



SANDY SPRINGS

GEORGIA

CITY COUNCIL

Rusty Paul, Mayor

John Paulson – District 1

Melody Kelley – District 2

Melissa Mular – District 3

Jody Reichel – District 4

Tibby DeJulio – District 5

Andy Bauman – District 6

Tuesday, February 20, 2024

Regular Meeting

6:00 PM

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

Live-stream: www.SandySpringsGA.gov/stream

Public Comment: <http://spr.gs/publiccomment>

I. Call to Order - Mayor Rusty Paul

II. Roll Call and General Announcements - City Clerk

III. Pledge of Allegiance - Mayor Rusty Paul

IV. Public Comment

V. Approval of Meeting Agenda

VI. Consent Agenda

A. 2024-035 Meeting Minutes

February 6, 2024 City Council Work Session

February 6, 2024 City Council Meeting

B. 2024-036 Request for Mayor and City Council Consideration to Approve the Dedication of Right of Way and Permanent Easement for Sidewalk Construction and Maintenance of Slopes on Property Located at 37 West Belle Isle Road in Land Lot 93 of the 17th District, Fulton County, City of Sandy Springs, Georgia (Tax ID# 17-0093-0002-142-0)

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

C. 2024-037 Request for Mayor and City Council Consideration to Approve the Dedication of Right of Way and Permanent Easement for Sidewalk Construction and Maintenance of Slopes on Property Located at 5290 Lake Forest Drive in Land Lot 121 of the 17th District, Fulton County, City of Sandy Springs, Georgia (Tax ID# 170121LL0868)

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

The City will make reasonable accommodations for those persons.

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



SANDY SPRINGS

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

- D. **2024-038** Request for Mayor and City Council Consideration to Approve the Dedication of Right of Way and Permanent Easement for Sidewalk Construction and Maintenance of Slopes on Property Located at 5211 Powers Ferry Road Lying in Land Lot 164 of the 17th District, Fulton County, City of Sandy Springs, Georgia (Tax ID# 17-1640-0002-017-8)

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

VII. Presentations

VIII. Public Hearing

- A. **2024-039** Request for Mayor and City Council Consideration to Approve a Metropolitan River Protection Act Certificate for River Corridor Review RC-23-03SS for Property Located at 460 Huntcliff Green

(Presented by Michele McIntosh-Ross, Planning & Zoning Manager)

IX. New Business

- A. **2024-040** Request for Mayor and City Council Consideration to Approve an Infrastructure Grant Application to the United States Department of Transportation for the 2024 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Transportation Discretionary Grant Program and Make a Commitment for Local Funding Match

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

- B. **2024-041** Request for Mayor and City Council Consideration to Approve Contract Award to Vertical Earth, Inc. for Construction Services of the Roswell Road at the North Fulton Government Services Center Mid-Block Crossing Project, and to Authorize the City Manager to Execute the Contract

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

- C. **2024-042** Request for Mayor and City Council Consideration to Approve an Ordinance to Authorize Amending the City of Sandy Springs FY 2024 Budget to Amend TSPLOST and CIP Project Budgets

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

- D. **2024-043** Request for Mayor and City Council Consideration to Approve a Contract Award to Excellere, Inc. for Construction Services for the Mount Vernon Highway Multi-Use Path and Intersection Improvements Project, and to Authorize the City Manager to Execute the Contract

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

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GEORGIA

- E. **2024-044** Request for Mayor and City Council Consideration to Approve Supplemental Agreement #20 with Jacobs Engineering Group, Inc. to Provide Construction Engineering and Inspection Services for the Johnson Ferry Road at Mount Vernon Highway Intersection Improvements Project (TS-191) and the Mount Vernon Highway Corridor Improvements Projects (TS192) and to authorize the City Manager to execute the Revised Contract Documents
(Presented by William H. Martin, Jr. AIA Public Works Director)

X. Reports

- A. **2024-045** Mayor and Council Report
- B. **2024-046** Staff Reports
1. December 2023 Unaudited Financials
(Presented by Toni Carlisle, Chief Financial Officer)

XI. Executive Session - Real Estate & Litigation

XII. Adjournment

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



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr. AIA Public Works Director
DATE: January 4, 2024 Submission for the February 20, 2024 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Approve the Dedication of Right of Way and Permanent Easement for Sidewalk Construction and Maintenance of Slopes on Property Located at 37 West Belle Isle Road in Land Lot 93 of the 17th District, Fulton County, City of Sandy Springs, Georgia (Tax ID# 17-0093-0002-142-0)

Recommendation:

Staff recommends that the Mayor and City Council accept the right of way deed and permanent easement, dedicating all that tract or parcel of land lying and located in Land Lot 93 of the 17th District, Fulton County, City of Sandy Springs, Georgia. The property, as shown in the attached exhibits is being dedicated by the property owner, Brian Aaron, and is more specifically known as 37 West Belle Isle Road (Tax Parcel ID:17-0093-0002-142-0). The total amount of Right of Way being dedicated is 221 square feet (0.01 acres) and the total amount of Permanent Easement being dedicated is 401 square feet (0.01 acres); being dedicated as required by the Development Regulations Ordinance in connection with Community Development File # BR22-00779.

Background:

Section 103-75 of the Development Regulations specifies a minimum-required right of way width based on street classifications. Such width must be dedicated prior to the approval of an Exemption Plat, Final Plat or a Land Disturbance Permit submittal.

Discussion:

A right of way and easement are being dedicated along West Belle Isle Road per the requirements/conditions of the Development Regulations Ordinance. The property owner has paid the recording fees and met the requirements of the Community Development Department, the Public Works Department, and the City's Right of Way Coordinator for the dedication of the right of way and permanent easement.

Financial Impact:

None. This is a dedication at no cost to the City.

Alternatives:

None. The processing of this dedication is a requirement of the code.

Review:

Karen Lugassy, Executive Assistant

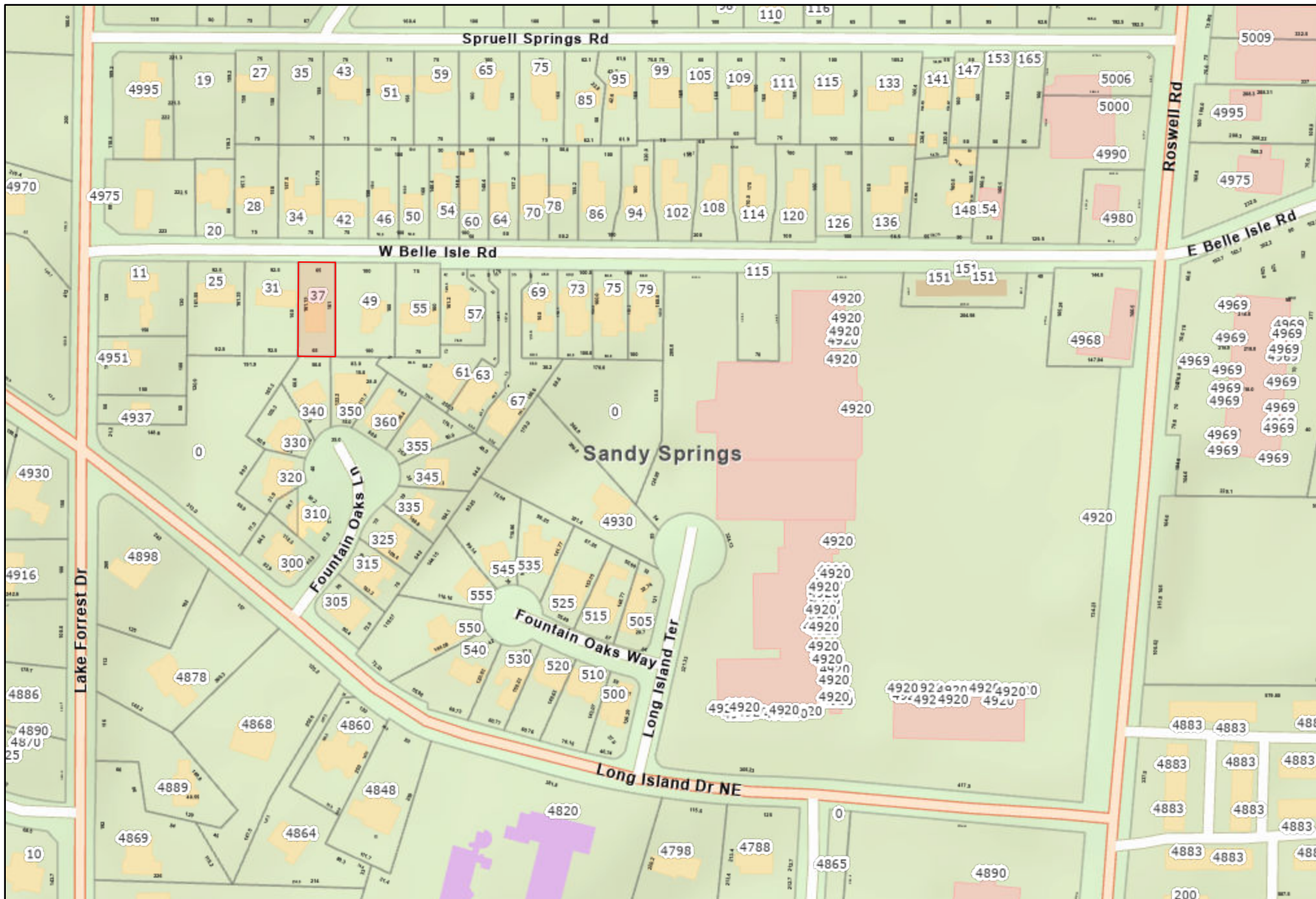
Created/Initiated - 2/8/2024

Marty Martin, Director of Public Works
Chris Owens, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Approved - 2/8/2024
Approved - 2/15/2024
Approved - 2/15/2024
Approved - 2/16/2024
Final Approval - 2/16/2024

Attachments:

1. Aerial and GIS
2. Deed for Dedication of ROW (signed)
3. Perm. E'smt. for Const. of Slopes (signed)
4. Resolution - PE Deed of Dedication



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Date: 12/15/2023
Map Size: 8.5x11 (LETTER)

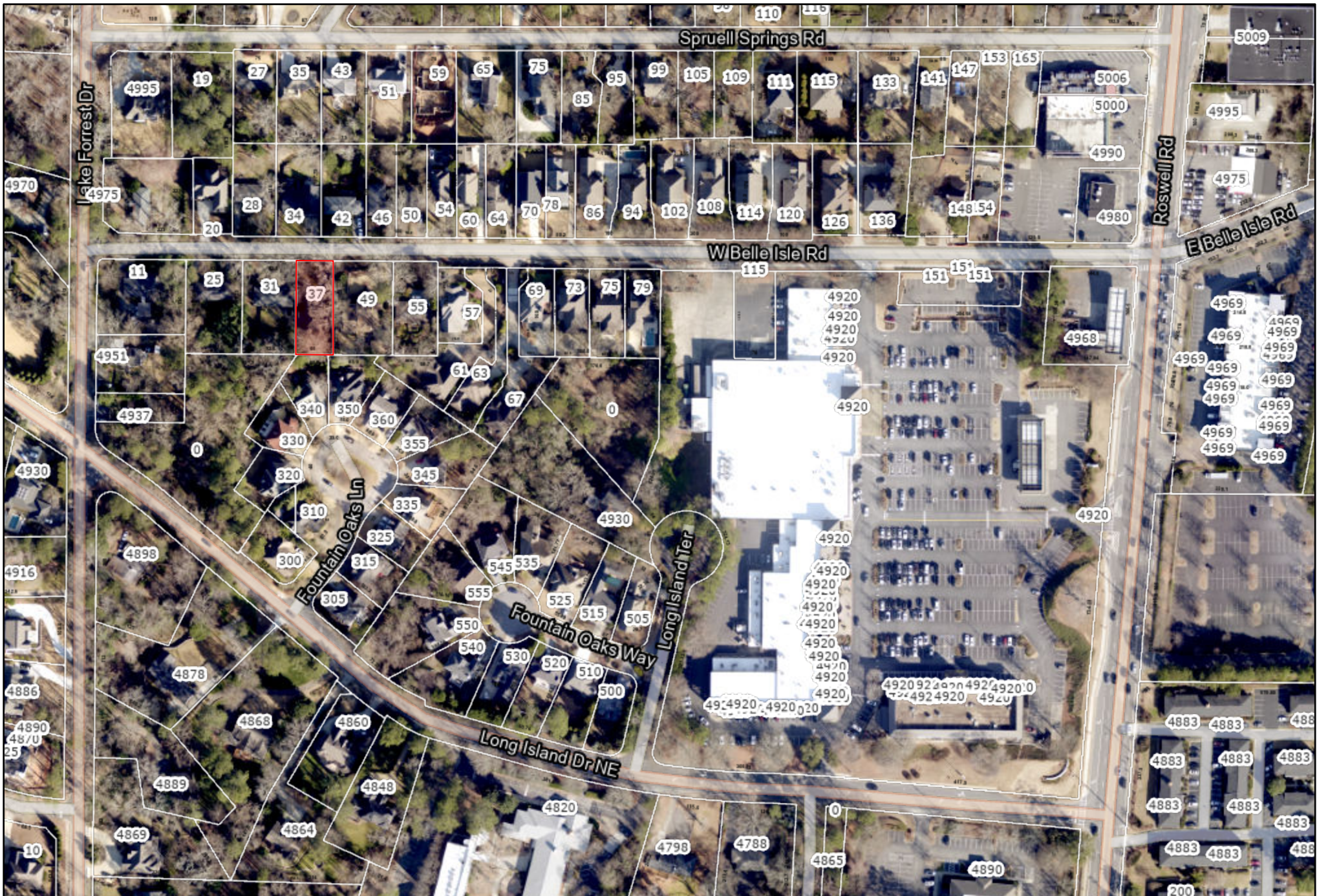


37 West Belle Isle Rd. - GIS

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



FULTON COUNTY



0 0 0 0 mi

Date: 12/15/2023
Map Size: 8.5x11 (LETTER)



37 West Belle Isle Rd. - Aerial

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



FULTON COUNTY

AFTER RECORDING, PLEASE RETURN TO:
City Clerk's Office
1 Galambos Way
Sandy Springs, GA 30328

Cross reference:
Deed Book: 66015, Page: 4
Tax Parcel No: 17-0093-0002-142-0

DEED FOR DEDICATION OF RIGHT OF WAY

STATE OF GEORGIA
FULTON COUNTY

THIS INDENTURE made this 19 day of January, 2024, between **BRIAN AARON**, as Grantor(s), and the **CITY OF SANDY SPRINGS, GEORGIA**, a municipal corporation of the State of Georgia, as Grantee.

WITNESSETH: That for and in consideration of the sum of ONE DOLLAR (\$1.00) and other good and valuable consideration in hand paid, the receipt whereof is hereby acknowledged, Grantor does grant and convey unto Grantee, its successors and assigns, the following property, to wit:

That tract of land lying and being in Land Lot 93 of the 17th District of Fulton County, Georgia and being more particularly described in Exhibit "A" and shown on Exhibit "B" both hereby made part of by reference.

It is the intent of both parties that the Grantee shall receive fee simple Right of Way along West Belle Isle Road, with a total depth of 31.40 feet from existing centerline and equaling 401 square feet (0.01 acres) for the purpose of road improvements. This dedication is in conjunction with the City of Sandy Springs Community Development Department File No.: BR 22-00779.

To have and to hold the bargained premises unto Grantee, its successors and assigns forever in fee simple.

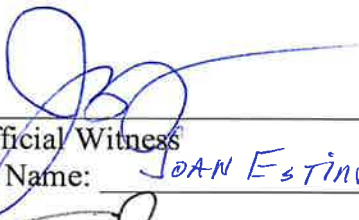
Grantor(s) will forever warrant and defend the title to the bargained premises unto Grantee, its successors and assigns against the claims of all persons whomsoever.

[Signatures on the following page]

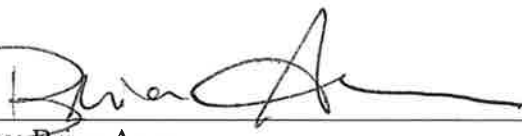
IN WITNESS WHEREOF Grantor has here unto caused this deed to be executed and its seal affixed hereto the day and year above written.

Signed, sealed, and delivered in the presence of:

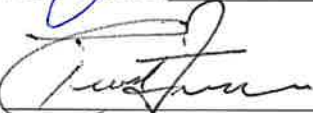
GRANTOR(s):
BRIAN AARON



Unofficial Witness
Print Name: JOAN ESTIVAL

By: 

Name: Brian Aaron



Notary Public
My Commission Expires:

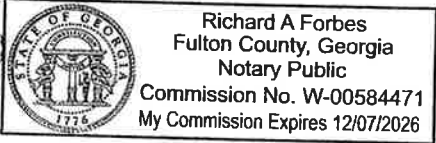
{Notary Seal} 

EXHIBIT "A"
LEGAL DESCRIPTION

LEGAL DESCRIPTION: RIGHT OF WAY FOR CONSTRUCTION AND MAINTENANCE OF SIDEWALK BY CITY OF SANDY SPRINGS.

BEGINNING AT A NO. 4 REBAR ON THE PROPOSED SOUTHERLY RIGHT OF WAY OF WEST BELLE ISLE ROAD, THENCE ALONG THE PROPOSED SOUTHERLY RIGHT-OF-WAY OF WEST BELLE ISLE ROAD, NORTH 89 DEGREES 38 MINUTES, 42 SECONDS EAST, A DISTANCE OF 65.00 FEET TO A NO. 4 REBAR SET; THENCE LEAVING THE PROPOSED SOUTHERLY RIGHT OF WAY OF WEST BELLE ISLE ROAD, SOUTH 01 DEGREES 11 MINUTES 58 SECONDS WEST, A DISTANCE OF 5.00 FEET TO A NO. 4 REBAR SET; THENCE SOUTH 89 DEGREES 38 MINUTES 42 SECONDS WEST, A DISTANCE OF 39.87 FEET TO A NO. 4 REBAR SET; THENCE SOUTH 00 DEGREES 21 MINUTES 18 SECONDS EAST, A DISTANCE OF 3.00 FEET TO A POINT; THENCE SOUTH 89 DEGREES 38 MINUTES 42 SECONDS WEST, A DISTANCE OF 25.21 FEET TO A NO. 4 REBAR SET; THENCE NORTH 01 DEGREES 11 MINUTES 50 SECONDS EAST, A DISTANCE OF 8.00 FEET TO A POINT; SAID POINT BEING THE POINT OF BEGINNING.

SAID RIGHT OF WAY CONTAINS 0.01 ACRES OR 401 SQUARE FEET.

AFTER RECORDING, PLEASE RETURN TO:
City Clerk's Office
1 Galambos Way
Sandy Springs, GA 30328

Cross reference:
Deed Book: 66015, Page: 4
Tax Parcel No: 17-0093-0002-142-0

**PERMANENT EASEMENT FOR THE CONSTRUCTION
AND MAINTENANCE OF SLOPES**

(Dedication – City File No: BR 22-00779)

**STATE OF GEORGIA
FULTON COUNTY**

THIS INDENTURE made this 19th day of JANUARY, 2024,
between **BRIAN AARON**, as Grantor(s), and the **CITY OF SANDY SPRINGS, GEORGIA**, a
municipal corporation of the State of Georgia, as Grantee.

WITNESSETH: That for and in consideration of the sum of one dollar (\$1.00) and other
good and valuable consideration in hand paid, the receipt whereof is hereby acknowledged,
Grantor does grant and convey unto Grantee, its successors and assigns, the following property, to
wit:

That tract of land lying and being in Land Lot 93 of the 17TH District, City of Sandy
Springs, Fulton County, Georgia and being more particularly described in Exhibit
“A” and shown on Exhibit “B” both hereby made part of by reference.

It is the intent of both parties that the Grantee shall receive a permanent easement
along West Belle Isle Road, with a total depth of 31.40 feet from existing
centerline and equaling 221 square feet (0.01 acres) for the purpose of roadway
improvements. This dedication is in conjunction with the City of Sandy Springs
Community Development Department File No: BR 22-00779

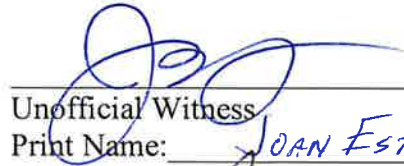
The permanent easement herein shall bind the Grantor, its heirs and assigns and shall inure
to the benefit of the successors of in title of Grantor.

IN WITNESS WHEREOF Grantor has here unto caused this deed to be executed and its
seal affixed hereto the day and year above written.

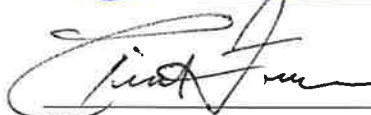
Signed, sealed, and delivered in the presence of:

GRANTOR(s):

BRIAN AARON


Unofficial Witness
Print Name: JOAN ESTIVAL

By: 
Name: Brian Aaron


Notary Public
My Commission Expires:

{Notary Seal}

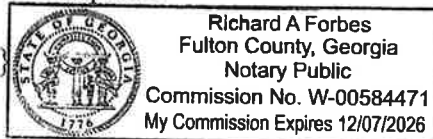


EXHIBIT "A"
Legal Description

LEGAL DESCRIPTION: PERMANENT RIGHT OF WAY FOR CONSTRUCTION AND MAINTENANCE OF SIDEWALK BY THE CITY OF SANDY SPRINGS

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 93 OF THE 17TH DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY GEORGIA, SAID TRACT OR PARCEL OF LAND BEING A PERMANENT RIGHT OF WAY EASEMENT FOR CONSTRUCTION AND MAINTENANCE OF SIDEWALK MORE PARTICULARLY DESCRIBED AS FOLLOWS:

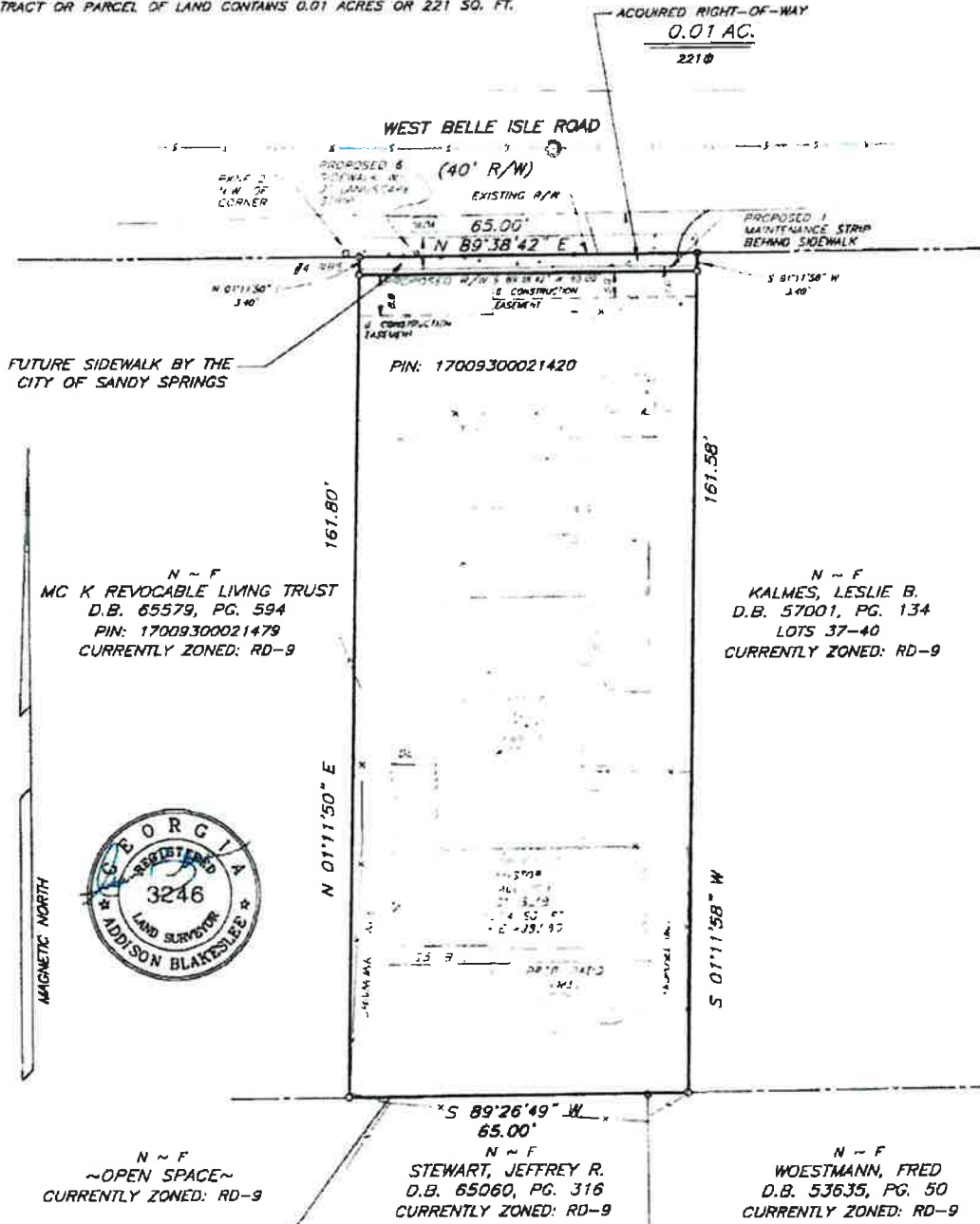
BEGINNING AT A No. 4 REBAR ON THE SOUTHERLY RIGHT-OF-WAY OF WEST BELLE ISLE ROAD; THENCE ALONG THE SOUTHERLY RIGHT-OF-WAY OF WEST BELLE ISLE ROAD, NORTH 89 DEGREES, 38 MINUTES, 42 SECONDS EAST, A DISTANCE OF 65 FEET TO A No. 4 REBAR SET; THENCE LEAVING THE SOUTHERLY RIGHT-OF-WAY OF WEST BELLE ISLE ROAD, SOUTH 01 DEGREES, 11 MINUTES, 58 SECONDS WEST, A DISTANCE OF 3.40 FEET TO A No. 4 REBAR SET; THENCE SOUTH 89 DEGREES, 38 MINUTES, 42 SECONDS WEST, A DISTANCE OF 65 FEET TO A No. 4 REBAR SET; THENCE, NORTH 01 DEGREES, 11 MINUTES, 50 SECONDS EAST, A DISTANCE OF 3.40 FEET TO A No. 4 REBAR SET ON THE SOUTHERLY RIGHT-OF-WAY OF WEST BELLE ISLE ROAD; SAID No. 4 REBAR SET BEING THE TRUE POINT OF BEGINNING.

SAID TRACT OR PARCEL OF LAND CONTAINS 0.01 ACRES OR 221 SQUARE FEET MORE OR LESS.

LEGAL DESCRIPTION
ACQUIRED RIGHT-OF-WAY
37 WEST BELLE ISLE ROAD

Exhibit "B"

BEGINNING AT A #4 REBAR ON THE SOUTHERLY RIGHT-OF-WAY OF WEST BELLE ISLE ROAD, THENCE ALONG THE SOUTHERLY RIGHT-OF-WAY OF WEST BELLE ISLE ROAD, NORTH 89 DEGREES 38 MINUTES 42 SECONDS EAST, A DISTANCE OF 65.00 FEET TO A #4 REBAR SET; THENCE LEAVING THE SOUTHERLY RIGHT-OF-WAY OF WEST BELLE ISLE ROAD, SOUTH 01 DEGREES 11 MINUTES 50 SECONDS WEST, A DISTANCE OF 3.40 FEET TO A #4 REBAR SET; THENCE SOUTH 89 DEGREES 38 MINUTES 42 SECONDS WEST, A DISTANCE OF 65.00 FEET TO A #4 REBAR SET; THENCE NORTH 01 DEGREES 11 MINUTES 50 SECONDS EAST, A DISTANCE OF 3.40 FEET TO A #4 REBAR SET ON THE SOUTHERLY RIGHT-OF-WAY OF WEST BELLE ISLE ROAD; SAID #4 REBAR SET BEING THE TRUE POINT OF BEGINNING;
SAID TRACT OR PARCEL OF LAND CONTAINS 0.01 ACRES OR 221 SQ. FT.



37 WEST BELLE ISLE ROAD
ATLANTA, GEORGIA 30342



PRISTINE
LAND SERVICES
Land Surveys • Landscapes • Environmental
4831 Bellvue Road Dr.
Marietta, Georgia 30067
Phone 404.907.1013
www.pristinelandservices.com

DATE: 12-1-2023
SCALE: 1"=20'
DRAWN BY: KAB
CHECKED BY: KAB
WEST-BELLE-ROAD-ONE

RIGHT-OF-WAY DEDICATION PLAT FOR:
CITY OF SANDY SPRINGS
LOCATED IN LAND LOT 83
17TH DISTRICT
LOTS 41 AND PART OF LOT 43
CITY OF SANDY SPRINGS
FULTON COUNTY, GEORGIA

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT THE DEDICATION OF PERMANENT EASEMENT
FOR SIDEWALK CONSTRUCTION AND MAINTENANCE OF SLOPES
ON PROPERTY LOCATED IN LAND LOT 93 OF THE 17th DISTRICT,
FULTON COUNTY, CITY OF SANDY SPRINGS, GEORGIA**

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

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

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

That they approve the acceptance of the dedication of a Permanent Easement Deed from BRIAN AARON, on property more particularly described as 37 West Belle Isle Road in Sandy Springs, Georgia. This dedication is associated with Community Development File# BR22-00779.

As required per conditions of the Development Regulations Ordinance, the City authorizes the acceptance of the required 221 square feet of Permanent Easement and 401 square feet of Right of Way along West Belle Isle Rd. located at the address of 37 West Belle Isle Rd. in land lot 93 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this the 6th day of February, 2024.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: January 8, 2024 Submission for the February 20, 2024 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve the Dedication of Right of Way and Permanent Easement for Sidewalk Construction and Maintenance of Slopes on Property Located at 5290 Lake Forest Drive in Land Lot 121 of the 17th District, Fulton County, City of Sandy Springs, Georgia (Tax ID# 170121LL0868)

Recommendation:

Staff recommends that the Mayor and City Council accept the right of way deed and permanent easement, dedicating all that tract or parcel of land lying and located in Land Lot 90 of the 17th District, Fulton County, City of Sandy Springs, Georgia. The property, as shown in the attached exhibits, is being dedicated by the property owners HB RENOVATIONS, LLC and is more specifically known as 5290 Lake Forest Drive (Tax ID: 170121LL0868). The total amount of Right of Way being dedicated is 831 square feet (0.019 acres) and the total amount of Permanent Easement being dedicated is 1,237 square feet (0.028 acres), being dedicated as required by the Development Regulations Ordinance in Connection with Community Development File # BR22-00454.

Background:

Section 103-75 of the Development Regulations specifies a minimum-required right of way width based on street classifications. Such width must be dedicated prior to the approval of an Exemption Plat, Final Plat or a Land Disturbance Permit submittal.

Discussion:

Right of way is being dedicated along Lake Forest Drive per the requirements/conditions of the Development Regulations Ordinance. The property owner has paid the recording fees and has met the requirements of the Community Development Department, the Public Works Department, and the Right of Way Coordinator for the dedication of the right of way and permanent easement.

Financial Impact:

None. This is a dedication at no cost to the City.

Alternatives:

None. The processing of this dedication is a requirement of the code.

Review:

Cheryl Oslund, Administrative Coordinator
Marty Martin, Director of Public Works
Chris Owens, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 2/8/2024
Approved - 2/8/2024
Approved - 2/15/2024
Approved - 2/15/2024
Approved - 2/16/2024
Final Approval - 2/16/2024

Attachments:

1. Aerial and GIS Maps
2. Executed Right of Way Deed for Dedication
3. Permanent Easement for Sidewalk Construction and Maintenance of Slopes with Attachments
4. Resolution - ROW Deed of Dedication 5290 Lake Forest Drive



0 0 0 0 mi

Date: 1/19/2024
Map Size: 8.5x11 (LETTER)

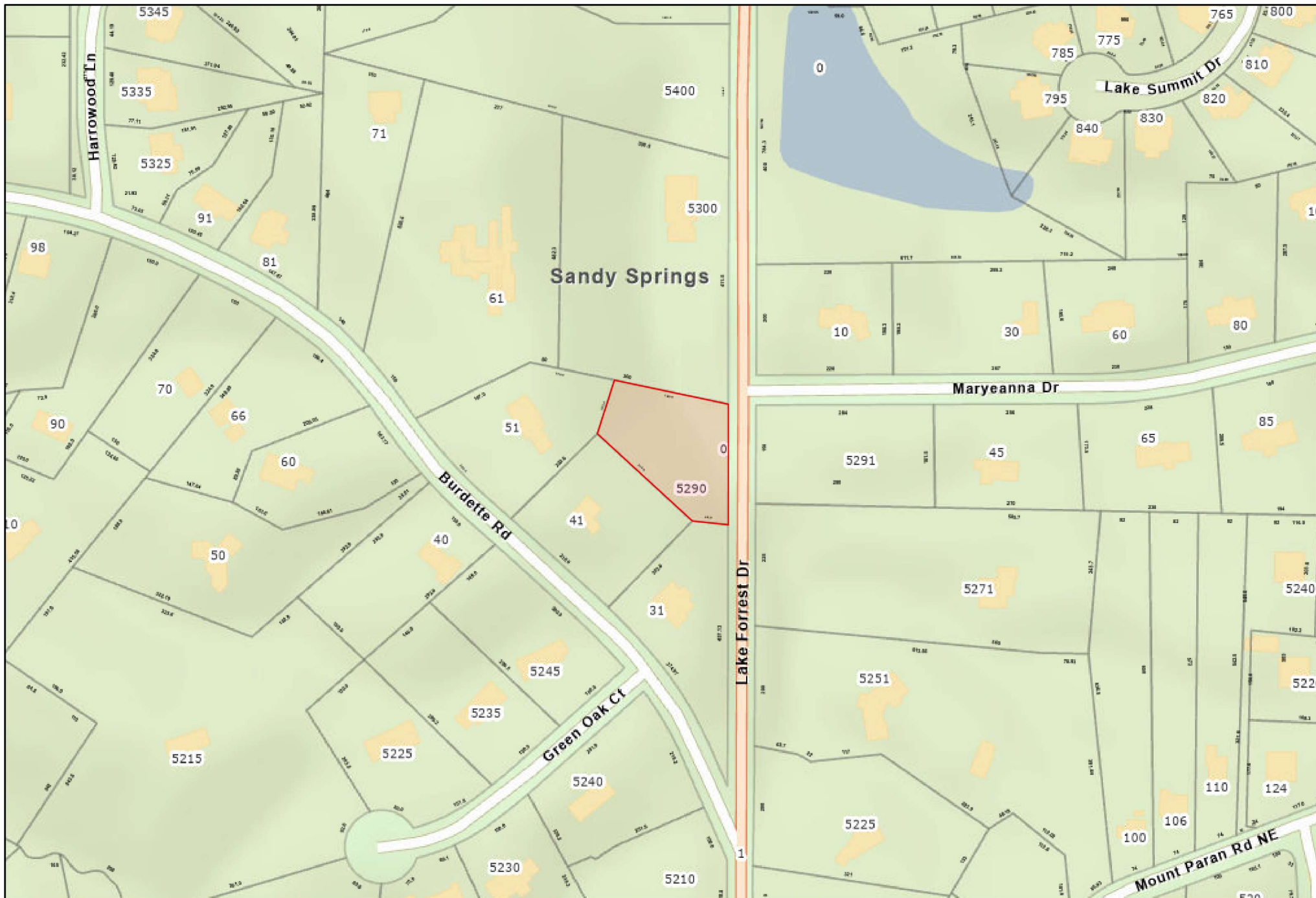


5290 LAKE FOREST AERIAL

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FULTON COUNTY
Geographic Information System



0 0 0 0 mi

Date: 1/19/2024
Map Size: 8.5x11 (LETTER)



5290 Lake Forest Dr GIS

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



AFTER RECORDING, PLEASE RETURN TO:
City Clerk's Office
1 Galambos Way
Sandy Springs, GA 30328

Cross reference:
Deed Book _____, Page _____
Tax Parcel No: _____

DEED FOR DEDICATION OF SIDEWALK RIGHT OF WAY

STATE OF GEORGIA FULTON COUNTY

THIS INDENTURE made this _____ day of January, 2024, between HB RENOVATIONS, LLC, a Georgia limited liability company, as Grantor(s), and the CITY OF SANDY SPRINGS, GEORGIA, a municipal corporation of the State of Georgia, as Grantee.

WITNESSETH: That for and in consideration of the sum of ONE DOLLAR (\$1.00) and other good and valuable consideration in hand paid, the receipt whereof is hereby acknowledged, Grantor does grant and convey unto Grantee, its successors and assigns, the following property, to wit:

That tract of land lying and being in Land Lot 121 of the 17th District, in the City of Sandy Springs, Fulton County, Georgia and being more particularly described in Exhibit "A" and shown on Exhibit "B" both hereby made part of by reference.

It is the intent of both parties that the Grantee shall receive fee simple Right of Way of 831 square feet (0.019 acres) along Lake Forrest Drive, as shown on Exhibits A and B for the purpose of future sidewalk improvements. This dedication is in conjunction with the City of Sandy Springs Community Development File NO: BR22-00454.

To have and to hold the bargained premises unto Grantee, its successors and assigns forever in fee simple.

Grantor(s) will forever warrant and defend the title to the bargained premises unto Grantee, its successors and assigns against the claims of all persons claiming by, through or under Grantor.

IN WITNESS WHEREOF Grantor has here unto caused this deed to be executed and its seal affixed hereto the day and year above written.

Signed, sealed, and delivered in the presence of:

GRANTOR:

HB Renovations, LLC

Tataibra Lee

Unofficial Witness

Name: Tataibra Lee

By:

Andrew Hodor (SEAL)

Name: Andrew Hodor

Title: Manager

Dillon Mulkey

Notary Public

My commission expires

(notary seal)

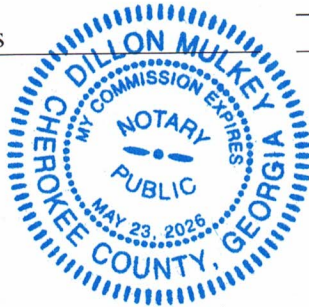


EXHIBIT "A"
Legal Description
RIGHT OF WAY DEDICATION

ALL THAT LOT, TRACT OR PARCEL OF LAND CONTAINING 0.019 ACRES (831 S.F.) LYING AND BEING IN LAND LOT 121 OF THE 17th LAND DISTRICT, FULTON COUNTY, GEORGIA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

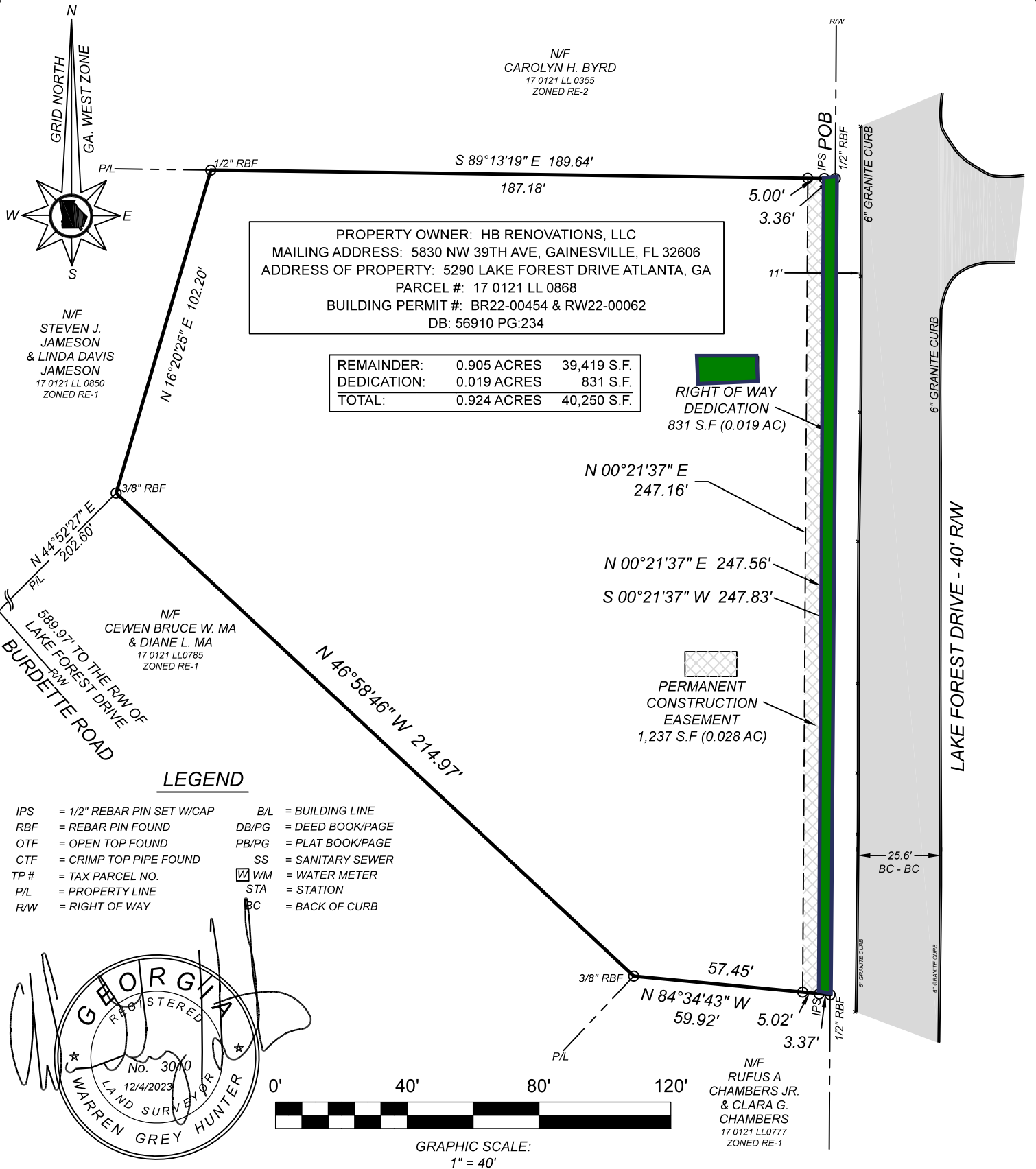
COMENCING AT THE RIGHT OF WAY INTERSECTION OF LAKE FOREST DRIVE (40 FOOT RIGHT OF WAY) AND BURDETTE ROAD (RIGHT OF WAY VARIES); THENCE NORTH WEST A DISTANCE OF 589.97 FEET ALONG THE NORTHEASTERLY RIGHT OF WAY MARGIN TO A POINT ; THENCE NORTH 44 DEGREES 52 MINUTES 27 SECONDS EAST A DISTANCE OF 202.60 FEET TO A 3/8 INCH REBAR FOUND; THENCE NORTH 16 DEGREES 20 MINUTES 25 SECONDS EAST A DISTANCE OF 102.20 FEET TO A 1/2 INCH REBAR FOUND; THENCE SOUTH 89 DEGREES 13 MINUTES 19 SECONDS EAST A DISTANCE OF 186.28 FEET TO A 1/2 INCH REBAR SET, SAID REBAR BEING THE POINT OF BEGINNING;

THENCE SOUTH 89 DEGREES 13 MINUTES 19 SECONDS EAST A DISTANCE OF 3.37 FEET TO A 1/2 INCH REBAR FOUND ON THE WESTERLY RIGHT OF WAY MARGIN OF LAKE FOREST DRIVE (40 FOOT RIGHT OF WAY);

THENCE ALONG SAID RIGHT OF WAY MARGIN SOUTH 00 DEGREES 21 MINUTES 37 SECONDS WEST A DISTANCE OF 247.83 FEET TO A 1/2 INCH REBAR FOUND;

THENCE LEAVING SAID RIGHT OF WAY MARGIN NORTH 84 DEGREES 34 MINUTES 43 SECONDS WEST A DISTANCE OF 3.36 FEET TO A 1/2 INCH REBAR SET;

THENCE NORTH 00 DEGREES 21 MINUTES 37 SECONDS EAST A DISTANCE OF 247.56 FEET TO A 1/2 INCH REBAR SET, SAID REBAR BEING THE POINT OF BEGINNING



DATE:	DECEMBER 4, 2023
SCALE:	1" = 40'
ACREAGE:	0.924
LAND LOT(S):	121
DISTRICT:	17th
CITY:	SANDY SPRINGS
COUNTY:	FULTON
STATE:	GEORGIA
SURVEYED:	DRAWN: WGH
CHECKED:	CAM
APPROVED:	CAM
PROJECT #:	21-399 RW DWG

RIGHT OF WAY DEDICATION FOR:

5290 LAKE FOREST DRIVE

LAND LOT 121, 17th DISTRICT, FULTON COUNTY, GEORGIA
TAX PARCEL No. 17 0121 LL 0868
BEING IN THE CITY OF SANDY SPRINGS

GA
LAND SURVEYOR
404-384-9577
GA LAND SURVEYOR, LLC
3355 ANNANDALE LANE, STE 1
SUWANEE, GA 30024

SHEET
1
OF
1

AFTER RECORDING, PLEASE RETURN TO:
City Clerk's Office
1 Galambos Way
Sandy Springs, GA 30328

Cross reference:
Deed Book _____, Page _____
Tax Parcel No: _____

**PERMANENT EASEMENT FOR SIDEWALK
CONSTRUCTION AND MAINTENANCE OF SLOPES**
(Dedication – City File No: BR22-00454)

**STATE OF GEORGIA
FULTON COUNTY**

THIS INDENTURE made this ___ day of January, 2024, between HB RENOVATIONS, LLC, as Grantor(s), and the CITY OF SANDY SPRINGS, GEORGIA, a municipal corporation of the State of Georgia, as Grantee.

WITNESSETH: That for and in consideration of the sum of one dollar (\$1.00) and other good and valuable consideration in hand paid, the receipt whereof is hereby acknowledged, Grantor does grant and convey unto Grantee, its successors and assigns, the following property, to wit:

That tract of land lying and being in Land Lot 121 of the 17th District, City of Sandy Springs, Fulton County, Georgia and being more particularly described in Exhibit “A” and shown on Exhibit “B” as Permanent Construction Easement both exhibits being made part of by reference.

It is the intent of both parties that the Grantee shall receive a permanent easement along Lake Forrest Drive, equaling 1,237 square feet more or less (0.028 acres) for the purpose of future sidewalk construction and maintenance of slopes. This dedication is in conjunction with the City of Sandy Springs Community Development Department File No: BR22-00454

This easement is being conveyed for the sole purpose of constructing a sidewalk and maintaining the slopes of said sidewalk adjacent to Lake Forest Drive.

The permanent easement herein shall bind the Grantor, its heirs and assigns and shall inure to the benefit of the successors of in title of Grantor.

IN WITNESS WHEREOF Grantor has here unto caused this deed to be executed and its seal affixed hereto the day and year above written.

Signed, sealed, and delivered in the presence of:

GRANTOR(s):
HB RENOVATIONS, LLC

Tataibra Lee

Unofficial Witness

Name: Tataibra Lee

By: Andrew Hodor (SEAL)

Name: Andrew Hodor

Title: Manager

[Signature]

Notary Public

My commission expires

(notary seal)

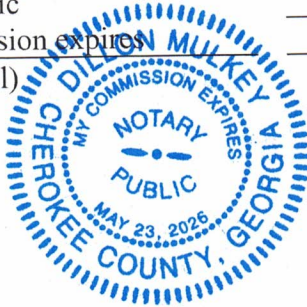


EXHIBIT "A"
Legal Description

PERMANENT CONSTRUCTION EASEMENT

ALL THAT LOT, TRACT OR PARCEL OF LAND CONTAINING 0.028 ACRES (1,237 S.F.) LYING AND BEING IN LAND LOT 121 OF THE 17th LAND DISTRICT, FULTON COUNTY, GEORGIA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

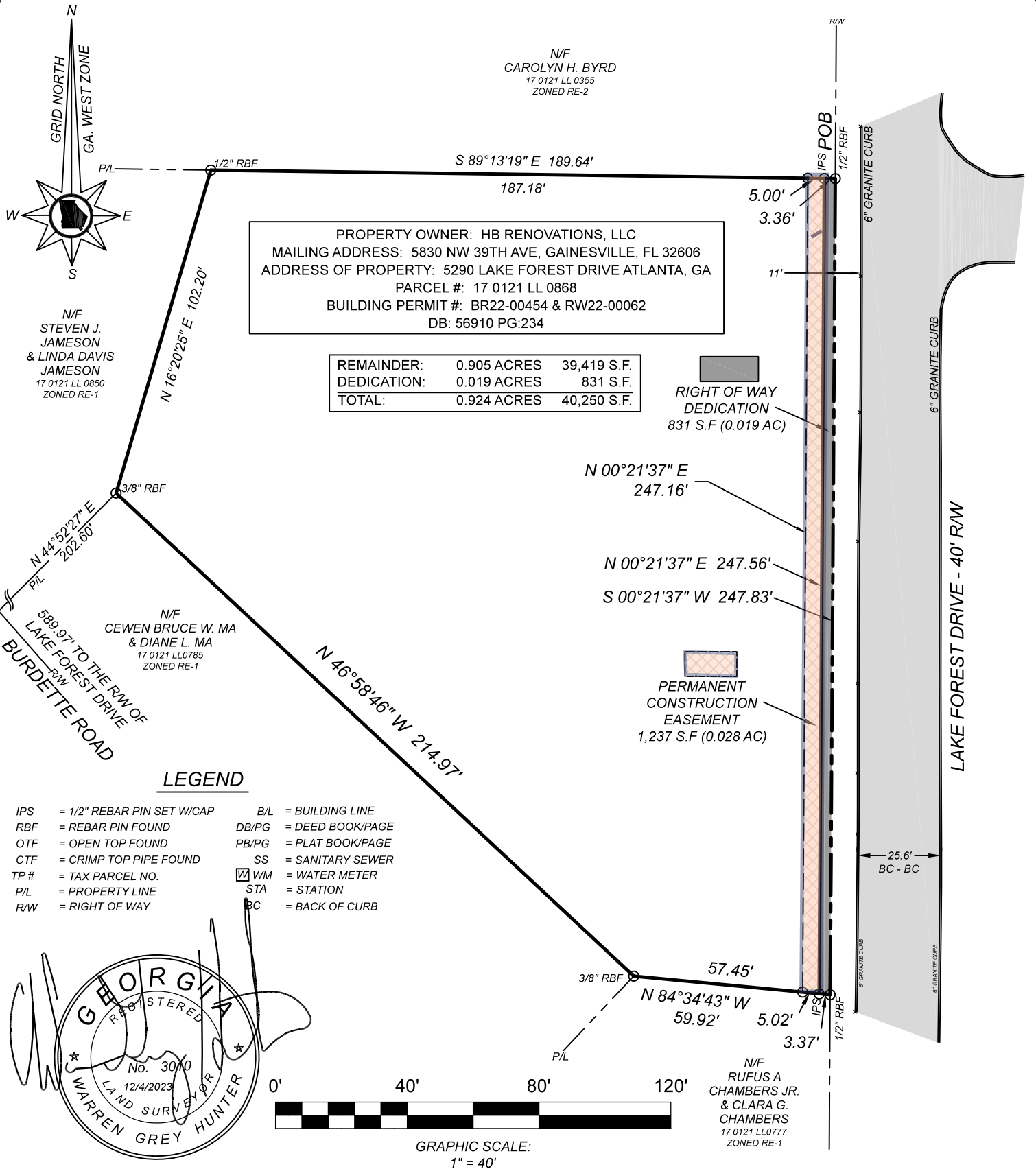
COMENCING AT THE RIGHT OF WAY INTERSECTION OF LAKE FOREST DRIVE (40 FOOT RIGHT OF WAY) AND BURDETTE ROAD (RIGHT OF WAY VARIES); THENCE NORTH WEST A DISTANCE OF 589.97 FEET ALONG THE NORTHEASTERLY RIGHT OF WAY MARGIN TO A POINT ; THENCE NORTH 44 DEGREES 52 MINUTES 27 SECONDS EAST A DISTANCE OF 202.60 FEET TO A 3/8 INCH REBAR FOUND; THENCE NORTH 16 DEGREES 20 MINUTES 25 SECONDS EAST A DISTANCE OF 102.20 FEET TO A 1/2 INCH REBAR FOUND; THENCE SOUTH 89 DEGREES 13 MINUTES 19 SECONDS EAST A DISTANCE OF 182.18 FEET TO A POINT, SAID POINT BEING THE POINT OF BEGINNING;

THENCE SOUTH 89 DEGREES 13 MINUTES 19 SECONDS EAST A DISTANCE OF 5.00 FEET TO A 1/2 INCH REBAR SET;

THENCE SOUTH 00 DEGREES 21 MINUTES 37 SECONDS WEST A DISTANCE OF 247.56 FEET TO A 1/2 INCH REBAR SET;

THENCE NORTH 84 DEGREES 34 MINUTES 43 SECONDS WEST A DISTANCE OF 5.02 FEET TO A POINT;

THENCE NORTH 00 DEGREES 21 MINUTES 37 SECONDS EAST A DISTANCE OF 247.16 FEET TO A POINT, SAID POINT BEING THE POINT OF BEGINNING.



DATE:	DECEMBER 4, 2023
SCALE:	1" = 40'
ACREAGE:	0.924
LAND LOT(S):	121
DISTRICT:	17th
CITY:	SANDY SPRINGS
COUNTY:	FULTON
STATE:	GEORGIA
SURVEYED:	DRAWN: WGH
CHECKED:	CAM
APPROVED:	CAM
PROJECT #:	21-399 RW DWG

RIGHT OF WAY DEDICATION FOR:

5290 LAKE FOREST DRIVE

LAND LOT 121, 17th DISTRICT, FULTON COUNTY, GEORGIA
TAX PARCEL No. 17 0121 LL 0868
BEING IN THE CITY OF SANDY SPRINGS

GA
LAND SURVEYOR
404-384-9577
GA LAND SURVEYOR, LLC
3355 ANNANDALE LANE, STE 1
SUWANEE, GA 30024

SHEET
1
OF
1

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT THE DEDICATION OF RIGHT OF WAY
AND PERMANENT EASEMENT ON PROPERTY LOCATED AT
5290 LAKE FOREST DRIVE (TAX ID #170121LL0868) LYING IN LAND LOT 121
OF THE 17th DISTRICT, FULTON COUNTY, CITY OF SANDY SPRINGS, GEORGIA**

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

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

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

That they approve the acceptance of the dedication of a Right of Way Deed and Permanent Grading Easement from HB RENOVATIONS, LLC, on property more particularly described as 5290 Lake Forest Drive in Sandy Springs, Georgia. This dedication is associated with Community Development File# BR22-00454.

As required per conditions of the Development Regulations Ordinance, the City authorizes the acceptance of the required 831 square feet (0.019 acres) of Right of Way along with the 1,237 square feet (0.028 acres) of Permanent Easement along Lake Forest Drive in land lot 121 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this the 20th day of February 2024.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: January 30, 2024 Submission for the February 20, 2024 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve the Dedication of Right of Way and Permanent Easement for Sidewalk Construction and Maintenance of Slopes on Property Located at 5211 Powers Ferry Road Lying in Land Lot 164 of the 17th District, Fulton County, City of Sandy Springs, Georgia (Tax ID# 17-1640-0002-017-8)

Recommendation:

Staff recommends that the Mayor and City Council accept the right of way deed and permanent easement, dedicating all that tract or parcel of land lying and located in Land Lot 164 of the 17th District, Fulton County, City of Sandy Springs, Georgia. The property as shown in the attached exhibits is being dedicated by the property owner, LH Waller, Fund, LLC, and is more specifically known as 5211 Powers Ferry Road (Tax Parcel ID: 17-1640-0002-017-8). The total amount of right of way being dedicated is 1,058 square feet (0.024 acres) and the total amount of Permanent Easement being dedicated is 4,121 square feet (0.094 acres), being dedicated as required by the Development Regulations Ordinance in connection with Community Development File # BR-00433.

Background:

Section 103-75 of the Development Regulations specifies a minimum-required right of way width based on street classifications. Such width must be dedicated prior to the approval of an Exemption Plat, Final Plat or a Land Disturbance Permit submittal.

Discussion:

A right of way and easement are being dedicated along Powers Ferry Road and Crest Valley Drive per the requirements/conditions of the Development Regulations Ordinance. The property owner has paid the recording fees and met the requirements of the Community Development Department, the Public Works Department, and the Right of Way Coordinator for the dedication of the right of way and permanent easement.

Financial Impact:

None. This is a dedication at no cost to the City.

Alternatives:

None. The processing of this dedication is a requirement of the code.

Review:

Karen Lugassy, Executive Assistant

Created/Initiated - 2/8/2024

Marty Martin, Director of Public Works
Chris Owens, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Approved - 2/8/2024
Approved - 2/15/2024
Approved - 2/15/2024
Approved - 2/16/2024
Final Approval - 2/16/2024

Attachments:

1. Aerial and GIS - 5211 Powers Ferry Rd.
2. Signed ROW Deed + Exhibits A & B
3. Signed Perm Esmt. for Constr. of Sidewalks & Slopes w. Exhibits
4. Resolution



5211 Powers Ferry Rd. -- Aerial

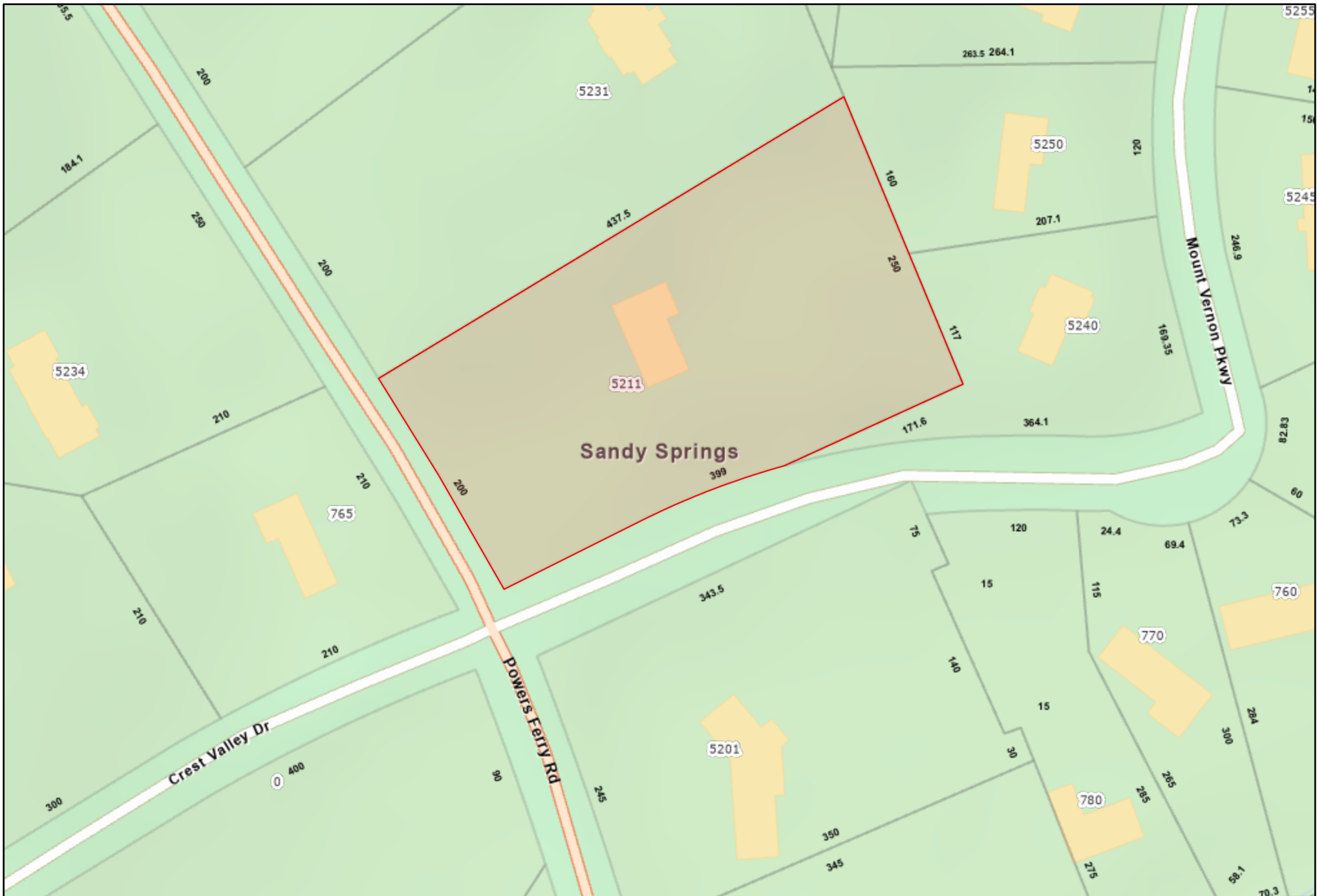
Date: 1/4/2024
Map Size: 8.5x11 (LETTER)



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



FULTON COUNTY



5211 Powers Ferry Rd. -- GIS

Date: 1/4/2024
Map Size: 8.5x11 (LETTER)



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



FULTON
COUNTY

AFTER RECORDING, PLEASE RETURN TO:
City Clerk's Office
1 Galambos Way
Sandy Springs, GA 30328

Cross reference:
Deed Book: 63027, Page: 439
Tax Parcel No: 17-0164-0002-017-8

DEED FOR DEDICATION OF RIGHT OF WAY

STATE OF GEORGIA
FULTON COUNTY

THIS INDENTURE made this 18th day of January, 2024, between LH WALLER FUND, LLC, as Grantor(s), and the CITY OF SANDY SPRINGS, GEORGIA, a municipal corporation of the State of Georgia, as Grantee.

WITNESSETH: That for and in consideration of the sum of ONE DOLLAR (\$1.00) and other good and valuable consideration in hand paid, the receipt whereof is hereby acknowledged, Grantor does grant and convey unto Grantee, its successors and assigns, the following property, to wit:

That tract of land lying and being in Land Lot 164 of the 17th District of Fulton County, Georgia and being more particularly described in Exhibit "A" and shown on Exhibit "B" both hereby made part of by reference.

It is the intent of both parties that the Grantee shall receive fee simple Right of Way along Powers Ferry Road, with a total depth as shown on Exhibit "B" attached hereto and made a part hereof by reference, equaling 1,058 square feet (0.024 acres) for the purpose of road improvements. This dedication is in conjunction with the City of Sandy Springs Community Development Department File No.: BR21-00433.

To have and to hold the bargained premises unto Grantee, its successors and assigns forever in fee simple.

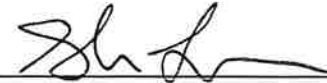
Grantor(s) will forever warrant and defend the title to the bargained premises unto Grantee, its successors and assigns against the claims of all persons whomsoever.

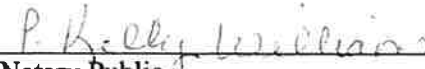
IN WITNESS WHEREOF Grantor has here unto caused this deed to be executed and its seal affixed hereto the day and year above written.

Signed, sealed, and delivered in the presence of:

GRANTOR(s):
LH WALLER FUND, LLC


Unofficial Witness
Print Name: TRAVIS JOHNSON

By:  (SEAL)
Name: Sherwin Loudermilk
Title: Member


Notary Public
My commission expires April 3, 2024
(notary seal)

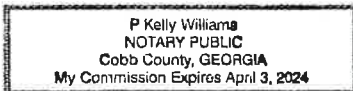


EXHIBIT "A"

RIGHT OF WAY DESCRIPTION

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 164, 7TH DISTRICT, FULTON COUNTY, GEORGIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS

BEGINNING AT A POINT AT THE INTERSECTION OF THE NORTHEASTERLY RIGHT-OF-WAY LINE OF POWERS FEERY ROAD (40'R/W) WITH THE NORTHERLY RIGHT-OF-WAY LINE OF CREST VALLEY DRIVE (50'R/W); THENCE RUNNING ALONG SAID RIGHT-OF-WAY LINE OF POWERS FERRY ROAD NORTH 30 DEGREES 38 MINUTES 35 SECONDS WEST A DISTANCE OF 198.60 FEET TO A 1 INCH OPEN TOP PIPE; THENCE LEAVING SAID RIGHT-OF-WAY LINE NORTH 58 DEGREES 26 MINUTES 14 SECONDS EAST A DISTANCE OF 4.97 FEET TO A POINT; THENCE SOUTH 30 DEGREES 38 MINUTES 35 SECONDS EAST A DISTANCE OF 180.65 FEET TO A POINT; THENCE ALONG A CURVE TO THE LEFT A DISTANCE OF 30.14 FEET, HAVING A RADIUS OF 20.50 FEET, AND BEING SUBTENDED BY A CHORD BEARING OF SOUTH 72 DEGREES 45 MINUTES 38 SECONDS EAST , A DISTANCE OF 27.50 FEET TO A POINT ON THE RIGHT-OF-WAY OF CREST VALLEY DRIVE; THENCE ALONG SAID RIGHT-OF-WAY SOUTH 65 DEGREES 07 MINUTES 19 SECONDS WEST A DISTANCE OF 23.52' TO THE POINT OF BEGINNING.

SAID TRACT OR PARCEL OF LAND CONTAINING (1058 SQUARE FEET),

THIS PLAT IS A RETRACEMENT OF AN EXISTING PARCEL OR PARCELS OF LAND AND DOES NOT SUBDIVIDE OR CREATE A NEW PARCEL OR MAKE ANY CHANGES TO ANY REAL PROPERTY BOUNDARIES. THE RECORDING INFORMATION OF THE DOCUMENTS, MAPS, PLATS, OR OTHER INSTRUMENTS WHICH CREATED THE PARCEL OR PARCELS ARE STATED HEREON. RECORDATION OF THIS PLAT DOES NOT IMPLY APPROVAL OF ANY LOCAL JURISDICTION, AVAILABILITY OF PERMITS, COMPLIANCE WITH LOCAL REGULATIONS OR REQUIREMENTS, OR SUITABILITY FOR ANY USE OR PURPOSE OF THE LAND. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 15-6-67.

Daniel F. Conroy
DANIEL F. CONROY PLS #350
01/08/2024
DATE

FOR THE FIRM BOUNDARY
ZONE, INC. LSF #839

LEGEND :

- PROPERTY CORNER FOUND (AS NOTED)
- 1/2" REBAR WITH CAP SET LSF# B39
- R/W MONUMENT
- ▲ FIRE HYDRANT
- WATER METER
- ⊕ WATER VALVE
- ⊖ POWER POLE
- ⊙ LIGHT POLE
- ⊙ POWER/LIGHT POLE
- GUY WIRE
- ⊕ POWER METER
- POWER BOX
- ⊕ A/C UNIT
- ⊕ MANHOLE
- ⊕ CLEAN OUT
- ⊕ JUNCTION BOX
- ⊕ DRAINAGE INLET
- ⊕ GAS METER
- ⊕ GAS VALVE
- ⊕ CABLE BOX
- ⊕ TELEPHONE BOX
- SIGN
- W—WATER LINE
- U—OVERHEAD UTILITY
- S—SEWER LINE
- G—GAS LINE
- C—CABLE LINE
- T—TELEPHONE LINE
- X—FENCE LINE
- 920—CONTOUR LINE
- BSL BUILDING SETBACK
- CONC. CONCRETE
- EOP EDGE OF PAVEMENT
- L.L. LAND LOT
- N/F NOW OR FORMERLY
- R/W RIGHT-OF-WAY
- P/L PROPERTY LINE
- PB PLAT BOOK
- DB DEED BOOK
- PG PAGE

OWNER'S INFORMATION

LH CAPITAL, L.L.C.
1827 POWERS FERRY RD, STE# 6
ATLANTA, GEORGIA, 30339
(770) 485-2600
PARCEL ID : 17 016400020178

N/F
JANE A. KAMENZ
DB 14738 PG 230

N/F
KELLY HOLMES BLACK
DB 53154 PG 170

S 22°10'09" E
160.10'
LINE BY C.E.
ABERCROMBIE 1962
(PLAT BOOK 73, PAGE 117)

N/F
PHILIP & BONNIE KENT
DB 41861 PG 505

N/F
PHILIP & BONNIE KENT
DB 41861 PG 505

LINE BY C.E. ABERCROMBIE 1962
(PLAT BOOK 73, PAGE 117)
DUE TO APPARENT PROPERTY LINE
GAP, THIS SURVEYOR RECOMMENDS A
TITLE SEARCH OR PROPERTY LINE
AGREEMENT.

#5211
INCORPORATED LOT
93,056 SQ.FT.
2.136 ACRES

1" OPEN
TOP 4.97'
10.00'
10' PERMANENT EASEMENT FOR
CONSTRUCTION & MAINTENANCE
OF SLOPES ALONG FRONTOAGES
S0°38'55"E 130.30'
N30°38'55"W 180.65'
NEW R/W
1058 SQ.FT.
0.024 ACRES
P.O.B.

EASEMENT AREA
4,121 SQ.FT.
0.094 ACRES
A= 30.14'
R= 20.50'
N72°45'38"W
C= 27.50'
N65°07'19"E 213.12'
136.11'
N24°52'41"W 0.50'
S65°07'19"W 67.51'
23.52'

10' PERMANENT EASEMENT FOR
CONSTRUCTION & MAINTENANCE
OF SLOPES ALONG FRONTOAGES
S24°52'41"E 10.50'
S65°07'19"W 308.44'
CREST VALLEY DRIVE NW
(50' R/W)

BUILDING PERMIT # BR 21-00433

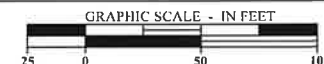
REVISION #	NOTES	DATE
1.	CITY COMMENTS	12/18/2023
2.	CITY COMMENTS	1/8/2024
3.		
4.		

EXHIBIT "B"

THIS SURVEY WAS MADE
WITHOUT THE BENEFIT OF A
CURRENT TITLE.
COMMITMENT, EASEMENTS
AND ENCUMBRANCES MAY
EXIST WHICH BENEFIT AND
BURDEN THIS PROPERTY.

BOUNDARY
zone, inc. SURVEYORS, ENGINEERS
AND LAND PLANNERS
800 SATELLITE BLVD., SUWANEE, GA 30024
WWW.BOUNDARYZONE.COM (770) 271-5772

PROVIDING SERVICES
FOR METRO ATLANTA,
RALEIGH-DURHAM &
CENTRAL FLORIDA.



GRID NORTH
GA WEST NAD 83
DATUM NAVD 88
SCALE: 1"=50'

SIDEWALK EASEMENT EXHIBIT
PREPARED FOR: SHERWIN LOUDERMILK
LOT 1, OF PROPERTY OF MRS ANNIE HOUTE COOK S/D
LAND LOT 164, 17 TH DISTRICT,
FULTON COUNTY, GEORGIA - 01/08/2024

© COPYRIGHT 2024
BOUNDARY ZONE, INC.
ALL RIGHTS RESERVED.

THIS PLAT WAS
PREPARED FOR THE USE
OF THE PERSON,
PERSONS OR ENTITY
NAMED HEREON.

PROJECT
23004-01

SHEET
1 OF 1

AFTER RECORDING, PLEASE RETURN TO:
City Clerk's Office
1 Galambos Way
Sandy Springs, GA 30328

Cross reference:
Deed Book:63027, Page:439
Tax Parcel No: 17-0164-0002-017-8

**PERMENANT EASEMENT FOR SIDEWALK
CONSTRUCTION AND MAINTENANCE OF SLOPES**
(Dedication – City File No: BR 21-00433)

**STATE OF GEORGIA
FULTON COUNTY**

THIS INDENTURE made this 15th day of January, 2024, between LH WALLER FUND, LLC as Grantor(s), and the CITY OF SANDY SPRINGS, GEORGIA, a municipal corporation of the State of Georgia, as Grantee.

WITNESSETH: That for and in consideration of the sum of one dollar (\$1.00) and other good and valuable consideration in hand paid, the receipt whereof is hereby acknowledged, Grantor does grant and convey unto Grantee, its successors and assigns, the following property, to wit:

That tract of land lying and being in Land Lot 164, of the 17th District, City of Sandy Springs, Fulton County, Georgia and being more particularly described in Exhibit "A" and shown on Exhibit "B" both hereby made part of by reference.

It is the intent of both parties that the Grantee shall receive a permanent easement along Powers Ferry Road and Crest Valley Drive, equaling 4,121 square feet more or less (0.094 acres) for the purpose of for sidewalk construction and maintenance of slopes. This dedication is in conjunction with the City of Sandy Springs Community Development Department File No: BR 21-00433.

The permanent easement herein shall bind the Grantor, its heirs and assigns and shall inure to the benefit of the successors of in title of Grantor.

IN WITNESS WHEREOF Grantor has here unto caused this deed to be executed and its seal affixed hereto the day and year above written.

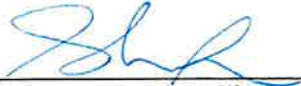
Signed, sealed, and delivered in the presence of:

GRANTOR(s):

LH WALLER FUND, LLC

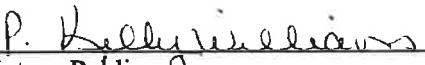


Unofficial Witness
Name: TRAVIS JOHNSON

By:  (SEAL)

Name: Sherwin Loudermilk

Title: Member



Notary Public
My commission expires April 3, 2024

(notary seal)

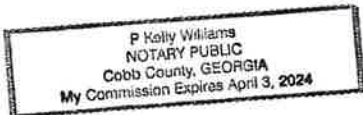


EXHIBIT "A"

SIDEWALK EASEMENT

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 164, 7TH DISTRICT, FULTON COUNTY, GEORGIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS

BEGINNING AT A POINT AT THE INTERSECTION OF THE NORTHEASTERLY RIGHT-OF-WAY LINE OF POWERS FEERY ROAD (40'R/W) WITH THE NORTHERLY RIGHT-OF-WAY LINE OF CREST VALLEY DRIVE (50'R/W); THENCE RUNNING ALONG SAID RIGHT-OF-WAY LINE OF POWERS FERRY ROAD NORTH 30 DEGREES 38 MINUTES 35 SECONDS WEST A DISTANCE OF 180.65 FEET TO A POINT; THENCE LEAVING SAID RIGHT-OF-WAY LINE NORTH 58 DEGREES 26 MINUTES 14 SECONDS EAST A DISTANCE OF 10.00 FEET TO A POINT; THENCE SOUTH 30 DEGREES 38 MINUTES 35 SECONDS EAST A DISTANCE OF 190.30 FEET TO A POINT; THENCE NORTH 65 DEGREES 07 MINUTES 19 SECONDS EAST A DISTANCE OF 213.12 FEET TO A POINT; THENCE SOUTH 24 DEGREES 52 MINUTES 41 SECONDS EAST A DISTANCE OF 10.50 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF CREST VALLEY DRIVE; THENCE ALONG SAID RIGHT-OF-WAY LINE THE FOLLOWING COURSES AND DISTANCES: SOUTH 65 DEGREES 07 MINUTES 19 SECONDS WEST A DISTANCE OF 136.11 FEET TO A POINT; THENCE NORTH 24 DEGREES 52 MINUTES 41 SECONDS WEST A DISTANCE OF 0.50 FEET TO A POINT; THENCE SOUTH 65 DEGREES 07 MINUTES 19 SECONDS WEST A DISTANCE OF 67.51 FEET TO A POINT; THENCE ALONG A CURVE TO THE RIGHT A DISTANCE OF 30.14 FEET, HAVING A RADIUS OF 20.50 FEET, AND BEING SUBTENDED BY A CHORD BEARING OF NORTH 72 DEGREES 45 MINUTES 38 SECONDS WEST , A DISTANCE OF 27.50 FEET TO THE POINT OF BEGINNING.

SAID TRACT OR PARCEL OF LAND CONTAINING (4121 SQUARE FEET),

THIS PLAT IS A RETRACEMENT OF AN EXISTING PARCEL OR PARCELS OF LAND AND DOES NOT SUBDIVIDE OR CREATE A NEW PARCEL OR MAKE ANY CHANGES TO ANY REAL PROPERTY BOUNDARIES. THE RECORDING INFORMATION OF THE DOCUMENTS, MAPS, PLATS, OR OTHER INSTRUMENTS WHICH CREATED THE PARCEL OR PARCELS ARE STATED HEREON. RECORDATION OF THIS PLAT DOES NOT IMPLY APPROVAL OF ANY LOCAL JURISDICTION, AVAILABILITY OF PERMITS, COMPLIANCE WITH LOCAL REGULATIONS OR REQUIREMENTS, OR SUITABILITY FOR ANY USE OR PURPOSE OF THE LAND. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 15-6-67.

Daniel F. Conroy
DANIEL F. CONROY PLS #839
 01/08/2024
 DATE

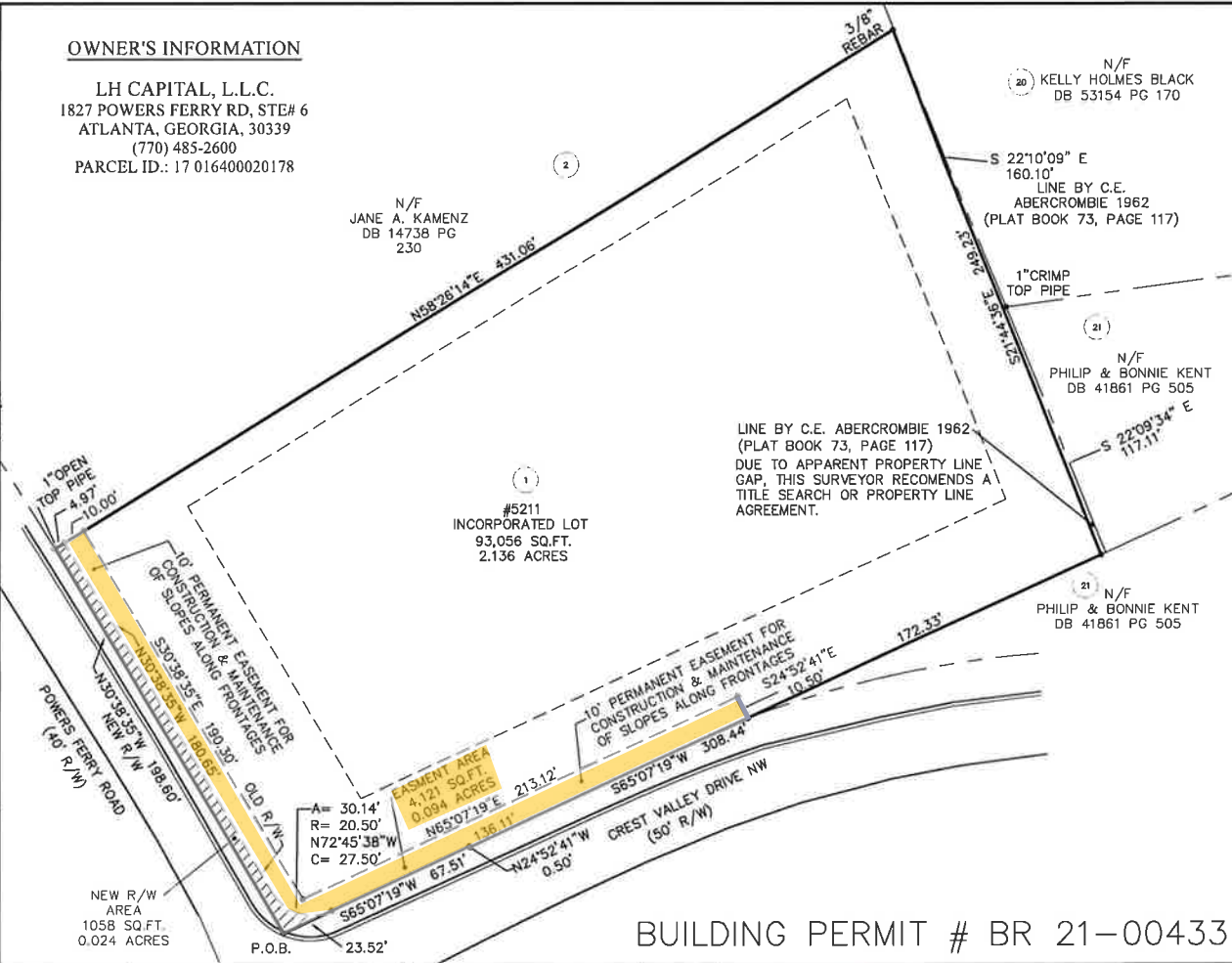
FOR THE FIRM BOUNDARY
 ZONE, INC. LSF #839

LEGEND :

- | | |
|------------------------------------|----------------------|
| ○ PROPERTY CORNER FOUND (AS NOTED) | □ GAS VALVE |
| ● 1/2" REBAR WITH CAP SET LSF# 839 | □ TELEPHONE BOX |
| □ R/W MONUMENT | △ SIGN |
| ▲ FIRE HYDRANT | —W— WATER LINE |
| ■ WATER METER | —U— OVERHEAD UTILITY |
| ⊕ WATER VALVE | —S— SEWER LINE |
| ⊖ POWER POLE | —G— GAS LINE |
| ★ LIGHT POLE | —C— CABLE LINE |
| ☆ POWER/LIGHT POLE | —T— TELEPHONE LINE |
| — GUY WIRE | —X— FENCE LINE |
| □ POWER METER | —920— CONTOUR LINE |
| □ POWER BOX | BSL BUILDING SETBACK |
| □ A/C UNIT | CONC. CONCRETE |
| ⊙ MANHOLE | EOP EDGE OF PAVEMENT |
| ⊙ CLEAN OUT | L.L. LAND LOT |
| ⊙ JUNCTION BOX | N/F NOW OR FORMERLY |
| ⊙ DRAINAGE INLET | R/W RIGHT-OF-WAY |
| ⊙ GAS METER | P/L PROPERTY LINE |
| | PB PLAT BOOK |
| | DB DEED BOOK |
| | PG PAGE |

OWNER'S INFORMATION

LH CAPITAL, L.L.C.
 1827 POWERS FERRY RD, STE# 6
 ATLANTA, GEORGIA, 30339
 (770) 485-2600
 PARCEL ID.: 17 016400020178



REVISION #	NOTES	DATE
1.	CITY COMMENTS	12/18/2023
2.	CITY COMMENTS	1/8/2024
3.		
4.		

EXHIBIT "B"

THIS SURVEY WAS MADE WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT. EASEMENTS AND ENCUMBRANCES MAY EXIST WHICH BENEFIT AND BURDEN THIS PROPERTY.

BOUNDARY zone, inc.
 SURVEYORS, ENGINEERS AND LAND PLANNERS
 800 SATELLITE BLVD., SUWANEE, GA 30024
 WWW.BOUNDARYZONE.COM (770) 271-5772



GRID NORTH
 GA WEST NAD 83
 DATUM NAVD 88
 SCALE: 1"=50'

SIDEWALK EASEMENT EXHIBIT
 PREPARED FOR: SHERWIN LOUDERMILK
 LOT 1, OF PROPERTY OF MRS ANNIE HOUTE COOK S/D
 LAND LOT 164, 17 TH DISTRICT,
 FULTON COUNTY, GEORGIA - 01/08/2024

© COPYRIGHT 2024
 BOUNDARY ZONE, INC.
 ALL RIGHTS RESERVED.

THIS PLAT WAS
 PREPARED FOR THE USE
 OF THE PERSON,
 PERSONS OR ENTITY
 NAMED HEREON.

PROJECT
 23004-01

SHEET
 1 OF 1

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT THE DEDICATION OF RIGHT OF WAY AND
PERMANENT EASEMENT FOR SIDEWALK CONSTRUCTION AND MAINTENANCE
OF SLOPES ON PROPERTY LOCATED AT 5211 POWERS FERRY ROAD
(Tax ID# 17-1640-0002-017-8), LYING IN LAND LOT 164 OF THE 17th DISTRICT,
FULTON COUNTY, CITY OF SANDY SPRINGS, GEORGIA**

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

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

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

That they approve the acceptance of the dedication of a Permanent Easement Deed from LH Waller Fund, LLC, on property more particularly described as 5211 Powers Ferry Road in Sandy Springs, Georgia. This dedication is associated with Community Development File # BR-00433.

As required per conditions of the Development Regulations Ordinance, the City authorizes the acceptance of the required 1,058 square feet of Right of Way along Powers Ferry Road and 4,121 square feet of Permanent Easement along Powers Ferry Road and Crest Valley Drive located at the address of 5211 Powers Ferry Road in land lot 164 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this the 20th day of February, 2024.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Helen Owens, Planner III/Zoning Administrator

DATE: January 17, 2024 Submission for the February 20, 2024 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve a Metropolitan River Protection Act Certificate for River Corridor Review RC-23-03SS for Property Located at 460 Huntcliff Green

Recommendation:

Staff recommends approval of RC23-03SS, consistent with the Chattahoochee Corridor Plan.

Background:

Properties within 2,000 feet of the Chattahoochee River are subject to the Chattahoochee River Corridor Protection Act. The regulations call for review and approval by the Atlanta Regional Commission (ARC), public hearing and approval by the local governing authority, and issuance of a Metro River Certificate. The review focuses on whether the project is consistent with the Chattahoochee Corridor Plan, which limits clearing and impervious surface within the corridor.

Discussion:

The property owner proposes a pool and hot tub addition to existing single-family house. The site is located in Vulnerability Category "D," with a proposed impervious area of 11,735.68 square feet.

Financial Impact:

N/A

Alternatives:

N/A

Review:

Helen Owens, Planner III/Zoning Administrator
Ginger Sottile, Director of Community Development
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 1/17/2024
Approved - 2/15/2024
Approved - 2/15/2024
Approved - 2/16/2024
Final Approval - 2/16/2024

Attachments:

1. 460 Huntcliff Green MRPA RC-23-03SS
2. River Corridor Resolution

DATE: JANUARY 17, 2024

TO: Mayor Rusty Paul, City of Sandy Springs
ATTN TO: Helen Owens, Zoning Administrator, City of Sandy Springs
FROM: Mike Alexander, COO, Atlanta Regional Commission

The Atlanta Regional Commission (ARC) has received the following proposal and is initiating a Metropolitan River Protection Act regional review to seek comments from potentially impacted jurisdictions and agencies. The ARC requests your comments related to the proposal.

Name of Proposal: 460 Huntcliff Green
MRPA Code: RC-23-03SS

Description: A regional MRPA review of a proposal to construct a new swimming pool for an existing single-family home on a 1.7-acre site wholly within the Chattahoochee River Corridor at 460 Huntcliff Green in the City of Sandy Springs. The total proposed disturbed area of 17,819 SF and impervious area of 11,735 SF are within allowed limits.

Preliminary Finding: ARC staff have initiated a review of an application for a MRPA Certificate for this proposed project in the Chattahoochee River Corridor. ARC's preliminary finding is that the project is consistent with the Chattahoochee River Corridor Plan.

Submitting Local Government: City of Sandy Springs
Land Lot: **District:** 0 **Section:**
Date Opened: January 17, 2024
Deadline for Comments: January 29, 2024

THE FOLLOWING LOCAL GOVERNMENTS AND AGENCIES ARE RECEIVING NOTICE OF THIS REVIEW:

ATLANTA REGIONAL COMMISSION
NATIONAL PARK SERVICE
COBB COUNTY

GEORGIA DEPARTMENT OF NATURAL RESOURCE
GEORGIA CONSERVANCY
HISTORIC RIVERLINE

CHATTAHOOCHEE RIVERKEEPER
CITY OF ROSWELL
FULTON COUNTY

Please submit comments to dshockey@atlantaregional.org. For questions, please contact Donald Shockey at dshockey@atlantaregional.org or (470) 378-1531. If no comments are received by January 29, 2024, ARC will assume that your agency has no input on the subject plan. For more information visit the ARC review website at <http://www.atlantaregional.org/land-use/planreviews>.

Review materials are attached.

APPLICATION FOR METROPOLITAN RIVER PROTECTION ACT CERTIFICATE

1. **Name of Local Government:** City of Sandy Springs
2. **Owner(s) of Record of Property to be Reviewed:**
Name(s): Rachel & Anthony Maddox
Mailing Address: 460 Huntcliff Green
City: Sandy Springs **State:** GA **Zip:** 30350
Contact Phone Numbers (w/Area Code):
Daytime Phone: 404-606-3636 **Fax:** _____
Other Numbers: _____
3. **Applicant(s) or Applicant's Agent(s):**
Name(s): Todd Shoemaker
Mailing Address: 1440 Dutch Valley Place, Suite 600
City: Atlanta **State:** GA **Zip:** 30324
Contact Phone Numbers (w/Area Code):
Daytime Phone: 678-485-2922 **Fax:** _____
Other Numbers: _____
4. **Proposed Land or Water Use:**
Name of Development: New Swimming Pool
Description of Proposed Use: Construct a new swimming pool in backyard
5. **Property Description (Attach Legal Description and Vicinity Map):**
Land Lot(s), District, Section, County: _____
Subdivision, Lot, Block, Street and Address, Distance to Nearest Intersection: _____
Parcel ID#17-0079-0002-006-5
Size of Development (Use as Applicable):
Acres: **Inside Corridor:** 1.68
Outside Corridor: _____
Total: _____
Lots: **Inside Corridor:** _____
Outside Corridor: _____
Total: _____
Units: **Inside Corridor:** _____
Outside Corridor: _____
Total: _____
Other Size Descriptor (i.e., Length and Width of Easement):
Inside Corridor: _____
Outside Corridor: _____
Total: _____

6. Related Chattahoochee Corridor Development:

A. Does the total development include additional land in the Chattahoochee Corridor that is not part of this application? No

If "yes", describe the additional land and any development plans: _____

B. Has any part of the property in this application, or any right-of-way or easement bordering this land, previously received a certificate or any other Chattahoochee Corridor review approval? No

If "yes", please identify the use(s), the review identification number(s), and the date(s) of the review(s): _____

7. How Will Sewage from this Development be Treated?

A. Septic tank Yes, approval attached

Note: For proposals with septic tanks, the application must include the appropriate local government health department approval for the selected site.

B. Public sewer system _____

8. Summary of Vulnerability Analysis of Proposed Land or Water Use:

Vulnerability Category	Total Acreage (or Sq. Footage)	Total Acreage (or Sq. Footage) Land Disturbance	Total Acreage (or Sq. Footage) Imperv. Surface	Percent Land <u>Disturb.</u> (Maximums Shown In Parentheses)	Percent Imperv. <u>Surf.</u> (Maximums Shown In Parentheses)
A	_____	_____	_____	(90)_____	(75)_____
B	_____	_____	_____	(80)_____	(60)_____
C	_____	_____	_____	(70)_____	(45)_____
D	50,888.14sf	17,819.29sf	11,735.68sf	(50) 35	(30) 23.6
E	_____	_____	_____	(30)_____	(15)_____
F	_____	_____	_____	(10)_____	(2)_____
Total:	_____	_____	_____	N/A	N/A

9. Is any of this Land within the 100-Year Floodplain of the Chattahoochee River? No

If "yes", indicate the 100-year floodplain elevation: _____

NOTE: For this review, river floodplain is determined from the U.S. Army Corps of Engineers' "Floodplain Information - Chattahoochee River, Buford Dam to Whitesburg, Georgia", November, 1973 and its Supplement of March, 1982.

NOTE: All river 100-year floodplain is assigned to the "E" Category; its allowable allocations can be combined with those of other "E" land in the review. Also, 100-year floodplain cannot be reanalyzed and cannot accept transfers.

10. Is any of this land within the 500-year floodplain of the Chattahoochee River? No

If "yes", indicate the 500-year flood plain elevation: _____

NOTE: Plan Standards include a 35-foot height limit above the pre-construction grade within the 500-year floodplain (includes the 100-year floodplain). Adherence to this standard must be noted on the submitted plans (see Part 2.B.(4) of the Chattahoochee Corridor Plan).

11. The following is a checklist of information required to be attached as part of the application. Individual items may be combined.

FOR ALL APPLICATIONS:

____ Description of land in the application and any additional land in the project (attach legal description or surveyed boundaries).

____ Name, address, and phone number(s) of owner(s) of record of the land in the application. (Space provided on this form)

____ Written consent of all owners to this application. (Space provided on this form)

____ Name, address, and phone number(s) of applicant or applicant's agent. (Space provided on this form)

____ Description of proposed use(s). (Space provided on this form)

____ Existing vegetation plan.

____ Proposed grading plan.

____ Certified as-builts of all existing land disturbance and impervious surfaces.

____ Approved erosion control plan.

____ Detailed table of land-disturbing activities. (Both on this form and on the plans)

____ Plat-level plan showing (as applicable): lot boundaries; any other sub-areas; all easements and rights-of-way; 100- and 500-year river floodplains; vulnerability category boundaries; topography; any other information that will clarify the review.

____ Documentation on adjustments, if any.

____ Cashier's check or money order (for application fee).

FOR SINGLE-STEP APPLICATIONS (NON-SUBDIVISION):

____ Site plan.

____ Land-disturbance plan.

FOR TWO-STEP SINGLE-FAMILY SUBDIVISION APPLICATIONS ONLY:

____ Concept plan.

____ Lot-by-lot and non-lot allocation tables.

12. I (we), the undersigned, authorize and request review of this application for a certificate under the provisions of the Metropolitan River Protection Act: (use additional sheets as necessary)

Rachael Muddox
[Signature]

11.28.23

11.28.23

Signature(s) of Owner(s) of Record

Date

13. I (we), the undersigned, authorize and request review of this application for a certificate under the provisions of the Metropolitan River Protection Act:

Todd Shoemaker

[Signature]

11/27/23

Signature(s) of Applicant(s) or Agent(s)

Date

14. The governing authority of The City of Sandy Springs requests review by the Atlanta Regional Commission of the above-described use under the Provisions of the Metropolitan River Protection Act.

Helen Owens

11/29/2023

Signature of Chief Elected Official or Official's Designee

Date

Rachel Maddox

(OWNER'S NAME)

460 Huntcliff Green, Sandy Springs, GA 30350

(PROJECT ADDRESS)

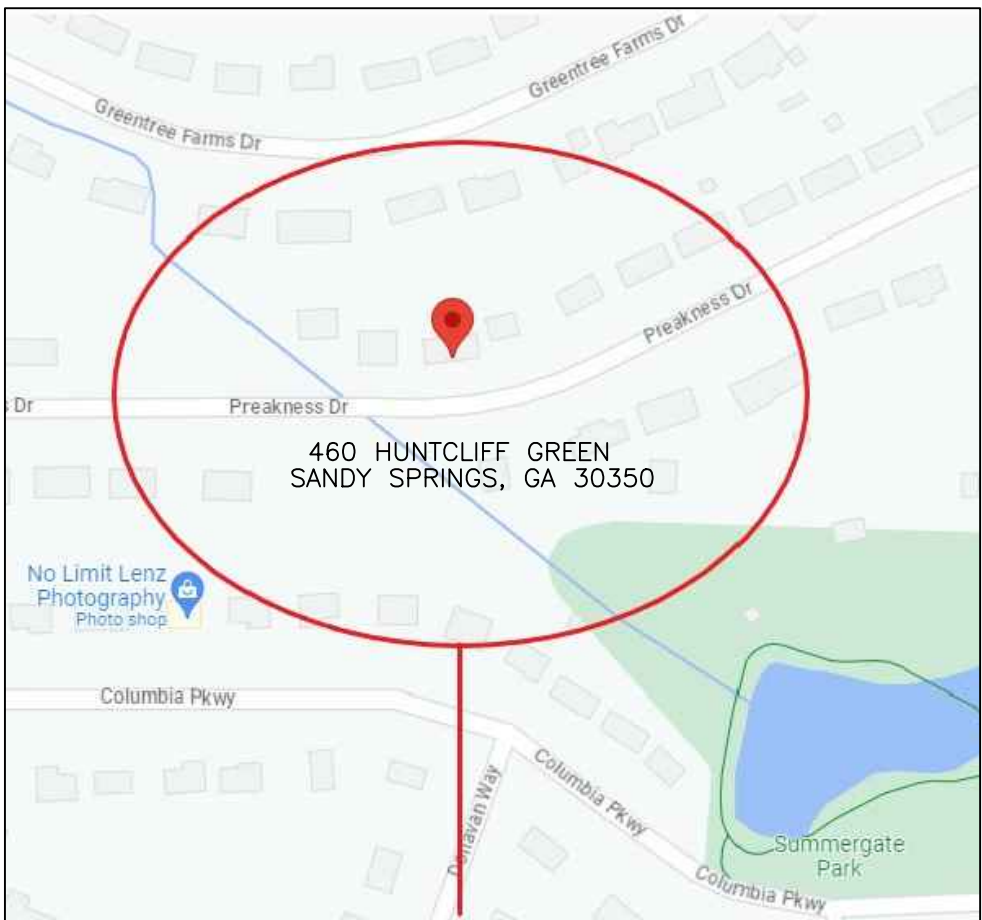
SCOPE OF WORK

Construction a new pool with hot tub.

APPLICABLE CODE

- International Building Code, 2018 Edition, with Georgia Amendments (2020)
- International Residential Code, 2018 Edition, with Georgia Amendments (2020)
 - International Fire Code, 2018 Edition (Contact State Fire Marshal Below)
- International Plumbing Code, 2018 Edition, with Georgia Amendments (2020)
- International Mechanical Code, 2018 Edition, with Georgia Amendments (2020)
 - International Fuel Gas Code, 2018 Edition, with Georgia Amendments (2020)
 - National Electrical Code, 2020 Edition (No Georgia Amendments)
- International Energy Conservation Code, 2015 Edition, with Georgia Supplements and Amendments (2020)
- International Swimming Pool and Spa Code, 2018 Edition, with Georgia Amendments (2020)

RELEASED FOR CONSTRUCTION



SITE LOCATION MAP
NOT TO SCALE

Curve	Radius	Length	Chord	Chord Bear.
C1	236.164'	120.00'	118.71'	N 41°03'26"E

PROPERTY IS ZONED RD-27
CITY OF SANDY SPRINGS
BEFORE DEVELOPMENT OF THIS PROPERTY,
BUILDING SETBACK :
FRONT: 60'
SIDE: 15'
REAR: 40.0'
MAX LOT COVERAGE 30%
MAX BUILDING HEIGHT 3 STORIES/40'

ZONING NOTE:
BEFORE DEVELOPMENT OF THIS PROPERTY,
DEVELOPER AND ARCHITECT TO CONFIRM
ZONING DISTRICT, PER ZONING DEPARTMENT.

Existing Conditions

FLOOD NOTE:

I HAVE THIS DATE, EXAMINED THE "FLOOD HAZARD MAP" AND FOUND IN MY OPINION REFERENCED PARCEL (S NOT) IN AN AREA HAVING SPECIAL FLOOD HAZARDS, WITHOUT AN ELEVATION CERTIFICATION SURVEYOR IS NOT RESPONSIBLE FOR ANY DAMAGE DUE TO ITS OPINION FOR SAID PARCEL.
MAP ID 1312101516 EFFECTIVE DATE: 9/18/2013
ZONE: X

THE FLOOD INFORMATION ON THIS PLAT HAS BEEN DETERMINED AFTER REVIEW OF MAPS WHICH ONLY APPROXIMATE THE LOCATION OF THE APPLICABLE FLOOD HAZARD AREA. A SECOND OPINION OR COMPREHENSIVE FLOOD EVALUATION STUDY IS SUGGESTED FOR MORE ACCURATE INFORMATION. FOR FURTHER INFORMATION CONTACT THE LOCAL DRAINAGE DEPARTMENT, CORPS OF ENGINEERS AND INSURANCE COMPANY OR AN APPRAISER.

THIS PLAT WAS PREPARED TO SHOW THE APPROXIMATE LOCATION OF THE IMPROVEMENTS AND IS NOT RECORDABLE. FENCES SHOULD NOT BE PLACED USING SIDE DIMENSIONS FROM HOUSE. THIS PLAT IS SUBJECT TO ALL LEGAL EASEMENTS AND RIGHT-OF-WAY PUBLIC OR PRIVATE.

SURVEY NOTES:

1. STORM SEWER, SANITARY SEWER AND OTHER BURIED UTILITIES MAY HAVE BEEN PAVED OR COVERED OVER. THE LOCATION OF UNDERGROUND UTILITIES AS SHOWN HEREON ARE BASED ON ABOVE GROUND STRUCTURES AND RECORD DRAWINGS PROVIDED TO THE SURVEYOR. LOCATION OF UNDERGROUND MAY VARY FROM LOCATIONS SHOWN HEREON. ADDITIONAL BURIED UTILITIES MAY BE ENCOUNTERED. NO EXCAVATIONS WERE MADE DURING THE PROCESS OF THIS SURVEY TO LOCATE BURIED UTILITIES. BEFORE EXCAVATIONS ARE BEGUN, TELEPHONE, ELECTRIC, WATER AND SEWER, GAS COMPANIES SHOULD BE CONTACTED FOR VERIFICATION OF UTILITY TYPE AND FOR FIELD LOCATIONS.
2. THIS PLAT WAS PREPARED TO SHOW THE APPROXIMATE LOCATION OF THE IMPROVEMENTS AND IS NOT RECORDABLE. FENCES SHOULD NOT BE LOCATED USING SIDE DIMENSIONS FROM THE HOUSE. ALL MATTERS OF THE TITLE ARE EXCEPTED. THIS PLAT IS SUBJECT TO ALL LEGAL EASEMENTS AND RIGHT OF WAY PUBLIC OR PRIVATE.
3. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD RECORDED AND NOT RECORDED, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
4. THIS SURVEY WAS MADE WITHOUT THE BENEFIT OF CURRENT TITLE COMMITMENT, EASEMENTS AND ENCUMBRANCES MAY EXIST WHICH BENEFIT OR BURDEN THIS PROPERTY. MATTERS OF TITLE ARE EXCEPTED. PROPERTY OWNER OR PERSON ORDERING THE SURVEY IS RESPONSIBLE TO CONTACT CLOSING ATTORNEY OR TITLE COMPANY FOR A FULL TITLE SEARCH AND COMMITMENT INCLUDING ALL THE EXCEPTION.
5. SURVEY LAND EXPRESS, INC. IS NOT RESPONSIBLE FOR AND DOES NOT WARRANT THE ZONING INFORMATION AND INTERPRETATION AS PROVIDED HEREIN. THIS INFORMATION IS OBTAINED USING ON-LINE SOURCES, TELEPHONE CONVERSATION WITH ZONING OFFICE AT THE COUNTY OR CITY, ETC. AND CANNOT GUARANTEE ITS ACCURACY. IT IS RECOMMENDED THAT THE CLIENT OR USER OF THIS DATA VERIFY THIS INFORMATION WITH THE ISSUING AUTHORITY.
6. THIS PLAT WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON, PERSONS OR ENTITY NAMED HEREON. THIS PLAT DOES NOT EXTEND TO ANY UNNAMED PERSON, PERSONS, OR ENTITY WITHOUT THE EXPRESS RECERTIFICATION OF THE SURVEYOR NAMING SUCH PERSON, PERSONS, ENTITY.

* LEGEND *

APD AS PER DEED	IR IRON ROD FOUND
AE ACCESS EASEMENT	IV IRRIGATION VALVE
APP AS PER FIELD	JB JUNCTION BOX
AI ANGLE IRON FOUND	LL LAND LOT LINE
APR AS PER PLAT	LLS LAND LOT LINE
ASR AS PER RECORD	MGN MAGNOLIA TREE
BLK BACK OF CURB	MH MAN HOLE
BLK BLOCK	MTF METAL FENCE
BLS BUILDING LINE SETBACK	OH OVERHANG
BSM BRICK	OP OPEN TOP PIPE FOUND
CBK CABLE BOX	OU OWNERSHIP UNCLAR
CB CONCRETE	PC PROPERTY CORNER
CB CENTER BASIN	PL PLANT
CLF CHAIN LINK FENCE	PN PINE TREE
CLP CORRUGATED METAL PIPE	POB POINT OF BEGINNING
C.O.A. CITY OF ATLANTA	PP POWER POLE
CWL CRAWL SPACE	PW POWER LINE
CP CALCULATED POINT	PLAT
CPT CORNER POINT	R RECORD
CRP CURB TOP PIPE FOUND	RFB REINFORCING BAR FOUND
DE DEBRIS	RBS REINFORCING BAR SET
DEE DEBRIS EASEMENT	RFB REINFORCING CONC. PIPE
DI DRAINAGE INLET	R/W RIGHT-OF-WAY
EM ELECTRIC METER	SSL SANITARY SEWER LINE
EP EDGE OF PAVEMENT	SS SANITARY SEWER EASEMENT
FP FIELD	SP SCREENED PORCH
FP FENCE POST	ST SIGN
FC FENCE CORNER	TB TOP OF BANK
FI FIRE HYDRANT	UE UTILITY EASEMENT
FR FRAME	WD WOOD
GL GAS LINE	WDF WOOD FENCE
GM GAS METER	WDC WOOD DECK
GV GAS VALVE	WL WATER LINE
GW GUY WIRE	WM WATER METER
HW HARDWOOD TREE	WW WATER VALVE
IPS IRON PIN SET	WV WEATHER
	WV WEATHER
	WV WEATHER

* LINE INDICATORS *

INDICATES SANITARY SEWER LINE	INDICATES POWER LINE
INDICATES WATER LINE	INDICATES GAS LINE
INDICATES FENCE LINE	INDICATES DRAINAGE LINE
BURIED CABLE LINE	

* SYMBOLS *

WATER METER	ELECTRIC PANEL/METER
AIR CONDITIONER	
GAS METER	
JUNCTION BOX	
SANITARY SEWER MANHOLE	
STORM MANHOLE	
TRAFFIC/INFO SIGN	
GAS MARKER	
LAMP POST	
METAL POST	
WATER VALVE	
HEADWALL	
STAIRS	
DRAINAGE INLET	
FIRE HYDRANT	



EXISTING LOT COVERAGE DETAIL
NOT TO SCALE

TOTAL LAND AREA
50888.14 SF / 1.168 AC

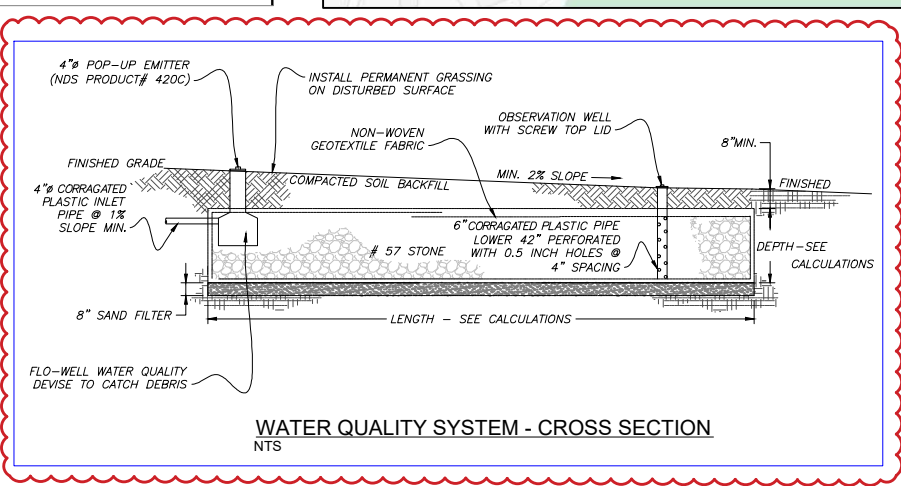
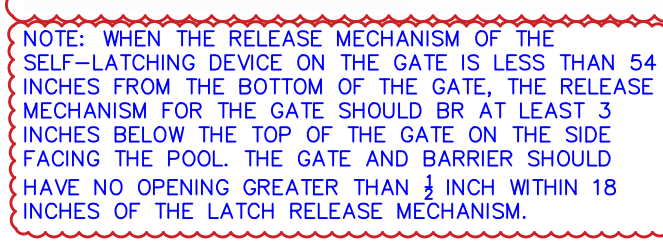
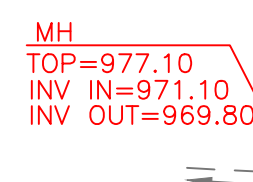
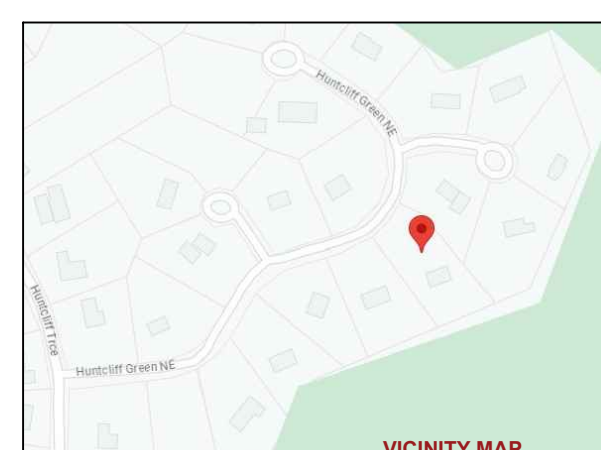
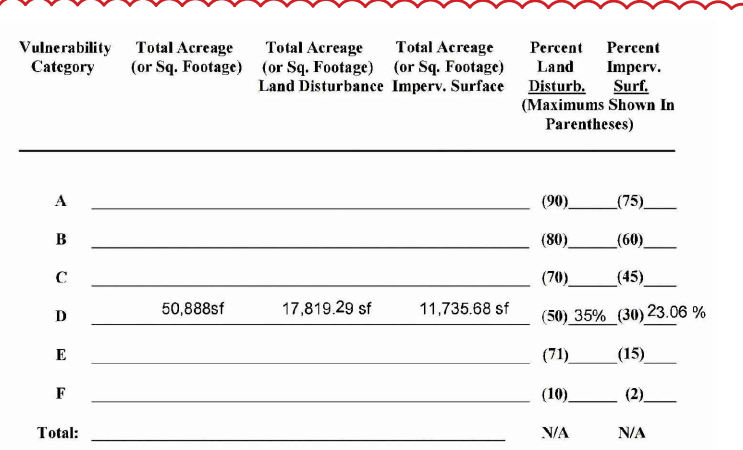
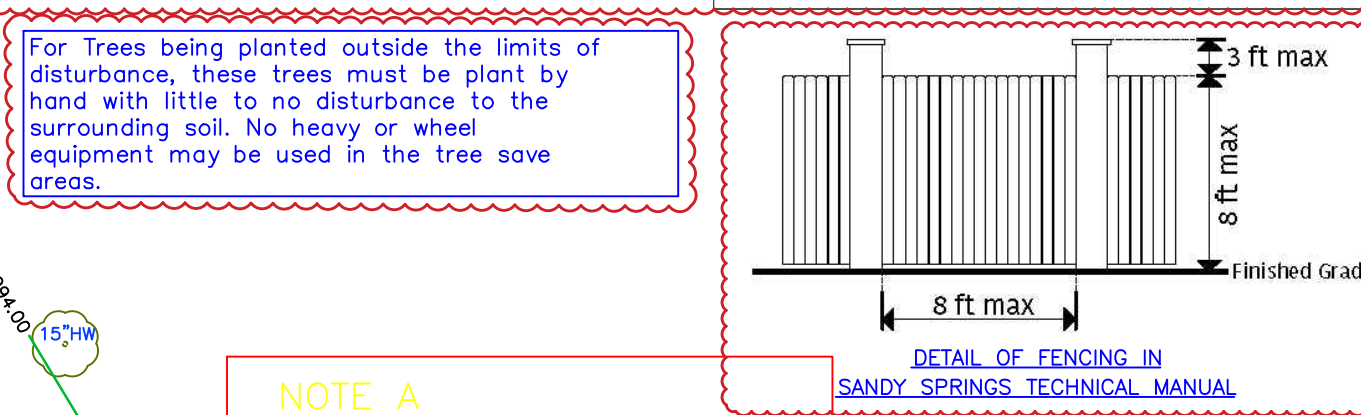
ALLOWABLE LOT COVERAGE
15266.44 SF / 0.350 AC / 30%
EXISTING LOT COVERAGE
9614.60 SF / 0.221 AC / 18.89%

0 20
SCALE 1" = 20'

LOT 32 HUNTCLIFF SUBDIVISION LAND LOT 79 FULTON COUNTY, GEORGIA FIELD WORK DATE JULY 25, 2023 ALL MATTERS PERTAINING TO TITLE ARE EXCEPTED	BLOCK E UNIT SECTION DB.66540/PG.441 PB.106/PG.93 PRINTED/SIGNED JULY 28, 2023 PAPER SIZE: 24" x 36"	EXISTING CONDITIONS SURVEY PREPARED FOR: SHEET 1 OF 1 RACHEL MADDOX PROPERTY ADDRESS: 460 HUNTCLIFF GREEN SANDY SPRINGS, GA 30350 24 LENOX POINTE ATLANTA, GA 30324 FAX 404-601-0941 TEL 404-292-5747 INFO@SURVEYLANDEXPRESS.COM
THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE OF 1 FOOT IN 30,000+ FEET, AN ANGULAR ERROR OF 05 SECONDS PER ANGLE POINT AND WAS ADJUSTED USING THE LEAST SQUARES METHOD. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND FOUND TO BE ACCURATE TO 1 FOOT IN 10,000+ FEET, AN ELECTRONIC TOTAL STATION AND A 100' CHAIN WERE USED TO GATHER THE INFORMATION USED IN THE PREPARATION OF THIS PLAT. NO STATE PLANE COORDINATE MONUMENT FOUND WITHIN 500' OF THIS PROPERTY.		
SURVEY LAND EXPRESS, INC LAND SURVEYING SERVICES		

EXISTING IMPERVIOUS LOT COVERAGE	
TOTAL AREA OF LOT =	50,888.14 S.F.
PORCH =	3,027.96 S.F.
DRIVEWAY =	4,863.91 S.F.
PERIMETER/PAVED/SCREENED =	752.15 S.F.
SIDEWALK =	402.47 S.F.
STONE LANDINGS =	783.52 S.F.
BRICK LANDINGS =	212.45 S.F.
WALLS/RET. WALLS =	258.14 S.F.
AC PAD =	9.0 S.F.
TOTAL IMPERVIOUS AREA =	9614.60 S.F.
IMPERV. AREA / LOT AREA =	0.1889 = 18.89%
TOTAL LAND DISTURBANCE =	1641.60+
	2241.51 (septic field)
	11,856.11 S.F.
	= 23.3%

The category on this property is in D, which allows 50% land disturbance and 30% impervious surface.

[illegible]

CANOPY REQUIREMENT

*Required Canopy Coverage (RCC)
Site Area (sq. ft.) x 35%
 $50,888.14 \times 0.35 = 17,811 \text{ sq. ft.}$

*Existing Canopy to remain (EC)

- (3) 18" Hardwood
- (1) 18" Pine
- (4) 19" Hardwood
- (3) 20" Hardwood
- (6) 21" Hardwood
- (1) 21" Pine
- (1) 22" Pine
- (3) 23" Hardwood
- (2) 25" Hardwood
- (1) 25" Pine
- (1) 26" Pine
- (2) 26" Hardwood
- (3) 27" Hardwood
- (3) 29" Hardwood
- (1) 33" Hardwood

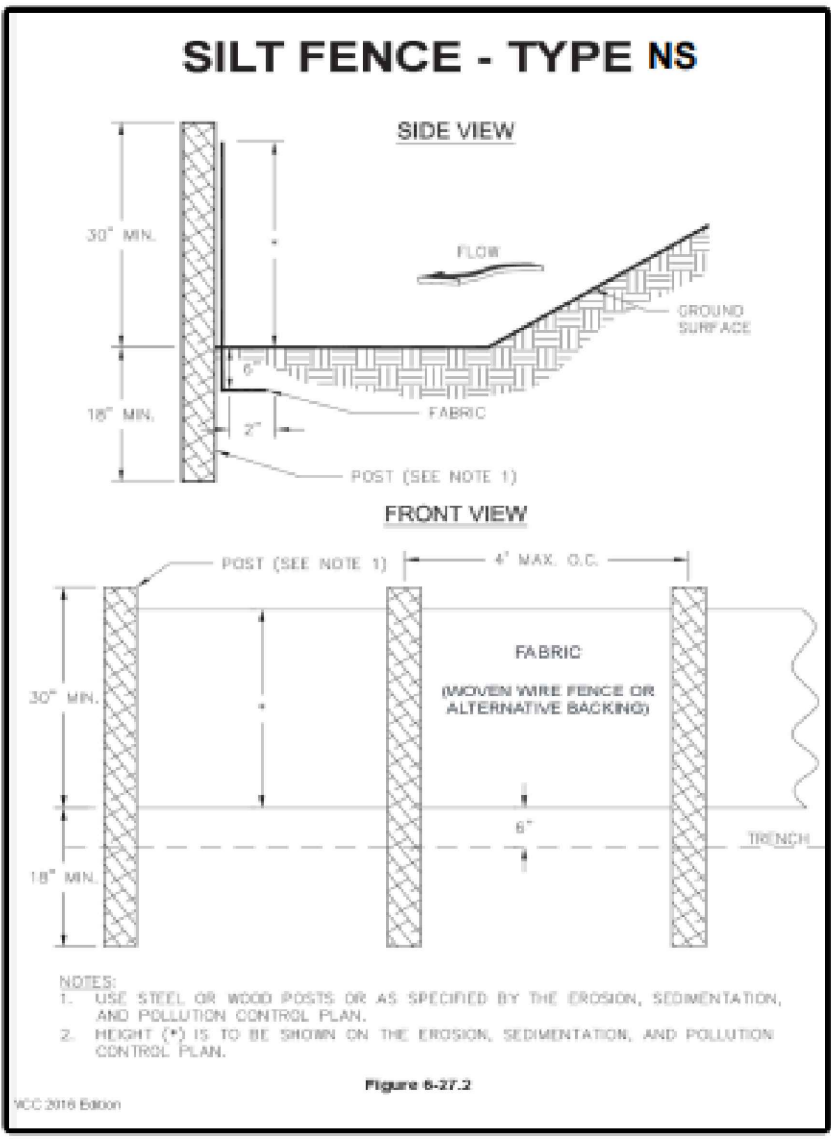
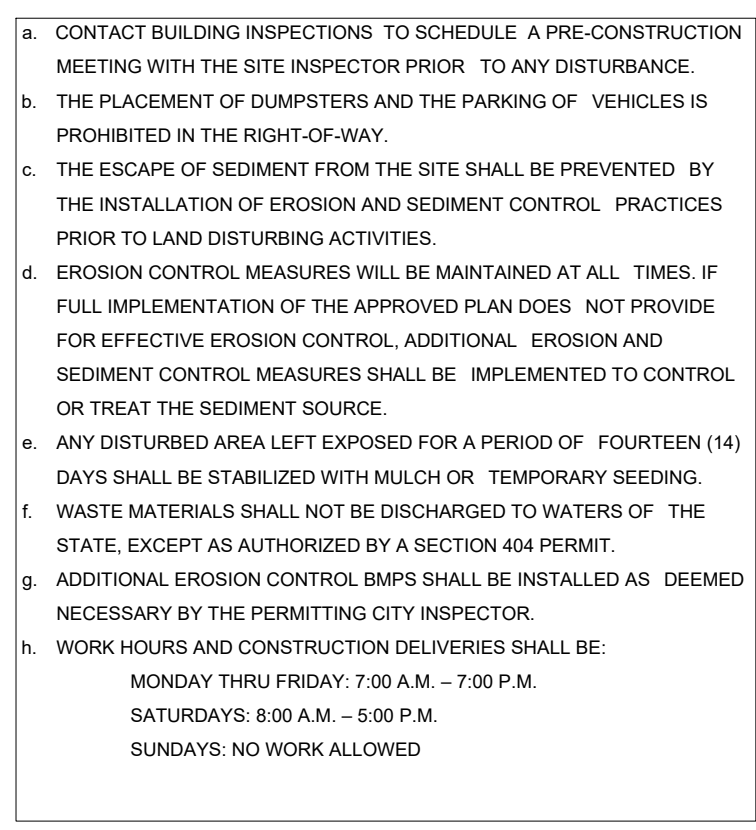
(35) Total x 1,000 sq. ft = 35,000 sq. ft.

*LANDMARK REPLACEMENT (LR)
(Landmark trees are 18" and larger)
Landmark canopy to be removed=

(0) Total x 1,000 sq. ft x 1.5 = 00.00 sq. ft.

*CANOPY REPLACEMENT (CR)
 $CR = RCC - EC + LR$
(RCC) 17,811 sq. ft. < (EC) 35,000 sq. ft.
"No Canopy Replacement required."

TREE NOTES			
RECOMPENSE FORMULA			
$(\$ \text{AMOUNT} \div \$100.00) \times (\# \text{ OF TREES DESTROYED} \times \# \text{ OF TREES LOST}) - \# \text{ TREES REPLACED}$			
$= \$30.00 \times (\text{DBH INCHES DESTROYED} \times \text{DBH INCHES LOST}) - \text{CALIPER INCHES REPLACED}$			
	$\$100.00 \times \# \text{ TREES DESTROYED}$	$= \$100.00 \times 3$	$= \$300.00$
+	$\$30.00 \times \text{DBH INCHES DESTROYED}$	$= \$30.00 \times 38$	$= \$1140.00$
-	$\$100.00 \times \text{TREES REPLACED}$	$= \$0.00$	$= \$0.00$
-	$\$30.00 \times \text{DBH INCHES REPLACED}$	$= \$30.00 \times 0$	$= \$0.00$
			<u>$= \\$1410.00$</u>



ISPC SECTION 305.4

WHERE A WALL OF A DWELLING OR STRUCTURE SERVES AS PART OF THE BARRIER, DOORS AND OPERABLE WINDOWS WITH A SILL HEIGHT OF LESS THAN 48 INCHES THAT PROVIDE DIRECT ACCESS TO THE AQUATIC VESSEL THROUGH THE WALL SHALL BE EQUIPPED WITH ONE OR MORE OF THE FOLLOWING:

1. AN ALARM THAT PRODUCES AN AUDIBLE WARNING WHEN THE DOOR OR ITS SCREEN OR WINDOW, IS OPENED. THE ALARM SHALL BE LISTED AND LABELED AS A WATER HAZARD ENTRANCE ALARM IN ACCORDANCE WITH UL 1717. IN DWELLINGS OR STRUCTURES NOT REQUIRED TO BE ACCESSIBLE UNITS, TYPE A UNITS OR TYPE B UNITS, THE DEACTIVATION SWITCH SHALL BE LOCATED 54 INCHES OR MORE ABOVE THE THRESHOLD OF THE DOOR. IN DWELLINGS OR STRUCTURES REQUIRED TO BE ACCESSIBLE UNITS, TYPE A UNITS OR TYPE B UNITS, THE DEACTIVATION SWITCH SHALL BE LOCATED NOT GREATER THAN 54 INCHES AND NOT LESS THAN 48 INCHES ABOVE THE THRESHOLD OF THE DOOR.

FLOOD NOTE:

I HAVE THIS DATE, EXAMINED THE "FIA FLOOD HAZARD MAP" AND FOUND IN MY OPINION REFERENCED PARCEL () IS NOT IN AN AREA HAVING SPECIAL FLOOD HAZARD, WITHOUT AN ELEVATION CERTIFICATION SURVEYOR IS NOT RESPONSIBLE FOR ANY DAMAGE DUE ITS OPINION FOR SAID PARCEL MAP # 131C1C13116. EFFECTIVE DATE: 2/18/2013.

ZONE: X

THE FLOOD INFORMATION ON THIS PLAT HAS BEEN DETERMINED AFTER REVIEW OF MAPS WHICH ONLY APPROXIMATE. THE LOCATION OF THE APPLICABLE FLOOD HAZARD AREA, A SECOND OPINION OR COMPREHENSIVE FLOOD EVALUATION STUDY IS SUGGESTED FOR MORE ACCURATE INFORMATION. FOR FURTHER INFORMATION, CONTACT THE LOCAL DRAINAGE DEPARTMENT, CORPS OF ENGINEERS AND INSURANCE COMPANY OR AN APPRAISER.

CURRENT MINIMUM CONSTRUCTION CODES (AS APPLICABLE)

- a. INTERNATIONAL RESIDENTIAL CODE, 2018 EDITION, WITH GEORGIA AMENDMENTS (2020)
- b. INTERNATIONAL PLUMBING CODE, 2018 EDITION, WITH GEORGIA AMENDMENTS (2020, 2022)
- c. NATIONAL ELECTRICAL CODE, 2020 EDITION, WITH GEORGIA AMENDMENTS (2021)
- d. INTERNATIONAL ENERGY CONSERVATION CODE, 2015 EDITION, WITH GEORGIA SUPPLEMENTS AND AMENDMENTS (2020, 2022)
- e. INTERNATIONAL SWIMMING POOL AND SPA CODE, 2018 EDITION, WITH GEORGIA AMENDMENTS (2020)

Proposed Site Plan

SCALE: 1"=20'

***RELEASED FOR CONSTRUCTION

STRUCTURAL NOTES:

1. ALL POOL CONCRETE SHALL DEVELOP A MINIMUM 28 DAYS COMPRESSIVE STRENGTH OF 3000 PSI.
2. ALL REINFORCEMENT STEEL SHALL HAVE A MINIMUM YIELD STRENGTH OF 60000 PSI.
3. ALL DECK CONCRETE (WHEN INSTALLED UNDER THESE PLANS) SHALL HAVE A MINIMUM 28 DAYS COMPRESSIVE STRENGTH OF 2500 PSI. REINFORCED STEEL FROM POOL WALL SHALL NOT BE BENT INTO A NEW OR FUTURE CONCRETE DECK. CONCRETE DECK SHALL BE FREE TO FLOAT BEYOND POOL WALL. EXCEPTION: STRUCTURAL DECKS SHALL COMPLY WITH THE DESIGN FOR SUPPORT SHOWN ON THESE PLANS.
4. ALL REINFORCING SPLICES SHALL BE 18" IN LENGTH UNLESS OTHERWISE INDICATED ON THESE PLANS.
5. THE DESIGN OF THIS PROJECT HAS INCORPORATED A RATIONAL DESIGN APPROACH BASED ON ACCEPTED ENGINEERING PRINCIPLES.
6. POOL WALL REINFORCEMENT IS ADEQUATE TO WITHSTAND THE HORIZONTAL WATER LOADS PLACED ON THE POOL WALL FOR UP TO 18" OF EXPOSED POOL WALL ABOVE GRADE.

LIST OF POOL/SPA EQUIPMENT

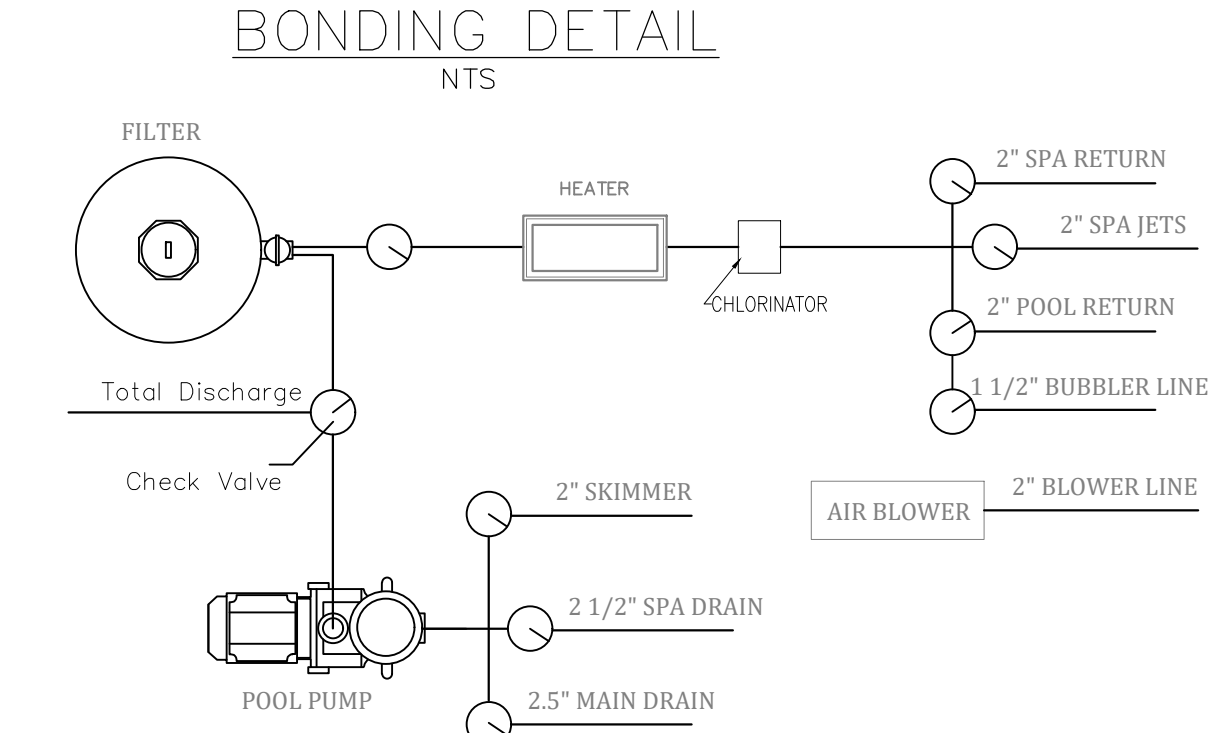
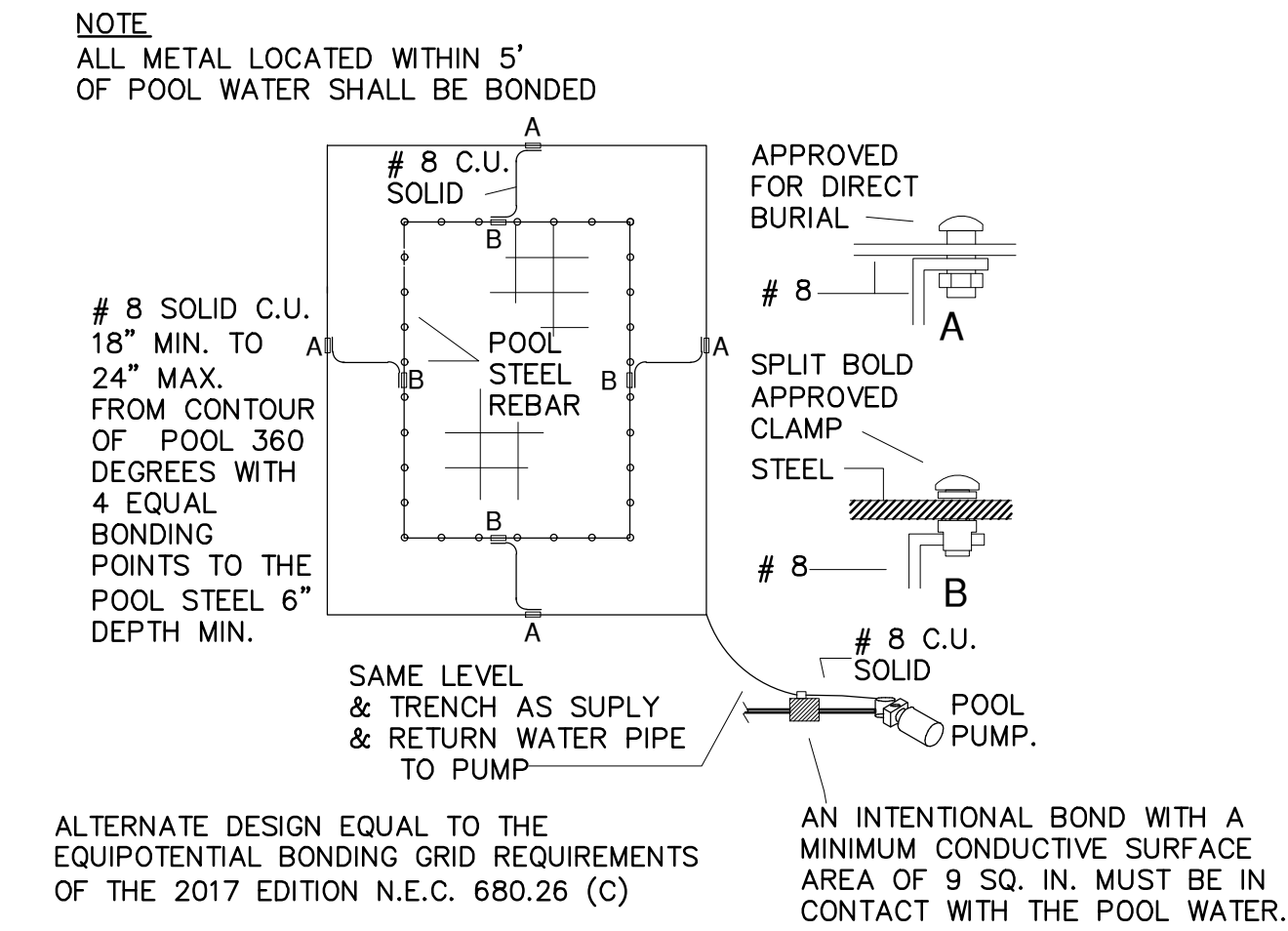
- FILTER: PENTAIR C & C PLUS (SIZE 420)
- MAIN PUMP: PENTAIR WHISPERFLO 2HP
- GAS HEATER: PENTAIR MASTERTEMP 400 (400,000 BTU)
- ADD'L PUMPS: 3/4 H.P. BOOSTER PUMP
- CHLORINATOR: INTELICHLOR IC-40
- CLEANER: POLARIS 280 VAC SWEEP
- POOL LIGHT: 2 PENTAIR LED COLOR
- SPA LIGHT: 1 PENTAIR LED LIGHT
- POOL/SPA CONTROL: EASYTOUCH-8 WIRELESS

PLUMBING NOTES:

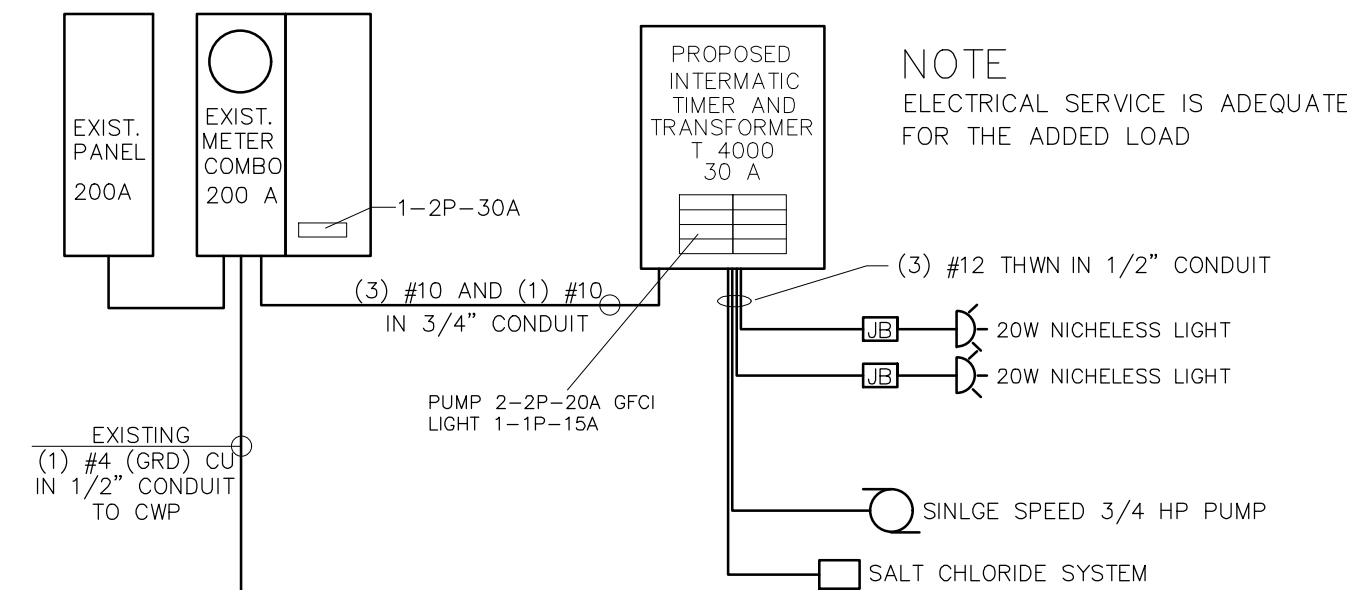
1. ALL POOL EQUIPMENT PIPING SHALL BE SCHEDULE 40, PVC-PW, ON-THREADED, NSF APPROVED SUPPORTED CONTINUOUSLY ON GROUND OR ON MAXIMUM 4'-0" CENTERS WITH CLEVIS HENGERS.
2. ALL SUCTION PIPING SHALL BE 2" DIAMETER AND ALL PRESSURE PIPING 1-1/2" DIAMETER, UNLESS OTHERWISE NOTED.
3. POOL WATER DISPOSAL SHALL BE IN ACCORDANCE WITH LOCAL BUILDING DEPARTMENT REQUIREMENTS.
4. ANTI VORTEX MAIN DRAINS SHALL HAVE ITS PLATE SECURELY FASTENED WITH TAMPER-PROOF SCREWS.
5. POOL VACUUM SHALL HAVE SPRING LOADED CAP IN ACCORDANCE WITH THE GEORGIA BUILDING CODE
6. ALL PIPING SHALL BE INSTALLED IN ACCORDANCE WITH THE GEORGIA BUILDING CODE AS IT PERTAINS TO BUOYANCY.
7. THE WATER VELOCITY THROUGH ALL SUCTION PIPING SHALL BE LESS THAN 8 FEET PER SECOND.
8. THE WATER VELOCITY THROUGH ALL PRESSURE PIPING SHALL BE LESS THAN 10 FEET PER SECOND.
9. ALL PIPING SHALL BE SUITABLE FOR EXPOSURE TO ULTRA VIOLET RADIATION AND NORMAL OPERATING TEMPERATURES

ELECTRICAL NOTES:

1. ALL POOL ELECTRICAL WORK SHALL BE SCHEDULE 40, PVC-PW, ON-THREADED, NSF APPROVED SUPPORTED CONTINUOUSLY ON GROUND OR ON MAXIMUM 4'-0" CENTERS WITH CLEVIS HENGERS.
2. ALL POOL ELECTRICAL WORKS, GROUNDING AND BONDING MUST BE CONFORM WITH THE NEC 2017, ART 680.
3. AT LEAST ONE GFCI PROTECTED, 125-VOLT RECEPTACLE OUTLET IS REQUIRED BETWEEN 6 AND FEET OF THE INSIDE WALL OF THE POOL. NEC 680.22(A)(1)(RESIDENTIAL AND COMMERCIAL.)
4. THE EQUIPMENT GROUNDING CONDUCTOR MUST BE A MINIMUM 12 AWG COPPER. NEC 680.21(A); 680.25(F)(2); 680.25(8)(1)
5. EQUIPOTENTIAL BONDING TO COMPLY WITH 2017 NEC 680.26(8) SHALL BE INSTALLED IN OR UNDER PAVED WALKING SURFACES FOR THREE FEET HORIZONTALLY BEYOND THE WALLS OF THE POOL NEC 680.26(C) L 4 POINTS & DECK BONDING (360 DEGREES)
6. RECEPTACLE OUTLETS ARE NOT PERMITTED WITHIN 6 FEET OF THE INSIDE WALLS OF A POOL NEC 680.22(A)(2)
7. POOL PUMP MOTOR CIRCUITS, MUST BE PROVIDED WITH GFCI PROTECTION. NEC 680.21(C)
8. LIGHTING OUTLETS MUST BE LOCATED A MINIMUM OF 5 FEET FROM THE INSIDE WALL OF A POOL OR MOUNTED A MINIMUM OF 12 FEET ABOVE THE MAXIMUM WATER LEVEL NEC680.22(8)(1.)
9. OVERHEAD CONDUCTORS ARE NOT PERMITTED OVER THE POOL OR THIN 10 FEET HORIZONTALLY FROM THE EDGE OS THE POOL FBC 426.1.4.2.4
10. OVERHEAD CONDUCTORS SHALL NOT BE PERMITTED OVER THE POOL OR WITHIN 10 FEET HORIZONTALLY FROM EDGE OF THE POOL UNLESS PROVIDE WITH CLEARANCE TO COMPLY WITH NEC 680.8.
11. A CONDUCTIVE ELEMENT THAT IS PART OF THE POOL BONDING SYSTEM MUST BE IN DIRECT CONTACT WITH THE POOL WATER. IN THE ABSENCE OF RAILS, LADDERS OR NICHES, A WATER BONDING SHALL MEET THE REQUIREMENT. NEC 680.26(C).
12. ALL METAL PARTS WITHIN 5 FEET OF THE POOL MUST BE BONDED TO A COMMON BONDING GRID. NEC 680.26(8)(5)



PUMP CONNECTION DIAGRAM
NTS



- NOTES
- A. POOL PUMP TO COMPLY WITH FBC E 403.
- B. POOL MOTORS REQUIRE OVERLOAD PROTECTION TO COMPLY WITH NEC 430.32.

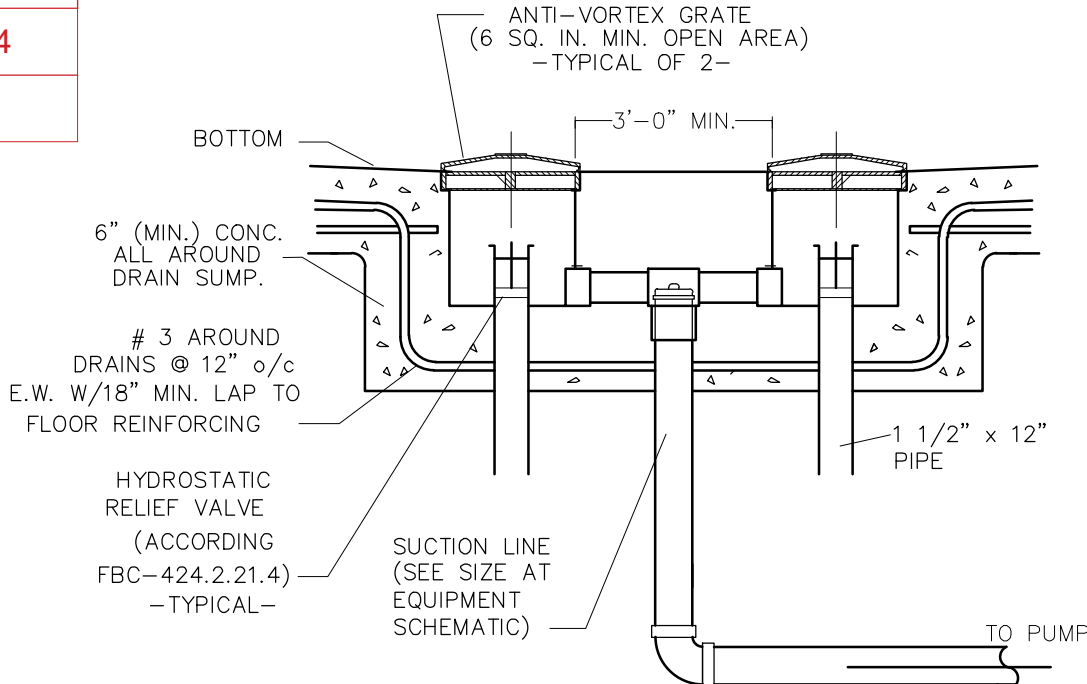
DATA	POOL	SPA	DECK
MAX. LENGTH (FEET)	38	8	59
MAX. WIDTH (FEET.)	18	8	30
DEPTH (FEET)	3.5 - 7	4	-
SURFACE AREA (SQ. FT.)	684	64	1,645
PERIMETER (FEET.)	112	32	224
VOLUME (GALLONS)	26,861	1,676	-

NOTE:

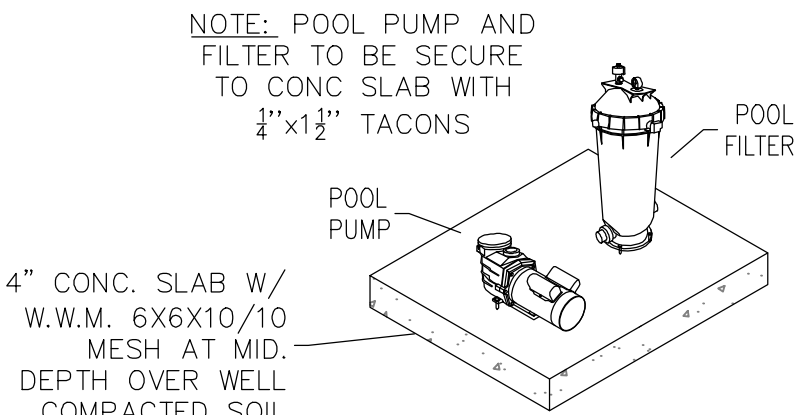
REINFORCING STEEL SHALL HAVE A MINIMUM CLEAR COVER AS FOLLOWS, U.O.N. IN DRAWINGS:

>> CONCRETE POURED AGAINST EARTH 3"

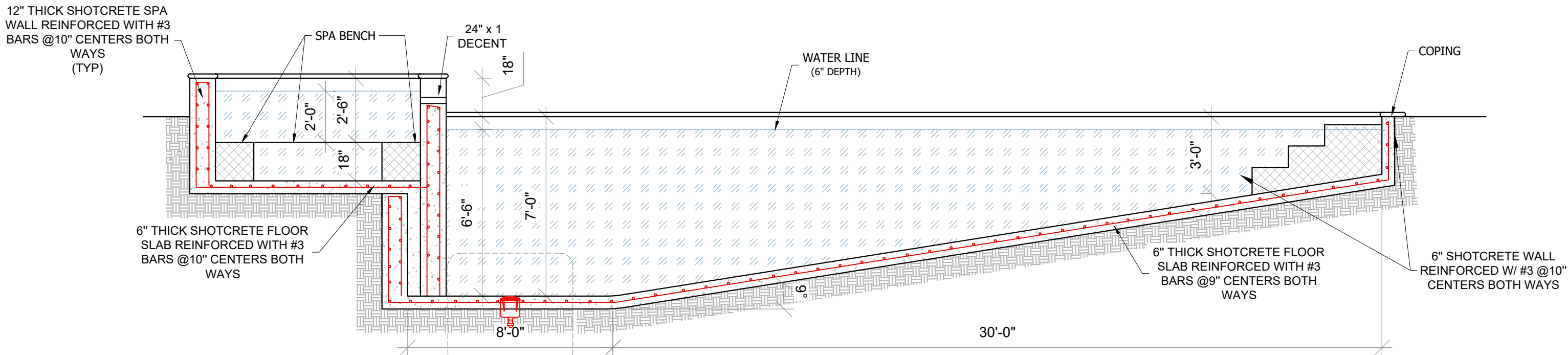
>> CONCRETE EXPOSED TO EARTH OR WEATHER:
5' OR SMALLER 1-1/2"
6' OR LARGER 2"



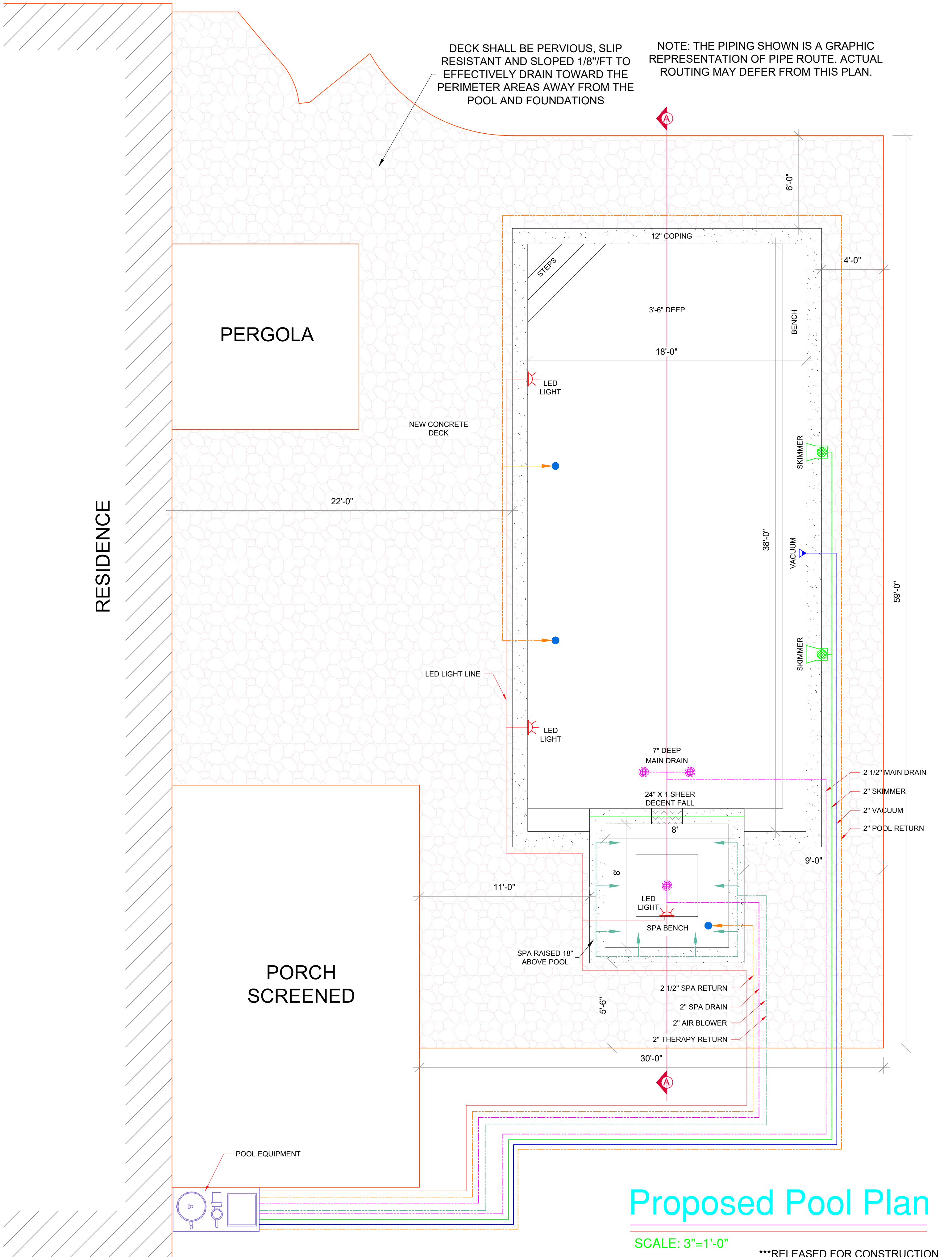
DOUBLE MAIN DRAIN DETAIL
NTS



EQUIPMENT HOLD DOWN
NTS



Section A - A
SCALE: 3"=1'-0"



Proposed Pool Plan
SCALE: 3"=1'-0"

***RELEASED FOR CONSTRUCTION

A-3

PROPOSED SWIMMING POOL FOR;
MADDOX
460 Huntcliff Green, Sandy Springs, GA 30350

REVISIONS	BY
09/12/2023	O.E.A
09/13/2023	O.E.A
09/14/2023	O.E.A
12/03/2023	O.E.A
12/21/2023	O.E.A
01/10/2024	O.E.A

24 HR CONTACT
TIM THOMPSON
OCEAN BLUE
POOLS
+1(404) 895-9710





Georgia Department of Public Health On-Site Sewage Management System Performance Evaluation Report Form

APPLICANT NAME: Todd Shoemaker	PROPERTY/SYSTEM ADDRESS: 460 HUNTCLIFF GREEN ATLANTA, GA 30350	EVALUATION ID: 009680
APPLICANT PHONE: (678) 485-2922		COUNTY: Fulton
APPLICANT EMAIL ADDRESS:	SUBDIVISION/LOT/BLOCK: /Property Renovation/	REASON FOR EVALUATION: Property Renovation

Inspection Records	
Yes	1. Inspection records exist for this septic system.
Yes	2. Inspection records indicate that all components of the septic system were properly constructed and approved at the time of original inspection. A copy of the original inspection report is attached.
Maintenance Records (applicable copies are attached)	
No	3. Maintenance or installation records indicate that the tank has been pumped out or installed within the past 5 years. Note: it is recommended that septic tanks be pumped at least once every 5 years.
N/A	4. Systems with aerobic treatment unit(s) (ATU): Records indicate the ATU has been serviced in accordance with the manufacturer's recommended maintenance schedule OR an authorized representative of the manufacturer has provided documentation that the ATU is operating sufficiently.
N/A	5. Systems with grease trap(s): Maintenance records indicate the grease trap(s) has been pumped out within the last 6 months OR documentation has been provided by a qualified individual confirming that the grease trap contains less than 75% of the designed grease holding capacity and is operating sufficiently.
System Assessment and Existing Site Conditions (applicable copies are attached)	
Yes	6. The septic tank was uncovered at the time of this County Board of Health Evaluation OR maintenance records exist and the tank appears to meet the required design, construction, and installation criteria. The appropriateness of the sizing and installation criteria of the absorption field cannot be verified since no initial inspection records exist.
Yes	7. A Georgia certified septic tank installer has provided written documentation of the system design, location, and components.
Yes	8. This site evaluation by the County Board of Health revealed no evidence of system failure.
Yes	9. This site evaluation by the County Board of Health revealed no evidence of adverse conditions which would affect the functioning of the system.
Addition to Property	
Yes	10. This site evaluation as well as the provided information indicate that the proposed construction to the home or property should not adversely affect the functioning of the existing system.
Relocation of Home or Change of Use	
No	11. This site evaluation as well as the provided information indicate that the system appears to meet the required design, construction, and installation criteria to accommodate the proposed relocation of the home or change of use for the facility should not adversely affect the functioning of the existing system.

See 2nd page for evaluation notes, disclaimer, and signature.

Performance Evaluation Report Form (continued)

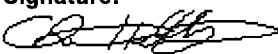
PROPERTY/SYSTEM ADDRESS: 460 HUNTCLIFF GREEN ATLANTA, GA 30350	EVALUATION ID: 009680
	SUBDIVISION/LOT/BLOCK: /Property Renovation/

Adverse Conditions (i.e. malfunctioning or damaged system or clear evidence of a condition, or conditions, that would likely contribute to system malfunction or unacceptable risk to public health):

Additional Notes/Comments:

Recommend no heavy machinery on septic system. Recommend roping off septic system during construction. Maintain necessary setbacks.

APPROVED FOR POOL CONSTRUCTION. APPROVED FOR DECK CONSTRUCTION.

Inspector: Christian Hollingsworth	Signature: 	Date: 10/12/2023
--	--	----------------------------

I verify the above information to be correct at the date and time of this evaluation only. **Disclaimer:** This verification shall not be construed as a guarantee of the proper functioning of this system for any given period of time. No liability is assumed for future damages that may be caused by system malfunction.



Environmental Health Services

North Fulton
3155 Royal Drive, Suite 150
Alpharetta, GA 30022
404-612-1801

Central Fulton
10 Park Place South, SE, 4th Floor
Atlanta, Georgia 30303
404-613-1303

South Fulton
1920 John Wesley Ave, Suite 212, 2nd floor
College Park, GA 30337
404-613-5579

Property Renovation Property Owner's Agreement

I, (print) Rachel Maddox, am applying for a Property Renovation Approval to add hardscape to my property located at 460 Hunt Cliff Green, Atlanta, GA 30350
(Check all that apply) ☒ Pool, ☒ Deck, ☐ Patio, ☐ Shed, ☐ Garage, Other: _____

I understand that an approval by the Fulton County Health Department does not mean that the exact location of the Septic System was determined and that the renovation location or heavy equipment used during construction may still disturb the Septic System. If the Septic System is compromised or damaged during the construction all work will stop until repairs are approved by the County Board of Health. I acknowledge the responsibility, as the property owner or the agent of, to make any repairs necessary in accordance to the DPH Manual for Onsite Sewage Management Systems.

Rachel Maddox
★Property Owner's Signature _____ Date: 2023-09-12
[Signature]
Agent of Property Owner's Signature _____ Date: 9/11/23

Signature Certificate

Reference number: QMZMT-3ACWM-KKAM3-VD2WL

Signer

Rachel Maddox

Email: rachel.l.maddox@gmail.com

Sent:

12 Sep 2023 16:55:17 UTC

Viewed:

12 Sep 2023 19:24:33 UTC

Signed:

12 Sep 2023 19:25:58 UTC

Timestamp

Signature

Rachel Maddox

Recipient Verification:

✓Email verified

12 Sep 2023 19:24:33 UTC

IP address: 24.99.192.28

Location: Atlanta, United States

Document completed by all parties on:

12 Sep 2023 19:25:58 UTC

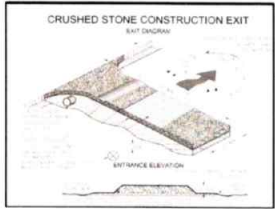
Page 1 of 1



Signed with PandaDoc

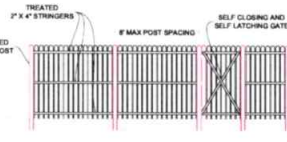
PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.





34 HR CONTACT
TIM THOMPSON
OCEAN BLUE
POOLS
+1(404) 895-8710

SITE DATA	
TOTAL AREA OF LOT	50,888.14 S.F. or 1.166 AC
EXISTING IMPERVIOUS	8,614.80 S.F.
NEW IMPERVIOUS	2,121.10 S.F.
REPLACED IMPERVIOUS	277.82 S.F.
TOTAL IMPERVIOUS AREA	10,913.72 S.F.
IMPERVIOUS AREA / LOT AREA	0.236 = 23.61%
TOTAL DISTURBED AREA	5,963.18 S.F.



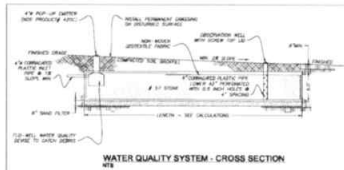
LEGEND	
SILT FENCE (S61-NS)	---
6" PRIVACY FENCE	---
LIMITS OF DISTURBANCE	---
TREE SAFE	---

I approved site plan

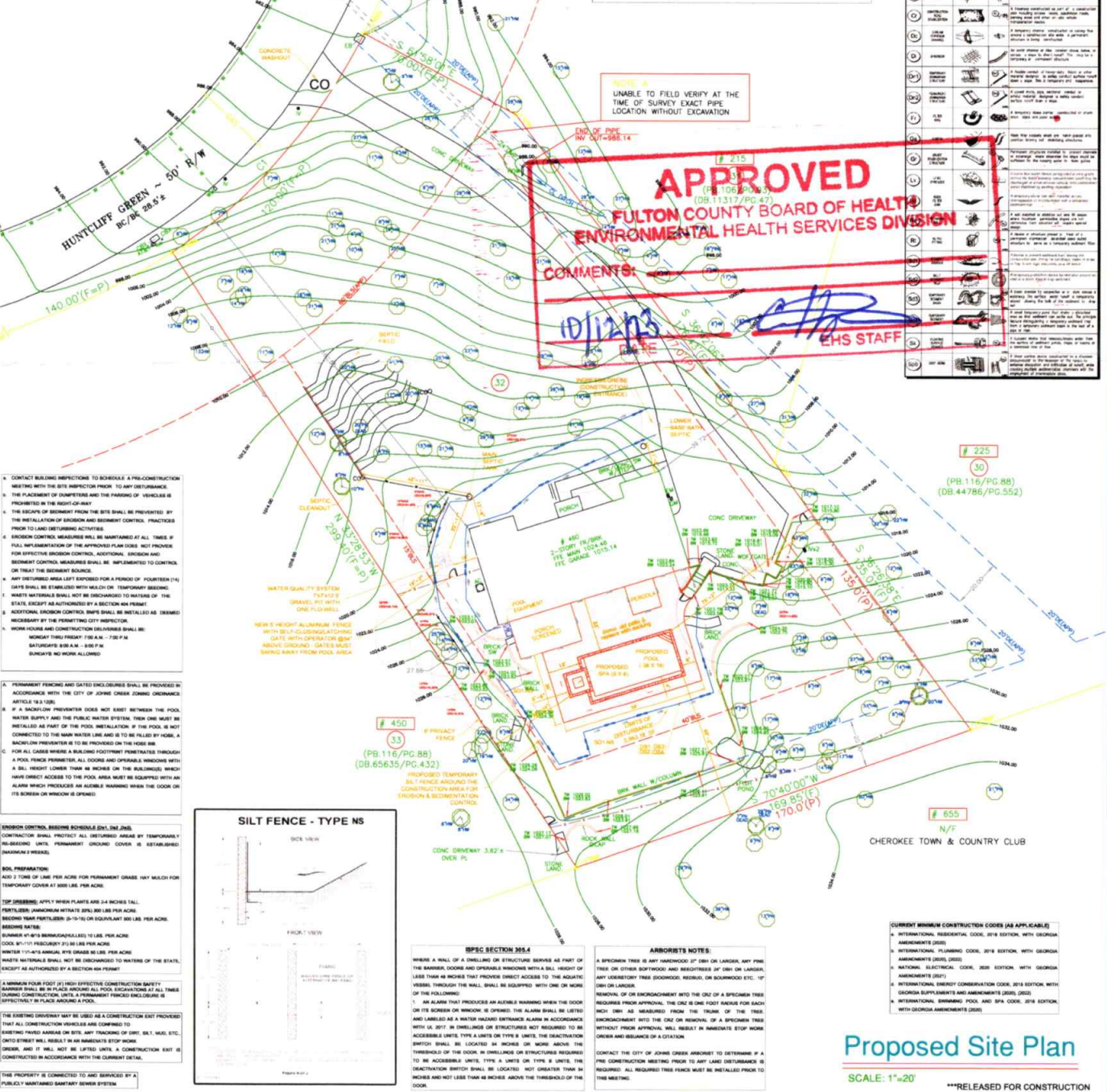
Rachel Maddox

2023-09-14

RUNOFF REDUCTION / WATER QUALITY VOLUME - DRY WELL	
Swimming Pool, Area, Pool, Decking, Pool, Decking	3,383.57 sq. ft.
Compensation: 100%	15.80 cu. ft.
TOTAL IMPERVIOUS FOR WQ DESIGN	2,389.55 sq. ft.
Required to be treated =	1.2 in.
Volume Required =	238.9 Cu. ft.
Length of Gravel Pit =	7.0 ft.
Width of Gravel Pit =	7.0 ft.
Depth of Gravel Pit =	12.5 ft.
Volume of Gravel Pit =	245.0 Cu. ft.
Number of 4000 Gallon Pails =	3.8 Cu. ft.
Volume provided =	248.8 Cu. ft. > 238.9 Cu. ft. Required



STRUCTURAL PRACTICES	
CODE	DESCRIPTION
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- CONTACT BUILDING INSPECTOR TO SCHEDULE A PRE-CONSTRUCTION MEETING WITH THE SITE INSPECTOR PRIOR TO ANY DISTURBANCE.
- THE PLACEMENT OF CONSTRUCTION AND THE PLACING OF VEHICLES IS PROHIBITED IN THE RIGHT-OF-WAY.
- THE SCALPS OF SEEDLING FROM THE SITE SHALL BE PREVENTED BY THE INSTALLATION OF EROSION AND SEDIMENT CONTROL. PRACTICES PRIOR TO LAND DISTURBANCE ACTIVITIES.
- EROSION CONTROL MEASURES SHALL BE MAINTAINED AT ALL TIMES. IF FULL IMPLEMENTATION OF THE APPROVED PLAN DOES NOT PROVIDE FOR EROSION EROSION CONTROL, ADDITIONAL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IMPLEMENTED TO CONTROL OR TREAT THE SEDIMENT SOURCE.
- ANY DISTURBED AREA LEFT EXPOSED FOR A PERIOD OF FOURTEEN (14) DAYS SHALL BE STABILIZED WITH MULCH OR TEMPORARY SEEDING. MULCH MATERIALS SHALL NOT BE DISCHARGED TO WATERS OF THE STATE, EXCEPT AS AUTHORIZED BY A SECTION 401 PERMIT.
- ADDITIONAL EROSION CONTROL MEASURES SHALL BE INSTALLED AS DEEMED NECESSARY BY THE PERMITTING CITY INSPECTOR.
- WORK SCHEDULE AND CONSTRUCTION SCHEDULE SHALL BE MONDAY THROUGH FRIDAY 7:00 A.M. - 5:00 P.M. SATURDAY 8:00 A.M. - 5:00 P.M. SUNDAY NO WORK ALLOWED.

- PERMANENT FENCING AND GATED ENCLOSURES SHALL BE PROVIDED IN ACCORDANCE WITH THE CITY OF JOHNS CREEK ORDINANCE ARTICLE 13.1.02B.
- IF A BACKFLOW PREVENTER DOES NOT EXIST WITHIN THE POOL, WATER SUPPLY AND THE PUBLIC WATER SYSTEM, THEN ONE MUST BE INSTALLED AS PART OF THE POOL INSTALLATION. IF THE POOL IS NOT CONNECTED TO THE MAIN WATER LINE AND IS TO BE FILLED BY HOSE, A BACKFLOW PREVENTER IS TO BE PROVIDED ON THE HOSE END.
- FOR ALL CASES WHERE A BUILDING FOOTPRINT PENETRATES THROUGH A POOL FENCE PERMANENTLY, ALL DOORS AND OPERABLE WINDOWS WITH A SILL HEIGHT LOWER THAN SIX INCHES ON THE BUILDING, WHICH HAVE DIRECT ACCESS TO THE POOL AREA, MUST BE EQUIPPED WITH AN ALARM WHICH PROVIDES AN AUDIBLE WARNING WHEN THE DOOR OR ITS BORDER ON WINDOW IS OPENED.

EROSION CONTROL, SEDIMENT CONTROL, AND MULCH
CONTRACTOR SHALL PROTECT ALL DISTURBED AREAS BY TEMPORARY RE-SEEDING UNITS. PERMANENT GROUND COVER IS ESTABLISHED (TYPICALLY 3 WEEKS).

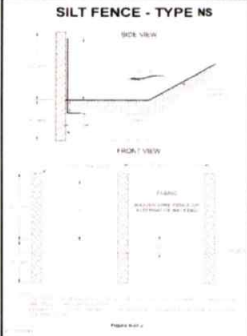
SOIL PREPARATION
ADD 2 TONS OF LIME PER ACRE FOR PERMANENT GRASS. ADD MULCH FOR TEMPORARY COVER AT 800 LBS. PER ACRE.

TOP DRESSING
APPLY 1/2 INCH PLANTS ARE 24 INCHES TALL.
FERTILIZER: JAVANORM NITRATE 32% (LBS PER ACRE)
SEEDING: TRIM FERTILIZER (3-10-10) OR EQUIVALENT LBS PER ACRE.
SEEDING: BENTON.
DUNN 4% NITROGEN FERTILIZER TO LBS PER ACRE.
COOL 4% NITROGEN FERTILIZER TO LBS PER ACRE.
WATER: 1/2 INCH ANNUAL 4% GRASS LBS PER ACRE.
WATER MATERIALS SHALL NOT BE DISCHARGED TO WATERS OF THE STATE, EXCEPT AS AUTHORIZED BY A SECTION 401 PERMIT.

MINIMUM FOUR FOOT (4') HIGH EFFECTIVE CONSTRUCTION SAFETY BARRIER SHALL BE IN PLACE AROUND THE CONSTRUCTION AREA AT ALL TIMES DURING CONSTRUCTION UNTIL A PERMANENT FENCE ENCLOSURE IS EFFECTIVE. IN PLACE AROUND A POOL.

THE EXISTING DRIVEWAY MAY BE USED AS A CONSTRUCTION EXIT PROVIDED THAT ALL CONSTRUCTION VEHICLES ARE CONFINED TO EXISTING PAVED AREAS ON SITE. ANY TRACKING OF SOIL, SALT, MUD, ETC. ONTO STREET WILL RESULT IN AN IMMEDIATE STOP WORK ORDER, AND IT WILL NOT BE LIFTED UNTIL A CONSTRUCTION EXIT IS CONSTRUCTED IN ACCORDANCE WITH THE CURRENT DISTRICT.

THE PROPERTY IS CONNECTED TO AND SERVICED BY A PUBLICLY MAINTAINED SANITARY SEWER SYSTEM.



IMPSC SECTION 305.4
WHERE A WALL OF A DWELLING OR STRUCTURE SERVES AS PART OF THE BARRIER, DOORS AND OPERABLE WINDOWS WITH A SILL HEIGHT OF LESS THAN SIX INCHES THAT PROVIDE DIRECT ACCESS TO THE AQUATIC VESSEL THROUGH THE WALL SHALL BE EQUIPPED WITH ONE OR MORE OF THE FOLLOWING:
1. AN ALARM THAT PROVIDES AN AUDIBLE WARNING WHEN THE DOOR OR ITS BORDER ON WINDOW IS OPENED. THE ALARM SHALL BE LISTED AND LABELED AS A WATER ALARM. ENTRANCE ALARM IN ACCORDANCE WITH 40.307. IN DWELLINGS OR STRUCTURES NOT REQUIRED TO BE ACCESSIBLE UNITS, TYPE A UNITS OR TYPE B UNITS, THE DETECTION SWITCH SHALL BE LOCATED AT LEAST SIX INCHES ABOVE THE THRESHOLD OF THE DOOR, IN DWELLINGS OR STRUCTURES REQUIRED TO BE ACCESSIBLE UNITS, TYPE A UNITS OR TYPE B UNITS, THE DETECTION SWITCH SHALL BE LOCATED NOT GREATER THAN SIX INCHES AND NOT LESS THAN FOUR INCHES ABOVE THE THRESHOLD OF THE DOOR.

ARBORISTS NOTES:
A SPECIMEN TREE IS ANY HARDWOOD 3" DBH OR LARGER, ANY PINE TREE OR OTHER SOFTWOOD AND RESISTANCE 2" DBH OR LARGER, ANY CONIFEROUS TREE (DOUGLASS, REDWOOD, OR SOUTHWESTERN) 2" DBH OR LARGER.
REMOVAL OF OR ENCROACHMENT INTO THE CANOPY OF A SPECIMEN TREE REQUIRES PRIOR APPROVAL. THE CANOPY IS ONE FOOT INCHES FOR EACH INCH DBH AS MEASURED FROM THE TRUNK OF THE TREE. ENCROACHMENT INTO THE CANOPY OR REMOVAL OF A SPECIMEN TREE WITHOUT PRIOR APPROVAL WILL RESULT IN IMMEDIATE STOP WORK ORDER AND SEQUELANCE OF A CITATION.
CONTACT THE CITY OF JOHNS CREEK ARBORIST TO DETERMINE IF A TREE CONSTRUCTION MEETING PRIOR TO ANY LAND DISTURBANCE IS REQUIRED. ALL REQUIRED TREE FENCE MUST BE INSTALLED PRIOR TO THIS MEETING.

Proposed Site Plan
SCALE: 1"=20'
***RELEASED FOR CONSTRUCTION

STRUCTURAL NOTES:

1. ALL POOL CONCRETE SHALL DEVELOP A MINIMUM 28 DAYS COMPRESSIVE STRENGTH OF 3000 PSI.
2. ALL REINFORCEMENT STEEL SHALL HAVE A MINIMUM YIELD STRENGTH OF 60000 PSI.
3. ALL DECK CONCRETE (WHEN INSTALLED UNDER THESE PLANS) SHALL HAVE A MINIMUM 28 DAYS COMPRESSIVE STRENGTH OF 3000 PSI. REINFORCED STEEL FROM POOL WALL SHALL NOT BE BENT INTO A NEW OR FUTURE CONCRETE DECK. CONCRETE DECK SHALL BE FREE TO FLOAT BEYOND POOL WALL. EXCEPTION: STRUCTURAL DECKS SHALL COMPLY WITH THE DESIGN FOR SUPPORT SHOWN ON THESE PLANS.
4. ALL REINFORCING SPLICES SHALL BE 18" IN LENGTH UNLESS OTHERWISE INDICATED ON THESE PLANS.
5. THE DESIGN OF THIS PROJECT HAS INCORPORATED A RATIONAL DESIGN APPROACH BASED ON ACCEPTED ENGINEERING PRINCIPLES.
6. POOL WALL REINFORCEMENT IS ADEQUATE TO WITHSTAND THE HORIZONTAL WATER LOADS PLACED ON THE POOL WALL FOR UP TO 18" OF EXPOSED POOL WALL ABOVE GRADE.

LIST OF POOL/SPA EQUIPMENT

- FILTER: PENTAIR C & C PLUS (SIZE 420)
- MAIN PUMP: PENTAIR WHISPERFLO 2HP
- GAS HEATER: PENTAIR MASTERTEMP 400 (400,000 BTU)
- ADD'L PUMPS: 1/2 HP BOOSTER PUMP
- CHLORINATOR: INTELLOCHLOR IC-40
- CLEANER: POLARIS 280 VAC SWEEP
- POOL LIGHT: 2 PENTAIR LED COLOR
- SPA LIGHT: 1 PENTAIR LED LIGHT
- POOL/SPA CONTROL: EASY TOUCH 8 WIRELESS

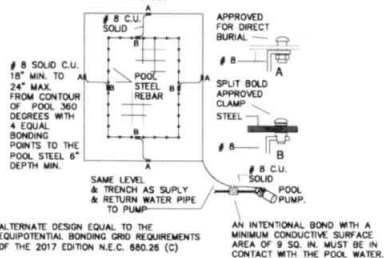
PLUMBING NOTES:

1. ALL POOL EQUIPMENT PIPING SHALL BE SCHEDULE 40 PVC/PW ON THREADED NSF APPROVED SUPPORTED CONTINUOUSLY ON GROUND OR ON MAXIMUM 4'-0" CENTERS WITH CLEVIS HANGERS.
2. ALL SUCTION PIPING SHALL BE 2" DIAMETER AND ALL PRESSURE PIPING 1-1/2" DIAMETER, UNLESS OTHERWISE NOTED.
3. POOL WATER DISPOSAL SHALL BE IN ACCORDANCE WITH LOCAL BUILDING DEPARTMENT REQUIREMENTS.
4. ANTI-VORTEX MAIN DRAINING SHALL HAVE ITS PLATE SECURELY FASTENED WITH TAMPER-PROOF SCREWS.
5. POOL VACUUM SHALL HAVE SPRING LOADED CAP IN ACCORDANCE WITH THE GEORGIA BUILDING CODE.
6. ALL PIPING SHALL BE INSTALLED IN ACCORDANCE WITH THE GEORGIA BUILDING CODE AS IT PERTAINS TO BUOYANCY.
7. THE WATER VELOCITY THROUGH ALL SUCTION PIPING SHALL BE LESS THAN 8 FEET PER SECOND.
8. THE WATER VELOCITY THROUGH ALL PRESSURE PIPING SHALL BE LESS THAN 10 FEET PER SECOND.
9. ALL PIPING SHALL BE SATISFACTORY FOR EXPOSURE TO ULTRA VIOLET RADIATION AND NORMAL OPERATING TEMPERATURES.

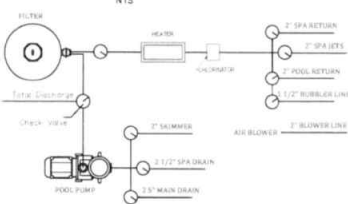
ELECTRICAL NOTES:

1. ALL POOL ELECTRICAL WORK SHALL BE ACCOMPLISHED IN COMPLIANCE WITH FBC 2020, 7TH EDITION, CHAPTER 42.
2. ALL POOL ELECTRICAL WORKS, GROUNDING AND BONDING MUST BE CONFORM WITH THE NEC 2017, ART. 680.
3. AT LEAST ONE GFCI PROTECTED, 125-VOLT RECEPTACLE OUTLET IS REQUIRED BEYOND THE WALLS OF THE POOL. NEC 680.22(A)(1) (RESIDENTIAL AND COMMERCIAL).
4. THE EQUIPMENT GROUNDING CONDUCTOR MUST BE A MINIMUM 12 AWG COPPER. NEC 680.21(A), 680.25(2)(D), 680.25(2)(1).
5. EQUIPOTENTIAL BONDING TO COMPLY WITH 2017 NEC 680.26(B) SHALL BE INSTALLED IN OR UNDER PAVED WALKING SURFACES FOR THREE FEET HORIZONTALLY BEYOND THE WALLS OF THE POOL. NEC 680.26(C)(1), 4 POINTS & DECK BONDING (90 DEGREES).
6. RECEPTACLE OUTLETS ARE NOT PERMITTED WITHIN 6 FEET OF THE INSIDE WALLS OF A POOL. NEC 680.22(A)(2).
7. POOL PUMP MOTOR CIRCUITS, MUST BE PROVIDED WITH GFCI PROTECTION. NEC 680.21(C).
8. LIGHTING OUTLETS MUST BE LOCATED A MINIMUM OF 5 FEET FROM THE INSIDE WALL OF A POOL OR MOUNTED A MINIMUM OF 12 FEET ABOVE THE MAXIMUM WATER LEVEL. NEC 680.22(B)(1).
9. OVERHEAD CONDUCTORS ARE NOT PERMITTED OVER THE POOL OR THEN 10 FEET HORIZONTALLY FROM THE EDGE OF THE POOL. NEC 404.1 A, 1 A, 1 A.
10. OVERHEAD CONDUCTORS SHALL NOT BE PERMITTED OVER THE POOL OR WITHIN 10 FEET HORIZONTALLY FROM EDGE OF THE POOL UNLESS PROVIDED WITH CLEARANCE TO COMPLY WITH NEC 680.8.
11. A CONDUCTIVE ELEMENT THAT IS PART OF THE POOL BONDING SYSTEM MUST BE IN DIRECT CONTACT WITH THE POOL WATER. IN THE ABSENCE OF RAILS, LADDERS, OR NICHES, A WATER BONDING SHALL MEET THE REQUIREMENT. NEC 680.26(C).
12. ALL METAL PARTS WITHIN 5 FEET OF THE POOL MUST BE BONDED TO A COMMON BONDING GRID. NEC 680.26(B)(5).

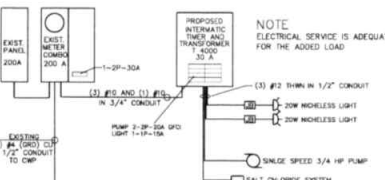
NOTE:
ALL METAL LOCATED WITHIN 5' OF POOL WATER SHALL BE BONDED



BONDING DETAIL
NTS



PUMP CONNECTION DIAGRAM
NTS



NOTES:
A. POOL PUMP TO COMPLY WITH FBC E 403.
B. POOL MOTORS REQUIRE OVERLOAD PROTECTION TO COMPLY WITH NEC 430.32.

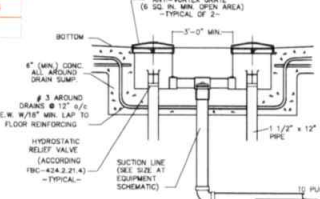
ELECTRIC DIAGRAM

DATA	POOL	SPA	DECK
MAX. LENGTH (FEET)	38	8	59
MAX. WIDTH (FEET)	18	8	30
DEPTH (FEET)	3.5 - 7	4	-
SURFACE AREA (SQ. FT.)	684	64	1,645
PERIMETER (FEET)	112	32	224
VOLUME (GALLONS)	26,861	1,676	-

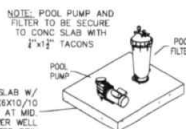
NOTES:

REINFORCING STEEL SHALL HAVE A MINIMUM CLEAR COVER AS FOLLOWS, U.O.N. IN DRAWINGS:

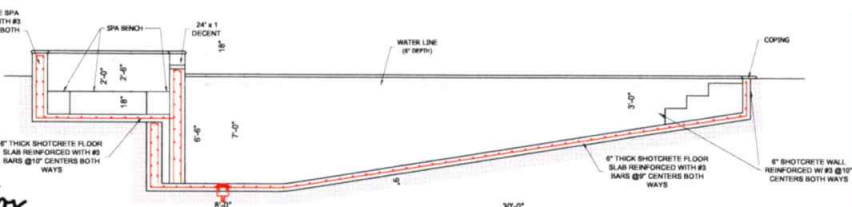
- >> CONCRETE POURED AGAINST EARTH : : : : : 3"
- >> CONCRETE EXPOSED TO EARTH OR WEATHER: : : : : 1-1/2"
- 5' OR SMALLER : : : : : 2"
- 6' OR LARGER : : : : : 2"



DOUBLE MAIN DRAIN DETAIL
NTS



EQUIPMENT HOLD DOWN
NTS



Section A - A
SCALE: 3"=1'-0"

DECK SHALL BE PERVIOUS, SLIP RESISTANT AND SLOPED 1/8"/FT TO EFFECTIVELY DRAIN TOWARD THE PERIMETER AREAS AWAY FROM THE POOL AND FOUNDATIONS

NOTE: THE PIPING SHOWN IS A GRAPHIC REPRESENTATION OF PIPE ROUTE. ACTUAL ROUTING MAY DEFER FROM THIS PLAN.

PERGOLA

22'-0"

PORCH
SCREENED

POOL EQUIPMENT

Proposed Pool Plan
SCALE: 3"=1'-0"

***RELEASED FOR CONSTRUCTION

ALL DRAWINGS, DESIGNS, SPECIFICATIONS, REPRESENTED HEREIN ARE THE ORIGINAL AND UNPUBLISHED PROPERTY OF CLOUD 8 DEVELOPMENT AND SHALL NOT BE REPRODUCED, DISCLOSED OR USED BY OTHERS WITHOUT PRIOR WRITTEN CONSENT OF GROUP 8 DEVELOPMENT. VIEWING THESE DOCUMENTS CONSTITUTES ACCEPTANCE OF THESE CONDITIONS. ALL RIGHTS RESERVED.

DATE	REVISION	DESCRIPTION
SEPTEMBER 2022	1	ISSUED FOR PERMIT
SEPTEMBER 2022	2	ISSUED FOR CONSTRUCTION

Document Ref: HZ5EE-QX7U8-SOPRI-V4YHN

PROPOSED SWIMMING POOL FOR;
MADDOX
460 Huntcliff Green, Sandy Springs, GA 30350

NO.	DATE	BY	CHKD.	APP'D.
1	09/01/22	TH	TH	TH
2	09/01/22	TH	TH	TH
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5	09/01/22	TH	TH	TH
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**STATE OF GEORGIA
COUNTY OF FULTON**

**A RESOLUTION TO AUTHORIZE APPROVAL OF A METROPOLITAN RIVER
PROTECTION ACT CERTIFICATE FOR PROPERTY LOCATED AT 460 Huntcliff Green**

WHEREAS, the Georgia General Assembly adopted the Metropolitan River Protection Act (“MRPA”) in 1973, which directed the Atlanta Regional Commission (“ARC”) to adopt a plan to protect the Chattahoochee River Corridor and to review development proposals to ensure they are consistent with the plan; and

WHEREAS, the ARC adopted the Chattahoochee Corridor Plan in 1973 (“Plan”); and

WHEREAS, MRPA requires local governments to issue permits based on ARC findings, monitor land-disturbing activity in the corridor, and ensure that land-disturbing activity in the corridor complies with the Plan; and

WHEREAS, properties located within 2,000 feet of the Chattahoochee River are subject to MRPA; and

WHEREAS, anyone desiring to develop such property (“Applicant”) must submit an MRPA Certificate Application (“Proposal”) for approval; and

WHEREAS, a Proposal was submitted for property located at **460 Huntcliff Green** (“Property”); and

WHEREAS, the Applicant proposes to construct a pool; and

WHEREAS, the ARC completed regional review of the Proposal and found that the proposed development is consistent with the Chattahoochee River Corridor Plan;

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

1. That the Metropolitan River Protection Act Certificate Application is hereby approved; and
2. That this Resolution will serve as the Certificate.

RESOLVED this 20th day of February, 2024.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk
(Seal)



TO: Eden Freeman, City Manager

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

DATE: January 25, 2024 Submission for the February 20, 2024 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve an Infrastructure Grant Application to the United States Department of Transportation for the 2024 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Transportation Discretionary Grant Program and Make a Commitment for Local Funding Match

Recommendation:

Staff recommends submitting an application to the United States Department of Transportation (USDOT) for the 2024 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Discretionary Grant Program for the PATH 400 Trail Extension project.

Background:

The Infrastructure Investment and Jobs Act (Pub. L. 117-58, November 15, 2021) authorized and appropriated \$1.5 billion to be awarded by the USDOT for FY 2023 for Local and Regional Project Assistance Program Grants. This appropriation is known as the RAISE Transportation Grants program. Funds for the FY 2024 RAISE Transportation grants program are to be awarded for surface transportation infrastructure projects that will have a significant local or regional impact. The last RAISE project solicitation was in 2023. The current project solicitation closes on February 28, 2024. The minimum grant amount awarded to a grantee is \$5 million.

To date, the City of Sandy Springs has been allocated federal funding in the Transportation Improvement Program (TIP) in the amounts of \$2,270,400 in preliminary engineering, \$688,000 in right-of-way, \$12,000 in utilities, and \$13,892,757 in construction for the PATH 400 Trail Extension project (TS201, FN-304, PI 0015023). The project limits, as determined as logical termini by the Georgia Department of Transportation (GDOT), are from Loridans Drive to Johnson Ferry Road and include 1.8 miles of trail in the City of Sandy Springs and 0.5 miles of trail in the City of Atlanta. The proposed project, SR 400 Trail Extension, is seeking additional construction funding for 1.8 miles of the trail within the City of Sandy Springs city limits.

Discussion:

Staff has coordinated with ARC, GDOT, City of Atlanta, and Livable Buckhead to design and construct a 1.8-mile multiuse trail alongside State Route (SR) 400. The proposed project will extend the corridor north from the southern Sandy Springs City limits to Johnson Ferry Road in Sandy Springs, where it will tie into the I-285/SR 400 interchange improvement project (PI 0000784). The typical section for the project is a 12-foot poured concrete path with a minimum of 2-foot shoulders on either side. The regional trail vision seeks to develop a connected regional trail network, including providing the opportunity to provide access to major employment centers. PATH400 provides a critical link in the region's trail

network, opening the entire north metro area to access the system and the Atlanta Beltline. The expansion of the PATH400 network is a high regional priority to provide alternative transportation in the GA 400 corridor.

The project's environmental document was approved on August 14, 2020, and the project is wrapping up its right-of-way and design phases. The City was awarded partial funding for the construction phase from the Atlanta Regional Commission in 2020 and 2022. The 2023 Consolidated Appropriations Act also provided an additional \$750,000 for the project. To expedite the project, the City plans to build the project in phases. Construction is tentatively scheduled to begin in Summer 2024 for the first phase. Additional phases will move forward once funding becomes available. The total estimated cost of construction is \$35,151,539. And the current funding gap for construction is \$17,973,092.

The proposed project has been included in a number of the City's adopted plans, including the Transportation Master Plan (2021), Bicycle, Pedestrian, and Trail Plan (2014); The Next 10 Comprehensive Plan (2017); and the Perimeter Center Small Area Plan (2017). In 2016, the City initiated the Transportation Special Purpose Local Options Sales Tax (TSPLOST) project TS-201, SR 400 Multi-Use Trail project, to provide preliminary funding for the project. Funding for the RAISE grant local match is available in S2121 and T060.

For the City to complete the entire project, staff recommends seeking funding through the 2024 RAISE grant program.

Financial Impact:

Staff has prepared a cost estimate for funding based on the GDOT approved concept report and additional design work to date. In order for the City to be eligible for federal funding through the RAISE program, it is required to match funding of a minimum of 20% of all federal funds on the project. Even though the funding through the Consolidated Appropriations Act does not require a local match, the City will need to commit a 20% local match for those funds as well for the RAISE grant application. As such, a 21% local match is required for the RAISE grant application. Staff estimates the minimum required to match \$14,228,473.94 is \$3,744,618.48, for a total of \$17,973,092.42. There are sufficient funds available in T060 and S2121 for the local match.

Alternatives:

Staff has not identified an alternative funding source for the remaining construction costs of the PATH 400 Trail Extension project. The City can forego advancing the SR 400 PATH 400 Trail Extension application at this time and build the project in phases, while considering future funding opportunities, such as the next Atlanta Regional Commission's Transportation Improvement Projects (TIP) solicitation, for future phases.

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works

Created/Initiated - 2/8/2024
Approved - 2/8/2024

Chris Owens, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Approved - 2/15/2024
Approved - 2/15/2024
Approved - 2/16/2024
Final Approval - 2/16/2024

Attachments:

1. RAISE_Path400Trail_Resolution

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE AN INFRASTRUCTURE GRANT APPLICATION
TO THE UNITED STATES DEPARTMENT OF TRANSPORTATION FOR THE 2024
REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY
(RAISE) TRANSPORTATION DISCRETIONARY GRANT PROGRAM
AND MAKE A COMMITMENT FOR LOCAL FUNDING MATCH**

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

WHEREAS, the City of Sandy Springs initiated the Transportation Special Purpose Local Option Sales project, SR 400 Multi-Use Path, in 2016 to provide preliminary funding for the project and the 2021 TSPLOST will be providing additional funding;

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

WHEREAS, the United States Department of Transportation requires a funding commitment of at least 20% from urban applicants for the RAISE grant program;

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

That they approve the submittal of an application to the United States Department of Transportation for the 2024 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Transportation Discretionary Grant program for the PATH 400 Trail Extension project.

Commits to providing local matching funding of 21 percent of up to \$3,744,618.48, for a federal grant match of up to \$14,228,473.94 (79 percent) for a total of \$17,973,092.42 for project implementation.

RESOLVED this the 20th day of February 2024.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



TO: Eden Freeman, City Manager

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

DATE: February 8, 2024 Submission for the February 20, 2024 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve Contract Award to Vertical Earth, Inc. for Construction Services of the Roswell Road at the North Fulton Government Services Center Mid-Block Crossing Project, and to Authorize the City Manager to Execute the Contract

Recommendation:

City Staff recommends contract award be made to Vertical Earth, Inc. ("Vertical Earth"), to provide construction services for the Roswell Road at the North Fulton Government Services Center Mid-Block Crossing Project, (Project No. T2205-01) (the "Project"), and requests authorization for the City Manager to execute a contract with Vertical Earth.

Background:

This project will add a signalized mid-block crossing on Roswell Road at 7741 Roswell Road, at the North Fulton Government Services Center. The Project will provide safe pedestrian access and connectivity between the two (2) MARTA bus stops on either side of Roswell Road at this location. In addition to the signalized crossing, the Project includes a raised landscaped median on Roswell Road, sidewalk improvements to meet ADA standards, and miscellaneous concrete, asphalt, signing and striping, lighting on the Project associated with constructing the mid-block crossing. The City has partnered with the Georgia Department of Transportation's (GDOT) quick response safety program and GDOT shall install the signal and ITS items in coordination with the City's work on the Project.

Discussion:

On December 6, 2023, the City issued an Invitation to Bid ("ITB") No. 24-041 seeking bids from qualified contractors to perform construction services for the Project. A pre-bid meeting was held on December 27, 2023. The following two (2) bids were received by the January 16, 2024, deadline:

Company	Amount
Engineer's Estimate	\$400,000.00
Vertical Earth, Inc.	\$431,353.53
Hasbun Construction, LLC	\$499,676.50

Upon review of the responses, City staff recommends that award be made to the lowest, responsible and responsive bid from Vertical Earth, in the amount of \$431,353.53.

Financial Impact:

There are adequate funds available in the T7000 budget to award the contract.

Alternatives:

The City may choose not to award this contract to Vertical Earth and provide further instruction to Staff.

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Chris Owens, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 2/8/2024
Approved - 2/8/2024
Approved - 2/15/2024
Approved - 2/15/2024
Approved - 2/16/2024
Final Approval - 2/16/2024

Attachments:

1. T2205-01 Location Map
2. T2205-01 RESOLUTION_02072024

Location Map



Google Earth

© 2021 Google

800 ft

**STATE OF GEORGIA
FULTON COUNTY**

**A RESOLUTION TO APPROVE CONTRACT AWARD TO VERTICAL EARTH, INC. FOR
CONSTRUCTION SERVICES OF THE ROSWELL ROAD AT THE NORTH FULTON
GOVERNMENT SERVICES CENTER MID-BLOCK CROSSING PROJECT AND TO
AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT**

WHEREAS, the City of Sandy Springs (the “City”) has determined the necessity for construction of a mid-block crossing at Roswell Road and the North Fulton Government Services Center to provide pedestrian safety improvements as it relates to the Roswell Road at the North Fulton Government Services Center Mid-Block Crossing Project (Project No. T2205-01) (the “Project”); and

WHEREAS, to advance the Project, the City issued an Invitation to Bid (“ITB”) on December 6, 2023, soliciting bids from qualified firms to construct the Project; and

WHEREAS, on January 16, 2024, the City received two (2) bids in response to the Solicitation, including a bid from Vertical Earth, Inc. (“Vertical Earth”) in the amount of \$431,353.53; and

WHEREAS, the bids were reviewed and it was determined that the lowest most responsive and responsible bid was submitted by Vertical Earth; and

WHEREAS, the City desires to make contract award to Vertical Earth in the amount of \$431,353.53 to perform the Project.

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

1. That contract award for the Project shall be made to Vertical Earth, Inc. in the amount of \$431,353.53; and
2. That the City Manager is authorized to execute a contract in the amount of \$431,353.53 with Vertical Earth to perform the Project, pending any minor revisions by the City Attorney and approval of the Chief Finance Officer; and
3. That the City Manager and appropriate City Staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED this 20th day of February, 2024.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr. AIA Public Works Director
DATE: February 8, 2024 Submission for the February 20, 2024 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Approve an Ordinance to Authorize Amending the City of Sandy Springs FY 2024 Budget to Amend TSPLOST and CIP Project Budgets

Recommendation:

Staff recommends that the Mayor and City Council reallocate various funding within the TSPLOST-2016 program to the Mount Vernon Multiuse Path project (Project TS192) under the TSPLOST-2016 program.

As part of this reallocation, staff also recommends that the Construction phase of the current Brandon Mill sidewalk project, approved as part of the TSPLOST-2016 program, be recharacterized under the TSPLOST-2021 sidewalk program, with concomitant reallocation of funds from other TSPLOST-2021 sidewalk projects.

Background:

The TSPLOST-2016 Program was approved by Fulton County voters in November 2016. In June 2023, the Mayor and City Council approved the FYE2024 TSPLOST-2016 Program Budget. One of the approved projects is the Mount Vernon Multiuse Trail project (Project TS192) and the Brandon Mill sidewalk project (Project TS172). Project TS192 has developed into a partnership with the Perimeter Community Improvement District (PCID), which pledged up to \$2,850,000.00 of funding towards the project's right-of-way and construction under the terms of an IGA with the City. Project TS172 is a sidewalk project that has been funded since the beginning of the TSPLOST-2016 Program.

The TSPLOST-2021 Program was approved by Fulton County voters in November 2021 and collections began in April 2022. On June 22, 2022, the Mayor and City Council Approved a \$114,000,000 TSPLOST-2021 Program Budget, of which \$11,000,000 was allocated for the Sidewalk program. This Budget identified sidewalk projects without funding specific allocations and left the \$11,000,000 under "unassigned" funding; specific sidewalk projects have since been identified and previously unassigned funds have been allocated to them.

Discussion:

For Project TS192, the low bid for project construction has exceeded the original budgeted estimates, and the necessity of adding project management services has been determined. Consequently, the project requires almost \$4M of additional funding under TSPLOST, as well as \$680,000 of additional participation by PCID (recently approved by the PCID Board on January 24, 2024) to cover all future anticipated project costs and contingencies, as shown on the attached budget amendment worksheet.

Sales taxes under the TSPLOST-2016 program have ceased collections after the five-year collection. Consequently, in addition to some uncommitted funds available from savings in other, completed projects, funding would need to be freed by recharacterizing other projects out of TSPLOST-2016 and into other fund sources. Two such projects are the Mount Paran Road-Powers Ferry Road Intersection Improvement Project (Project TS110) that was suspended in 2021 before Construction after \$356K was incurred for Design (all previously available budget has already been reallocated), and the current Brandon Mill sidewalk (Project TS172) which has been designed but not yet constructed, with an available budget left of almost \$2M.

Even though the roundabout project's Design costs were incurred previously, the City can recharacterize the costs previously incurred under TSPLOST-2016 as a part of City-funded Capital Projects, transferring the recording of the costs to Project T7000 (the CIP Intersections Program) and adding Capital Contingency to the Project T7000 budget for a budget-neutral transaction. The resulting budget freed under Project TS110 can then be reallocated to Project TS192.

In addition, with all pre-construction costs incurred under Project TS172, the Construction phase of the current Brandon Mill sidewalk can be completed under the TSPLOST-2021 sidewalk program, by reprogramming funds already allocated to certain projects under TSPLOST-2021:

- **TSPLOST 2021 S2169 – 345 Carpenter Drive**
 - 190 LF of 6' sidewalk along Carpenter Drive to connect an existing sidewalk to the north and to the south across Mountain Creek Road. Commercial development underway is required to provide frontage improvements here.
- **TSPLOST 2021 S2171 – Dalrymple Glencourtney to 605**
 - 3,900 LF of 6' sidewalk along Dalrymple was scored concurrently with 6' sidewalk that has subsequently been constructed by the City across the street that included a mid-block pedestrian crossing. Potential subdivision/redevelopment along this proposed segment.
- **TSPLOST 2021 S2174 – 5910 Long Island**
 - 200 LF of 6' sidewalk in front of a single residence. Segment request generated via City Gap Fill GIS Search. Connects existing sidewalk with existing sidewalk to the north extending along the frontages of 2 more houses before gap resumes. Rescope to incorporate in larger project.

- **TSPLOST 2021 S2182 – Holcomb Bridge River Exchange**
 - 850 LF of 6’ sidewalk along Holcomb Bridge Road (SR140). Low interest. Reconsider as trails plans develop here.

- These sidewalk projects having funds reprogrammed have not yet incurred any costs, even design, and are of a lower priority than the Brandon Mill sidewalk.

- The reprogrammed sidewalks may be started later if future funding comes free, either under TSPLOST-2021 or after future recharacterization to Capital Projects.

- Even with the reprogramming, construction of the Brandon Mill sidewalk may require further allocations when bids are received; however, other funding sources that could be utilized on this project are expected to become clear by the time bids are received.

Finally, funds from TSPLOST-2016 Admin Costs (Project TS999) are also available to reallocate since administrative costs have tracked lower than budget.

Financial Impact:

There are adequate funds within TSPLOST-2016 and TSPLOST-2021 (and Capital Contingency) for the reallocations noted above; consequently, this proposal results in no total financial impact to the City.

Alternatives:

N/A

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Chris Owens, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 2/8/2024
Approved - 2/8/2024
Approved - 2/15/2024
Approved - 2/15/2024
Approved - 2/16/2024
Final Approval - 2/16/2024

Attachments:

1. Ordinance_TSPLOST_FundTS192
2. BudAmend_TS192COMPL_

STATE OF GEORGIA
COUNTY OF FULTON

**ORDINANCE TO AUTHORIZE AMENDING THE CITY OF SANDY SPRINGS
FYE2024 BUDGET TO AMEND TSPLOST AND CIP PROJECT BUDGETS**

WHEREAS, the City of Sandy Springs ("City") adopted budgets related to anticipated expenditures from both of the Transportation Special Local Option Sales Tax (TSPLOST) programs approved in 2016 and 2021, including budgets for the Mount Vernon Multiuse Path project (Project TS192) and the Brandon Mill sidewalk (Project TS172) under TSPLOST-2016, and budgets for the Sidewalk Program under TSPLOST-2021; and

WHEREAS, there is a need to amend the project budgets under the 2016 TSPLOST program to reallocate various funds to Project TS192; and

WHEREAS, there is a need to recharacterize the costs incurred under TSPLOST-2016 on Mount Paran Road-Powers Ferry Road Intersection Improvement Project (Project TS110) in order to reallocate funds budgeted for those costs to Project TS192; and

WHEREAS, there is a need to recharacterize the Construction phase of the Brandon Mill sidewalk, previously intended for Project TS172 under TSPLOST-2016, in order to reallocate available funds previously intended for that Construction to Project TS192; and

WHEREAS, there is a need to amend the project budgets under the 2021 TSPLOST program to reallocate funds to complete construction of the Brandon Mill sidewalk under the TSPLOST-2021 Sidewalk Program;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, that:

- 1) the FY 2024 budget is hereby amended to amend the budget for Project TS192 in the 2016 TSPLOST program, as detailed on the attached Budget Amendment schedule; AND
- 2) the FY 2024 budget is hereby amended to amend the budget for the Sidewalk Program under the 2021 TSPLOST program, as detailed on the attached Budget Amendment schedule; AND
- 3) the FY 2024 budget is hereby amended to recharacterize the project costs for the Project TS110 from the 2016 TSPLOST program to the CIP Fund, as detailed on the attached Budget Amendment schedule; AND
- 4) the project costs previously incurred for Project TS110 under the TSPLOST-2016 program be recorded in Project T7000 under the CIP Fund.

APPROVED AND ADOPTED this the 20th day of February, 2024.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk

(Seal)

Finance Department
Budget Adjustment Entry

Purpose: Complete funding of MountVernon Multiuse Path (Project TS192) under TSPLOST-2016

Effective Date: 1/1/2024

Period: 7

Posting Date:

Fiscal Year: 2024

Description	Org	Object	Proj	Debit	Credit
MountVernon Multiuse Path TSPLOST-2016	3354224	541400	TS192	4,600,660.21	
MountVernon Multiuse Path (PCID grant) TSPLOST-2016	33540	336010	TS192		680,552.50
TIER 1 - UNCOMMITTED TSPLOST-2016	3354100	541400	TS100		974,771.45
TEI-MountParan@PowersFerry TSPLOST-2016	3354270	541400	TS110		346,738.84
SWP-BrandonMill:LostForest/BrandonR TSPLOST-2016	3354224	541400	TS172		1,998,597.42
T-SPLOST Admin Costs TSPLOST-2016	3354100	541400	TS999		600,000.00
PSW-BrandonMill:LostForest/BrandonR TSPLOST-2021	3364224	541400	S2187	1,890,000.00	
PSW-Carpenter:345 TSPLOST-2021	3364224	541400	S2169		85,000.00
PSW-Dalrymple:Glencourtney/605 TSPLOST-2021	3364224	541400	S2171		1,200,000.00
PSW-LongIsland:5910 TSPLOST-2021	3364224	541400	S2174		75,000.00
PSW-HolcombBridge:RiverExchange TSPLOST-2021	3364224	541400	S2182		450,000.00
PSW-UNASSIGNED TSPLOST-2021	3364224	541400	S2189		80,000.00
INTERSECTIONS & OPERATIONAL CIP	3514270	541400	T7000	346,738.84	
Capital Contingency CIP	3519000	579000	C9999		346,738.84

- Complete funding of MountVernon Multi Use Path (Project TS192) in TSPLOST-2016 program:
 - Add additional approved PCID grant funding;
 - Allocate previously uncommitted TSPLOST Tier 1 funds;
 - Recharacterize roundabout design costs to Capital Projects;
 - Move Construction phase of Brandon Mill sidewalk to TSPLOST-2021;
 - Reallocate Admin Costs budget in advance of transition to TSPLOST-2021.
- Establish Construction phase of Brandon Mill sidewalk in TSPLOST-2021 program (as new Project S2187):
 - Reallocate budget of obviated/recharacterized/lower-priority sidewalk projects;
 - Allocate previously unassigned TSPLOST sidewalk program funds.
- Recharacterize previously incurred roundabout design costs to Capital Projects (within Project T7000):
 - Add costs to Project T7000;
 - Allocate Capital Contingency to Project T7000 to make cost shift budget-neutral.

[Amendment must be approved by Mayor and Council.]

6,837,399 6,837,399

Prepared By: Michael Val Hietter Allen Johnson Wesley Waters

Department Head Approval: Marty Martin

Finance Director Approval: Toni Carlisle

City Manager Approval: Eden Freeman



TO: Eden Freeman, City Manager

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

DATE: January 4, 2024 Submission for the February 20, 2024 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve a Contract Award to Excellere, Inc. for Construction Services for the Mount Vernon Highway Multi-Use Path and Intersection Improvements Project, and to Authorize the City Manager to Execute the Contract

Recommendation:

City Staff recommends contract award be made to Excellere Construction, LLC (“Excellere Construction”), to provide construction services for the Mount Vernon Highway Multi-Use Path Intersection Improvements Project, (Project No. TS-192) (the “Project”), and requests authorization for the City Manager to execute a contract with Excellere Construction.

Background:

This TSPLOST funded improvement will improve vehicular and pedestrian movement throughout the corridor from the eastern end of City (Project TS-191) near Vernon Trace to the Sandy Springs MARTA Station and will provide multi-modal connectivity from City Springs to public transit.

Mount Vernon Highway will be widened to contain an eastbound and westbound lane in each direction and a center two-way left-turn lane that transitions to a left turn lane at intersections. Eight (8) – ten (10) foot-wide multi-use paths will be constructed on the south shoulders of Mount Vernon Highway and 6-foot-wide sidewalks will be constructed on the north. This project also adds new turn lanes at Glenridge Drive, Barfield Road, Crestline Parkway, Peachtree Dunwoody Road, and Perimeter Center West intersections. Traffic signal upgrades will also be completed throughout this corridor.

Discussion:

On October 4, 2023, the City issued an Invitation to Bid (“ITB”) No. 24-026 seeking bids from qualified contractors to perform construction services for the Project. A pre-bid meeting was held on November 1, 2023. The following three (3) bids were received by the November 29, 2023, deadline:

Company	Amount
Engineer’s Estimate	\$13,914,703.80
Excellere Construction, LLC	\$12,388,000.00
Vertical Earth, Inc.	\$13,861,676.52
Baldwin Paving Company, Inc.	\$15,976,281.66

Upon review of the responses, City staff recommends that award be made to the lowest, responsible, and responsive bid from Excellere Construction, in the amount of \$12,388,000.00.

Financial Impact:

There are adequate funds available in the TS-192 budget to award the contract.

Alternatives:

The City may choose not to award this contract to Excellere Construction and provide further instruction to Staff.

Review:

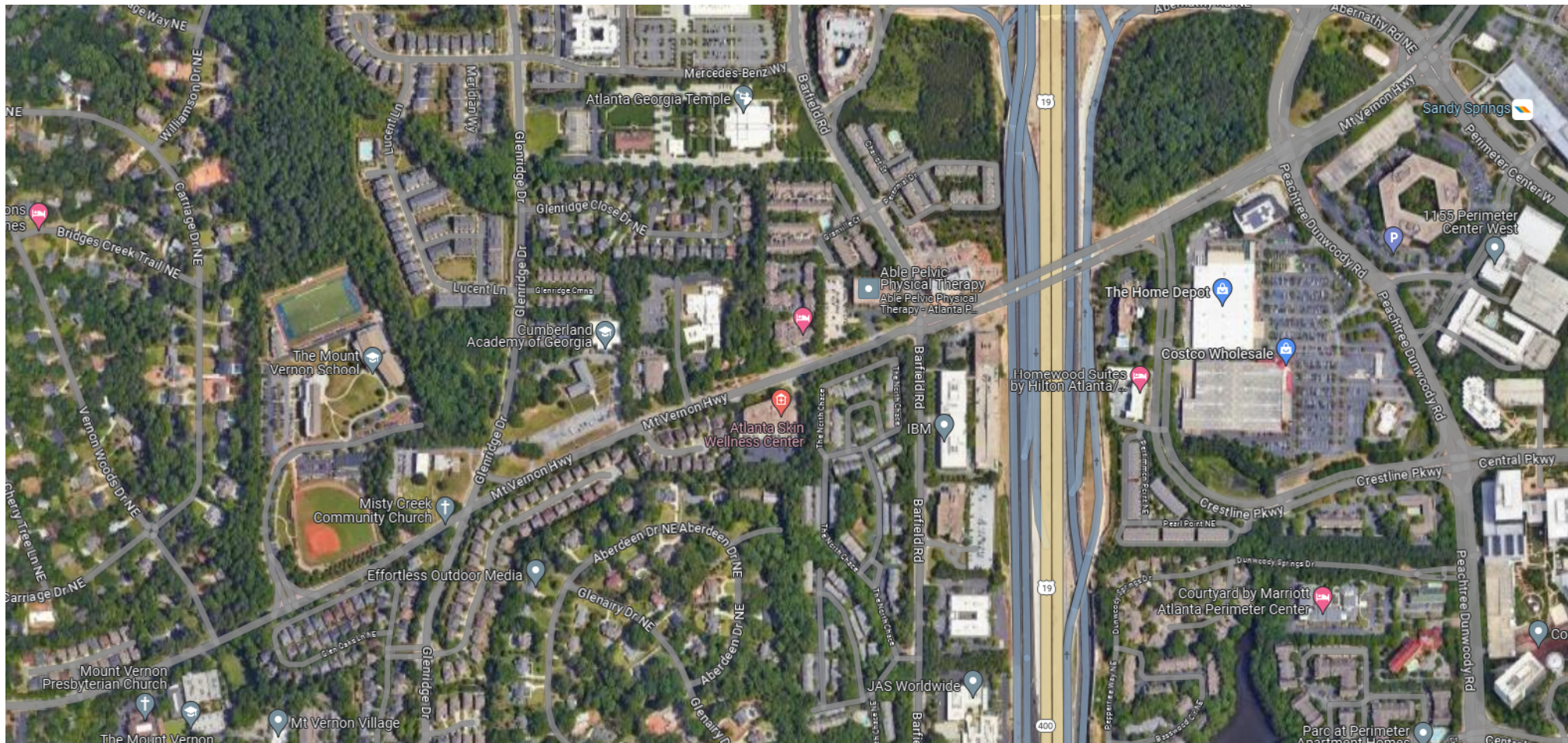
Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Chris Owens, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 2/8/2024
Approved - 2/8/2024
Approved - 2/15/2024
Approved - 2/15/2024
Approved - 2/16/2024
Final Approval - 2/16/2024

Attachments:

1. TS192 Vicinity Map
2. TS192 RESOLUTION_02072024

TS192 – Mt. Vernon Highway Multi-Use Path



**STATE OF GEORGIA
FULTON COUNTY**

**A RESOLUTION TO APPROVE CONTRACT AWARD TO EXCELLERE
CONSTRUCTION, LLC TO CONSTRUCT THE MOUNT VERNON HIGHWAY
MULTI-USE PATH INTERSECTION IMPROVEMENTS PROJECT AND
TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT**

WHEREAS, the City of Sandy Springs (the “City”) has determined the necessity for construction of a multi-use path and corridor improvements on Mount Vernon Highway to provide traffic and pedestrian safety improvements as it relates to the Mount Vernon Highway Multi-Use Path and Intersection Improvements Project (Project No.: TS192) (the “Project”); and

WHEREAS, to advance the Project, the City issued an Invitation to Bid (“ITB”) on October 4, 2023, soliciting bids from qualified firms to construct the Project; and

WHEREAS, on November 29, 2023, the City received three (3) bids in response to the Solicitation, including a bid from Excellere Construction, LLC (“Excellere Construction”) in the amount of \$12,388,000.00; and

WHEREAS, the bids were reviewed and it was determined that the lowest most responsive and responsible bid was submitted by Excellere Construction; and

WHEREAS, the City desires to make contract award to Excellere Construction in the amount of \$12,388,000.00 to perform the services for the Project.

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

1. That contract award for the Project shall be made to Excellere Construction, LLC in the amount of \$12,388,000.00; and
2. The City Manager is authorized to execute a contract in the amount of \$12,388,000.00 with Excellere Construction, LLC to perform the Project, pending any minor revisions by the City Attorney and approval of the Chief Finance Officer; and
3. The City Manager and appropriate City Staff are authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED this 20th day of February, 2024.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: January 30, 2024 Submission for the February 20, 2024 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve Supplemental Agreement #20 with Jacobs Engineering Group, Inc. to Provide Construction Engineering and Inspection Services for the Johnson Ferry Road at Mount Vernon Highway Intersection Improvements Project (TS-191) and the Mount Vernon Highway Corridor Improvements Projects (TS192) and to authorize the City Manager to execute the Revised Contract Documents

Recommendation:

City Staff recommends that Council authorize the City Manager to execute Supplemental Agreement #20 with Jacobs Engineering Group Inc. ("Jacobs") to provide construction engineering and inspection ("CEI") services for the Johnson Ferry Road at Mount Vernon Highway Intersection Improvements Project (TS-191) and the Mount Vernon Highway Corridor Improvements Project (TS-192) (collectively, the "Projects").

Background:

The City of Sandy Springs (the "City") currently has a contract with Jacobs for traffic engineering services for the TS191 Project (the "Contract"). On October 18, 2022, Council last approved an amendment to the Contract in the amount of \$113,255.16. Since that amendment, additional work has been added to the Contract with Jacobs in the aggregate amount of \$138,545.69.

Discussion:

TS-191 Johnson Ferry Road at Mount Vernon Highway Intersection Improvements Project and TS-192 Mount Vernon Highway Corridor Improvement Project are anticipated to begin construction concurrently with an overlapping construction duration of two (2) years. Those two projects combined total over \$27,000,000 in active construction on top of an already robust construction program being executed in calendar year 2024. Given the large scale of transportation construction projects underway this year, additional construction inspection support is necessary to ensure the successful completion of these projects. Jacobs shall provide CEI services to augment City staff on these two projects, which includes the following services:

- Observe the Contractor's work to determine the progress and quality of work, identify discrepancies, report significant discrepancies to the City, and direct the Contractor to correct such observed discrepancies.
- Assign a sufficient number of technically qualified and experienced personnel to the project to perform the services required in a timely manner to avoid delay to the Contractor.
- Notify the Construction Manager immediately of any unanticipated project conditions.

- Perform consultant field operations in accordance with City regulations and accepted safety practices.
- Act as Inspector as provided in the Specifications, Special Provisions, and The Source of the State of Georgia Department of Transportation (“GDOT”).
- Make certain that test report records or certificates of compliance have been received, prior to the incorporation of materials in the work, for materials tested off the project site and reject Contractor’s work and materials not meeting the Specifications, Special Provisions, or the Source of the State of Georgia Department of Transportation.
- Keep daily diaries, logs, and records to document the Contractor’s progress including a Project Engineer’s diary and Inspectors’ diaries, and prepare and submit, such periodic, intermediate, and final reports and records as may be required by the City.
- Measure and compute quantities of all materials incorporated in the work, items of work completed, and maintain an item record account.
- Review Contractor submittals of records and reports required by the City and GDOT as applicable to the Project.
- Collect, properly label or identify, and deliver to the City all original diaries, logs, notebooks, accounts, records, reports, and other documents prepared by the Consultant in the performance of the contract, upon completion or termination of the contract.
- Prepare and deliver one copy of the "as-built" or "record" plan to the City.

Financial Impact:

The total proposed not to exceed fee for this current Supplemental Agreement #20 is \$996,660.00 (\$498,330.00 per Project). This fee will be split evenly between two (2) funding sources for the two (2) Projects that the CEI is covering – TS191 and TS192. Sufficient funds are available in both Project budgets to fund this work. The fee for services proposed by Jacobs compares favorably to other recent procurements of CEI services to support our capital transportation projects, to include the Northside at Old Powers Ferry Roundabout Project and the Roswell Road at Grogan’s Ferry Road Intersection Project.

Alternatives:

The City may choose not to approve Supplemental Agreement #20 from Jacobs as submitted. Staff could renegotiate with Jacobs or advertise these services to obtain proposals from other consultants.

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Chris Owens, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 2/8/2024
Approved - 2/8/2024
Approved - 2/15/2024
Approved - 2/15/2024
Approved - 2/16/2024
Final Approval - 2/16/2024

Attachments:

1. TS191 TS192 RESOLUTION_02072024

**STATE OF GEORGIA
FULTON COUNTY**

A RESOLUTION TO APPROVE SUPPLEMENTAL AGREEMENT #20 WITH JACOBS ENGINEERING GROUP, INC. TO PROVIDE CONSTRUCTION ENGINEERING AND INSPECTION SERVICES FOR THE JOHNSON FERRY ROAD AT MOUNT VERNON HIGHWAY INTERSECTION IMPROVEMENTS PROJECT (TS-191) AND THE MOUNT VERNON HIGHWAY CORRIDOR IMPROVEMENTS PROJECT (TS-192) AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE REVISED CONTRACT DOCUMENTS

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

WHEREAS, the City is currently contracted with Jacobs Engineering Group, Inc. (“Jacobs”) to provide Construction Engineering and Inspection Services (“CEI Services”) for the Johnson Ferry Road at Mount Vernon Highway Intersection Improvements Project (Project No. TS-191) and desires to extend their current contract to provide CEI Services for the Mount Vernon Highway Corridor Improvements Project (Project No. TS-192) (collectively the “Projects”); and

WHEREAS, the Projects are anticipated to begin construction concurrently, with an overlapping construction duration of two (2) years; and

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and recommends the approval of Supplemental Agreement #20 and the revised contract issued by Jacobs to provide CEI Services for both Projects, as stated herein; and

WHEREAS, it is the desire of the City to extend the current contract with Jacobs to provide concurrent CEI services for Projects TS-191 and TS-192.

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

1. The revised Contract and Supplemental Agreement #20 in an amount of \$996,660.00 with Jacobs Engineering Group, Inc. is approved; and
2. The City Manager is authorized to execute the revised contract and Supplemental Agreement #20, in the above amount, to perform the Projects, subject to approval of the City Attorney and the Chief Financial Officer; and
3. The City Manager, and appropriate City staff, are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED this 20th day of February, 2024.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2024
DECEMBER 31, 2023

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2023**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 70.18% of the adopted budget. We are at 50.00% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 33.37% of the adopted budget. We are at 50.00% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$44,153,520	\$44,000,000	100.35%	
Motor Vehicle Tax	\$25,637	\$60,000	42.73%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,953,554	\$4,000,000	48.84%	
Local Option Sales Tax	\$14,871,387	\$29,000,000	51.28%	
Business Occupational Tax	\$791,266	\$10,000,000	7.91%	
Insurance Premium Tax	\$9,585,852	\$8,500,000	112.77%	Payment normally received October of each year
Building Permits	\$868,253	\$2,300,000	37.75%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$482,472	\$924,108	52.21%	Includes all departments and is semi-annual



UNAUDITED

TRUIST

OPERATING ACCOUNT	\$37,939,994
COMMUNITY DEVELOPMENT ESCROW	2,311,975
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	417,785
POLICE - STATE SEIZED RESTRICTED	338,589
POLICE - STATE SEIZED UNRESTRICTED	215,739
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	107,176
HOTEL / MOTEL TAX ACCOUNT	300,666
COURT SERVICES	452,805
IMPACT FEE ACCOUNT	6,618,958
TREE FUND ACCOUNT	1,607,360
HOSPITALITY BOARD	2,156,064
TSPLOST FUND 2016 & 2021	72,648,064
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	237,106
PAC OPERATING & EVENTS ACCOUNT	3,073,890
SANDY SPRINGS FOUNDATION, INC.	14,714
QUALIFIED LAW ENFORCEMENT FOUNDATION, INC.	40,860
TOTAL TRUIST	\$128,567,270

GEORGIA FUND ONE	\$101,266,824
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$101,267,066

TOTAL CASH AND CASH EQUIVALENTS	\$229,834,336
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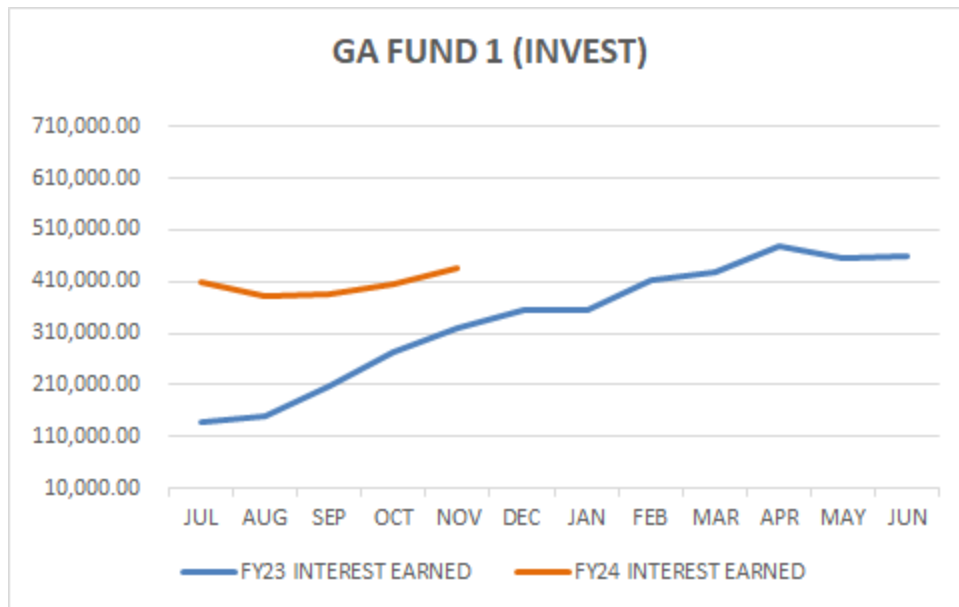
GA FUND 1 (INVEST)

PERIOD	FY23 AVAILABLE BALANCE	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 AVAILABLE BALANCE	FY24 INTEREST EARNED	FY24 INTEREST RATE
JUL	75,333,211.29	136,539.16	2.13404%	92,694,736.00	407,759.43	5.35630%
AUG	77,749,631.87	151,419.63	2.36949%	78,282,273.16	382,760.18	5.37012%
SEP	86,011,180.07	209,619.21	2.86951%	84,351,575.42	385,644.76	5.38301%
OCT	92,759,853.57	273,222.41	3.58367%	91,471,144.78	405,991.53	5.40013%
NOV	96,029,713.57	319,828.59	3.92142%	95,177,308.67	435,751.39	5.39059%
DEC	99,268,032.86	354,139.61	4.20045%			
JAN	103,071,625.00	355,337.93	4.49404%			
FEB	106,083,869.65	412,898.39	4.58274%			
MAR	109,343,391.46	427,222.57	4.75372%			
APR	112,487,284.98	477,342.24	4.99640%			
MAY	107,857,213.82	453,947.14	5.12068%			
JUN	103,879,281.32	459,755.36	5.21110%			

TOTAL

4,031,272.24

2,017,907.29



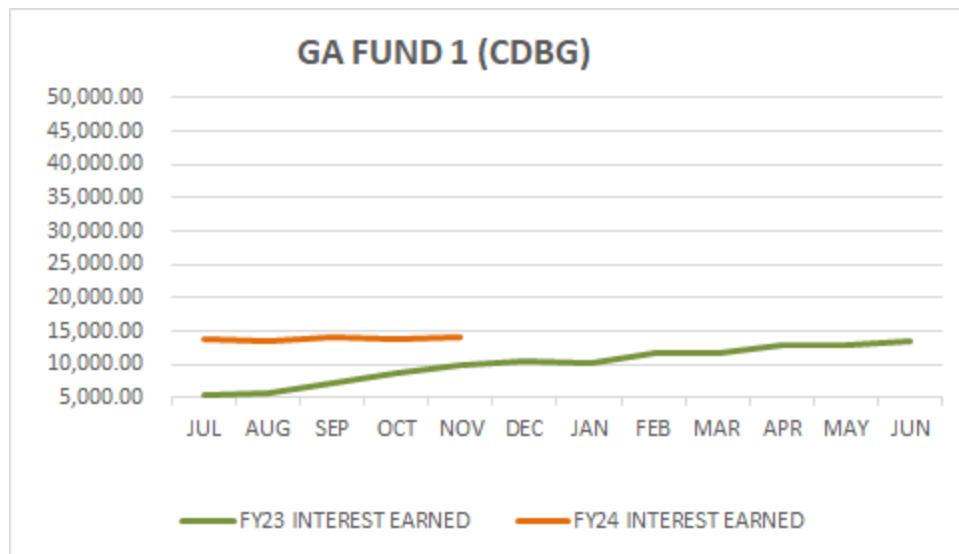
GA FUND 1 (CDBG)

PERIOD	FY23 AVAILABLE BALANCE	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 AVAILABLE BALANCE	FY24 INTEREST EARNED	FY24 INTEREST RATE
JUL	2,940,955.82	5,330.39	2.13404%	3,075,193.23	13,926.28	5.35630%
AUG	2,946,286.21	5,737.98	2.36949%	3,088,766.51	13,573.28	5.37012%
SEP	2,952,024.19	7,194.42	2.86951%	3,088,766.51	14,121.45	5.38301%
OCT	2,959,218.61	8,716.32	3.58367%	3,102,887.96	13,772.06	5.40013%
NOV	2,977,819.69	9,884.76	3.92142%	3,116,660.02	14,269.04	5.39059%
DEC	2,977,819.69	10,623.40	4.20045%			
JAN	2,988,443.09	10,302.61	4.49404%			
FEB	2,998,745.70	11,671.68	4.58274%			
MAR	3,010,417.38	11,762.19	4.75371%			
APR	3,022,179.57	12,824.68	4.99640%			
MAY	3,035,004.25	12,773.66	5.12068%			
JUN	3,047,777.91	13,489.04	5.21109%			

TOTAL

120,311.13

69,662.11



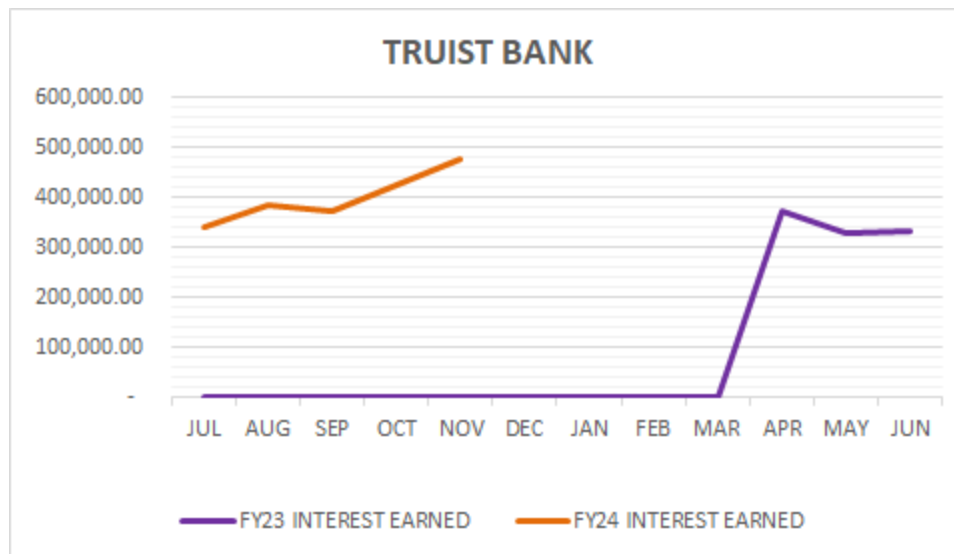
Truist Bank

PERIOD	FY23 AVAILABLE BALANCE	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 AVAILABLE BALANCE	FY24 INTEREST EARNED	FY24 INTEREST RATE
JUL	66,793,131.33	2,269.13	4.000%	95,413,369.65	340,351.25	4.200%
AUG	77,777,112.71	2,642.29	4.000%	103,278,264.62	385,949.46	4.400%
SEP	71,814,757.65	2,361.03	4.000%	103,469,736.01	374,191.92	4.400%
OCT	64,462,005.92	2,189.94	4.000%	117,591,398.19	425,262.04	4.400%
NOV	72,124,407.26	2,371.21	4.000%	128,251,890.13	479,275.55	4.400%
DEC	83,174,399.05	2,825.65	4.000%			
JAN	87,500,423.99	2,972.61	4.000%			
FEB	82,686,448.57	2,537.22	4.000%			
MAR	83,364,284.72	2,832.10	4.000%			
APR	113,079,388.98	371,767.85	4.000%			
MAY	97,539,214.14	331,366.09	4.000%			
JUN	96,586,585.91	333,422.18	4.200%			

TOTAL

1,059,557.30

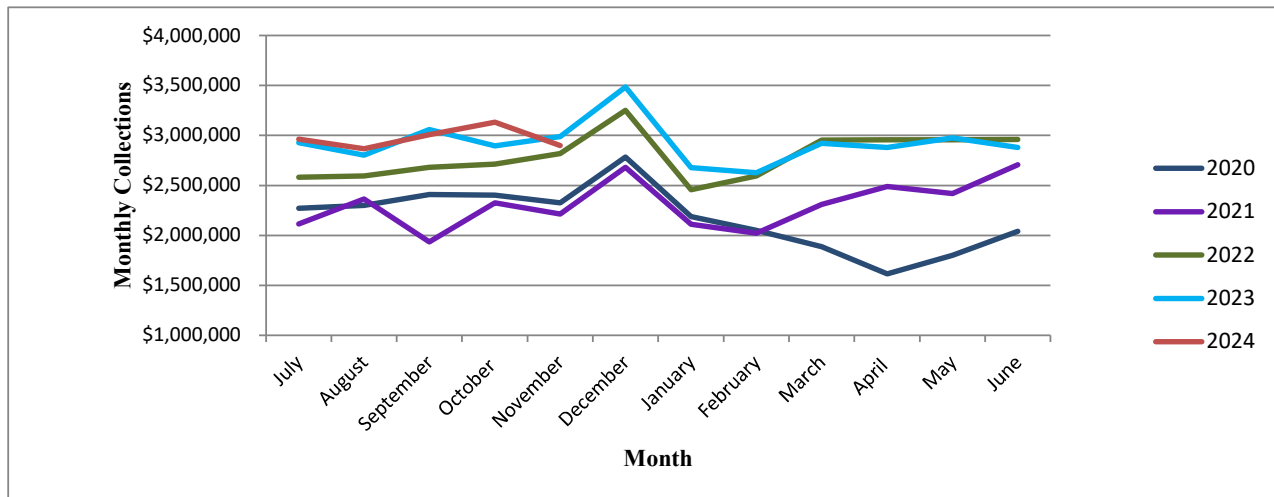
2,005,030.22



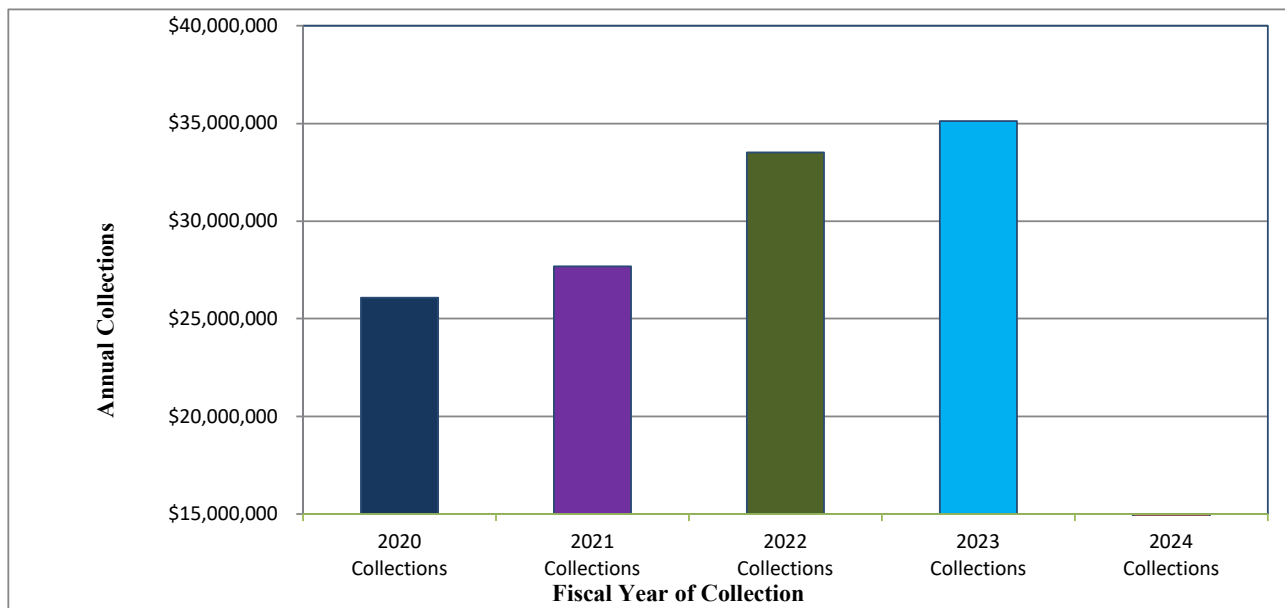
**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 06, DECEMBER FY 2024**

Month	2020 Collections	2021 Collections	2022 Collections	2023 Collections	2024 Collections	% Change from Prior Year
July	\$2,271,667	\$2,112,938	\$2,582,424	\$2,927,024	\$2,963,801	1.26%
August	2,300,996	2,364,510	2,595,359	2,802,887	2,867,203	2.29%
September	2,407,613	1,934,144	2,681,668	3,057,481	3,008,588	-1.60%
October	2,401,716	2,325,366	2,712,731	2,895,773	3,131,801	8.15%
November	2,326,390	2,214,592	2,817,297	2,987,710	2,899,993	-2.94%
December	2,782,971	2,681,846	3,248,894	3,482,808		
January	2,188,945	2,111,802	2,457,273	2,678,782		
February	2,051,568	2,020,770	2,595,963	2,626,721		
March	1,886,719	2,308,276	2,953,513	2,920,265		
April	1,615,942	2,489,800	2,954,959	2,879,512		
May	1,800,673	2,417,257	2,956,023	2,976,133		
June	2,040,463	2,705,025	2,958,293	2,878,988		
	\$26,075,662	\$27,686,326	\$33,514,398	\$35,114,083	\$14,871,387	-57.65%

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	1,273,962	44,153,520	44,000,000	100.35 %
100-0000-90-311310	MOTOR VEHICLE	5,854	25,637	60,000	42.73 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	346,098	1,953,554	4,000,000	48.84 %
100-0000-90-311340	INTANGIBLES	50,989	226,281	450,000	50.28 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	40,502	150,271	250,000	60.11 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	6,100,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	238,876	800,000	29.86 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	312,148	1,300,000	24.01 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	37,994	135,000	28.14 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	-	161,805	600,000	26.97 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,899,993	14,871,387	29,000,000	51.28 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	89,666	428,133	900,000	47.57 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	53,351	291,130	500,000	58.23 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	255,029	791,266	10,000,000	7.91 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	9,585,852	8,500,000	112.77 %
	TOTAL TAXES	5,015,445	73,227,855	106,620,000	68.68 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	82,458	656,493	720,000	91.18 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	4,780	40,528	60,000	67.55 %
100-0000-60-322210	PLANNING/ZONING FEES	4,726	27,838	65,000	42.83 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	13,130	108,793	225,000	48.35 %
100-0000-60-323120	BUILDING PERMITS	124,062	868,253	2,300,000	37.75 %
100-0000-60-323130	PLUMBING PERMITS	-	1,597	3,000	53.24 %
100-0000-60-323140	ELECTRICAL PERMITS	-	1,705	6,000	28.42 %
100-0000-60-323160	HVAC PERMITS	-	1,940	18,000	10.78 %
100-0000-60-323920	BLDG REINSPECTION FEE	600	675	2,000	33.75 %
	TOTAL LICENSES & PERMITS	229,755	1,707,822	3,399,000	50.24 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	399	-	- %
100-0000-30-342900	FALSE ALARM FEES	-	1,019	15,000	6.79 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	70,560	141,120	50.00 %
100-0000-10-346900	SPECIAL EVENT FEES	100	9,050	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	12,167	40,000	30.42 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	929	23,176	50,000	46.35 %
100-0000-50-347900	SSTC CONTRACT	12,500	62,500	120,000	52.08 %
100-0000-50-347910	FACILITY RENTALS	8,385	79,361	135,000	58.79 %
	TOTAL CHARGES & FEES	33,874	273,232	501,120	54.52 %
100-0000-20-351170	MUNICIPAL COURT	134,242	1,150,980	2,500,000	46.04 %
	TOTAL FINES & FORFEITURES	134,242	1,150,980	2,500,000	46.04 %
100-0000-90-361000	INTEREST REVENUE	861,013	3,952,221	3,000,000	131.74 %
	TOTAL INVESTMENT INCOME	861,013	3,952,221	3,000,000	131.74 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	4,480	32,889	45,000	73.09 %
100-0000-40-381000	RENTAL REVENUE	46,219	167,068	300,000	55.69 %
100-0000-90-389000	MISCELLANEOUS REVENUE	(2,324)	145,995	200,000	73.00 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,510	25,315	35,000	72.33 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	88,376	105,907	75,000	141.21 %
	TOTAL MISCELLANEOUS	140,261	477,174	655,000	72.85 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	119,508	667,539	1,313,760	50.81 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,289	43,408	80,000	54.26 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	450,000	- %
100-0000-90-392100	SALE OF ASSETS	(38)	47,062	-	- %
	TOTAL OTHER FINANCING SOURCES	127,760	758,009	1,843,760	41.11 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-40-331100	FEDERAL MATCHING GRANTS	-	223,951	-	- %
100-0000-40-334100	STATE MATCHING GRANTS	-	1,406,980	-	- %
	TOTAL OTHER REVENUES	-	1,630,932	-	- %
	TOTAL REVENUES	\$6,542,350	\$83,178,225	\$118,518,880	70.18 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	82,500	198,000	41.67 %
100-1310-10-512104	LIFE INSURANCE	233	587	997	58.92 %
100-1310-10-512200	SOCIAL SECURITY	897	4,501	12,276	36.66 %
100-1310-10-512300	MEDICARE	210	1,053	2,871	36.66 %
100-1310-10-512600	UNEMPLOYMENT TAX	1	9	700	1.26 %
100-1310-10-512700	WORKERS' COMPENSATION	-	206	708	29.09 %
Salaries & Benefits		17,841	88,855	215,552	41.22 %
100-1310-10-523200	COMMUNICATIONS	347	2,081	4,800	43.35 %
100-1310-10-523500	TRAVEL	-	4,067	10,000	40.67 %
100-1310-10-523600	DUES & FEES	15,638	44,946	37,000	121.48 %
100-1310-10-523700	EDUCATION/TRAINING	525	5,146	7,500	68.61 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	183	2,000	9.17 %
100-1310-10-531300	HOSPITALITY	-	2,013	7,500	26.84 %
Operations & Capital		16,509	58,436	68,800	84.94 %
TOTAL CITY COUNCIL		34,351	147,291	284,352	51.80 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	64,557	316,091	773,861	40.85 %
100-1320-10-511110	BONUSES	-	-	19,000	- %
100-1320-10-512101	HEALTH INSURANCE	3,233	24,240	92,041	26.34 %
100-1320-10-512102	DISABILITY INSURANCE	-	1,055	3,169	33.30 %
100-1320-10-512103	DENTAL INSURANCE	218	1,484	5,688	26.09 %
100-1320-10-512104	LIFE INSURANCE	204	2,266	5,651	40.09 %
100-1320-10-512200	SOCIAL SECURITY	1,007	10,426	49,157	21.21 %
100-1320-10-512300	MEDICARE	899	4,456	11,496	38.76 %
100-1320-10-512401	RETIREMENT 401A	5,397	31,501	113,402	27.78 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,544	9,348	37,534	24.91 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	970	2,500	38.78 %
Salaries & Benefits		77,059	401,837	1,114,299	36.06 %
100-1320-10-523200	COMMUNICATIONS	208	917	2,028	45.20 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	1,149	6,200	18.54 %
100-1320-10-523600	DUES & FEES	129	5,139	7,333	70.09 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,050	5,105	20.57 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	1,011	5,504	5,000	110.07 %
100-1320-10-531300	HOSPITALITY	180	946	4,000	23.65 %
Operations & Capital		1,528	14,705	30,166	48.75 %
TOTAL CITY MANAGER		78,587	416,542	1,144,465	36.40 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	33,321	153,197	333,503	45.94 %
100-1330-10-511110	BONUSES	-	-	10,200	- %
100-1330-10-512101	HEALTH INSURANCE	4,198	25,524	56,770	44.96 %
100-1330-10-512102	DISABILITY INSURANCE	108	634	2,535	25.02 %
100-1330-10-512103	DENTAL INSURANCE	238	1,444	3,401	42.45 %
100-1330-10-512104	LIFE INSURANCE	220	1,297	2,499	51.90 %
100-1330-10-512200	SOCIAL SECURITY	1,919	8,814	20,677	42.63 %
100-1330-10-512300	MEDICARE	449	2,061	4,836	42.63 %
100-1330-10-512401	RETIREMENT 401A	2,283	14,854	40,020	37.12 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,621	7,368	16,675	44.19 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	600	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	443	1,600	27.66 %
Salaries & Benefits		44,357	215,637	493,316	43.71 %
100-1330-10-521300	TECHNICAL SERVICES	770	74,848	130,170	57.50 %
100-1330-10-523200	COMMUNICATIONS	222	1,103	2,500	44.11 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	-	55	3,500	1.58 %
100-1330-10-523600	DUES & FEES	114	1,825	2,300	79.37 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,050	3,450	30.43 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	158	524	2,000	26.21 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	60	612	500	122.30 %
Operations & Capital		1,325	80,018	147,620	54.21 %
TOTAL CITY CLERK		45,682	295,655	640,936	46.13 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	210,892	828,781	1,829,901	45.29 %
100-1500-10-511110	BONUSES	-	-	34,475	- %
100-1500-10-512101	HEALTH INSURANCE	13,903	77,739	211,452	36.76 %
100-1500-10-512102	DISABILITY INSURANCE	585	3,281	13,307	24.66 %
100-1500-10-512103	DENTAL INSURANCE	709	3,997	10,397	38.45 %
100-1500-10-512104	LIFE INSURANCE	1,192	6,693	14,419	46.42 %
100-1500-10-512200	SOCIAL SECURITY	11,408	48,283	113,454	42.56 %
100-1500-10-512300	MEDICARE	2,996	11,812	26,534	44.51 %
100-1500-10-512401	RETIREMENT 401A	12,801	70,638	219,588	32.17 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	9,080	37,124	91,495	40.57 %
100-1500-10-512600	UNEMPLOYMENT TAX	20	182	3,500	5.21 %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,204	6,000	53.41 %
Salaries & Benefits		263,588	1,091,735	2,574,522	42.41 %
100-1500-10-521200	PROFESSIONAL SERVICES	779	3,154	30,000	10.51 %
100-1500-10-521210	PROF SVCS-AUDIT	9,895	61,895	70,000	88.42 %
100-1500-10-521300	TECHNICAL SERVICES	64	207,984	467,860	44.45 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	2,600	- %
100-1500-10-523200	COMMUNICATIONS	255	1,621	3,400	47.67 %
100-1500-10-523300	ADVERTISING	-	5,450	8,250	66.06 %
100-1500-10-523400	PRINTING & BINDING	-	2,574	4,500	57.21 %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	1,668	3,246	9,135	35.53 %
100-1500-10-523700	EDUCATION/TRAINING	299	2,317	14,500	15.98 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,723	9,925	14,600	67.98 %
100-1500-10-523955	BANK SERVICE CHARGES	15	15	900	1.67 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	290	2,050	5,300	38.68 %
100-1500-10-531300	HOSPITALITY	735	919	2,000	45.97 %
100-1500-10-531750	UNIFORMS	-	795	2,000	39.75 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	3,500	- %
Operations & Capital		15,722	301,944	643,545	46.92 %
TOTAL FINANCE		279,310	1,393,679	3,218,067	43.31 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	31,426	127,435	263,475	48.37 %
100-1530-10-511110	BONUSES	-	-	6,500	- %
100-1530-10-512101	HEALTH INSURANCE	2,691	15,762	51,393	30.67 %
100-1530-10-512102	DISABILITY INSURANCE	85	576	1,267	45.43 %
100-1530-10-512103	DENTAL INSURANCE	169	1,014	3,290	30.82 %
100-1530-10-512104	LIFE INSURANCE	155	1,067	2,322	45.94 %
100-1530-10-512200	SOCIAL SECURITY	1,908	7,678	16,335	47.01 %
100-1530-10-512300	MEDICARE	446	1,796	3,820	47.01 %
100-1530-10-512401	401A RETIREMENT	2,367	12,276	31,617	38.83 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,530	6,249	13,174	47.44 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	400	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	311	750	41.53 %
Salaries & Benefits		40,778	174,164	394,343	44.17 %
100-1530-10-521250	PROF SVCS-LEGAL	14,599	272,023	600,000	45.34 %
100-1530-10-521255	PROF SVCS-LITIGATION	2,565	46,502	600,000	7.75 %
100-1530-10-523200	COMMUNICATIONS	81	484	800	60.56 %
100-1530-10-523600	DUES & FEES	25	286	1,500	19.07 %
100-1530-10-523700	EDUCATION/TRAINING	-	708	2,500	28.32 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	993	1,500	66.19 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
Operations & Capital		17,270	320,996	1,206,800	26.60 %
TOTAL LEGAL SERVICES		58,049	495,160	1,601,143	30.93 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	201,327	798,184	1,841,614	43.34 %
100-1535-10-511110	BONUSES	-	-	27,900	- %
100-1535-10-512101	HEALTH INSURANCE	17,343	98,664	295,597	33.38 %
100-1535-10-512102	DISABILITY INSURANCE	566	3,300	10,773	30.63 %
100-1535-10-512103	DENTAL INSURANCE	737	4,366	14,150	30.85 %
100-1535-10-512104	LIFE INSURANCE	1,158	6,752	14,717	45.88 %
100-1535-10-512200	SOCIAL SECURITY	12,023	47,663	114,180	41.74 %
100-1535-10-512300	MEDICARE	2,812	11,147	26,703	41.74 %
100-1535-10-512401	401A RETIREMENT	14,172	73,932	220,994	33.45 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	9,170	36,022	92,081	39.12 %
100-1535-10-512600	UNEMPLOYMENT TAX	3	91	3,000	3.04 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,813	5,500	51.14 %
Salaries & Benefits		259,309	1,082,934	2,667,209	40.60 %
100-1535-10-521300	TECHNICAL SERVICES	13,567	627,507	765,700	81.95 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	1,428	160,007	218,300	73.30 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,769	18,447	81,000	22.77 %
100-1535-10-523200	COMMUNICATIONS	814	5,265	11,900	44.24 %
100-1535-10-523500	TRAVEL	-	1,714	11,200	15.30 %
100-1535-10-523600	DUES & FEES	144	1,966	5,000	39.32 %
100-1535-10-523700	EDUCATION/TRAINING	527	16,147	26,300	61.40 %
100-1535-10-523900	CONTRACTUAL SERVICES	693	13,665	31,000	44.08 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	694	793	4,000	19.82 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	2,802	4,011	20,000	20.06 %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	2,102	10,000	21.02 %
Operations & Capital		26,438	851,625	1,185,900	71.81 %
TOTAL INFORMATION SERVICES		285,747	1,934,559	3,853,109	50.21 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	41,262	181,880	397,992	45.70 %
100-1540-10-511110	BONUSES	-	-	11,300	- %
100-1540-10-512101	HEALTH INSURANCE	6,528	36,942	84,294	43.82 %
100-1540-10-512102	DISABILITY INSURANCE	129	757	2,535	29.86 %
100-1540-10-512103	DENTAL INSURANCE	309	1,923	4,566	42.12 %
100-1540-10-512104	LIFE INSURANCE	263	1,549	2,984	51.90 %
100-1540-10-512200	SOCIAL SECURITY	2,288	10,801	24,676	43.77 %
100-1540-10-512300	MEDICARE	584	2,575	5,771	44.61 %
100-1540-10-512401	401A RETIREMENT	2,965	17,652	47,759	36.96 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,091	4,706	19,900	23.65 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1540-10-512700	WORKERS' COMPENSATION	-	497	900	55.22 %
Salaries & Benefits		55,419	259,281	603,477	42.96 %
100-1540-10-521200	PROFESSIONAL SERVICES	20,042	106,346	229,250	46.39 %
100-1540-10-523200	COMMUNICATIONS	182	1,142	1,500	76.13 %
100-1540-10-523300	ADVERTISING	-	900	2,000	45.00 %
100-1540-10-523500	TRAVEL	248	1,247	5,000	24.93 %
100-1540-10-523600	DUES & FEES	-	-	2,600	- %
100-1540-10-523700	EDUCATION/TRAINING	-	1,050	56,000	1.88 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	182	1,245	3,000	41.49 %
100-1540-10-531300	HOSPITALITY	31	157	12,000	1.31 %
Operations & Capital		20,685	112,086	311,350	36.00 %
TOTAL HUMAN RESOURCES		76,104	371,367	914,827	40.59 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	132,009	509,664	1,183,398	43.07 %
100-1565-10-511110	BONUSES	-	-	26,600	- %
100-1565-10-512101	HEALTH INSURANCE	12,326	65,996	198,355	33.27 %
100-1565-10-512102	DISABILITY INSURANCE	342	1,983	10,773	18.41 %
100-1565-10-512103	DENTAL INSURANCE	616	3,579	9,603	37.27 %
100-1565-10-512104	LIFE INSURANCE	701	4,059	9,615	42.22 %
100-1565-10-512200	SOCIAL SECURITY	7,392	30,451	73,371	41.50 %
100-1565-10-512300	MEDICARE	1,890	7,283	17,159	42.44 %
100-1565-10-512401	401A RETIREMENT	8,674	44,439	142,008	31.29 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	5,733	23,393	59,170	39.53 %
100-1565-10-512600	UNEMPLOYMENT TAX	88	233	3,200	7.29 %
100-1565-10-512700	WORKERS' COMPENSATION	-	9,375	21,000	44.64 %
Salaries & Benefits		169,771	700,456	1,754,252	39.93 %
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	21,542	64,696	33.30 %
100-1565-10-521300	TECHNICAL SERVICES	-	92,667	141,746	65.38 %
100-1565-10-522100	CLEANING SERVICES	22,525	112,625	331,614	33.96 %
100-1565-10-522110	GARBAGE DISPOSAL	6,190	37,575	83,000	45.27 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	38,522	248,822	450,150	55.28 %
100-1565-10-522220	REP & MAINT-BUILDINGS	98,927	570,097	1,355,408	42.06 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	80	5,000	1.59 %
100-1565-10-522310	BUILDING OPERATING LEASE	31,203	187,217	391,653	47.80 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	7,302	20,122	34,000	59.18 %
100-1565-10-523200	COMMUNICATIONS	943	5,196	9,990	52.01 %
100-1565-10-523250	POSTAGE	1,059	13,495	39,000	34.60 %
100-1565-10-523700	EDUCATION/TRAINING	1,000	4,835	15,500	31.20 %
100-1565-10-523900	CONTRACTUAL SERVICES	55,967	176,509	334,887	52.71 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	7,326	42,348	150,000	28.23 %
100-1565-10-531210	WATER	14,696	123,554	359,272	34.39 %
100-1565-10-531220	NATURAL GAS	13,206	69,914	128,935	54.22 %
100-1565-10-531230	ELECTRICITY	72,631	414,076	846,354	48.92 %
100-1565-10-531270	GASOLINE	83	1,014	5,000	20.27 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	637	1,827	10,000	18.27 %
100-1565-10-531750	UNIFORMS	(67)	3,644	12,000	30.37 %
100-1565-10-541200	SITE IMPROVEMENTS	5,480	104,555	331,000	31.59 %
100-1565-10-542100	MACHINERY & EQUIPMENT	-	-	68,141	- %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		380,566	2,251,714	5,272,346	42.71 %
TOTAL FACILITIES MANAGEMENT		550,337	2,952,169	7,026,598	42.01 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	74,419	325,536	797,058	40.84 %
100-1570-10-511110	BONUSES	-	-	13,650	- %
100-1570-10-512101	HEALTH INSURANCE	4,115	33,497	103,468	32.37 %
100-1570-10-512102	DISABILITY INSURANCE	150	1,291	4,436	29.11 %
100-1570-10-512103	DENTAL INSURANCE	234	1,790	6,148	29.12 %
100-1570-10-512104	LIFE INSURANCE	284	2,506	6,280	39.90 %
100-1570-10-512200	SOCIAL SECURITY	4,546	19,917	49,418	40.30 %
100-1570-10-512300	MEDICARE	1,063	4,658	11,557	40.30 %
100-1570-10-512401	401A RETIREMENT	4,569	29,494	95,647	30.84 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,117	15,097	39,853	37.88 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	1,200	- %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,501	3,000	50.03 %
Salaries & Benefits		92,497	435,286	1,131,715	38.46 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	70,649	121,000	58.39 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	51,539	309,233	619,000	49.96 %
100-1570-10-523200	COMMUNICATIONS	407	2,538	5,566	45.60 %
100-1570-10-523300	ADVERTISING	192	2,631	25,000	10.52 %
100-1570-10-523400	PRINTING & BINDING	-	2,538	7,500	33.84 %
100-1570-10-523500	TRAVEL	-	15	2,250	0.67 %
100-1570-10-523600	DUES & FEES	184	499	2,250	22.19 %
100-1570-10-523700	EDUCATION/TRAINING	-	175	8,000	2.19 %
100-1570-10-523900	CONTRACTUAL SERVICES	429	57,790	65,560	88.15 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	7,769	71,364	190,000	37.56 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	16	1,207	15,000	8.04 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	422	907	5,000	18.13 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	1,085	22,750	4.77 %
Operations & Capital		69,487	520,630	1,089,376	47.79 %
TOTAL COMMUNICATIONS		161,984	955,916	2,221,091	43.04 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	3,100	- %
100-1595-10-512300	MEDICARE	-	-	725	- %
100-1595-10-512500	TUITION REIMBURSEMENT	6,041	15,262	50,000	30.52 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	-	50	- %
Salaries & Benefits		6,041	15,262	104,125	14.66 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	176,908	196,550	90.01 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	217,079	775,000	28.01 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,519,783	1,513,238	100.43 %
100-1595-10-523200	COMMUNICATIONS	6,529	37,204	80,000	46.51 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	25,000	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	32,032	396,000	8.09 %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	73,450	- %
Operations & Capital		17,154	1,983,006	3,359,238	59.03 %
TOTAL GENERAL ADMINISTRATION		23,195	1,998,268	3,463,363	57.70 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	69,278	295,693	691,515	42.76 %
100-2650-20-511110	BONUSES	-	-	19,950	- %
100-2650-20-512101	HEALTH INSURANCE	5,156	34,467	111,764	30.84 %
100-2650-20-512102	DISABILITY INSURANCE	162	1,196	6,337	18.88 %
100-2650-20-512103	DENTAL INSURANCE	198	1,320	4,261	30.98 %
100-2650-20-512104	LIFE INSURANCE	332	2,450	5,375	45.58 %
100-2650-20-512200	SOCIAL SECURITY	4,166	17,787	42,874	41.49 %
100-2650-20-512300	MEDICARE	974	4,160	10,027	41.49 %
100-2650-20-512401	RETIREMENT 401A	4,150	23,607	82,982	28.45 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	3,155	12,221	34,576	35.35 %
100-2650-20-512600	UNEMPLOYMENT TAX	50	184	2,300	8.01 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,496	9,350	37.39 %
Salaries & Benefits		87,621	396,583	1,021,311	38.83 %
100-2650-20-521260	PROF SVCS-COURT	14,254	107,360	375,000	28.63 %
100-2650-20-521300	TECHNICAL SERVICES	348	34,015	57,500	59.16 %
100-2650-20-523200	COMMUNICATIONS	210	1,256	6,240	20.13 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	519	2,500	20.76 %
100-2650-20-523500	TRAVEL	-	2,258	7,000	32.25 %
100-2650-20-523600	DUES & FEES	-	300	1,000	30.00 %
100-2650-20-523700	EDUCATION/TRAINING	-	873	3,000	29.10 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	236	1,504	3,200	47.00 %
100-2650-20-531300	HOSPITALITY	259	561	1,500	37.40 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		15,307	148,646	461,740	32.19 %
TOTAL MUNICIPAL COURT		102,928	545,229	1,483,051	36.76 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,652,374	6,715,919	14,815,933	45.33 %
100-3210-30-511110	BONUSES	12,000	43,500	425,000	10.24 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	63,011	246,721	600,000	41.12 %
100-3210-30-511300	OVERTIME	127,564	578,981	800,000	72.37 %
100-3210-30-512101	HEALTH INSURANCE	158,865	899,941	2,224,142	40.46 %
100-3210-30-512102	DISABILITY INSURANCE	4,575	28,041	107,091	26.18 %
100-3210-30-512103	DENTAL INSURANCE	7,872	45,546	113,897	39.99 %
100-3210-30-512104	LIFE INSURANCE	9,100	53,604	112,510	47.64 %
100-3210-30-512200	SOCIAL SECURITY	109,368	451,129	918,588	49.11 %
100-3210-30-512300	MEDICARE	26,130	106,614	214,831	49.63 %
100-3210-30-512401	RETIREMENT 401A	113,093	605,387	1,777,912	34.05 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	76,331	312,820	740,797	42.23 %
100-3210-30-512600	UNEMPLOYMENT TAX	443	1,352	25,000	5.41 %
100-3210-30-512700	WORKERS' COMPENSATION	-	268,664	515,000	52.17 %
Salaries & Benefits		2,360,726	10,358,220	23,390,701	44.28 %
100-3210-30-521200	PROFESSIONAL SERVICES	3,588	45,823	150,556	30.44 %
100-3210-30-521270	JAIL SERVICES	35,840	260,775	425,000	61.36 %
100-3210-30-521275	INMATE MEDICAL SERVICES	63	2,615	150,000	1.74 %
100-3210-30-521300	TECHNICAL SERVICES	63,012	1,119,033	1,805,896	61.97 %
100-3210-30-522100	CLEANING SERVICES	7,008	35,040	84,100	41.66 %
100-3210-30-522110	GARBAGE DISPOSAL	218	1,315	2,100	62.64 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	5,740	40,000	14.35 %
100-3210-30-522220	REP & MAINT-BUILDINGS	782	3,913	17,500	22.36 %
100-3210-30-522230	REP & MAINT-VEHICLES	52,149	267,890	450,000	59.53 %
100-3210-30-522310	BUILDING OPERATING LEASE	67,177	402,752	829,604	48.55 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	471	2,000	23.56 %
100-3210-30-523200	COMMUNICATIONS	18,249	105,528	224,181	47.07 %
100-3210-30-523250	POSTAGE	52	254	3,000	8.46 %
100-3210-30-523300	ADVERTISING	3,037	10,669	25,000	42.68 %
100-3210-30-523400	PRINTING & BINDING	32	2,983	10,000	29.83 %
100-3210-30-523500	TRAVEL	7,264	33,353	60,000	55.59 %
100-3210-30-523600	DUES & FEES	453	6,341	19,000	33.38 %
100-3210-30-523700	EDUCATION/TRAINING	8,259	44,335	153,000	28.98 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	90	1,238	3,000	41.28 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	5,059	37,304	65,770	56.72 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	304	1,862	2,000	93.10 %
100-3210-30-531220	NATURAL GAS	2,000	8,006	17,000	47.09 %
100-3210-30-531230	ELECTRICITY	4,107	34,046	55,000	61.90 %
100-3210-30-531270	GASOLINE	48,511	331,203	785,000	42.19 %
100-3210-30-531300	HOSPITALITY	2,227	14,815	30,000	49.38 %
100-3210-30-531600	POLICE EQUIPMENT	5,299	58,727	275,000	21.36 %
100-3210-30-531750	UNIFORMS	8,248	65,588	251,775	26.05 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	300,000	- %
Operations & Capital		343,027	2,901,622	6,297,982	46.07 %
TOTAL POLICE		2,703,753	13,259,841	29,688,683	44.66 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	1,101,589	4,502,583	9,649,129	46.66 %
100-3510-30-511110	BONUSES	-	-	279,150	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	11,676	47,301	160,000	29.56 %
100-3510-30-511300	OVERTIME	59,004	244,746	415,000	58.97 %
100-3510-30-512101	HEALTH INSURANCE	151,688	875,854	2,127,238	41.17 %
100-3510-30-512102	DISABILITY INSURANCE	10,998	95,066	144,140	65.95 %
100-3510-30-512103	DENTAL INSURANCE	6,756	40,256	99,714	40.37 %
100-3510-30-512104	LIFE INSURANCE	6,117	35,369	76,321	46.34 %
100-3510-30-512200	SOCIAL SECURITY	67,379	279,393	598,246	46.70 %
100-3510-30-512300	MEDICARE	16,117	66,037	139,912	47.20 %
100-3510-30-512401	RETIREMENT 401A	79,323	414,625	1,157,895	35.81 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	49,843	201,594	482,456	41.78 %
100-3510-30-512600	UNEMPLOYMENT TAX	143	648	20,000	3.24 %
100-3510-30-512700	WORKERS' COMPENSATION	-	128,702	210,000	61.29 %
Salaries & Benefits		1,560,635	6,932,172	15,559,201	44.55 %
100-3510-30-521200	PROFESSIONAL SERVICES	43	5,414	14,200	38.13 %
100-3510-30-521300	TECHNICAL SERVICES	3,454	82,556	104,671	78.87 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	5,261	39,785	76,500	52.01 %
100-3510-30-522220	REP & MAINT-BUILDINGS	23,502	83,788	80,000	104.74 %
100-3510-30-522230	REP & MAINT-VEHICLES	20,244	306,688	300,900	101.92 %
100-3510-30-523200	COMMUNICATIONS	4,293	28,172	54,900	51.31 %
100-3510-30-523300	ADVERTISING	-	450	1,000	45.00 %
100-3510-30-523400	PRINTING & BINDING	112	1,863	4,000	46.57 %
100-3510-30-523500	TRAVEL	7,154	27,397	48,000	57.08 %
100-3510-30-523600	DUES & FEES	260	4,302	12,000	35.85 %
100-3510-30-523700	EDUCATION/TRAINING	1,271	17,233	84,320	20.44 %
100-3510-30-523900	CONTRACTUAL SERVICES	14,603	42,788	153,844	27.81 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	2,973	49,115	93,400	52.59 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	20,399	58,432	143,400	40.75 %
100-3510-30-531210	WATER	1,041	6,950	25,000	27.80 %
100-3510-30-531220	NATURAL GAS	1,950	8,226	25,000	32.90 %
100-3510-30-531230	ELECTRICITY	1,937	18,885	52,000	36.32 %
100-3510-30-531270	GASOLINE	15,267	98,958	270,000	36.65 %
100-3510-30-531300	HOSPITALITY	1,992	5,651	23,300	24.25 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	1,530	24,193	79,510	30.43 %
100-3510-30-531750	UNIFORMS	9,670	37,135	138,000	26.91 %
100-3510-30-541200	SITE IMPROVEMENTS	-	25,640	25,000	102.56 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	16,230	16,500	98.36 %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	417,097	1,162,162	35.89 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	27,386	70,658	38.76 %
Operations & Capital		136,956	1,434,334	3,108,265	46.15 %
TOTAL FIRE		1,697,591	8,366,506	18,667,466	44.82 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	13,372	54,751	115,259	47.50 %
100-3810-30-511110	BONUSES	-	-	4,250	- %
100-3810-30-512101	HEALTH INSURANCE	523	3,136	-	- %
100-3810-30-512102	DISABILITY INSURANCE	37	219	634	34.58 %
100-3810-30-512104	LIFE INSURANCE	76	448	862	52.03 %
100-3810-30-512200	SOCIAL SECURITY	831	3,405	7,146	47.66 %
100-3810-30-512300	MEDICARE	194	796	1,671	47.66 %
100-3810-30-512401	401A RETIREMENT	1,034	5,379	13,831	38.89 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	669	2,738	5,763	47.50 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	137	350	39.03 %
Salaries & Benefits		16,737	71,010	150,016	47.34 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	130,000	260,000	50.00 %
100-3810-30-521300	TECHNICAL SERVICES	167	6,566	12,063	54.43 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	995	995	5,000	19.89 %
100-3810-30-523200	COMMUNICATIONS	287	1,315	3,720	35.34 %
100-3810-30-523500	TRAVEL	35	35	5,500	0.64 %
100-3810-30-523700	EDUCATION/TRAINING	199	239	1,450	16.48 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	8,189	22,000	37.22 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	100,000	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	6,127	13,393	18,000	74.40 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	523,565	873,449	59.94 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		7,809	684,296	1,351,182	50.64 %
TOTAL EMERGENCY MANAGEMENT		24,546	755,306	1,501,198	50.31 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	352,748	1,455,875	4,288,070	33.95 %
100-4100-40-511110	BONUSES	-	-	72,400	- %
100-4100-40-511300	OVERTIME	5,655	18,767	10,000	187.67 %
100-4100-40-512101	HEALTH INSURANCE	40,889	246,592	579,174	42.58 %
100-4100-40-512102	DISABILITY INSURANCE	1,269	8,401	27,882	30.13 %
100-4100-40-512103	DENTAL INSURANCE	1,937	12,078	28,156	42.90 %
100-4100-40-512104	LIFE INSURANCE	2,473	16,718	30,091	55.56 %
100-4100-40-512200	SOCIAL SECURITY	20,078	86,347	265,860	32.48 %
100-4100-40-512300	MEDICARE	5,009	20,590	62,177	33.12 %
100-4100-40-512401	401A RETIREMENT	21,100	128,043	514,568	24.88 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	16,880	69,348	214,404	32.34 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	4	7,500	0.05 %
100-4100-40-512700	WORKERS' COMPENSATION	-	27,138	75,000	36.18 %
Salaries & Benefits		468,039	2,089,901	6,175,282	33.84 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	12,125	140,000	8.66 %
100-4100-40-521300	TECHNICAL SERVICES	44,261	182,151	285,500	63.80 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,579	9,885	18,000	54.92 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	4,824	23,296	100,000	23.30 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	11,188	50,000	22.38 %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	55,060	55,060	105,000	52.44 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	-	100,000	- %
100-4100-40-523200	COMMUNICATIONS	2,790	17,043	44,444	38.35 %
100-4100-40-523500	TRAVEL	50	1,970	17,500	11.26 %
100-4100-40-523600	DUES & FEES	1,074	4,317	7,350	58.73 %
100-4100-40-523700	EDUCATION/TRAINING	1,371	5,719	26,250	21.79 %
100-4100-40-523900	CONTRACTUAL SERVICES	203,842	2,115,561	5,051,002	41.88 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	9,212	140,851	350,000	40.24 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,414	9,316	53,000	17.58 %
100-4100-40-531235	STREET LIGHTS	136,315	864,204	1,600,000	54.01 %
100-4100-40-531270	GASOLINE	1,684	14,781	45,000	32.85 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	4,141	5,555	41,000	13.55 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	5,779	62,004	200,000	31.00 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	1,200	5,347	33,000	16.20 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	8,609	122,800	250,000	49.12 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	3,003	15,000	20.02 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	48,204	82,000	58.79 %
100-4100-40-531750	UNIFORMS	-	737	8,400	8.77 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	16,866	125,000	13.49 %
100-4100-40-579000	CONTINGENCIES	-	-	133,804	- %
Operations & Capital		483,203	3,731,982	8,961,250	41.65 %
TOTAL PUBLIC WORKS		951,242	5,821,884	15,136,532	38.46 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	17,636	72,251	152,231	47.46 %
100-4900-10-511110	BONUSES	-	-	3,825	- %
100-4900-10-512101	HEALTH INSURANCE	1,219	7,023	15,426	45.53 %
100-4900-10-512102	DISABILITY INSURANCE	49	290	1,267	22.85 %
100-4900-10-512103	DENTAL INSURANCE	46	274	608	45.01 %
100-4900-10-512104	LIFE INSURANCE	101	593	1,143	51.86 %
100-4900-10-512200	SOCIAL SECURITY	1,047	4,288	9,438	45.43 %
100-4900-10-512300	MEDICARE	245	1,003	2,207	45.44 %
100-4900-10-512401	401A RETIREMENT	1,361	7,066	18,268	38.68 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	881	3,599	7,612	47.29 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	178	400	44.45 %
Salaries & Benefits		22,584	96,564	213,225	45.29 %
100-4900-10-521200	PROFESSIONAL SERVICES	7,314	51,999	150,000	34.67 %
100-4900-10-521300	TECHNICAL SERVICES	-	22,952	20,000	114.76 %
100-4900-10-523200	COMMUNICATIONS	35	427	1,000	42.71 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-4900-10-531270	GASOLINE	-	-	8,000	- %
100-4900-10-531750	UNIFORMS	-	117	1,000	11.69 %
Operations & Capital		7,350	75,495	191,500	39.42 %
TOTAL FLEET MANAGEMENT		29,934	172,059	404,725	42.51 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	121,772	493,279	1,024,983	48.13 %
100-6110-50-511110	BONUSES	-	-	28,150	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	26,061	114,995	180,000	63.89 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	17,991	76,078	100,000	76.08 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	5,219	31,312	40,000	78.28 %
100-6110-50-512101	HEALTH INSURANCE	12,396	74,034	137,827	53.72 %
100-6110-50-512102	DISABILITY INSURANCE	338	1,957	8,138	24.04 %
100-6110-50-512103	DENTAL INSURANCE	494	3,056	5,611	54.47 %
100-6110-50-512104	LIFE INSURANCE	665	3,857	7,686	50.18 %
100-6110-50-512200	SOCIAL SECURITY	9,087	43,480	63,549	68.42 %
100-6110-50-512300	MEDICARE	2,431	10,525	14,862	70.82 %
100-6110-50-512401	401A RETIREMENT	9,261	47,710	122,998	38.79 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	5,973	24,291	51,249	47.40 %
100-6110-50-512600	UNEMPLOYMENT TAX	153	1,032	5,000	20.64 %
100-6110-50-512700	WORKERS' COMPENSATION	-	14,032	30,000	46.77 %
Salaries & Benefits		211,841	939,640	1,820,053	51.63 %
100-6110-50-521300	TECHNICAL SERVICES	-	16,561	16,405	100.95 %
100-6110-50-522100	CLEANING SERVICES	17,845	73,905	120,000	61.59 %
100-6110-50-522220	REP & MAINT-BUILDINGS	1,014	6,942	10,000	69.42 %
100-6110-50-522230	REP & MAINT-VEHICLES	3,050	7,765	10,000	77.65 %
100-6110-50-522240	REP & MAINT-PARKS	6,676	136,936	600,000	22.82 %
100-6110-50-523200	COMMUNICATIONS	1,073	6,963	17,005	40.95 %
100-6110-50-523300	ADVERTISING	1,527	8,743	20,000	43.71 %
100-6110-50-523500	TRAVEL	-	3,528	6,000	58.81 %
100-6110-50-523600	DUES & FEES	-	610	5,000	12.20 %
100-6110-50-523700	EDUCATION/TRAINING	-	2,294	8,000	28.68 %
100-6110-50-523900	CONTRACTUAL SERVICES	51,799	334,812	1,050,000	31.89 %
100-6110-50-523950	MERCHANT SVCS CHARGES	674	6,776	16,000	42.35 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	230	1,792	7,000	25.60 %
100-6110-50-531102	PROGRAM SUPPLIES	3,171	48,972	115,000	42.58 %
100-6110-50-531210	WATER	856	9,636	66,500	14.49 %
100-6110-50-531220	NATURAL GAS	2,226	9,003	13,500	66.69 %
100-6110-50-531230	ELECTRICITY	15,312	82,687	162,245	50.96 %
100-6110-50-531270	GASOLINE	1,788	12,980	30,000	43.27 %
100-6110-50-531300	HOSPITALITY	1,583	2,779	2,000	138.93 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	4,536	8,969	50,000	17.94 %
100-6110-50-531700	OTHER SUPPLIES	2,951	6,394	12,000	53.29 %
100-6110-50-531750	UNIFORMS	360	3,325	4,000	83.12 %
100-6110-50-541200	SITE IMPROVEMENTS	2,860	23,248	40,000	58.12 %
100-6110-50-542100	MACHINERY & EQUIPMENT	3,776	7,684	43,000	17.87 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		123,307	823,302	2,473,655	33.28 %
TOTAL PARKS & RECREATION		335,147	1,762,942	4,293,708	41.06 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	421,667	1,702,566	3,614,793	47.10 %
100-7450-60-511110	BONUSES	-	-	65,850	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	3,350	3,713	20,570	18.05 %
100-7450-60-512101	HEALTH INSURANCE	46,387	256,100	631,631	40.55 %
100-7450-60-512102	DISABILITY INSURANCE	1,220	7,135	27,882	25.59 %
100-7450-60-512103	DENTAL INSURANCE	1,759	10,048	25,379	39.59 %
100-7450-60-512104	LIFE INSURANCE	2,408	14,144	28,104	50.33 %
100-7450-60-512200	SOCIAL SECURITY	24,919	101,876	224,117	45.46 %
100-7450-60-512300	MEDICARE	5,982	23,980	52,415	45.75 %
100-7450-60-512401	401A RETIREMENT	31,797	160,495	433,775	37.00 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	19,023	75,741	180,740	41.91 %
100-7450-60-512600	UNEMPLOYMENT TAX	32	172	7,500	2.29 %
100-7450-60-512700	WORKERS' COMPENSATION	-	17,668	35,000	50.48 %
Salaries & Benefits		558,543	2,373,638	5,347,756	44.39 %
100-7450-60-521300	TECHNICAL SERVICES	-	182,534	435,000	41.96 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,334	8,369	15,000	55.80 %
100-7450-60-523200	COMMUNICATIONS	2,441	15,594	30,250	51.55 %
100-7450-60-523300	ADVERTISING	240	7,045	20,000	35.23 %
100-7450-60-523500	TRAVEL	893	6,898	10,485	65.79 %
100-7450-60-523600	DUES & FEES	75	4,931	16,432	30.01 %
100-7450-60-523700	EDUCATION/TRAINING	555	10,986	38,742	28.36 %
100-7450-60-523900	CONTRACTUAL SERVICES	10,100	50,808	129,430	39.26 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	211	5,480	16,000	34.25 %
100-7450-60-531270	GASOLINE	2,960	19,644	45,000	43.65 %
100-7450-60-531300	HOSPITALITY	1,503	5,650	10,000	56.50 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	2,000	- %
100-7450-60-531750	UNIFORMS	738	4,454	15,000	29.69 %
100-7450-60-542300	FURNITURE & FIXTURES	-	23,186	50,000	46.37 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	12,500	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		21,051	345,578	870,839	39.68 %
TOTAL COMMUNITY DEVELOPMENT		579,593	2,719,216	6,218,595	43.73 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	11,143	65,998	332,148	19.87 %
100-7520-60-511110	BONUSES	-	-	4,750	- %
100-7520-60-512101	HEALTH INSURANCE	609	5,339	23,139	23.08 %
100-7520-60-512102	DISABILITY INSURANCE	29	215	1,350	15.89 %
100-7520-60-512103	DENTAL INSURANCE	18	107	977	10.97 %
100-7520-60-512104	LIFE INSURANCE	60	439	1,914	22.93 %
100-7520-60-512200	SOCIAL SECURITY	663	3,961	20,593	19.23 %
100-7520-60-512300	MEDICARE	155	926	4,816	19.23 %
100-7520-60-512401	401A RETIREMENT	(307)	4,488	39,858	11.26 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	557	3,300	16,607	19.87 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	625	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	482	1,300	37.07 %
Salaries & Benefits		12,928	85,255	448,077	19.03 %
100-7520-60-521205	PROF SVCS-OTHER	-	850	60,000	1.42 %
100-7520-60-521300	TECHNICAL SERVICES	-	11,461	28,139	40.73 %
100-7520-60-523200	COMMUNICATIONS	45	433	1,200	36.12 %
100-7520-60-523300	ADVERTISING	6,485	20,635	30,900	66.78 %
100-7520-60-523500	TRAVEL	-	639	4,400	14.52 %
100-7520-60-523600	DUES & FEES	308	3,142	3,509	89.53 %
100-7520-60-523700	EDUCATION/TRAINING	-	2,320	9,010	25.75 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	72	232	500	46.32 %
100-7520-60-531300	HOSPITALITY	224	8,191	34,690	23.61 %
Operations & Capital		7,133	47,902	172,348	27.79 %
TOTAL ECONOMIC DEVELOPMENT		20,061	133,157	620,425	21.46 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,827	106,591	214,070	49.79 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,784	11,073	21,259	52.09 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	-	-	21,612,811	- %
100-9000-90-611352	TRANSFER OUT TO FLEET	-	-	2,362,043	- %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	2,556,659	12,623,318	20.25 %
100-9000-90-611561	XFER OUT TO STORMWATER	-	-	2,160,000	- %
Operations & Capital		19,611	2,674,323	38,993,501	6.86 %
	TOTAL TRANSFERS	19,611	2,674,323	38,993,501	6.86 %
	TOTAL EXPENDITURES	\$8,057,751	\$47,171,070	\$141,375,835	33.37 %
GENERAL FUND - 100		(\$1,515,401)	\$36,007,154	(\$22,856,955)	(157.53%)

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	5,196	10,000	51.96 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	51,633	145,912	140,000	104.22 %
	TOTAL FINES & FORFEITURES	51,633	151,108	150,000	100.74 %
	TOTAL REVENUES	\$51,633	\$151,108	\$150,000	100.74 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	25,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	6,200	100,000	6.20 %
210-3210-30-531750	UNIFORMS	-	-	15,000	- %
210-3210-30-542200	MOTOR VEHICLES	15,563	23,505	-	- %
	TOTAL POLICE	15,563	29,705	150,000	19.80 %
	TOTAL EXPENDITURES	\$15,563	\$29,705	\$150,000	19.80 %
CONFISCATED ASSET FUND - 210		\$36,070	\$121,403	\$-	- %

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	-	16,822	-	- %
	TOTAL FINES & FORFEITURES	-	16,822	-	- %
	TOTAL REVENUES	\$-	\$16,822	\$-	- %
OPIOID SETTLEMENT PAYMENT FUND - 213		\$-	\$16,822	\$-	- %

**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	290,255	1,215,734	4,000,000	30.39 %
	TOTAL CHARGES & FEES	290,255	1,215,734	4,000,000	30.39 %
	TOTAL REVENUES	\$290,255	\$1,215,734	\$4,000,000	30.39 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	290,255	1,215,734	4,000,000	30.39 %
	TOTAL EMERGENCY MANAGEMENT	290,255	1,215,734	4,000,000	30.39 %
	TOTAL EXPENDITURES	\$290,255	\$1,215,734	\$4,000,000	30.39 %
E911 FUND - 215		\$-	\$-	\$-	- %

**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	45,882	137,145	300,000	45.72 %
	TOTAL CHARGES & FEES	45,882	137,145	300,000	45.72 %
	TOTAL REVENUES	\$45,882	\$137,145	\$300,000	45.72 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	8,609	35,247	74,200	47.50 %
220-6240-00-511110	BONUSES	-	-	1,750	- %
220-6240-00-512101	HEALTH INSURANCE	609	3,511	7,713	45.53 %
220-6240-00-512102	DISABILITY INSURANCE	24	141	100	141.12 %
220-6240-00-512103	DENTAL INSURANCE	18	107	238	45.05 %
220-6240-00-512104	LIFE INSURANCE	49	289	557	51.85 %
220-6240-00-512200	SOCIAL SECURITY	529	2,165	4,600	47.08 %
220-6240-00-512300	MEDICARE	124	506	1,076	47.07 %
220-6240-00-512401	401A RETIREMENT	880	3,910	3,710	105.40 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	258	1,033	8,904	11.60 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	120	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	330	700	47.15 %
	TOTAL TREE FUND EXPENSE	11,100	47,241	103,668	45.57 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	705,000	- %
	TOTAL TRANSFERS OUT	-	-	705,000	- %
	TOTAL EXPENDITURES	\$11,100	\$47,241	\$808,668	5.84 %
TREE FUND - 220		\$34,782	\$89,905	(\$508,668)	(17.67%)

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	9,087	900,000	1.01 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	890	80,000	1.11 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	3,333	450,000	0.74 %
	TOTAL CHARGES & FEES	6,655	13,310	1,430,000	0.93 %
	TOTAL REVENUES	\$6,655	\$13,310	\$1,430,000	0.93 %
IMPFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	3,122	-	- %
	TOTAL IMPFEE/COMMDEV ADMIN COS	-	3,122	-	- %
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	30,055	- %
	TOTAL TRANSFERS	-	-	30,055	- %
	TOTAL EXPENDITURES	\$-	\$3,122	\$30,055	10.39 %
IMPACT FEE FUND - 225		\$6,655	\$10,188	\$1,399,945	0.73 %

**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-50-331100 BOOST	FEDERAL MATCHING GRANTS	-	2,850	-	- %
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	-	-	464,818	- %
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	-	201,754	- %
TOTAL OTHER REVENUES		-	2,850	666,572	0.43 %
TOTAL REVENUES		\$-	\$2,850	\$666,572	0.43 %
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	-	-	136,551	- %
240-3210-30-511300 CVRGS	OVERTIME	-	-	5,121	- %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	-	-	19,117	- %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	-	-	8,784	- %
240-3210-30-512300 CVRGS	MEDICARE	-	-	1,980	- %
240-3210-30-512401 CVRGS	401A RETIREMENT	-	-	23,214	- %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	-	-	300	- %
240-3210-30-521200 CVRGS	PROFESSIONAL SERVICES	-	-	1,839	- %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	-	-	185,768	- %
240-3210-30-531100 CVRGE	GENERAL SUPPLIES & MATLS	-	-	240	- %
240-3210-30-531600 CVRGE	SMALL TOOLS & EQUIPMENT	-	-	182,930	- %
240-3210-30-531750 CVRGE	UNIFORMS	-	-	1,630	- %
240-3210-30-542100 CVRGE	MACHINERY & EQUIPMENT	-	-	94,250	- %
240-3210-30-579000 CVRGS	CONTINGENCIES	-	-	4,848	- %
TOTAL POLICE		-	-	666,572	- %
TOTAL EXPENDITURES		\$-	\$-	\$666,572	- %
MULTIPLE GRANT FUND - 240		\$-	\$2,850	\$-	- %

**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	14,269	69,662	85,000	81.96 %
	TOTAL INVESTMENT INCOME	14,269	69,662	85,000	81.96 %
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	-	-	90,431	- %
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	320,266	320,266	500,000	64.05 %
	TOTAL OTHER REVENUES	320,266	320,266	590,431	54.24 %
	TOTAL REVENUES	\$334,535	\$389,928	\$675,431	57.73 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	20,963	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	-	20,253	2,152,485	0.94 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	349,304	- %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	-	359,000	- %
245-7450-60-541400 ACT24	INFRASTRUCTURE	450	900	300,000	0.30 %
	TOTAL CDBG	450	42,115	3,160,789	1.33 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	33,266	62,774	52.99 %
	TOTAL CDBG FUND DEBT SERVICE	-	320,266	349,774	91.56 %
	TOTAL EXPENDITURES	\$450	\$362,381	\$3,510,563	10.32 %
CDBG FUND - 245		\$334,085	\$27,547	(\$2,835,132)	(0.97%)

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	418,446	2,337,321	4,600,000	50.81 %
	TOTAL TAXES	418,446	2,337,321	4,600,000	50.81 %
	TOTAL REVENUES	\$418,446	\$2,337,321	\$4,600,000	50.81 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	119,508	667,539	1,313,760	50.81 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	164,449	918,567	1,807,800	50.81 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	134,488	751,215	1,478,440	50.81 %
	TOTAL TRANSFERS	418,446	2,337,321	4,600,000	50.81 %
	TOTAL EXPENDITURES	\$418,446	\$2,337,321	\$4,600,000	50.81 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,289	43,408	80,000	54.26 %
	TOTAL TAXES	8,289	43,408	80,000	54.26 %
	TOTAL REVENUES	\$8,289	\$43,408	\$80,000	54.26 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,289	43,408	80,000	54.26 %
	TOTAL RMVET EXPENDITURES	8,289	43,408	80,000	54.26 %
	TOTAL EXPENDITURES	\$8,289	\$43,408	\$80,000	54.26 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	8,092	8,092	356,805	5,900,000	5,543,196
INTEREST REVENUE		-	-	247,459	247,459	-
		\$8,092	\$8,092	\$95,948,103	\$101,491,298	\$5,543,196
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	974,771	974,771
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	(328,600)	4,892,370	4,800,000	(92,370)
TEI-Riverview@Northside	TS106	1,130,322	2,431,605	4,008,925	4,402,748	393,823
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	150	146,774	454,897	2,840,000	2,385,103
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	135,904	477,052	4,134,616	4,318,179	183,563
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	900	900	6,100,000	6,099,100
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	-	472,581	472,581	-
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	415,275	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	-	1,204,969	1,204,969	-
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	-	(4,142)	1,882,608	1,963,352	80,744
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	1,375,419	1,375,419	-
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	630,324	630,324	-
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	1,036,283	1,036,283	-
SWP-InterstateN:CityLimit/Northside	TS170	-	-	2,585,982	2,585,982	-
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	99,249	466,403	2,465,000	1,998,597
JohnsonFerry/MountVernon Efficiency	TS191	177,352	1,295,211	8,126,852	27,300,000	19,173,148
MountVernon Multiuse Path	TS192	-	11,885	4,068,995	13,474,500	9,405,505
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	114,727	528,944	6,292,533	7,550,000	1,257,467
		\$1,558,454	\$4,658,879	\$59,631,848	\$101,491,298	\$41,859,451
TSPLOST-2016 FUND - 335		(\$1,550,362)	(\$4,650,787)	\$36,316,255	\$-	(\$36,316,255)

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,842,286	9,786,894	39,847,603	114,680,913	74,833,310
FEDERAL MATCHING GRANTS	S2121	-	-	-	750,000	750,000
PCID PASSTHROUGH GRANT	S2222	-	-	-	4,675,000	4,675,000
		\$1,842,286	\$9,786,894	\$39,847,603	\$120,105,913	\$80,258,310
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	46,838	432,326	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	-	-	-	650,000	650,000
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	9,280	59,555	4,650,000	4,590,445
OSI-Boylston Sidepath	S2104	-	-	-	2,710,000	2,710,000
OSI-Roswell Road North Boulevard	S2105	-	480	480	8,800,000	8,799,520
PMP-SR 400 Multi-Use Trail	S2121	-	-	-	4,750,000	4,750,000
PMP-Glenridge:Hammond/Wellington	S2122	-	900	900	3,875,000	3,874,100
PMP-Design for Tier 2 Sidepaths	S2123	13,897	81,004	202,386	930,000	727,614
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	19,419	52,329	138,267	2,400,000	2,261,733
PSW-Windsor Gaps	S2161	-	33,226	210,709	925,000	714,291
PSW-Northland:Landmark/Northland	S2163	5,400	22,220	54,840	115,000	60,160
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	3,000	13,420	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	3,850	16,665	164,525	885,000	720,475
PSW-MtVernon:GlenErrol/500	S2167	-	8,965	83,200	450,000	366,800
PSW-Hilderbrand:Gym/Roswell	S2168	-	11,405	101,107	520,000	418,893
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	5,352	18,652	77,479	215,000	137,521
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	2,500	47,340	80,320	225,000	144,680
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	8,745	72,520	95,000	22,480
PSW-PowersFerry:NewNorthside/6201	S2177	1,460	11,855	104,484	385,000	280,516
PSW-Spalding:NesbittFerry/SpaldingL	S2179	4,200	14,340	63,160	550,000	486,840
PSW-HolcombBridge:RiverExchange/Spa	S2182	-	-	-	450,000	450,000
PSW-JettFerry:JettFerryCt/Spalding	S2184	3,181	16,012	131,833	700,000	568,167
PSW-LakeForest Sidewalk	S2185	19,563	41,756	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	35,549	248,611	2,400,000	2,151,389
PSW-Gap Fill Sidewalks	S2188	-	35,860	160,794	500,000	339,206
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	-	1,305,209	5,793,495	35,000,000	29,206,505
TIER 1 - TSPLOST STAFF	S2199	-	-	-	7,720,000	7,720,000
PXX-Roberts Sidepath	S2221	-	-	-	9,855,000	9,855,000
PXX-JohnsonFerry Sidepath	S2222	-	-	-	5,257,380	5,257,380
TIER 2 - TSPLOST STAFF	S2299	-	-	-	1,496,000	1,496,000
PXX-PowersFerry Sidepath	S2321	-	-	-	4,462,542	4,462,542
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TIER 3 - TSPLOST STAFF	S2399	-	-	-	1,495,838	1,495,838
		\$128,658	\$2,217,538	\$11,927,651	\$120,105,913	\$108,178,262
TSPLOST-2021 FUND - 336		\$1,713,628	\$7,569,356	\$27,919,952	\$-	(\$27,919,952)

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	2,665,546	2,665,546
		\$-	\$-	\$-	\$2,665,546	\$2,665,546
FACILITIES						
TROWBRIDGE FACILITY	F0005	4,720	17,324	2,180,763	2,660,000	479,237
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
HERITAGE/GA COMM ON THE HOLOCAUST	F0008	-	-	97,452	100,000	2,548
WAYFINDING SIGNAGE	F2101	30,797	134,383	890,040	1,500,000	609,960
CISTERN IMPROVEMENTS	F2102	-	356,560	632,259	685,000	52,741
VETERANS PARK	F2104	16,200	4,550,538	6,824,292	6,836,000	11,708
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	33,232	75,738	42,506
FACILITIES MAINTENANCE	F2205	-	321,492	895,994	2,126,390	1,230,396
ABERNATHY SITE IMP	F2206	2,500	18,731	71,205	1,000,000	928,795
CITY SPRINGS - ARTIFICIAL TURF	F2302	-	17,600	46,600	880,000	833,400
CITY SPRINGS - ELECTRICAL	F2303	-	21,140	53,598	50,000	(3,598)
TEMP FIRE STATION 1	F2305	-	-	77,909	177,909	100,000
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
VIDEO BOARD - CITY BAR	F2402	-	-	272,948	275,000	2,052
FIREFIGHTER TURN OUT GEAR	FD221	9,449	62,269	389,715	481,000	91,285
ADMIN VEHICLES	FD224	-	-	357,303	349,664	(7,639)
ALERTING SYSTEM (WESTNET)	FD231	-	57,496	185,157	202,000	16,843
FIRE EQUIPMENT REPLACEMENT	FD232	13,581	59,165	139,974	152,500	12,526
LUCAS DEVICES	FD233	-	68,593	136,669	140,000	3,331
TECHNICAL RESCUE TOOLS	FD235	-	-	44,440	55,000	10,560
FIRE STATION #4 - KITCHEN RENOV	FD241	2,630	12,294	72,394	80,000	7,606
AIRPAK SCBA DECON WASHERS	FD242	-	86,020	86,020	90,000	3,980
		\$79,877	\$5,783,605	\$13,722,893	\$18,516,201	\$4,793,308
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	-	117,603	35,814,141	36,055,213	241,072
UTILITIES RELOCATION	CC006	239,998	2,572,602	6,819,122	7,174,555	355,433
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	-	6,981,638	7,507,570	525,932
		\$239,998	\$2,690,205	\$49,614,901	\$50,737,338	\$1,122,437
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	39,592	349,194	352,513	3,318
VETERANS PARK ARTWORK	A0003	-	24,000	48,000	48,000	-
		\$-	\$63,592	\$397,194	\$400,513	\$3,318
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	-	782	511,954	555,184	43,230
		\$-	\$782	\$511,954	\$555,184	\$43,230
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	48,627	340,088	380,260	40,172
		\$-	\$48,627	\$340,088	\$380,260	\$40,172

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	7,399	69,215	2,084,930	8,656,826	6,571,896
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	-	1,701,873	1,937,354	235,481
CITY CENTER TRANSPORTATION NETWORK	T0058	-	186,488	3,973,116	5,115,000	1,141,884
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	660,930	3,357,077	5,946,919	2,589,842
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	-	(7,140)	2,231,999	2,310,937	78,938
SR140 HOLCOMB @ SPALDING ROW	T0066	-	1,335	126,234	450,000	323,766
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	3,800	955,204	1,400,000	444,796
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	-	142,895	200,000	57,105
WATER RELIABILITY PROGRAM	T2000	-	683	822,959	1,000,000	177,041
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	10,557	107,962	911,961	4,802,481	3,890,520
I285 ROSWELL RD INNOVATIVE INTERSEC	T2209	-	-	-	150,000	150,000
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	6,270	6,773	100,000	93,227
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
PCID –HAMMOND @ GA400 TURN LANE	T2303	-	-	-	600,000	600,000
ATMS-5	T2304	-	-	-	300,000	300,000
HIGH POINT ROAD PED XING	T2305	6,441	28,338	69,000	330,000	261,000
INTERSTATE WAYFINDING END COLUMN	T2306	-	-	-	150,000	150,000
ROSWELL@LAKE PLACID	T2308	350	14,150	69,500	575,000	505,500
PEACHTREE-DUNWOODY MULTIMODAL STUD	T2401	-	900	900	265,000	264,100
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	2,141	2,141	125,000	122,859
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	-	151,414	800,000	648,586
MORGAN FALLS PED LIGHTING	T2404	-	-	-	816,000	816,000
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	-	265,491	1,200,000	934,509
SAFE STREETS FOR ALL (SS4A)	T2406	-	-	-	450,000	450,000
PAVEMENT MANAGEMENT PROGRAM	T3000	-	122,174	66,578,941	74,554,269	7,975,328
CITY BEAUTIFICATION PROGRAM	T4000	-	24,246	515,827	1,037,572	521,746
SIDEWALK PROGRAM	T6000	-	61,331	10,377,169	10,630,500	253,331
INTERSECTIONS & OPERATIONAL	T7000	34,816	137,585	6,893,199	8,501,048	1,607,849
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	6,000	861,594	1,634,150	772,556
LAKE FORREST DAM MAINTENANCE	T9000	-	194	1,800,120	3,554,882	1,754,762
BRIDGE & DAM MAINTENANCE	T9100	100,456	348,569	2,331,591	2,720,000	388,409
TRAFFIC MANAGEMENT PROGRAM	T9500	-	361,611	8,296,509	8,704,238	407,729
TMC FIBER PROGRAM	T9510	10,542	10,542	14,704	650,000	635,296
PUBLIC SAFETY BUILDING FIBER	T9520	5,590	151,286	325,778	500,000	174,222
TRAFFIC CALMING	T9600	-	-	345,836	534,014	188,178
		\$176,151	\$2,298,610	\$116,032,102	\$153,241,189	\$37,209,087

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	1,243	1,243	10,871,670	13,968,481	3,096,811
HAMMOND PARK IMPROVEMENTS	P0007	900	49,898	4,668,617	4,958,981	290,364
MORGAN FALLS OVERLOOK PARK	P0009	54,440	54,440	4,416,267	4,416,267	-
MORGAN FALLS RIVER PARK	P0011	-	6,500	116,200	188,600	72,400
OLD RIVERSIDE DRIVE PARK	P0019	43,621	54,442	2,078,439	5,578,439	3,500,000
CROOKED CREEK PARK	P0020	-	7,350	463,578	598,607	135,029
CITY TRAIL DESIGN AND UNASSIGNED	P0028	5,658	82,272	492,476	3,750,000	3,257,524
RIVER SHORE MEADOWS PARK	P0029	-	3,284	113,853	125,000	11,147
TRAIL SEGMENT 2A P&E AND CONST	P2201	556,862	1,925,498	7,954,809	9,030,000	1,075,191
TRAIL ROW ACQUISITION	P2202	-	-	28,720	500,000	471,280
NANCY CREEK STREAM RESTORATION	P2205	-	6,100	777,000	777,000	-
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	4,124	48,649	114,392	116,495	2,103
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	163,200	302,450	139,250
TREE FUND CAPITAL PROJECTS	P2209	46,526	107,441	304,949	549,000	244,051
TREE FUND SURVEYS	P2210	-	-	34,000	49,000	15,000
TREE FUND MAINTENANCE	P2211	6,790	138,388	245,951	297,000	51,050
OLD RIVERSIDE MASTER PLAN	P2212	-	43,500	75,395	93,446	18,051
ALLEN ROAD PARK MASTER PLAN	P2213	-	-	32,920	100,000	67,080
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	-	100,000	100,000
ABERNATHY S GREENWAY STREAM BANK	P2215	-	-	63,850	150,000	86,150
MORGAN FALLS ATHLETIC IMP	P2216	89,888	546,646	1,621,196	3,000,000	1,378,804
TREE FUND EDUCATION	P2301	-	50	3,561	40,000	36,439
TREE FUND PILOT PROJECTS	P2302	15,728	30,468	30,468	70,000	39,532
FLOOD MITIGATION/RESILIANCE PLAN	P2401	-	-	-	200,000	200,000
SWAT TRUCK	PD223	-	-	465,743	500,000	34,257
FLOCK CAMERAS	PD224	-	-	118,125	120,000	1,875
K9 REPLACEMENT	PD232	-	-	-	30,500	30,500
POLICE AMMUNITION	PD235	-	54,054	394,892	449,530	54,638
		\$825,779	\$3,160,221	\$35,650,270	\$50,133,797	\$14,483,527
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	-	300,000	300,000
		\$-	\$-	\$-	\$300,000	\$300,000
C CD232						
CROSSROADS SMALL AREA PLAN	CD232	-	49,764	219,568	227,000	7,432
		\$-	\$49,764	\$219,568	\$227,000	\$7,432
E EM241						
GENERATOR FOR MOBILE CENTERS	EM241	-	11,800	11,800	60,000	48,200
		\$-	\$11,800	\$11,800	\$60,000	\$48,200
I IT100						
NETWORK HARDWARE REPLACEMENT PROC	IT100	-	9,018	9,018	417,000	407,982
		\$-	\$9,018	\$9,018	\$417,000	\$407,982
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	6,450	59,629	84,929	210,000	125,071
		\$6,450	\$59,629	\$84,929	\$210,000	\$125,071
I IT241						
PARCEL CORRECTIONS	IT241	-	-	120,000	130,000	10,000
		\$-	\$-	\$120,000	\$130,000	\$10,000
CAPITAL PROJECTS FUND - 351		\$1,328,256	\$14,175,854	\$216,714,718	\$277,974,028	\$61,259,310

**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	7,029,680	9,391,723	74.85 %
	TOTAL OTHER FINANCING SOURCES	-	7,029,680	9,391,723	74.85 %
	TOTAL REVENUES	\$-	\$7,029,680	\$9,391,723	74.85 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	71,380	2,327,429	3,093,839	75.23 %
	TOTAL POLICE CAPITAL EXPENDITURE	71,380	2,388,834	3,155,244	75.71 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	26,188	309,753	350,820	88.29 %
352-3510-30-542200 FL233	MOTOR VEHICLES	250	1,934,657	2,459,680	78.65 %
	TOTAL FIRE CAPITAL EXPENDITURE	26,438	2,244,410	2,810,500	79.86 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	56,907	57,227	99.44 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	-	56,907	57,227	99.44 %
FLEET CAPITAL EXPENDITURE EXPENDITURES					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	- %
	TOTAL FLEET CAPITAL EXPENDITURE	-	-	100,000	- %
PARKS CAPITAL EXPENDITURE EXPENDITURES					
352-6110-50-542200 FL241	MOTOR VEHICLES	-	43,381	44,000	98.59 %
	TOTAL PARKS CAPITAL EXPENDITURE	-	43,381	44,000	98.59 %
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	108,817	167,043	65.14 %
	TOTAL COMM DEV CAPITAL EXPENDITURE	-	108,817	167,043	65.14 %
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,893,529	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	-	164,180	3,057,709	5.37 %
	TOTAL EXPENDITURES	\$97,818	\$5,006,529	\$9,391,723	53.31 %
FLEET FUND - 352		(\$97,818)	\$2,023,151	\$-	- %

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	750,463	750,272	100.03 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	(24,684)	100.00 %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	40,780,613	42,780,613	95.32 %
360-0000-10-391230	TRANSFER IN FROM STATE GRANTS	-	932,626	13,868,305	6.72 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	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	9,283,250	100.00 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	386,340,000	386,340,000	100.00 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	5,509,473	100.00 %
TOTAL PUBLIC FACILITIES AUTH REVE		-	470,893,141	485,828,629	96.93 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	73,243,682	83,310,341	87.92 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		-	83,062,344	93,129,003	89.19 %
TOTAL REVENUES		\$-	\$553,955,485	\$578,957,632	95.68 %
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541300 PF008	BUILDINGS	-	48,058	4,400,000	1.09 %
TOTAL PUBLIC FACILITIES AUTHORITY		-	48,058	4,400,000	1.09 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300	BUILDINGS	-	-	(61,770)	- %
360-3100-00-541300 PF002	BUILDINGS	8,057	17,162,941	61,818,318	27.76 %
360-3100-00-541300 PF006	BUILDINGS	2,776	56,541	-	- %
TOTAL PUBLIC FACILITIES - PUB SAF		10,833	17,219,482	61,756,549	27.88 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS	79,566	5,981,351	10,900,000	54.87 %
TOTAL PUBLIC FACILITIES - FIRE		79,566	14,919,582	19,838,231	75.21 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,236	19,296,211	100.00 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	195,517,829	100.00 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	648,025	100.00 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	100.00 %
TOTAL PUBLIC FACILITIES AUTH CONS		-	226,158,343	226,158,318	100.00 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	29,610,000	37,120,000	79.77 %
360-8000-00-582100	INTEREST EXPENSE	-	49,451,528	52,008,187	95.08 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,412,917	3,412,917	100.00 %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
TOTAL PUBLIC FACILITIES AUTH DEBT		-	245,424,337	255,490,995	96.06 %
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
TOTAL PFA OTHER FINANCING USES		-	11,190,000	11,190,000	100.00 %
PUB FAC AUTH CONTINGENCY EXPENDITURES					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	123,539	- %
TOTAL PUB FAC AUTH CONTINGENCY		-	-	123,539	- %
TOTAL EXPENDITURES		\$90,399	\$514,959,801	\$578,957,632	88.95 %
PUBLIC FACILITIES AUTHORITY - 360		(\$90,399)	\$38,995,683	\$-	- %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	50,000	35,000	142.86 %
555-0000-55-347600	MEMBERSHIPS	100	137,800	30,000	459.33 %
555-0000-57-347900	TIX REV - PROGRAMMING	158,835	1,052,458	1,688,400	62.33 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	13,648	103,829	101,745	102.05 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	150,427	174,935	149,584	116.95 %
555-0000-56-347910	FACILITY RENTALS	31,949	108,543	264,431	41.05 %
555-0000-52-347910 BYERS	FACILITY RENTALS	61,247	159,377	187,908	84.82 %
555-0000-52-347910 PARTN	FACILITY RENTALS	1,240	1,240	289,915	0.43 %
555-0000-52-347910 STUDI	FACILITY RENTALS	3,500	17,760	59,057	30.07 %
555-6196-56-347920	F&B REVENUE	472,249	1,037,689	899,857	115.32 %
	TOTAL CHARGES & FEES	893,195	2,843,632	3,705,897	76.73 %
555-0000-56-371000	OTHER CONTRIBUTIONS	7,300	33,478	133,500	25.08 %
555-0000-90-389900	MISCELLANEOUS INCOME	773	35,461	170,800	20.76 %
	TOTAL MISCELLANEOUS	8,073	68,939	304,300	22.65 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	164,449	918,567	1,807,800	50.81 %
	TOTAL OTHER FINANCING SOURCES	164,449	918,567	1,807,800	50.81 %
555-0000-59-336000	SPONSORSHIPS	-	-	80,000	- %
	TOTAL OTHER REVENUES	-	-	80,000	- %
	TOTAL REVENUES	\$1,065,717	\$3,831,138	\$5,897,997	64.96 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	229,832	928,350	2,137,369	43.43 %
555-6191-51-511110	BONUSES	-	-	49,450	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	23,001	73,888	125,000	59.11 %
555-6191-51-512101	HEALTH INSURANCE	19,496	117,026	314,395	37.22 %
555-6191-51-512102	DISABILITY INSURANCE	579	3,490	15,842	22.03 %
555-6191-51-512103	DENTAL INSURANCE	954	5,783	16,745	34.54 %
555-6191-51-512104	LIFE INSURANCE	1,145	6,912	16,540	41.79 %
555-6191-51-512200	SOCIAL SECURITY	15,873	62,139	132,517	46.89 %
555-6191-51-512300	MEDICARE	3,712	14,532	30,992	46.89 %
555-6191-51-512401	401A RETIREMENT	11,994	69,882	256,484	27.25 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	8,449	36,301	106,868	33.97 %
555-6191-51-512600	UNEMPLOYMENT TAX	464	1,067	5,000	21.34 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,327	5,000	46.53 %
555-6191-51-521300	TECHNICAL SERVICES	4,776	82,779	159,722	51.83 %
555-6191-51-522100	CLEANING SERVICES	13,470	50,010	70,000	71.44 %
555-6191-51-523200	COMMUNICATIONS	1,925	11,954	32,640	36.62 %
555-6191-51-523300	ADVERTISING	-	2,549	65,000	3.92 %
555-6191-51-523350	PROMOTIONS	-	-	15,000	- %
555-6191-51-523400	PRINTING & BINDING	-	200	9,500	2.11 %
555-6191-51-523500	TRAVEL	-	911	8,050	11.32 %
555-6191-51-523600	DUES & FEES	62	4,995	9,710	51.44 %
555-6191-51-523700	EDUCATION/TRAINING	400	1,174	9,700	12.10 %
555-6191-51-523800	LICENSES	206	3,250	8,900	36.51 %
555-6191-51-523900	CONTRACTUAL SERVICES	1,129	26,118	6,000	435.30 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	50,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	13,633	45,191	80,000	56.49 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	661	3,451	6,200	55.66 %
555-6191-51-531300	HOSPITALITY	1,077	1,128	5,000	22.56 %
555-6191-51-531750	UNIFORMS	-	-	6,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	79,583	96,972	300,000	32.32 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATIO	432,420	1,652,380	4,113,624	40.17 %

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	38,013	87,500	43.44 %
555-6192-52-522220	REP & MAINT-BUILDINGS	5,740	19,124	103,000	18.57 %
555-6192-52-522330	OTHER RENTALS	-	4,910	24,194	20.29 %
555-6192-52-523300	ADVERTISING	3,843	55,488	175,375	31.64 %
555-6192-52-523850	ARTIST FEES	215,359	492,939	1,107,489	44.51 %
555-6192-52-523900	CONTRACTUAL SERVICES	6,320	151,642	182,788	82.96 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	295	4,343	26,500	16.39 %
555-6192-52-531300	HOSPITALITY	-	3,929	30,000	13.10 %
555-6192-52-531500	COSTS OF GOODS SOLD	68,409	216,115	103,629	208.55 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	235	26,224	82,000	31.98 %
555-6192-52-531700	OTHER SUPPLIES	-	158	2,000	7.90 %
555-6192-52-541200	SITE IMPROVEMENTS	-	8,539	40,000	21.35 %
TOTAL ARTS CENTER - THEATRE		300,203	1,021,421	1,964,475	51.99 %

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-523900	CONTRACTUAL SERVICES	51,821	212,205	195,324	108.64 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	9,004	41,173	75,000	54.90 %
555-6193-53-531500	COSTS OF GOODS SOLD	15,582	108,684	209,283	51.93 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	334	10,442	35,000	29.83 %
555-6193-53-531700	OTHER SUPPLIES	-	303	8,000	3.79 %
TOTAL ARTS CENTER - CONFERENCE		76,741	372,807	522,607	71.34 %

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-521200	PROFESSIONAL SERVICES	-	25,000	37,500	66.67 %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
TOTAL ARTS CENTER - EDUCATION PR		-	25,000	43,400	57.60 %

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	4,958	39,354	87,200	45.13 %
555-6195-55-523900	CONTRACTUAL SERVICES	-	475	32,500	1.46 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	2,816	5,000	56.32 %
555-6195-55-531300	HOSPITALITY	-	553	1,000	55.34 %
555-6195-55-531350	SPECIAL EVENTS	14,260	785,329	992,341	79.14 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,500	- %
TOTAL ARTS CENTER - SPECIAL EVEN		19,219	828,528	1,120,541	73.94 %

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-523300	ADVERTISING	9,802	10,174	50,000	20.35 %
555-6197-57-523900	CONTRACTUAL SERVICES	39,790	226,989	400,000	56.75 %
	TOTAL ARTS CENTER - ICE RINK	49,592	237,163	450,000	52.70 %
	TOTAL EXPENDITURES	\$878,175	\$4,137,299	\$8,214,647	50.36 %
CREATE SANDY SPRINGS - 555		\$187,542	(\$306,161)	(\$2,316,650)	13.22 %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	16,900,000	19,060,000	88.67 %
	TOTAL OTHER FINANCING SOURCES	-	16,900,000	19,060,000	88.67 %
	TOTAL REVENUES	\$-	\$16,900,000	\$19,060,000	88.67 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	5,536	1,515,186	1,559,045	97.19 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	12,615	11,683,384	13,915,582	83.96 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	18,151	14,816,053	17,092,111	86.68 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	1,800	293,173	309,378	94.76 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,198,991	1,298,919	92.31 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	177,538	200,274	88.65 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	1,800	1,726,399	1,865,268	92.56 %
TRANSFERS EXPENDITURES					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	TOTAL TRANSFERS	-	570,000	570,000	100.00 %
	TOTAL EXPENDITURES	\$19,951	\$17,112,452	\$19,527,379	87.63 %
STORMWATER FUND - 561		(\$19,951)	(\$212,452)	(\$467,379)	45.46 %

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	128,432	128,432	450,000	28.54 %
	TOTAL MISCELLANEOUS	128,432	128,432	450,000	28.54 %
	TOTAL REVENUES	\$128,432	\$128,432	\$450,000	28.54 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,032	2,100	96.76 %
840-1595-10-523600	DUES & FEES	30	180	500	36.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	150	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	30	2,212	3,250	68.06 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	450,000	- %
	TOTAL TRANSFERS	-	-	450,000	- %
	TOTAL EXPENDITURES	\$30	\$2,212	\$453,250	0.49 %
DEVELOPMENT AUTHORITY - 840		\$128,402	\$126,220	(\$3,250)	(3,883.70%)

**SANDY SPRINGS FOUNDATION REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
880-0000-50-371000	CONTRIBUTIONS - OTHER	1,000	1,000	-	-
880-0000-50-389000 11X11	MISCELLANEOUS REVENUE	600	600	-	-
880-0000-50-389000 11X23	MISCELLANEOUS REVENUE	2,700	2,700	-	-
880-0000-50-389000 17X23	MISCELLANEOUS REVENUE	1,600	1,600	-	-
880-0000-50-389000 23X23	MISCELLANEOUS REVENUE	1,500	1,500	-	-
880-0000-50-389000 BENCH	MISCELLANEOUS REVENUE	8,000	8,000	-	-
	TOTAL MISCELLANEOUS	15,400	15,400	-	-
	TOTAL REVENUES	\$15,400	\$15,400	\$-	-
SSF - CULTURE & RECREATION EXPENDITURES					
880-6110-50-521200	PROFESSIONAL SERVICES	-	5,515	-	-
880-6110-50-523600	DUES & FEES	-	125	-	-
880-6110-50-523950	MERCHANT SVCS CHARGES	462	462	-	-
	TOTAL SSF - CULTURE & RECREATION	462	6,102	-	-
	TOTAL EXPENDITURES	\$462	\$6,102	\$-	-
SANDY SPRINGS FOUNDATION - 880		\$14,938	\$9,298	\$-	-

**SS POLICE FOUNDATION REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2024**

02/02/2024

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
890-0000-30-371000	DONATIONS	5,000	7,000	-	- %
	TOTAL MISCELLANEOUS	5,000	7,000	-	- %
	TOTAL REVENUES	\$5,000	\$7,000	\$-	- %
SSQLEF PUBLIC SAFETY EXPENSE EXPENDITURES					
890-3210-30-521200	PROFESSIONAL SERVICES	-	3,280	-	- %
890-3210-30-531100	GENERAL SUPPLIES & MATLS	-	350	-	- %
	TOTAL SSQLEF PUBLIC SAFETY EXPEN	-	3,630	-	- %
	TOTAL EXPENDITURES	\$-	\$3,630	\$-	- %
SANDY SPRINGS POLICE FOUNDATION - 890		\$5,000	\$3,370	\$-	- %