



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, October 21, 2025

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. 2025-243** Meeting Minutes
October 7, 2025 City Council Work Session
October 7, 2025 City Council Meeting
 - B. 2025-244** Request for Mayor and City Council to Approve Acceptance of a Permanent Drainage Easement from Rickado Simon and Alanna Amyre Morris on property located at 4991 Powers Ferry Road (Tax ID # 17-0136-LL-011-9), in Land Lot 136 of the 17th District, City of Sandy Springs, Fulton County, Georgia for the S2186 Mount Paran Road and Powers Ferry Road Sidewalk Improvements Project (Phase I).
(Presented by William H. Martin, Jr. AIA Public Works Director)
 - C. 2025-245** Request for Mayor and City Council Consideration of a Resolution to Approve the 2026 City Council Meeting Schedule
(Presented by Raquel Gonzalez, City Clerk)

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

GEORGIA

- D. **2025-246** Request for Mayor and City Council Consideration of a Resolution to Approve the 2026 City of Sandy Springs Holiday Observations
(Presented by Elizabeth Awbrey, Human Resources Director)
- E. **2025-247** Request for Mayor and City Council Consideration of a Resolution to Approve the 2026 Planning and Zoning Meeting Schedule
(Presented by Michele McIntosh-Ross, Planning & Zoning Manager)

VII. Presentations

VIII. Public Hearing

- A. **2025-248** Request for Mayor and City Council Consideration of a Resolution to Approve a Metropolitan River Protection Act Certificate for River Corridor Review RC-25-04SS for 870 Edgewater Drive
(Presented by Michele McIntosh-Ross, Planning & Zoning Manager)

IX. New Business

- A. **2025-249** Request for Mayor and City Council Consideration to Approve a Non-Binding Conceptual Job Cost Estimate with Georgia Power Company for Overhead to Underground Utility Conversions for the Hammond Drive Corridor Improvements Project and to Authorize the City Manager to Execute the Agreement
(Presented by William H. Martin Jr. AIA Public Works Director)
- B. **2025-250** Request for Mayor and City Council Consideration to Approve Supplemental Construction Agreement No. 01 to the Construction Agreement Between the City of Sandy Springs and the Georgia Department of Transportation for Construction of the City of Sandy Springs' Portion of the PATH 400 Multiuse Trail Extension Project and to Authorize the Mayor to Execute the Agreement
(Presented by William H. Martin, Jr. AIA Public Works Director)
- C. **2025-251** Request for Mayor and City Council Consideration to Approve Contract Award to Excellere Construction, LLC to Construct the Mountain Creek Road Stormwater Maintenance Phase 1 Project and to Authorize the City Manager to Execute the Contract
(Presented by William H. Martin, Jr. AIA Public Works Director)
- D. **2025-252** Request for Mayor and City Council Consideration of a Resolution to Authorize Application to and Participation in the Georgia Department of Transportation's Transportation Alternatives and Congestion Mitigation and Air Quality (CMAQ) Competitive Funding Program and to Approve the Required Local Funding

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

GEORGIA

Match; Authorize the City Manager to Execute the Grant Award Agreement; and Other Purposes

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

- E. **2025-253** Request for Mayor and City Council Consideration of a Resolution to Authorize a Second Amendment to the Lease Agreement between Georgia Power Company and the City of Sandy Springs for Certain Property Located at Land Lot 84, 17th District, Fulton County, Georgia, and Being More Particularly Described and/or Depicted in the Original Lease and the Amendment and to Authorize the City Manager to Execute Same

(Presented by Brent Walker, Director of Recreation and Parks)

- F. **2025-254** Request for Mayor and City Council Consideration to Declare City Owned Real Property Located in Land Lot 93, 17th District, Fulton County, Georgia and More Commonly Known as 4865 Kitty Hawk Drive as Surplus and to Authorize the Advertisement for Sealed Bids for the Sale of Said Property and for Other Purposes

(Presented by Dan Lee, City Attorney)

- G. **2025-255** Request for Mayor and City Council Consideration of a Resolution to Quitclaim Deed Property Known as the Sandy Springs Historic Site and Park (Tax Parcel # 17-0089-0011-047-6 and Tax parcel # 17-0089-0011-048-4) to the City of Sandy Springs Public Facilities Authority

(Presented by Chris Burnett, Director of Economic Development)

X. Reports

- A. **2025-256** Mayor and Council Report

- B. **2025-257** Staff Reports

1. August 2025 Unaudited Financials

(Presented by Toni Carlisle, Chief Financial Officer)

XI. Executive Session - Real Estate and Litigation

XII. Adjournment

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

The City will make reasonable accommodations for those persons.

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: September 22, 2025 Submission for the October 21, 2025 City Council Meeting
ITEM: Request for Mayor and City Council to Approve Acceptance of a Permanent Drainage Easement from Rickado Simon and Alanna Amyre Morris on property located at 4991 Powers Ferry Road (Tax ID # 17-0136-LL-011-9), in Land Lot 136 of the 17th District, City of Sandy Springs, Fulton County, Georgia for the S2186 Mount Paran Road and Powers Ferry Road Sidewalk Improvements Project (Phase I).

Recommendation:

City Staff recommends that the Mayor and City Council accept a Permanent Drainage Easement on that tract of land lying and located in Land Lot 136 of the 17th District, Fulton County, Georgia. The property is owned by Rickado Simon and Alanna Amyre Morris and is located at 4991 Powers Ferry Road, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 488.72 square feet of Permanent Drainage Easement located at 4991 Powers Ferry Road is necessary to construct the S2186 Mount Paran Road and Powers Ferry Road Sidewalk Improvements Project (Phase I).

Discussion:

The Property Owners agreed to donate the required Permanent Drainage Easement at no cost to the City.

Financial Impact:

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

Alternatives:

The acquisition reflects the minimum amount of property rights required to deliver the desired project. The City can decline to execute the Permanent Drainage Easement and not execute the project as designed.

Review:

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

Created/Initiated - 10/9/2025
Approved - 10/9/2025
Approved - 10/17/2025
Approved - 10/17/2025
Final Approval - 10/17/2025

Attachments:

1. Aerial and GIS Maps
2. Perm. Drainage Easement (Signed)
3. Resolution



4991 Powers Ferry Rd. AERIAL - Simon & Morris (P-21)

Date: 7/12/2025
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.



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

Cross Reference:
Deed Book: 67276 ; Page: 463
TAX ID# 17-0136-LL-011-9
Address: 4991 Powers Ferry Rd.

PERMANENT DRAINAGE EASEMENT

STATE OF GEORGIA FULTON COUNTY

THIS AGREEMENT is entered into the 19 day of SEPTEMBER in the year of 2025, between **Rickado Simon and Alanna Amyre Morris**, as joint tenants with rights of survivorship and not as tenants in common, herein referred to as the “Grantor”, and the **City of Sandy Springs, Georgia**, hereinafter called the “Grantee”.

WHEREAS, Grantee is desirous of obtaining a 488.72 square foot Permanent Drainage Easement upon and across the property of Grantor, located in Land Lot 136 of the 17th Land District of Fulton County, GA, as is more particularly illustrated and described in Exhibits “A” and “B” attached hereto and incorporated herein by reference (the “Easement Area”), and:

WHEREAS, Grantor desires to convey said Permanent Drainage Easement and any and all improvements located within said permanent drainage easement in and to the said described property as is further shown on the drawing attached as Exhibit “A” and described as Exhibit “B”, incorporated herein by reference.

NOW, THEREFORE, in consideration of the foregoing recitals and ONE DOLLAR (\$1.00), the receipt and sufficiency of which are hereby acknowledged by Grantor, the parties hereby agree as follows:

1. Grant of Easement. Subject to the terms and conditions contained herein, Grantor does hereby sell and convey to the Grantee, a Permanent Drainage Easement over, upon, through, under, and across the Easement Area, which shall bind the heirs and assigns of the undersigned party, and shall inure to the benefit of the successors in title of Grantee.

2. Intended Purpose. The Permanent Drainage Easement granted herein is for the sole and exclusive purpose of constructing, installing, operating, maintaining, repairing, replacing, inspecting, and accessing surface and subsurface drainage facilities, including but not limited to drainage pipes, culverts, channels, ditches, retention or detention basins, stormwater management systems, and related appurtenances (collectively, the "Drainage Facilities"). The Grantee shall have the right to discharge, collect, retain, detain, and convey stormwater and other drainage through and across the Easement Area in accordance with applicable laws, regulations, and sound engineering practices. This Permanent Drainage Easement is intended to provide for the proper drainage of stormwater from Grantee's property and adjacent properties, to prevent flooding, erosion, and water damage, and to comply with all applicable stormwater management requirements. No other uses of the Easement Area by Grantee shall be permitted without the prior written consent of Grantor. Grantor shall have the right to use the Easement Area, provided that Grantor does not construct any structures, plant trees, or otherwise interfere with the installation, operation, maintenance, or access to the Drainage Facilities within the Easement Area.

3. Maintenance Obligations. Grantee shall, at its sole cost and expense, maintain, repair, and replace the Drainage Facilities in good condition and repair at all times. In performing any construction work, Grantee shall exercise care and minimize dirt, dust, and noise in the Easement Area and its immediate surroundings.

4. Restoration. Upon the completion of any work within the Easement Area, the Grantee shall, at Grantee's sole cost and expense, promptly restore the portion of Easement Area used or disturbed for construction to substantially the same condition as existed prior to the commencement of construction activities. Such restoration shall include, but not be limited to, the removal of all equipment, materials, debris, and temporary structures; the repair of any damage to landscaping, structures, or improvements; and the restoration of the grade, soil condition, and vegetation to match the surrounding property. Grantee shall complete all restoration work within thirty (30) days after the completion of construction, weather permitting, and to the reasonable satisfaction of Grantor. If Grantee fails to complete such restoration within the specified timeframe, Grantor may, after providing written notice to Grantee and allowing Grantee fifteen (15) additional days to commence restoration, perform such restoration at Grantee's expense.

5. Amendment. This Permanent Drainage Easement may be amended only by a written instrument executed and acknowledged by both parties and recorded in the same manner as this easement.

6. Notices. All notices required or permitted hereunder shall be in writing and shall be deemed effectively given upon personal delivery or three (3) days after deposit in the United States mail, by registered or certified mail, postage prepaid, addressed to the party at the address

where this easement is located, as to Grantor, and to the then effective city hall address, as to Grantee.

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year first above written.

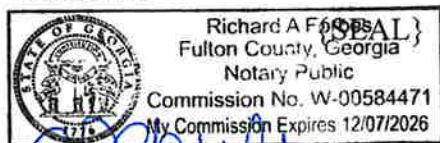
Signed, sealed and delivered in the presence of:

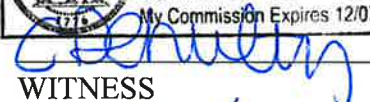
GRANTOR(s)

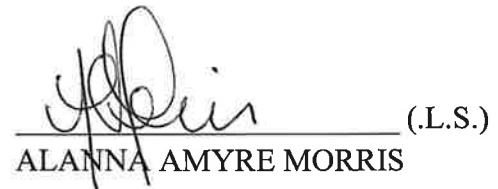

WITNESS

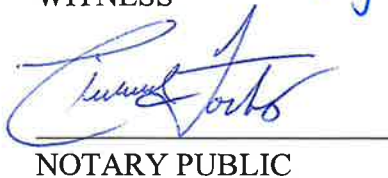
 (L.S.)
RICKADO SIMON


NOTARY PUBLIC




WITNESS

 (L.S.)
ALANNA AMYRE MORRIS


NOTARY PUBLIC

{SEAL}

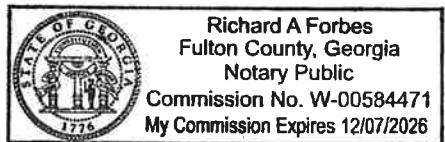


EXHIBIT "B"
LEGAL DESCRIPTION
SIMON RICKADO & MORRIS ALANNA AMYRE
4991 POWERS FERRY RD, SANDY SPRINGS, GA 30327
PIN: 17 0136 LL0119

REQUIRED PERMANENT DRAINAGE CONSTRUCTION EASEMENT

ALL THAT TRACT or parcel of land lying and being in Land Lot 136 of the 17th District, City of Sandy Springs, Fulton County, Georgia and being more particularly described as follows:

COMMENCING at a point 15.26 feet left of and opposite Station 106+89.85 on said construction centerline laid out for Powers Ferry Road

THENCE N 38°39'57.9" E a distance of 33.75 feet to a point 49.01 feet left of and opposite station 106+90.02 on said construction centerline laid out for Powers Ferry Road.

THENCE S 82°35'32.5" E a distance of 11.63 feet to a point 55.00 feet left of and opposite station 107+00.00 on said construction centerline laid out for Powers Ferry Road

THENCE S 29°47'05.4" W a distance of 40.19 feet to a point 15.26 feet left of and opposite station 107+06.00 on said construction centerline laid out for Powers Ferry Road

THENCE N 51°37'58.1" W a distance of 16.15 feet back to the point of beginning.

Said tract or parcel contains 488.72 SF or 0.011 acres more or less.

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ACCEPT A PERMANENT DRAINAGE EASEMENT AGREEMENT ON THAT CERTAIN TRACT OF LAND LOCATED AT 4991 POWERS FERRY ROAD (TAX ID# 17-0136-LL-011-9), LAND LOT 136 OF THE 17TH DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GA

WHEREAS, the City of Sandy Springs (“City”) is currently in the process of constructing the S2186 Mount Paran Road and Powers Ferry Road Sidewalk Improvements Project - Phase 1 (“Project”); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 488.72 square feet of Permanent Drainage Easement located at 4991 Powers Ferry Road (Tax Id# 17-0136-LL-011-9) (“Property”), in Land Lot 136 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Rickado Simon and Alanna Amyre Morris (“Owners”); and

WHEREAS, City staff has reached an amicable settlement with the Owners whereas the Owners have agreed to donate the Property at no cost to the City.

WHEREAS, the Department of Public Works, in response to guidance provided by the City Manager, has reviewed and desires that City Council approve the attached Permanent Drainage Easement Agreement (“Agreement”); and

WHEREAS, the City desires to agree to the donation of the Property and to enter into the Agreement;

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 donation of a Permanent Drainage Easement from Rickado Simon and Alanna Amyre Morris on property more particularly described as 4991 Powers Ferry Road, in Sandy Springs, Georgia.

The City authorizes the acceptance of the required 488.72 square feet of Permanent Drainage Easement located at 4991 Powers Ferry Road, in Land Lot 136 of the 17th District, Fulton County, City of Sandy Springs, Georgia

RESOLVED this 21st day of October, 2025.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Raquel Gonzalez, City Clerk

DATE: September 15, 2025 Submission for the October 21, 2025 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve the 2026 City Council Meeting Schedule

Recommendation:

The City should adopt a regular City Council meeting schedule to provide advance notice to the public.

Background:

O.C.G.A. 50-14-1(d) requires that every municipality prescribe the time, place, and dates of regular meetings of the local governing authority. Such information must be published and available to the general public. Local governing authorities are not precluded from canceling or postponing any regularly scheduled meeting.

In 2012, the Council amended its Rules and Procedures, noting the City Council will regularly meet at 6:00 p.m. on the first and third Tuesday of each month (Resolution No. 2012-08-56). Traditionally, the City Council has met regularly only on the first and third Tuesday of each month.

Discussion:

The proposed 2025 City Council Meeting Schedule is based on holding City Council Work Sessions and Regular City Council meetings at 6:00 p.m. on the first and third Tuesday of every month.

A few notes for consideration:

- The presented schedule does not recommend that the City Council meet on July 7, 2026, as the Council has traditionally opted not to meet on the first Tuesday in July.
- Additionally, the proposed meeting schedule recommends that the August 4, 2026 City Council Meeting begin at 5:00 p.m. to allow for meeting attendees to enjoy National Night Out festivities when the meeting adjourns.

Financial Impact:

There is no financial impact.

Alternatives:

The City Council could choose to amend the recommended 2026 meeting schedule.

Review:

Raquel Gonzalez, City Clerk
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 9/24/2025
Approved - 9/24/2025
Approved - 10/17/2025
Final Approval - 10/17/2025

Attachments:

1. Resolution - 2026 City Council Meeting Schedule
2. 2026 City Council Meeting Agenda Deadline Schedule

STATE OF GEORGIA
COUNTY OF FULTON
ORDINANCE NO. 2025-10-XXXX

A RESOLUTION TO ADOPT THE CITY OF SANDY SPRINGS
2026 CITY COUNCIL MEETING SCHEDULE

WHEREAS, the Mayor and City Council find that it is necessary to provide a meeting schedule for the orderly, planned and legal provision of City services; and

WHEREAS, the Mayor and City Council find that the City Council Meeting Schedule for the 2026 calendar year must be established and published in a timely manner to provide for informed citizens.

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

That the City Council of the City of Sandy Springs does hereby adopt the City of Sandy Springs 2025 City Council Meeting Schedule attached hereto.

APPROVED AND ADOPTED this the 7th day of October, 2025.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)

2026 City Council Meeting Schedule

Work Session and Regular Meetings

Meetings begin at 6:00 p.m.



SANDY SPRINGS™
GEORGIA

January 6
January 20

February 3
February 17

March 3
March 17

April 7
April 21

May 5
May 19

June 2
June 16

~~July 7~~
July 21

There is no meeting scheduled on July 7, 2026.

August 4
August 18

The August 4, 2026 meeting will begin at 5:00 p.m.

September 1
September 15

October 6
October 20

November 3
November 17

December 1
December 15



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: Elizabeth Awbrey, Human Resources Director
DATE: September 15, 2025 Submission for the October 21, 2025 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve the 2026 City of Sandy Springs Holiday Observations

Recommendation:

Staff recommends that the Council adopt the attached resolution to Adopt the City of Sandy Springs 2026 Holiday Schedule.

Background:

The City of Sandy Springs has established ten holidays which are defined in the City of Sandy Spring Employee Handbook Section 6.04.

Discussion:

Attached is the schedule of the 2026 dates for the established City of Sandy Springs holidays.

Financial Impact:

No Financial impact.

Alternatives:

The City of Sandy Springs could adopt different holidays than previously established.

Review:

Raquel Gonzalez, City Clerk
Elizabeth Awbrey, Human Resources Director
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 9/25/2025
Approved - 9/25/2025
Approved - 9/26/2025
Approved - 10/17/2025
Final Approval - 10/17/2025

Attachments:

1. Resolution - 2026 Holiday Calendar
2. City of Sandy Springs 2026 Holiday Schedule

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ADOPT THE CITY OF SANDY SPRINGS
2026 HOLIDAY SCHEDULE

WHEREAS, the Mayor and City Council find that it is necessary to provide a holiday schedule for the orderly, planned and legal provision of City services; and

WHEREAS, the Mayor and City Council find that the Holiday Schedule for the 2026 calendar year must be established and published in a timely manner.

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

That the City Council of the City of Sandy Springs does hereby adopt the City of Sandy Springs 2026 Holiday Schedule attached hereto.

RESOLVED this the 21st day of October, 2025.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(SEAL)



SANDY SPRINGS
GEORGIA

2026 Holiday Schedule

Thursday, January 1, 2026	New Year's Day Holiday
Monday, January 19, 2026	Martin Luther King, Jr. Day Holiday
Monday, February 16, 2026	President's Day Holiday
Monday, May 25, 2026	Memorial Day Holiday
Friday, July 3, 2026	Independence Day Holiday Observed
Monday, September 7, 2026	Labor Day Holiday
Monday, October 12, 2026	Columbus Day Holiday
Thursday, November 26, 2026	Thanksgiving Day Holiday
Friday, November 27, 2026	Day After Thanksgiving Holiday
Friday, December 25, 2026	Christmas Day Holiday
Floating Holiday*	

*In recognition of the federal holidays that are not included, one floating holiday is added to each full-time employee's bank that must be taken within the calendar year (prior to 12/31)



TO: Eden Freeman, City Manager
FROM: Michele McIntosh-Ross, Planning & Zoning Manager
DATE: September 15, 2025 Submission for the October 21, 2025 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve the 2026 Planning and Zoning Meeting Schedule

Recommendation:

Staff recommends approval of the 2026 Planning and Zoning Schedules.

Background:

The Planning and Zoning Division manages the Planning Commission and the Board of Appeals.

Discussion:

Attached is a listing of the proposed 2026 Planning and Zoning Meeting dates. The presented schedule is based on holding the Board of Appeals (BOA) meetings on the Wednesday immediately following the first City Council meeting of each month and holding the Planning Commission (PC) meetings on the Wednesday immediately following the second City Council meetings of each month. All BOA and PC meetings will begin at 6:00 p.m.

Financial Impact:

There is no financial impact.

Alternatives:

The City Council can choose to amend the proposed 2026 Planning and Zoning Meeting Schedules, as presented.

Review:

Raquel Gonzalez, City Clerk
Michele McIntosh-Ross, Planning & Zoning Manager
Ginger Sottile, Director of Community Development
Kristin Byars Smith, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 10/8/2025
Approved - 10/10/2025
Approved - 10/14/2025
Approved - 10/15/2025
Approved - 10/17/2025
Approved - 10/17/2025
Final Approval - 10/17/2025

Attachments:

1. Resolution - 2026 Planning and Zoning Schedules

2. BOA 2026 Meeting Schedule
3. PC 2026 Meeting Schedule

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ADOPT THE CITY OF SANDY SPRINGS
2026 PLANNING AND ZONING SCHEDULES

WHEREAS, the Mayor and City Council find that it is necessary to provide Planning and Zoning Schedules for the orderly, planned and legal provision of City services; and

WHEREAS, the Mayor and City Council find that Planning and Zoning Schedules for the 2026 calendar year must be established and published in a timely manner to provide for informed residential and business communities:

NOW, THEREFORE, to accomplish the foregoing, the Mayor and City Council of the City of Sandy Springs, Georgia, pursuant to their authority, do hereby adopt the following Resolution:

The Mayor and City Council of the City of Sandy Springs do hereby adopt the 2026 Board of Appeals Schedule and the 2026 Planning Commission Schedule, included herewith as attachments.

RESOLVED this the 21th day of October, 2025.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(SEAL)



2026 Board of Appeals (BOA) Meeting Schedule

Meetings begin at 6:00 p.m. on Wednesdays

January 7

February 4

March 4

April 8

May 6

June 3

~~July 8~~ NO MEETING

August 5

September 2

October 7

November 4

December 2



2026 Planning Commission (PC) Meeting Schedule

Meetings begin at 6:00 p.m. on Wednesdays

January 21

February 18

March 18

April 22

May 20

June 17

July 22

August 19

September 16

October 21

November 18

December 16



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Helen Owens, Planner III/Zoning Administrator

DATE: September 18, 2025 Submission for the October 21, 2025 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve a Metropolitan River Protection Act Certificate for River Corridor Review RC-25-04SS for 870 Edgewater Drive

Recommendation:

Staff recommends approval of RC25-04SS, 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 Metropolitan River Protection Act 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 the construction of a new two-story home with driveway and garage. The site is located in Category "C" with a proposed impervious area of 8,968 SF.

Financial Impact:

N/A

Alternatives:

Council may choose not to approve the Resolution.

Review:

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

Created/Initiated - 10/10/2025
Approved - 10/14/2025
Approved - 10/15/2025
Approved - 10/17/2025
Approved - 10/17/2025
Final Approval - 10/17/2025

Attachments:

1. MRPA RC-25-04SS Resolution

2. MRPA RC-25-04SS Review Finding

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO AUTHORIZE APPROVAL OF A METROPOLITAN RIVER
PROTECTION ACT CERTIFICATE FOR PROPERTY LOCATED AT 870 EDGEWATER
DRIVE NW**

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 **870 Edgewater Drive NW** ("Property"); and

WHEREAS, the Applicant proposes to construct a new two-story home with driveway and garage; 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 21st day of October, 2025.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk
(Seal)



Regional Review Finding Metropolitan River Protection Act

DATE: September 2, 2025

TO: Mayor Rusty Paul, City of Sandy Springs

ATTN TO: Helen Owens, *Planner III*, City of Sandy Springs

FROM: Anna Roach, *Executive Director*, Atlanta Regional Commission

ARC has completed a regional review of the following Metropolitan River Protection Act (MRPA) proposal and made the below finding. ARC reviewed the proposed project's compliance with MRPA requirements as well as its relationship to regional plans, goals, and policies and impacts it might have on the activities, plans, goals, and policies of nearby local jurisdictions and state, federal, and other agencies.

Name of Proposal: RC-25-04SS 870 Edgewater Drive

Submitting Local Government: City of Sandy Springs

Date Opened: August 15, 2025

Date Closed: September 2, 2025

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

Additional Comments: No comments were received.

The following local governments and agencies received notice of this review:

Atlanta Regional Commission
National Park Service
City of Atlanta

Georgia Department of Natural Resource
Georgia Conservancy
City of Sandy Springs

Chattahoochee Riverkeeper
Cobb County
Historic Riverline

For questions, please contact Donald Shockey at (470) 378-1531 or dshockey@atlantaregional.org.

This finding will be published to the ARC review website located at <http://atlantaregional.org/plan-reviews>.

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): Bruce and Silvia Bowen
Mailing Address: 870 Edgewater Drive NW
City: Sandy Springs State: GA Zip: 30328
Contact Phone Numbers (w/Area Code):
Daytime Phone: (404) 931-5092 Fax: _____
Other Numbers: _____
3. Applicant(s) or Applicant's Agent(s):
Name(s): Luke Love, PLA / Love Land Design, LLC
Mailing Address: PO Box 252
City: Pine Lake State: GA Zip: 30072
Contact Phone Numbers (w/Area Code):
Daytime Phone: (917) 340-8944 Fax: _____
Other Numbers: (770) 810-554
4. Proposed Land or Water Use:
Name of Development: Assoc. Northside Builders Inc (Existing)
Description of Proposed Use: New construction single family residence
5. Property Description (Attach Legal Description and Vicinity Map):
Land Lot(s), District, Section, County: Land lot 168, 17th District, Fulton County, GA
- Plat book 82, Page 40
Subdivision, Lot, Block, Street and Address, Distance to Nearest Intersection: _____
Assoc. Northside Builders Inc., Lot 8, Blk L, Unit 4, Sec. B
Size of Development (Use as Applicable):
Acres: Inside Corridor: .80 Acres (34,887 SF) (34,885 SF - 5ms 8/1/25)
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 _____

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>
A				(90)	(75)
B				(80)	(60)
C	34,885 SF	17,905 SF	8,968 SF	(70) 57%	(45) 29%
D				(50)	(30)
E				(30)	(15)
F				(10)	(2)
Total:	34,885 SF	17,905 SF	8,968 SF	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.

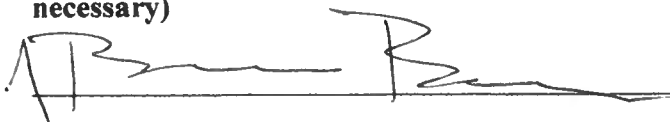
☒ Land-disturbance plan.

FOR TWO-STEP SINGLE-FAMILY SUBDIVISION APPLICATIONS ONLY:

☐ Concept plan.

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

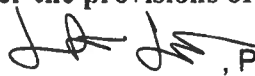
12. I (we), the undersigned, authorize and request review of this application for a certificate under the provisions of the Metropolitan River Protection Act: (use additional sheets as necessary)

 J. Bruce Bowen 8/8/2025

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:

 , PLA / Love Land Design, LLC 08/07/2025

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

Date

14. The governing authority of 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

08/08/2025

Signature of Chief Elected Official or Official's Designee

Date

consultant

SPG SURVEYING, LLC

sub-consultant

seal

BRUCE & SILVIA BOWEN
870 Edgewater Drive NW
Sandy Springs, GA 30328
EMAIL: jbrucebowen@gmail.com

client

BOWEN RESIDENCE
870 EDGEWATER DR. NW
SANDY SPRINGS GA 30328

**RESIDENTIAL RENOVATION &
SITE IMPROVEMENTS**

#	DATE	DESCRIPTION

revisions

08/07/25

date

project #

drawn by

SITE SURVEY

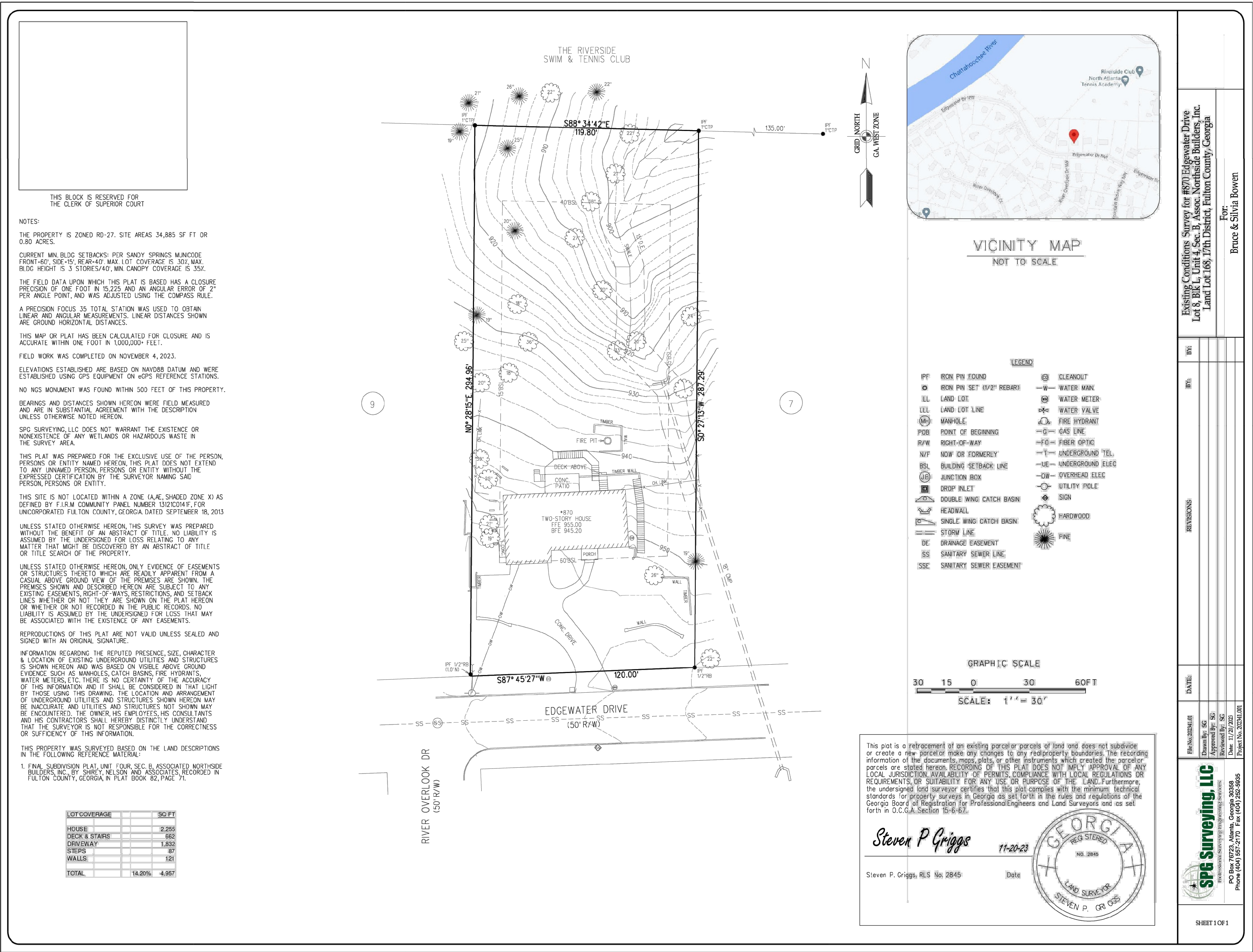
sheet title

V100

sheet #

NOTE:

The survey data presented here is provided by third party sources. Love Land Design, LLC is not responsible for the accuracy or content of this survey.





SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr. AIA Public Works Director
DATE: September 22, 2025 Submission for the October 21, 2025 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Approve a Non-Binding Conceptual Job Cost Estimate with Georgia Power Company for Overhead to Underground Utility Conversions for the Hammond Drive Corridor Improvements Project and to Authorize the City Manager to Execute the Agreement

Recommendation:

Staff recommends approval of the Non-Binding Conceptual Job Cost Estimate with Georgia Power Company ("Georgia Power") for Overhead to Underground Conversions as part of the Hammond Drive Corridor Improvements Project (Project No. S2193) (the "Project") and to Authorize the City Manager to Execute the Agreement.

Background:

As part of the S2193 Hammond Drive Corridor Improvements Project, the City of Sandy Springs (the "City") and the Project design partners have produced design documents to remove all overhead utility crossings over the new Hammond Drive alignment. To begin this work, Georgia Power has provided a Non-Binding Conceptual Job Cost Estimate for the City's review and acknowledgment, in order to proceed with the conversion work design.

Discussion:

The Aerial-to-Underground Relocation effort will remove utility poles from the intersections of the new Hammond Drive alignment with Harleston Road, Kayron Drive, and Lorell Terrace NE. The current aerial power lines in these locations will be rerouted underground and around the Project limits. This work is essential to maintaining the aesthetic desired for this corridor.

The Non-Binding Conceptual Job Cost Estimate provided by Georgia Power is \$905,000.00. Payment will be due at a later date, prior to mobilization.

Financial Impact:

The cost of the Aerial-to-Underground Utility Relocation effort by Georgia Power is \$905,000.00. There is adequate funding in Project S2193 to fund this relocation.

Alternatives:

Council may choose not to approve the Non-Binding Agreement with Georgia Power, and the City could redesign the Project to leave the utility poles above-ground at these intersections.

Review:

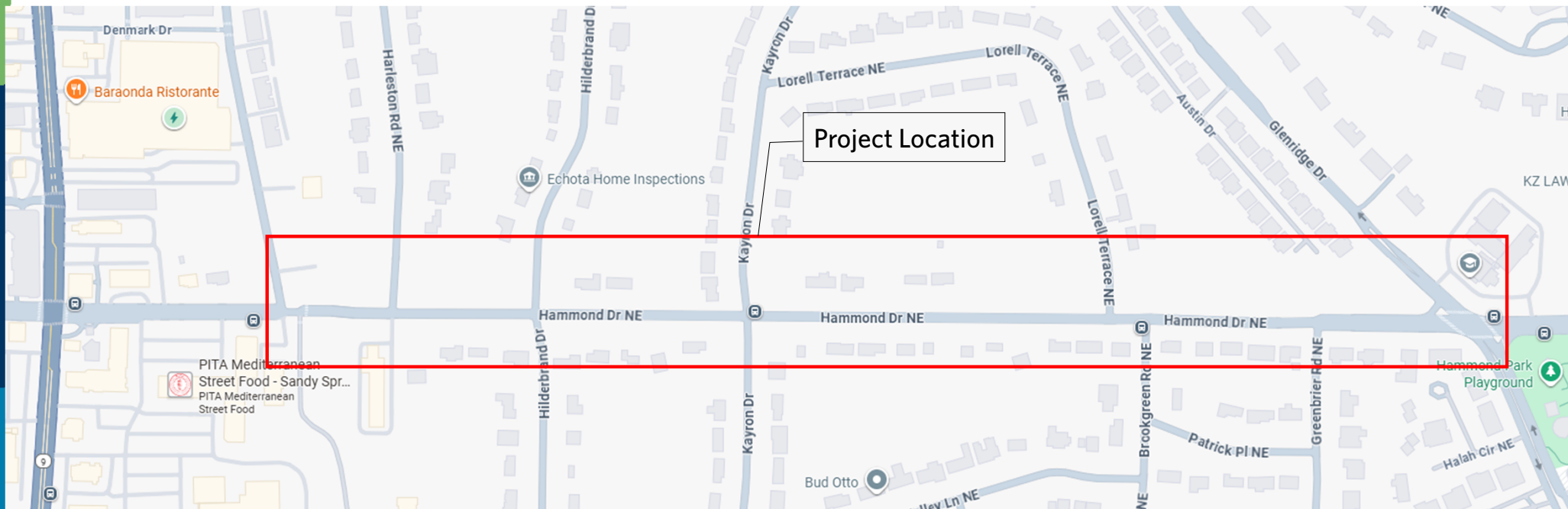
Cheryl Oslund, Administrative Coordinator
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 10/9/2025
Approved - 10/9/2025
Approved - 10/17/2025
Approved - 10/17/2025
Final Approval - 10/17/2025

Attachments:

1. S2193 Vicinity Map
2. L10594 Non Binding Agreement - GPC Estimate
3. Resolution_09302025

S2193 Vicinity Map





Non-Binding Conceptual Job Cost Estimate (Non-Governmental)

Georgia Power Company Distribution (“GPC”) provides this **Non-Binding Conceptual Job Cost Estimate (“Non-Binding Estimate”)** upon Customer’s request.

Customer: City of Sandy Springs

Customer’s Project: Hammond Drive at the intersections of Harelston, Kayron and Lorell Terrace NE
Overhead to Underground Conversions

Description of “Proposed Work”: Convert aerial facilities at the intersections of Harelston, Kayron and Lorell Terrace NE to underground along the Hammond Drive project. This is to convert the horizontal crossings only.

Non-Binding Estimate for this Proposed Work: \$905,000

1. **Customer Acknowledgement.** Customer acknowledges that GPC makes no promise, commitment, guarantee, warranty, or representation about the Proposed Work. Customer understands and agrees that:
 - This Non-Binding Estimate is not a firm estimate;
 - GPC performed no site investigation or evaluation in connection with this Non-Binding Estimate;
 - The Proposed Work may or may not be technically or financially possible or otherwise acceptable to GPC and the time frame for construction may or may not be mutually agreeable;
 - GPC provides this Non-Binding Estimate for Customer’s convenience only and for no other purpose; and
 - This Non-Binding Estimate is for GPC work only; it includes no other utilities.
2. **Confidentiality.** Customer will keep this Non-Binding Estimate, and all written or oral communications regarding the Proposed Work, confidential and will not disclose confidential information to another electric utility provider or contractor, GPC competitor or customer, or anyone other than those persons who have a need to know for purposes of evaluating or approving this Non-Binding Estimate on behalf of Customer or any financial or regulatory entity involved with Customer’s proposed project.
3. **Indemnity.** Customer agrees to indemnify, release, and defend GPC from any damage, liability, or cost (including, without limitation, strict liabilities) associated with this Non-Binding Estimate, including, without limitation, any damage, liability, or cost associated with GPC’s evaluation of conditions at the proposed project site, unless the damage, liability, or cost arose from GPC’s sole negligence.

Submitted by Georgia Power Company:

By: Chris Zittrouer
Centralized Engineering Services

Date: 4/17/2025

Contact Information:

cjzittro@southernco.com

Acknowledged by Customer:

By: _____

Name: _____

Title: _____

Date: _____

Contact Information:

**STATE OF GEORGIA
COUNTY OF FULTON**

**A RESOLUTION TO APPROVE A NON-BINDING CONCEPTUAL JOB COST ESTIMATE
WITH GEORGIA POWER COMPANY FOR OVERHEAD-TO-UNDERGROUND UTILITY
CONVERSIONS FOR THE HAMMOND DRIVE CORRIDOR IMPROVEMENTS PROJECT
AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT**

WHEREAS, the City of Sandy Springs (the “City”) requested that all overhead utilities be converted to underground where they are currently crossing the new Hammond Drive Corridor Project (Project No. S2193) (the “Project”); and

WHEREAS, as a part of the design for the Project, it is necessary to facilitate utility coordination and relocation along Hammond Drive and at the intersections with Harleston Road, Kayron Drive, and Lorell Terrace NE; and

WHEREAS, to optimize the aesthetics of the new Hammond Drive Corridor Project, and to supplement the aerial-to-underground efforts in the adjacent City improvements projects, the City has coordinated with Georgia Power Company (“GPC”) for the development of an “aerial-to-underground” plan for pre-existing power lines; and

WHEREAS, the City desires to enter into the Non-Binding Conceptual Job Cost Estimate with GPC, attached hereto, in the amount of \$905,000.00.

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

1. The attached Non-Binding Conceptual Job Cost Estimate with Georgia Power Company, in an amount of \$905,000.00 is hereby approved; and
2. The City Manager is hereby authorized to execute the Non-Binding Conceptual Job Cost Estimate on behalf of the City, pending the approval of the City Attorney and 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 the 21st day of October, 2025.

Approved:

Attest:

Russell K. Paul, Mayor

Raquel D. González, City Clerk
(SEAL)



TO: Eden Freeman, City Manager

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

DATE: September 22, 2025 Submission for the October 21, 2025 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve Supplemental Construction Agreement No. 01 to the Construction Agreement Between the City of Sandy Springs and the Georgia Department of Transportation for Construction of the City of Sandy Springs' Portion of the PATH 400 Multiuse Trail Extension Project and to Authorize the Mayor to Execute the Agreement

Recommendation:

Staff recommends that the Mayor and Council approve the execution of Supplemental Construction Agreement No. 01 to the original Construction Agreement (the "Agreement") dated November 20, 2024 between the City of Sandy Springs (the "City") and the Georgia Department of Transportation ("GDOT") as it relates to the construction of the City's portion of the PATH 400 Multiuse Trail Extension Project (Project No. T0060/S2121/PI0015023) (the "Project") and that the City Council authorize the Mayor to execute the Agreement subject to the approval of the City Attorney and Chief Financial Officer.

Background:

The original GDOT Construction Agreement for this Project, dated November 20, 2024, was approved by Mayor and City Council on August 6, 2024 and provided \$16,154,757.00 in federal funding for the construction of Segment One (1) and Segment Three (3) of the Project with a Local match of \$3,996,166.94. That Agreement included the cost of the construction contract for the Project, which was awarded to F.S. Scarbrough LLC on May 21, 2024, in the amount of \$20,150,923.94.

In support of the construction of the Project, the City also awarded a contract to AtkinsRéalis USA Inc. to perform the Construction Engineering and Inspection ("CEI") services for the Project, which was approved on February 4, 2025 in the amount of the \$1,489,000.00 and a contract with NOVA Engineering and Environmental, LLC to perform the materials testing services for the Project, which was approved on November 19, 2024 in the amount of \$285,380.40.

Discussion:

In September 2024 the City requested additional construction funds from the Atlanta Regional Commission ("ARC") to cover the cost of the CEI and Materials Testing for the Project. That request was approved, and Supplemental Construction Agreement No. 01 reflects that additional funding.

	Federal	Local	Total
Original Construction Agreement	\$16,154,757.00	\$3,996,166.94	\$20,150,923.94

Supplemental Construction Agreement No. 01	\$1,385,486.47	\$388,893.93	\$1,774,380.40
Totals	\$17,540,243.57	\$4,385,060.87	

Financial Impact:

As detailed in the table above, ARC has increased their award for this Project, and the Local matching portion has increased. There are adequate funds available in the Project budget to cover the increases.

Alternatives:

The City may choose not to approve Supplemental Construction Agreement No. 01, decline the additional funding, and move forward using only Local funding for the CEI and Materials Testing.

Review:

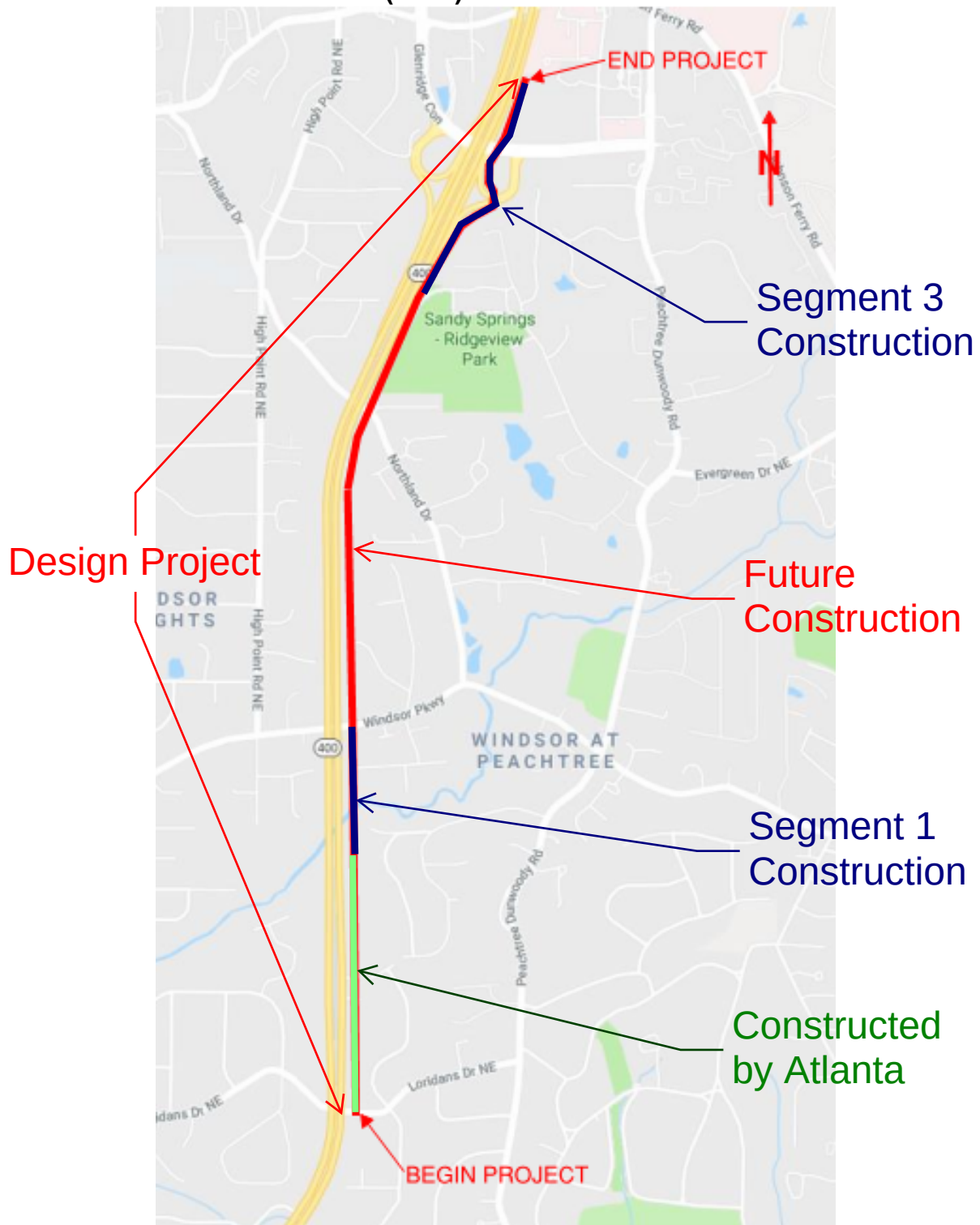
Cheryl Oslund, Administrative Coordinator
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 10/9/2025
Approved - 10/9/2025
Approved - 10/17/2025
Approved - 10/17/2025
Final Approval - 10/17/2025

Attachments:

1. S2121 SR400 Multi-Use Path Vicinity Map
2. PI 0015023 CST Supplemental Agreement No. 1
3. Resolution_10092025

PROJECT LOCATION MAP (NTS)



PI No. 0015023 PATH 400 Trail Extension From Loridans Drive to Johnson Ferry Road



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

September 19, 2025

PI No. 0015023, Fulton County
PATH 400 TRAIL EXT FROM LORIDANS DR TO S OF JOHNSON FERRY RD

The Honorable Rusty Paul
Mayor
City of Sandy Springs
1 Galambos Way
Sandy Springs, GA 30328
Attn: Allen Johnson, TSPLOST Program Manager

Subject: Supplemental Construction Agreement No. 01

Dear Mayor Paul,

The Department accepts the recommendation from the City of Sandy Springs to supplement the construction agreement for services referenced in Contract Modification 1 submitted on January 24, 2025.

Please review the attached agreement and if satisfactory, execute the agreement within the Contract Authorization Tracking System (CATS) using the DocuSign® electronic signature system. The City of Sandy Springs will be sent an electronic copy of the fully executed agreement for your project file.

If you have any questions or concerns about items contained in this agreement, please contact the Department's Project Manager, Rodney Leverette, at (404) 424-9033.

Sincerely,

Kimberly W. Nesbitt
State Program Delivery Administrator

C.A.R NEN

KWN:CAR:NEN:RRL
Attachment

cc: Honorable Stacey Key, State Transportation Board Member, Congressional District 005
Albert V. Shelby, Director of Program Delivery
Paul DeNard, District 7 Engineer
Christopher Woods, District 7 Construction Manager
Attn: Christopher Robinson, District 7 Area 1 Manager

SUPPLEMENTAL AGREEMENT NO. 01
To the
CONSTRUCTION AGREEMENT
By And Between
GEORGIA DEPARTMENT OF
TRANSPORTATION
And
CITY OF SANDY SPRINGS

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

- ☒ **CFDA # 20.205 - Highway Planning and Construction Cluster**
☐ **CFDA # 20.219 - Recreational Trails Program**
☐ **Not Applicable – 100% State Programmed Funds**

This Supplemental Agreement No. 01 to the Construction Agreement, is made and entered into on this _____, by and between the GEORGIA DEPARTMENT OF TRANSPORTATION, an agency of the State of Georgia, hereinafter called the “DEPARTMENT”, and The City of Sandy Springs, GEORGIA, hereinafter called the “SPONSOR.”

WHEREAS, the DEPARTMENT and the SPONSOR entered into a Construction Agreement dated, November 20, 2024 for Contract ID: C3OSA2402711-0 hereinafter called the “ORIGINAL AGREEMENT”, for the purpose of having the SPONSOR reimbursed federal funds for PI # 0015023, **PATH 400 TRAIL EXT FROM LORIDANS DR TO S OF JOHNSON FERRY RD**, (The PATH400 Trail Extension is a proposed 12’ wide concrete shared-use path approximately 2.3 miles in length. The project begins at the Sandy Springs City Limits line. The trail continues north through the former toll plaza, bridges Nancy Creek, crosses Windsor Pkwy, continues under Northland Drive with an at-grade connection, parallels Morgan Oak Circle (adjacent to Ridgeview Charter Middle School), crosses over the existing Glenridge Connector Ramps and under the existing Glenridge Connector with an at-grade connection, and ties into the trail portion of the under construction I-285/SR400 interchange improvement project just south of Johnson

Ferry Road.) such work hereinafter called the “PROJECT, and

NOW THEREFORE, THE PARTIES mutually agree that for and in consideration of the mutual benefits to flow from each to the other the ORIGINAL AGREEMENT, dated November 20, 2024, shall be modified as follows:

1. Exhibit D, Budget Estimate, dated November 20, 2024, shall be deleted in its entirety and replaced with the revised EXHIBIT C, dated September 19, 2025, attached hereto.

2. The second, third and fourth paragraphs of Article VII (Compensation and Payment) of the ORIGINAL AGREEMENT shall be deleted in their entirety and replaced as follows:

It is understood and agreed that the total estimated construction cost of the PROJECT as outlined in this Article and as shown in EXHIBIT C, BUDGET ESTIMATE, is Twenty-One Million Nine Hundred Twenty Five Thousand Three Hundred Four dollars and Thirty-Four cents (\$21,925,304.34) including the Construction Engineering Inspection and Material Testing cost of One Million Seven Hundred Seventy Four Thousand Three Hundred Eighty Dollars and Forty Cents (\$1,774,380.40).

It is agreed that the total maximum reimbursable amount the DEPARTMENT will pay is written out Seventeen Million Five Hundred Forty Thousand Two Hundred Forty-Three Dollars and Forty-Seven cents (\$17,540,243.47), which is the DEPARTMENT’s maximum obligation. The DEPARTMENT will reimburse at Eighty percent (80%) up to the total maximum reimbursable amount.

The SPONSOR shall be solely responsible for any and all amounts in excess of the total maximum reimbursable amount for the PROJECT.

3. The following attachments appended hereto as a part of this Supplemental Agreement No. 01 are incorporated into the ORIGINAL AGREEMENT by reference and shall have the same force and effect as if set forth in full therein:

Attachment 1: EXHIBIT C - Budget Estimate (revised)

Attachment 2: Certificate of Compliance with
Annual Immigration Reporting Requirements/No
Sanctuary Policy/Federal Law Enforcement
Cooperation

4. All terms and conditions of the ORIGINAL AGREEMENT, except as modified, changed or amended by the Parties, in writing, shall remain in full force and effect.

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

6. The ORIGINAL AGREEMENT, as amended, constitutes the full, complete and entire understanding between the Parties.

THE REMAINDER OF THIS PAGE
INTENTIONALLY LEFT BLANK. SIGNATURES
ARE ON THE FOLLOWING PAGE.

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

**GEORGIA DEPARTMENT OF
TRANSPORTATION**

CITY OF SANDY SPRINGS, GEORGIA

By: _____
Commissioner

By: _____ (Seal)
Mayor
Rusty K. Paul

Attest:

Signed, sealed and delivered this

Treasurer

_____,
in the presence of:

Notary Public (Notary Seal)
Name: _____
Title: _____

This Agreement, approved by
City of Sandy Springs, on _____ (date)

Attest:

Name and Title

20-3767748
Federal Employer Identification
Number:

**Attachment 1:
EXHIBIT C
BUDGET ESTIMATE
(Revised)**

Original Contract Amount

Contract Federal Share:	\$ 16,154,757.00
Contract State Share:	\$ 0,000,000.00
Contract Local Share:	\$ 3,996,166.94
Total Contract Amount:	\$ 20,150,923.94
Total Eligible for Reimbursement:	\$ 16,154,757.00

Supplemental Agreement (SA) No. 01 Amount

SA Federal Share:	\$ 1,385,486.47
SA State Share:	\$ 0,000,000.00
SA Local Share:	\$ 388,893.93
Total SA Amount:	\$ 1,774,380.40
Total SA Eligible for Reimbursement:	\$ 1,385,486.47

**Composite Contract Totals
(Original Contract + Supplemental Agreement No. 01)**

Composite Contract Federal Share:	\$ 17,540,243.47
Composite Contract State Share:	\$ 0,000,000.00
Composite Contract Local Share:	\$ 4,385,060.87
Composite Total Contract Amount:	\$ 21,925,304.34
Composite Total Eligible for Reimbursement:	\$ 17,540,243.47

Attachment 2
CERTIFICATION OF COMPLIANCE WITH
ANNUAL IMMIGRATION REPORTING REQUIREMENTS/
NO SANCTUARY POLICY/FEDERAL LAW ENFORCEMENT COOPERATION

By executing this document, the undersigned duly authorized representative of the SPONSOR, certifies that the SPONSOR:

- 1) has filed a compliant Annual Immigration Compliance Report with the Georgia Department of Audits & Accounts (“GDA&A”) for the preceding calendar year required by O.C.G.A. § 50-36-4(b), or has been issued a written exemption from GDA&A from doing so;
- 2) has not enacted a “Sanctuary Policy” in violation of O.C.G.A. § 36-80-23(b); and,
- 3) is in compliance with O.C.G.A. §§ 35-1-17 *et seq.* regarding its obligation to cooperate with federal immigration enforcement authorities to deter the presence of criminal illegal aliens.

As an ongoing condition to receiving funding from the Georgia Department of Transportation, the SPONSOR shall continue to remain fully compliant with O.C.G.A. §§ 50-36-4, 36-80-23 and 35-1-17 *et seq.* for the duration of time the subject agreement is in effect.

Signature of Authorized Officer or Agent

Printed Name of Authorized Officer or Agent

Title of Authorized Officer or Agent

Date

**STATE OF GEORGIA
COUNTY OF FULTON**

**A RESOLUTION TO APPROVE SUPPLEMENTAL CONSTRUCTION AGREEMENT NO. 01 TO THE
CONSTRUCTION AGREEMENT BETWEEN THE CITY OF SANDY SPRINGS AND THE GEORGIA
DEPARTMENT OF TRANSPORTATION FOR CONSTRUCTION OF THE CITY OF SANDY
SPRINGS' PORTION OF THE PATH 400 MULTIUSE TRAIL EXTENSION PROJECT
AND TO AUTHORIZE THE MAYOR TO EXECUTE THE AGREEMENT**

WHEREAS, the City of Sandy Springs (the “City”) has determined the necessity for construction of the extension of the SR 400 Multiuse Path as it relates to the PATH 400 Multiuse Trail Extension Project (Project No.: T0060-S2121) (the “Project”); and

WHEREAS, on November 16, 2016, City Council approved a Project Framework Agreement (“PFA”) with the Georgia Department of Transportation (“GDOT”) in order to provide funding for the preliminary engineering for the City’s portion of the Project; and

WHEREAS, on February 4, 2020, and June 6, 2023, City Council approved supplemental PFAs with GDOT for additional engineering funding for the Project; and

WHEREAS, on May 21, 2024, City Council approved a contract award in an amount of \$20,150,923.94 to F.S. Scarbrough, LLC for the construction of Segment One (1) and Segment Three (3) of the Project, the contract award was also approved by GDOT; and

WHEREAS, on August 6, 2024, City Council approved a Construction Agreement with GDOT in order to provide funding for the construction of the City’s portion of the Project; and

WHEREAS, on February 4, 2025, City Council approved a contract award in the amount of \$1,489,000.00 to AtkinsRèalis USA Inc. for Construction Engineering and Inspection services for the Project; and

WHEREAS, on November 19, 2024, City Council approved a contract award in the amount of \$285,380.40 to NOVA Engineering and Environmental, LLC for materials testing services for the Project; and

WHEREAS, it is the desire of the City to approve the attached Supplemental Construction Agreement No. 01 to the Construction Agreement with GDOT dated November 20, 2024 in order to receive additional federal funding necessary to advance the City’s portion of the PATH400 Multi-Use Trail Extension Project.

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

1. The attached Supplemental Construction Agreement No. 01 to the Construction Agreement between the City of Sandy Springs and the Georgia Department of Transportation, dated November 20, 2024, for the construction of the Path 400 Multiuse Extension Project is approved; and
2. The Mayor is hereby authorized to execute Supplemental Construction Agreement No. 01, pending the 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 the 21st day October, 2025.

Approved:

Attest:

Russell K. Paul, Mayor

Raquel D. González, City Clerk
(SEAL)



TO: Eden Freeman, City Manager

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

DATE: September 29, 2025 Submission for the October 21, 2025 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve Contract Award to Excellere Construction, LLC to Construct the Mountain Creek Road Stormwater Maintenance Phase 1 Project and to Authorize the City Manager to Execute the Contract

Recommendation:

City Staff recommends contract award be made to Excellere Construction, LLC for construction of the Mountain Creek Road Stormwater Maintenance Phase 1 Project (the "Project") and requests authorization for the City Manager to execute the contract in the amount of \$354,970.00.

Background:

In 2024, the City of Sandy Springs (the "City") engaged a consultant to develop plans to correct deficiencies in the stormwater system under Mountain Creek Road near the properties located at 5760 Mountain Creek Road and 5775 Mountain Creek Road. The construction plans for the planned maintenance Project were developed and permitted. The construction project is divided into two (2) phases. Work in Phase I includes trenchless rehabilitation of the 72" Corrugated Metal Pipe (CMP) culvert, and reconstruction of the headwall at the upstream property. The Project scope consists of:

- Restoration of approximately ninety (90) linear feet of 72" CMP pipe using centrifugally Cast Concrete pipe method
- Installation of one (1) cast-in-place reinforced concrete headwall with veneer on the upstream embankment
- Installation of gabion baskets for streambed protection at the upstream headwall
- Replacement of a section of the existing driveway at 5775 Mountain Creek Road

Discussion:

To advance the Project, the City issued Invitation to Bid ("ITB") 26-008 on August 19, 2025, seeking bids from qualified contractors to construct the Project. A non-mandatory pre-bid meeting was held on September 2, 2025 and one addendum was issued on September 12, 2025. Bids from three (3) contractors were received prior to September 19, 2025, due date. Bid results were as follows:

Bidder	Bid
Excellere Construction, LLC	\$354,970.00
HD Excavations & Utilities, LLC	\$374,080.83

Vertical Earth Incorporated	\$446,823.11
-----------------------------	--------------

The engineer's cost estimate for the work was \$425,000.00.

Upon review of the bids, City Staff recommends that contract award be made to the lowest most responsible and responsive bidder, Excellere Construction, LLC in the amount of \$354,970.00.

Financial Impact:

There are adequate funds available in the Stormwater Capital Maintenance and Improvements Account to award this contract.

Alternatives:

Construct the Project as currently bid; or the City may choose to re-advertise the bid.

Review:

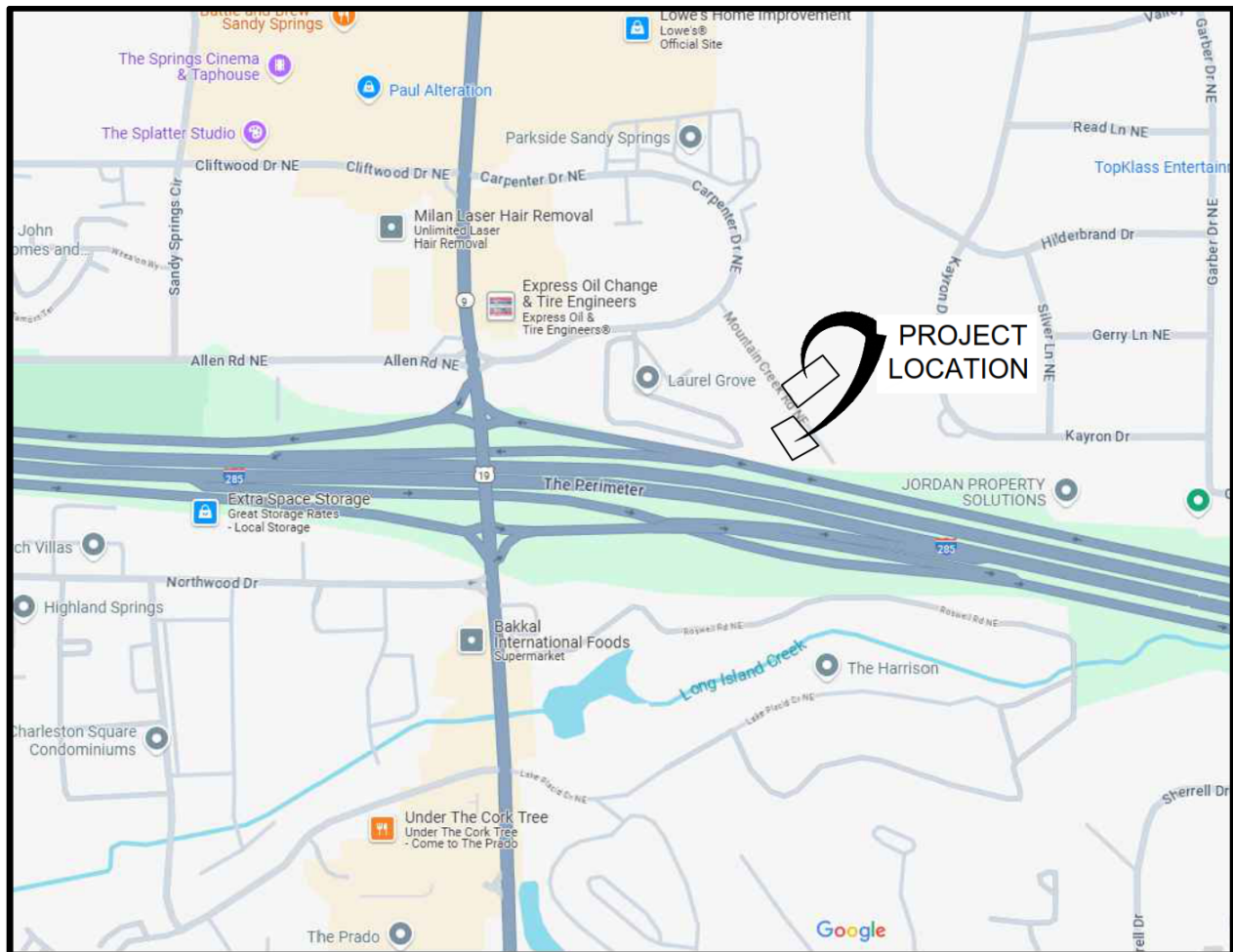
Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 10/9/2025
Approved - 10/9/2025
Approved - 10/17/2025
Approved - 10/17/2025
Final Approval - 10/17/2025

Attachments:

1. Vicinity Map
2. Resolution_10012025

5775 MOUNTAIN CREEK ROAD



VICINITY MAP

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE CONTRACT AWARD TO EXCELLERE
CONSTRUCTION, LLC TO CONSTRUCT THE MOUNTAIN CREEK ROAD
STORMWATER MAINTENANCE PHASE I PROJECT AND TO
AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT**

WHEREAS, the City of Sandy Springs (the “City”) has determined the necessity for the construction of a stormwater maintenance project at Mountain Creek Road, Sandy Springs (Fulton County), Georgia known as the Mountain Creek Road Stormwater Maintenance Phase I Project (the “Project”); and

WHEREAS, the Project will correct certain deficiencies in the stormwater infrastructure under Mountain Creek Road near the properties of 5760 Mountain Creek Road and 5775 Mountain Creek Road, found during a 2024 study and will replace the deficient drainage system; and

WHEREAS, to advance the Project, the City issued an Invitation to Bid No. 26-008 (“ITB”) on August 19, 2025, soliciting bids from qualified firms to construct the Project; and

WHEREAS, On September 19, 2025, the City received bids from three (3) contractors, including a bid from Excellere Construction, LLC, in the amount of \$354,970.00 and the City determined it to be the most responsive and responsible bid to perform the Project; and

WHEREAS, the City desires to make contract award to Excellere Construction, LLC in the amount of \$354,970.00 to perform the Mountain Creek Road Stormwater Maintenance Phase I Project.

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

1. Contract award for the Project to Excellere Construction, LLC in the amount of \$354,970.00 is approved; and
2. The City Manager is authorized to execute the contract in the amount of \$354,970.00 with Excellere Construction, LLC, pending the 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 the 21st day of October 2025.

Approved:

Attest:

Russell K. Paul, Mayor

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: October 6, 2025 Submission for the October 21, 2025 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Authorize Application to and Participation in the Georgia Department of Transportation's Transportation Alternatives and Congestion Mitigation and Air Quality (CMAQ) Competitive Funding Program and to Approve the Required Local Funding Match; Authorize the City Manager to Execute the Grant Award Agreement; and Other Purposes

Recommendation:

Staff recommends Council approve the City's participation in the Georgia Department of Transportation's ("GDOT") Transportation Alternatives ("TA") and Congestion Mitigation and Air Quality Improvement ("CMAQ") Programs for \$2,852,000.00 in federal funding for the design and construction of a sidepath along the west side of Holcomb Bridge Road (SR-140).

Background:

The Congestion Mitigation and Air Quality Improvement Program provides a funding source for state and local governments to fund transportation projects and programs to help meet the requirements of the Clean Air Act ("CAA") and its amendments as codified in 23 USC Sec 149. The Transportation Alternatives ("TA") Set-Aside from the Surface Transportation Block Grant ("STBG") Program, provides funding for a variety of generally smaller-scale transportation projects such as pedestrian and bicycle facilities. The City of Sandy Springs (the "City") received notification on September 15, 2025 from GDOT that funding was available for projects using the TA and CMAQ Programs. Projects eligible for funding include roundabouts, intersection improvements, traffic signalization and engineering, intelligent transportation systems, pedestrian and bicycle facilities, and pedestrian streetscaping projects. Applications to participate are due on October 31, 2025.

Discussion:

Staff has reviewed eligible project types, as well as the needs of the City, and recommends a project to design and construct a sidepath along the west side of Holcomb Bridge Road/SR-140 (the "Project"). Holcomb Bridge Road is on the City's Tier 1 High Injury Network as identified in the *2025 Safe Streets for Sandy Springs Safety Action Plan* and the project area is the only portion of principal arterial roadway in the City without a completed or funded pedestrian facility. This Project would leverage the River Exchange Drive pedestrian improvements that are included in Project T0066, which is under construction. The Project would connect residents to a shopping area with a grocery store as well as nearby parks and the sidepath on Spalding Drive constructed in Project TS166. The Project would connect to a future cross-jurisdictional network of paths and trails. The City of Peachtree Corners is planning the Crooked Creek Trail to connect to the south of Spalding Drive, and the City of Roswell has

a multi-use path along Holcomb Bridge Road stretching from the Chattahoochee River northward in its adopted bicycle-pedestrian plan.

Financial Impact:

The financial impact of the grant is the required twenty percent (20%) local match of \$713,000.00 to receive the \$2,852,000.00 in program funds. The estimated total cost for all phases of the proposed project is \$3,565,000.00.

Alternatives:

The City may elect to forego the application at this time and pursue these improvements with local funds, or at another time.

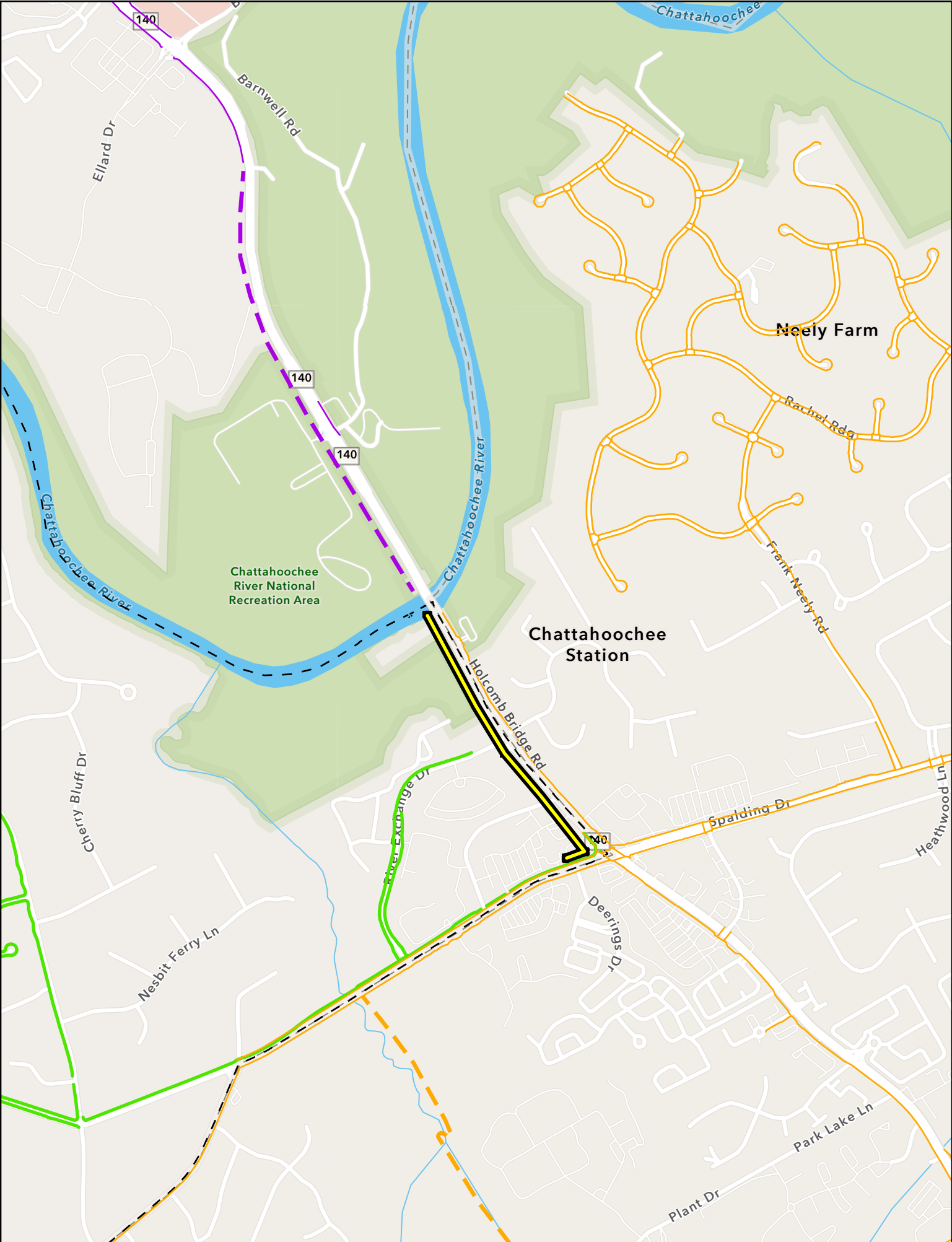
Review:

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

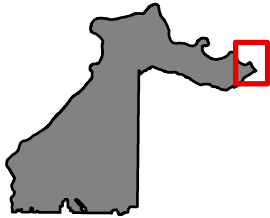
Created/Initiated - 10/9/2025
Approved - 10/9/2025
Approved - 10/17/2025
Approved - 10/17/2025
Final Approval - 10/17/2025

Attachments:

1. Vicinity Map__10092025
2. GDOT_TA-CMAQ_Grant_Presentation
3. CMAQ Resolution_10092025



Location Map For Holcomb Bridge Sidepath



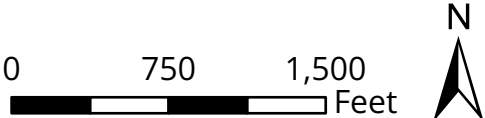
Proposed Pedestrian Facilities

- Sandy Springs Sidepath
- Peachtree Corners Crooked Creek Trail
- Roswell Sidepath

Existing Pedestrian Facilities

- Peachtree Corners
- Roswell
- Sandy Springs

Sandy Springs City Limits



TA-CMAQ Grant Application

October 21, 2025

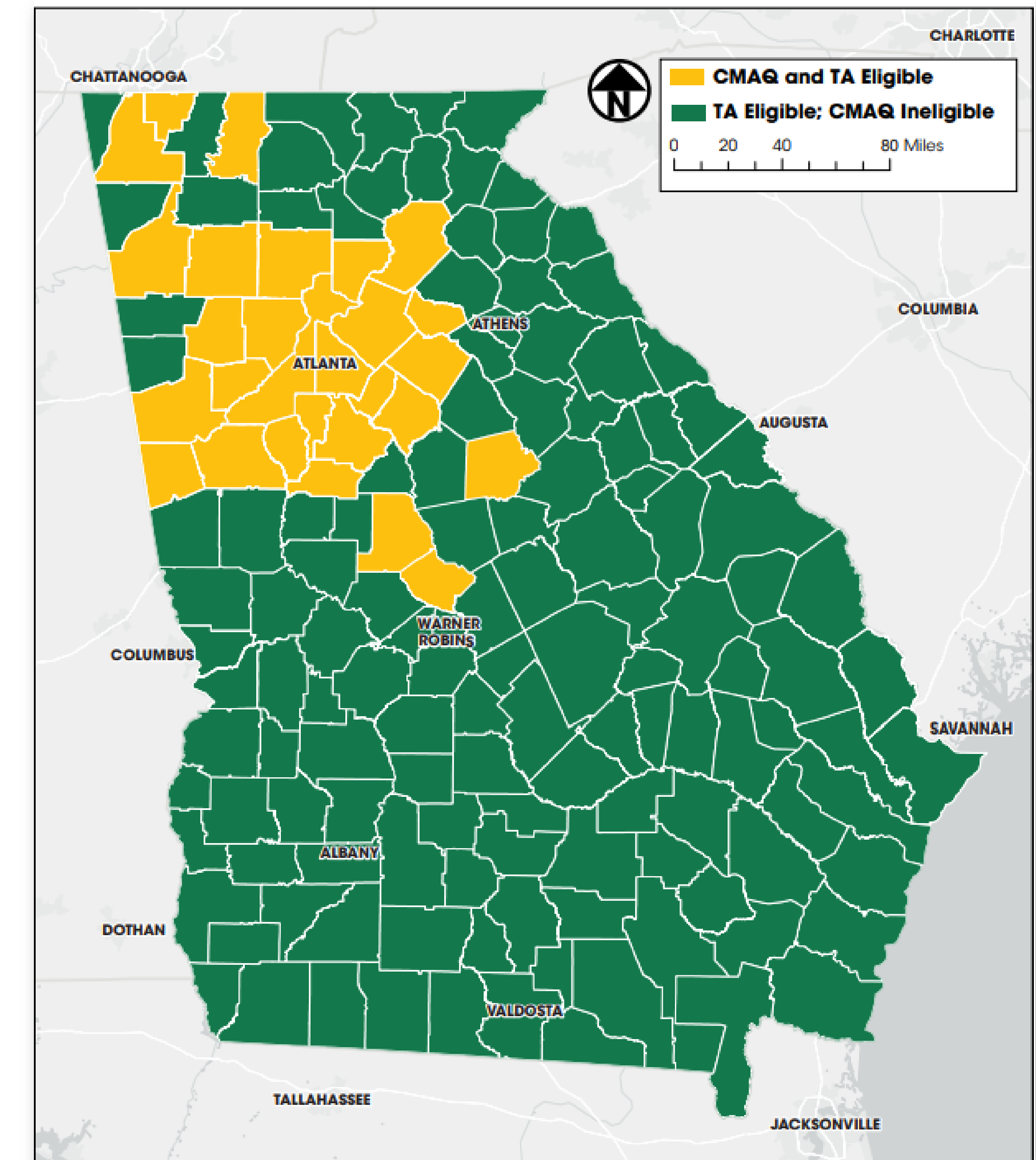


SANDY SPRINGS
GEORGIA

TA-CMAQ Grant Overview

- GDOT is administering a Competitive Funding Proposal for federal Transportation Alternatives (“TA”) and Congestion Mitigation and Air Quality Improvement (“CMAQ”) funds
- Sandy Springs is eligible for both types of funding
- Notice of Opportunity: September 15, 2025
- Applications Due: October 31, 2025

Congestion Mitigation Air Quality (CMAQ) and Transportation Alternatives (TA) Program Eligibility



Source: Georgia Department of Transportation

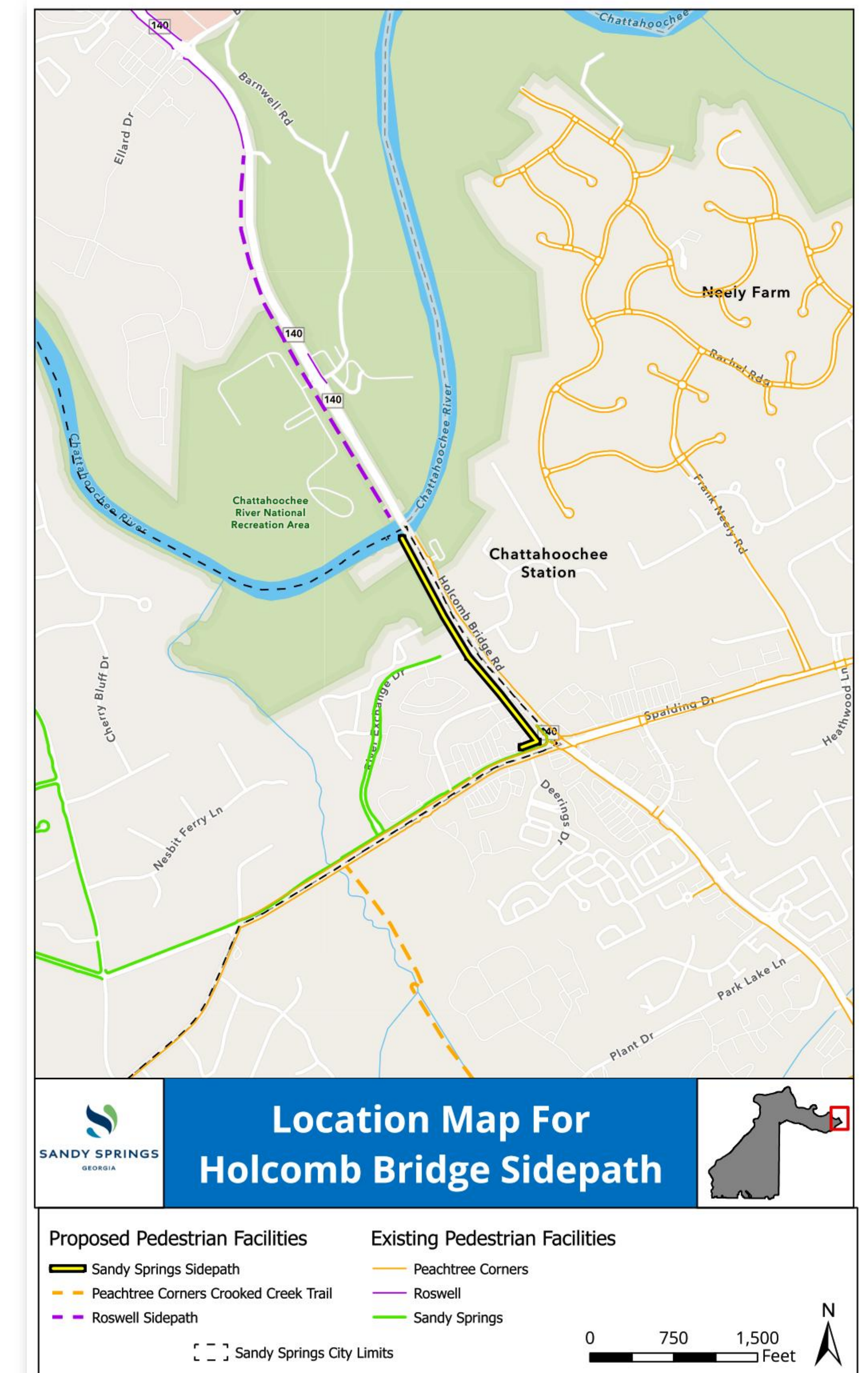
TA-CMAQ Grant Overview

- Eligible Projects:
 - Pedestrian and Bicycle Facilities
 - Roundabouts and other emission reducing intersection improvements
- Project Requirements:
 - 20% local funding match
 - Cannot increase emissions
- Priority Given to:
 - Congestion Mitigation and Emissions Reductions
 - Projects that Improve Safety
- Notification of award expected in late April 2026

Proposed Sandy Springs TA-CMAQ Project

Staff recommends grant application to design and construct a sidepath along the west side of Holcomb Bridge Road (SR-140).

- Holcomb Bridge Road (SR-140) is on the City's Tier 1 High Injury Network identified in the Safety Action Plan and included in the Sidewalk Master Plan network
- No walking or bicycling facility currently exists on the west side of Holcomb Bridge Road (SR-140) in Sandy Springs except at Spalding Drive
- Evidence of frequent pedestrian usage
- Connects to Holcomb Bridge Road/River Exchange pedestrian improvements (T0066)
- Provides connection to community destinations including grocery, services, and parks
- Bridges a gap in what will eventually be a cross-jurisdictional network of multi-use paths and trails
 - City of Peachtree Corners is pursuing the Crooked Creek trail to the South of Spalding Drive
 - City of Roswell has planned shared-use path along Holcomb Bridge Road (SR-140) from the Chattahoochee River northward in the *Roswell Bicycle and Pedestrian Master Plan*



Holcomb Bridge Road (SR-140) Sidepath Grant Recommendation

- Staff recommends City Council authorize preparation and submission of an application under this program for a Holcomb Bridge Road (SR-140) Sidepath for a total project cost of \$3,565,000
- Federal share request (80%): \$2,852,000
- Local match requirement (20%): \$713,000



Visual evidence of the frequent pedestrian usage along the corridor

**STATE OF GEORGIA
COUNTY OF FULTON**

**A RESOLUTION TO AUTHORIZE APPLICATION TO AND PARTICIPATION IN THE
GEORGIA DEPARTMENT OF TRANSPORTATION'S TRANSPORTATION
ALTERNATIVES AND CONGESTION MITIGATION AND AIR QUALITY (CMAQ)
COMPETITIVE FUNDING PROGRAM AND TO APPROVE THE REQUIRED LOCAL
FUNDING MATCH; AUTHORIZE THE CITY MANAGER TO EXECUTE THE GRANT
AWARD AGREEMENT; AND OTHER PURPOSES**

WHEREAS, The Transportation Alternatives ("TA") & Congestion Mitigation and Air Quality Improvement ("CMAQ") Program Set-Aside from the Surface Transportation Block Grant ("STBG") Program provide a funding source for state and local governments for a variety of emission reduction and bicycle and pedestrian related transportation projects; and

WHEREAS, the Georgia Department of Transportation ("GDOT") is administering a Competitive Funding Proposal ("CFP") for interested and eligible jurisdictions to apply for funding; and

WHEREAS, the City of Sandy Springs (the "City") has a demonstrated need for improved pedestrian and bicycle facilities in its High Injury Network and Sidewalk Master Plan, as identified in the 2025 Safe Streets for Sandy Springs Safety Action Plan, including along the west side of Holcomb Bridge Road (State Route 140), a principal arterial roadway where no facility currently exists (the "Project"); and

WHEREAS, the Project would improve safety and bicycle and pedestrian connectivity for surrounding residents to a shopping area with a grocery store as well as nearby parks, recently completed projects nearby, and to a future cross-jurisdictional network of paths and trails; and

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, will apply to the CFP for the TA and CMAQ Programs, in order for GDOT to provide to the City funding to be used on the Project in the amount of \$2,852,000.00, or eighty percent (80%) of the total project cost; and

WHEREAS, upon award of the funds to the City, the program shall require a twenty percent (20%) match of funds provided to GDOT. The City's responsibility will be in an amount of \$713,000.00; and

WHEREAS, it is the desire of the City to participate in the Georgia Department of Transportation's Transportation Alternatives & Congestion Mitigation and Air Quality Competitive Funding Proposals.

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

1. The City's application to, and participation in, the Georgia Department of Transportation's Transportation Alternatives & Congestion Mitigation and Air Quality Competitive Funding Proposals is approved; and
2. The City Manager, or her designee, is hereby authorized to submit the application on behalf of the City and authorize the grant award agreement, for the Transportation Alternatives & Congestion Mitigation and Air Quality Improvement Competitive Funding Programs to the

Georgia Department of Transportation, pending the approvals of the City Attorney and Chief Financial Officer; and

3. Should the City's application for funding be approved, the required local match of twenty percent (20%), in an amount of \$713,000.00, is approved; and
4. 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, subject to approval from Finance and Legal.

SO RESOLVED this the 21st day of October 2025.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Brent Walker, Director of Recreation and Parks

DATE: October 9, 2025 Submission for the October 21, 2025 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Authorize a Second Amendment to the Lease Agreement between Georgia Power Company and the City of Sandy Springs for Certain Property Located at Land Lot 84, 17th District, Fulton County, Georgia, and Being More Particularly Described and/or Depicted in the Original Lease and the Amendment and to Authorize the City Manager to Execute Same

Recommendation:

City Staff recommends that the Mayor and City Council approve the attached Second Amendment ("Second Amendment") to that certain 'Lease Agreement (Ground Lease)' Agreement ("Lease Agreement") between Georgia Power Company ("GPC") and the City of Sandy Springs (the "City") for certain property owned by GPC at Morgan Falls lying in Land Lot 84 in the 17th District, Fulton County, Georgia ("Property"). The purpose of the Amendment is to allow for the construction and improvements to the existing dog park on the Property owned by GPC.

Background:

The City and GPC entered into that certain Lease Agreement for the Property on April 19, 2012, to provide for river access and a dog park. The City and GPC entered into that certain and First Amendment to the Lease Agreement on May 11, 2022, for the construction of Section 2A of the Springway Trail.

Discussion:

A Second Amendment to the Lease Agreement is necessary to construct the dog park improvements over portions of the Property included within the Lease Agreement.

Staff have completed the conceptual design for the improvements of the Morgan Falls Dog Park and submitted them for review to GPC. As part of that correspondence, GPC informed the City that the Second Amendment to the Lease Agreement would be necessary due to some of the conductive materials being used in the improvements. As shown in the attached concept plan, the City will install new shade structures, dog agility equipment, a wash station, and improve the ground cover and drainage.

The City uses portions of the Property for the dog park as well as the additional property provided by the First Amendment for Segment 2A of the Springway Trail. This Amendment will allow the City to construct the improvements to the dog park on the Property.

Financial Impact:

A sum of Ten Dollars (\$10.00) will need to be paid to GPC for this Second Amendment. Sufficient funding is available in Capital Project POO11 to construct the dog park.

Alternatives:

This Second Amendment is required in order to execute the improvements to the Morgan Falls Dog Park. City Council could decline to approve the attached Second Amendment and provide City Staff with further direction.

Review:

Erika Rose, Executive Administrative Assistant	Created/Initiated - 10/10/2025
Brent Walker, Director of Recreation and Parks	Approved - 10/10/2025
Kristin Byars Smith, Assistant City Manager	Approved - 10/14/2025
Toni Carlisle, Chief Financial Officer	Approved - 10/17/2025
Dan Lee, City Attorney	Approved - 10/17/2025
Eden Freeman, City Manager	Final Approval - 10/17/2025

Attachments:

1. Dog Park Concept Plan
2. Resolution_Second Amendment to GPC Lease Agreement
3. GPC Second Amendment to Lease Agreement
4. GPC 2012 Lease Agreement
5. GPC First Amendment to Lease Agreement



LEGEND

- 1 PARKING
- 2 ADA PARKING
- 3 FENCING (6' HT)
- 4 ACCESS GATES
- 5 DOG PARK GATES
- 6 DOG WASH STATION
- 7 STACKED STONE WALLS
- 8 BENCHES
- 9 DRINKING FOUNTAIN
- 10 SHADE STRUCTURE
- 11 CRUSHED STONE
- 12 GRASS
- 13 PERVIOUS PAVING
- 14 EMERGENCY CALL BOX
- 15 STORAGE SHED
- 16 VEGETATED SWALE FOR STORMWATER FILTRATION
- 17 DRAINAGE IMPROVEMENTS
- 18 EXISTING CONCRETE TRAIL
- 19 BOULDERS



MORGAN FALLS DOG PARK IMPROVEMENTS
MASTER PLAN

**STATE OF GEORGIA
COUNTY OF FULTON**

**A RESOLUTION APPROVING A SECOND AMENDMENT TO THE LEASE
AGREEMENT BETWEEN GEORGIA POWER COMPANY AND THE CITY OF
SANDY SPRINGS FOR CERTAIN REAL PROPERTY LOCATED AT LAND LOT 84,
17TH DISTRICT, FULTON COUNTY, GEORGIA AND TO AUTHORIZE THE CITY
MANAGER TO EXECUTE THE SAME**

WHEREAS, the City of Sandy Springs (the “City”) and Georgia Power Company (“GPC”) entered into that certain Lease Agreement (Ground Lease) dated April 19, 2012 (the “Lease Agreement”) for the City’s lease of certain real property located in Land Lot 84 of the 17th District of Fulton County, Georgia, and in and around the Morgan Falls (the “Property”) to provide river access and a dog park to serve the citizens of the City; and

WHEREAS, the City and GPC entered into that certain First Amendment to the Lease Agreement dated May 11, 2022 in order for the City to construct Section 2A of the Springway Trail through a portion of the Property; and

WHEREAS, City staff have completed the conceptual design for the Morgan Falls Dog Park improvements that will be constructed over portions of the Property not originally included in the Lease Agreement nor the First Amendment; and

WHEREAS, the parties desire to amend the Lease Agreement to provide for the City’s construction of the dog park improvements by way of the attached Second Amendment; and

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

1. The Second Amendment to that certain lease agreement dated April 18, 2012, between the City of Sandy Springs and Georgia Power Company is hereby approved; and
2. That the City Manager is hereby authorized to execute the Second Amendment, pending the approval of the City Attorney and Chief Financial Officer; and
3. That the City Manager and appropriate City Staff are hereby authorized to take such other actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED this 21st day of October 2025.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel González, City Clerk
(Seal)

SECOND AMENDMENT TO LEASE AGREEMENT (Ground Lease)

THIS SECOND AMENDMENT TO LEASE AGREEMENT (this "Amendment") is made and entered into effective as of September __, 2025 (the "Effective Date") by and between **GEORGIA POWER COMPANY**, a Georgia corporation ("Lessor"), and **CITY OF SANDY SPRINGS, GEORGIA**, a municipal corporation of the State of Georgia ("Lessee").

WITNESSETH:

WHEREAS, Lessor and Lessee entered into that certain Lease Agreement (Ground Lease) dated April 19, 2012, to be effective January 1, 2011, as amended by that certain First Amendment to Lease Agreement (Ground Lease) dated May 11, 2022 (as amended, the "Lease"), pertaining to certain property located at Land Lots 83 and 84 in the 17th Districty, Fulton County, Georgia, and being more particularly described and/or depicted in the Lease; and

WHEREAS, Lessor and Lessee desire to amend the terms of the Lease to address certain obligations and conditions to Lessee's contemplated installation and construction of certain improvements utilizing potentially conductive materials on the Premises (the "Project"), and to otherwise modify the Lease as more particularly set forth herein below;

NOW, THEREFORE, for and in consideration of the foregoing, the sum of Ten and 00/100 Dollars (\$10.00) cash paid in hand and other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, Lessor and Lessee agree as follows:

1. Recitals. The recitals set forth above are hereby incorporated herein as if fully set forth.
2. Definitions. Unless otherwise specifically set forth herein, all capitalized terms herein shall have the same meaning as set forth in the Lease.
3. Lessor Access. Notwithstanding anything in the Lease to the contrary, Lessor shall have the right of ingress and egress to and from the GPC Facilities and Future GPC Facilities over Premises and Land to perform any construction, maintenance and repair work to any GPC Facilities and Future GPC Facilities. During the exercise of such ingress and egress rights to perform such construction, maintenance, and/or repair work, Lessor shall have the right to utilize and restrict access to additional portions of the Premises and Land adjacent to such GPC Facilities and Future GPC Facilities to the extent necessary or appropriate to perform such construction, maintenance, and/or repairs. In connection with the foregoing, Lessor shall use commercially reasonable efforts to minimize any interruptions and operations of the Premises and Trail and to keep the Trail accessible to pedestrians, as applicable, when possible to do so.
4. Potentially Conductive Materials. Lessee agrees to be responsible for any materials that are potentially conductive that Lessee installs, constructs, or maintains in connection with the Project, and shall, at Lessee's sole cost and expense, cause and ensure the same to be safe for public use, does not endanger or interfere with the efficient, safe and proper operation and maintenance of the GPC Facilities, and does not violate good utility practices. Lessee shall be responsible for all injury to persons or damage of any kind to property, real or personal, resulting from any negligent act or omission regarding the such materials, or any of its contractors, agents, employees or others working at the direction of the Lessee or on Lessee's behalf, to the extent that Lessor suffers any loss therefrom.

5. Incorporation. With the exception of those terms and conditions specifically modified and amended herein, the herein referenced Lease shall remain in full force and effect in accordance with all its terms and conditions and Lessee hereby ratifies and confirms its obligations thereunder. Lessee acknowledges that as of the Effective Date of this Amendment, Lessee (i) is not in default under the terms of the Lease; (ii) is not aware of any defense, set off or counterclaim to the enforcement by Lessor of the terms of the Lease; and (iii) is not aware of any action or inaction by Lessor that would constitute a default by Lessor under the Lease. In the event of any conflict between the terms and provisions of this Amendment and the terms and provisions of the Lease, the terms and provisions of this Amendment shall supersede and control. No provision of this Amendment may be amended or added to except by an agreement in writing signed by the Lessor and Lessee.

6. Miscellaneous. This Amendment shall be binding upon and inure to the benefit of Lessor, Lessee and their respective legal representatives, successors and assigns. Time is of the essence. This Amendment shall be subject to, governed by, and construed pursuant to the laws of the State of Georgia.

7. Counterparts/Electronic Delivery. This Amendment may be executed in any number of counterparts, each of which shall be deemed an original, and all of such counterparts shall constitute one agreement. To facilitate execution of this Amendment, the parties may execute this Amendment electronically (e.g., by “DocuSign” or similar technology) and exchange electronic or facsimile counterparts of the signature pages and such electronic or facsimile counterparts shall serve as originals. No party hereto will raise the use of an electronic signature or electronic transmission to deliver a signature or the fact that any signature (electronic or otherwise) was transmitted or communicated through the use of electronic transmission as a defense to the formation or enforceability of a contract and each such party forever waives any such defense.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment as of the day and year first written above.

LESSOR:

GEORGIA POWER COMPANY,
a Georgia corporation

By:_____

Name:_____

Title:_____

LESSEE:

CITY OF SANDY SPRINGS, a municipal
corporation of the State of Georgia

By:_____

Name:_____

Title:_____

LEASE AGREEMENT
(Ground Lease)

THIS LEASE AGREEMENT is made and entered into this 18th of April 2012, to be effective as of January 1, 2011, between **GEORGIA POWER COMPANY**, a Georgia corporation with offices at BIN 10151, 241 Ralph McGill Boulevard, N.E., Atlanta, Fulton County, Georgia 30308-3374 (hereinafter referred to as 'Lessor'); and **CITY OF SANDY SPRINGS, GEORGIA**, a municipal corporation of the State of Georgia with offices at 7840 Roswell Road, Suite 500, Sandy Springs, Georgia 30350 (hereinafter referred to as "Lessee").

WITNESSETH:

THAT Lessor has this day rented and leased to Lessee the "Premises" (as hereinafter defined). "Premises" shall mean the "Land" (as hereinafter defined), less and except the "Excluded Property" (as hereinafter defined). "Land" shall mean that certain tract of land, together with the improvements located thereon, being in Land Lot 84, 17th District, Fulton County, Georgia, more particularly described on Exhibit "A" attached hereto and by reference made a part hereof. "Excluded Property" shall mean the following: (a) any and all property, real, personal or mixed (including without limitation fixtures or equipment), constituting all or any portion of any existing transmission or distribution lines or communications lines of Lessor or any affiliates of Lessor, including without limitation lines, poles, towers, frames, manholes, conduits, fixtures, appliances, wires, cables or equipment, or protective wires or devices, or communications lines, cables or equipment (collectively, the "GPC Facilities"); (b) the nonexclusive right and easement of pedestrian and vehicular ingress and egress to, from, between and among the GPC Facilities and Morgan Falls Road; (c) the nonexclusive right and easement of pedestrian and vehicular ingress and egress to, from, between and among Morgan Falls Road and transmission, distribution and communications lines hereafter constructed or installed on the Premises by Lessor or any affiliates of Lessor, including without limitation lines, poles, towers, frames, manholes, conduits, fixtures, appliances, wires, cables or equipment, or protective wires or devices, or communications lines, cables or equipment (collectively, the "Future GPC Facilities") and to, from, between and among the GPC Facilities and the Future GPC Facilities; (d) the nonexclusive right and easement of pedestrian and vehicular ingress and egress to, from, between and among Morgan Falls Road and transmission, distribution and communications lines now existing or hereafter constructed or installed adjacent to or in the vicinity of the Premises by Lessor or any affiliates of Lessor, including without limitation lines, poles, towers, frames, manholes, conduits, fixtures, appliances, wires, cables or equipment, or protective wires or devices, or communications lines, cables or equipment (collectively, the "Adjacent GPC Facilities") and to, from, between and among the GPC Facilities, the Future GPC Facilities and the Adjacent GPC Facilities; and (e) the nonexclusive right and easement of pedestrian and vehicular ingress and egress to and from the boat ramp located adjacent to the Premises and Morgan Falls Road.

The Premises are rented and leased by Lessor to Lessee subject to the following terms and conditions, to wit:

1. The term of this lease is twenty four (24) years, commencing on January 1, 2011, and ending (unless sooner terminated as hereinafter provided) on December 31, 2035, at 11:59 PM.

2. As rental for the Premises, Lessee agrees to pay Lessor the sum of One Dollar (\$1.00).

3. (a) The Premises shall be used solely for the purpose of a public park, conservation and recreation area, consistent with the provisions and restrictions of O.C.G.A. Sections 51-3-20 et. seq. for the purposes of (i) public sightseeing areas, picnicking areas, hiking areas, boating areas and fishing areas, where the public may sightsee, picnic, hike, boat and fish in accordance with the provisions of law (including but not limited to the rules and regulations of the Georgia Department of Natural Resources), and (ii) education of the public on wildlife and environmental matters, and for no other purpose whatsoever. This lease of the premises shall be subject to and subordinate to the lease agreement of the premises between Lessor and Georgia Department of Natural Resources.

(b) Lessee agrees to obtain all proper permits for the operation of the Premises for the purposes set forth in Paragraph 3(a) as well as the temporary uses permitted under Paragraph 3(c), including, but not limited to, written authorization from the Department of Natural Resources and the National Park Service. Lessee shall not impose any fees for admittance of vehicles to the Premises or parking of vehicles on the Premises.

(c) Portions of the Premises are temporarily being used for a dog park operated by Lessee. The gate to the dog park area shall be approved by Lessor, shall not be locked (or, if locked, a combination lock will be used and Lessee will provide Lessor with the combination), and Lessor will have access to the dog park at all times. Lessee shall terminate the uses for a dog park on or before December 31, 2011. Lessee may request Lessor's consent to continued use as a dog park beyond December 31, 2011 by written notice to Lessor no later than November 30, 2011. Lessor may grant or withhold such consent in Lessor's sole discretion. Lessor reserves the right, in Lessor's sole discretion, to terminate the temporary use of the Premises as a dog park operation by giving not less than fifteen (15) days' written notice to Lessee. Lessee shall terminate such uses on or before the date set forth in such written notice from Lessee. All structures associated with the dog park (signage, fencing, fence posts, etc.) will be removed at the expense of Lessee on or before the date sixty (60) days after the date Lessee is to terminate such uses in accordance with this Paragraph 3(c). Lessee shall repair all damage caused by such removal, and restore the Premises to good order and condition as deemed acceptable by Lessor.

(d) Lessor reserves the right at any time and from time to time to limit vehicle occupancy at the Premises for concerns of safety and emergency access. At any time and from time to time in the event of an emergency, Lessor may notify Lessee to immediately evacuate the Premises, and Lessee shall evacuate the Premises immediately upon such notification. Lessor shall have the right to prohibit Lessee's access to and use of the Premises at any time and from time to time in connection with the exercise of Lessor's rights under Paragraph 30 of this lease. Lessee shall not hold Lessor responsible for any loss of revenue or costs sustained by Lessee in the exercise by Lessor of the rights identified or set forth in this Paragraph 3 or in Paragraph 30, and Lessee waives any claim or cause of action against Lessor for damages by reason of interruption of Lessee's uses of the Premises (including, without limitation, the dog park and river outfitter operation) or loss of revenues therefrom because of the exercise by Lessor of such rights.

(e) Lessee agrees that the Premises may or may not be suitable for the use Lessee desires to make of the Premises and that the Premises may not be in a safe or proper condition for such use. LESSEE AGREES THAT LESSEE IS LEASING, AND ACCEPTS, THE PREMISES

"AS IS", "WHERE IS", "WITH ALL FAULTS" AND LESSOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO FITNESS, MERCHANTABILITY, USE OR CONDITION OF THE PREMISES.

4. Lessee agrees not to abandon or vacate the Premises during the term of this lease and agrees to continuously use the Premises solely for the purposes herein leased until the expiration of the term hereof; provided, however, either party may terminate this lease upon thirty (30) days written notice to the other party of such termination.

5. Neither this lease nor the interest of Lessee in this lease or in the Premises, or any part thereof, shall be sold, assigned, sublet or otherwise transferred by Lessee, in whole or in part, whether by operation of law or otherwise, without the prior written consent of Lessor, and any such assignment or sub-lease without said consent shall be null and void.

6. Lessee, at Lessee's sole cost and expense, shall obtain any and all appropriate municipal, county and state permits required for Lessee's use of the Premises and shall at all times use, occupy and operate the Premises in compliance with all applicable city, county, state, federal and local laws, ordinances, statutes, rules and regulations now in effect or hereafter enacted. Lessee shall not place, use, store, spill or discharge any hazardous, toxic or dangerous substances on the Premises. Lessee hereby indemnifies Lessor from any and all loss, cost, damage or expense ever incurred by Lessor as a result of Lessee's breach of the foregoing covenants and agreements of Lessee, and such indemnification shall survive the termination or expiration of the term of this lease.

7. Lessee shall not make any alterations, modifications, additions or improvements (including without limitation structures or buildings of any sort) or make any changes in, to or at the Premises (collectively, "Alterations") without first obtaining Lessor's written consent, which consent Lessor may grant or withhold in Lessor's sole discretion. Any Alterations desired to be made by Lessee or required to be made pursuant to any local, city, county, state or federal laws, rules, ordinances, statutes or regulations will be done at Lessee's sole cost and expense. All Alterations must be done in a good and workmanlike manner and in compliance with all applicable laws.

Notice is hereby given that Lessor shall not be liable for the cost and expense of any labor, services or materials furnished or to be furnished with respect to the Premises at or by the direction of Lessee or anyone holding the Premises or any part thereof by, through or under Lessee and that no laborer's, mechanic's or materialman's or other lien for any such labor, service or materials shall attach to or affect the interest of Lessor in and to the Premises. Nothing contained in this lease shall be deemed or construed in any way as constituting the consent or request of Lessor, express or implied, by inference or otherwise, to any contractor, subcontractor, laborer or materialman for the performance of any labor or the furnishing of any materials for any improvements or repairs to or of the Premises or any part thereof, nor as giving Lessee any right, power or authority on behalf of Lessor to contract for or permit the rendering of any services or the furnishing of any materials that would, give rise to the filing of any lien against the Premises or any part thereof.

8. Lessee, at Lessee's sole cost and expense, shall keep the Premises in good order and repair (including without limitation any necessary replacements). Lessor gives to Lessee exclusive control of the Premises and shall be under no obligation to inspect or repair the Premises. Lessee further agrees, at Lessee's sole cost and expense, to care for the grounds

constituting a portion of the Premises, including without limitation the maintenance and upkeep of the common road, mowing of grass, care of shrubs and general landscaping. Lessee shall provide adequate restroom facilities and regularly scheduled disposal of garbage and animal waste from the Premises. Lessee assumes all responsibility for public safety, security, and law enforcement on the Premises.

9. Lessee shall not create or permit to be created or to remain, and, shall promptly discharge, at its sole cost and expense, any lien, encumbrance or charge upon the Premises, or any part thereof or upon Lessee's rights under this lease that arises from the use or occupancy of the Premises by Lessee or by reason of any labor, service or material furnished or claimed to have been furnished to or for the benefit of Lessee or by reason of any construction, repairs or demolition by or at the direction of Lessee.

10. (a) So long as Lessee maintains the dog park or any commercial activity whatsoever on the Premises (regardless of whether or not such activity is permitted under this lease), Lessee shall acquire and maintain, at Lessee's sole cost and expense, commercial general liability insurance covering the liability of Lessor and Lessee for bodily injury or death of persons and for damage to or destruction of property occurring on the Premises and arising out of the use or occupation of the Premises with a Combined Single Limit per occurrence of not less than \$5,000,000.00 for bodily injury liability and \$500,000 for property damage liability (the "Minimum Insurance"). The parties further acknowledge that upon written request from Lessor, at any time and from time to time, the amounts of the Combined Single Limit of the Minimum Insurance will be increased to the amount of self-insurance which Lessor maintains from time to time during the term of this Lease. At such time as Lessee discontinues the dog park and all other commercial activities whatsoever on the Premises other than those activities set forth in Paragraph 3(a) above, Lessee shall be allowed to reduce the amounts of the Combined Single Limit of the Minimum Insurance to the amounts which Lessee carries from time to time upon its general liability insurance policies.

(b) All of the aforementioned insurance shall be placed with an insurance company whose financial condition and policy forms are acceptable to Lessor, and so long as Lessee maintains a dog park or any commercial activity whatsoever on the Premises shall name Lessor as an additional insured party, and shall be endorsed to cover the liability assumed by Lessee under the provisions of this lease. The endorsement shall be worded substantially as follows:

"During the effective period of the policies referenced herein, it is agreed that this insurance specifically covers liability assumed by the insured under the provisions of a certain agreement entered into by the insured and the Georgia Power Company, dated March __, 2010."

(c) Lessee shall further carry, at Lessee's sole cost and expense, all-risk hazard insurance for the full replacement value of all improvements, less and except electrical transmission and distribution facilities, located on the Premises. Such insurance shall be in the name of Lessor and Lessee as their interests may appear.

(d) So long as Lessee maintains a dog park or any commercial activity whatsoever on the Premises, each of the above required policies shall name Lessor as an additional insured, and shall be endorsed with a provision whereby the insurance company shall notify Lessor ten (10) days prior to the effective date of cancellation or material change in any of the said policies. As evidence of this insurance and prior to Lessee's occupancy of the Premises, Lessee shall submit to

Lessor a certificate providing the above coverage which certifies that the said policies have been properly endorsed to meet all requirements set forth herein.

To the extent of the insurance required to be maintained by Lessee (but in no event in excess of the fullest extent permitted under O.C.G.A. Section 13-8-2), Lessee hereby releases Lessor, its agents and employees from any liability for damage to property or injury to persons, regardless of the cause of such damage or injury. Except as provided in the sentence immediately preceding this sentence, the waivers and indemnities in this lease shall not apply to damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of Lessor, its agents or employees to the extent O.C.G.A. Section 13-8-2 is applicable thereto. In no event shall the insurance requirements of this paragraph be deemed to limit the liability or responsibility of Lessee in any manner.

11. Nothing in this lease is intended to diminish any protection afforded either Lessor or Lessee by the provision of the Georgia Recreational Properties Act (O.C.G.A. Sections 51-3-20 through 51-3-26) as from time to time amended. Lessor expressly intends and agrees that the provisions of O.C.G.A. Sections 51-3-22 and 51-3-23 shall apply to the duties and liability of Lessor. Lessee is a municipal corporation created under the laws of the state of Georgia and, by provision of the Constitution of the State of Georgia has been granted sovereign immunity from liability, unless the same is waived by action of the General Assembly of Georgia. Lessor and Lessee acknowledge the entering of this Lease, and performance of Lessee's duties hereunder, does not constitute a waiver of sovereign immunity of Lessee.

12. In the event Lessee shall default in the performance of any of its covenants contained in this lease and such default shall continue for thirty (30) days after written notice thereof has been given by Lessor to Lessee, then in such event, at Lessor's option:

(i) Lessor may terminate this lease by written notice to Lessee, in which event Lessee shall immediately surrender the Premises, and if Lessee fails to do so, Lessor may, without prejudice to any other right or remedy which Lessor may have, enter upon and take possession of the Premises (by force, summary proceedings, ejectment or otherwise) and remove Lessee without being liable for prosecution or any claim for damages therefor, and Lessee hereby waives its rights to any legal proceedings in connection with such reentry.

(ii) Lessor may take any other action permitted by law.

13. Lessee assumes and shall pay any additional tax or license fee that may be assessed against the Premises as a result of the use thereof by Lessee. Ad valorem taxes assessed against the Premises shall be paid by Lessor. Ad valorem taxes assessed against any improvements shall be paid by Lessee.

14. All notices, demands, requests, consents, and approvals desired, necessary, required or permitted to be given pursuant to the terms of this lease shall be in writing and shall be deemed to have been properly given if personally delivered or sent, postage prepaid, by first class registered or certified United States mail, return receipt requested, addressed to each party hereto at the following address:

Lessee: City Manager
City of Sandy Springs, Georgia
7840 Roswell Road, Suite 500
Sandy Springs, Georgia 30350

Lessor: Georgia Power Company
Attention: Land Management Manager
BIN 10151
15th Floor
241 Ralph McGill Boulevard
Atlanta, Georgia 30308-3374

or at such other address in the United States as Lessee or Lessor may from time to time designate by like notice. Any such notice, demand, request or other communication shall be considered given or delivered, as the case may be, on the date of personal delivery or on the date of deposit in the United States mail as provided above. Rejection or other refusal to accept or inability to deliver because of changed address of which no notice was given shall be deemed to be receipt of the notice, demand, request or other communication.

15. This lease shall create a landlord-tenant relationship between the parties hereto and no estate shall pass out of Lessor. Lessee has only a usufruct, not subject to levy and sale, and not assignable by Lessee except with Lessor's prior written consent.

16. No failure of Lessor to exercise any power given to Lessor hereunder, or to insist upon strict compliance by Lessee with its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof, shall constitute a waiver of Lessor's right to demand exact compliance with the terms hereof.

17. In the event any one or more of the provisions contained in this lease shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this lease shall be continued as if such invalid, illegal, or unenforceable provisions had never been contained herein.

18. This lease contains the entire agreement of the parties hereto and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied herein shall be of any force or effect. This lease may not be modified except by an amendment signed by both Lessor and Lessee.

19. Time is of the essence in this lease. This lease shall be governed by the laws of the State of Georgia. No remedy conferred upon or reserved to Lessor in this lease, at law or in equity is intended to be exclusive of any other available remedies, but each and every remedy shall be cumulative and shall be in addition to every other remedy given in this lease or now or hereafter existing in law or in equity.

20. Lessee's rights hereunder shall be subject to any mortgage, indenture or deed to secure debt which is now, or may hereafter be, placed upon the Premises by Lessor.

21. Upon the termination or expiration of the term of this lease, Lessee shall vacate the Premises and surrender the Premises to Lessor in as good order and condition as on the date hereof, reasonable wear and tear excepted.

22. Lessee hereby agrees and covenants not to use, and will prohibit agents, employees and contractors of Lessee from using, any tools, equipment or machinery within ten (10) feet of Lessor's overhead conductors located on or in the vicinity of the Premises. Lessee agrees to

comply with Official Code of Georgia Section 46-3-30 et seq. (HIGH VOLTAGE SAFETY ACT), and the Rules and Regulations of the State of Georgia Section 300-3-7.01 et seq. Lessee further agrees to notify any contractors that may be employed by Lessee of the existence of said code sections and regulations, and to require that all work be performed in compliance with said code sections and regulations by including same as a requirement in any contract let as a result of said bid. Lessee further agrees and covenants to warn all persons whom Lessee knows or should reasonably anticipate for any reason may conduct any activity whatsoever on or in the vicinity of the Premises of the fact that such conductors are (a) electrical conductors, (b) energized, (c) uninsulated, and (d) dangerous.

23. If the whole of the Premises, or such portion thereof as will make the Premises unusable for the purposes herein leased, is condemned by any legally constituted authority, or conveyed to such authority in lieu of such condemnation, then in either of said events, the term of this lease shall end on the date when possession thereof is taken by the condemning authority, and rental shall be accounted for between Lessor and Lessee as of such date. In the event any portion of the Premises is taken by condemnation or a conveyance in lieu thereof (other than as set forth in the preceding sentence), at Lessee's option, by written notice to Lessor within thirty (30) days following such condemnation or conveyance in lieu thereof, Lessee shall either (i) terminate this lease, or (ii) if the Premises may still be used for Lessee's intended use therefor, elect to continue this lease and reduce the rent in proportion to the portion of the Premises so taken. In the event of any such taking of all or any portion of the Premises or conveyance in lieu thereof, Lessor shall be entitled to all compensation which may be paid or made in connection therewith, and Lessee shall have no claim for the value of the unexpired leasehold, and hereby assigns to Lessor any right Lessee may have to participate in any award paid on account of any such taking. Lessee shall, however, be permitted to pursue a claim for improvements placed on the Premises at Lessee's sole cost and expense, provided that such claim shall not reduce or diminish Lessor's award.

24. Upon termination or expiration of the term of this lease, Lessee shall remove all improvements and personal property which it owns and has placed in or on the Premises; provided, however, that Lessee repairs all damage to the Premises caused by such removal, thereby restoring the Premises to as good order and condition as on the date hereof, reasonable wear and tear excepted. All property of Lessee remaining in the Premises after expiration of the term or earlier termination of this lease shall be deemed conclusively abandoned and may be removed by Lessor and disposed of by Lessor or, at Lessor's option, retained by Lessor for Lessor's own account, without compensation to Lessee, and Lessee shall reimburse Lessor for the cost of removing and disposing of the same.

25. This lease may be simultaneously executed in several counterparts, and all such counterparts shall constitute but one and the same instrument.

26. Lessee shall place no advertising signs upon the Premises. Any and all signs placed on the Premises by Lessee shall be maintained in compliance with the applicable local, city, county, state or federal statutes, ordinances, laws, rules and regulations governing such signs. Lessee shall be responsible to Lessor for any damage caused by the installation, use or maintenance of said signs, and Lessee agrees upon removal of said signs to repair all damage incident to such removal.

Lessee shall post signs throughout the Premises that ingress or egress from the river for any activity is to occur at the Department of Natural Resources boat ramp. Lessee shall post signs at the boat ramp stating, "Caution: Water Level Subject To Rise Without Warning". Lessee shall be

responsible for traffic control and enforcement on the Premises, including without limitation the posting of "No Parking" signs along Morgan Falls Road.

27. In the event Lessee remains in possession of the Premises after termination or expiration of the term of this lease, without any express agreement of the parties, Lessee shall be a tenant at sufferance, and otherwise upon the terms and conditions set forth in this lease. In the event Lessee remains in possession of the Premises after termination or expiration of the term of this lease, with Lessor's consent, then, except as expressly otherwise provided in Lessor's consent, Lessee shall be a tenant at sufferance, and the other terms and conditions set forth in this lease shall apply.

28. "Lessor" as used in this lease shall include Lessor, its representatives, assigns, and successors in title to the Premises. "Lessee" shall include Lessee, its representatives, and if this lease shall be validly assigned in accordance with the provisions of this lease, shall include also Lessee's assigns or successors under this lease. "Lessor" and "Lessee" include male and female, singular and plural, corporation, partnership or individual, as may fit the particular parties.

29. If any rent or other debt owing by Lessee to Lessor hereunder is collected by or through an attorney-at-law, or if Lessor uses the services of any attorney in order to secure compliance with any other provisions of this lease, to recover damages for any breach or default of any other provisions of this lease, or to terminate this lease or evict Lessee, Lessee shall reimburse Lessor upon demand for any and all attorney's fees and expenses so incurred by Lessor.

30. Lessor expressly retains unto itself, its successors and assigns, for the benefit of Lessor, its successors, assigns and such others (such as but not limited to Lessor's agents, contractors, subcontractors, licensees and permittees) as Lessor shall from time to time designate, the right and easement to install, construct, reconstruct, replace, improve, upgrade, enhance, maintain, operate, use, repair, add on to, demolish, and remove the transmission, distribution and communications lines currently crossing the Property as well to access such transmission, distribution and communications lines. In addition, Lessor hereby retains unto itself, its successors and assigns, for the benefit of Lessor, its successors, assigns and such others (such as but not limited to Lessor's agents, contractors, subcontractors, licensees and permittees) as Lessor shall from time to time designate, the rights, interests and easements from time to time and at any time, upon, over, across and under the Premises (i) to construct, install, use, patrol, obtain access to, operate, maintain, repair, inspect, renew, rebuild, reconstruct, replace, improve, upgrade, enhance and add onto overhead and underground electric transmission and distribution lines, poles, towers, frames, manholes, conduits, fixtures, appliances, wires, cables and equipment, and protective wires and devices, and communications lines, cables and equipment (including, without limitation, "Communications Facilities" as hereinafter defined); and (ii) to construct, install, use, patrol, obtain access to, operate, maintain, repair, inspect, renew, rebuild, reconstruct, replace, improve, upgrade, enhance and add onto additional transmission, distribution, and communications lines, poles, towers, frames, manholes, conduits, fixtures, appliances, wires, cables and equipment, and protective wires and devices, including, without limitation, Communications Facilities ["Communications Facilities" shall mean (x) equipment, systems or facilities used for or in connection with communications by radio, including without limitation, microwave towers, mobile base radio towers, radio base repeater towers, telemeter transmitters, multiple address system radios or power line carrier equipment, and any permits, licenses or leases relating to any one or more of the foregoing, and (y) equipment, systems or facilities used for or in connection with light wave communications over optical fibers, including without limitation, optical fibers, optronic or photo-optronic equipment, repeaters, junctions, splice enclosures or equipment for the

conversion of light signals to or from radio or electronic signals, and any permits, licenses or leases relating to any one or more of the foregoing], and, in addition to and not in limitation of the foregoing, the terms and provisions of the form of Easement for Right-of-Way attached hereto as Exhibit "B" and by reference made a part hereof shall apply to such easements as if "Lessor" referred to Lessor and "the Undersigned" referred to Lessee, and with such changes as may be necessary to reflect that such easements were reserved by Lessor rather than granted by Lessee.

31. To the extent allowed by law, Lessee agrees to indemnify, defend, and hold harmless Lessor from any and all liability resulting from any claim or lawsuit occurring on or from use of the Premises.

30. That certain Lease Agreement entered into on March 8, 2007, as amended, is hereby terminated and cancelled, effective as of January 1, 2011, for all purposes and in all respects, except for those provisions which expressly survive a termination, as if January 1, 2011, had been the natural termination date of such Lease Agreement.

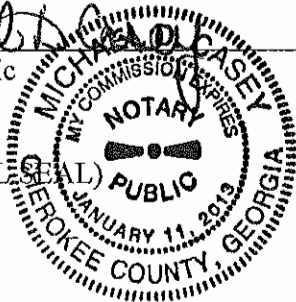
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals, the day and year first above written.

Signed, sealed and delivered in the presence of:


Witness


Notary Public

(NOTARIAL SEAL)



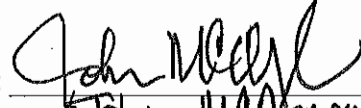
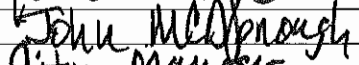
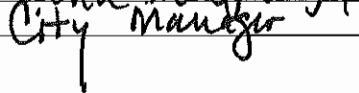
Signed, sealed and delivered in the presence of:

Witness

Notary Public

LESSEE:

CITY OF SANDY SPRINGS, GEORGIA

By:  (SEAL)
Name: 
Title: 

My Commission Expires: JANUARY 11, 2013

LESSOR:

GEORGIA POWER COMPANY

BY: _____
Name: P. Mike Clanton
Title: Vice-President -Land

Exhibit "A"

Land

Exhibit "B"

Form Transmission Easement

Acct No. _____ Draft No. _____ R.C. No. _____

EASEMENT FOR RIGHT-OF-WAY

STATE OF GEORGIA,

_____ COUNTY.

For and in consideration of the sum of _____ (\$ _____) Dollars, in hand paid by GEORGIA POWER COMPANY, a Georgia corporation (hereinafter referred to as "Georgia Power," which term shall include successors and assigns), the receipt and sufficiency of which is hereby acknowledged, _____ (hereinafter referred to as "the Undersigned," which term shall include heirs, successors and assigns), whose Post Office address is _____

_____ does hereby grant to Georgia Power the rights to, from time to time, construct, operate, maintain, renew and rebuild overhead and underground electric transmission, distribution and communication lines, together with necessary or convenient towers, frames, poles, wires, manholes, conduits, fixtures, appliances, and protective wires and devices in connection therewith (all being hereinafter referred to as "the Facilities"), upon or under a tract of land being more fully located and described below (hereinafter referred to as "the Premises"), together with the right of Georgia Power to grant, or permit the exercise of, the same rights, either in whole or in part, to others, and said rights are granted to Georgia Power together with all rights, privileges and easements necessary or convenient for the full enjoyment and use of the Premises for the purposes above described, including the right of ingress and egress to and from the Premises over lands of the Undersigned and the right to cut away and keep clear, remove and dispose of all trees and undergrowth and to remove and dispose of all obstructions now on the Premises or that may hereafter be placed on the Premises by the Undersigned or any other person. Further, Georgia Power shall have the right to cut, remove and dispose of dead, diseased, weak or leaning trees (hereinafter referred to as "danger trees") on lands of the Undersigned adjacent to the Premises which may now or hereafter strike, injure, endanger or interfere with the maintenance and operation of any of the Facilities located on the Premises, provided that on future cutting of such danger trees Georgia Power shall pay to the Undersigned the fair market value of the merchantable timber so cut, timber so cut to become the property of Georgia Power. The Undersigned shall notify Georgia Power of any party with whom it contracts, and who owns as a result thereof, any danger trees to be cut as set forth above. Georgia Power shall also have, and is hereby granted, the right to install, maintain and use anchors or guy wires on lands of the Undersigned adjacent to the Premises, and the right, when required by law or government regulations, to conduct scientific or other studies, including but not limited to environmental and archaeological studies, on or below the ground surface of the Premises.

The Premises are shown on a plat made by or for Georgia Power, and on file in Georgia Power's Land Department, and are as described as follows:

Georgia Power shall pay or tender to the Undersigned or owner thereof a fair market value for any growing crops, fruit trees or fences cut, damaged or destroyed on the Premises by employees of Georgia Power and its agents, in the construction, reconstruction, operation and maintenance of the Facilities, except those crops, fruit trees and fences which are an obstruction to the use of the Premises as herein provided or which interfere with or may be likely to interfere with or endanger the Facilities or their proper maintenance and operation, provided the Undersigned shall give Georgia Power written notice of the alleged damage within thirty (30) days after the alleged damage shall have been done. The Undersigned shall notify Georgia Power of any party with whom the Undersigned contracts and who owns, as a result thereof, any growing crops, fruit trees or fences; and the Undersigned shall inform said party of the notification provision set forth herein. Any growing crops, fruit trees or fences so cut or damaged on the Premises in the construction, reconstruction, operation and maintenance of the Facilities are to remain the property of the owner thereof.

It is agreed that part of the within named consideration is in full payment for all timber cut or to be cut in the initial clearing and construction of the Facilities and that timber so cut is to become the property of Georgia Power. The Undersigned will notify Georgia Power in the event the Undersigned has contracted with another party who owns as a result thereof the timber to be so cut.

The Undersigned has the right to use the Premises for agricultural or any other purposes not inconsistent with the rights hereby granted, provided such use shall not injure or interfere with the proper operation, maintenance, repair of, extensions or additions to the Facilities; and provided further that no buildings or structures other than fences (which shall not exceed eight (8) feet in height and shall neither obstruct nor otherwise interfere with any of the rights granted to Georgia Power hereby) may be erected upon the Premises.

The Undersigned expressly grants to Georgia Power the right to take any action, whether at law or in equity, and whether by injunction, ejectment or other means, to prevent the construction, or after erection thereof to cause the removal, of any building or other structure(s) located on the Premises (other than fences as provided for herein), regardless of whether the offending party is the Undersigned or not. The Undersigned will notify Georgia Power in the event the Undersigned contracts with a third party who owns, as a result thereof, any buildings or other such structures. The Undersigned acknowledges and agrees that said rights are necessary for the safe and proper exercise and use of the rights, privileges, easements and interests herein granted to Georgia Power.

Georgia Power shall not be liable for or bound by any statement, agreement or understanding not expressed herein.

TO HAVE AND TO HOLD forever unto Georgia Power the rights, privileges, easements, powers, and interests granted herein, which shall be a covenant running with the title to the Premises.

The Undersigned warrants and will forever defend the title to the rights, privileges and easements granted herein to Georgia Power against the claims of all persons whatsoever.

IN WITNESS WHEREOF, the Undersigned _____ hereunto set _____ hand(s) and seal(s), this _____ day of _____, 19____.

Signed, sealed and delivered in the presence of:

Witness _____

(SEAL)

Notary Public _____

(SEAL)

FIRST AMENDMENT TO LEASE AGREEMENT (Ground Lease)

THIS FIRST AMENDMENT TO LEASE AGREEMENT (Ground Lease) (the "First Amendment") is made and entered into as of ~~April 11, 2022~~ ^{May 11, 2022}, by and among GEORGIA POWER COMPANY, a Georgia corporation ("Lessor"), and CITY OF SANDY SPRINGS, GEORGIA, a municipal corporation of the State of Georgia ("Lessee").

WITNESSETH:

WHEREAS, Lessor and Lessee entered into that certain Lease Agreement (Ground Lease) dated April 19, 2012, to be effective January 1, 2011 (the "Original Lease"), pertaining to certain property located at Land Lot 84, 17th district, Fulton County, Georgia, and being more particularly described and/or depicted in the Original Lease; and

WHEREAS, Lessee now desires to construct and operate a trail through a portion of the Premises as described and depicted on Exhibit "A" to the Original Lease, as well as additional property owned by Lessor; and

WHEREAS, Lessor and Lessee desire to enter into this First Amendment for the purpose of evidencing their mutual understanding and agreement as set forth below.

NOW, THEREFORE, for and in consideration of the premises hereto, the keeping and performance of the covenants and agreements hereinafter contained, and for Ten Dollars (\$10.00) and other good and valuable consideration in hand paid by each party hereto to the other, the receipt and sufficiency of which are hereby acknowledged, and notwithstanding anything to the contrary set forth in the Original Lease, Lessor and Lessee hereby agree as follows:

1. Terms used herein and denoted by their initial capitalization have the meanings set forth in the Lease unless specifically indicated herein to the contrary. In the event of any conflict or inconsistency between the terms and conditions of this First Amendment and of the Original Lease, the terms and conditions of this First Amendment will govern and control.

2. The Original Lease is hereby modified to incorporate the attached First Amendment Exhibit A as the Exhibit "A" to the Original Lease – adding additional property to the definition of "Land."

3. The Original Lease is hereby modified to add Paragraph 3(f) below:

(f) On a portion of the Premises, Lessee intends to construct, and after construction is completed, operate a trail (hereinafter the "Trail"), as more particularly described and depicted with the plans and specifications included as Exhibit "C", through portions of the Premises. With respect to the Trail, Lessee will comply with all operational and security measures shown on Exhibit "D" and shall construct and operate the Trail in a way that has no impact on the business operations of Lessor. After construction of the Trail is completed, Lessee shall provide Lessor with final as-built drawings depicting the final changes to the Premises. Such drawings may be submitted by Lessor to the Federal Energy Regulatory Commission ("FERC") in the event that copies of such drawings are required or requested by FERC.

It is expressly acknowledged and agreed that Lessor shall neither be responsible for any security measures or maintenance obligations, nor incur any liability resulting from the construction, operation, or use of the Trail unless due to Lessor's use of or access to the

Trail, and Lessor will have access to the Trail at all times during and after construction of the Trail is completed. Except in the event of an emergency situation, Lessor shall use reasonable efforts to provide written notice to Lessee at least five (5) days prior to accessing the Trail if said access will cause temporary closure or impaired use of the Trail. Lessor shall exercise due care and provide adequate safety measures, including, but not limited to, signage/warnings to the extent Lessor's access to the Trail causes aforementioned temporary closures or impaired use. In the event that Lessor's access of the Trail necessitates temporary closure or impaired use, Lessor's written notice to Lessee will provide an estimate of the time in which the Trail must remain closed, or its use impaired. Lessor will make every reasonable effort to promptly communicate changes to the estimated amount of time that the Trail will be closed or impaired.

Notwithstanding anything to the contrary set forth herein or in the Original Lease, Lessor shall have the right to terminate Lessee's use of the Trail in the event that (a) Lessee fails to cure a violation of the terms of the lease within fifteen (15) days after Lessor has provided written notice of such violation to Lessee, or (b) Lessor determines, in its good faith judgment, that Lessor needs to utilize some or all of the portion of its property occupied by the Trail for a business purpose, such as the construction of a transmission line, distribution line, electrical substation, or similar use. If Lessee fails to cure a violation within fifteen (15) days of receiving written notice of such violation, or if Lessor makes the determination contemplated in subsection (b) of the preceding sentence, Lessor may terminate Lessee's use of the Trail by giving not less than thirty (30) days' written notice of termination to Lessee. In the event of such termination, Lessee shall cease its use of the Trail on or before the date set forth in such written notice of termination from Lessor. All structures associated with the Trail (signage, fencing, fence posts, etc.) will be removed at the expense of Lessee on or before the date sixty (60) days after the date Lessee is to cease such use in accordance with this Paragraph 3(f). Lessee shall repair all damage caused by such removal and restore the Premises to good order and condition as deemed acceptable by Lessor. This provision shall not affect either parties' ability to terminate the lease pursuant to the Original Agreement, provided that Lessor shall not exercise its right to terminate the lease in order to circumvent the requirements set forth in this paragraph. Lessor shall exercise good faith in regard thereto.

4. The Original Lease is hereby modified to incorporate the attached First Amendment Exhibit C as the Exhibit "C" to the Original Lease.

5. The Original Lease is hereby modified to incorporate the attached First Amendment Exhibit D as the Exhibit "D" to the Original Lease.

6. Notwithstanding anything to the contrary in the Original Lease, information and/or requests with respect to Alterations, including the installation of the Trail and/or future operational or structural changes to the Trail or the Premises, must be submitted to Georgia Power's Hydro Compliance Coordinator at the following address, in addition to the notice address provided in Section 14 of the Original Lease:

Georgia Power Company
Attn: Joey Charles, Hydro Compliance Coordinator
241 Ralph McGill Blvd NE – BIN 10151
Atlanta, Georgia 30308

7. Without limiting any terms or conditions of the Original Lease, including without limitation, the right to terminate under Section 4 of the Original Lease, the obligation to comply with

applicable laws, ordinances, statutes, rules and regulations under Section 6 of the Original Lease, and the right of Lessor to grant or withhold consent to Alterations in Lessor's sole discretion under Section 7 of the Original Lease, it is expressly acknowledged and agreed that Lessor's consent to any Alterations to, or use of, the Premises is expressly conditioned upon compliance with applicable Federal Energy Regulatory Commission rules, regulations and orders, and Lessor expressly reserves to the right to revoke consent to any Alterations to, or use of, the Premises to the extent necessary to comply with applicable existing or future Federal Energy Regulatory Commission rules, regulations and orders. Lessor expressly reserves the right to consult with the Federal Energy Regulatory Commission regarding any Alterations to, or use of, the Premises.

8. Except as expressly modified by this First Amendment, the Lease shall remain in full force and effect, and is expressly ratified and confirmed by the parties hereto. The terms of this First Amendment shall supersede and control over any conflicting or contrary terms in the Original Lease. This First Amendment may be executed in multiple counterparts, each of which shall constitute an original, but all of which taken together shall constitute one and the same agreement. A telecopy or electronic format (including without limitation a .PDF file transmitted by email) of an executed counterpart shall constitute an original. The executed signature pages of any counterpart hereof may be appended or attached to any other counterpart hereof, and, provided that all parties hereto shall have executed a counterpart hereof, this First Amendment shall be valid and binding upon the parties notwithstanding the fact that the execution of all parties may not be reflected upon any one single counterpart. This First Amendment shall be governed by and construed in accordance with the laws of the State of Georgia and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns.

[remainder of page intentionally left blank; signatures appear on following page]

IN WITNESS WHEREOF, Lessor and Lessee have caused this First Amendment to be duly authorized, executed and delivered as of the day and year first above written.

Lessor:

GEORGIA POWER COMPANY, a
Georgia corporation

By: Jennifer H. Winn
Name: Jennifer H. Winn
Its: Natural Resources GM

Lessee:

CITY OF SANDY SPRINGS, a municipal
corporation of the State of Georgia

By: Eden E. Freeman
Name: Eden E. Freeman
Its: City Manager



[Signature Page to First Amendment]

Exhibit A

Land



Exhibit C

Trail Description

[Drawing / Specification Set]

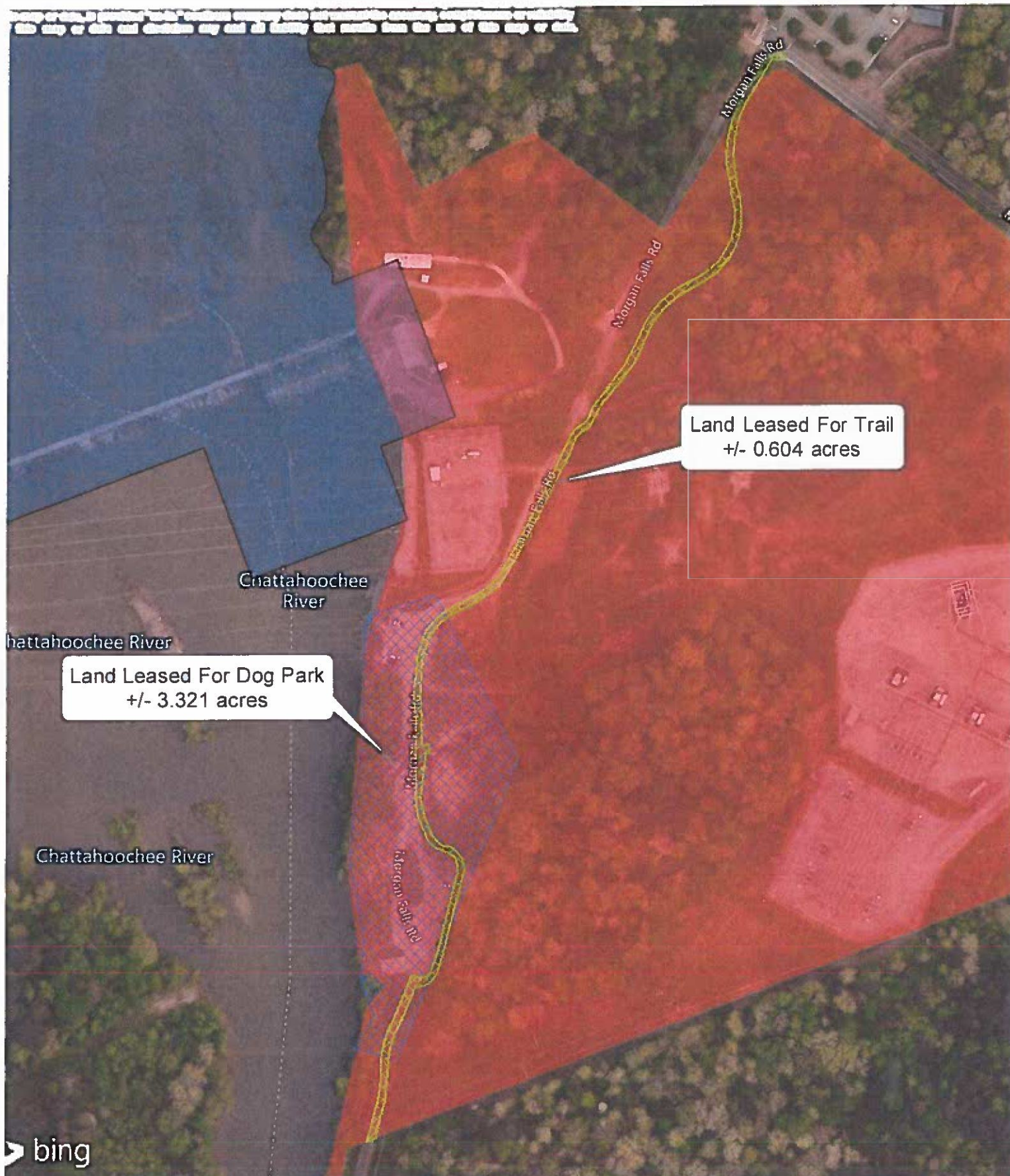
Exhibit D

Trail Operations and Security

Lessee shall comply with the following operational and security aspects after construction of the Trail is completed:

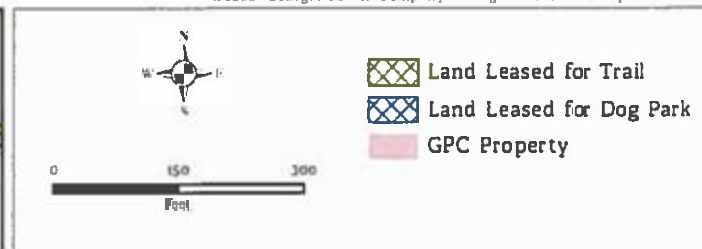
1. The Trail will be clearly signed as open for public use from 7:00 A.M. until dusk each day.
2. At dusk each evening, an employee of Lessee will enter the Premises to clear all trail visitors and vehicles from the property. If anyone should fail to leave at this time, Sandy Springs Police Department will be notified, and an officer will respond accordingly.
3. Any unattended vehicles will be locked in the Trail and an informational note will be placed on the vehicle with instructions on how to exit the property.
4. Lessee will coordinate to have a security camera provided at the main entrance gate of the Trail.
5. Lessee will coordinate with Sandy Springs Police Department to provide routine patrols through the parking lots along the Trail and regular patrols along the Trail by the bike patrol unit.
6. Lessee will provide all maintenance and repair for the entire Trail using both Lessee staff and Lessee-approved contractors.
7. Lessee will coordinate weekly mowing and trimming of natural areas and daily trash pickup and trash removal along the Trail.
8. Any vehicles left on the Trail after-hours will be allowed to exit upon a call from Lessee to Lessor, at which time Lessor will open the gate to allow the vehicle to exit.

Map or data is provided solely for informational purposes and does not constitute a warranty of accuracy. The map or data and associated map and all liability shall remain with the user of this map or data.



NOT BASED ON ACTUAL FIELD SURVEY DATA

©2022 Georgia Power Company All rights reserved. Any unauthorized copying, dissemination or use is strictly prohibited.



City of Sandy Springs-Path
Morgan Falls Dam
Morgan Falls Rd, Sandy Springs, GA 30350
Exhibit A
Land Lots 83 and 84, 17th District
Fulton County
Georgia Power



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Dan Lee, City Attorney

DATE: October 9, 2025 Submission for the October 21, 2025 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Declare City Owned Real Property Located in Land Lot 93, 17th District, Fulton County, Georgia and More Commonly Known as 4865 Kitty Hawk Drive as Surplus and to Authorize the Advertisement for Sealed Bids for the Sale of Said Property and for Other Purposes

Recommendation:

The City Attorney recommends Mayor and Council declare certain real property located in Land Lot 93 of the 17th District of Fulton County, Georgia, and more commonly known as 4865 Kitty Hawk Drive (Tax ID: 17-0093-0006-074-1)(the "Property") within the city limits of the City of Sandy Springs (the "City"), as surplus and advertise said land for sale as provided by *O.C.G.A. §36-37-6*.

Background:

On or about December 16, 2008, Council unanimously approved the donation of the Property, as further depicted by Exhibit "A", attached hereto, to the City. Fee-simple interest in the Property was transferred from Stephen R. Guttery to the City by virtue of the Limited Warranty Deed dated December 18, 2008 and recorded at Book 47453, Page 227 of the Fulton County, Georgia Deed Records, on December 29, 2008.

Discussion:

The Property is located at the corner of Kitty Hawk Drive, at its intersection with Long Island Drive and consists of vacant land containing +/- 5,323.03 sq. ft (0.1222 acres, more or less) and is currently zoned ON-3/Office Neighborhood. Georgia law and the City Charter provide the City the power to dispose of City owned real property to the highest bidder, either by sealed bids or by auction after due notice has been given in the legal organ of Fulton County.

Additionally, the City may, but is not required, to retain the services of a Georgia licensed real estate broker to assist in the disposition of the Property, provided a request for proposals for brokerage services, which shall include at minimum broker's qualifications and experience has been issued. The Property has been appraised by a Georgia Certified Real Estate Appraiser.

Financial Impact:

The declaration as surplus, advertisement and subsequent sale of the Property would be a monetary gain to the City.

Alternatives:

The Mayor and Council could choose not to declare the Property as surplus and retain title to said Property.

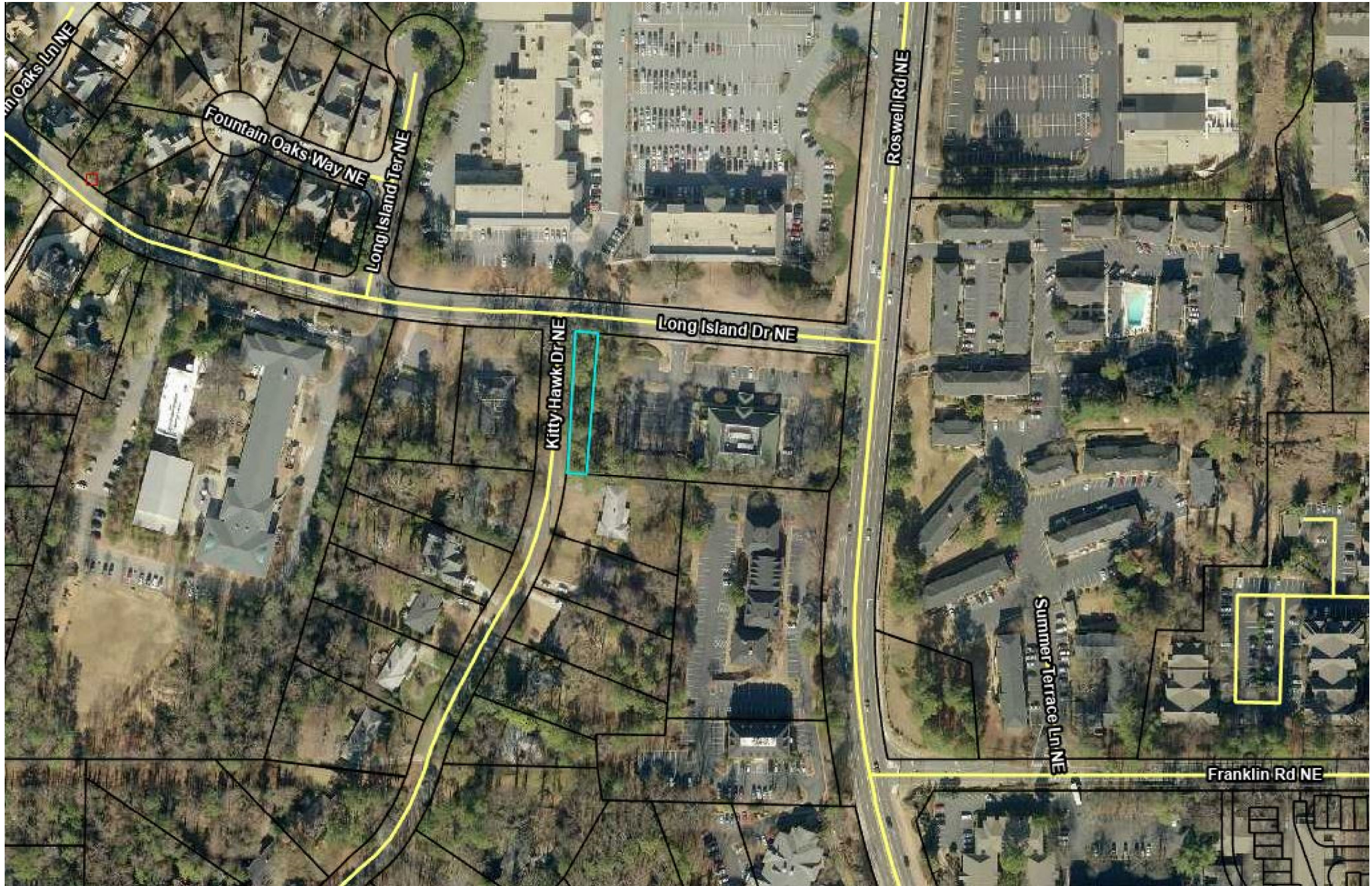
Review:

Lark Payne, Paralegal
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 10/17/2025
Approved - 10/17/2025
Approved - 10/17/2025
Final Approval - 10/17/2025

Attachments:

1. Exhibit A
2. RESOLUTION- 4865 KITTY HAWK



**STATE OF GEORGIA
COUNTY OF FULTON**

A RESOLUTION TO DECLARE CITY OWNED REAL PROPERTY LOCATED IN LAND LOT 93 OF THE 17TH DISTRICT OF FULTON COUNTY, GEORGIA AND MORE COMMONLY KNOWN AS 4865 KITTY HAWK DRIVE AS SURPLUS; TO AUTHORIZE THE ADVERTISEMENT FOR SEALED BIDS FOR THE SALE OF SAID PROPERTY; AND FOR OTHER PURPOSES

WHEREAS, City of Sandy Springs (the “City”) owns certain real property located in land lot 93 of the 17th District of Fulton County, Georgia and more commonly known as 4865 Kitty Hawk Drive, Sandy Springs, Georgia 30342 (Tax ID: 17-0093-0006-074-1) (the “Property”); and

WHEREAS, the Property consists of vacant land containing +/- 5,323.03 sq. ft. (0.1222 acres, more or less) and is currently zoned ON-3/Office Neighborhood and is part of the City’s real estate inventory; and

WHEREAS, the City came into possession of the Property through a land donation in December of 2008 and the Property is no longer needed by the City; and

WHEREAS, the Property has been appraised by a Georgia Certified Real Estate Appraiser; and

WHEREAS, the City determined that the Property should be declared surplus and advertised for sale by the sealed bid process pursuant to O.C.G.A. §36-37-6.

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

1. The Property, located in Land Lot 93 of the 17th District of Fulton County, Georgia, and more commonly known as 4865 Kitty Hawk Drive, Sandy Springs, Georgia 30342, is declared surplus; and
2. The Property be made available for sale to the highest responsible bidder, by sealed bids after due notice has been given; and
3. The disposition of the Property; (i) be noticed in the legal organ of the Fulton County, the Daily Report, no less than fifteen (15) days nor more than sixty (60) days preceding the last day for receiving the sealed bids; (ii) all sealed bids received be opened in public at the time and place state in the legal notice; (iii) a tabulation of all bids received be available for public inspection following the opening of all bids; and (iv) all bids be retained and kept available for public inspection for a period of not less than sixty (60) days from the date on which such bids are opened; and
4. The City Manager shall be authorized to retain a Georgia licensed real estate broker to assist in the disposition of the Property, following a request for proposal for brokerage service which shall include a minimum broker’s qualifications and experience, should it be deemed necessary; and
5. The City Manager and City Attorney are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLOVED this 21st day of October, 2025.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)



TO: Eden Freeman, City Manager
FROM: Chris Burnett, Director of Economic Development
DATE: October 15, 2025 Submission for the October 21, 2025 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Quitclaim Deed Property Known as the Sandy Springs Historic Site and Park (Tax Parcel # 17-0089-0011-047-6 and Tax parcel # 17-0089-0011-048-4) to the City of Sandy Springs Public Facilities Authority

Recommendation:

Staff recommends approval of the Resolution.

Background:

The City of Sandy Springs currently holds title to the property known as the Sandy Springs Historic Site and Park (Parcel ID Numbers 17 008900110476 and 17 008900110484) (the "Property"). The Property includes both the Williams Payne House and a portion of the Heritage Sandy Springs Park.

Although the City is limited by the Georgia Constitution in its ability to contractually commit to the expenditure of public funds beyond one year, the State of Georgia Constitution grants the City the right to enter into contractual obligations with its Public Facilities Authority ("PFA") for the performance of governmental services. Through such contracts, the City can make enforceable financial commitments for up to forty (40) years.

Discussion:

Given the City's desire to establish an adaptive reuse of the Williams Payne House, transferring the Property to the PFA would allow more flexibility in the use of the property, including the ability to lease space for terms beyond one year.

Financial Impact:

There is no financial impact to the City with the transfer of ownership.

Alternatives:

Council may choose not to transfer the Property to the PFA and provide further direction to Staff.

Review:

Kristin Byars Smith, Assistant City Manager
Chris Burnett, Director of Economic Development
Kristin Byars Smith, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney

Created/Initiated - 10/16/2025
Approved - 10/17/2025
Approved - 10/17/2025
Approved - 10/17/2025
Approved - 10/17/2025

Eden Freeman, City Manager

Final Approval - 10/17/2025

Attachments:

1. Location Map
2. WPH QuitClaim Resolution
3. Quitclaim Deed to PFA Hilderbrand
4. Quitclaim Deed to PFA Sandy Springs Circle

**6075 Sandy Springs Circle
109 Hilderbrand Drive**

HILDERBRAND DR

SANDY SPRINGS CIR

**109 HILDERBRAND DR
17 008900110484**

**6075 SANDY
SPRINGS CIR
17 008900110476**

SANDY SPRINGS PL

0 50 100 Feet

N

**SANDY SPRINGS
GEORGIA**

SANDY SPRINGS CIR

6075 SANDY
SPRINGS CIR
17 008900110476

SANDY SPRINGS PL



STATE OF GEORGIA
COUNTY FULTON

**A RESOLUTION OF THE CITY OF SANDY SPRINGS, GEORGIA TO
QUITCLAIM DEED THE PROPERTIES OF THE SANDY SPRINGS HISTORIC
SITE AND PARK TO THE CITY OF SANDY SPRINGS PUBLIC FACILITIES
AUTHORITY**

WHEREAS, the City of Sandy Springs (“City”) holds title to the property known as the Sandy Springs Historic Site and Park (Tax Parcel # 17-0089-0011-047-6 and Tax parcel # 17-0089-0011-048-4), having been conveyed by Quitclaim Deed from Fulton County to the City of Sandy Springs, dated 12/08/2006, filed 12/12/2006 and recorded in Deed Book 44050, page 668, Fulton County, Georgia records; and

WHEREAS, the City desires to quitclaim its interest in the Sandy Springs Historic Site and Park to the City of Sandy Springs Public Facilities Authority.

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

1. The Mayor and City Council authorize the Mayor to execute the Quitclaim Deed to transfer the properties of the Sandy Springs Historic Site and Park in the City of Sandy Springs, Georgia to the Sandy Springs Public Facilities Authority; and
2. The City Manager and City Attorney are hereby authorized to make such changes as may be necessary to effectuate the intent of this Resolution.

RESOLVED this 21st day of October, 2025.

Attest:

Approved:

Raquel D. Gonzalez, City Clerk
(Seal)

Russell K. Paul, Chairman, Mayor

AFTER RECORDING, PLEASE RETURN TO:

City Clerk
City of Sandy Springs, Georgia
1 Galambos Way
Sandy Springs, Georgia 30328
(770) 730-5600

Tax ID: 17 008900110484
109 Hilderbrand Avenue

**STATE OF GEORGIA
FULTON COUNTY**

QUITCLAIM DEED

THIS INDENTURE, made this ____ day of _____, 2025 between the CITY OF SANDY SPRINGS, GEORGIA a municipal corporation of the State of Georgia, as party of the first part (hereinafter referred to as “Grantor”), and the CITY OF SANDY SPRINGS PUBLIC FACILITIES AUTHORITY, a public authority of the State of Georgia, as party of the second part (hereinafter referred to as “Grantee”) (the words "Grantor" and “Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH: The said Grantor for and in consideration of the sum of Ten Dollars and No/100 (\$10.00) AND OTHER GOOD AND VALUABLE CONSIDERATION in hand paid at and before the sealing and delivery of these presents, the receipt and sufficiency of all of which being hereby acknowledged, has bargained, sold and conveyed, and by these presents does hereby, remise, release and forever quitclaim to the said Grantee all the right, title, interest, claim or demand which the said Grantor has or may have had in and to:

ALL THAT TRACT OR PARCEL OF LAND lying and being in
Land Lot 89 of the 17th District, Fulton County, Georgia, and being more
particularly described in Exhibit “A”, attached hereto and incorporated
herein by this reference (William Payne House).

TO HAVE AND TO HOLD the said described premises, together with all and singular the rights, members and appurtenances thereof, unto the said Grantee so that neither the said Grantor nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described premises or its appurtenances.

IN WITNESS WHEREOF, the said Grantor has signed and sealed this deed, the year and day above first stated.

GRANTOR:
CITY OF SANDY SPRINGS, GEORGIA, a
municipal corporation of the State of Georgia

By: _____
Russell K. Paul, Mayor

Attest:

By: _____
Raquel D. González, City Clerk

{S.E.A.L.}

Sworn to and Subscribed
before me, and in my presence
on this _____ day of
_____, 2025.

Notary Public

My Comm. Expires: _____

(Unofficial Witness)

Name: _____

{S.E.A.L.}

EXHIBIT "A"
LEGAL DESCRIPTION
109 Hilderbrand Avenue
Tax ID: 17 0089 0011 048 4

All that tract or parcel of land lying and being in Land Lot 89 of the 17th District, Fulton County, City of Sandy Springs, Georgia and being more particularly described as follows:

AFTER RECORDING, PLEASE RETURN TO:

City Clerk
City of Sandy Springs, Georgia
1 Galambos Way
Sandy Springs, Georgia 30328
(770) 730-5600

Tax ID 17 008900110476
0 Sandy Springs Circle

**STATE OF GEORGIA
FULTON COUNTY**

QUITCLAIM DEED

THIS INDENTURE, made this ____ day of _____, 2025 between the CITY OF SANDY SPRINGS, GEORGIA a municipal corporation of the State of Georgia, as party of the first part (hereinafter referred to as “Grantor”), and the CITY OF SANDY SPRINGS PUBLIC FACILITIES AUTHORITY, a public authority of the State of Georgia, as party of the second part (hereinafter referred to as “Grantee”) (the words "Grantor" and “Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH: The said Grantor for and in consideration of the sum of Ten Dollars and No/100 (\$10.00) AND OTHER GOOD AND VALUABLE CONSIDERATION in hand paid at and before the sealing and delivery of these presents, the receipt and sufficiency of all of which being hereby acknowledged, has bargained, sold and conveyed, and by these presents does hereby, remise, release and forever quitclaim to the said Grantee all the right, title, interest, claim or demand which the said Grantor has or may have had in and to:

ALL THAT TRACT OR PARCEL OF LAND lying and being in
Land Lot 89 of the 17th District, Fulton County, Georgia, and being more
particularly described in Exhibit “A”, attached hereto and incorporated
herein by this reference (William Payne House).

TO HAVE AND TO HOLD the said described premises, together with all and singular the rights, members and appurtenances thereof, unto the said Grantee so that neither the said Grantor nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described premises or its appurtenances.

IN WITNESS WHEREOF, the said Grantor has signed and sealed this deed, the year and day above first stated.

GRANTOR:
CITY OF SANDY SPRINGS, GEORGIA, a
municipal corporation of the State of Georgia

By: _____
Russell K. Paul, Mayor

Attest:

By: _____
Raquel D. González, City Clerk

{S.E.A.L.}

Sworn to and Subscribed
before me, and in my presence
on this _____ day of
_____, 2025.

Notary Public

My Comm. Expires: _____

(Unofficial Witness)

Name: _____

{S.E.A.L.}

EXHIBIT "A"
LEGAL DESCRIPTION
(William Payne House)
Tax ID: 17 0089 0011 047 6

All that tract or parcel of land lying and being in Land Lot 89 of the 17th District, Fulton County, City of Sandy Springs, Georgia and being more particularly described as follows:



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2026
August 31, 2025

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
August 31, 2025

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 4.72% of the adopted budget. We are at 16.67% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 15.16% of the adopted budget. We are at 16.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$0	\$47,750,000	0.00%	
Motor Vehicle Tax	\$2,999	\$40,000	7.50%	
Motor Vehicle TAVT	\$373,249	\$4,100,000	9.10%	<-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	\$3,078,411	\$31,500,000	9.77%	
Business Occupational Tax	\$251,111	\$10,000,000	2.51%	
Insurance Premium Tax	\$0	\$10,000,000	0.00%	Payment normally received October of each year
Building Permits	\$386,086	\$2,100,000	18.39%	
Expenditures - Fund 100				
<i>All Departments</i>				
Workers Comp Insurance	\$465,465	\$1,166,250	39.91%	Includes all departments and is semi-annual

**CASH AND INVESTMENTS
THROUGH PERIOD 02, AUGUST FY 2026**

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$11,705,499
COMMUNITY DEVELOPMENT ESCROW	2,344,272
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	365,114
POLICE - STATE SEIZED RESTRICTED	342,535
POLICE - STATE SEIZED UNRESTRICTED	76,325
POLICE - FEDERAL SEIZED TREASURY FUND	104,748
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	528,660
COURT SERVICES	525,180
IMPACT FEE ACCOUNT	6,754,414
TREE FUND ACCOUNT	859,904
TSPLOST FUND 2016 & 2021	78,896,607
CDBG CUSTODIAN	1,809,016
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	104,813
PAC OPERATING & EVENTS ACCOUNT	1,881,138
PUBLIC FACILITIES AUTHORITY	4,177,910
TOTAL TRUIST	\$110,518,380

GEORGIA FUND ONE	\$101,506,857
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	\$101,507,107

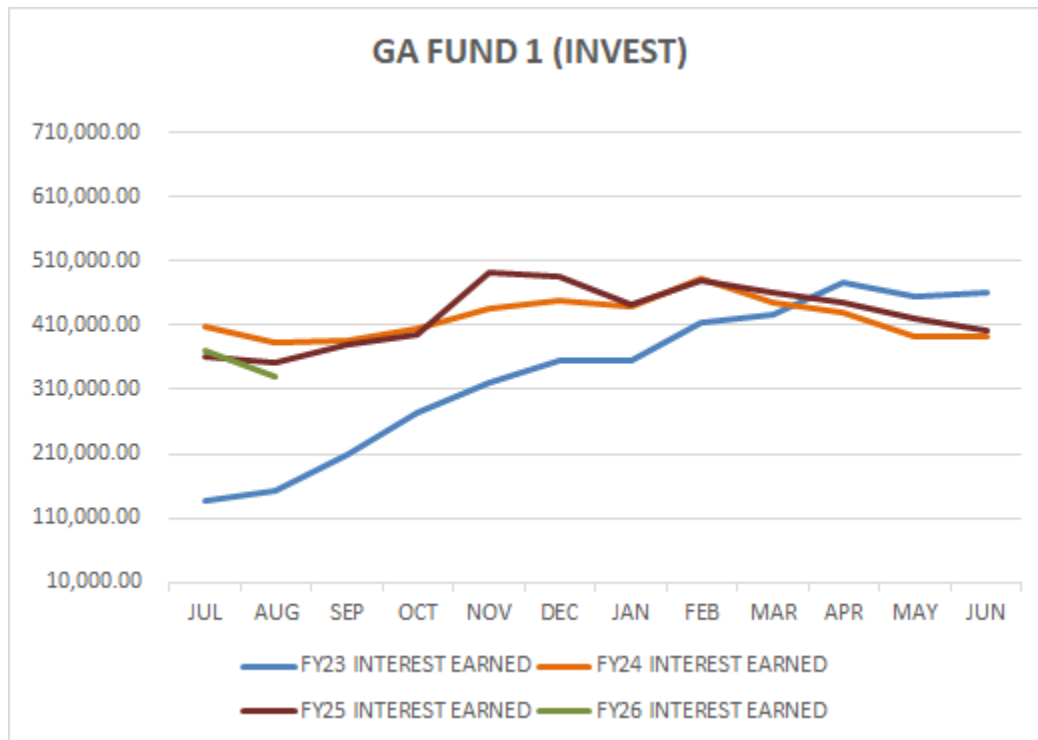
TOTAL CASH AND CASH EQUIVALENTS	\$212,025,487
--	----------------------



INTEREST INCOME DETAIL THROUGH PERIOD 02, AUGUST FY 2026

GA FUND 1 (INVEST)

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	136,539.16	2.13404%	407,759.43	5.35630%	362,460.85	5.36411%	370,773.84	4.3390%
AUG	151,419.63	2.36949%	382,760.18	5.37012%	352,898.03	5.16843%	331,269.95	4.2767%
SEP	209,619.21	2.86951%	385,644.76	5.38301%	378,699.83	4.84352%		
OCT	273,222.41	3.58367%	405,991.53	5.40013%	394,286.48	4.69388%		
NOV	319,828.59	3.92142%	435,751.39	5.39059%	491,488.70	4.55664%		
DEC	354,139.61	4.20045%	449,888.54	5.38486%	487,020.58	4.37250%		
JAN	355,337.93	4.49404%	438,910.49	5.39439%	441,659.72	4.42666%		
FEB	412,898.39	4.58274%	484,124.71	5.38396%	478,528.75	4.36869%		
MAR	427,222.57	4.75372%	446,455.89	5.38816%	461,745.74	4.38709%		
APR	477,342.24	4.99640%	430,723.99	5.38957%	446,812.65	4.36024%		
MAY	453,947.14	5.12068%	394,121.86	5.40225%	420,402.96	4.37295%		
JUN	459,755.36	5.21110%	393,275.88	5.38211%	400,462.40	4.35891%		
TOTAL	4,031,272.24		5,055,408.65		5,116,466.69		702,043.79	



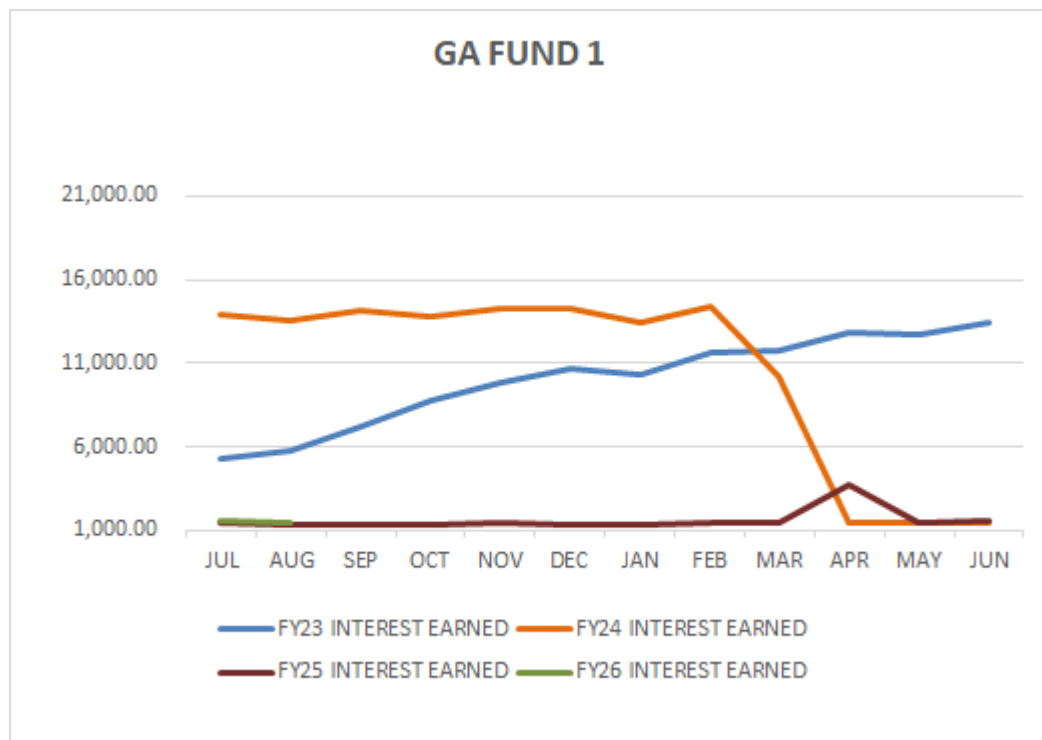


INTEREST INCOME DETAIL THROUGH PERIOD 02, AUGUST FY 2026

GA FUND 1 (INTEREST)

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	5,330.39	2.13404%	13,926.28	5.35630%	1,438.09	5.36410%	1,591.82	4.3392%
AUG	5,737.98	2.36949%	13,573.28	5.37012%	1,347.04	5.16842%	1,525.72	4.2767%
SEP	7,194.42	2.86951%	14,121.45	5.38301%	1,345.09	4.84352%		
OCT	8,716.32	3.58367%	13,772.06	5.40013%	1,379.56	4.69387%		
NOV	9,884.76	3.92142%	14,269.04	5.39059%	1,389.21	4.55665%		
DEC	10,623.40	4.20045%	14,319.12	5.38486%	1,338.23	4.37251%		
JAN	10,302.61	4.49404%	13,480.39	5.39439%	1,271.70	4.42665%		
FEB	11,671.68	4.58274%	14,443.86	5.38396%	1,435.40	4.36870%		
MAR	11,762.19	4.75371%	10,237.09	5.38816%	1,400.12	4.38709%		
APR	12,824.68	4.99640%	1,425.46	5.38957%	3,742.13	4.36025%		
MAY	12,773.66	5.12068%	1,389.05	5.40224%	1,423.94	4.37295%		
JUN	13,489.04	5.21109%	1,436.35	5.38210%	1,593.40	4.35891%		
TOTAL	120,311.13		126,393.43		19,103.91		3,117.54	

*NOTE: CDBG funds deposited into a trust account per CDBG guidelines.

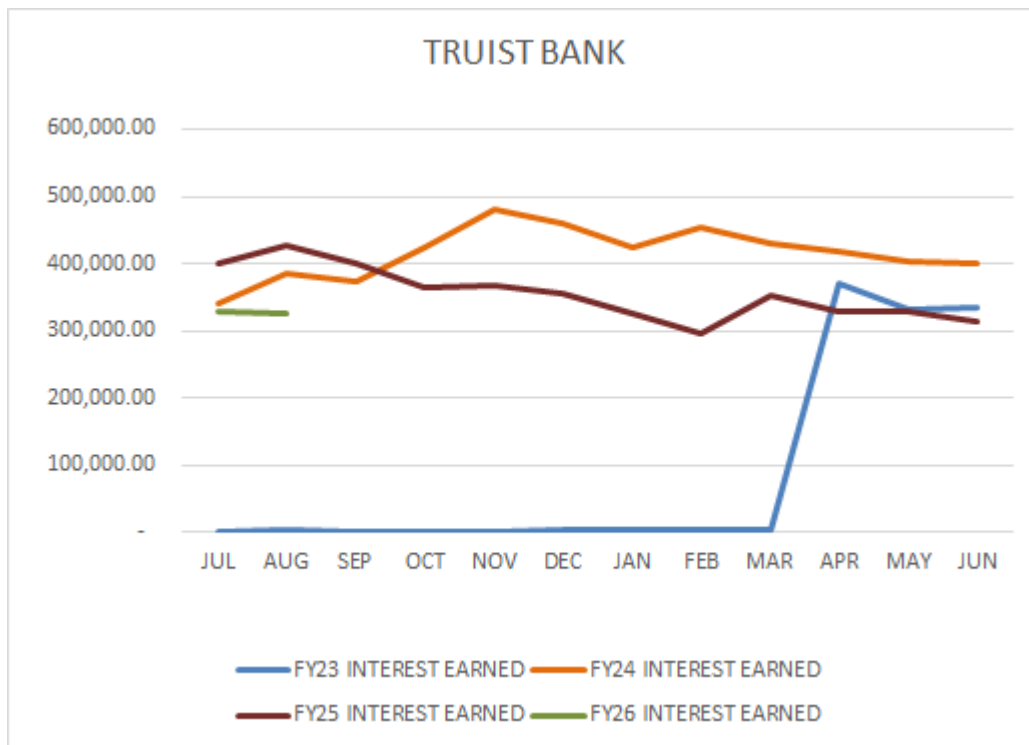




INTEREST INCOME DETAIL THROUGH PERIOD 02, AUGUST FY 2026

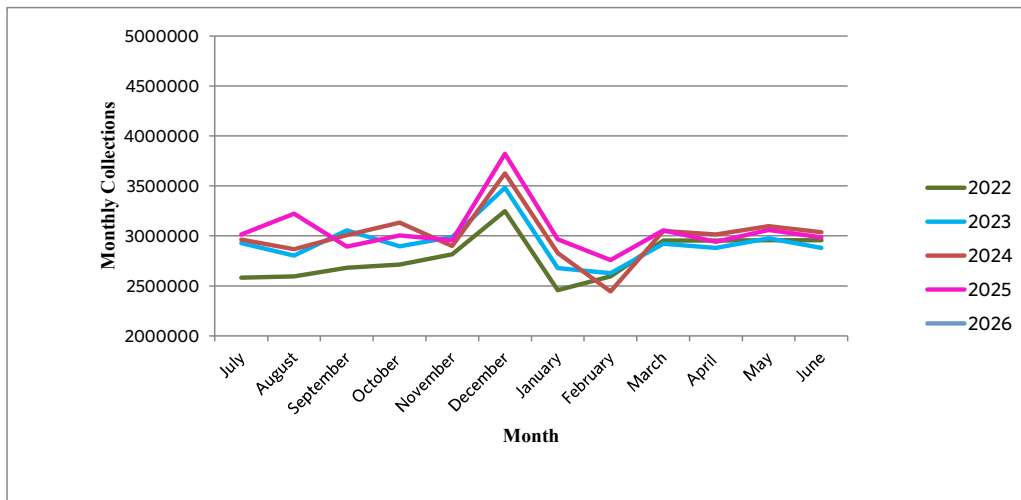
TRUIST BANK

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%	329,243.42	3.6000%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%	328,166.95	3.6000%
SEP	2,361.03	4.000%	374,191.92	4.400%	401,261.21	4.400%		
OCT	2,189.94	4.000%	425,262.04	4.400%	364,150.34	4.000%		
NOV	2,371.21	4.000%	479,275.55	4.400%	366,695.63	3.800%		
DEC	2,825.65	4.000%	459,773.35	4.400%	355,853.61	3.800%		
JAN	2,972.61	4.000%	423,113.71	4.400%	324,295.64	3.600%		
FEB	2,537.22	4.000%	454,877.15	4.400%	296,826.47	3.600%		
MAR	2,832.10	4.000%	428,924.12	4.400%	351,799.93	3.600%		
APR	371,767.85	4.000%	417,268.74	4.400%	328,398.57	3.600%		
MAY	331,366.09	4.000%	404,553.83	4.400%	328,863.44	3.600%		
JUN	333,422.18	4.200%	401,332.49	4.400%	315,162.52	3.600%		
TOTAL	1,059,557.30		4,994,873.61		4,261,010.03		657,410.37	

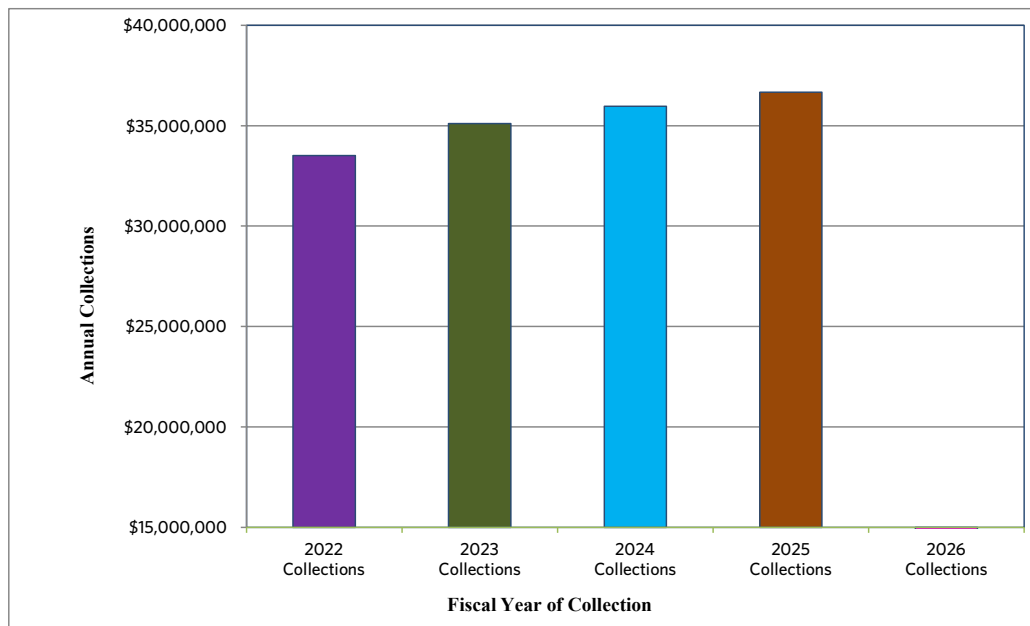


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 02, AUGUST FY 2026

Month	2022 Collections	2023 Collections	2024 Collections	2025 Collections	2026 Collections	% Change from Prior Year
July	\$2,582,424	\$2,927,024	\$2,963,801	\$3,013,186	\$0	
August	2,595,359	2,802,887	2,867,203	3,221,223	3,078,411	-4.43%
September	2,681,668	3,057,481	3,008,588	2,892,033		
October	2,712,731	2,895,773	3,131,801	3,003,546		
November	2,817,297	2,987,710	2,899,993	2,956,052		
December	3,248,894	3,482,808	3,625,870	3,821,458		
January	2,457,273	2,678,782	2,828,302	2,965,850		
February	2,595,963	2,626,721	2,445,174	2,759,587		
March	2,953,513	2,920,265	3,048,084	3,057,158		
April	2,954,959	2,879,512	3,013,417	2,940,384		
May	2,956,023	2,976,133	3,098,338	3,059,232		
June	2,958,293	2,878,988	3,035,751	2,985,722		
	\$33,514,398	\$35,114,083	\$35,966,324	\$36,675,431	\$3,078,411	-91.61%



ANNUAL COLLECTIONS



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	-	-	47,750,000	-
100-0000-90-311310	MOTOR VEHICLE	2,999	2,999	40,000	7.50 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	373,249	373,249	4,100,000	9.10 %
100-0000-90-311340	INTANGIBLES	52,635	52,635	500,000	10.53 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	40,134	40,134	350,000	11.47 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	7,500,000	-
100-0000-90-311730	GAS FRANCHISE TAX	-	-	900,000	-
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	-	1,000,000	-
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	8,101	90,000	9.00 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	27,070	27,085	550,000	4.92 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,078,411	3,078,411	31,500,000	9.77 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	85,160	165,028	750,000	22.00 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	52,005	108,633	550,000	19.75 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	116,003	251,111	10,000,000	2.51 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	5,734	-	-
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	10,000,000	-
	TOTAL TAXES	3,827,667	4,113,122	115,580,000	3.56 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	6,575	9,450	650,000	1.45 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,807	11,152	55,000	20.28 %
100-0000-60-322210	PLANNING/ZONING FEES	4,040	9,305	25,000	37.22 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	23,900	45,900	150,000	30.60 %
100-0000-60-323120	BUILDING PERMITS	198,323	386,086	2,100,000	18.39 %
100-0000-60-323130	PLUMBING PERMITS	2,620	5,125	10,000	51.25 %
100-0000-60-323140	ELECTRICAL PERMITS	4,105	8,180	10,000	81.80 %
100-0000-60-323160	HVAC PERMITS	10,235	25,170	40,000	62.93 %
100-0000-60-323190	UTILITY PERMITS	3,964	5,461	20,000	27.30 %
100-0000-60-323920	BLDG REINSPECTION FEE	400	400	1,000	40.00 %
	TOTAL LICENSES & PERMITS	259,968	506,228	3,061,000	16.54 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	399	449	1,000	44.93 %
100-0000-90-341910	ELECTION QUALIFYING FEE	16,740	16,740	13,800	121.30 %
100-0000-30-342110	PHOTO ENFORCEMENT FINES	7,452	7,452	-	-
100-0000-30-342900	FALSE ALARM FEES	-	-	2,000	-
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	23,520	141,120	16.67 %
100-0000-10-346900	SPECIAL EVENT FEES	250	950	10,000	9.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	10,000	50,000	20.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	11,798	18,886	100,000	18.89 %
100-0000-50-347900	SSTC CONTRACT	-	12,500	150,000	8.33 %
100-0000-50-347910	FACILITY RENTALS	20,410	28,030	150,000	18.69 %
	TOTAL CHARGES & FEES	73,810	118,528	617,920	19.18 %
100-0000-20-351170	MUNICIPAL COURT	201,136	416,049	2,500,000	16.64 %
	TOTAL FINES & FORFEITURES	201,136	416,049	2,500,000	16.64 %
100-0000-90-361000	INTEREST REVENUE	700,017	700,017	7,000,000	10.00 %
	TOTAL INVESTMENT INCOME	700,017	700,017	7,000,000	10.00 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	3,075	8,425	50,000	16.85 %
100-0000-40-381000	RENTAL REVENUE	300	80,026	150,000	53.35 %
100-0000-90-389000	MISCELLANEOUS REVENUE	17,878	34,594	200,000	17.30 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	6,660	14,243	40,000	35.61 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	450	9,090	60,000	15.15 %
	TOTAL MISCELLANEOUS	28,363	146,377	500,000	29.28 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	150,985	150,985	1,589,364	9.50 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	11,784	11,784	100,000	11.78 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	211,677	-
100-0000-90-392100	SALE OF ASSETS	-	150	-	-
	TOTAL OTHER FINANCING SOURCES	162,769	162,919	1,901,041	8.57 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	-	32,568	32,568	100.00 %
	TOTAL OTHER REVENUES	-	32,568	32,568	100.00 %
	TOTAL REVENUES	\$5,253,730	\$6,195,809	\$131,192,529	4.72 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	16,500	198,000	8.33 %
100-1310-10-512104	LIFE INSURANCE	95	191	1,258	15.15 %
100-1310-10-512200	SOCIAL SECURITY	889	889	12,300	7.22 %
100-1310-10-512300	MEDICARE	208	208	2,900	7.17 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700	WORKERS' COMPENSATION	43	244	600	40.65 %
Salaries & Benefits		17,735	18,031	215,558	8.36 %
100-1310-10-523200	COMMUNICATIONS	211	421	3,000	14.02 %
100-1310-10-523500	TRAVEL	868	2,552	20,000	12.76 %
100-1310-10-523600	DUES & FEES	-	23,314	60,000	38.86 %
100-1310-10-523700	EDUCATION/TRAINING	133	4,533	29,770	15.23 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	4,760	- %
100-1310-10-531300	HOSPITALITY	-	35	10,400	0.34 %
Operations & Capital		1,212	30,855	127,930	24.12 %
TOTAL CITY COUNCIL		18,947	48,886	343,488	14.23 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	68,663	109,653	1,070,800	10.24 %
100-1320-10-511110	BONUSES	-	-	31,600	- %
100-1320-10-512101	HEALTH INSURANCE	7,289	14,578	110,400	13.20 %
100-1320-10-512102	DISABILITY INSURANCE	305	610	10,300	5.93 %
100-1320-10-512103	DENTAL INSURANCE	459	919	6,400	14.36 %
100-1320-10-512104	LIFE INSURANCE	480	960	8,000	12.00 %
100-1320-10-512200	SOCIAL SECURITY	2,610	4,275	69,000	6.20 %
100-1320-10-512300	MEDICARE	963	1,538	16,200	9.50 %
100-1320-10-512401	RETIREMENT 401A	9,979	15,941	145,400	10.96 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	3,370	5,382	49,900	10.79 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	254	1,423	4,500	31.62 %
Salaries & Benefits		94,373	155,279	1,523,500	10.19 %
100-1320-10-521300	TECHNICAL SERVICES	-	7,009	82,000	8.55 %
100-1320-10-523200	COMMUNICATIONS	183	363	4,200	8.65 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	2,190	2,564	5,000	51.28 %
100-1320-10-523600	DUES & FEES	223	1,790	12,000	14.92 %
100-1320-10-523700	EDUCATION/TRAINING	795	795	4,500	17.67 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	729	787	8,000	9.84 %
100-1320-10-531300	HOSPITALITY	-	-	5,000	- %
Operations & Capital		4,121	13,308	121,200	10.98 %
TOTAL CITY MANAGER		98,494	168,587	1,644,700	10.25 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	24,926	39,764	392,900	10.12 %
100-1330-10-511110	BONUSES	-	-	12,500	- %
100-1330-10-512101	HEALTH INSURANCE	4,129	8,257	85,000	9.71 %
100-1330-10-512102	DISABILITY INSURANCE	124	248	4,800	5.16 %
100-1330-10-512103	DENTAL INSURANCE	130	259	2,900	8.95 %
100-1330-10-512104	LIFE INSURANCE	203	406	4,400	9.22 %
100-1330-10-512200	SOCIAL SECURITY	1,478	2,358	25,500	9.25 %
100-1330-10-512300	MEDICARE	346	551	6,000	9.19 %
100-1330-10-512401	RETIREMENT 401A	2,991	4,772	47,800	9.98 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,246	1,988	19,900	9.99 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1330-10-512700	WORKERS' COMPENSATION	109	610	2,500	24.39 %
Salaries & Benefits		35,681	59,212	604,700	9.79 %
100-1330-10-521200	PROFESSIONAL SERVICES	-	-	25,000	- %
100-1330-10-521300	TECHNICAL SERVICES	1,747	95,949	149,700	64.09 %
100-1330-10-523200	COMMUNICATIONS	109	218	1,920	11.38 %
100-1330-10-523250	POSTAGE	-	34	500	6.84 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523400	PRINTING & BINDING	2,947	2,947	-	- %
100-1330-10-523500	TRAVEL	-	-	8,800	- %
100-1330-10-523600	DUES & FEES	1,574	1,745	2,700	64.64 %
100-1330-10-523700	EDUCATION/TRAINING	225	675	6,600	10.23 %
100-1330-10-523900	CONTRACTUAL SERVICES	5,000	5,000	300,000	1.67 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	120	120	2,500	4.79 %
100-1330-10-531300	HOSPITALITY	-	-	1,300	- %
Operations & Capital		11,722	106,689	501,220	21.29 %
TOTAL CITY CLERK		47,403	165,901	1,105,920	15.00 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	158,159	249,696	2,284,500	10.93 %
100-1500-10-511110	BONUSES	-	-	36,500	- %
100-1500-10-512101	HEALTH INSURANCE	21,170	42,339	355,800	11.90 %
100-1500-10-512102	DISABILITY INSURANCE	805	1,555	23,100	6.73 %
100-1500-10-512103	DENTAL INSURANCE	817	1,605	13,000	12.34 %
100-1500-10-512104	LIFE INSURANCE	1,297	2,506	20,400	12.28 %
100-1500-10-512200	SOCIAL SECURITY	9,602	15,155	145,400	10.42 %
100-1500-10-512300	MEDICARE	2,246	3,544	34,000	10.42 %
100-1500-10-512401	RETIREMENT 401A	17,791	28,362	276,900	10.24 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,326	10,084	109,500	9.21 %
100-1500-10-512600	UNEMPLOYMENT TAX	45	63	2,500	2.51 %
100-1500-10-512700	WORKERS' COMPENSATION	471	2,642	8,500	31.09 %
Salaries & Benefits		218,729	357,551	3,310,100	10.80 %
100-1500-10-521200	PROFESSIONAL SERVICES	50,668	144,708	458,400	31.57 %
100-1500-10-521210	PROF SVCS-AUDIT	-	5,000	85,000	5.88 %
100-1500-10-521300	TECHNICAL SERVICES	16,830	220,157	421,800	52.19 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1500-10-523200	COMMUNICATIONS	256	513	4,000	12.82 %
100-1500-10-523300	ADVERTISING	1,800	5,450	5,500	99.09 %
100-1500-10-523400	PRINTING & BINDING	535	596	5,000	11.92 %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	405	1,135	10,300	11.02 %
100-1500-10-523700	EDUCATION/TRAINING	160	2,830	12,000	23.58 %
100-1500-10-523900	CONTRACTUAL SERVICES	2,213	4,359	47,600	9.16 %
100-1500-10-523950	MERCHANT SVCS CHARGES	13	16	500	3.11 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	1,856	2,077	10,500	19.78 %
100-1500-10-531300	HOSPITALITY	48	48	5,000	0.96 %
100-1500-10-531750	UNIFORMS	-	-	3,000	- %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	2,116	2,116	10,000	21.16 %
Operations & Capital		76,901	389,004	1,086,600	35.80 %
TOTAL FINANCE		295,630	746,555	4,396,700	16.98 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	15,192	24,422	199,500	12.24 %
100-1530-10-511110	BONUSES	-	-	5,500	- %
100-1530-10-512101	HEALTH INSURANCE	3,136	6,272	41,400	15.15 %
100-1530-10-512102	DISABILITY INSURANCE	76	153	2,100	7.27 %
100-1530-10-512103	DENTAL INSURANCE	19	39	300	12.93 %
100-1530-10-512104	LIFE INSURANCE	125	250	1,700	14.71 %
100-1530-10-512200	SOCIAL SECURITY	920	1,479	12,900	11.47 %
100-1530-10-512300	MEDICARE	215	346	3,100	11.16 %
100-1530-10-512401	401A RETIREMENT	1,811	2,902	24,200	11.99 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	755	1,209	10,100	11.97 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-1530-10-512700	WORKERS' COMPENSATION	72	407	2,500	16.26 %
Salaries & Benefits		22,321	37,478	303,600	12.34 %
100-1530-10-521250	PROF SVCS-LEGAL	48,730	98,747	623,700	15.83 %
100-1530-10-521255	PROF SVCS-LITIGATION	40,009	58,649	500,000	11.73 %
100-1530-10-523200	COMMUNICATIONS	71	142	2,000	7.08 %
100-1530-10-523500	TRAVEL	-	18	1,500	1.20 %
100-1530-10-523600	DUES & FEES	391	1,713	1,400	122.35 %
100-1530-10-523700	EDUCATION/TRAINING	899	899	2,500	35.96 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,500	- %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	-	1,000	- %
Operations & Capital		90,100	160,168	1,134,100	14.12 %
TOTAL LEGAL SERVICES		112,421	197,646	1,437,700	13.75 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	170,689	272,263	2,213,000	12.30 %
100-1535-10-511110	BONUSES	-	-	39,500	- %
100-1535-10-512101	HEALTH INSURANCE	27,318	54,635	360,300	15.16 %
100-1535-10-512102	DISABILITY INSURANCE	846	1,692	22,800	7.42 %
100-1535-10-512103	DENTAL INSURANCE	995	1,990	12,300	16.18 %
100-1535-10-512104	LIFE INSURANCE	1,384	2,767	18,300	15.12 %
100-1535-10-512200	SOCIAL SECURITY	10,153	16,193	141,100	11.48 %
100-1535-10-512300	MEDICARE	2,375	3,787	33,000	11.48 %
100-1535-10-512401	401A RETIREMENT	20,447	32,617	268,300	12.16 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	8,114	13,000	107,800	12.06 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
100-1535-10-512700	WORKERS' COMPENSATION	507	2,846	8,500	33.48 %
Salaries & Benefits		242,828	401,789	3,226,400	12.45 %
100-1535-10-521300	TECHNICAL SERVICES	46,754	566,566	937,300	60.45 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	5,980	126,618	296,200	42.75 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	5,235	68,000	7.70 %
100-1535-10-523200	COMMUNICATIONS	774	1,550	9,900	15.66 %
100-1535-10-523500	TRAVEL	1,036	3,301	13,400	24.64 %
100-1535-10-523600	DUES & FEES	-	369	4,100	9.00 %
100-1535-10-523700	EDUCATION/TRAINING	12,726	15,657	21,500	72.82 %
100-1535-10-523900	CONTRACTUAL SERVICES	4,412	6,112	29,400	20.79 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	19	19	3,000	0.62 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	264	1,914	8,000	23.93 %
100-1535-10-531750	UNIFORMS	-	-	2,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	437	10,000	4.37 %
Operations & Capital		71,965	727,779	1,403,300	51.86 %
TOTAL INFORMATION SERVICES		314,792	1,129,568	4,629,700	24.40 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	28,306	45,311	517,100	8.76 %
100-1540-10-511110	BONUSES	-	-	14,500	- %
100-1540-10-512101	HEALTH INSURANCE	5,396	10,792	133,000	8.11 %
100-1540-10-512102	DISABILITY INSURANCE	107	280	5,600	5.00 %
100-1540-10-512103	DENTAL INSURANCE	238	476	3,900	12.21 %
100-1540-10-512104	LIFE INSURANCE	175	457	4,500	10.16 %
100-1540-10-512200	SOCIAL SECURITY	1,704	2,729	33,400	8.17 %
100-1540-10-512300	MEDICARE	399	638	7,800	8.18 %
100-1540-10-512401	401A RETIREMENT	3,384	5,407	62,800	8.61 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,410	2,209	20,500	10.77 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1540-10-512700	WORKERS' COMPENSATION	72	407	3,500	11.61 %
Salaries & Benefits		41,191	68,706	807,100	8.51 %
100-1540-10-521200	PROFESSIONAL SERVICES	3,883	13,975	105,050	13.30 %
100-1540-10-521300	TECHNICAL SERVICES	5,000	5,000	16,750	29.85 %
100-1540-10-523200	COMMUNICATIONS	112	224	1,800	12.47 %
100-1540-10-523300	ADVERTISING	564	564	5,400	10.44 %
100-1540-10-523500	TRAVEL	187	187	5,000	3.74 %
100-1540-10-523600	DUES & FEES	-	592	2,760	21.47 %
100-1540-10-523700	EDUCATION/TRAINING	1,399	7,697	17,600	43.73 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	340	340	5,500	6.18 %
100-1540-10-531300	HOSPITALITY	14	211	41,500	0.51 %
Operations & Capital		11,498	28,789	201,360	14.30 %
TOTAL HUMAN RESOURCES		52,688	97,495	1,008,460	9.67 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	112,058	177,152	1,502,800	11.79 %
100-1565-10-511110	BONUSES	-	-	36,500	- %
100-1565-10-512101	HEALTH INSURANCE	16,735	33,470	258,400	12.95 %
100-1565-10-512102	DISABILITY INSURANCE	529	1,057	15,300	6.91 %
100-1565-10-512103	DENTAL INSURANCE	612	1,223	8,700	14.06 %
100-1565-10-512104	LIFE INSURANCE	866	1,732	13,500	12.83 %
100-1565-10-512200	SOCIAL SECURITY	6,892	10,893	96,400	11.30 %
100-1565-10-512300	MEDICARE	1,612	2,547	22,600	11.27 %
100-1565-10-512401	401A RETIREMENT	12,904	20,595	182,200	11.30 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	5,189	8,282	76,000	10.90 %
100-1565-10-512600	UNEMPLOYMENT TAX	20	20	1,500	1.35 %
100-1565-10-512700	WORKERS' COMPENSATION	1,450	8,130	35,000	23.23 %
Salaries & Benefits		158,865	265,102	2,248,900	11.79 %
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	5,876	185,300	3.17 %
100-1565-10-521300	TECHNICAL SERVICES	3,830	105,133	107,000	98.25 %
100-1565-10-522100	CLEANING SERVICES	43,564	89,828	604,400	14.86 %
100-1565-10-522110	GARBAGE DISPOSAL	9,069	18,934	106,800	17.73 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	45,115	127,062	627,900	20.24 %
100-1565-10-522220	REP & MAINT-BUILDINGS	112,759	409,750	1,415,700	28.94 %
100-1565-10-522230	REP & MAINT-VEHICLES	586	1,212	10,000	12.12 %
100-1565-10-522240	REP & MAINT-PAC	84	596	138,000	0.43 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	53,930	227,000	23.76 %
100-1565-10-523200	COMMUNICATIONS	869	2,798	12,000	23.32 %
100-1565-10-523250	POSTAGE	3,321	3,797	41,000	9.26 %
100-1565-10-523500	TRAVEL	-	447	2,500	17.86 %
100-1565-10-523600	DUES & FEES	-	65	1,500	4.33 %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	41,868	86,546	509,700	16.98 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	12,911	33,204	200,000	16.60 %
100-1565-10-531210	WATER	26,469	46,217	352,800	13.10 %
100-1565-10-531220	NATURAL GAS	12,509	20,911	162,800	12.84 %
100-1565-10-531230	ELECTRICITY	98,365	193,958	927,200	20.92 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	172	427	10,000	4.27 %
100-1565-10-531750	UNIFORMS	-	1,957	15,000	13.05 %
100-1565-10-541200	SITE IMPROVEMENTS	65	65	275,000	0.02 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		414,493	1,202,714	6,052,100	19.87 %
TOTAL FACILITIES MANAGEMENT		573,358	1,467,816	8,301,000	17.68 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	68,084	110,111	923,200	11.93 %
100-1570-10-511110	BONUSES	-	-	15,500	- %
100-1570-10-512101	HEALTH INSURANCE	9,686	19,372	147,300	13.15 %
100-1570-10-512102	DISABILITY INSURANCE	351	702	9,500	7.39 %
100-1570-10-512103	DENTAL INSURANCE	421	843	6,300	13.38 %
100-1570-10-512104	LIFE INSURANCE	550	1,099	7,900	13.92 %
100-1570-10-512200	SOCIAL SECURITY	4,133	6,685	58,800	11.37 %
100-1570-10-512300	MEDICARE	967	1,564	13,800	11.33 %
100-1570-10-512401	401A RETIREMENT	7,700	12,217	111,200	10.99 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,209	5,091	46,400	10.97 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1570-10-512700	WORKERS' COMPENSATION	254	1,423	3,500	40.65 %
Salaries & Benefits		95,354	159,107	1,344,200	11.84 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	9,500	19,000	196,000	9.69 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	55,739	111,479	668,871	16.67 %
100-1570-10-523200	COMMUNICATIONS	423	846	7,000	12.08 %
100-1570-10-523300	ADVERTISING	140	4,554	60,000	7.59 %
100-1570-10-523400	PRINTING & BINDING	816	966	8,000	12.08 %
100-1570-10-523500	TRAVEL	3	1,457	2,250	64.76 %
100-1570-10-523600	DUES & FEES	139	181	2,500	7.24 %
100-1570-10-523700	EDUCATION/TRAINING	450	2,478	8,000	30.97 %
100-1570-10-523900	CONTRACTUAL SERVICES	4,457	25,735	146,664	17.55 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	16,228	57,100	218,232	26.16 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	264	10,000	2.64 %
100-1570-10-531300	HOSPITALITY	276	276	5,000	5.51 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	2,686	11,000	24.41 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		88,171	227,021	1,393,517	16.29 %
TOTAL COMMUNICATIONS		183,525	386,128	2,737,717	14.10 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,090	3,079	50,000	6.16 %
100-1595-10-512200	SOCIAL SECURITY	68	191	3,100	6.16 %
100-1595-10-512300	MEDICARE	16	45	800	5.58 %
100-1595-10-512500	TUITION REIMBURSEMENT	2,975	7,906	50,000	15.81 %
100-1595-10-512600	UNEMPLOYMENT TAX	6	16	200	8.01 %
100-1595-10-512700	WORKERS' COMPENSATION	7	41	100	40.65 %
Salaries & Benefits		4,161	11,277	104,200	10.82 %
100-1595-10-521200	PROFESSIONAL SERVICES	14,381	14,381	384,000	3.75 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	74,000	88,000	956,050	9.20 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	2,254,378	2,102,300	107.23 %
100-1595-10-523200	COMMUNICATIONS	10,930	23,408	227,600	10.28 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	-	443,379	- %
100-1595-10-579000	GENERAL CONTINGENCY	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		99,311	2,380,166	4,573,329	52.04 %
TOTAL GENERAL ADMINISTRATION		103,473	2,391,443	4,677,529	51.13 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	66,585	106,002	865,800	12.24 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	8,503	17,007	112,200	15.16 %
100-2650-20-512102	DISABILITY INSURANCE	304	609	9,500	6.41 %
100-2650-20-512103	DENTAL INSURANCE	356	711	4,400	16.16 %
100-2650-20-512104	LIFE INSURANCE	498	996	7,200	13.83 %
100-2650-20-512200	SOCIAL SECURITY	4,012	6,386	55,600	11.49 %
100-2650-20-512300	MEDICARE	938	1,493	13,000	11.49 %
100-2650-20-512401	RETIREMENT 401A	7,984	12,708	105,100	12.09 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	3,279	5,063	43,800	11.56 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-2650-20-512700	WORKERS' COMPENSATION	580	3,252	8,000	40.65 %
Salaries & Benefits		93,039	154,227	1,245,600	12.38 %
100-2650-20-521260	PROF SVCS-COURT	26,630	52,157	460,000	11.34 %
100-2650-20-521300	TECHNICAL SERVICES	-	28,142	68,000	41.39 %
100-2650-20-523200	COMMUNICATIONS	153	306	3,000	10.19 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	-	2,000	- %
100-2650-20-523500	TRAVEL	-	-	7,000	- %
100-2650-20-523600	DUES & FEES	-	-	1,000	- %
100-2650-20-523700	EDUCATION/TRAINING	260	780	8,000	9.75 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	172	3,200	5.37 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		27,043	81,556	558,500	14.60 %
TOTAL MUNICIPAL COURT		120,082	235,783	1,804,100	13.07 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,295,592	2,104,800	16,823,500	12.51 %
100-3210-30-511110	BONUSES	-	8,000	615,000	1.30 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	44,258	69,585	527,900	13.18 %
100-3210-30-511300	OVERTIME	84,975	144,178	1,000,000	14.42 %
100-3210-30-512101	HEALTH INSURANCE	218,961	437,029	3,001,800	14.56 %
100-3210-30-512102	DISABILITY INSURANCE	6,189	13,111	173,200	7.57 %
100-3210-30-512103	DENTAL INSURANCE	8,959	17,924	116,700	15.36 %
100-3210-30-512104	LIFE INSURANCE	10,089	20,179	142,600	14.15 %
100-3210-30-512200	SOCIAL SECURITY	85,831	140,027	1,186,700	11.80 %
100-3210-30-512300	MEDICARE	20,073	32,748	277,600	11.80 %
100-3210-30-512401	RETIREMENT 401A	151,173	246,765	2,018,900	12.22 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	61,641	100,658	827,800	12.16 %
100-3210-30-512600	UNEMPLOYMENT TAX	35	57	20,000	0.28 %
100-3210-30-512700	WORKERS' COMPENSATION	46,043	248,742	600,000	41.46 %
Salaries & Benefits		2,033,819	3,583,802	27,331,700	13.11 %
100-3210-30-521200	PROFESSIONAL SERVICES	3,115	27,392	152,700	17.94 %
100-3210-30-521270	JAIL SERVICES	40,915	88,900	700,000	12.70 %
100-3210-30-521275	INMATE MEDICAL SERVICES	120	207	150,000	0.14 %
100-3210-30-521300	TECHNICAL SERVICES	70,709	1,533,642	2,217,800	69.15 %
100-3210-30-522110	GARBAGE DISPOSAL	193	386	2,400	16.08 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	-	35,000	- %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	-	7,500	- %
100-3210-30-522230	REP & MAINT-VEHICLES	53,216	106,874	550,000	19.43 %
100-3210-30-522310	BUILDING OPERATING LEASE	7,653	15,306	123,500	12.39 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	236	236	-	- %
100-3210-30-523200	COMMUNICATIONS	15,219	30,527	233,900	13.05 %
100-3210-30-523250	POSTAGE	-	-	2,000	- %
100-3210-30-523300	ADVERTISING	-	900	34,000	2.65 %
100-3210-30-523400	PRINTING & BINDING	456	562	25,000	2.25 %
100-3210-30-523500	TRAVEL	2,938	5,389	70,300	7.67 %
100-3210-30-523600	DUES & FEES	10	2,056	15,300	13.44 %
100-3210-30-523700	EDUCATION/TRAINING	14,890	35,375	181,000	19.54 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	972	7,500	12.96 %
100-3210-30-523950	MERCHANT SVCS CHARGES	85	145	3,000	4.82 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	3,677	7,004	72,800	9.62 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	34	65	1,000	6.46 %
100-3210-30-531220	NATURAL GAS	205	389	2,900	13.41 %
100-3210-30-531230	ELECTRICITY	1,204	2,574	6,000	42.91 %
100-3210-30-531300	HOSPITALITY	590	1,136	40,000	2.84 %
100-3210-30-531600	POLICE EQUIPMENT	49,729	65,638	408,300	16.08 %
100-3210-30-531750	UNIFORMS	8,829	29,967	265,300	11.30 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	- %
Operations & Capital		274,022	1,955,641	5,772,200	33.88 %
TOTAL POLICE		2,307,840	5,539,444	33,103,900	16.73 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	816,279	1,333,855	10,805,600	12.34 %
100-3510-30-511110	BONUSES	-	-	350,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	7,352	10,626	65,400	16.25 %
100-3510-30-511300	OVERTIME	72,293	111,196	660,000	16.85 %
100-3510-30-512101	HEALTH INSURANCE	192,733	385,466	2,640,300	14.60 %
100-3510-30-512102	DISABILITY INSURANCE	3,930	80,036	185,400	43.17 %
100-3510-30-512103	DENTAL INSURANCE	7,565	15,130	100,600	15.04 %
100-3510-30-512104	LIFE INSURANCE	6,382	12,764	93,000	13.72 %
100-3510-30-512200	SOCIAL SECURITY	53,096	86,224	743,000	11.60 %
100-3510-30-512300	MEDICARE	12,418	20,165	173,700	11.61 %
100-3510-30-512401	RETIREMENT 401A	94,900	155,600	1,309,100	11.89 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	37,815	61,944	527,900	11.73 %
100-3510-30-512600	UNEMPLOYMENT TAX	69	88	10,000	0.88 %
100-3510-30-512700	WORKERS' COMPENSATION	22,414	122,846	300,000	40.95 %
Salaries & Benefits		1,327,243	2,395,940	17,964,000	13.34 %
100-3510-30-521200	PROFESSIONAL SERVICES	1,042	1,214	14,200	8.55 %
100-3510-30-521300	TECHNICAL SERVICES	26,801	132,975	190,900	69.66 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	7,578	17,906	95,800	18.69 %
100-3510-30-522220	REP & MAINT-BUILDINGS	11,077	19,075	154,000	12.39 %
100-3510-30-522230	REP & MAINT-VEHICLES	27,024	77,644	377,000	20.60 %
100-3510-30-523200	COMMUNICATIONS	4,288	8,606	64,800	13.28 %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	-	781	9,000	8.68 %
100-3510-30-523500	TRAVEL	7,385	10,318	60,000	17.20 %
100-3510-30-523600	DUES & FEES	-	193	33,000	0.58 %
100-3510-30-523700	EDUCATION/TRAINING	3,358	14,243	119,200	11.95 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,537	12,893	192,400	6.70 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	6,001	22,997	146,900	15.65 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	30,637	43,717	177,000	24.70 %
100-3510-30-531210	WATER	1,073	2,080	21,600	9.63 %
100-3510-30-531220	NATURAL GAS	1,053	2,085	25,000	8.34 %
100-3510-30-531230	ELECTRICITY	5,072	10,717	52,100	20.57 %
100-3510-30-531300	HOSPITALITY	191	300	26,300	1.14 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	11,993	30,279	100,300	30.19 %
100-3510-30-531750	UNIFORMS	1,192	6,842	146,500	4.67 %
100-3510-30-541200	SITE IMPROVEMENTS	-	-	72,000	- %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	35,804	- %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	-	915,100	- %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	-	47,432	- %
Operations & Capital		152,301	414,864	3,131,336	13.25 %
TOTAL FIRE		1,479,544	2,810,804	21,095,336	13.32 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,587	13,699	112,000	12.23 %
100-3810-30-511110	BONUSES	-	-	7,500	- %
100-3810-30-512101	HEALTH INSURANCE	792	1,585	28,600	5.54 %
100-3810-30-512102	DISABILITY INSURANCE	42	84	1,300	6.48 %
100-3810-30-512103	DENTAL INSURANCE	30	60	1,300	4.60 %
100-3810-30-512104	LIFE INSURANCE	69	138	1,700	8.11 %
100-3810-30-512200	SOCIAL SECURITY	522	833	7,500	11.10 %
100-3810-30-512300	MEDICARE	122	195	1,800	10.82 %
100-3810-30-512401	401A RETIREMENT	1,030	1,644	13,600	12.09 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	429	685	5,700	12.02 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700	WORKERS' COMPENSATION	29	163	400	40.65 %
Salaries & Benefits		11,654	19,085	181,500	10.51 %
100-3810-30-521200	PROFESSIONAL SERVICES	57,424	114,855	806,200	14.25 %
100-3810-30-521300	TECHNICAL SERVICES	2,948	8,334	14,300	58.28 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	11,500	- %
100-3810-30-523200	COMMUNICATIONS	336	673	5,500	12.23 %
100-3810-30-523500	TRAVEL	-	-	6,000	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	13,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	38,000	- %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	98,500	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	1,650	44,000	3.75 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	357,028	1,022,800	34.91 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		60,709	482,540	2,109,800	22.87 %
TOTAL EMERGENCY MANAGEMENT		72,363	501,625	2,291,300	21.89 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	279,728	449,519	3,839,400	11.71 %
100-4100-40-511110	BONUSES	-	-	60,000	- %
100-4100-40-511300	OVERTIME	4,306	5,496	40,000	13.74 %
100-4100-40-512101	HEALTH INSURANCE	49,096	99,719	643,300	15.50 %
100-4100-40-512102	DISABILITY INSURANCE	1,454	2,907	39,200	7.42 %
100-4100-40-512103	DENTAL INSURANCE	1,726	3,554	22,300	15.94 %
100-4100-40-512104	LIFE INSURANCE	2,211	4,421	27,800	15.90 %
100-4100-40-512200	SOCIAL SECURITY	17,112	27,400	246,700	11.11 %
100-4100-40-512300	MEDICARE	4,002	6,408	57,700	11.11 %
100-4100-40-512401	401A RETIREMENT	33,567	53,942	465,500	11.59 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	13,848	22,256	194,000	11.47 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	-	2,500	- %
100-4100-40-512700	WORKERS' COMPENSATION	6,885	38,619	85,000	45.43 %
Salaries & Benefits		413,935	714,241	5,723,400	12.48 %
100-4100-40-521200	PROFESSIONAL SERVICES	200	3,936	70,000	5.62 %
100-4100-40-521300	TECHNICAL SERVICES	-	171,493	423,600	40.48 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,326	5,490	20,000	27.45 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	4,470	4,470	125,000	3.58 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	30,380	30,380	150,000	20.25 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	3,588	4,038	100,000	4.04 %
100-4100-40-523200	COMMUNICATIONS	2,342	4,684	38,000	12.33 %
100-4100-40-523500	TRAVEL	139	723	17,500	4.13 %
100-4100-40-523600	DUES & FEES	456	3,833	10,000	38.33 %
100-4100-40-523700	EDUCATION/TRAINING	254	1,310	30,000	4.37 %
100-4100-40-523900	CONTRACTUAL SERVICES	426,464	858,593	5,705,660	15.05 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	34,835	59,225	375,000	15.79 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	-	42,340	- %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,985	3,359	59,600	5.64 %
100-4100-40-531235	STREET LIGHTS	181,135	361,872	2,800,000	12.92 %
100-4100-40-531300	HOSPITALITY	282	498	5,000	9.96 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	7,840	7,876	50,000	15.75 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	-	-	250,000	- %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	2,108	3,605	33,000	10.92 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	14,519	42,591	280,000	15.21 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	10,596	24,947	140,000	17.82 %
100-4100-40-531750	UNIFORMS	102	102	9,000	1.14 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		724,022	1,593,023	11,113,700	14.33 %
TOTAL PUBLIC WORKS		1,137,957	2,307,264	16,837,100	13.70 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	12,985	20,357	220,000	9.25 %
100-4900-10-511110	BONUSES	-	-	5,000	- %
100-4900-10-512101	HEALTH INSURANCE	1,585	3,169	31,400	10.09 %
100-4900-10-512102	DISABILITY INSURANCE	62	125	2,300	5.42 %
100-4900-10-512103	DENTAL INSURANCE	60	120	1,200	9.97 %
100-4900-10-512104	LIFE INSURANCE	102	204	1,900	10.75 %
100-4900-10-512200	SOCIAL SECURITY	761	1,191	14,100	8.45 %
100-4900-10-512300	MEDICARE	178	279	3,300	8.44 %
100-4900-10-512401	401A RETIREMENT	1,505	2,388	26,700	8.95 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	627	995	11,200	8.89 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-4900-10-512700	WORKERS' COMPENSATION	36	203	500	40.65 %
Salaries & Benefits		17,901	29,032	317,900	9.13 %
100-4900-10-521200	PROFESSIONAL SERVICES	17,611	23,377	110,000	21.25 %
100-4900-10-521300	TECHNICAL SERVICES	26,880	26,880	45,000	59.73 %
100-4900-10-523200	COMMUNICATIONS	106	212	1,000	21.25 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	4,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	25,000	- %
100-4900-10-531270	GASOLINE	77,221	138,303	900,000	15.37 %
100-4900-10-531300	HOSPITALITY	-	-	1,500	- %
100-4900-10-531600	SMALL TOOLS & EQUIPMENT	974	974	25,000	3.90 %
100-4900-10-531750	UNIFORMS	-	-	3,500	- %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	-	25,000	- %
Operations & Capital		122,792	189,747	1,140,500	16.64 %
TOTAL FLEET MANAGEMENT		140,693	218,779	1,458,400	15.00 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	72,643	112,463	1,051,400	10.70 %
100-6110-50-511110	BONUSES	-	-	35,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	22,191	47,567	330,000	14.41 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	10,311	16,415	160,000	10.26 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	5,949	14,286	85,000	16.81 %
100-6110-50-512101	HEALTH INSURANCE	14,104	29,678	215,400	13.78 %
100-6110-50-512102	DISABILITY INSURANCE	273	644	10,700	6.02 %
100-6110-50-512103	DENTAL INSURANCE	425	910	6,400	14.22 %
100-6110-50-512104	LIFE INSURANCE	475	1,054	8,100	13.01 %
100-6110-50-512200	SOCIAL SECURITY	6,716	11,583	103,700	11.17 %
100-6110-50-512300	MEDICARE	1,571	2,709	24,300	11.15 %
100-6110-50-512401	401A RETIREMENT	7,765	12,453	127,500	9.77 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,100	4,971	53,200	9.34 %
100-6110-50-512600	UNEMPLOYMENT TAX	124	255	3,000	8.50 %
100-6110-50-512700	WORKERS' COMPENSATION	2,537	14,228	35,000	40.65 %
Salaries & Benefits		148,184	269,215	2,248,700	11.97 %
100-6110-50-521300	TECHNICAL SERVICES	-	20,684	50,800	40.72 %
100-6110-50-522100	CLEANING SERVICES	12,535	25,070	176,000	14.24 %
100-6110-50-522220	REP & MAINT-BUILDINGS	200	326	100,000	0.33 %
100-6110-50-522230	REP & MAINT-VEHICLES	218	10,615	15,000	70.76 %
100-6110-50-522240	REP & MAINT-PARKS	24,214	82,400	700,000	11.77 %
100-6110-50-523200	COMMUNICATIONS	767	1,804	17,500	10.31 %
100-6110-50-523300	ADVERTISING	115	240	25,000	0.96 %
100-6110-50-523500	TRAVEL	625	625	10,600	5.90 %
100-6110-50-523600	DUES & FEES	199	199	3,410	5.84 %
100-6110-50-523700	EDUCATION/TRAINING	-	2,395	8,065	29.70 %
100-6110-50-523900	CONTRACTUAL SERVICES	68,452	132,504	940,800	14.08 %
100-6110-50-523950	MERCHANT SVCS CHARGES	3,204	4,761	16,000	29.76 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	300	718	6,000	11.97 %
100-6110-50-531102	PROGRAM SUPPLIES	5,324	34,991	211,000	16.58 %
100-6110-50-531210	WATER	3,396	4,863	50,000	9.73 %
100-6110-50-531220	NATURAL GAS	146	2,113	13,500	15.65 %
100-6110-50-531230	ELECTRICITY	14,618	31,077	175,000	17.76 %
100-6110-50-531300	HOSPITALITY	235	1,019	2,500	40.75 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	5,175	31,600	16.38 %
100-6110-50-531700	OTHER SUPPLIES	677	2,740	13,000	21.08 %
100-6110-50-531750	UNIFORMS	486	486	5,000	9.73 %
100-6110-50-542100	MACHINERY & EQUIPMENT	539	539	208,000	0.26 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		136,250	365,345	2,828,775	12.92 %
TOTAL PARKS & RECREATION		284,435	634,560	5,077,475	12.50 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	314,675	496,392	4,212,900	11.78 %
100-7450-60-511110	BONUSES	-	-	85,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	-	(145)	-	- %
100-7450-60-512101	HEALTH INSURANCE	59,025	116,446	805,700	14.45 %
100-7450-60-512102	DISABILITY INSURANCE	1,509	3,042	42,800	7.11 %
100-7450-60-512103	DENTAL INSURANCE	2,059	3,940	25,700	15.33 %
100-7450-60-512104	LIFE INSURANCE	2,351	4,741	33,600	14.11 %
100-7450-60-512200	SOCIAL SECURITY	18,972	29,953	269,200	11.13 %
100-7450-60-512300	MEDICARE	4,437	7,005	63,000	11.12 %
100-7450-60-512401	401A RETIREMENT	35,273	56,505	510,700	11.06 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,719	21,933	212,800	10.31 %
100-7450-60-512600	UNEMPLOYMENT TAX	41	53	3,000	1.76 %
100-7450-60-512700	WORKERS' COMPENSATION	2,537	14,228	35,000	40.65 %
Salaries & Benefits		454,597	754,093	6,299,400	11.97 %
100-7450-60-521300	TECHNICAL SERVICES	776	166,411	202,900	82.02 %
100-7450-60-522230	REP & MAINT-VEHICLES	2,430	3,812	45,000	8.47 %
100-7450-60-523200	COMMUNICATIONS	1,902	3,796	31,300	12.13 %
100-7450-60-523300	ADVERTISING	1,470	4,380	20,000	21.90 %
100-7450-60-523500	TRAVEL	628	1,744	30,000	5.81 %
100-7450-60-523600	DUES & FEES	979	3,230	12,300	26.26 %
100-7450-60-523700	EDUCATION/TRAINING	1,129	13,521	39,000	34.67 %
100-7450-60-523900	CONTRACTUAL SERVICES	12,940	21,100	150,000	14.07 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	446	6,936	16,000	43.35 %
100-7450-60-531300	HOSPITALITY	777	1,463	14,500	10.09 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45 %
100-7450-60-531750	UNIFORMS	359	354	12,000	2.95 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		23,835	228,345	603,100	37.86 %
TOTAL COMMUNITY DEVELOPMENT		478,433	982,438	6,902,500	14.23 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	5,157	8,227	67,100	12.26 %
100-7520-60-511110	BONUSES	-	-	3,000	- %
100-7520-60-512102	DISABILITY INSURANCE	26	51	700	7.33 %
100-7520-60-512104	LIFE INSURANCE	42	84	600	14.03 %
100-7520-60-512200	SOCIAL SECURITY	320	511	4,400	11.61 %
100-7520-60-512300	MEDICARE	75	120	1,100	10.87 %
100-7520-60-512401	401A RETIREMENT	619	987	8,200	12.04 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	258	411	3,400	12.10 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-7520-60-512700	WORKERS' COMPENSATION	109	610	1,500	40.65 %
Salaries & Benefits		6,605	11,001	90,100	12.21 %
100-7520-60-521200	PROFESSIONAL SERVICES	14,938	29,875	186,750	16.00 %
100-7520-60-521300	TECHNICAL SERVICES	-	9,425	73,100	12.89 %
100-7520-60-523200	COMMUNICATIONS	44	159	1,866	8.50 %
100-7520-60-523300	ADVERTISING	-	1,450	50,000	2.90 %
100-7520-60-523500	TRAVEL	-	-	7,500	- %
100-7520-60-523600	DUES & FEES	3,000	3,000	3,200	93.75 %
100-7520-60-523700	EDUCATION/TRAINING	615	1,190	7,500	15.87 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	800	- %
100-7520-60-531300	HOSPITALITY	1,141	1,141	45,000	2.54 %
Operations & Capital		19,738	46,240	375,716	12.31 %
TOTAL ECONOMIC DEVELOPMENT		26,344	57,241	465,816	12.29 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,326	36,628	221,598	16.53 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,284	2,594	13,732	18.89 %
100-9000-90-611215	TRANSFER TO E911 FUND	-	-	1,000,000	- %
100-9000-90-611220	TRANSFER OUT TO TREE FUND	-	-	65,150	- %
100-9000-90-611240	TRANSFER TO GRANT FUND	-	-	7,740	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,520,333	3,040,667	18,244,000	16.67 %
100-9000-90-611352	TRANSFER OUT TO FLEET	166,667	333,333	2,000,000	16.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	14,298,855	- %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	200,000	- %
100-9000-90-611561	XFER OUT TO STORMWATER	285,000	570,000	3,420,000	16.67 %
Operations & Capital		1,991,611	3,983,222	39,471,075	10.09 %
TOTAL TRANSFERS		1,991,611	3,983,222	39,471,075	10.09 %
TOTAL EXPENDITURES		\$9,840,033	\$24,071,183	\$158,789,916	15.16 %
GENERAL FUND - 100		(\$4,586,304)	(\$17,875,374)	(\$27,597,387)	64.77 %

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	53,359	54,468	100,000	54.47 %
	TOTAL FINES & FORFEITURES	53,359	54,468	100,000	54.47 %
	TOTAL REVENUES	\$53,359	\$54,468	\$100,000	54.47 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	15,000	15,000	100.00 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	10,000	- %
210-3210-30-531750	UNIFORMS	-	-	5,000	- %
	TOTAL POLICE	-	15,000	35,000	42.86 %
	TOTAL EXPENDITURES	\$-	\$15,000	\$35,000	42.86 %
CONFISCATED ASSET FUND - 210		\$53,359	\$39,468	\$65,000	60.72 %

**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	31,946	31,946	34,894	91.55 %
	TOTAL FINES & FORFEITURES	31,946	31,946	34,894	91.55 %
	TOTAL REVENUES	\$31,946	\$31,946	\$34,894	91.55 %
OPIOID SETTLEMENT OPER EXPENSE EXPENDITURES					
213-3100-30-531300	HOSPITALITY	-	-	50,000	- %
	TOTAL OPIOID SETTLEMENT OPER EXPEN	-	-	50,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$50,000	- %
OPIOID SETTLEMENT PAYMENT FUND - 213		\$31,946	\$31,946	(\$15,106)	(211.48%)

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	-	-	3,000,000	- %
	TOTAL CHARGES & FEES	-	-	3,000,000	- %
215-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	1,000,000	- %
	TOTAL REVENUES	\$-	\$-	\$4,000,000	- %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	-	4,000,000	- %
	TOTAL EMERGENCY MANAGEMENT	-	-	4,000,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$4,000,000	- %
E911 FUND - 215		\$-	\$-	\$-	- %

**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	12,674	29,021	600,000	4.84 %
	TOTAL CHARGES & FEES	12,674	29,021	600,000	4.84 %
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
	TOTAL OTHER FINANCING SOURCES	-	-	65,150	- %
	TOTAL REVENUES	\$12,674	\$29,021	\$665,150	4.36 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	6,907	11,019	89,800	12.27 %
220-6240-00-511110	BONUSES	-	-	3,500	- %
220-6240-00-512101	HEALTH INSURANCE	686	1,372	9,100	15.08 %
220-6240-00-512102	DISABILITY INSURANCE	34	69	1,000	6.87 %
220-6240-00-512103	DENTAL INSURANCE	19	39	300	12.93 %
220-6240-00-512104	LIFE INSURANCE	56	113	800	14.07 %
220-6240-00-512200	SOCIAL SECURITY	419	668	5,900	11.33 %
220-6240-00-512300	MEDICARE	98	156	1,400	11.16 %
220-6240-00-512401	401A RETIREMENT	829	1,322	10,900	12.13 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	345	551	4,600	11.98 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
220-6240-00-512700	WORKERS' COMPENSATION	29	163	1,500	10.84 %
	TOTAL TREE FUND EXPENSE	9,423	15,471	130,300	11.87 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
	TOTAL TRANSFERS OUT	-	-	656,268	- %
	TOTAL EXPENDITURES	\$9,423	\$15,471	\$786,568	1.97 %
TREE FUND - 220		\$3,250	\$13,550	(\$121,418)	(11.16%)

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	9,087	13,631	102,405	13.31 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	890	1,334	10,020	13.32 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	3,333	5,000	37,575	13.31 %
	TOTAL CHARGES & FEES	13,310	19,965	150,000	13.31 %
	TOTAL REVENUES	\$13,310	\$19,965	\$150,000	13.31 %
IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	TOTAL IMPFFEE/COMMDEV ADMIN COSTS	-	-	10,000	- %
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	3,685,068	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	841,775	- %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	-	-	10,000	- %
	TOTAL TRANSFERS	-	-	4,536,844	- %
	TOTAL EXPENDITURES	\$-	\$-	\$4,546,844	- %
IMPACT FEE FUND - 225		\$13,310	\$19,965	(\$4,396,844)	(0.45%)

**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-10-391210 CYB22	TRANSFER IN FROM CONF ASSETS	-	-	7,740	- %
	TOTAL OTHER FINANCING SOURCES	-	-	7,740	- %
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	-	-	510,815	- %
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	-	368,958	- %
240-0000-10-331100 CYB22	FEDERAL MATCHING GRANTS	-	-	69,650	- %
	TOTAL OTHER REVENUES	-	-	949,423	- %
	TOTAL REVENUES	\$-	\$-	\$957,163	- %
INFORMATION SERVICES EXPENDITURES					
240-1535-10-521300 CYB22	TECHNICAL SERVICES	-	45,150	77,388	58.34 %
	TOTAL INFORMATION SERVICES	-	45,150	77,388	58.34 %
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	10,802	17,012	227,831	7.47 %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	2,222	4,444	75,886	5.86 %
240-3210-30-512102 CVRGS	DISABILITY INSURANCE	52	52	-	- %
240-3210-30-512103 CVRGS	DENTAL INSURANCE	58	116	-	- %
240-3210-30-512104 CVRGS	LIFE INSURANCE	84	279	3,829	7.29 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	644	1,014	14,126	7.18 %
240-3210-30-512300 CVRGS	MEDICARE	151	237	3,304	7.18 %
240-3210-30-512401 CVRGS	401A RETIREMENT	966	1,348	27,340	4.93 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	402	562	11,392	4.93 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	-	-	250	- %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	4	20	150	13.55 %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	33,290	33,290	333,356	9.99 %
240-3210-30-531600 CVRGE	SMALL TOOLS & EQUIPMENT	-	755	145,553	0.52 %
240-3210-30-531750 CVRGE	UNIFORMS	-	-	520	- %
240-3210-30-542100 CVRGE	MACHINERY & EQUIPMENT	-	-	30,000	- %
240-3210-30-579000 CVRGE	CONTINGENCIES	-	-	1,387	- %
240-3210-30-579000 CVRGS	CONTINGENCIES	-	-	4,852	- %
	TOTAL POLICE	48,675	59,129	879,776	6.72 %
	TOTAL EXPENDITURES	\$48,675	\$104,279	\$957,164	10.89 %
MULTIPLE GRANT FUND - 240		(\$48,675)	(\$104,279)	(\$1)	- %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	7,120	7,120	-	- %
	TOTAL INVESTMENT INCOME	7,120	7,120	-	- %
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	-	-	270,342	- %
245-0000-60-331100 CDB25	FEDERAL MATCHING GRANTS	-	-	485,216	- %
	TOTAL OTHER REVENUES	-	-	755,558	- %
	TOTAL REVENUES	\$7,120	\$7,120	\$755,558	0.94 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	-	(36,788)	817,640	(4.50%)
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	379,541	- %
245-7450-60-541400 AC184	INFRASTRUCTURE	3,925	25,885	663,574	3.90 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	9,258	13,371	345,295	3.87 %
	TOTAL CDBG	13,183	2,468	2,206,050	0.11 %
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	-	25,680	47,431	54.14 %
	TOTAL CDBG FUND DEBT SERVICE	-	312,680	334,431	93.50 %
	TOTAL EXPENDITURES	\$13,183	\$315,148	\$2,540,481	12.41 %
CDBG FUND - 245		(\$6,063)	(\$308,028)	(\$1,784,924)	17.26 %

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	528,660	528,660	5,565,000	9.50 %
	TOTAL TAXES	528,660	528,660	5,565,000	9.50 %
	TOTAL REVENUES	\$528,660	\$528,660	\$5,565,000	9.50 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	150,985	150,985	1,589,364	9.50 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	207,763	207,763	2,187,045	9.50 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	169,911	169,911	1,788,591	9.50 %
	TOTAL TRANSFERS	528,660	528,660	5,565,000	9.50 %
	TOTAL EXPENDITURES	\$528,660	\$528,660	\$5,565,000	9.50 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	11,784	11,784	100,000	11.78 %
	TOTAL TAXES	11,784	11,784	100,000	11.78 %
	TOTAL REVENUES	\$11,784	\$11,784	\$100,000	11.78 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	11,784	11,784	100,000	11.78 %
	TOTAL RMVET EXPENDITURES	11,784	11,784	100,000	11.78 %
	TOTAL EXPENDITURES	\$11,784	\$11,784	\$100,000	11.78 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	-	1,007,769	6,580,553	5,572,783
INTEREST REVENUE		-	-	247,459	247,459	-
		\$-	\$-	\$96,599,067	\$102,171,851	\$5,572,783
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	29,823	29,823
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	-	4,717,004	4,717,004	-
TEI-Riverview@Northside	TS106	-	(300,236)	3,975,131	4,402,748	427,617
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	-	2,400,529	2,840,000	439,471
TEI-Spalding@Pitts	TS111	-	(340,029)	4,304,107	4,468,179	164,072
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	38,819	41,400	492,528	6,100,000	5,607,472
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	-	-	1,882,608	1,882,608	-
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	-	-	474,840	474,840	-
JohnsonFerry/MountVernon Efficiency	TS191	239,721	(232,705)	26,318,976	27,300,000	981,024
MountVernon Multiuse Path	TS192	655,865	760,822	17,650,399	18,075,160	424,761
Hammond Phase 1 (ROW/Design)	TS193	(676)	(676)	12,503,486	12,504,162	676
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,925,480	-
		\$933,730	(\$71,425)	\$94,096,936	\$102,171,851	\$8,074,915
TSPLOST-2016 FUND - 335		(\$933,730)	\$71,425	\$2,502,132	\$-	(\$2,502,132)

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,148,865	2,148,865	80,513,188	114,680,913	34,167,725
FEDERAL MATCHING GRANTS	S2121	-	-	3,393,279	18,554,757	15,161,478
PCID PASSTHROUGH GRANT	S2222	-	-	135,941	4,675,000	4,539,059
CITY OF ATLANTA	S2121	-	-	-	393,030	393,030
		\$2,148,865	\$2,148,865	\$84,042,408	\$138,303,700	\$54,261,291
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,711,153	2,711,153
OSI-Fiber:RingA	S2101	-	-	719,150	1,500,000	780,850
OSI-Fiber:FireStation#3	S2102	-	-	481,625	650,000	168,375
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	81,178	81,178	1,152,483	9,760,000	8,607,517
PMP-SR 400 Multi-Use Trail	S2121	450	1,210,781	21,926,204	21,987,787	61,582
PMP-Glenridge:Hammond/Wellington	S2122	-	7,980	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	-	-	244,040	930,000	685,960
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	-	663,017	2,400,000	1,736,983
PSW-Windsor Gaps	S2161	-	-	252,834	1,725,000	1,472,166
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	195,000	18,844
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	460	460	74,220	344,540	270,320
PSW-Riverside:I285/MtVernon	S2165	-	1,065	193,985	935,000	741,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	8,912	5,097	453,865	470,000	16,135
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	139,602	142,741	3,139
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	70,560	125,000	54,440
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	50,985	-
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	278,960	278,960	-
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	325,489	344,180	18,691
PSW-JettFerry:JettFerryCt/Spalding	S2184	13,594	14,457	147,774	1,054,765	906,991
PSW-LakeForest Sidewalk	S2185	263	13,859	556,163	1,840,000	1,283,837
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	4,572	6,374	277,495	2,400,000	2,122,505
PSW-BrandonMill:LostForest/BrandonR	S2187	120,411	173,077	1,725,227	1,890,000	164,773
PSW-Gap Fill Sidewalks	S2188	-	-	279,897	331,534	51,637
PSW-UNASSIGNED	S2189	-	-	-	53,250	53,250
CRL-Hammond Drive Widening	S2193	203,573	281,200	7,902,189	35,000,000	27,097,811
TIER 1 - TSPLOST STAFF	S2199	126,902	214,820	1,659,737	7,720,000	6,060,263
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
		\$560,314	\$2,010,348	\$43,672,425	\$138,303,700	\$94,631,275
TSPLOST-2021 FUND - 336		\$1,588,551	\$138,518	\$40,369,983	\$-	(\$40,369,983)

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	3,490,255	3,490,255
		\$-	\$-	\$-	\$3,490,255	\$3,490,255
FACILITIES						
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
WAYFINDING SIGNAGE	F2101	-	-	917,229	1,500,000	582,771
CISTERN IMPROVEMENTS	F2102	-	-	723,060	2,055,000	1,331,940
FACILITIES MAINTENANCE	F2205	3,008	12,403	1,868,854	4,128,576	2,259,722
ABERNATHY SITE IMP	F2206	-	-	1,064,282	1,250,000	185,718
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
OLD POLICE HQ CLOSE	F2503	11,317	13,222	39,103	114,334	75,231
WILLIAMS PAYNE HOUSE	F2505	-	-	40,766	175,000	134,234
Trowbridge Signage Shelter	F2601	-	-	-	150,000	150,000
FIREFIGHTER TURN OUT GEAR	FD100	-	11,139	236,926	327,083	90,157
FIRE EQUIPMENT REPLACEMENT	FD200	26,303	58,878	173,083	302,526	129,443
Fire Roll-Up Doors Station #2 Mezza	FD261	-	-	-	35,000	35,000
		\$40,629	\$95,642	\$5,396,500	\$10,737,519	\$5,341,019
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	148,677	148,677	36,023,191	39,055,213	3,032,022
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		\$148,677	\$148,677	\$42,842,312	\$46,229,768	\$3,387,455
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	1,055	385,961	412,513	26,552
INTERIOR ART PROGRAM	A0004	-	-	-	60,000	60,000
		\$-	\$1,055	\$385,961	\$472,513	\$86,552

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	55,214	82,989	2,748,926	8,698,326	5,949,400
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	-	495	6,845,825	7,255,000	409,175
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	6,681	3,389,939	3,529,877	139,938
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	-	1,182,122	1,400,000	217,878
WATER RELIABILITY PROGRAM	T2000	-	300	885,209	1,000,000	114,791
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	11,335	42,842	914,061	4,802,481	3,888,420
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
PCID - GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
ATMS-5	T2304	-	-	-	500,000	500,000
HIGH POINT ROAD PED XING	T2305	-	-	228,544	330,000	101,456
ROSWELL@LAKE PLACID	T2308	-	(8,703)	468,017	575,000	106,983
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	3,892	119,348	525,000	405,652
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	200	183,409	1,400,000	1,216,591
MORGAN FALLS PED LIGHTING	T2404	-	-	705,690	816,000	110,310
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	10,711	278,591	1,600,000	1,321,409
SAFE STREETS FOR ALL (SS4A)	T2406	-	-	400,682	450,000	49,318
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	198,400	198,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	-	45,532	250,000	204,468
TRANSPORTATION MASTER PLAN UPDATE	T2503	-	-	-	228,000	228,000
TMC VIDEO WALL REPLACEMENT	T2504	-	-	297,412	300,000	2,588
LAKE FORREST EMERGENCY REPAIR	T2505	500	500	42,611	600,000	557,389
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
North Fulton Comprehensive Trans Pl	T2601	67,650	67,650	67,650	72,000	4,350
PTD Gap Fill Sidewalk (PCID)	T2602	-	-	-	100,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	841,647	841,647	74,380,785	89,906,448	15,525,662
CITY BEAUTIFICATION PROGRAM	T4000	88,840	89,490	1,032,534	1,362,572	330,038
SIDEWALK PROGRAM	T6000	-	-	10,381,569	11,380,500	998,931
INTERSECTIONS & OPERATIONAL	T7000	11,021	(376)	8,776,637	9,747,787	971,150
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,734,150	908,707
LAKE FORREST DAM MAINTENANCE	T9000	184	368	1,806,830	3,554,882	1,748,052
BRIDGE & DAM MAINTENANCE	T9100	-	-	2,508,776	3,520,000	1,011,224
TRAFFIC MANAGEMENT PROGRAM	T9500	256,683	256,683	9,447,698	9,954,238	506,540
TMC FIBER PROGRAM	T9510	-	-	91,263	1,680,000	1,588,737
PUBLIC SAFETY BUILDING FIBER	T9520	1,576	1,576	363,241	500,000	136,759
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	86,504	86,504
		\$1,334,651	\$1,423,834	\$128,924,121	\$193,389,365	\$64,465,244

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	-	4,200	10,919,620	14,968,725	4,049,105
SS TENNIS CENTER	P0006	-	-	781,091	845,091	64,000
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,951,207	5,350,981	399,775
MORGAN FALLS OVERLOOK PARK	P0009	-	-	4,416,267	4,824,267	408,000
MORGAN FALLS ATHLETIC FIELDS	P0010	111,498	111,498	5,762,943	5,770,239	7,296
MORGAN FALLS DOG PARK	P0011	2,300	2,300	424,316	938,600	514,284
RIDGEVIEW	P0016	-	-	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	-	10,025	2,274,009	8,188,439	5,914,430
CITY TRAIL DESIGN AND UNASSIGNED	P0028	2,125	2,125	528,306	750,000	221,694
TRAIL SEGMENT 2A CONST	P2201	-	-	8,622,766	9,030,000	407,234
TREE FUND INVASIVE SPECIES REMOVAL	P2207	26,500	34,500	194,830	216,495	21,665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	217,800	332,450	114,650
TREE FUND CAPITAL PROJECTS	P2209	-	-	725,431	904,000	178,569
TREE FUND SURVEYS	P2210	-	-	45,500	104,000	58,500
TREE FUND MAINTENANCE	P2211	12,300	112,900	726,055	817,000	90,946
HAMMOND PARK FACILITY MASTER PLAN	P2214	5,200	13,650	61,950	100,000	38,050
MORGAN FALLS ATHLETIC IMP	P2216	-	37,909	2,167,489	5,680,000	3,512,511
TREE FUND EDUCATION	P2301	82	682	36,144	80,000	43,856
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	-	18,505	72,000	53,495
Trail Segment 2E Construction	P2404	-	-	-	481,280	481,280
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	-	-	-	5,303,000	5,303,000
Racquet Center Renovation	P2601	-	-	-	511,000	511,000
Comprehensive Parks Master Plan (Up	P2602	-	-	-	200,000	200,000
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000
K9 REPLACEMENT	PD232	9,000	9,000	43,000	69,000	26,000
POLICE AMMUNITION	PD235	36,720	36,720	535,773	699,530	163,757
SWAT Gear and Equipment	PD261	-	-	-	88,000	88,000
		\$205,725	\$375,509	\$43,663,025	\$67,227,122	\$23,564,097
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	21,515	281,952	380,000	98,048
		\$-	\$21,515	\$281,952	\$380,000	\$98,048
C CD233						
Zoning Code Review	CD233	-	-	58,490	100,000	41,510
		\$-	\$-	\$58,490	\$100,000	\$41,510
C CD251						
PERIMETER SMALL AREA PLAN	CD251	2,800	15,733	200,000	200,000	-
		\$2,800	\$15,733	\$200,000	\$200,000	\$-
C CD261						
10-Year Comprehensive Plan	CD261	-	-	-	1,000,000	1,000,000
		\$-	\$-	\$-	\$1,000,000	\$1,000,000
C CD262						
Housing Needs Assessment (Update)	CD262	-	-	-	75,000	75,000
		\$-	\$-	\$-	\$75,000	\$75,000
E EM261						
AED Replacement	EM261	-	365,697	365,697	375,000	9,303
		\$-	\$365,697	\$365,697	\$375,000	\$9,303
E EM262						
Community AED Citywide	EM262	-	30,000	30,000	70,000	40,000
		\$-	\$30,000	\$30,000	\$70,000	\$40,000
E EM263						
Drone Program	EM263	-	-	-	90,000	90,000
		\$-	\$-	\$-	\$90,000	\$90,000
E EM264						
Emergency Access System (Gated Comm	EM264	42 -	-	-	50,000	50,000

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
		\$-	\$-	\$-	\$50,000	\$50,000
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	(561)	(561)	709,608	861,012	151,404
		(\$561)	(\$561)	\$709,608	\$861,012	\$151,404
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	51,455	926,389	1,055,000	128,611
		\$-	\$51,455	\$926,389	\$1,055,000	\$128,611
CAPITAL PROJECTS FUND - 351		\$1,731,921	\$2,528,556	\$223,784,055	\$325,802,553	\$102,018,499

**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	166,667	11,495,056	13,161,723	87.34 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	354,550	364,550	97.26 %
352-0000-90-393500 FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	100.00 %
TOTAL OTHER FINANCING SOURCES		166,667	12,952,306	14,628,973	88.54 %
TOTAL REVENUES		\$166,667	\$12,952,306	\$14,628,973	88.54 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	42,345	1,935,955	2,500,000	77.44 %
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	-	3,016,351	3,016,351	100.00 %
TOTAL POLICE CAPITAL EXPENDITURE		42,345	5,013,711	5,577,756	89.89 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL200	MOTOR VEHICLES	21,277	255,822	785,000	32.59 %
352-3510-30-542200 FL205	MOTOR VEHICLES	-	-	1,102,700	- %
352-3510-30-542200 FL232	MOTOR VEHICLES	-	338,307	338,307	100.00 %
352-3510-30-542200 FL233	MOTOR VEHICLES	3,406	2,475,684	2,869,680	86.27 %
TOTAL FIRE CAPITAL EXPENDITURE		24,683	3,069,814	5,095,687	60.24 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	178,590	287,227	62.18 %
TOTAL PUBWKS CAPITAL EXPENDITURE		-	178,590	287,227	62.18 %
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	-	91,508	131,500	69.59 %
TOTAL PARKS CAPITAL EXPENDITURE		-	91,508	131,500	69.59 %
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	139,793	234,543	59.60 %
TOTAL COMM DEV CAPITAL EXPENDITUR		-	139,793	234,543	59.60 %
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	3,038,079	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
TOTAL TRANSFERS OUT		-	164,180	3,202,259	5.13 %
TOTAL EXPENDITURES		\$67,027	\$8,657,597	\$14,628,973	59.18 %
FLEET FUND - 352		\$99,639	\$4,294,709	\$-	- %

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	750,471	750,463	100.00 %
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	-	43,530,613	43,530,613	100.00 %
360-0000-10-391230	TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	100.00 %
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	436,340,000	88.54 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	6,909,473	79.74 %
TOTAL PUBLIC FACILITIES AUTH REVENUE		-	486,578,827	537,978,819	90.45 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	95,936,473	110,235,328	87.03 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		-	105,755,135	120,053,990	88.09 %
TOTAL REVENUES		\$-	\$592,333,963	\$658,032,810	90.02 %
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541400 PF011	INFRASTRUCTURE	99,590	222,090	4,400,000	5.05 %
TOTAL PUBLIC FACILITIES AUTHORITY		99,590	222,090	4,400,000	5.05 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541100 PF002	SITES	-	11,150,892	11,150,892	100.00 %
360-3100-00-541300 PF002	BUILDINGS	13,074	43,414,580	44,051,470	98.55 %
360-3100-00-541300 PF006	BUILDINGS	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS	-	19,000	30,550,000	0.06 %
360-3100-00-541300 PF009	BUILDINGS	-	627,038	627,038	100.00 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	25,588	2,265,363	2,438,520	92.90 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
TOTAL PUBLIC FACILITIES - PUB SAF		38,662	61,786,269	93,127,316	66.35 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS	-	9,805,676	9,805,676	100.00 %
360-3510-00-541300 PF005	BUILDINGS	-	-	3,000,000	- %
360-3510-00-541300 PF010	BUILDINGS	-	-	17,200,000	- %
TOTAL PUBLIC FACILITIES - FIRE		-	18,743,906	38,943,906	48.13 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	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 CONSTR		-	226,158,318	226,158,318	100.00 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	44,810,000	54,670,000	81.96 %
360-8000-00-582100	INTEREST EXPENSE	-	56,944,320	62,783,175	90.70 %
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		-	268,117,128	283,815,983	94.47 %
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,587,286	11,587,286	100.00 %
TOTAL PFA OTHER FINANCING USES		-	11,587,286	11,587,286	100.00 %
TOTAL EXPENDITURES		\$138,252	\$586,614,998	\$658,032,810	89.15 %

(\$138,252)	\$5,718,965	\$-	- %
-------------	-------------	-----	-----

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	1,500	4,500	35,000	12.86 %
555-0000-57-347900	TIX REV - PROGRAMMING	196,535	296,918	2,595,000	11.44 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	16,900	23,091	175,000	13.19 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	-	250,000	- %
555-0000-56-347910	FACILITY RENTALS	17,605	29,110	375,000	7.76 %
555-0000-52-347910 BYERS	FACILITY RENTALS	5,340	5,340	150,000	3.56 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	325,000	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	4,905	4,905	150,000	3.27 %
555-6196-56-347920	F&B REVENUE	100,181	153,240	2,120,000	7.23 %
	TOTAL CHARGES & FEES	342,966	517,104	6,225,000	8.31 %
555-0000-56-371000	OTHER CONTRIBUTIONS	3,109	4,519	-	- %
555-0000-90-389900	MISCELLANEOUS INCOME	1,104	1,783	3,500	50.93 %
	TOTAL MISCELLANEOUS	4,213	6,302	3,500	180.05 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	207,763	207,763	2,187,045	9.50 %
	TOTAL OTHER FINANCING SOURCES	207,763	207,763	2,187,045	9.50 %
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	-	-	60,000	- %
	TOTAL REVENUES	\$554,942	\$731,169	\$8,475,545	8.63 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	186,285	297,191	2,645,020	11.24 %
555-6191-51-511110	BONUSES	-	-	55,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	10,679	24,286	150,000	16.19 %
555-6191-51-512101	HEALTH INSURANCE	27,774	55,548	416,401	13.34 %
555-6191-51-512102	DISABILITY INSURANCE	920	1,841	26,600	6.92 %
555-6191-51-512103	DENTAL INSURANCE	1,173	2,346	20,538	11.42 %
555-6191-51-512104	LIFE INSURANCE	1,444	2,888	24,646	11.72 %
555-6191-51-512200	SOCIAL SECURITY	11,929	19,468	178,350	10.92 %
555-6191-51-512300	MEDICARE	2,790	4,553	41,711	10.92 %
555-6191-51-512401	401A RETIREMENT	21,468	33,763	295,594	11.42 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	8,114	12,962	108,581	11.94 %
555-6191-51-512600	UNEMPLOYMENT TAX	59	134	5,000	2.67 %
555-6191-51-512700	WORKERS' COMPENSATION	738	2,408	5,000	48.16 %
555-6191-51-521300	TECHNICAL SERVICES	4,844	27,377	110,022	24.88 %
555-6191-51-522100	CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200	COMMUNICATIONS	2,596	4,657	33,200	14.03 %
555-6191-51-523300	ADVERTISING	8,900	14,400	40,000	36.00 %
555-6191-51-523350	PROMOTIONS	-	-	32,000	- %
555-6191-51-523400	PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500	TRAVEL	137	1,874	6,050	30.97 %
555-6191-51-523600	DUES & FEES	198	756	9,979	7.57 %
555-6191-51-523700	EDUCATION/TRAINING	-	1,709	6,300	27.13 %
555-6191-51-523800	LICENSES	-	1,443	17,513	8.24 %
555-6191-51-523900	CONTRACTUAL SERVICES	606	606	2,500	24.26 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	10,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	8,744	14,420	85,000	16.97 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	59	619	6,200	9.98 %
555-6191-51-531300	HOSPITALITY	-	30	5,000	0.60 %
555-6191-51-531750	UNIFORMS	2,253	5,529	41,000	13.49 %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300	FURNITURE & FIXTURES	5,928	5,928	29,000	20.44 %
555-6191-51-579000	CONTINGENCIES	-	-	57,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	307,638	536,737	4,483,705	11.97 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	7,292	14,583	107,500	13.57 %
555-6192-52-522100	CLEANING SERVICES THEATRE	3,086	3,239	100,000	3.24 %
555-6192-52-522220	REP & MAINT-BUILDINGS	-	-	63,500	- %
555-6192-52-522330	OTHER RENTALS	-	-	10,000	- %
555-6192-52-523300	ADVERTISING	7,999	17,919	150,000	11.95 %
555-6192-52-523850	ARTIST FEES - RENTALS	48,285	80,789	450,000	17.95 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	15,000	550,000	2.73 %
555-6192-52-523900	CONTRACTUAL SERVICES	38,009	61,697	529,750	11.65 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	102	815	16,500	4.94 %
555-6192-52-531300	HOSPITALITY	78	78	9,700	0.80 %
555-6192-52-531500	COSTS OF GOODS SOLD	23,396	27,813	303,000	9.18 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	668	1,553	2,000	77.63 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
TOTAL ARTS CENTER - THEATRE		128,914	223,485	2,293,950	9.74 %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-521300	TECHNICAL SERVICES	-	20,197	30,000	67.32 %
555-6193-53-522100	CLEANING SERVICES	187	2,074	10,000	20.74 %
555-6193-53-523300	ADVERTISING	45	45	15,000	0.30 %
555-6193-53-523350	PROMOTIONS	-	-	15,000	- %
555-6193-53-523700	EDUCATION/TRAINING	-	-	1,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	23,103	29,590	271,500	10.90 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	8,623	11,523	62,000	18.59 %
555-6193-53-531500	COSTS OF GOODS SOLD	27,549	41,868	328,640	12.74 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	268	35,000	0.77 %
555-6193-53-531700	OTHER SUPPLIES	231	353	8,000	4.41 %
TOTAL ARTS CENTER - CONFERENCE CTR		59,737	105,917	776,140	13.65 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025



GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
	TOTAL ARTS CENTER - EDUCATION PROGR	-	-	5,900	- %

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
SIGNATURE EVENTS EXPENDITURES					
555-6195-55-521300	TECHNICAL SERVICES	-	-	1,600	- %
555-6195-55-522100	CLEANING SERVICES	2,890	6,749	30,000	22.50 %
555-6195-55-523300	ADVERTISING	4,590	7,609	60,000	12.68 %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	-	68,338	-	- %
555-6195-55-523853	ARTIST FEES	38,450	38,450	267,100	14.40 %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	1,250	3,300	-	- %
555-6195-55-523900	CONTRACTUAL SERVICES	2,524	6,784	32,500	20.87 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
555-6195-55-531300	HOSPITALITY	-	-	1,000	- %
555-6195-55-531350	SIGNATURE EVENTS	119,369	266,155	915,025	29.09 %
555-6195-55-531500	COSTS OF GOODS SOLD	7,687	32,208	-	- %
TOTAL SIGNATURE EVENTS		176,759	429,592	1,312,225	32.74 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025



GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-511200	PT/TEMP EMPLOYEES	-	-	30,000	- %
555-6197-57-522100	CLEANING SERVICES	-	-	10,000	- %
555-6197-57-523300	ADVERTISING	-	-	25,000	- %
555-6197-57-523900	CONTRACTUAL SERVICES	-	-	55,000	- %
	TOTAL ARTS CENTER - ICE RINK	-	-	120,000	- %
	TOTAL EXPENDITURES	\$673,048	\$1,295,731	\$8,991,920	14.41 %
CREATE SANDY SPRINGS - 555		(\$118,106)	(\$564,562)	(\$516,375)	109.33 %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	285,000	23,880,000	26,730,000	89.34 %
	TOTAL OTHER FINANCING SOURCES	285,000	23,880,000	26,730,000	89.34 %
	TOTAL REVENUES	\$285,000	\$23,880,000	\$26,730,000	89.34 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	22,811	1,867,712	2,324,066	80.36 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	-	16,030,168	19,488,105	82.26 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
561-4250-40-579000	STORMWATER CONTINGENCY	-	-	525,456	- %
	TOTAL STORMWATER CAPITAL MAINT & I	22,811	19,515,364	23,955,111	81.47 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	44,964	423,277	900,401	47.01 %
561-4320-40-522240	REP & MAINT-OTHER	2,670	1,341,330	1,484,457	90.36 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	194,764	230,713	84.42 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	47,634	2,016,069	2,672,268	75.44 %
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	\$70,446	\$22,101,432	\$27,197,379	81.26 %
STORMWATER FUND - 561		\$214,554	\$1,778,568	(\$467,379)	(380.54%)

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026**

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	1,768	1,768	298,927	0.59 %
	TOTAL MISCELLANEOUS	1,768	1,768	298,927	0.59 %
	TOTAL REVENUES	\$1,768	\$1,768	\$298,927	0.59 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	3,500	- %
840-1595-10-523600	DUES & FEES	-	-	1,000	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	-	-	5,000	- %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	298,927	- %
	TOTAL TRANSFERS	-	-	298,927	- %
	TOTAL EXPENDITURES	\$-	\$-	\$303,927	- %
DEVELOPMENT AUTHORITY - 840		\$1,768	\$1,768	(\$5,000)	(35.36%)