under construction I-285/SR400 interchange improvement project just south of Johnson Ferry Road.) such work hereinafter called the "PROJECT", and

Now, THEREFORE, THE PARTIES HERETO mutually agree that for and in consideration of the mutual benefits to flow from each to the other:

1. The ORIGINAL AGREEMENT, shall be modified so as to delete the existing Attachment A in its entirety and replace it with the Exhibit A to this Supplemental Agreement. The new Exhibit A contains information from 195, TIP# FN-304, of the North Fulton County Region Transportation Study's 2018-2023 Transportation Improvement Program, updated September 2019, pertaining to the PROJECT. It also reflects a modification in the PROJECT'S cost through which $830,400.00 in additional federal funding shall be added to the existing amount in the Original Agreement as set forth in this Supplemental Agreement's Attachment A.

2. All terms and conditions of the ORIGINAL AGREEMENT dated December 20, 2016, shall remain in full force and effect, except as modified, changed or amended by this Supplemental Agreement Number #1.

3. The WHEREAS Clauses and Exhibits hereto are a part of this Supplemental Agreement and are incorporated herein by reference.

4. The Supplemental Agreement constitutes the full, complete and entire Supplemental Agreement between the Parties with respect hereto; no member, officer, employee or agent of either Party has authority to make, or has made, any statement, agreement, representation or contemporaneous agreement, oral or written, in connection herewith, amending, supplementing, modifying, adding to, deleting from, or changing the terms and conditions of this Supplemental Agreement.

IN WITNESS WHEREOF, said parties have hereunto set their hands and affixed their seals the day and year above first written.

GEORGIA DEPARTMENT OF TRANSPORTATION

BY: ______________________________
Commissioner

ATTEST:

____
Treasurer

CITY OF SANDY SPRINGS

BY: DocuSigned by: 8D6B3E30080C4E9...
Russell Paul, Mayor

Signed, sealed and delivered this 7th day of May, 2020, in the presence of:

DocuSigned by: Charise Glass
4169F15E59F64C1...
Witness

DocuSigned by: Teri Sutton
98C18CC20C58480...
Notary Public

TERESA L SUTTON
MY COMMISSION EXPIRES
NOTARY
PUBLIC
JULY 30, 2022
COBB COUNTY, GEORGIA

This Agreement approved by CITY OF SANDY SPRINGS, the 7th day of May, 2020.

Attest

DocuSigned by: Raquel Gonzalez City Clerk
B012A1E305D0495...
Name and Title

FOUNDED 2005
SANDY SPRINGS
GEORGIA
HONEST EFFICIENT RESPONSIVE

20-3767748
Federal Employer Identification Number:

EXHIBIT A

FN-304	**PATH 400 TRAIL EXTENSION**	Jurisdiction	Fulton County (North)
0015023	FROM LORIDANS DRIVE TO JOHNSON FERRY ROAD	Sponsor	City of Sandy Springs
Programmed		Service Type	**Last Mile Connectivity / Sidepaths and Trails**

Existing	Planned	Length (mi.)	Network Year
N/A	N/A	2.3	TBD

Analysis: Exempt from Air Quality Analysis (40 CFR 93)

LCI ☐

Flex ☐

	Status	Year	Fund Type	Federal	State	Local	Bonds	Total
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				$1,470,400	**$0,000**	**$3,843,600**	**$0,000**	**$5,314,000**

ATTACHMENT A

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Original Total Agreement Amount:	$800,000.00

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Composite Amount
(Original Contract Plus Supplemental Agreement No. 1)

Revised Total Federal Amount:	$1,470,400.00
Local Participation/Match:	$367,600.00
Revised Total Agreement Amount:	$1,838,000.00

RESOLUTION NO.__________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE THE REVISED SUPPLEMENTAL AGREEMENT NO. 1 TO THE PROJECT FRAMEWORK AGREEMENT FOR PROJECT PI 0015023 TO DESIGN A MULTI-USE TRAIL ALONG SR 400 FROM LORIDANS DRIVE WITHIN THE CITY OF ATLANTA TO JOHNSON FERRY ROAD WITHIN THE 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 and Georgia's State Constitution, and the Charter for the City of Sandy Springs; and

WHEREAS, by Resolution adopted, the City of Sandy Springs, in response to the guidance provided by the City Manager, has reviewed and recommends the Mayor execute the Revised Supplemental Agreement No. 1 of the Original Project Framework Agreement between the City of Sandy Springs, Georgia and the Georgia Department of Transportation, 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, upon adoption of this Resolution, City of Sandy Springs Public Works Department staff will manage all applicable phases of the project in conjunction with the City of Atlanta staff.

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

That they receive, accept, and affirm the Revised Supplemental Agreement No. 1 to the Project PI 0015023 Project Framework Agreement for a revised total agreement amount of $1,838,000 to design a multi-use trail along the SR 400 corridor from Loridans Drive within the City of Atlanta to Johnson Ferry Road within the City of Sandy Springs, Fulton County, Georgia.

RESOLVED this the 21st day of July, 2020**.**

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. Gonzalez, City Clerk
(Seal)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO:	Andrea Surratt, City Manager
FROM:	William H. Martin Jr., AIA, Public Works Director
DATE:	June 18, 2020 Submission for the July 21, 2020 Meeting
ITEM:	Request for Mayor and City Council Consideration of FY 2021 Resurfacing Contract Award Recommendation

---

Recommendation:

Staff recommends that the Mayor and City Council approve the award of the FY 2021 CIP Paving Contract with Northwest Georgia Paving, Inc.

Background:

Staff recommended a list of streets for resurfacing to Mayor and Council during the December 4, 2018 Council meeting. PCI scores for these streets ranged from 33 to 69 based on the 2018 Road Rating, and were identified to be the next priority for resurfacing in continuation with the City of Sandy Springs Pavement Management Program (Operation Pave On). This contract provides the ability to perform all of the subsurface, resurfacing, striping, and related work on the approved streets. Material testing is included to help ensure a high level of quality assurance and consistent materials through an independent reviewing authority. Material testing will be performed on an as-requested basis by United Consulting.

Discussion:

This work was bid in conjunction with the bidding of FY 2020 CIP Paving Contract. The Pre-Bid Conference was held on March 4, 2020. Four bids were received on March 18, 2020 listed below:

Firm	Bid
NWGP, Inc.	$3,786,810.00
Blount Construction, Inc.	$4,232,180.00
Stewart Bros., Inc.	$4,640,305.00
C.W. Matthews Cont. Co., Inc.	$5,525,861.19

The proposals were evaluated by Field Services and Purchasing staff. The evaluation focused specifically on the companies' paving experience, past performance, quality of past work, and bid price. Award of the FY2020 CIP Repaving Contract was made to Northwest Georgia Paving (the successful low bidder for that work) was approved by Mayor and Council in the May 5, 2020 City Council Meeting. Based on review and analysis of the FY 2021 bids received, staff recommends that the City award the FY 2021 CIP Paving Contract to Northwest Georgia Paving, Inc. in the amount of $3,786,810.00. Staff estimate for this work is $4,153,000.00.

Financial Impact:

The City will be responsible for all work associated with the resurfacing of these streets. The projected expense for this resurfacing work is not to exceed $3,786,810.00. The cost for material testing is projected at $2,500. There is sufficient funding within the T-3000 Paving Program to fund this contract.

Alternatives:

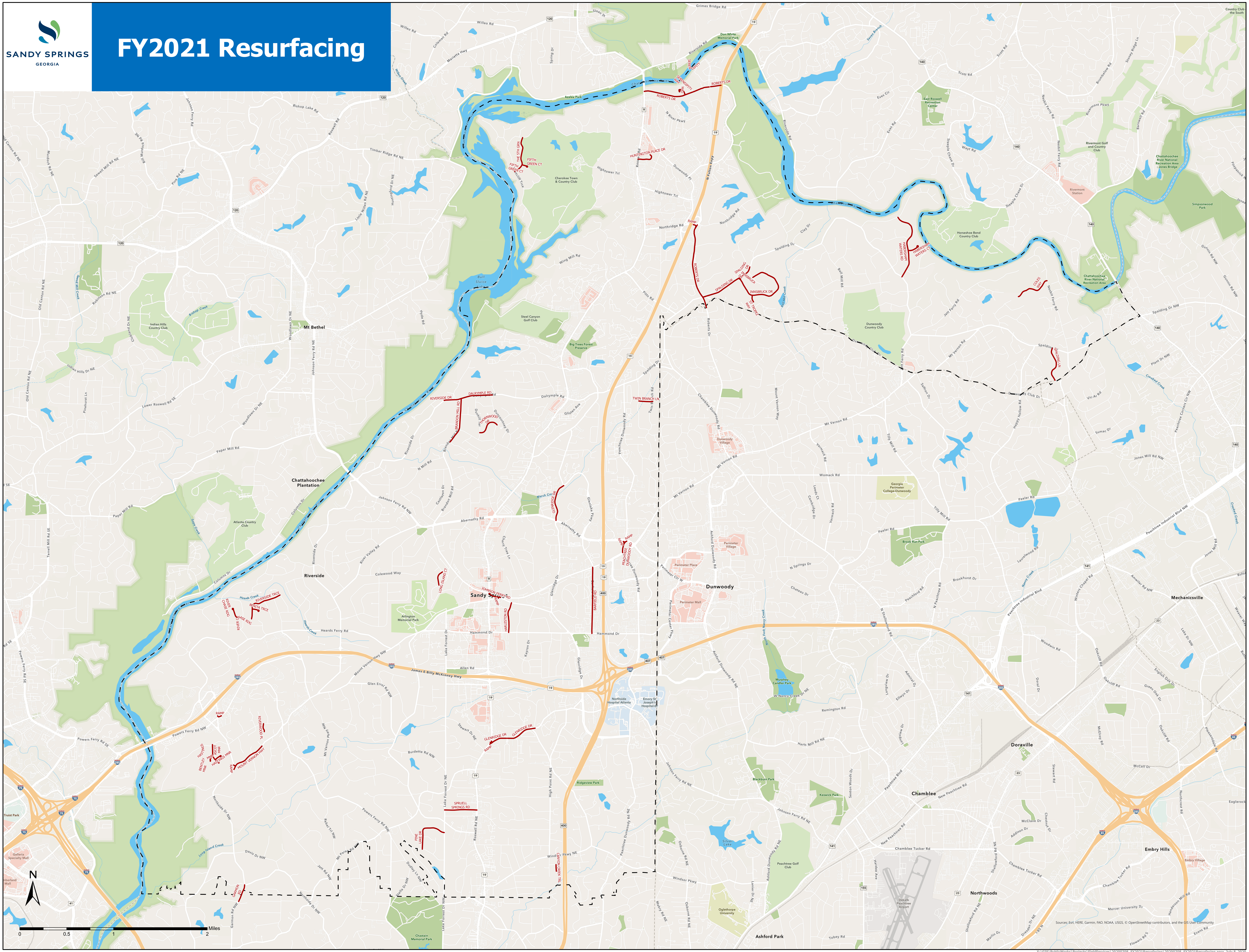
The City may choose to apply these funds toward another use such as intersection improvements, replacing storm drainpipes or culverts, bridge repair or replacement, and/or signal installation.

Attachments:

1. FY2021Resurfacing Map
2. Resolution - FY2021 CIP Paving Contract approval_7-8-2020

FY2021 Resurfacing

SANDY SPRINGS
GEORGIA



RESOLUTION NO. ________

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION TO APPROVE THE FY 2021 CIP PAVING CONTRACT AND AUTHORIZE THE CITY MANAGER TO EXECUTE CONTRACT DOCUMENTS FOR NORTHWEST GEORGIA PAVING, INC. FOR THE 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 Department of Public Works, in response to the guidance provided by the City Manager, has received bids for the FY 2021 CIP Paving list of streets approved by the Mayor and City Council; and

WHEREAS, upon adoption of this Resolution, staff will incorporate the maintenance of the resurfaced roads into the City's pavement management program to effectuate the management of Department of Public Works policy; and

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

Have reviewed and approved the award of the FY 2021 CIP Paving Contract to Northwest Georgia Paving, Inc.

The financial impact to the City of Sandy Springs for the approval of this contract is the expense of the resurfacing and preparatory work associated with the resurfacing of each street. The projected expense for this work is $3,786,810.00.

RESOLVED this the 21st day of July 2020**.**

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel Gonzalez, City Clerk
(Seal)

TO: Andrea Surratt, City Manager

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

DATE: June 11, 2020 Submission for the July 21, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of Approval of a Contract for Georgia Power to Install Pedestrian Scale Lighting for Project TS170, Interstate North Parkway Sidepath Project

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Recommendation:

Staff recommends that the Mayor and City Council enter into an agreement with Georgia Power for the upfront cost to install pedestrian scale lighting on the north side of Interstate North Parkway from the City Limit to Northside Drive. This is pending approval by the City of Sandy Springs Legal and Finance Departments.

Background:

The scope of work includes the following:

1. Install 35 Standard Mid-Block Lights with Concrete Bases
2. Install 4 Standard Intersection Lights with Concrete Bases
3. Install all Underground Feeds to Lights

The quoted cost of $335,000 is for the upfront contribution for installation. There is a monthly lease cost of $889.20 for these lights to cover the ongoing cost of equipment, energy, and maintenance.

Discussion:

The City has entered into agreements with Georgia Power in the past to obtain pedestrian scale lighting along sidewalks and sidepaths. Obtaining the lighting through an agreement like this typically provides a lower cost and a more desirable schedule than obtaining the lighting as part of an open bid construction contract.

Financial Impact:

There are adequate funds available for this project.

Alternatives:

1. Enter into the agreement as currently quoted.
2. Include the pedestrian scale lighting in the construction documents for the project to be bid and installed by the successful bidder.

Attachments:

1. Georgia Power Quote and Agreement
2. TS170 Lighting Plan
3. TS170 Vicinity Map with Typical Section
4. TS170 Ped Lighting Agmt Resolution

Lighting Services Agreement

Georgia Power

Customer Legal Name CITY OF SANDY SPRINGS DBA

Service Address 0 INTERSTATE NORTH PKWY STEETSCAPE SANDY SPRINGS GA 30028 County Fulton County

Mailing Address 1 GALAMBOS WAY STE 500 SANDY SPRINGS GA 30328

Email Tel # 404-626-5147 Alt Tel #

Tax ID# Business Description municipality

Existing Customer Yes ☑ No ☐ If Yes (and if possible), does customer want the Service added to an existing account? Yes ☐ No ☑ If Yes, which Account Number?

Selected Components

Action	Qty	Wattage	Type	Description
INS	4	70	LED	Pendant
INS	35	60	LED	Post Top

Service Cost ($)	Regulated Cost ($)*	Monthly Cost ($)*
$804.23	$84.97	$889.20

Term (Months)	1

* The actual Regulated Cost will be calculated using the tariffs approved by Georgia Public Service Commission at the time of billing. The estimate is based on Summer Rates in effect at the time of this proposal. Excludes applicable sales tax.

Project Notes:

Customer agrees to this Lighting Services Agreement with Georgia Power Company under the attached terms and conditions and authorizes all actions noted on this agreement.

Customer also agrees to allow removal of existing lights. Yes ☐ N/A ☑

Type	Customer	Tariff	Content
NESC	Gov	EOL	

Pre-Payment ($)
$335,000.00

Customer recognizes that the individual signing this Agreement on its behalf has authority to do so.

Customer Authorization	Georgia Power Authorization
Signature:	**Signature:**
Print Name:	**Print Name:** Holly Bussey
Print Title:	**Print Title:** Account Exec
Date:	**Date:**

TERMS and CONDITIONS *(Lighting – Governmental Service)*

1. **Agreement Scope.** This Lighting Services Agreement (**"Agreement"**) establishes the terms and conditions under which Georgia Power Company (**"GPC"**) will provide lighting and related service (collectively, the **"Service"**) to the customer identified on Page 1 (**"Customer"**) at the Service Address shown on Page 1 (the **"Premises"**). GPC may install, update, modify, or replace any GPC-owned pole, base, wiring, conduit, fixture, control, equipment, device, or related item at the Premises (collectively, **"GPC Assets"**) for any reason related to the Service or to use of GPC Assets.

2. **Term and Termination.** The initial Agreement term is stated on Page 1, calculated from the date of the first bill. After the initial term, this Agreement automatically renews on a month-to-month basis until terminated by either party by providing written notice of intent to terminate to the other party (in accordance with the notice provisions of the *Miscellaneous* section below) at least 30 days before the desired termination date. The initial term and any renewal term or terms are collectively the **"Term."**

3. **Intent and Title.** This Agreement governs GPC's provision of the Service to Customer and is not a sale, lease, or licensing of goods, equipment, property, or assets of any kind. GPC retains the sole and exclusive right, title, and interest in and to all GPC Assets. Customer acknowledges that GPC Assets, although attached to real property, always will remain the exclusive personal property of GPC and that GPC may remove GPC Assets upon Agreement termination. **GPC makes no representation or warranty regarding treatment of this transaction by the Internal Revenue Service or the status of this transaction under any federal or state tax law. Customer enters into this Agreement in sole reliance upon its own advisors**.

4. **Payment.** GPC will invoice Customer monthly for the Monthly Cost as described on Page 1. The Service Cost portion of the Monthly Cost will renew at the amount shown on Page 1, but the Regulated Cost portion will be determined by the applicable Georgia Public Service Commission-approved tariff at the time of billing. Customer agrees to pay the total amount billed in full by the invoice due date. If a balance is outstanding past the due date, Customer acknowledges that GPC may require Customer to pay a deposit of up to two times the Estimated Monthly Charge in order to continue Service. If applicable, Customer must provide a copy of its Georgia sales tax exemption certificate. Customer must pay costs associated with any Customer-initiated change to the Service after the date of this Agreement.

5. **Premises Activity.** Customer hereby grants to GPC and its contractors, agents, and representatives the right and license to enter the Premises at any time to perform any activity related to the Service or to GPC's use of the GPC Assets, including the right to access the Premises with vehicles, GPC Assets, or other tools or equipment, and to survey, dig, or excavate, in order to: (i) install and connect GPC Assets, provide Service, or provide or install any other service; (ii) inspect, maintain, test, replace, repair, disconnect, or remove GPC Assets; (iii) install additional equipment or devices on GPC Assets; or (iv) conduct any other activity reasonably related to the Service or GPC Assets (collectively, **"GPC Activity"**). Customer represents or warrants that it has the right to permit GPC to provide the Service and to perform the GPC Activity upon the Premises and, if applicable, has obtained express written authority and required permission from all Premises owners, and any other person or entity with rights in the Premises, to enter into this Agreement and to authorize the GPC Activity and the Service.

6. **Installation and Underground Work.** Customer recognizes that the Service requires installation of GPC Assets. Customer warrants or covenants that: (i) the Premises' final grade will vary no more than six inches from the grade existing at the time of installation; and (ii) if applicable and required for proper installation, Premises property lines will be clearly marked before installation.

   A. **Customer Work.** If GPC, upon Customer's request, allows Customer, itself or through a third party, to perform any activity related to installation of GPC Assets (including trenching), Customer warrants or covenants that the work will meet GPC's installation specifications (which GPC will provide to Customer and which are incorporated by this reference). Customer must provide GPC at least 10 days' prior written notice of its schedule for the work, so that GPC can schedule GPC's installation work promptly thereafter. Customer will be responsible for any additional costs arising from non-compliance with GPC's specifications, Customer's failure to complete Customer's work by the agreed completion date, or failure to provide GPC timely notice of any schedule change.

   B. **Underground Facility/Obstruction Not Subject to Dig Law.** Because GPC Activity may require excavation not subject to the Georgia Utility Facility Protection Act (O.C.G.A. §§25-9-1 – 25-9-13) (**"Dig Law"**), **Customer must mark any private utility or facility (e.g., gas/water/sewer line; irrigation facility; fiber/data/communication line) or other underground obstruction at the Premises that is not subject to the Dig Law**. If GPC causes or incurs damage due to Customer's failure to mark a private facility or obstruction before GPC commences GPC Activity, Customer is responsible for all damages and any loss or damage resulting from any such delay.

   C. **Unforeseen Condition.** The estimated charges shown on Page 1 include no allowance for subsurface rock, wetland, underground stream, buried waste, unsuitable soil, underground obstruction, archeological artifact, burial ground, threatened or endangered species, hazardous substance, or similar condition (**"Unforeseen Condition"**). If GPC encounters an Unforeseen Condition in connection with any GPC Activity, GPC, in its sole discretion, may stop all GPC Activity until Customer either remedies the condition or agrees to reimburse all GPC costs arising from the condition. Customer is responsible for all costs of modification or change to GPC Assets requested by Customer or dictated by an Unforeseen Condition or circumstance outside GPC's control.

7. **GPC Asset Protection and Damage.** Throughout the Term, in the event of any work or digging near GPC Assets, Customer (or any person or entity working on Customer's behalf) must: (i) provide notices and locate requests to the Georgia Utilities Protection Center (**"UPC"**) and other utility owners or operators as required by the then-current Dig Law; (ii) coordinate with the UPC and any utility facility owner/operator as required by the Dig Law; and (iii) comply with the High-voltage Safety Act (O.C.G.A. §§46-3-30 -- 46-3-40). As between Customer and GPC, Customer is responsible for any damage arising from failure to comply with applicable law or for damage to GPC Assets caused by anyone other than GPC or a GPC contractor, agent, or representative.

8. **Pole Attachments.** Nothing in this Agreement conveys to Customer any right to attach or affix anything to any GPC Asset. Customer agrees that it will not, and will not permit others to, rearrange, disconnect, remove, relocate, repair, alter, tamper with, or otherwise interfere with any GPC Asset. If Customer desires to attach or affix anything to GPC Assets, Customer must first obtain GPC's written consent. Customer may call GPC Lighting and Smart Services business unit at 1-888-660-5890 to request consent.

9. **Interruption of Service.** Customer understands that Service is provided on an "as is" and "as available" basis and may be interrupted. If there is a Service interruption, Customer must notify GPC. Following notice, GPC will restore Service, at no cost to Customer. Customer may notify GPC by either calling 1-888-660-5890 or by reporting online at: https://www.georgiapower.com/community/outages-and-stormcenter/power-outage-overview/street-light-outage.html.

10. **Disclaimer; Damages. GPC makes no covenant, warranty, or representation of any kind (including warranty of fitness for a particular purpose, merchantability, or non-infringement) regarding Service, GPC Assets, or any GPC Activity.** Customer acknowledges that, due to the unique characteristics of the Premises, Customer's needs, or selection of GPC Assets, the Service may not follow IESNA guidelines. **Customer waives any right to consequential, special, indirect, treble, exemplary, incidental, punitive, loss of business reputation, interruption of Service or loss of use (including loss of revenue, profits, or capital costs) damages in connection with the loss or interruption of Service, GPC Assets, or this Agreement, or arising from damage, hindrance, or delay involving the Service, GPC Assets, or this Agreement, whether or not reasonable, foreseeable, contemplated, or avoidable**. To the extent GPC is liable under this Agreement, and to the extent allowed by applicable law, GPC's liability is expressly limited to: (i) with respect to the Service purchased by Customer, the annual amount paid by Customer for the Service; or (ii) with respect to any other liability, to proven direct damages in an amount not to exceed $100.00. Customer is solely responsible for safety of the Premises; Customer agrees that GPC has no obligation to ensure safety of the Premises and that GPC has no liability for any personal injury, real or personal property damage or loss, or negative impact to Customer or any third party that occurs at the Premises.

11. **Risk Allocation.** Each party will be responsible for its own acts and the results of its acts, except as otherwise described in this Agreement.

12. **Georgia Security, Immigration, and Compliance Act.** Customer is a "public employer" as defined by O.C.G.A. § 13-10-91 and this is a contract for physical performance of services in Georgia. Compliance with O.C.G.A. § 13-10-91 is a condition of this Agreement and is mandatory. GPC will provide to Customer a contractor's affidavit for installation services as required by O.C.G.A. § 13-10-91. If GPC employs any subcontractor in connection with installation under this Agreement, GPC also will secure from each subcontractor an affidavit attesting to compliance with O.C.G.A. § 13-10-91.

13. **Default.** Customer is in default if Customer: (i) does not pay the entire amount owed to GPC within 45 days after the due date; (ii) terminates this Agreement without proper notice and prior to the end of the then-current Term; or (iii) breaches any material term, warranty, covenant, or representation of this Agreement. GPC's waiver of a past or concurrent default will not waive any other default. If a default occurs, GPC may: (a) immediately terminate this Agreement; (b) remove any GPC Asset from the Premises; or (c) seek any available remedy provided by law, including the right to collect any past due amount, or any amount due for the Service during the remaining Term.

14. **Miscellaneous.** This Agreement contains the parties' entire agreement relating to the Service, GPC Assets, and GPC Activity and replaces any prior agreement, written or oral. Subject to applicable law, GPC may modify the terms of this Agreement by providing 30 days' prior written notice of such modification to Customer. If Customer uses the Service or makes any payment for the Service on or after the modification effective date, Customer accepts the modification. GPC's address for notice is 1790 Montreal Circle, Tucker, GA 30084-6801; Customer's address for notice is stated on Page 1. Either party may update administrative or contact information (e.g., address, phone, website) at any time by written notice to the other. Customer will not assign, in whole or in part, this Agreement or any right or obligation it has under this Agreement; any such assignment without GPC's prior written consent will be void and of no effect. In this Agreement: (i) "**include(ing)"** means "include, but are not limited to" or "including, without limitation"; (ii) **"or"** means "either or both" ("A or B" means "A or B or both A and B"); (iii) **"e.g."** means "for example, including, without limitation"; and (iv) **"written"** or **"in writing"** includes email communication. Georgia law governs this Agreement. If a court rules an Agreement provision unenforceable to any extent, the rest of that provision and all other provisions remain effective.

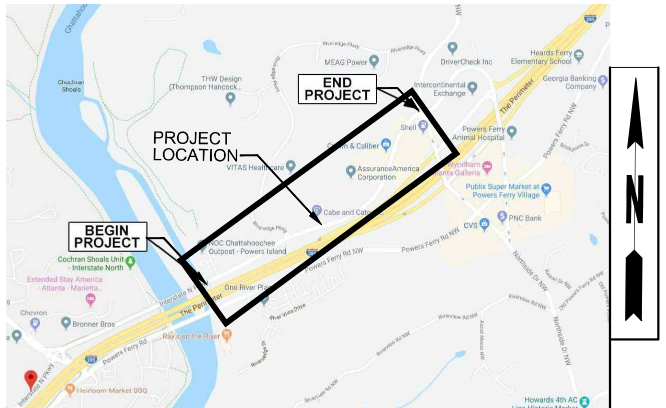
STATE	PROJECT NUMBER	SHEET NO.	TOTAL SHEETS
GA.	100065333	1	XX

CITY OF SANDY SPRINGS
DEPARTMENT OF PUBLIC WORKS
FULTON COUNTY, GEORGIA

CONSTRUCTION PLANS FOR
INTERSTATE NORTH PARKWAY PROJECT

FROM THE CHATTAHOOCHEE RIVER TO NORTHSIDE DRIVE NW

CITY OF SANDY SPRINGS PIN: TS#170



LOCATION SKETCH NTS

SANDY SPRINGS
GEORGIA

CITY OF SANDY SPRINGS

MAYOR, RUSTY PAUL
CITY COUNCIL DISTRICT 1: JOHN PAULSON
CITY COUNCIL DISTRICT 2: KEN DISHMAN
CITY COUNCIL DISTRICT 3: CHRIS BURNETT
CITY COUNCIL DISTRICT 4: GABRIEL STERLING
CITY COUNCIL DISTRICT 5: TIBERIO "TIBBY" DEJULIO
CITY COUNCIL DISTRICT 6: ANDY BAUMAN
CITY MANAGER: JOHN MCDONOUGH

FUNCTIONAL CLASS:
COLLECTOR STREET

THIS PROJECT IS 100% IN FULTON COUNTY AND IS 100% IN CONGRESSIONAL DISTRICT NUMBER 6.

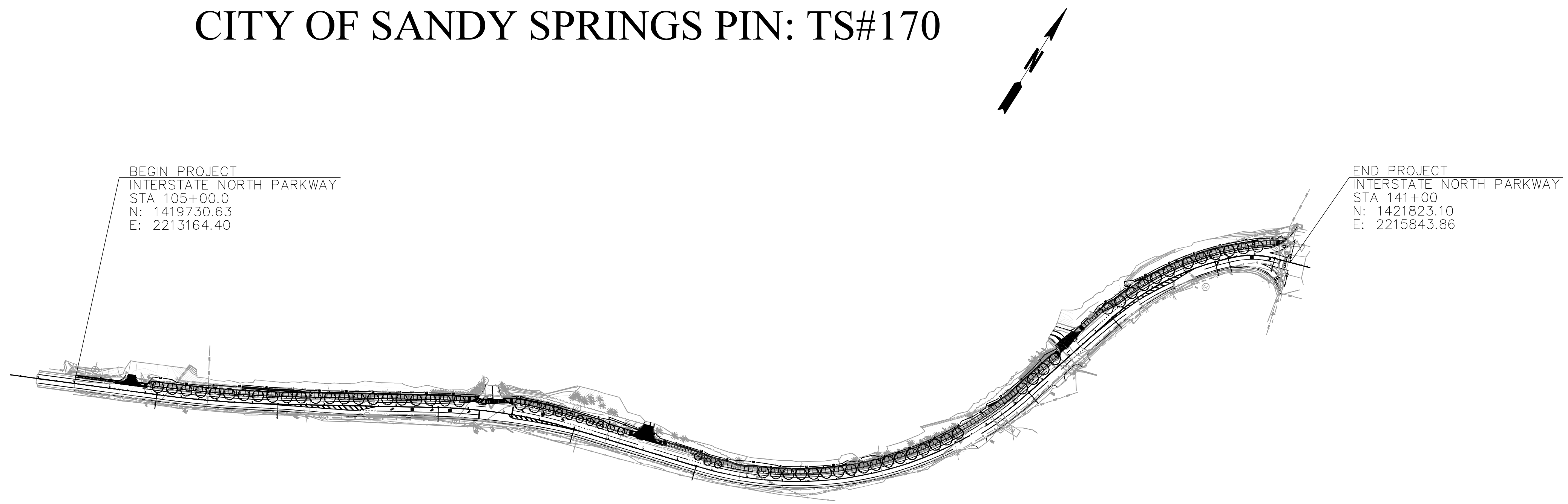
LAND DISTRICT NUMBER: 17
LAND LOT: 119,120

SPEED LIMIT: 35 MPH
SPEED DESIGN: 35 MPH

DESIGNED IN ENGLISH UNITS.

THIS PROJECT HAS BEEN PREPARED USING THE HORIZONTAL GEORGIA COORDINATE SYSTEM OF (NAD83)/11 WEST ZONE, AND THE NORTH AMERICAN VERTICAL DATUM (NAVD) OF 1988.

THIS PROJECT HAS BEEN DESIGNED TO COMPLY WITH TITLE II PROVISIONS OF THE AMERCIANS WITH DISABILITY ACT (ada).



PROJECT LOCATION MAP

SCALE IN FEET

0 200 400 800

ATKINS

1600 RIVEREDGE PARKWAY, NW, SUITE 700
ATLANTA GEORGIA 30328
PH: 770.933.0280

DATE PUBLIC WORKS DIRECTOR

PLANS COMPLETED – XXX, 2019

REVISIONS

LENGTH OF PROJECT	INTERSTATE NORTH PARKWAY
NET LENGTH OF ROADWAY	0.00 MILES
NET LENGTH OF BRIDGES	——
NET LENGTH OF PROJECT	0.68 MILES
NET LENGTH OF EXCEPTION	——
GROSS LENGTH OF PROJECT	0.68 MILES

DRAFT
NOT FOR CONSTRUCTION

811 Know what's below Call before you dig

DATA FOR THIS PROJECT WAS ACQUIRED BY SURVEY BY ATKINS DATED MAY 7, 2019.

THE DATA, TOGETHER WITH ALL OTHER INFORMATION SHOWN ON THESE PLANS OR IN ANYWAY INDICATED THEREBY, WHETHER BY DRAWINGS OR NOTES, OR IN ANY OTHER MANNER, ARE BASED UPON FIELD INVESTIGATIONS AND ARE BELIEVED TO BE INDICATIVE OF ACTUAL CONDITIONS. HOWEVER, THE SAME ARE SHOWN AS INFORMATION ONLY, ARE NOT GUARANTEED, AND DO NOT BIND THE DEPARTMENT OF TRANSPORTATION IN ANY WAY. THE ATTENTION OF BIDDER IS SPECIFICALLY DIRECTED TO SUBSECTIONS 102.04, 102.05, AND 104.03 OF THE SPECIFICATIONS.

ST	PROJECT NUMBER	SHEET NO.	TOTAL SHEETS
GA	100065333	XX	XX

PLAN NOTES

1. EXISTING STEEL UTILITY POLE, PROTECT IN PLACE
2. EXISTING WOOD UTILITY POLE, PROTECT IN PLACE
3. GEORGIA POWER TO REMOVE AND RELOCATE/RESET EXISTING WOOD UTILITY POLE
4. EXISTING WATER METER/WATER VALVE BOX, PROTECT IN PLACE
5. RESET EXISTING WATER METER/WATER VALVE BOX TO PROPOSED GRADE
6. EXISTING FIRE HYDRANT, PROTECT IN PLACE
7. RESET EXISTING STORM DRAIN MANHOLE TOP TO PROPOSED GRADE
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9. RESET IRRIGATION HEADS TO PROPOSED GRADE
10. EXISTING COMMUNICATION CABINET, PROTECT IN PLACE
11. RESET EXISTING UTILITY COMMUNICATION BOX TO PROPOSED GRADE
12. EXISTING TRAFFIC SIGNAL CABINET, PROTECT IN PLACE
13. RELOCATE SENSOR POLE IN 4' GRASS STRIP
14. EXISTING CATCH BASIN, PROTECT IN PLACE
15. PROPOSED CONCRETE CATCH BASIN
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27. EXISTING SANITARY SEWER MANHOLE, PROTECT IN PLACE
28. EXISTING TRAFFIC HANDHOLD, PROTECT IN PLACE
29. PROPOSED TYPE-C LIGHT FIXTURE, REFER TO LIGHTING PLAN
30. PROPOSED PEDESTRIAN LIGHT FIXTURE, REFER TO LIGHTING PLAN
31. XXXXXXXXX
32. POTENTIAL UNDERGROUND UTILITY CONFLICT WITH PROPOSED RETAINING WALL
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34. EXISTING CONCRETE DITCH, PROTECT IN PLACE
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36. PROPOSED CONCRETE DITCH

LEGEND

# OR #	PLAN NOTE CALL OUT
LD	LAND DISTURBANCE LIMIT AND TREE SAVE/PROTECTION FENCING
	PROPOSED TYPE-C LIGHT AT INTERSECTIONS
	PROPOSED PEDESTRIAN LIGHT

CONTRACTOR TO PROVIDE TREE PROTECTION FENCING AT THE LIMIT OF DISTURBANCE BEHIND THE SIDEWALK (AS SHOWN ON PLANS). CONTRACTOR TO REFER TO EROSION CONTROL PLANS FOR SILT FENCE LOCATIONS.

811 Know what's below Call before you dig

M:\100065333 - Interstate North\CAD\Deliverables\24 UTILITY.dwg Nov 25, 2019 - 2:07pm ROHR8911

PROPERTY 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
EXIST. LIMIT OF ACCESS	
REQ'D R/W & LIMIT OF ACCESS	
ORANGE BARRIER FENCE	

20 10 0 20 40
1 inch = 20 ft.(IN FEET)

SANDY SPRINGS GEORGIA

ATKINS
1600 RIVEREDGE PARKWAY, NW
SUITE 700
ATLANTA, GEORGIA 30328
770-933-0280

DRAFT
NOT FOR CONSTRUCTION
NOT VALID FOR CONSTRUCTION UNLESS SIGNED IN THIS BLOCK

REVISION DATES

CITY OF SANDY SPRINGS PUBLIC WORKS

INTERSTATE NORTH PARKWAY
UTILITY PLANS

CHECKED:	DATE:	DRAWING NO.
BACKCHECKED:	DATE:	24-01
CORRECTED:	DATE:	
VERIFIED:	DATE:	

ST	PROJECT NUMBER	SHEET NO.	TOTAL SHEETS
GA	100065333	XX	XX

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M:\100065333 - Interstate North\CAD\Deliverables\24 UTILITY.dwg Nov 25, 2019 - 2:11pm ROHR8911

PROPERTY LINE	BEGIN LIMIT OF ACCESS — BLA
REQUIRED R/W LINE	END LIMIT OF ACCESS — ELA
CONSTRUCTION LIMITS (C — F)	EXIST. LIMIT OF ACCESS
EASEMENT FOR CONSTR & MAINTENANCE OF SLOPES	REQ'D R/W & LIMIT OF ACCESS
EASEMENT FOR CONSTR OF SLOPES	ORANGE BARRIER FENCE
EASEMENT FOR CONSTR OF DRIVES	

20 10 0 20 40
1 inch = 20 ft.(IN FEET)

SANDY SPRINGS
GEORGIA

ATKINS
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770-933-0280

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REVISION DATES

CITY OF SANDY SPRINGS PUBLIC WORKS

INTERSTATE NORTH PARKWAY
UTILITY PLANS

				DRAWING NO.
CHECKED:		DATE:		
BACKCHECKED:		DATE:		
CORRECTED:		DATE:		24-02
VERIFIED:		DATE:		

ST	PROJECT NUMBER	SHEET NO.	TOTAL SHEETS
GA	100065333	XX	XX

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PROPERTY 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	
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REVISION DATES

CITY OF SANDY SPRINGS PUBLIC WORKS

INTERSTATE NORTH PARKWAY
UTILITY PLANS

CHECKED:	DATE:		DRAWING NO.
BACKCHECKED:	DATE:		24-03
CORRECTED:	DATE:		
VERIFIED:	DATE:		

ST	PROJECT NUMBER	SHEET NO.	TOTAL SHEETS
GA	100065333	XX	XX

PLAN NOTES

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LEGEND

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CONTRACTOR TO PROVIDE TREE PROTECTION FENCING AT THE LIMIT OF DISTURBANCE BEHIND THE SIDEWALK (AS SHOWN ON PLANS). CONTRACTOR TO REFER TO EROSION CONTROL PLANS FOR SILT FENCE LOCATIONS.

811 Know what's below Call before you dig

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PROPERTY LINE
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EASEMENT FOR CONSTR OF SLOPES
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BEGIN LIMIT OF ACCESS — BLA
END LIMIT OF ACCESS — ELA
EXIST. LIMIT OF ACCESS
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ORANGE BARRIER FENCE

20 10 0 20 40
1 inch = 20 ft.(IN FEET)

SANDY SPRINGS GEORGIA

ATKINS
1600 RIVEREDGE PARKWAY, NW
SUITE 700
ATLANTA, GEORGIA 30328
770-933-0280

DRAFT
NOT FOR CONSTRUCTION
NOT VALID FOR CONSTRUCTION UNLESS SIGNED IN THIS BLOCK

REVISION DATES

CITY OF SANDY SPRINGS PUBLIC WORKS
INTERSTATE NORTH PARKWAY
UTILITY PLANS

CHECKED:		DATE:		DRAWING NO.
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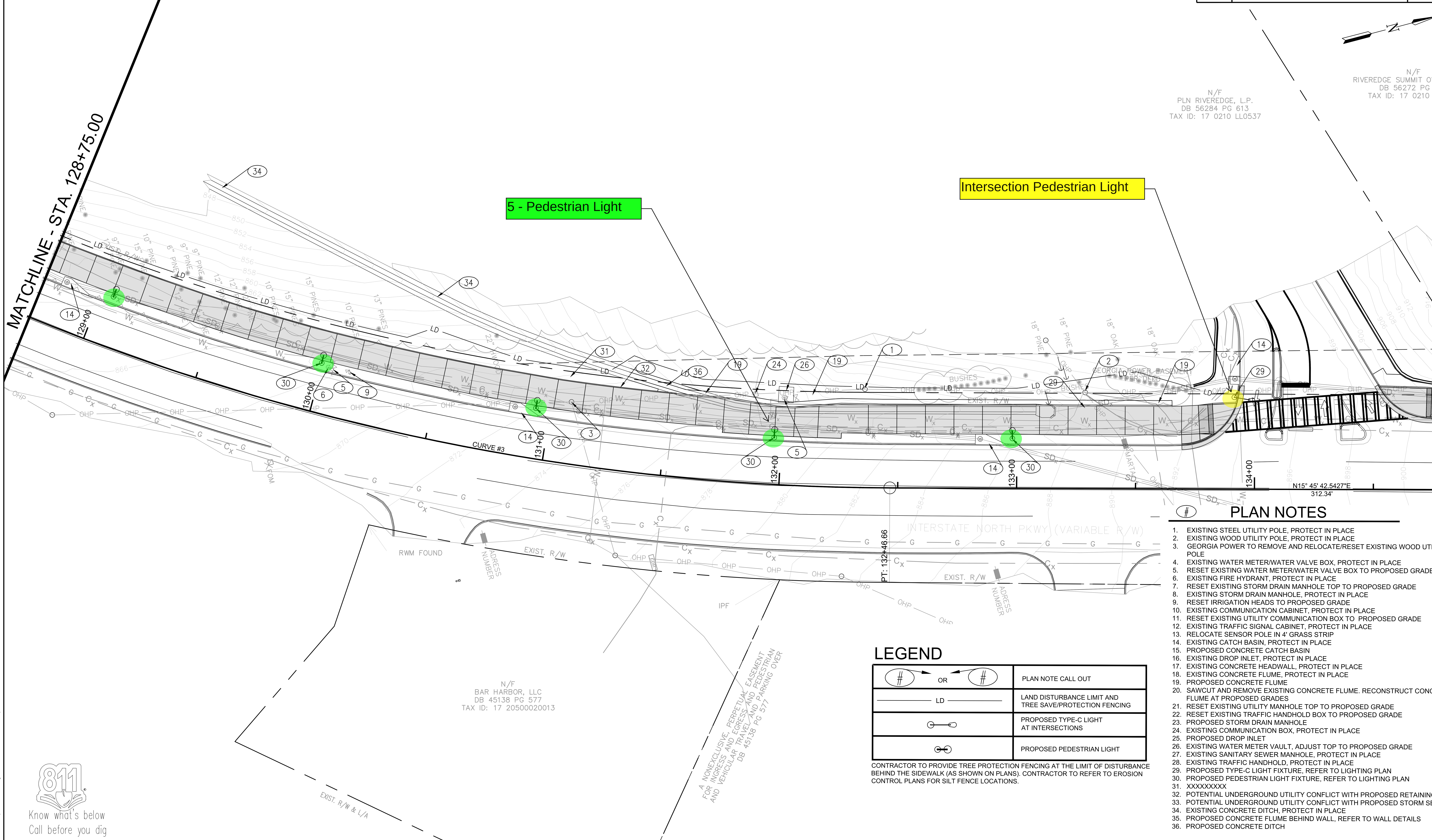
ST	PROJECT NUMBER	SHEET NO.	TOTAL SHEETS
GA	100065333	XX	XX



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SANDY SPRINGS GEORGIA

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CITY OF SANDY SPRINGS PUBLIC WORKS
INTERSTATE NORTH PARKWAY
UTILITY PLANS

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GA	100065333	XX	XX

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CITY OF SANDY SPRINGS PUBLIC WORKS

INTERSTATE NORTH PARKWAY
UTILITY PLANS

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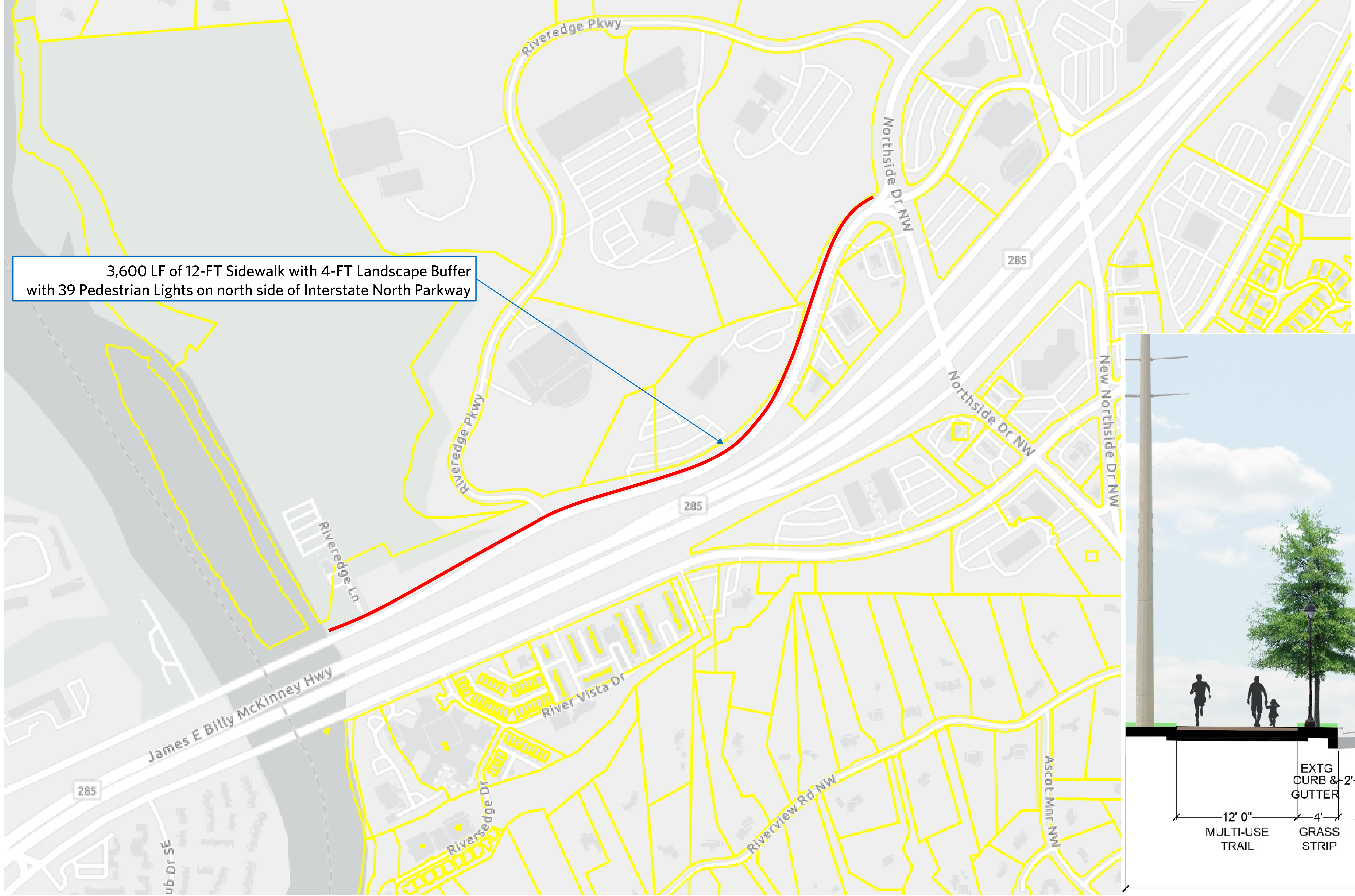
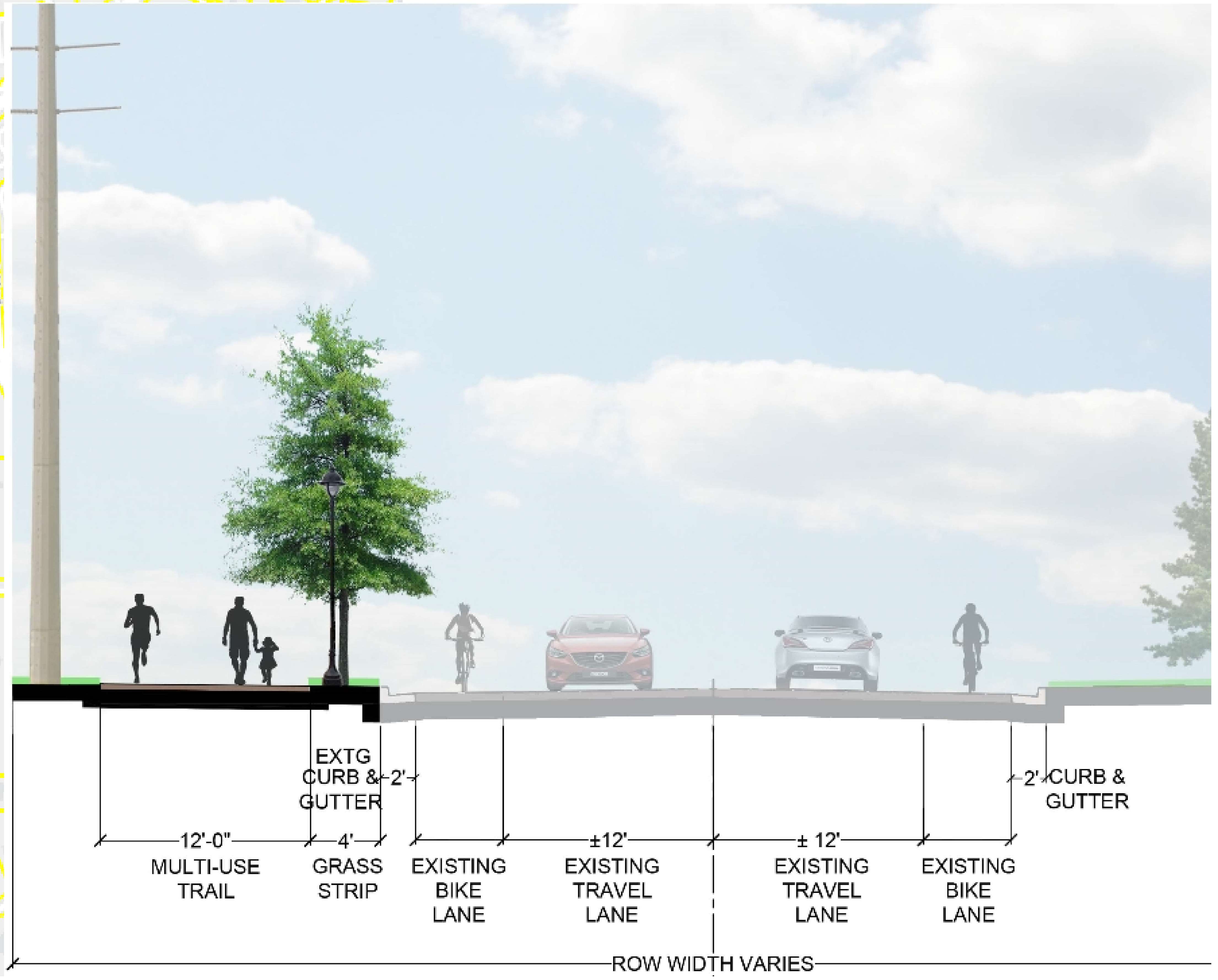
TS170 Interstate North Parkway Sidepath





RESOLUTION NO.___________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE A LIGHTING AGREEMENT WITH GEORGIA POWER COMPANY FOR PROJECT TS170, INTERSTATE NORTH PARKWAY SIDEPATH PROJECT AND AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE THE LIGHTING AGREEMENT

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, by Resolution adopted, the City of Sandy Springs has agreed to enter into a Lighting Services Agreement with the Georgia Power Company to install pedestrian scale light for the Interstate North Parkway Sidepath Project TS170 on Interstate North Parkway from the City Limit to Northside Drive, and

WHEREAS, upon adoption of this Resolution, City of Sandy Springs Public Works Department staff will manage all applicable phases of the construction contract.

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

That they receive, accept, and affirm the authorization for the City Manager to execute the Lighting Service Agreement with the Georgia Power Company for implementation of pedestrian scale lighting.

RESOLVED this the 21st day of July, 2020**.**

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel Gonzalez, City Clerk
(Seal)

TO: Andrea Surratt, City Manager

FROM: Catherine Mercier-Baggett, Sustainability Manager

DATE: June 22, 2020 Submission for the July 21, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Become a Partner in the One Million Trees Initiative

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Recommendation:

Approval of the Resolution to become a partner in the One Million Trees Initiative, organized by Trees Atlanta

Background:

Trees Atlanta launched the One Million Trees Initiative at their Canopy Conference earlier this year. Its intent is to protect and plant one million trees in the Atlanta metropolitan area by 2030. Other cities, counties and nonprofit organizations received the invitation as well, including the neighboring cities of Dunwoody and Brookhaven.

The level of commitment of each partner in the initiative is open-ended. Newly planted trees and those existing on property acquired for public purposes count toward the one million goal.

There are three basic requirements to participate:

- Provide education on the initiative and the benefits of trees in general;
- Develop a baseline inventory; and
- Regularly report progress to Trees Atlanta.

Discussion:

The City has already implemented a number of initiatives that will fulfill the requirements. A partnership was established with Trees Atlanta two years ago to plant trees in residential front yards and the program expanded in the 2019-2020 planting season to include trees in public rights-of-way. Thanks in part to this effort, an estimated 1,000 trees have been planted by the City since 2018. The City tracks tree plantings on an interactive story map, accessible online at spr.gs/TreePlantings.

The City updates its canopy coverage study regularly and will do so again once the imagery is released by other governmental agencies. Furthermore, the City is building an inventory of all trees on public property, helping to identify short and long-term maintenance needs. To date, the City has completed canopy assessments for most of its parks, including Big Trees, Lost Corner, Ridgeview and the Abernathy Greenway.

Financial Impact:

The Tree Fund is used to maintain and increase the existing canopy. Participation in the initiative should occur within budgeted allocations.

Alternatives:

Reject the invitation to participate.

Attachments:

1. Invite Letter - Sandy Springs
2. 1M Trees Resolution (062320)

TREES ATLANTA

GROWING. PROTECTING. EDUCATING.

March 10, 2020

Mayor Rusty Paul
Sandy Springs City Hall
1 Galambos Way
Sandy Springs, GA 30328

Invitation to Join the One Million Trees Initiative

Dear Mayor Rusty Paul:

The City of Sandy Springs and Trees Atlanta have successfully collaborated as community partners to plant and protect trees for several years. Because of your commitment to improving your city with urban trees, would you consider becoming a partner in our One Million Trees Initiative?

The goal of the One Million Trees Initiative is to plant and protect one million trees in metro Atlanta with the partnership and support of ten cities and ten nonprofits over ten years. No other major metropolitan area has created a regional partnership to plant more trees and protect existing canopy through conservation.

We hope that Sandy Springs can be a part of this innovative initiative.

What is required from a City partner?

Each City partner is asked to make a public commitment to improve the urban tree canopy of their city. City partners commit to working with their community leaders and municipality to accelerate tree planting activity, identify land for conservation, track the trees planted or saved and report that data to Trees Atlanta, and promote and market the One Million Trees Initiative and its public benefits to their constituents.

Simply put, becoming a partner means we work together to protect trees in metro Atlanta for the health and wellbeing of people who live throughout the region. A partner overview is included as an attachment to this invitation.

What is Trees Atlanta's role?

Trees Atlanta will take a leadership role in this effort. With input from partners, Trees Atlanta will define project goals and protocols, coordinate partner organizations, compile and manage data and reporting, and provide guidance and design materials for the marketing and communications efforts related to the initiative.

We will share with our partners, our expertise and contacts so that they can effectively develop and execute plans to increase tree canopy and improve tree preservation in their communities. We believe the shared knowledge, experience, and effort of the partner organizations will be among the most powerful aspects of this initiative.

What's next?

We hope to have our city (or county) partners confirmed before the end of March.

The City of Atlanta became the first city to formally become a partner in the One Million Tree Initiative. On February 17, 2020, the Atlanta City Council unanimously passed a resolution to support the collaborative effort. Ten nonprofits have already confirmed their participation: Atlanta Audubon Society, Atlanta Botanical Garden, Georgia Conservancy, Park Pride, The Conservation Fund, The Nature Conservancy, The Trust for Public Land, WABE, West Atlanta Watershed Alliance, and Trees Atlanta.

Your main point of contact for partner support for the One Million Trees Initiative will be Judy Yi, our Director of Outreach and Marketing (judy@treesatlanta.org; 404-609-3373). Additional information will be available as partners are confirmed.

The Time is Now.

Many of us in public service feel an increased urgency to take meaningful action for the protection and wellbeing of our communities. The overwhelming benefits of trees is compelling, and the scale of this solution is accessible to both individuals and entire cities.

Planting and preserving trees is work that we have the capacity to implement now across the cities and counties of metro Atlanta. We hope you join us in the One Million Trees Initiative today.

Thank you for all you do for the City of Sandy Springs, and we hope to hear from you soon.

Greg Levine
Co-Executive Director
Chief Program Officer

Connie Veates
Co-Executive Director
Chief Operating Officer

Cc: Ms. Andrea Surratt, City Manager

Enclosure:
One Million Trees Initiative - Informational Document for Partners

RESOLUTION No. 2020-07-XX

STATE OF GEORGIA

FULTON COUNTY

A RESOLUTION TO BECOME A PARTNER IN THE ONE MILLION TREES INITIATIVE ORGANIZED BY TREES ATLANTA

WHEREAS, Trees Atlanta invited the City of Sandy Springs to become a partner in the One Million Trees Initiative, aspiring to plant and protect one million trees across metro Atlanta by 2030; and

WHEREAS, the City of Sandy Springs is committed to protecting and enhancing the tree canopy, as evidenced in the Next Ten Comprehensive Plan (2017); and

WHEREAS, City Council adopted the planting of at least 300 trees in 2020 as an official priority at its annual retreat; and

WHEREAS, the City of Sandy Springs is in the third year of a partnership with Trees Atlanta to plant trees in the public right-of-way and in residential front yards.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council that the City of Sandy Springs accepts the invitation extended by Trees Atlanta to become a partner in the One Million Trees Initiative.

RESOLVED this 21st day of July, 2020.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk

(Seal)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: Ken DeSimone, Police Chief

DATE: June 23, 2020 Submission for the July 21, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve Memorandum of Understanding between the City of Sandy Springs, Georgia, On Behalf of its Police Department, and the U.S. Department of Justice, Drug Enforcement Administration, Regarding License Plate Reader Information

---

Recommendation:

The Sandy Springs Police Department ("SSPD") recommends approving the Memorandum of Understanding between the City of Sandy Springs and the U.S. Department of Justice, Drug Enforcement Administration, regarding the sharing of License Plate Reader data ("MOU").

Background:

The Drug Enforcement Administration ("DEA") National License Plate Reader Program ("NLPRP") Tactical Alert and Query system ("DEASIL") is a law enforcement tool to assist with criminal investigations to include drug trafficking and other illegal activities associated with the drug trade. The DEA NLPRP is a collection of federal, state, local, and tribally owned license plate reader cameras linked by DEA's DEASIL system, to build a national tactical alert and query system. The goal of the system is to assist with criminal investigations occurring on high-level drug and money trafficking corridors and other public roadways throughout the United States.

Discussion:

SSPD would like to enhance its partnership with the DEA by sharing license plate reader data. This partnership will enhance the NLPRP, making it a stronger investigational tool for all federal, state, local, and tribal agencies. The NLPRP has policies and procedures in place that protect the privacy and civil liberties of individuals whose license plates are collected. SSPD currently has two (2) officers assigned to a DEA Federal Task Force and one (1) officer assigned to the Department of Homeland Security Investigations Task Force. The continued and enhanced partnership will benefit the City of Sandy Springs and provide additional resources to all law enforcement agencies participating in the NLPRP.

Financial Impact:

There is no cost to the City of Sandy Springs to share License Plate Reader data.

Alternatives:

City Council could choose not to approve the MOU.

Attachments:

1. Resolution re DEA MOU (072120 Meeting)

RESOLUTION NO. 2020-__-_____

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION TO APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SANDY SPRINGS, GEORGIA, ON BEHALF OF ITS POLICE DEPARTMENT, AND THE U.S. DEPARTMENT OF JUSTICE, DRUG ENFORCEMENT ADMINISTRATION, REGARDING LICENSE PLATE READER INFORMATION

WHEREAS, in 2019, Mayor and City Council for the City of Sandy Springs ("City") established a priority to leverage the use of technology to reduce crime; and

WHEREAS, the Sandy Springs Police Department ("SSPD") continues to look for ways to expand the scope and effectiveness of its crime reduction strategies through enhanced technology; and

WHEREAS, SSPD has determined that the use of license plate reader ("LPR") cameras assists and aids in crime reduction in the City and, pursuant to approval of the Mayor and Council, has caused to be installed LPR cameras at strategic locations throughout the City; and

WHEREAS, the Drug Enforcement Administration ("DEA") National License Plate Reader Program ("NLPRP") Tactical Alert and Query system ("DEASIL") is a law enforcement tool utilizing LPR-collected data to assist with criminal investigations to include drug trafficking and other illegal activities associated with the drug trade; and

WHEREAS, the DEA NLPRP is a collection of federal, state, local, and tribally owned license plate reader cameras linked by DEA's DEASIL system, to build a national tactical alert and query system; and

WHEREAS, the goal of the system is to assist with criminal investigations occurring on high-level drug and money trafficking corridors and other public roadways throughout the United States; and

WHEREAS, SSPD currently has two (2) officers assigned to a DEA Federal Task Force and one (1) officer assigned to the Department of Homeland Security Investigations Task Force; and

WHEREAS, SSPD would like to enhance its partnership with the DEA by entering into the attached Memorandum of Understanding with the DEA to provide for SSPD to share its LPR data; and

WHEREAS, this partnership will enhance the NLPRP, making it a stronger investigational tool for all federal, state, local, and tribal agencies;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sandy Springs, Georgia, while in regular session on July 21, 2020, at 6:00 p.m., that:

1. The MOU is hereby approved in the form attached hereto; and

2. The City Manager is hereby authorized to execute the MOU in the form attached hereto; and

3. The Police Chief and the City Attorney are hereby authorized to take such actions as shall be deemed necessary to effectuate the intent of this Resolution.

APPROVED AND ADOPTED this the _______ day of July, 2020.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel Gonzalez, City Clerk

(SEAL)

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: Jim Tolbert, Assistant City Manager

DATE: July 10, 2020 Submission for the July 21, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of an Ordinance to Amend Chapter 50 (Streets, Sidewalks and Other Public Places) of the Code of the City of Sandy Springs, Georgia; to Provide Clarification and Make More Equitable the Responsibility for the Construction of Sidewalks and Related Provisions

---

Recommendation:

Staff recommends that the City Council adopt the amendment outlined in the attached ordinance amending the 2010 Sidewalk Master Policy and City Ordinance, relative to the requirement for the installation of sidewalks when associated with the construction or substantial reconstruction of a new residence located on a street identified in the City's 2016 Adopted Sidewalk Master Plan Network Map.

Background:

Over the past several years, there have been many instances where residents and developers have protested about the installation of a "sidewalk to nowhere"; or that the costs to a property owner can be in the scores of thousands of dollars; or simply the question of which side of the street that the sidewalk should be developed on. For these reasons staff has recommended the following amendments to ameliorate these concerns, keeping in mind the need to further the objectives of the Sidewalk Master Plan.

Discussion:

The path to move forward includes the correction of appropriate text references to all code and subject-related documents, removing the requirement to install sidewalk infrastructure if the property is on the Sidewalk Master Plan Network for new single family homes or substantial renovations/additions. The proposal would instead, require the dedication of right of way (ROW) in such instances. We recognize the importance of sidewalks as a critical part of our transportation network which serves to facilitate increased mobility and walkability throughout the City.

The primary means of securing the ROW for the implementation of this sidewalk network is through a major subdivision, commercial development, or new residential construction. These text amendments will make available the option for a small single family development to simply dedicate the necessary ROW; and if the need can be determined at the time of dedication, of any needed construction easements, in lieu of sidewalk installation. The construction easements would revert to the property owner after construction of the sidewalk.

Financial Impact:

Alternatives:

The Mayor and City Council can choose not to make the change and to keep requirements for construction of sidewalks for single family residential construction.

Attachments:

1. Ordinance

ORDINANCE NO. 2020-xx-xx

STATE OF GEORGIA
COUNTY OF FULTON

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA TO AMEND CHAPTER 50 (STREETS, SIDEWALKS AND OTHER PUBLIC PLACES) OF THE CODE OF THE CITY OF SANDY SPRINGS, GEORGIA; TO PROVIDE CLARIFICATION AND MAKE MORE EQUITABLE THE RESPONSIBILITY FOR THE CONSTRUCTION OF SIDEWALKS AND RELATED PROVISIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the Mayor and Council of the City of Sandy Springs ("City Council") are charged with the protection of the public health, safety, and welfare of the citizens of the City of Sandy Springs; and

WHEREAS, the City Council has determined that it is appropriate from time to time to modify the Code of Ordinances of the City of Sandy Springs (the "Code") to further protect the public health, safety, and welfare of the citizens of Sandy Springs.

BE IT ORDAINED by the Mayor and City Council of the City of Sandy Springs, Georgia that the City's Code of Ordinances is amended as follows:

SECTION I: Sec. 50-30 of Article II of Chapter 50 relating to Streets, Sidewalks and Other Public Places is hereby amended by amending Section 50-30. to provide clarification and make more equitable the responsibility for the construction of sidewalks and related provisions and will read as follows:

Sec. 50-30. - Creation of sidewalks and dedication of right-of-way.

(a) All sidewalks required under this section are further regulated under Sec. 8. – Sidewalks & Multiuse Trails, of the Sandy Springs Technical Manual.

(b) This section shall not apply to the following:

> **(1)** Construction of any new single family home, unless such single family home is required to provide such sidewalk on a new street created by the subdivision of land and platted by the city.
>
> **(2)** Renovation of any existing single family home.

(c) The following permits and activities shall require the installation of sidewalk, unless exempted above, along all roadway frontages of the affected property for:

> **a.** Development permits.

b. Land disturbance permits.

c. Building permits.

d. All commercial, office or multi-family construction located on any street.

e. Subdivision of property that creates a new public or private street (minimum one side of street).

f. Nonresidential subdivision plat or nonresidential combination plat.

(d) This section, relative to the dedication of right-of-way for future installation of sidewalks, shall apply to the following:

(1) Construction of any new single family home, where the home is adjacent to a road on the Sidewalk Master Plan Network.

(2) Major renovation of any existing single family home, and the home is adjacent to a road on the Sidewalk Master Plan Network, and as determined by the community development director.

SECTION II: It is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of The Code of the City of Sandy Springs, Georgia, and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate.

SECTION III: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION IV: If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

SECTION V: This Ordinance shall become effective immediately upon its adoption.

APPROVED AND ADOPTED this the XX day of XXXX, 2020.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel Gonzalez City Clerk

(Seal)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO:	Andrea Surratt, City Manager
FROM:	William H. Martin Jr., AIA, Public Works Director
DATE:	July 10, 2020 Submission for the July 21, 2020 Meeting
ITEM:	Mayor and City Council Consideration of Approval of a Contract to Construct the Seville Chase Drainage Improvement Project

Recommendation:

Based upon review of the bids, staff recommends contract award to Tople Construction & Engineering, Inc., pending approval by the City of Sandy Springs Legal and Finance Departments.

Background:

This project includes the removal deteriorated corrugated metal pipe (CMP) and replacement with reinforced concrete pipe (RCP); replacement of three concrete headwalls and their associated inlet/outlet structures; replacement of four catch basin inlets; installation of other catch basins, manholes, and other inlet/outlet structures; pipe lining and restoration of curb, gutter, and pavement. Limited impacts to traffic and the neighborhood are anticipated.

The invitation to bid for the construction of the Seville Chase Drainage Improvement Project was advertised beginning May 27, 2020. Bids were received on June 25, 2020:

Firm	**Bid**
Site Engineering, Inc.	$637,096.00
Tople Construction	$446,405.30

Discussion:

The engineer's construction cost estimate is $437,400.00. When comparing the bids received to the engineer's estimate, staff believes the estimate is consistent for the amount and complexity of proposed work. Staff also reviewed recent City construction prices to determine reasonableness of bids.

In response to the requirements outlined in the bid documents, Tople Construction & Engineering, Inc. provided the most responsive and responsible bid for the construction project at a cost of $446,405.30. Upon administrative review of the bid, the City of Sandy Springs Public Works, Purchasing and Legal staffs recommend that award be made to Tople Construction & Engineering, Inc.

Financial Impact:

There are adequate Stormwater funds available for this project.

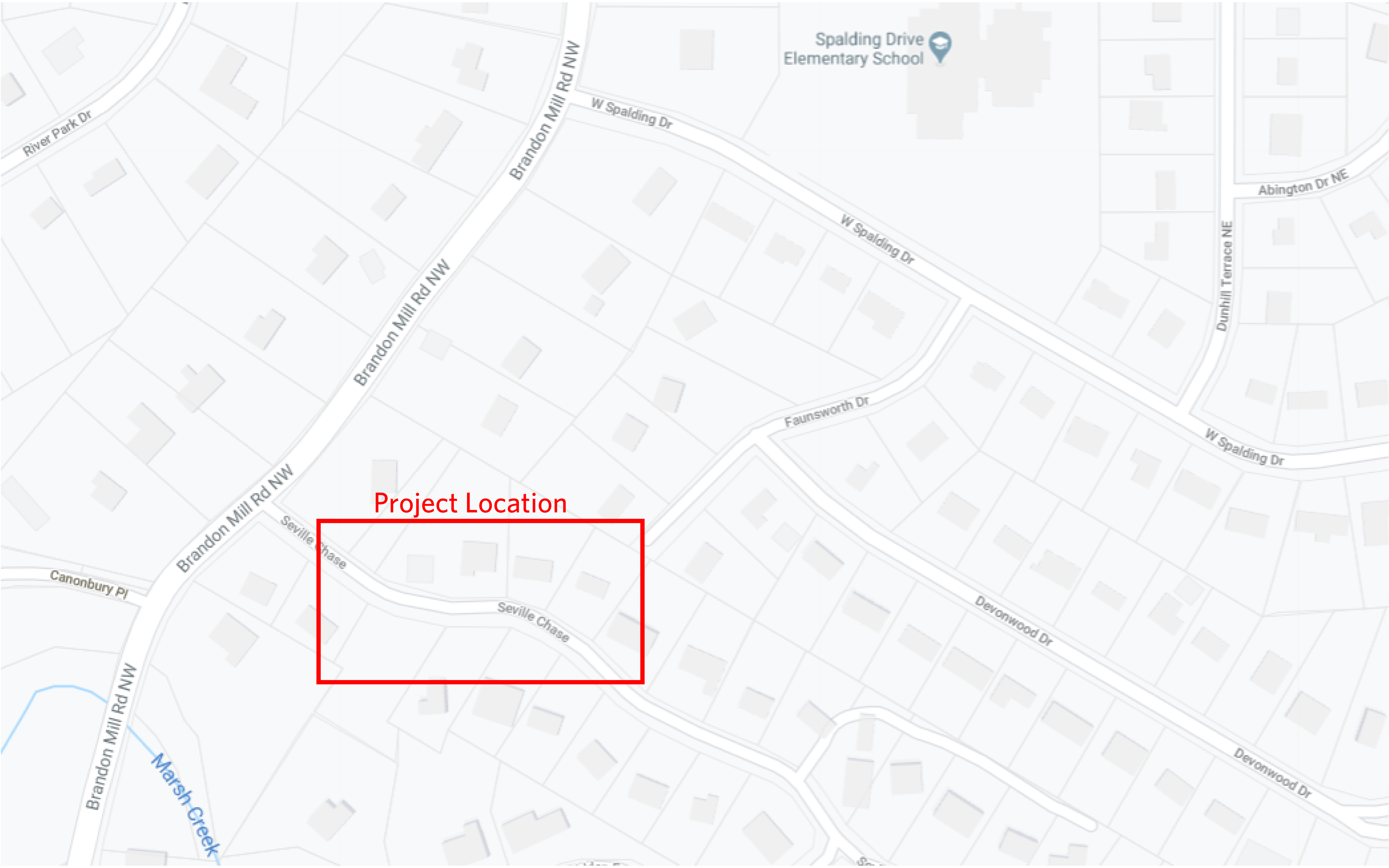
Alternatives:

Construct the project as currently bid or the City may choose to re-advertise the bid for construction.

Attachments:

1. Vicinity Map
2. Resolution 07-21-2020

Seville Chase Stormwater Improvement Project Vicinity Map



RESOLUTION NO.___________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE A CONTRACT WITH TOPLE CONSTRCTION & ENGINEERING, INC. FOR SEVILLE CHASE DRAINAGE IMPROVEMENT PROJECT, AND AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE THE CONTRACT

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 Department of Public Works, in response to the guidance provided by the City Manager, has received a bid from Tople Construction & Engineering, Inc., for Seville Chase Drainage Improvement Project, Sandy Springs, Fulton County, Georgia, and

WHEREAS, upon adoption of this Resolution, City of Sandy Springs Public Works Department staff will manage all applicable phases of the construction contract.

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

That the City Manager execute a contract in the amount of $446,405.30 with the selected contractor, Tople Construction & Engineering, Inc., for Seville Chase Drainage Improvement Project, Sandy Springs, Fulton County, Georgia.

RESOLVED this the 21st day July, 2020**.**

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel Gonzalez, City Clerk
(Seal)

RESOLUTION NO. 2020-__-_____

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS IN SUPPORT OF WEARING FACE COVERINGS

WHEREAS, the City Council desires to provide leadership and the strongest possible encouragement for individuals to wear face coverings in all instances as recommended by the Centers for Disease Control, the Georgia Department of Public Health, the Fulton Department of Public health, epidemiologists and other healthcare officials for businesses to strongly encourage such practices in accordance with such public health guidelines; and

WHEREAS, the City Council desires that the City do its best to inform citizens and visitors regarding businesses that require employees and patrons to wear face coverings, in accordance with such public health guidelines, in the interest of a safer environment for all;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Sandy Springs, as follows:

1. The City Council agrees with the public health experts, including the Director of the CDC and the Commissioner of GDPH, in supporting and strongly encouraging the wearing of face coverings in such manner and at such places as recommended by public health guidelines, including in any indoor public space and when outdoors and unable to maintain a distance of six (6) feet or more from individuals who are not members of the same household.

2. Individuals are strongly encouraged to demonstrate their personal responsibility by wearing face coverings as recommended to help keep others safe both in indoor public places and as appropriate when outdoors.

3. Businesses within the City are strongly encouraged to do their part in encouraging and implementing the use of face coverings so that employees and customers feel safe that appropriate and expected protocols are in place.

4. Businesses within the City that require employees and patrons to wear face coverings are hereby invited to notify the City's Communications Department of such requirement for posting on the City's website so citizens and visitors may make informed decisions regarding the safety of the businesses they patronize.

APPROVED AND ADOPTED this the _______ day of July, 2020.

Approved:

____
Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk

(SEAL)

SANDY SPRINGS™

GEORGIA

FINANCIAL HIGHLIGHTS FY 2020
MAY 31, 2020

UNAUDITED

SANDY SPRINGS
GEORGIA

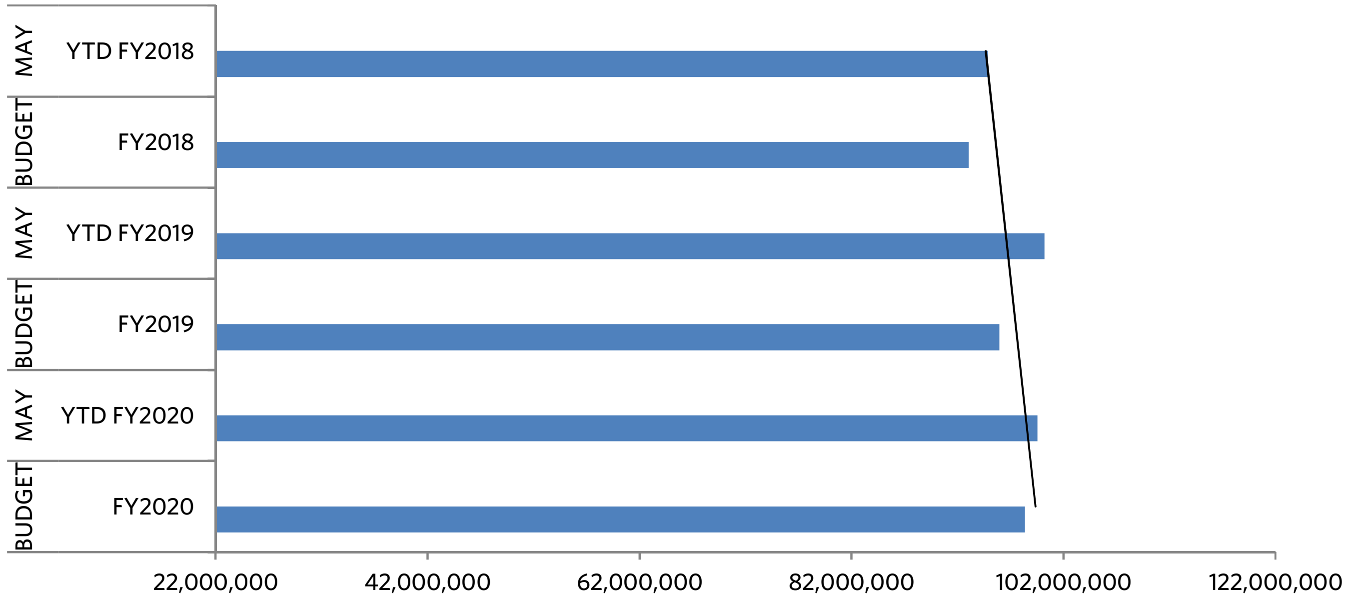
COVID REVIEW - REVENUES TREND PAST 3 YEARS
THROUGH PERIOD 11, MAY FY 2020

GL ACCOUNT		DESCRIPTION	BUDGET FY2020	MAY YTD FY2020	BUDGET FY2019	MAY YTD FY2019	BUDGET FY2018	MAY YTD FY2018
Revenues								
10020	351170	MUNICIPAL COURT	2,500,000	2,032,101		2,337,279		2,442,463
10050	347500	RECREATION PRG FEES-GYMNASTICS	420,000	28,299		370,856		400,154
10050	347501	RECREATION PRG FEES-ATHL LEIS	172,000	30,710		145,836		147,922
10050	347900	SSTC CONTRACT	120,000	80,000		110,000		55,000
10050	347910	FACILITY RENTALS	108,000	96,850		112,270		103,604
10090	311315	MOTOR VEHICLE TAVT FEE	1,000,000	2,109,054		933,202		920,002
10090	313100	LOCAL OPTION SALES TAX	25,000,000	22,234,526		22,905,897		21,573,528
10090	314200	ALCOHOLIC BEVERAGE EXCISE	1,000,000	876,275		897,915		894,978
10090	314300	EXCISE MIXED DRINK TAX	375,000	323,108		335,189		360,236
10090	316100	BUSINESS & OCCUPATION TAX	9,500,000	8,171,019		9,432,518		9,877,564
10090	321100	ALCOHOLIC BEVERAGE LIC	625,000	647,350		688,420		651,471
10090	361000	INTEREST REVENUE	1,000,000	1,225,902		1,426,668		1,040,433
10090	391275	TRANSFER IN FROM HOTEL MOTEL	3,562,650	2,462,599		3,216,797		3,108,623
10090	391280	TRANSFER IN FROM MVRET FUND	105,000	78,979		85,834		94,754
		TOTAL REVENUES	**$45,487,650**	**$40,396,772**		**$42,998,681**		**$41,670,732**
			98,391,770	**99,645,097**	**95,959,885**	**100,231,755**	**93,056,118**	**94,866,695**
				101%		**104%**		**102%**

COVID REVIEW - EMERGENCY MGMT EXPENDITURES

GL ACCOUNT		DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures						
1003810	521200	PROFESSIONAL SERVICES	0	20,084	30,000	66.95%
1003810	523900	CONTRACTUAL SERVICES	0	9,650	20,000	48.25%
1003810	531100	GENERAL SUPPLIES & MATLS	37,192	127,005	110,000	115.46%
1003810	542100	MACHINERY & EQUIPMENT	15,900	15,900	40,000	39.75%
		TOTAL EXPENDITURES	**$53,092**	**$172,639**	**$200,000**	**86.32%**

COVID REVIEW - REVENUES TREND PAST 3 YEARS
THROUGH PERIOD 11, MAY FY 2020



	BUDGET FY2020	MAY YTD FY2020	BUDGET FY2019	MAY YTD FY2019	BUDGET FY2018	MAY YTD FY2018
% of Budget	101%		104%		102%	
Total Revenue	98,391,770	99,559,896	95,959,885	100,231,755	93,056,118	94,866,695

NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2020

Financial Overview / Highlights

- General Fund Revenues for the fiscal year approximate 101.27% compared to the Adopted Budget. We are at 91.67% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.

- General Fund Expenditures for the fiscal year approximate 80.79% compared to the Adopted Budget. We are at 91.67% of the year. Contractor payments are one month behind as they are paid the following month of services rendered.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$38,955,936	$34,000,000	114.58%	
Motor Vehicle Tax	$114,709	$0	N/A	<--These two will be adjusted as the rate at which the <--
Motor Vehicle TAVT	$2,109,054	$1,000,000	210.91%	old MVT phases out and the new TAVT increases
Local Option Sales Tax	$22,234,526	$25,000,000	88.94%	
Business Occupational Tax	$8,171,019	$9,500,000	86.01%	Final payments due May 31 due to COVID pandemic
Insurance Premium Tax	$6,514,775	$6,250,000	104.24%	Payment received October of each year
Building Permits	$1,500,061	$1,500,000	100.00%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$464,047	$867,000	53.52%	Includes all departments and is semi-annual

7/14/2020

CASH AND INVESTMENTS

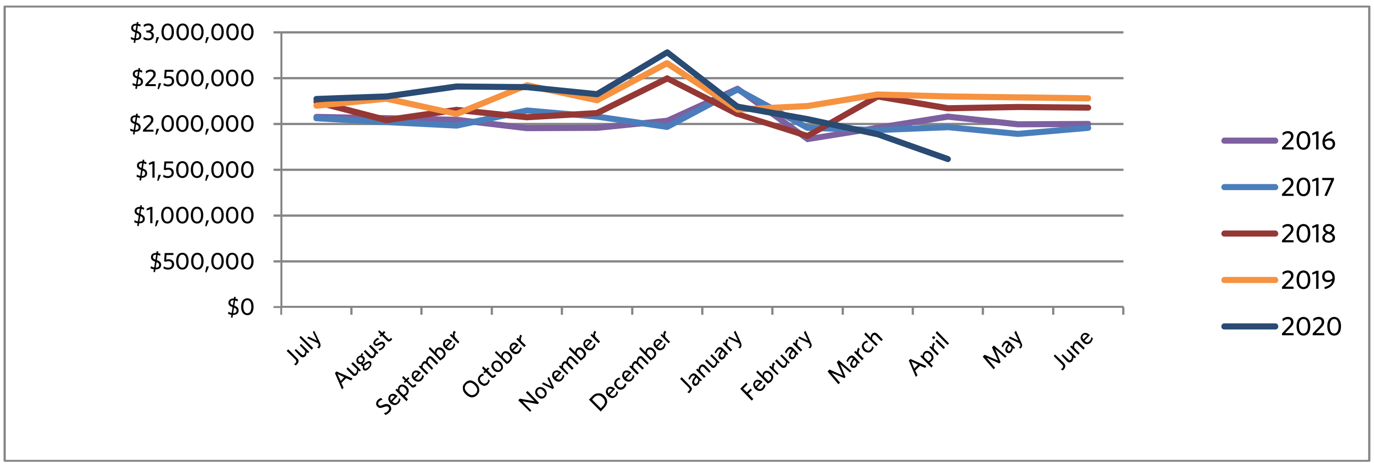
THROUGH PERIOD 11, MAY FY 2020

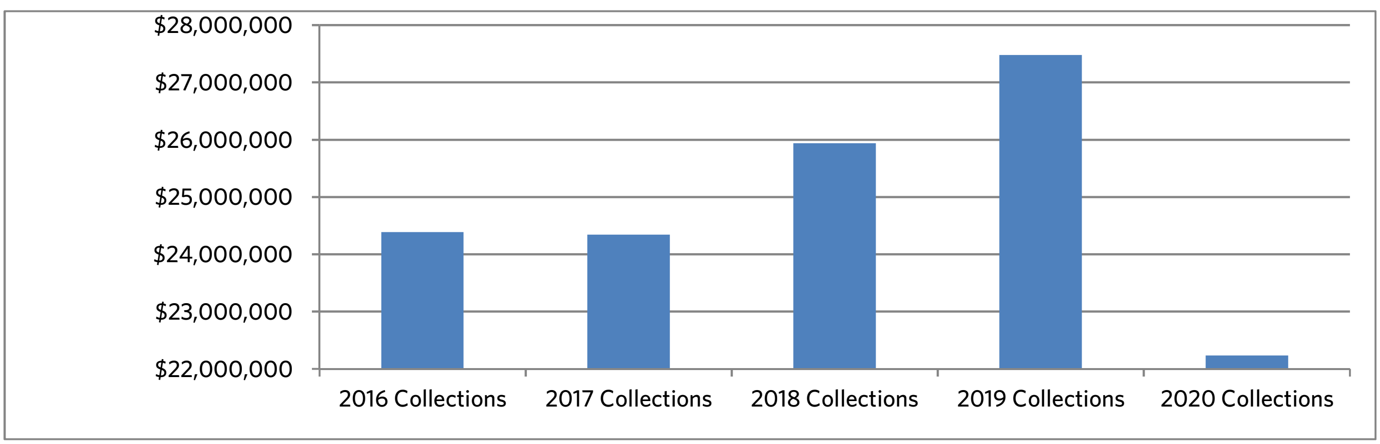
	UNAUDITED
SUNTRUST	
OPERATING ACCOUNT	10,625,238
COMMUNITY DEVELOPMENT ESCROW	4,577,245
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	76,752
POLICE - STATE SEIZED RESTRICTED	222,317
POLICE - STATE SEIZED UNRESTRICTED	324,461
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	58,405
HOTEL / MOTEL TAX ACCOUNT	78,663
COURT SERVICES	439,394
IMPACT FEE ACCOUNT	7,447,358
TREE FUND ACCOUNT	869,651
HOSPITALITY BOARD	1,013,907
TSPLOST FUND	37,459,518
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	676,754
PAC OPERATING & EVENTS ACCOUNT	2,758,046
TOTAL SUNTRUST	**$66,713,233**
GEORGIA FUND ONE	$87,564,231
FIRST HORIZON	1,500,000
US BANK - SINKING FUND	238
TOTAL INVESTMENT ACCOUNTS	**$89,064,469**
TOTAL CASH AND CASH EQUIVALENTS	**$155,777,702**

SANDY SPRINGS GEORGIA

LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 11, MAY FY 2020

	2016 Collections	2017 Collections	2018 Collections	2019 Collections	2020 Collections	% Change from Prior Year
July	$2,075,386	$2,061,561	$2,240,290	$2,199,602	$2,271,667	3.28%
August	2,063,080	2,020,988	2,041,079	2,275,504	2,300,996	1.12%
September	2,046,612	1,983,997	2,154,073	2,109,943	2,407,613	14.11%
October	1,956,001	2,146,133	2,074,045	2,423,979	2,401,716	-0.92%
November	1,956,924	2,078,863	2,117,845	2,259,523	2,326,390	2.96%
December	2,034,052	1,968,607	2,497,910	2,663,619	2,782,971	4.48%
January	2,384,890	2,375,651	2,106,942	2,155,711	2,188,945	1.54%
February	1,834,186	1,959,251	1,868,609	2,197,080	2,051,568	-6.62%
March	1,957,492	1,933,241	2,301,871	2,321,849	1,886,719	-18.74%
April	2,079,548	1,966,649	2,170,864	2,299,086	1,615,942	-29.71%
May	1,998,165	1,890,507	2,186,481	2,290,253		
June	2,001,542	1,958,584	2,178,187	2,279,757		
	$24,387,878	**$24,344,032**	**$25,938,196**	**$27,475,907**	**$22,234,526**	**-19.08%**





SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	405,539	38,955,936	34,000,000	114.58 %
100-0000-90-311310	MOTOR VEHICLE	24,026	114,709	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	98,281	2,109,054	1,000,000	210.91 %
100-0000-90-311340	INTANGIBLES	98,439	590,634	425,000	138.97 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	20,335	263,404	200,000	131.70 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	6,335,351	5,800,000	109.23 %
100-0000-90-311730	GAS FRANCHISE TAX	-	602,338	750,000	80.31 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	494	1,322,157	1,750,000	75.55 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	6,037	449,295	300,000	149.77 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	19,813	368,267	425,000	86.65 %
100-0000-90-313100	LOCAL OPTION SALES TAX	1,615,942	22,234,526	25,000,000	88.94 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	184,654	876,275	1,000,000	87.63 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	15,425	323,108	375,000	86.16 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,803,242	8,171,019	9,500,000	86.01 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	98	115,821	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	6,514,775	6,250,000	104.24 %
	TOTAL TAXES	**4,292,327**	**89,346,668**	**86,775,000**	**102.96 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	-	647,350	625,000	103.58 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	-	84,342	110,000	76.67 %
100-0000-60-322210	PLANNING/ZONING FEES	3,848	79,450	50,000	158.90 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	4,500	77,158	100,000	77.16 %
100-0000-60-323120	BUILDING PERMITS	73,746	1,500,061	1,500,000	100.00 %
100-0000-60-323130	PLUMBING PERMITS	529	10,656	10,000	106.56 %
100-0000-60-323140	ELECTRICAL PERMITS	698	9,750	10,000	97.50 %
100-0000-60-323160	HVAC PERMITS	3,452	43,601	30,000	145.34 %
100-0000-60-323920	BLDG REINSPECTION FEE	150	4,025	5,000	80.50 %
	TOTAL LICENSES & PERMITS	**86,923**	**2,456,393**	**2,440,000**	**100.67 %**
100-0000-30-342900	FALSE ALARM FEES	3,343	110,510	100,000	110.51 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	129,360	141,120	91.67 %
100-0000-10-346900	SPECIAL EVENT FEES	-	2,400	5,000	48.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	28,299	420,000	6.74 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	(9,955)	30,710	172,000	17.85 %
100-0000-50-347900	SSTC CONTRACT	-	80,000	120,000	66.67 %
100-0000-50-347910	FACILITY RENTALS	(3,073)	96,850	108,000	89.68 %
	TOTAL CHARGES & FEES	**2,076**	**478,129**	**1,066,120**	**44.85 %**
100-0000-20-351170	MUNICIPAL COURT	79,907	2,032,101	2,500,000	81.28 %
	TOTAL FINES & FORFEITURES	**79,907**	**2,032,101**	**2,500,000**	**81.28 %**
100-0000-90-361000	INTEREST REVENUE	40,246	1,225,902	1,000,000	122.59 %
	TOTAL INVESTMENT INCOME	**40,246**	**1,225,902**	**1,000,000**	**122.59 %**
100-0000-40-381000	RENTAL REVENUE	2,000	212,332	120,000	176.94 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	89,599	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	3,110	8,000	38.88 %
100-0000-90-389000	MISCELLANEOUS REVENUE	16,378	232,370	125,000	185.90 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	2,900	41,885	50,000	83.77 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	5,500	51,752	15,000	345.01 %
	TOTAL MISCELLANEOUS	**26,778**	**631,048**	**318,000**	**198.44 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	53,381	2,462,599	3,562,650	69.12 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	3,255	78,979	105,000	75.22 %
100-0000-90-391356	TRANSFER IN FROM IMPACT FEES	2,995	25,355	15,000	169.03 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	603,923	600,000	100.65 %
100-0000-90-392100	SALE OF ASSETS	-	304,000	10,000	3,040.00 %
	TOTAL OTHER FINANCING SOURCES	**59,630**	**3,474,855**	**4,292,650**	**80.95 %**
	TOTAL REVENUES	**$4,587,886**	**$99,645,097**	**$98,391,770**	**101.27 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	123,333	148,000	83.33 %
100-1310-10-512200	SOCIAL SECURITY	765	7,647	9,200	83.12 %
100-1310-10-512300	MEDICARE	179	1,788	2,200	81.29 %
100-1310-10-512600	UNEMPLOYMENT TAX	33	173	800	21.61 %
100-1310-10-512700	WORKERS' COMPENSATION	-	182	300	60.67 %
Salaries & Benefits		**13,310**	**133,123**	**160,500**	**82.94 %**
100-1310-10-523200	COMMUNICATIONS	268	3,748	4,400	85.19 %
100-1310-10-523500	TRAVEL	-	50	10,000	0.50 %
100-1310-10-523600	DUES & FEES	-	32,662	36,000	90.73 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	1,025	5,000	20.49 %
100-1310-10-531300	HOSPITALITY	393	6,863	8,500	80.74 %
Operations & Capital		**661**	**44,349**	**65,900**	**67.30 %**
	TOTAL CITY COUNCIL	**13,971**	**177,472**	**226,400**	**78.39 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	57,686	624,208	678,600	91.98 %
100-1320-10-511110	BONUSES	-	10,500	28,000	37.50 %
100-1320-10-512101	HEALTH INSURANCE	8,526	37,957	62,500	60.73 %
100-1320-10-512102	DISABILITY INSURANCE	205	1,675	2,700	62.06 %
100-1320-10-512103	DENTAL INSURANCE	237	1,743	2,200	79.22 %
100-1320-10-512104	LIFE INSURANCE	404	3,401	6,100	55.76 %
100-1320-10-512200	SOCIAL SECURITY	3,528	27,403	43,800	62.56 %
100-1320-10-512300	MEDICARE	825	9,061	10,200	88.84 %
100-1320-10-512401	RETIREMENT 401A	4,265	48,045	98,800	48.63 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,635	19,027	32,600	58.37 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	176	3,300	5.33 %
100-1320-10-512700	WORKERS' COMPENSATION	-	824	1,300	63.38 %
Salaries & Benefits		**78,312**	**784,021**	**970,100**	**80.82 %**
100-1320-10-521200	PROFESSIONAL SERVICES	-	9,492	10,000	94.92 %
100-1320-10-523200	COMMUNICATIONS	349	2,915	4,000	72.87 %
100-1320-10-523400	PRINTING & BINDING	-	52	1,000	5.20 %
100-1320-10-523500	TRAVEL	34	17,088	15,000	113.92 %
100-1320-10-523600	DUES & FEES	3,435	5,623	12,000	46.85 %
100-1320-10-523700	EDUCATION/TRAINING	(865)	3,438	30,800	11.16 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	194	4,718	5,000	94.37 %
100-1320-10-531300	HOSPITALITY	1,441	12,796	28,000	45.70 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	5,000	- %
Operations & Capital		**4,588**	**56,121**	**110,800**	**50.65 %**
	TOTAL CITY MANAGER	**82,900**	**840,142**	**1,080,900**	**77.73 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	17,257	189,046	284,700	66.40 %
100-1330-10-511110	BONUSES	-	6,000	6,000	100.00 %
100-1330-10-512101	HEALTH INSURANCE	1,345	24,223	35,700	67.85 %
100-1330-10-512102	DISABILITY INSURANCE	37	726	1,800	40.35 %
100-1330-10-512103	DENTAL INSURANCE	60	1,046	1,700	61.50 %
100-1330-10-512104	LIFE INSURANCE	71	1,504	2,000	75.22 %
100-1330-10-512200	SOCIAL SECURITY	1,021	11,762	18,000	65.35 %
100-1330-10-512300	MEDICARE	239	2,751	4,300	63.97 %
100-1330-10-512401	RETIREMENT 401A	1,159	18,622	34,200	54.45 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	483	7,759	14,200	54.64 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	143	1,400	10.23 %
100-1330-10-512700	WORKERS' COMPENSATION	-	302	900	33.56 %
Salaries & Benefits		**21,672**	**263,885**	**404,900**	**65.17 %**
100-1330-10-521300	TECHNICAL SERVICES	-	41,736	53,000	78.75 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	356	5,000	7.13 %
100-1330-10-523200	COMMUNICATIONS	67	542	1,500	36.11 %
100-1330-10-523300	ADVERTISING	-	-	1,000	- %
100-1330-10-523400	PRINTING & BINDING	-	1,708	15,000	11.39 %
100-1330-10-523500	TRAVEL	-	1,389	3,000	46.29 %
100-1330-10-523600	DUES & FEES	-	1,330	3,500	38.01 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,363	2,000	68.16 %
100-1330-10-523900	CONTRACTUAL SERVICES	68	1,096	40,000	2.74 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	478	1,000	47.79 %
100-1330-10-531270	GASOLINE	-	104	1,000	10.36 %
100-1330-10-531300	HOSPITALITY	-	-	500	- %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
Operations & Capital		**136**	**50,102**	**127,000**	**39.45 %**
	TOTAL CITY CLERK	**21,807**	**313,987**	**531,900**	**59.03 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	90,994	1,090,605	1,354,400	80.52 %
100-1500-10-511110	BONUSES	-	6,000	6,000	100.00 %
100-1500-10-512101	HEALTH INSURANCE	11,312	130,717	206,100	63.42 %
100-1500-10-512102	DISABILITY INSURANCE	359	4,009	12,600	31.81 %
100-1500-10-512103	DENTAL INSURANCE	550	6,976	11,300	61.74 %
100-1500-10-512104	LIFE INSURANCE	806	9,002	10,300	87.40 %
100-1500-10-512200	SOCIAL SECURITY	5,454	63,040	84,400	74.69 %
100-1500-10-512300	MEDICARE	1,276	15,217	19,700	77.25 %
100-1500-10-512401	RETIREMENT 401A	10,604	94,331	162,500	58.05 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	3,794	36,213	67,700	53.49 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	714	6,800	10.51 %
100-1500-10-512700	WORKERS' COMPENSATION	-	2,545	9,500	26.79 %
Salaries & Benefits		**125,148**	**1,459,370**	**1,951,300**	**74.79 %**
100-1500-10-521200	PROFESSIONAL SERVICES	1,912	15,905	25,000	63.62 %
100-1500-10-521210	PROF SVCS-AUDIT	-	84,050	100,000	84.05 %
100-1500-10-521300	TECHNICAL SERVICES	-	105,866	135,000	78.42 %
100-1500-10-523200	COMMUNICATIONS	295	1,777	1,300	136.69 %
100-1500-10-523300	ADVERTISING	-	1,320	17,000	7.76 %
100-1500-10-523400	PRINTING & BINDING	-	2,057	5,000	41.14 %
100-1500-10-523500	TRAVEL	-	621	10,000	6.21 %
100-1500-10-523600	DUES & FEES	605	4,361	5,000	87.21 %
100-1500-10-523700	EDUCATION/TRAINING	-	2,515	3,000	83.83 %
100-1500-10-523900	CONTRACTUAL SERVICES	471	30,608	30,000	102.03 %
100-1500-10-523950	MERCHANT SVCS CHARGES	6	261	5,000	5.22 %
100-1500-10-523955	BANK SERVICE CHARGES	-	-	1,000	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	194	5,873	20,000	29.36 %
100-1500-10-531300	HOSPITALITY	-	1,061	1,000	106.15 %
100-1500-10-531750	UNIFORMS	663	663	1,000	66.31 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	13,731	45,000	30.51 %
Operations & Capital		**4,146**	**270,669**	**404,300**	**66.95 %**
	TOTAL FINANCE	**129,294**	**1,730,039**	**2,355,600**	**73.44 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	42,308	430,590	450,000	95.69 %
100-1530-10-521255	PROF SVCS-LITIGATION	32,526	521,995	450,000	116.00 %
Operations & Capital		**74,834**	**952,585**	**900,000**	**105.84 %**
	TOTAL LEGAL SERVICES	**74,834**	**952,585**	**900,000**	**105.84 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	81,162	888,992	1,199,700	74.10 %
100-1535-10-511110	BONUSES	-	4,500	4,500	100.00 %
100-1535-10-512101	HEALTH INSURANCE	11,920	123,511	189,400	65.21 %
100-1535-10-512102	DISABILITY INSURANCE	307	3,209	11,300	28.40 %
100-1535-10-512103	DENTAL INSURANCE	623	6,577	9,900	66.43 %
100-1535-10-512104	LIFE INSURANCE	691	7,206	9,100	79.19 %
100-1535-10-512200	SOCIAL SECURITY	4,776	52,289	74,700	70.00 %
100-1535-10-512300	MEDICARE	1,117	12,229	17,500	69.88 %
100-1535-10-512401	401A RETIREMENT	9,696	75,908	144,500	52.53 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,040	31,651	60,200	52.58 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	469	6,000	7.81 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,076	7,800	26.62 %
Salaries & Benefits		**114,331**	**1,208,617**	**1,734,600**	**69.68 %**
100-1535-10-521300	TECHNICAL SERVICES	527	156,269	500,000	31.25 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	54,496	152,000	35.85 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,953	84,432	100,000	84.43 %
100-1535-10-523200	COMMUNICATIONS	743	7,810	10,000	78.10 %
100-1535-10-523500	TRAVEL	-	648	8,000	8.10 %
100-1535-10-523600	DUES & FEES	-	4,114	8,000	51.43 %
100-1535-10-523700	EDUCATION/TRAINING	-	7,079	25,400	27.87 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	9,671	38,000	25.45 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	845	4,649	10,000	46.49 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	53	18,821	25,000	75.28 %
100-1535-10-542400	COMPUTER EQUIPMENT	2,158	163,241	225,000	72.55 %
Operations & Capital		**10,278**	**511,231**	**1,101,400**	**46.42 %**
	TOTAL INFORMATION SERVICES	**124,610**	**1,719,847**	**2,836,000**	**60.64 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	18,793	237,336	318,500	74.52 %
100-1540-10-511110	BONUSES	-	6,000	6,500	92.31 %
100-1540-10-512101	HEALTH INSURANCE	1,378	30,973	41,600	74.45 %
100-1540-10-512102	DISABILITY INSURANCE	92	876	1,400	62.55 %
100-1540-10-512103	DENTAL INSURANCE	39	1,076	1,700	63.27 %
100-1540-10-512104	LIFE INSURANCE	207	1,967	3,000	65.56 %
100-1540-10-512200	SOCIAL SECURITY	1,106	14,366	20,100	71.47 %
100-1540-10-512300	MEDICARE	259	3,360	4,700	71.48 %
100-1540-10-512401	401A RETIREMENT	1,179	22,391	38,200	58.62 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	253	8,301	15,900	52.20 %
100-1540-10-512600	UNEMPLOYMENT TAX	12	191	1,600	11.91 %
100-1540-10-512700	WORKERS' COMPENSATION	-	322	700	46.00 %
Salaries & Benefits		**23,318**	**327,156**	**453,900**	**72.08 %**
100-1540-10-521200	PROFESSIONAL SERVICES	22,309	145,898	200,000	72.95 %
100-1540-10-523200	COMMUNICATIONS	251	1,477	1,400	105.50 %
100-1540-10-523500	TRAVEL	-	-	2,500	- %
100-1540-10-523600	DUES & FEES	-	703	1,500	46.83 %
100-1540-10-523700	EDUCATION/TRAINING	-	1,258	4,500	27.96 %
100-1540-10-523900	CONTRACTUAL SERVICES	-	-	5,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	1,257	1,500	83.81 %
Operations & Capital		**22,560**	**150,592**	**216,400**	**69.59 %**
	TOTAL HUMAN RESOURCES	**45,878**	**477,748**	**670,300**	**71.27 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	52,167	621,273	759,000	81.85 %
100-1565-10-511110	BONUSES	-	6,000	3,500	171.43 %
100-1565-10-512101	HEALTH INSURANCE	7,412	63,265	102,200	61.90 %
100-1565-10-512102	DISABILITY INSURANCE	225	2,196	6,900	31.82 %
100-1565-10-512103	DENTAL INSURANCE	489	4,196	6,300	66.61 %
100-1565-10-512104	LIFE INSURANCE	505	4,937	5,700	86.61 %
100-1565-10-512200	SOCIAL SECURITY	3,129	37,977	47,300	80.29 %
100-1565-10-512300	MEDICARE	732	8,880	11,100	80.00 %
100-1565-10-512401	401A RETIREMENT	6,260	53,462	91,500	58.43 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	2,437	21,057	38,100	55.27 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	485	3,800	12.77 %
100-1565-10-512700	WORKERS' COMPENSATION	-	6,182	23,900	25.87 %
Salaries & Benefits		**73,357**	**829,910**	**1,099,300**	**75.49 %**
100-1565-10-521200	PROFESSIONAL SERVICES	37,719	264,037	506,000	52.18 %
100-1565-10-521300	TECHNICAL SERVICES	110	18,101	18,800	96.28 %
100-1565-10-522100	CLEANING SERVICES	-	197,825	253,800	77.95 %
100-1565-10-522110	GARBAGE DISPOSAL	5,331	35,855	70,400	50.93 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	15,382	296,405	354,000	83.73 %
100-1565-10-522220	REP & MAINT-BUILDINGS	63,911	618,856	955,000	64.80 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,906	284,967	320,000	89.05 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	2,818	33,237	34,000	97.76 %
100-1565-10-523200	COMMUNICATIONS	681	6,635	4,000	165.89 %
100-1565-10-523250	POSTAGE	31	20,154	57,000	35.36 %
100-1565-10-523700	EDUCATION/TRAINING	-	3,158	5,000	63.16 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	549	78,035	210,000	37.16 %
100-1565-10-531210	WATER	3,281	162,119	271,200	59.78 %
100-1565-10-531220	NATURAL GAS	4,983	62,240	61,400	101.37 %
100-1565-10-531230	ELECTRICITY	38,481	426,779	526,800	81.01 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	2,075	10,000	20.75 %
100-1565-10-531750	UNIFORMS	-	3,883	8,000	48.54 %
100-1565-10-541200	SITE IMPROVEMENTS	-	92,050	302,900	30.39 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		**199,184**	**2,606,411**	**4,068,300**	**64.07 %**
	TOTAL FACILITIES MANAGEMENT	**272,541**	**3,436,321**	**5,167,600**	**66.50 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	45,498	535,160	618,500	86.53 %
100-1570-10-511110	BONUSES	-	6,000	4,500	133.33 %
100-1570-10-512101	HEALTH INSURANCE	4,292	46,982	93,500	50.25 %
100-1570-10-512102	DISABILITY INSURANCE	198	1,960	5,400	36.30 %
100-1570-10-512103	DENTAL INSURANCE	339	3,250	5,200	62.50 %
100-1570-10-512104	LIFE INSURANCE	445	4,400	4,800	91.67 %
100-1570-10-512200	SOCIAL SECURITY	2,726	32,746	38,600	84.83 %
100-1570-10-512300	MEDICARE	638	7,658	9,000	85.09 %
100-1570-10-512401	401A RETIREMENT	4,996	48,241	74,200	65.02 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,860	17,731	30,900	57.38 %
100-1570-10-512600	UNEMPLOYMENT TAX	14	297	3,100	9.57 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,162	4,200	27.67 %
Salaries & Benefits		**61,006**	**705,587**	**891,900**	**79.11 %**
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	45,792	457,916	549,500	83.33 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	125	800	15.63 %
100-1570-10-523200	COMMUNICATIONS	287	3,464	5,600	61.85 %
100-1570-10-523300	ADVERTISING	489	20,372	93,500	21.79 %
100-1570-10-523400	PRINTING & BINDING	-	4,927	15,000	32.84 %
100-1570-10-523500	TRAVEL	-	14	3,000	0.48 %
100-1570-10-523600	DUES & FEES	-	1,490	3,000	49.67 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,136	7,000	30.52 %
100-1570-10-523900	CONTRACTUAL SERVICES	370	29,392	30,500	96.37 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	10,484	58,118	133,000	43.70 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	2,840	20,000	14.20 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	1,214	5,000	24.28 %
100-1570-10-531350	SPECIAL EVENTS	1,220	234,109	264,700	88.44 %
Operations & Capital		**58,641**	**816,117**	**1,131,100**	**72.15 %**
	TOTAL COMMUNICATIONS	**119,647**	**1,521,704**	**2,023,000**	**75.22 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	1,874	45,000	4.17 %
100-1595-10-512200	SOCIAL SECURITY	-	116	2,800	4.15 %
100-1595-10-512300	MEDICARE	-	29	600	4.82 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	(1)	100	(1.36%)
Salaries & Benefits		**-**	**2,018**	**48,500**	**4.16 %**
100-1595-10-521200	PROFESSIONAL SERVICES	54,560	351,392	500,000	70.28 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	18,003	199,253	425,000	46.88 %
100-1595-10-523100	PROPERTY & LIABILITY INS	19,626	1,280,005	1,300,000	98.46 %
100-1595-10-523200	COMMUNICATIONS	5,797	64,712	100,000	64.71 %
100-1595-10-579000	CONTINGENCIES	-	-	255,000	- %
100-1595-10-579005	CONTINGENCIES INSOURCE	-	-	100,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		**97,986**	**1,895,363**	**2,830,000**	**66.97 %**
	TOTAL GENERAL ADMINISTRATION	**97,986**	**1,897,381**	**2,878,500**	**65.92 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	38,505	394,456	462,900	85.21 %
100-2650-20-511110	BONUSES	-	4,500	3,500	128.57 %
100-2650-20-512101	HEALTH INSURANCE	5,614	58,738	76,100	77.19 %
100-2650-20-512102	DISABILITY INSURANCE	158	1,431	4,100	34.90 %
100-2650-20-512103	DENTAL INSURANCE	305	3,220	4,200	76.68 %
100-2650-20-512104	LIFE INSURANCE	355	3,218	3,500	91.94 %
100-2650-20-512200	SOCIAL SECURITY	2,308	23,891	28,900	82.67 %
100-2650-20-512300	MEDICARE	540	5,588	6,800	82.17 %
100-2650-20-512401	RETIREMENT 401A	4,621	32,222	55,900	57.64 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,405	10,538	23,300	45.23 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	452	2,400	18.82 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,524	11,700	30.12 %
Salaries & Benefits		**53,810**	**541,778**	**683,300**	**79.29 %**
100-2650-20-521201	PROF SVCS-GVMT SERVICES	-	99,709	99,800	99.91 %
100-2650-20-521260	PROF SVCS-COURT	32,460	421,397	547,900	76.91 %
100-2650-20-521300	TECHNICAL SERVICES	2,910	76,182	100,100	76.11 %
100-2650-20-523200	COMMUNICATIONS	239	1,322	1,500	88.15 %
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	-	388	1,500	25.88 %
100-2650-20-523500	TRAVEL	-	5,702	12,000	47.51 %
100-2650-20-523600	DUES & FEES	-	325	1,000	32.50 %
100-2650-20-523700	EDUCATION/TRAINING	-	3,775	10,000	37.75 %
100-2650-20-523950	MERCHANT SVCS CHARGES	81	767	1,500	51.12 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	600	6,109	9,000	67.88 %
100-2650-20-531300	HOSPITALITY	-	314	1,500	20.92 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	18,000	- %
100-2650-20-541200	SITE IMPROVEMENTS	-	37,175	38,000	97.83 %
Operations & Capital		**36,289**	**653,164**	**842,300**	**77.55 %**
	TOTAL MUNICIPAL COURT	**90,099**	**1,194,942**	**1,525,600**	**78.33 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	816,382	9,007,452	10,808,000	83.34 %
100-3210-30-511110	BONUSES	3,000	468,820	490,000	95.68 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	27,284	322,311	400,000	80.58 %
100-3210-30-511300	OVERTIME	41,712	663,774	750,000	88.50 %
100-3210-30-512101	HEALTH INSURANCE	125,456	1,329,651	1,736,800	76.56 %
100-3210-30-512102	DISABILITY INSURANCE	3,046	33,536	39,800	84.26 %
100-3210-30-512103	DENTAL INSURANCE	6,551	72,856	94,500	77.10 %
100-3210-30-512104	LIFE INSURANCE	6,846	70,852	85,100	83.26 %
100-3210-30-512200	SOCIAL SECURITY	52,857	618,507	766,800	80.66 %
100-3210-30-512300	MEDICARE	12,362	145,286	179,300	81.03 %
100-3210-30-512401	RETIREMENT 401A	94,272	1,047,806	1,387,000	75.54 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	37,970	423,566	577,900	73.29 %
100-3210-30-512500	TUITION REIMBURSEMENT	3,625	22,327	25,000	89.31 %
100-3210-30-512600	UNEMPLOYMENT TAX	97	6,348	31,800	19.96 %
100-3210-30-512700	WORKERS' COMPENSATION	1,124	262,993	425,300	61.84 %
Salaries & Benefits		**1,232,581**	**14,496,085**	**17,797,300**	**81.45 %**
100-3210-30-521200	PROFESSIONAL SERVICES	8,744	110,140	245,000	44.96 %
100-3210-30-521270	JAIL SERVICES	21,615	200,618	485,000	41.36 %
100-3210-30-521275	INMATE MEDICAL SERVICES	6,354	87,430	150,000	58.29 %
100-3210-30-521300	TECHNICAL SERVICES	3,030	569,225	1,083,000	52.56 %
100-3210-30-522100	CLEANING SERVICES	-	50,940	85,000	59.93 %
100-3210-30-522110	GARBAGE DISPOSAL	32	1,607	2,000	80.37 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	1,251	25,976	55,800	46.55 %
100-3210-30-522220	REP & MAINT-BUILDINGS	570	21,661	25,000	86.64 %
100-3210-30-522230	REP & MAINT-VEHICLES	31,907	360,292	390,000	92.38 %
100-3210-30-522310	BUILDING OPERATING LEASE	56,925	649,551	688,000	94.41 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	600	2,000	29.98 %
100-3210-30-523200	COMMUNICATIONS	15,443	176,037	182,000	96.72 %
100-3210-30-523250	POSTAGE	213	2,572	3,000	85.74 %
100-3210-30-523300	ADVERTISING	-	7,234	20,000	36.17 %
100-3210-30-523400	PRINTING & BINDING	-	9,654	15,000	64.36 %
100-3210-30-523500	TRAVEL	4,516	60,653	80,000	75.82 %
100-3210-30-523600	DUES & FEES	35	15,246	20,000	76.23 %
100-3210-30-523700	EDUCATION/TRAINING	14,476	42,875	80,000	53.59 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	64,433	100,000	64.43 %
100-3210-30-523950	MERCHANT SVCS CHARGES	6	207	1,000	20.72 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,357	64,539	75,000	86.05 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	10,000	- %
100-3210-30-531210	WATER	158	1,340	2,000	66.98 %
100-3210-30-531220	NATURAL GAS	1,022	12,093	17,000	71.14 %
100-3210-30-531230	ELECTRICITY	3,585	52,657	55,000	95.74 %
100-3210-30-531270	GASOLINE	29,432	400,573	525,000	76.30 %
100-3210-30-531300	HOSPITALITY	1,159	21,231	27,000	78.63 %
100-3210-30-531600	POLICE EQUIPMENT	26,970	278,786	300,000	92.93 %
100-3210-30-531750	UNIFORMS	10,070	94,929	100,000	94.93 %
100-3210-30-541200	SITE IMPROVEMENTS	6,231	8,171	31,250	26.15 %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	19,042	18,750	101.56 %
100-3210-30-542200	VEHICLES	134,837	925,703	978,000	94.65 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		**382,935**	**4,336,015**	**6,050,800**	**71.66 %**
	TOTAL POLICE	**1,615,516**	**18,832,099**	**23,848,100**	**78.97 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	552,379	6,157,032	7,039,600	87.46 %
100-3510-30-511110	BONUSES	-	221,596	220,000	100.73 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	9,078	98,300	182,600	53.83 %
100-3510-30-511300	OVERTIME	38,348	465,868	400,000	116.47 %
100-3510-30-512101	HEALTH INSURANCE	107,898	1,100,250	1,566,000	70.26 %
100-3510-30-512102	DISABILITY INSURANCE	2,103	105,056	116,000	90.57 %
100-3510-30-512103	DENTAL INSURANCE	5,209	54,691	68,900	79.38 %
100-3510-30-512104	LIFE INSURANCE	4,693	46,942	56,700	82.79 %
100-3510-30-512200	SOCIAL SECURITY	35,017	404,818	485,700	83.35 %
100-3510-30-512300	MEDICARE	8,189	95,128	112,700	84.41 %
100-3510-30-512401	RETIREMENT 401A	65,717	719,510	911,000	78.98 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	26,662	290,556	379,600	76.54 %
100-3510-30-512500	TUITION REIMBURSEMENT	3,240	42,020	30,000	140.07 %
100-3510-30-512600	UNEMPLOYMENT TAX	14	4,275	31,100	13.74 %
100-3510-30-512700	WORKERS' COMPENSATION	1,492	110,904	152,100	72.92 %
Salaries & Benefits		**860,040**	**9,916,945**	**11,752,000**	**84.39 %**
100-3510-30-521200	PROFESSIONAL SERVICES	3,401	87,911	90,800	96.82 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	-	47,008	50,000	94.02 %
100-3510-30-522220	REP & MAINT-BUILDINGS	4,960	131,231	152,300	86.17 %
100-3510-30-522230	REP & MAINT-VEHICLES	22,183	222,080	173,000	128.37 %
100-3510-30-523200	COMMUNICATIONS	4,571	43,318	42,000	103.14 %
100-3510-30-523300	ADVERTISING	-	-	2,000	- %
100-3510-30-523400	PRINTING & BINDING	62	2,225	2,500	88.99 %
100-3510-30-523500	TRAVEL	-	24,811	58,000	42.78 %
100-3510-30-523600	DUES & FEES	760	11,344	15,000	75.62 %
100-3510-30-523700	EDUCATION/TRAINING	588	75,186	100,000	75.19 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,508	98,326	155,000	63.44 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	7,882	93,881	112,000	83.82 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	14,900	103,609	116,000	89.32 %
100-3510-30-531210	WATER	1,532	23,568	25,000	94.27 %
100-3510-30-531220	NATURAL GAS	1,549	17,609	25,000	70.44 %
100-3510-30-531230	ELECTRICITY	3,198	41,444	50,000	82.89 %
100-3510-30-531270	GASOLINE	3,100	89,728	150,000	59.82 %
100-3510-30-531300	HOSPITALITY	2,891	14,802	16,000	92.52 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	12,660	141,155	165,000	85.55 %
100-3510-30-531750	UNIFORMS	30,587	254,029	313,000	81.16 %
100-3510-30-541200	SITE IMPROVEMENTS	4,290	90,090	200,000	45.05 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	162,750	258,000	63.08 %
100-3510-30-542200	VEHICLES	-	95,741	95,000	100.78 %
100-3510-30-542300	FURNITURE & FIXTURES	-	24,435	70,500	34.66 %
100-3510-30-542400	COMPUTER EQUIPMENT	158	150,337	170,000	88.43 %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	969,914	964,900	100.52 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	133,673	133,700	99.98 %
Operations & Capital		**125,779**	**3,150,204**	**3,804,700**	**82.80 %**
	TOTAL FIRE	**985,819**	**13,067,149**	**15,556,700**	**84.00 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	6,420	18,633	50,000	37.27 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	58	173	9,600	1.80 %
100-3810-30-512102	DISABILITY INSURANCE	51	51	500	10.28 %
100-3810-30-512103	DENTAL INSURANCE	-	-	700	- %
100-3810-30-512104	LIFE INSURANCE	115	115	1,100	10.49 %
100-3810-30-512200	SOCIAL SECURITY	392	1,322	9,600	13.77 %
100-3810-30-512300	MEDICARE	92	255	2,200	11.58 %
100-3810-30-512401	401A RETIREMENT	-	-	18,000	- %
100-3810-30-512402	401A RETIREMENT-457 MATCH	-	-	7,500	- %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	-	300	- %
Salaries & Benefits		**7,128**	**20,550**	**105,300**	**19.52 %**
100-3810-30-521200	PROFESSIONAL SERVICES	-	307,068	386,984	79.35 %
100-3810-30-521300	TECHNICAL SERVICES	-	-	22,516	- %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	2,909	10,000	29.09 %
100-3810-30-523200	COMMUNICATIONS	183	1,471	2,000	73.54 %
100-3810-30-523900	CONTRACTUAL SERVICES	-	15,693	40,000	39.23 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	37,192	127,092	155,000	81.99 %
100-3810-30-531102	STORM EXPENSE	-	23,055	90,000	25.62 %
100-3810-30-542100	MACHINERY & EQUIPMENT	15,900	78,525	120,000	65.44 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	36,195	497,568	690,000	72.11 %
Operations & Capital		**89,470**	**1,053,381**	**1,516,500**	**69.46 %**
	TOTAL EMERGENCY MANAGEMENT	**96,598**	**1,073,930**	**1,621,800**	**66.22 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	196,890	1,876,724	2,871,000	65.37 %
100-4100-40-511110	BONUSES	-	6,000	4,500	133.33 %
100-4100-40-512101	HEALTH INSURANCE	31,115	267,735	430,300	62.22 %
100-4100-40-512102	DISABILITY INSURANCE	863	8,375	27,900	30.02 %
100-4100-40-512103	DENTAL INSURANCE	1,638	14,339	24,400	58.77 %
100-4100-40-512104	LIFE INSURANCE	1,903	18,416	21,700	84.86 %
100-4100-40-512200	SOCIAL SECURITY	11,737	133,974	178,300	75.14 %
100-4100-40-512300	MEDICARE	2,745	31,409	41,700	75.32 %
100-4100-40-512401	401A RETIREMENT	21,137	160,493	345,000	46.52 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	10,680	71,869	143,800	49.98 %
100-4100-40-512600	UNEMPLOYMENT TAX	34	1,602	14,400	11.12 %
100-4100-40-512700	WORKERS' COMPENSATION	-	26,881	102,300	26.28 %
Salaries & Benefits		**278,741**	**2,617,815**	**4,205,300**	**62.25 %**
100-4100-40-521200	PROFESSIONAL SERVICES	-	56,112	150,000	37.41 %
100-4100-40-521300	TECHNICAL SERVICES	1,930	114,167	127,000	89.89 %
100-4100-40-522230	REP & MAINT-VEHICLES	445	8,222	15,000	54.81 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	12,149	15,000	80.99 %
100-4100-40-522250	BRIDGE & DAM MAINTENANCE	-	-	100,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	24,139	99,160	250,000	39.66 %
100-4100-40-522280	FIBER MAINTENANCE	16,103	23,780	30,000	79.27 %
100-4100-40-523200	COMMUNICATIONS	2,968	27,948	32,000	87.34 %
100-4100-40-523500	TRAVEL	-	4,249	5,500	77.26 %
100-4100-40-523600	DUES & FEES	(295)	5,704	7,000	81.48 %
100-4100-40-523700	EDUCATION/TRAINING	95	19,808	22,000	90.04 %
100-4100-40-523900	CONTRACTUAL SERVICES	736,338	3,831,036	5,423,000	70.64 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,300	15,683	19,000	82.54 %
100-4100-40-531235	STREET LIGHTS	118,471	1,155,569	1,325,000	87.21 %
100-4100-40-531270	GASOLINE	954	12,628	25,000	50.51 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	24,786	33,000	75.11 %
100-4100-40-531700	MATERIALS--WASTE HAUL	5,310	254,550	440,000	57.85 %
100-4100-40-531750	UNIFORMS	-	12,768	15,000	85.12 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	-	40,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	31,920	113,946	120,000	94.96 %
Operations & Capital		**939,677**	**5,792,264**	**8,193,500**	**70.69 %**
	TOTAL PUBLIC WORKS	**1,218,419**	**8,410,079**	**12,398,800**	**67.83 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	7,839	87,207	106,300	82.04 %
100-4900-10-511110	BONUSES	-	2,000	2,000	100.00 %
100-4900-10-512101	HEALTH INSURANCE	504	5,370	6,800	78.98 %
100-4900-10-512102	DISABILITY INSURANCE	22	235	300	78.42 %
100-4900-10-512103	DENTAL INSURANCE	25	273	400	68.31 %
100-4900-10-512104	LIFE INSURANCE	50	529	600	88.09 %
100-4900-10-512200	SOCIAL SECURITY	463	5,278	6,700	78.77 %
100-4900-10-512300	MEDICARE	108	1,234	1,600	77.15 %
100-4900-10-512401	401A RETIREMENT	697	7,833	9,000	87.03 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	290	3,264	3,800	85.89 %
100-4900-10-512600	UNEMPLOYMENT TAX	1	70	500	14.06 %
100-4900-10-512700	WORKERS' COMPENSATION	-	121	200	60.50 %
Salaries & Benefits		**9,997**	**113,415**	**138,200**	**82.07 %**
100-4900-10-521200	PROFESSIONAL SERVICES	15	94,395	110,000	85.81 %
100-4900-10-521300	TECHNICAL SERVICES	15	17,726	20,000	88.63 %
100-4900-10-523200	COMMUNICATIONS	98	764	1,000	76.41 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
100-4900-10-531270	GASOLINE	-	-	3,700	- %
100-4900-10-531750	UNIFORMS	-	-	500	- %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	-	28,000	- %
Operations & Capital		**128**	**112,886**	**165,700**	**68.13 %**
	TOTAL FLEET MANAGEMENT	**10,126**	**226,300**	**303,900**	**74.47 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	52,800	527,234	609,600	86.49 %
100-6110-50-511110	BONUSES	-	4,500	4,500	100.00 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	23,072	19,500	118.32 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	-	113,062	366,000	30.89 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	8,765	103,498	167,200	61.90 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,608	28,678	147,400	19.46 %
100-6110-50-512101	HEALTH INSURANCE	7,512	65,732	81,200	80.95 %
100-6110-50-512102	DISABILITY INSURANCE	201	1,833	5,300	34.58 %
100-6110-50-512103	DENTAL INSURANCE	383	3,528	4,400	80.19 %
100-6110-50-512104	LIFE INSURANCE	451	4,116	4,700	87.58 %
100-6110-50-512200	SOCIAL SECURITY	3,805	42,469	38,100	111.47 %
100-6110-50-512300	MEDICARE	890	10,111	8,900	113.60 %
100-6110-50-512401	401A RETIREMENT	6,328	44,345	73,600	60.25 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	2,637	17,801	30,700	57.98 %
100-6110-50-512600	UNEMPLOYMENT TAX	38	644	3,100	20.76 %
100-6110-50-512700	WORKERS' COMPENSATION	-	17,147	33,100	51.80 %
Salaries & Benefits		**85,417**	**1,007,769**	**1,597,300**	**63.09 %**
100-6110-50-521201	PROF SVCS-GVMT SERVICES	-	125,354	125,400	99.96 %
100-6110-50-521300	TECHNICAL SERVICES	-	46,515	47,000	98.97 %
100-6110-50-522100	CLEANING SERVICES	3,455	54,025	90,000	60.03 %
100-6110-50-522220	REP & MAINT-BUILDINGS	5,600	66,180	75,000	88.24 %
100-6110-50-522230	REP & MAINT-VEHICLES	78	3,810	7,500	50.80 %
100-6110-50-522240	REP & MAINT-PARKS	42,493	237,700	300,000	79.23 %
100-6110-50-523200	COMMUNICATIONS	1,056	10,330	15,000	68.87 %
100-6110-50-523300	ADVERTISING	-	12,613	18,000	70.07 %
100-6110-50-523500	TRAVEL	-	1,077	3,500	30.76 %
100-6110-50-523600	DUES & FEES	-	2,050	5,000	41.00 %
100-6110-50-523700	EDUCATION/TRAINING	680	5,014	5,000	100.28 %
100-6110-50-523900	CONTRACTUAL SERVICES	82,798	751,339	1,055,000	71.22 %
100-6110-50-523950	MERCHANT SVCS CHARGES	108	5,767	12,500	46.14 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	151	6,980	19,000	36.73 %
100-6110-50-531102	PROGRAM SUPPLIES	1,498	23,053	50,000	46.11 %
100-6110-50-531210	WATER	2,697	68,515	85,000	80.61 %
100-6110-50-531220	NATURAL GAS	1,038	12,704	15,000	84.69 %
100-6110-50-531230	ELECTRICITY	9,714	127,044	185,000	68.67 %
100-6110-50-531270	GASOLINE	503	8,031	20,000	40.15 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	33,316	80,000	41.64 %
100-6110-50-531750	UNIFORMS	565	4,410	4,000	110.26 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		**152,433**	**1,605,825**	**2,341,900**	**68.57 %**
	TOTAL PARKS & RECREATION	**237,851**	**2,613,594**	**3,939,200**	**66.35 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	176,974	1,952,312	2,441,300	79.97 %
100-7450-60-511110	BONUSES	-	4,500	4,500	100.00 %
100-7450-60-512101	HEALTH INSURANCE	28,714	287,167	373,800	76.82 %
100-7450-60-512102	DISABILITY INSURANCE	636	6,990	23,600	29.62 %
100-7450-60-512103	DENTAL INSURANCE	1,120	11,248	20,300	55.41 %
100-7450-60-512104	LIFE INSURANCE	1,385	15,159	18,500	81.94 %
100-7450-60-512200	SOCIAL SECURITY	10,554	116,770	151,700	76.97 %
100-7450-60-512300	MEDICARE	2,468	27,309	35,500	76.93 %
100-7450-60-512401	401A RETIREMENT	20,114	165,865	293,500	56.51 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	8,001	66,054	122,300	54.01 %
100-7450-60-512600	UNEMPLOYMENT TAX	29	1,337	12,200	10.96 %
100-7450-60-512700	WORKERS' COMPENSATION	855	25,758	86,500	29.78 %
Salaries & Benefits		**250,850**	**2,680,469**	**3,583,700**	**74.80 %**
100-7450-60-521300	TECHNICAL SERVICES	59,577	74,720	105,000	71.16 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,217	7,935	20,000	39.68 %
100-7450-60-523200	COMMUNICATIONS	2,538	21,983	30,000	73.28 %
100-7450-60-523300	ADVERTISING	1,300	21,235	30,000	70.78 %
100-7450-60-523500	TRAVEL	-	8,607	28,000	30.74 %
100-7450-60-523600	DUES & FEES	40	8,006	13,000	61.58 %
100-7450-60-523700	EDUCATION/TRAINING	(28)	14,012	38,000	36.87 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	41,070	75,000	54.76 %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	60	1,000	6.00 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	35	12,336	39,000	31.63 %
100-7450-60-531270	GASOLINE	1,174	17,151	25,000	68.60 %
100-7450-60-531300	HOSPITALITY	-	6,183	15,000	41.22 %
100-7450-60-531750	UNIFORMS	839	5,537	16,500	33.56 %
Operations & Capital		**66,699**	**238,833**	**435,500**	**54.84 %**
	TOTAL COMMUNITY DEVELOPMENT	**317,549**	**2,919,301**	**4,019,200**	**72.63 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	11,153	124,843	145,600	85.74 %
100-7520-60-511110	BONUSES	-	4,500	3,500	128.57 %
100-7520-60-512101	HEALTH INSURANCE	2,668	28,379	27,300	103.95 %
100-7520-60-512102	DISABILITY INSURANCE	42	459	1,000	45.94 %
100-7520-60-512103	DENTAL INSURANCE	158	1,733	1,700	101.94 %
100-7520-60-512104	LIFE INSURANCE	95	1,031	1,200	85.94 %
100-7520-60-512200	SOCIAL SECURITY	651	7,569	9,200	82.27 %
100-7520-60-512300	MEDICARE	152	1,770	2,200	80.47 %
100-7520-60-512401	401A RETIREMENT	1,338	13,421	17,500	76.69 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	558	5,592	7,300	76.61 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	71	700	10.16 %
100-7520-60-512700	WORKERS' COMPENSATION	-	624	2,200	28.36 %
Salaries & Benefits		**16,815**	**189,994**	**219,400**	**86.60 %**
100-7520-60-521205	PROF SVCS-OTHER	13,750	62,500	95,000	65.79 %
100-7520-60-521300	TECHNICAL SERVICES	190	1,900	2,300	82.61 %
100-7520-60-523200	COMMUNICATIONS	75	876	1,500	58.39 %
100-7520-60-523300	ADVERTISING	-	50,187	58,000	86.53 %
100-7520-60-523500	TRAVEL	-	1,398	2,500	55.94 %
100-7520-60-523600	DUES & FEES	117	13,069	13,600	96.10 %
100-7520-60-523700	EDUCATION/TRAINING	-	5,020	5,200	96.54 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	226	500	45.24 %
100-7520-60-531300	HOSPITALITY	552	4,371	4,500	97.13 %
Operations & Capital		**14,684**	**139,547**	**183,100**	**76.21 %**
	TOTAL ECONOMIC DEVELOPMENT	**31,499**	**329,541**	**402,500**	**81.87 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	16,798	183,506	200,400	91.57 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,813	32,213	35,000	92.04 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	2,701,000	2,701,000	100.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,618,750	17,906,250	19,525,000	91.71 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	9,761,150	9,761,200	100.00 %
100-9000-90-611561	XFER OUT TO STORMWATER	145,833	1,604,167	1,750,000	91.67 %
Operations & Capital		**1,784,194**	**32,188,285**	**33,972,600**	**94.75 %**
	TOTAL TRANSFERS	**1,784,194**	**32,188,285**	**33,972,600**	**94.75 %**
	TOTAL EXPENDITURES	**$7,371,137**	**$93,922,450**	**$116,258,600**	**80.79 %**
GENERAL FUND - 100		**($2,783,251)**	**$5,722,646**	**($17,866,830)**	**(32.03%)**

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	2,602	71,152	65,000	109.46 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	201,077	130,000	154.67 %
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	-	5,000	- %
	TOTAL FINES & FORFEITURES	**2,602**	**272,229**	**200,000**	**136.11 %**
210-0000-30-361000	INTEREST REVENUE	182	2,322	-	- %
	TOTAL INVESTMENT INCOME	**182**	**2,322**	**-**	**- %**
	TOTAL REVENUES	**$2,784**	**$274,551**	**$200,000**	**137.28 %**
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	80,932	60,000	134.89 %
210-3210-30-523700	EDUCATION/TRAINING	-	12,750	10,000	127.50 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	60,898	50,000	121.80 %
210-3210-30-542100	MACHINERY & EQUIPMENT	-	34,371	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	153,764	80,000	192.21 %
	TOTAL POLICE	**-**	**342,716**	**200,000**	**171.36 %**
	TOTAL EXPENDITURES	**$-**	**$342,716**	**$200,000**	**171.36 %**
CONFISCATED ASSET FUND - 210		**$2,784**	**($68,165)**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	276,823	2,412,165	2,900,000	83.18 %
	TOTAL CHARGES & FEES	**276,823**	**2,412,165**	**2,900,000**	**83.18 %**
	TOTAL REVENUES	**$276,823**	**$2,412,165**	**$2,900,000**	**83.18 %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	276,823	2,412,165	2,900,000	83.18 %
	TOTAL EMERGENCY MANAGEMENT	**276,823**	**2,412,165**	**2,900,000**	**83.18 %**
	TOTAL EXPENDITURES	**$276,823**	**$2,412,165**	**$2,900,000**	**83.18 %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	18,157	244,386	100,000	244.39 %
	TOTAL CHARGES & FEES	**18,157**	**244,386**	**100,000**	**244.39 %**
220-0000-90-361000	INTEREST REVENUE	2,341	25,248	-	- %
	TOTAL INVESTMENT INCOME	**2,341**	**25,248**	**-**	**- %**
	TOTAL REVENUES	**$20,498**	**$269,634**	**$100,000**	**269.63 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	12,000	56,125	120,000	46.77 %
220-6240-00-541200	SITE IMPROVEMENTS	3,308	19,908	250,000	7.96 %
	TOTAL TREE FUND EXPENSE	**15,308**	**76,033**	**370,000**	**20.55 %**
	TOTAL EXPENDITURES	**$15,308**	**$76,033**	**$370,000**	**20.55 %**
TREE FUND - 220		**$5,190**	**$193,602**	**($270,000)**	**(71.70%)**

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
240-3210-30-542100	MACHINERY & EQUIPMENT	-	11,493	-	- %
	TOTAL POLICE	**-**	**11,493**	**-**	**- %**
	TOTAL EXPENDITURES	**$-**	**$11,493**	**$-**	**- %**
MULTIPLE GRANT FUND - 240		**$-**	**($11,493)**	**$-**	**- %**

SANDY SPRINGS GEORGIA

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	1,205	41,451	-	- %
	TOTAL INVESTMENT INCOME	**1,205**	**41,451**	**-**	**- %**
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	468,311	1,305,326	35.88 %
	TOTAL OTHER REVENUES	**-**	**468,311**	**1,305,326**	**35.88 %**
	TOTAL REVENUES	**$1,205**	**$509,762**	**$1,305,326**	**39.05 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	1,224	495,386	1,155,054	42.89 %
	TOTAL COMMUNITY DEVELOPMENT BLO	**1,224**	**495,386**	**1,155,054**	**42.89 %**
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-582300	NOTE INTEREST EXPENSE	-	68,358	68,358	100.00 %
	TOTAL CDBG FUND DEBT SERVICE	**-**	**68,358**	**68,358**	**100.00 %**
	TOTAL EXPENDITURES	**$1,224**	**$563,744**	**$1,223,411**	**46.08 %**
CDBG FUND - 245		**($20)**	**($53,982)**	**$81,915**	**(65.90%)**

SANDY SPRINGS
GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	78,663	3,628,940	5,250,000	69.12 %
	TOTAL TAXES	**78,663**	**3,628,940**	**5,250,000**	**69.12 %**
	TOTAL REVENUES	**$78,663**	**$3,628,940**	**$5,250,000**	**69.12 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	53,381	2,462,599	3,562,650	69.12 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	25,282	1,166,341	1,687,350	69.12 %
	TOTAL TRANSFERS	**78,663**	**3,628,940**	**5,250,000**	**69.12 %**
	TOTAL EXPENDITURES	**$78,663**	**$3,628,940**	**$5,250,000**	**69.12 %**
HOTEL/MOTEL TAX FUND - 275		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	3,255	78,979	105,000	75.22 %
	TOTAL TAXES	**3,255**	**78,979**	**105,000**	**75.22 %**
	TOTAL REVENUES	**$3,255**	**$78,979**	**$105,000**	**75.22 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	3,255	78,979	105,000	75.22 %
	TOTAL RMVET EXPENDITURES	**3,255**	**78,979**	**105,000**	**75.22 %**
	TOTAL EXPENDITURES	**$3,255**	**$78,979**	**$105,000**	**75.22 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,249,303	15,098,130	55,596,288	119,321,802	63,725,514
FEDERAL MATCHING GRANTS	TS131	-	-	-	4,500,000	4,500,000
INTEREST REVENUE		15,446	160,528	244,521	-	(244,521)
		$1,264,749	**$15,258,658**	**$55,840,809**	**$123,821,802**	**$67,980,993**
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	710,631	710,631
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	1,779	2,049,730	2,271,725	221,995
TEI-Roswell@GrogansFerry	TS105	75	401,436	642,336	5,700,000	5,057,664
TEI-Riverview@Northside	TS106	12,333	48,457	334,159	2,500,000	2,165,841
TEI-SCOOT Upgrade	TS107	3,686	45,120	1,503,169	1,550,000	46,831
TEI-Roswell@Dalrymple	TS108	39,282	89,246	174,737	1,110,000	935,263
TEI-PeachtreeDunwoody@Windsor	TS109	-	(41,040)	-	-	-
TEI-MountParan@PowersFerry	TS110	300	7,355	343,397	2,500,000	2,156,603
TEI-Spalding@Pitts	TS111	-	46,281	258,179	258,179	-
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	-	9,000,000	9,000,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	169,153	202,859	566,666	882,660	315,994
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	187,793	415,275	415,275	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	122,607	215,055	1,199,452	1,216,868	17,415
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	950	447,025	561,786	1,418,537	856,751
SWP-BrandonMill:MarshCr/LostForest	TS167	-	1,940	1,308,733	1,666,086	357,353
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	30,283	126,955	600,000	473,045
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	65,786	138,826	586,350	447,524
SWP-InterstateN:CityLimit/Northside	TS170	12,471	171,202	285,039	2,280,240	1,995,201
SWP-Roberts:Northridge/DavisAcademy	TS171	787	36,394	85,687	420,000	334,313
SWP-BrandonMill:LostForest/BrandonR	TS172	6,554	41,595	183,800	900,150	716,350
JohnsonFerry/MountVernon Efficiency	TS191	11,096	855,217	1,700,774	23,021,614	21,320,840
MountVernon Multiuse Path	TS192	51,185	125,182	938,521	9,873,198	8,934,677
Hammond Phase 1 (ROW/Design)	TS193	1,468,407	5,649,388	10,825,405	14,361,016	3,535,611
TIER 2 - UNCOMMITTED	TS200	-	-	-	4,555,707	4,555,707
GA-400 Trail System	TS201	-	-	-	5,500,000	5,500,000
Roberts Drive Multiuse Path	TS202	-	-	-	5,500,000	5,500,000
Roadway Maintenance and Paving	TS301	-	-	-	15,617,086	15,617,086
T-SPLOST ADMIN COSTS	TS999	62,056	554,368	3,111,039	9,029,677	5,918,638
		$1,960,942	**$9,182,718**	**$27,130,468**	**$123,821,802**	**$96,691,334**
T-SPLOST PROJECTS FUND - 335		**($696,193)**	**$6,075,940**	**$28,710,341**	**$-**	**($28,710,341)**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	7,925,115	7,925,115
		$-	**$-**	**$-**	**$7,925,115**	**$7,925,115**
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	1,780	67,144	2,189,874	2,192,425	2,552
FIRE STATION	F0004	785	278,796	1,719,158	5,253,957	3,534,799
TROWBRIDGE FACILITY	F0005	19,144	245,413	2,082,720	2,460,000	377,280
BACK-UP E911 CALL CENTER	F0007	-	-	-	500,000	500,000
CULTURAL CENTER	F0008	25,000	35,250	35,250	2,500,000	2,464,750
		$46,709	**$626,603**	**$6,027,001**	**$12,906,382**	**$6,879,381**
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	27,909	1,387,560	32,195,093	35,240,213	3,045,120
UTILITIES RELOCATION	CC006	-	-	40,000	2,770,000	2,730,000
SANDY SPRINGS CIRCLE PHASE 2	CC010	367	357,721	6,032,932	8,087,570	2,054,638
FURNITURE FIXTURES & EQUIPMENT	CC011	-	30,600	7,770,465	7,847,862	77,397
		$28,276	**$1,775,882**	**$46,038,490**	**$53,945,645**	**$7,907,155**
PARKS						
SS TENNIS CENTER	P0006	-	191,188	772,534	787,679	15,145
HAMMOND PARK IMPROVEMENTS	P0007	2,177	267,022	3,065,338	3,158,981	93,643
MORGAN FALLS OVERLOOK PARK	P0009	11,066	22,465	4,156,279	4,415,033	258,754
MORGAN FALLS ATHLETIC FIELDS	P0010	-	25,905	5,574,917	5,584,130	9,213
ALLEN ROAD PARK	P0013	-	78,465	289,995	335,415	45,420
RIDGEVIEW	P0016	-	112,154	117,024	125,000	7,976
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	1,677,000	98,561
CROOKED CREEK PARK	P0020	29,877	64,870	399,221	448,607	49,386
LAKE FOREST ELEMENTARY (IGA)	P0024	-	288,050	298,250	310,000	11,750
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	13,590	34,100	250,000	215,900
PATH FOUNDATION TRAIL MASTER PLAN	P0027	-	41,803	82,100	85,000	2,900
CITY TRAIL CONSTRUCTION	P0028	-	7,420	7,420	750,000	742,580
RIVERSHORE FLOODPLAIN	P0029	-	10,550	19,900	125,000	105,100
TRIANGLE PARK	P0030	2,478	16,893	22,524	25,000	2,476
PARKLAND ACQUISITION	P0031	1,929,884	1,958,334	1,958,334	2,100,000	141,666
		$1,975,481	**$3,098,708**	**$18,376,375**	**$20,176,845**	**$1,800,470**
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	-	231,521	8,406,826	8,175,305
CHATTAHOOCHEE RIVER BRIDGE	T0035	4,249	17,795	98,843	760,000	661,157
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	18,047	1,440,018	1,937,354	497,336
CARPENTER DR REALIGNMENT	T0046	5,943	51,714	3,384,553	3,586,199	201,646
HAMMOND PD GLENRIDGE ATMS	T0054	95,774	574,168	1,708,788	1,721,735	12,947
CITY CENTER TRANSPORTATION NETWORK	T0058	583,000	643,415	3,683,243	3,915,000	231,757
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	27,422	560,061	1,837,782	2,051,919	214,137
CITY SPRINGS STREETSCAPES	T0062	137,690	594,574	1,738,121	2,350,000	611,879
NORTH END REVITALIZATION	T0063	62,724	189,356	585,019	1,750,000	1,164,981
PEACHTREE @ TELFORD IMPROVEMENT	T0064	-	154,988	172,783	1,750,000	1,577,217
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	-	676,284	780,000	103,716
SR140 HOLCOMB @ SPALDING ROW	T0066	-	-	-	450,000	450,000
MT VERNON @ DUPREE SIGNAL	T0067	-	-	70,432	350,000	279,568
TRANSPORTATION MASTER PLAN	T0068	21,610	21,610	350,000	350,000	-
		$938,413	**$2,825,727**	**$15,977,388**	**$30,159,032**	**$14,181,644**
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	905	210,472	745,792	1,000,000	254,208
PAVEMENT MANAGEMENT PROGRAM	T3000	446,997	4,435,111	44,836,771	50,062,568	5,225,797
CITY BEAUTIFICATION PROGRAM	T4000	65,948	80,880	134,756	402,572	267,817
SIDEWALK PROGRAM	T6000	7,411	52,133	10,153,781	10,630,500	476,719
INTERSECTIONS & OPERATIONAL	T7000	15,642	478,025	5,849,445	6,191,048	341,602
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	163,985	323,156	734,150	410,994
UNDERGROUND UTILITY PROGRAM	T8000	-	76,684	76,684	1,000,000	923,316
LAKE FORREST DAM MAINTENANCE	T9000	9,082	147,026	1,430,089	3,554,882	2,124,793
TRAFFIC MANAGEMENT PROGRAM	T9500	-	238,746	5,403,808	6,086,507	682,699
TRAFFIC CALMING	T9600	22,899	37,170	256,481	330,000	73,519
		$568,884	**$5,920,231**	**$69,210,764**	**$79,992,227**	**$10,781,463**

SANDY SPRINGS GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	3,675	93,555	118,810	150,000	31,190
INDOOR ART PROGRAM	A0002	-	-	-	100,000	100,000
		$3,675	**$93,555**	**$118,810**	**$250,000**	**$131,190**
CIPIT						
CAPITAL IT EQUIPMENT	CIPIT	-	420,254	2,204,547	2,267,500	62,953
		$-	**$420,254**	**$2,204,547**	**$2,267,500**	**$62,953**
CIPV						
CAPITAL VEHICLE PURCHASE	CIPV	-	816,400	816,400	816,400	-
		$-	**$816,400**	**$816,400**	**$816,400**	**$-**
CAPITAL PROJECTS FUND - 351		**$3,561,439**	**$15,577,360**	**$158,769,774**	**$208,439,147**	**$49,669,372**

SANDY SPRINGS GEORGIA

7/14/2020

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
356-0000-30-341322	PUBL SAFETY IMPACT FEES	9,786	55,344	80,000	69.18%
356-0000-40-341323	TRANS FAC IMPACT FEES	25,000	484,848	310,000	156.40%
356-0000-50-341321	PARKS & REC IMPACT FEES	68,155	299,896	610,000	49.16%
356-0000-90-361000	INTEREST REVENUE	3,228	38,885	15,000	259.23%
	TOTAL REVENUES	**$106,169**	**$878,973**	**$1,015,000**	**86.60%**
Expenditures					
356-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	1,194,700	2,021,100	1,000,000	202.11%
356-9000-90-611360	TRANSFER TO GENERAL FUND	0	0	15,000	0.00%
	TOTAL EXPENDITURES	**$1,194,700**	**$2,021,100**	**$1,015,000**	**199.12%**

NET CHANGE IN FUND BALANCE		**($1,142,127)**
FUND BALANCE @	**JULY 1, 2019**	**$7,459,020**
FUND BALANCE @	**MAY 31, 2020**	**$6,316,893**

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	749,985	750,000	100.00 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	-	- %
360-0000-10-389000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	26,140,600	26,140,600	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	-	171,400,000	171,400,000	100.00 %
	TOTAL PUBLIC FACILITIES AUTH REVENU	**-**	**229,470,551**	**229,212,000**	**100.11 %**
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	35,353,154	35,353,154	100.00 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**43,652,696**	**43,652,696**	**100.00 %**
	TOTAL REVENUES	**$-**	**$273,123,247**	**$272,864,696**	**100.09 %**
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,144	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	5,669	196,163,438	196,882,073	99.63 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	614,480	775,000	79.29 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,444,444	10,945,260	95.42 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
	TOTAL PUBLIC FACILITIES AUTH CONSTR	**5,669**	**226,518,505**	**229,212,000**	**98.82 %**
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	10,310,000	10,310,000	100.00 %
360-8000-00-582100	INTEREST EXPENSE	-	32,428,685	32,428,685	100.00 %
360-8000-00-584000	COSTS OF ISSUANCE	-	914,011	914,011	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	**-**	**43,652,696**	**43,652,696**	**100.00 %**
	TOTAL EXPENDITURES	**$5,669**	**$270,171,201**	**$272,864,696**	**99.01 %**
PUBLIC FACILITIES AUTHORITY - 360		**($5,669)**	**$2,952,046**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-56-347900	TICKET REVENUE	(22,217)	511,577	662,600	77.21 %
555-0000-56-347910	FACILITY RENTALS	-	430,354	250,100	172.07 %
	TOTAL CHARGES & FEES	**(22,217)**	**941,931**	**912,700**	**103.20 %**
555-0000-56-389000	OTHER CONTRIBUTIONS	558	9,854	-	- %
555-0000-56-389900	MISCELLANEOUS INCOME	(6,989)	2,501	6,100	41.00 %
	TOTAL MISCELLANEOUS	**(6,431)**	**12,355**	**6,100**	**202.54 %**
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	2,701,000	2,701,000	100.00 %
	TOTAL OTHER FINANCING SOURCES	**-**	**2,701,000**	**2,701,000**	**100.00 %**
	TOTAL REVENUES	**($28,648)**	**$3,655,286**	**$3,619,800**	**100.98 %**
ARTS CENTER OPERATIONS					
555-6190-50-511100	SALARIES	94,708	631,781	1,154,000	54.75 %
555-6190-50-511110	BONUSES	-	-	37,500	- %
555-6190-50-511200	PT/TEMP EMPLOYEES	3,878	61,344	50,200	122.20 %
555-6190-50-512101	HEALTH INSURANCE	14,896	101,979	182,000	56.03 %
555-6190-50-512102	DISABILITY INSURANCE	392	2,487	11,500	21.63 %
555-6190-50-512103	DENTAL INSURANCE	610	4,902	5,800	84.52 %
555-6190-50-512104	LIFE INSURANCE	881	6,735	8,600	78.31 %
555-6190-50-512200	SOCIAL SECURITY	5,875	41,588	74,000	56.20 %
555-6190-50-512300	MEDICARE	1,374	9,726	17,300	56.22 %
555-6190-50-512401	401A RETIREMENT	9,161	44,341	138,500	32.02 %
555-6190-50-512402	401A RETIREMENT-457 MATCH	3,739	17,305	57,700	29.99 %
555-6190-50-512600	UNEMPLOYMENT TAX	39	914	5,700	16.04 %
555-6190-50-512700	WORKERS' COMPENSATION	-	2,500	2,300	108.70 %
555-6190-50-521200	PROFESSIONAL SERVICES	2,600	27,570	100,000	27.57 %
555-6190-50-521201	PROF SVCS-GOVERNMENT SERVICES	-	400,927	400,927	100.00 %
555-6190-50-521250	PROF SVCS-LEGAL	-	910	20,000	4.55 %
555-6190-50-521300	TECHNICAL SERVICES	4,622	56,197	84,800	66.27 %
555-6190-50-522220	REP & MAINT-BUILDINGS	-	60,524	148,300	40.81 %
555-6190-50-523200	COMMUNICATIONS	1,413	12,812	29,200	43.88 %
555-6190-50-523300	ADVERTISING	-	56,210	300,000	18.74 %
555-6190-50-523400	PRINTING & BINDING	-	350	4,800	7.30 %
555-6190-50-523500	TRAVEL	-	14,242	17,500	81.38 %
555-6190-50-523600	DUES & FEES	32	11,985	14,900	80.43 %
555-6190-50-523700	EDUCATION/TRAINING	-	2,497	3,900	64.03 %
555-6190-50-523850	ARTIST FEES	-	16,400	16,400	100.00 %
555-6190-50-523900	CONTRACTUAL SERVICES	-	18,890	31,000	60.94 %
555-6190-50-523950	MERCHANT SVCS CHARGES	107	7,369	20,000	36.85 %
555-6190-50-531100	GENERAL SUPPLIES & MATLS	407	59,932	98,200	61.03 %
555-6190-50-531300	HOSPITALITY	-	10,298	12,000	85.82 %
555-6190-50-531600	SMALL TOOLS & EQUIPMENT	-	5,104	66,500	7.68 %
555-6190-50-531750	UNIFORMS	-	1,566	4,000	39.15 %
555-6190-50-579000	CONTINGENCIES	-	-	502,273	- %
	TOTAL ARTS CENTER OPERATIONS	**144,734**	**1,689,385**	**3,619,800**	**46.67 %**
	TOTAL EXPENDITURES	**$144,734**	**$1,689,385**	**$3,619,800**	**46.67 %**
ARTS CENTER FUND - 555		**($173,382)**	**$1,965,901**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	145,833	11,904,167	12,050,000	98.79 %
	TOTAL OTHER FINANCING SOURCES	**145,833**	**11,904,167**	**12,050,000**	**98.79 %**
	TOTAL REVENUES	**$145,833**	**$11,904,167**	**$12,050,000**	**98.79 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	30,375	742,555	1,119,408	66.33 %
561-4250-40-541450	STORMWATER IMPROVEMENT	7,009	8,065,012	9,877,786	81.65 %
	TOTAL STORMWATER CAPITAL MAINT &	**37,384**	**8,807,568**	**10,997,194**	**80.09 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	415	59,908	135,880	44.09 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,057,738	1,129,422	93.65 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	165,676	192,169	86.21 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	62,714	90.41 %
	TOTAL STORMWATER OPERATIONS	**415**	**1,340,019**	**1,520,185**	**88.15 %**
	TOTAL EXPENDITURES	**$37,799**	**$10,147,587**	**$12,517,379**	**81.07 %**
STORMWATER FUND - 561		**$108,034**	**$1,756,580**	**($467,379)**	**(375.84%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2020

07/14/2020

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	343,391	947,314	600,000	157.89 %
	TOTAL MISCELLANEOUS	**343,391**	**947,314**	**600,000**	**157.89 %**
	TOTAL REVENUES	**$343,391**	**$947,314**	**$600,000**	**157.89 %**
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-521240	PROF SVCS-NON-PROFITS	-	-	50,000	- %
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,008	3,000	66.93 %
840-1595-10-523500	TRAVEL	-	-	250	- %
840-1595-10-523700	EDUCATION/TRAINING	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	**-**	**2,008**	**53,750**	**3.74 %**
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	603,923	600,000	100.65 %
	TOTAL TRANSFERS	**-**	**603,923**	**600,000**	**100.65 %**
	TOTAL EXPENDITURES	**$-**	**$605,931**	**$653,750**	**92.69 %**
DEVELOPMENT AUTHORITY - 840		**$343,391**	**$341,383**	**($53,750)**	**(635.13%)**