SANDY SPRINGS
GEORGIA

CITY COUNCIL
Rusty Paul, Mayor
John Paulson – District 1
Melody Kelley – District 2
Melissa Mular – District 3
Frank Roberts – District 4
Mary Ford – District 5
Andrew J. Chinsky – District 6

Tuesday, January 20, 2026	**Regular Meeting**	**Following Work Session**

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

Live-stream:	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. **2026-015** Meeting Minutes
January 6, 2026 City Council Meeting
January 13, 2026 City Council Special Called Meeting

VII. Presentations

VIII. Public Hearing

IX. New Business

A. **2026-016** Request for Mayor and City Council Consideration of a Resolution to Declare as Surplus Certain Property Owned by the City and Directing Disposal of the Same
(Presented by Ericka Kelly, Buyer)

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.

B. **2026-017** Request for Mayor and City Council Consideration of a Resolution to Authorize the Donation of a Surplus K9 Vehicle to the Lumpkin County Sheriff's Office

(Presented by Andrew Spears, Captain)

C. **2026-018** Request for Mayor and City Council Consideration of a Resolution to Award Fiscal Year 2026 Nonprofit Arts and Recreation Program Contracts and to Authorize the City Manager to Execute the Agreements

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

D. **2026-019** Request for Mayor and City Council Consideration of a Resolution to Approve the Supplemental Project Framework Agreement No. 1 to the Original Project Framework Agreement with the Georgia Department of Transportation for the Design of the Roswell Road North End Boulevard Project, S2105, PI 0019793 and to Authorize the Mayor to Execute the Agreement

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

E. **2026-020** Request for Mayor and City Council Consideration of a Resolution to Approve Change Order 1 for Additional Scope of Work and Associated Fees from BCC Engineering, LLC d/b/a Heath & Lineback Engineers Inc. for the Roswell Road North End Boulevard Project and to Authorize the City Manager to Execute Revised Contract Documents

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

F. **2026-021** Request for Mayor and City Council Consideration of a Resolution to Authorize the Submission of an Infrastructure and Capital Investment Application for the Roswell Road North End Boulevard Project to the Atlanta Regional Commission for the 2026 Transportation Improvement Program Solicitation and Make a Commitment to a Local Funding Match

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

G. **2026-022** Request for Mayor and City Council Consideration of a Resolution to Authorize the Submission of a Grant Application to the 2026 Transportation Improvement Program Solicitation to Fund a Concept Development Study of Improvements to Northside Drive between Interstate North Parkway and New Northside Drive and to Make a Commitment of Local Funding Match

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

H. **2026-023** Request for Mayor and City Council Consideration of a Resolution to Authorize the Submission of a Grant Application to Produce a Concept Development Study for Peachtree Dunwoody Road Improvements between Abernathy Road and Spalding Drive to the Atlanta Regional Commission for the 2026 Transportation Improvement Program Solicitation and Make a Commitment of Local Funding Match

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

I. **2026-024** Request for Mayor and City Council Consideration of a Resolution to Authorize the Submission of a Roberts Drive Sidepath Phase 1 Infrastructure and Capital Investment Grant Application to the Atlanta Regional Commission for the 2024 Transportation Improvement Program Solicitation and Make a Commitment of Local Funding Match

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

X. Reports

A. **2026-025** Mayor and Council Report

B. **2026-026** Staff Reports

1. November 2025 Unaudited Financials
(Presented by Toni Carlisle, Chief Financial Officer)

XI. Executive Session

- Real Estate and Litigation

XII. Adjournment

TO: Eden Freeman, City Manager

FROM: Ericka Kelly, Buyer

DATE: January 7, 2026 Submission for the January 20, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Declare as Surplus Certain Property Owned by the City and Directing Disposal of the Same

Recommendation:

Staff recommends the Declaration of Certain City Property listed in Exhibit A as Surplus and authorization for the City Manager to approve the disposition of said Surplus, subject to approval of the City of Sandy Springs ("City") Legal and Finance Departments.

Background:

When the Code of Ordinances of the City of Sandy Springs were established, it allowed that under the supervision of the City Manager, the City Purchasing Agent should arrange and negotiate for the sale or otherwise disposal of all surplus equipment and supplies or real estate of the City or any using agency (Section 2-334. Purchasing Agent). Sandy Springs Purchasing Policy requires all Departments to report all surplus or obsolete goods to the Purchasing Agent; and that they be declared Surplus by Mayor and City Council.

Discussion:

The Surplus consists of goods from the following Departments as listed in Exhibit A:
1. Fleet
2. Police
3. Public Works

Upon review of the goods listed in Exhibit A, staff recommends that they be declared Surplus and for the Purchasing Agent under the supervision of the City Manager to dispose of surplus property in a manner as is determined to be the most advantageous method of disposing the goods, including transfer; donation; recycle; trade-in; and/or sale

Financial Impact:

All equipment is used and is sold as is with no warranty expressed or implied. The goods listed for Surplus in Exhibit A represent a limited dollar value for the City.

Alternatives:

Not declare the items listed in Exhibit A as Surplus at this time.

Review:

Ericka Kelly, Buyer	Created/Initiated - 1/9/2026
Toni Carlisle, Chief Financial Officer	Approved - 1/12/2026
Dan Lee, City Attorney	Approved - 1/15/2026
Eden Freeman, City Manager	Final Approval - 1/16/2026

Attachments:

1. Jan 20 2026 Surplus Packet
2. Resolution January 20th 2026

SANDY SPRINGS
GEORGIA

EXHIBIT A

DEPARTMENTAL SURPLUS FORM

(FOR FIXED ASSETS UNDER $5,000)

REQUESTOR	
*DEPARTMENT:	Fleet
*DEPT LIAISON:	Clark Evans
*REQUEST DATE:	

APPROVAL	DATE
DEPARTMENT HEAD: David Wells	
FINANCE DIRECTOR: Toni Carlisle	
CITY ADMINISTRATOR: Eden Freeman	

Property Details								Action			
Make	*Description/ Decal ID	VIN Number / Serial Number	*Physical Location	Assigned To	Acquired Date (If Known)	Acquired Cost (If Known)	*Status (Condition)	*Date of Surplus	*Recommended Method of Surplus	**Notes (Outstanding Mechanical Issues)**	**Mileage**
Dodge	Charger Pursuit (202)	2C3CDXAT2GH341090	701 Morgan Falls Rd.	Fleet	Jul-16	$23,000	Retired	TBD	A-Tow Auction	Engine damage (mechanical)	148K
Dodge	Charger Pursuit (0808)	2C3CDXKT3JH170808	701 Morgan Falls Rd.	Fleet	Jul-18	$23,000	Retired		A-Tow Auction	Subframe/suspension damage	149K
Ford	Explorer (180)	1FM5K8AR2GGB65430	701 Morgan Falls Rd.	Fleet	Jul-16	$32,000	Retired		A-Tow Auction	End of service life	155K
Ford	Explorer (182)	1FM5K8AR1GGB65435	701 Morgan Falls Rd.	Fleet	Jul-16	$32,000	Retired		A-Tow Auction	Transmisson Failure	156K
Ford	Explorer (183)	1FM5KA8ARGGB65432	701 Morgan Falls Rd.	Fleet	Jul-16	$32,000	Retired		A-Tow Auction	End of service life	172K
Ford	Explorer (2407)	1FM5K8ARXHGE42407	701 Morgan Falls Rd.	Fleet	Jul-17	$32,000	Retired		A-Tow Auction	End of service life	162K
Ford	F-150 (209)	1FTEW1E59JFA47184	701 Morgan Falls Rd.	Fleet	Jul-18	$36,000	Retired		A-Tow Auction	VCT Phasers/Catalytic Converter	123K

EXHIBIT A
DEPARTMENTAL SURPLUS FORM
(FOR FIXED ASSETS UNDER $5,000)

REQUESTOR	
*DEPARTMENT:	Police
*DEPT LIAISON:	Captain Spears
*REQUEST DATE:	01/20/26

APPROVAL	DATE
DEPARTMENT HEAD: Chief DeSimone	
CHIEF FINANCIAL OFFICER: Toni Carlisle	
CITY MANAGER: Eden Freeman	

Property Details									Action	
Make	*Description	#	Serial Number / VIN Number / Decal ID	*Physical Location	Assigned To	Acquired Date (If Known)	Acquired Cost (If Known)	*Status (Condition)	*Date of Surplus	*Recommended Method of Surplus
Ceradyne	Expired Ballistic Helmets	55	N/A	PD	PD	N/A	N/A	Used	12/26/2025	Donate
Various	Expired Ballistic Vests	19	N/A	PD	PD	N/A	N/A	Used	12/26/2025	Donate
Zero DSR	2020 Electric Motorcycle	1	538SDJZ68LCG12888	PD	PD	N/A	N/A	Used	12/26/2025	Sell
Zero DSR	2020 Electric Motorcycle	1	538SDJZ66LCG12887	PD	PD	N/A	N/A	Used	12/26/2025	Sell

2026 1st Quarter PD Surplus Items

(55) Expired Ceradyne Ballistic Helmets
All sworn employees are issued a ballistic helmet, and all of these are past the expiration date.
SSPD has been purchasing and issuing new helmets to all employees.
The SSPD is no longer in need of these items.

(19) Expired Ballistic Vests
All sworn employees are issued a ballistic vest, and all of these are past the expiration date.
SSPD purchases and issues a new vest to replace those that have expired.
The SSPD is no longer in need of these items.

SANDY SPRINGS POLICE DEPARTMENT
620 MORGAN FALLS RD | SANDY SPRINGS, GA 30350
PHONE 770-551-6900 | WEB SANDYSPRINGSGAPOLICE.GOV

2026 1st Quarter PD Surplus Items

Two (2) 2020 Zero DSR Electric Motorcycles

The Sandy Springs Police Department has three Zero DSR Electric Motorcycles in its inventory and requests the disposal of two (Vin #538SDJZ68LCG12888 and # 538SDJZ68LCG12887). SSPD recommends auctioning these items off at the City's contracted automotive vendor (A-Tow).

SSPD's vehicle fleet now includes electric bicycles, which have proven to be very efficient in their use and have replaced the need to have multiple electric motorcycles.

The Department's third electric motorcycle, which was purchased with federal grant funds, should remain in the Department's fleet until such time as its useful life has expired.

EXHIBIT A
DEPARTMENTAL SURPLUS FORM
(FOR FIXED ASSETS UNDER $5,000)

SANDY SPRINGS
GEORGIA

REQUESTOR	
*DEPARTMENT:	Public Works Traffic/Transportation
*DEPT LIAISON:	Kristen Wescott
*REQUEST DATE:	01/07/26

APPROVAL	DATE
DEPARTMENT HEAD: Marty Martin	
CHIEF FINANCIAL OFFICER: Toni Carlisle	
CITY MANAGER: Eden Freeman	

Property Details								Action		
Make	*Description	Serial Number / VIN Number / Decal ID	*Physical Location	Assigned To	Acquired Date (If Known)	Acquired Cost (If Known)	*Status (Condition)	*Date of Surplus	*Recommended Method of Surplus	
Make	Outdoor Bars									Notes
Southern Manufacturing	Internal Illuminated street name sign	595659	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Southern Manufacturing	Internal Illuminated street name sign	595655	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Southern Manufacturing	Internal Illuminated street name sign	595690	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Southern Manufacturing	Internal Illuminated street name sign	595691	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10444D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10445D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10446D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10447D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10448D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10449D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10443D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10442D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10441D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10440D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10450D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10451D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10452D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10453D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10454D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10455D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10456D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10457D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10458D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10459D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10460D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10461D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10462D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10463D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10464D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10465D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10466D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10467D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10468D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10469D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Signal-Tech	Internal Illuminated street name sign	10439D	7447 Trowbridge		N/A	N/A	Poor	12/19/2025	Disposal	
Raloy	LED Monitor Keyboard Drawer	S1808491117101-0418G009	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle	
Planar	Clarity Matrix	102180087	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle	
Cinemassive	Command Manager	04248-002-388-410	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle	

Planar	Clarity Matrix	102180090	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Planar	Clarity Matrix	101180166	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Planar	Clarity Matrix	101180165	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Planar	Clarity Matrix	102180029	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Planar	Clarity Matrix	122140001	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Planar	Clarity Matrix	120140049	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Planar	Clarity Matrix	122140022	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Planar	Clarity Matrix	102180028	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Cinemassive	Audio-Video Encoder	CD81461	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Cinemassive	Audio-Video Encoder	CD81425	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Cinemassive	CineAgent	04248-002-388-411	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Cinemassive	CineAgent	04248-002-388-412	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Tripp-Lite	HDMI Switch	3139BCVCB8AA500423	1 Galambos Way		N/A	N/A	Used	1/5/2026	Recycle
Axis	CCTV	ACCC8E87D076	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E8767BE	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	B8A44F05348B	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E877029	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E876FEF	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	B8A44F0534A1	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E876847	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E876B74	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E876B8F	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E87B9A	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	B8A44F053478	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8EFBD5FB	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E8755E2	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E870028	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E87069F	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E8767F7	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E876B92	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E876BA4	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E877005	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	B8A44F05348E	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E876815	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	B8A44F05347E	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8EFBD619	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8E8700EA	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate
Axis	CCTV	ACCC8EFBD60D	1 Galambos Way		N/A	N/A	Used	1/6/2026	Donate


Roswell Rd
Hannover Pa
Sandy Springs


Roswell Rd
SANDY SPRINGS
Hannover Park Rd


AXIS
COMMUNICATIONS
AXIS
COMMUNICATIONS


AXIS
COMMUNICATIONS


PLANAR
PLANAR
PLANAR
STATUS
SOURCE OUT

RESOLUTION NO. 2026-__-_____

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION TO DECLARE AS SURPLUS CERTAIN PROPERTY OWNED BY THE CITY AND DIRECTING DISPOSAL OF THE SAME

WHEREAS, Section 2-334 of the Code of Ordinances of the City of Sandy Springs ("City"), entitled "Purchasing Agent", authorizes the City Purchasing Agent to arrange and negotiate for the sale or disposal of all surplus equipment, supplies, or real estate of the City or any using agency; and

WHEREAS, the City's Purchasing Policy requires all departments to report all surplus or obsolete goods to the Purchasing Agent for declaration of surplus by City Council and for proper disposal thereof upon such declaration; and

WHEREAS, the City's Purchasing Division has identified various items of City-owned property as surplus to the needs of the City ("Property"), as shown on Exhibit A attached hereto; and

WHEREAS, City Council desires to declare such Property as surplus and to direct the Purchasing Agent to appropriately dispose of such Property in the best interest of the City;

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

1. the Property is hereby declared as surplus to the needs of the City; and
2. the Property is hereby approved for disposal in a manner as is determined to be the most advantageous method of disposing the goods, including transfer, donation, recycle, trade-in, and/or sale; and
3. the Purchasing Agent and the City Manager are hereby authorized to take such actions as may be deemed necessary or appropriate to effectuate the intent of this resolution.

RESOLVED this 20th day of January 2026.

APPROVED:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. González, City Clerk

(Seal)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Ericka Kelly, Buyer

DATE: January 7, 2026 Submission for the January 20, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Authorize the Donation of a Surplus K9 Vehicle to the Lumpkin County Sheriff's Office

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Recommendation:

The Sandy Springs Police Department ("SSPD") recommends approving the donation of a surplus K9 vehicle to the Lumpkin County Sheriff's Office.

Background:

The Lumpkin County Sheriff's Office is located fifty miles north of Sandy Springs and is in a rural part of the state. Due to its rural location and proximity away from metro areas in the state, funding for the Sheriff's Office is limited. Due to their financial situation, the Sheriff's Office has expressed interest in receiving surplus items and vehicles from the City of Sandy Springs.

Discussion:

The SSPD has in its inventory a 2018 Chevy Tahoe vehicle (1GNLCDEC0JR34008). The vehicle is outfitted as a K9 transport vehicle and has reached the end of its service life. The vehicle needs a new transmission, which is estimated to be several thousand dollars. The outdated vehicle has been replaced with updated vehicles and this one is no longer needed to perform police department functions.

Financial Impact:

The financial impact will be minimal as this vehicle is of little to no value to the COSS and will bring very little revenue if sold.

Alternatives:

The Mayor and City Council could choose not to authorize the donation of this vehicle.

Review:

Ericka Kelly, Buyer	Created/Initiated - 1/9/2026
Toni Carlisle, Chief Financial Officer	Approved - 1/12/2026
Dan Lee, City Attorney	Approved - 1/15/2026
Eden Freeman, City Manager	Final Approval - 1/15/2026

Attachments:

1. Surplus 2018 Chevy Tahoe K9 Vehicle Donation Request Resolution

2. 2026 Q1 SSPD K9 Transport Vehicle Surplus Form - 01-20-2026

RESOLUTION NO. 2026-__-_____

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, TO APPROVE THE DONATION OF A SURPLUS K9 VEHICLE TO THE LUMPKIN COUNTY SHERIFF'S OFFICE

WHEREAS, the Lumpkin County Sheriff's Office ("Office") annual funding is limited and they are financially challenged; and

WHEREAS, the Office has expressed interest in receiving surplus items and vehicles from the City of Sandy Springs ("COSS"); and

WHEREAS, the COSS has identified a 2018 Chevy Tahoe K9 vehicle ("vehicle") as a surplus vehicle; and

WHEREAS, the vehicle has reached its service life and is need of repairs estimated to be in the thousands of dollars; and

WHEREAS, the vehicle has been replaced with updated vehicles; and

WHEREAS, the vehicle is no longer needed to perform COSS functions; and

WHEREAS, the donation of the identified COSS surplus vehicle would be of minimal financial impact and would bring a small amount of revenue if sold; and

WHEREAS, the City has determined that donating the surplus vehicle to the Lumpkin County Sheriff's Office is in the best interest of the City and the general public; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sandy Springs, Georgia, while in regular session on January 20, 2026, at 6:00 p.m., that:

1. The City Manager and the Police Chief are hereby authorized to donate the surplus vehicle to the Lumpkin County Sheriff's Office, as described above;

2. The City Manager, Mayor, or other authorized City official, as applicable, is hereby authorized to execute the donation of the surplus vehicle to the Lumpkin County Sheriff's Office; and

3. The City Manager and the Police Chief are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this resolution.

RESOLVED, this the 20th day of January, 2026.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel Gonzalez, City Clerk

(SEAL)

EXHIBIT A
DEPARTMENTAL SURPLUS FORM
(FOR FIXED ASSETS UNDER $5,000)

REQUESTOR	
*DEPARTMENT:	Police
*DEPT LIAISON:	Captain Spears
*REQUEST DATE:	01/20/26

APPROVAL	DATE
DEPARTMENT HEAD: Chief DeSimone	
CHIEF FINANCIAL OFFICER: Toni Carlisle	
CITY MANAGER: Eden Freeman	

Property Details									Action	
Make	*Description	#	Serial Number / VIN Number / Decal ID	*Physical Location	Assigned To	Acquired Date (If Known)	Acquired Cost (If Known)	*Status (Condition)	*Date of Surplus	*Recommended Method of Surplus
Chevy	2018 Tahoe K9 Transport Vehicle	1	1GNLCDEC0JR34008	PD	PD	2018	N/A	Used	12/26/2025	Donate

SANDY SPRINGS POLICE DEPARTMENT
620 MORGAN FALLS RD | SANDY SPRINGS, GA 30350
PHONE 770-551-6900 | WEB SANDYSPRINGSGAPOLICE.GOV

2018 Chevy Tahoe K9 Vehicle

117,600 miles w/ new transmission needed

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Brent Walker, Director of Recreation and Parks

DATE: December 19, 2025 Submission for the January 20, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Award Fiscal Year 2026 Nonprofit Arts and Recreation Program Contracts and to Authorize the City Manager to Execute the Agreements

Recommendation:

Based upon evaluation of the Proposals in accordance with the criteria and process described in the RFP, the Evaluation Committee recommends award of Nonprofit Arts and Recreation Program funds to the below-named nonprofit organizations in the amounts and for the purposes described in the results table.

Background:

The City of Sandy Springs (the "City") created a program (the "Program") to collaborate with duly organized nonprofit organizations to offer new programming or to expand eligible existing recreational programs targeted to underserved populations and low-income communities within the City. In previous fiscal years, the Mayor and Council allocated up to $150,000.00 annually to the Program. Recognizing its value, the appropriation was increased to $200,000.00 for Fiscal Year 2026.

In previous years, two types of awards were offered: Category One awards for partial funding of the previous year's awards and Category Two awards for "new" programs. For this current award cycle, the City elected to simplify the process by removing the categories and allowing applicants to apply for a maximum of $15,000.00 for either an existing program or a new program. Projects funded by this Program are intended to serve Sandy Springs' underserved and low-income populations.

On October 21, 2025, the City issued a Request for Proposals #26-013 ("RFP") to solicit responses ("Proposals") from qualified nonprofit organizations ("Offerors") to partner with the City's Recreation and Parks Department to provide programs and recreational activities for the benefit of underserved and low-income residents of the City. Each eligible nonprofit organization proposing and meeting the requirements of the RFP were allowed to request up to $15,000.00 in funding. Proposals were due on November 19, 2025.

Discussion:

The City formed a team of personnel ("Evaluation Committee") to evaluate submitted Proposals using the criteria set forth in the RFP and to recommend qualified nonprofit organizations to receive funds from the Program for specific eligible programs. The Evaluation Committee consisted of the following individuals:

1. Dabney Brand, Grants Administrator

2. Jane Jarrett, Program Coordinator
3. Erika Rose, Executive Administrative Assistant
4. Brent Walker, Recreation and Park Director

On November 19, 2025, the City received Proposals from the following eleven (11) organizations:

Art Sandy Springs, Inc.
Djoli Kelen, Inc.
Georgia Ensemble Theatre Company
Heal Thy Lineage, Inc.
Horizons Atlanta, Inc.
Inside Out Consulting LLC
Jump Start Gymnasium Foundation Nonprofit Corporation
LaAmistad, Inc.
Los Niños Primero, Inc.
Sandy Springs Arts Foundation, Inc.
Sandy Springs Mission, Inc.

The total request for funding totaled $162,324.00.

Evaluation Criteria

Pursuant to Section 4 of the RFP, the City ranked Proposals according to the following criteria:

Criteria for Consideration (Category two)	**Weight in Evaluation**
Providing creative programs to meet the needs of underserved, diverse, and low to moderate income Sandy Springs residents	40%
Impact (number of Sandy Springs residents served)	20%
Program performance measures	15%
Financial Reports	10%
Tenure of nonprofits	5%
Program partnerships (two or more nonprofits providing programs together)	5%
Matching funding	5%

Results

The Evaluation Committee members first reviewed the Proposals individually and then met as a group to discuss the Proposals and develop final recommendations. The following tables outline the Evaluation Committee's recommendations for the FY 2026 Program.

Nonprofit Organization	Program	FY2025 Total Award	Score	Recommended Award
Los Ninos Primero Inc.	Provide performing arts and cultural programs for underserved middle and high school students. The year-round program will continue to deliver classes, workshops, and performing opportunities, to include drama, dance, music, and visual arts for over 400 low-income Latino residents.	$15,173	98	$15,000
Sandy Springs Mission Inc,	Provide tennis and baseball afterschool and summer camp programs to more than 400 low-income elementary and middle school students.	$14,222	97.25	$15,000
Horizons Atlanta Inc.	Provides a tuition-free summer learning and enrichment program serving 150 K–8 students annually. Scholars enroll after kindergarten and return each year through 8th grade, supporting long-term academic growth, social-emotional development, and family stability. Students gain an average of 6–8 weeks of reading and math growth each summer and build essential swimming skills, confidence, and readiness for high school and post secondary pathways.	NA	96.75	$15,000

Art Sandy Springs Inc.	Provide an art camp scholarship program to strengthen the Sandy Springs community by increasing diversity, building social skills, supporting families, and fostering inclusion. Each weekly camp has a unique, creative theme and diverse art activities with different mediums are designed around each theme	NA	93.75	$8,400
Georgia Ensemble Theatre Company	Partner with Sandy Springs Education Force to provide an after-school theatrical program for the spring semester of 2026 at SS Charter Middle School. Throughout the duration of the spring semester, teaching artists will teach the students the essential skills of theatre, using exercises and scene work to train students in voice, movement, and characterization. Students will then assist with the production of the school's spring show.	NA	93.75	$15,000
La Amistad Inc.	Implement health and wellness programs for underserved, diverse, and low-to-moderate-income residents. These programs will provide accessible fitness, nutrition education, and mental wellness resources to promote healthier lifestyles for both adults and children.	$14,308	93.75	$15,000
Djoli Kelen Inc	Implement the Sandy Springs Cultural Arts Exposure & Education Initiative, a multi-week	NA	88.75	$15,000

	community program designed to provide immersive African and Diasporic dance, music, cultural history, and storytelling workshops for Sandy Springs residents. The project will incorporate classes, youth engagement activities, matinée performances, community demonstrations, and intergenerational cultural exchanges.			
Sandy Springs Arts Foundation Inc	Develop and implement “ArtBeat…Where Kids Sing, Dance, Create, and Imagine.” The exposition, held on February 7th at the Byers Theatre provides a platform for our public-school student artists, including those proficient in both the performing and visual arts.	NA	84.5	$15,000
Heal Thy Lineage Inc	NA	NA	67	$0
Inside Out Consulting LLC	NA	NA	0	$0
Jump Start Gymnastics	NA	NA	0	$0

The maximum amount available for funding is $15,000.00 per organization. Most of the applicants requested this amount except Art Sandy Springs, Inc. which requested $8,400.00. Djoli Kelen Inc also requested $18,924.00, which exceeds the maximum award amount.

Upon review of the application submitted by Heal Thy Lineage Inc, staff determined that they did not provide adequate financial documentation to meet the requirements of the grant application. Therefore, no funds are recommended for award. Staff also determined that Inside Out Consulting, LLC and Jump Start Gymnasium Foundation Nonprofit Corporation are for-profit companies and are therefore disqualified from applying.

Financial Impact:

The contracts recommended for award total $113,400.00 which is within the budgeted $200,000.00 for the program.

Alternatives:

City Council could choose not to fund specific grants.

Review:

Erika Rose, Executive Administrative Assistant	Created/Initiated - 1/8/2026
Brent Walker, Director of Recreation and Parks	Approved - 1/8/2026
Kristin Byars Smith, Assistant City Manager	Approved - 1/9/2026
Toni Carlisle, Chief Financial Officer	Approved - 1/12/2026
Dan Lee, City Attorney	Approved - 1/15/2026
Eden Freeman, City Manager	Final Approval - 1/15/2026

Attachments:

1. NARG 2026 Resolution Final

RESOLUTION NO. 2026- –01-

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE THE AWARD OF FISCAL YEAR 2026 NONPROFIT ART AND RECREATION PROGRAM CONTRACTS; TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT AGREEMENTS; AND FOR OTHER PURPOSES

WHEREAS, the City of Sandy Springs (the "City") has the express authority, by and through its duly elected and/or appointed officials, to enter into a contract with a nonprofit organization to increase or expand upon recreational and park programs; and

WHEREAS, on June 17th, 2025, City Council approved funding for the City's Nonprofit Art and Recreation Program (the "Program") in an amount up to $200,000.00 in the Fiscal Year 2026 budget ("Allocated Amount"); and

WHEREAS, to advance the Program, on October 21, 2025, the City issued a Request for Proposals ("RFP") soliciting responses ("Proposals") from nonprofit organizations. Proposals were due on November 19, 2025; and

WHEREAS, in response to the RFP, eleven (11) proposals were received; and

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

WHEREAS, following evaluation, the Evaluation Committee recommends that Program funds be awarded to the following eight (8) local nonprofit organizations that submitted Proposals for eligible programming; Los Ninos Primero Inc.; Sandy Springs Mission Inc.; Horizons Atlanta Inc.; Art Sandy Springs Inc.; Georgia Ensemble Theatre Company; La Amistad Inc.; Djoli Kelen Inc.; and Sandy Springs Arts Foundation Inc. (collectively referred to as the "Award Recipients"); and

WHEREAS, the recommendations of the Evaluation Committee result in grant awards totaling $113,400.00 for the eight (8) Award Recipients, as further detailed in the Evaluation Memorandum, attached hereto as Exhibit "A"; and

WHEREAS, the terms and conditions of each award under the Program will be pursuant to a contract that will require the nonprofit, among other things, to submit regular progress reports related to the grant and to use the awarded funds only for the benefit of Sandy Springs residents; and

WHEREAS, it is the desire of the City to award program funding to the Award Recipients as further described in the Evaluation Memorandum.

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

1. Nonprofit Arts and Recreation Program Contracts are hereby awarded to the Award Recipients consistent with the recommendations of the Evaluation Committee in the attached Evaluation Memorandum, as follows:

    a. A program award to Los Ninos Primero Inc. in the amount of $15,000 for the purposes stated in the Evaluation Memorandum, subject to Los Ninos Primero Inc. meeting all contract requirements;

    b. A program award to Sandy Springs Mission Inc. in the amount of $15,000 for the purposes stated in the Evaluation Memorandum, subject to Sandy Springs Mission Inc. meeting all contract requirements;

c. A program award to Horizons Atlanta Inc. in the amount of $15,000 for the purposes stated in the Evaluation Memorandum, subject to Horizons Atlanta Inc. meeting all contract requirements;

d. A program award to Art Sandy Springs Inc. in the amount of $8,400 for the purposes stated in the Evaluation Memorandum, subject to Art Sandy Springs Inc. meeting all contract requirements;

e. A program award to Georgia Ensemble Theatre Company in the amount of $15,000 for the purposes stated in the Evaluation Memorandum, subject to Georgia Ensemble Theatre Company. meeting all contract requirements;

f. A program award to the La Amistad, Inc. in the amount of $15,000 for the purpose stated in the Evaluation Memorandum, subject to the La Amistad, Inc. meeting all contract requirements;

g. A program award to the Djoli Kelen Inc. in the amount of $15,000 for the purpose stated in the Evaluation Memorandum, subject to the Djoli Kelen Inc. meeting all contract requirements;

h. A program award to the Sandy Springs Arts Foundation Inc. in the amount of $15,000 for the purpose stated in the Evaluation Memorandum, subject to the Sandy Springs Arts Foundation Inc meeting all contract requirements.

2. The City Manager is authorized to execute the eight (8) contracts, as stated above, pending the approval of the City Attorney and Chief Financial Officer;

3. The City Manager and appropriate City Staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED, this 20th day of January, 2026.

Approved:

Russell K. Paul, Mayor

Attest:

____

Raquel D. González, City Clerk

(Seal)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: December 8, 2025 Submission for the January 20, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve the Supplemental Project Framework Agreement No. 1 to the Original Project Framework Agreement with the Georgia Department of Transportation for the Design of the Roswell Road North End Boulevard Project, S2105, PI 0019793 and to Authorize the Mayor to Execute the Agreement

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Recommendation:

Staff recommends that the Mayor and City Council approve the execution of the Supplemental Project Framework Agreement No. 1 ("Supplemental Agreement") to the original Project Framework Agreement ("PFA") dated November 13, 2023 between the City of Sandy Springs (the "City") and the Georgia Department of Transportation (the "GDOT"), and that the City Council authorize the Mayor to execute the Supplemental Agreement subject to approval of the City Attorney and Chief Financial Officer.

Background:

The original GDOT PFA for this project, dated November 13, 2023, was approved by Mayor and City Council on June 20, 2023 and provided $960,000 in federal funding for preliminary engineering (PE) funds with a Local match of 20% (or $240,000) to develop the project concept. The PFA included the cost of the concept development for the Project, which was awarded to Heath & Lineback, Inc on July 16, 2024.

Discussion:

In April 2024, the City requested funds from the Atlanta Regional Commission ("ARC") to cover the cost of the Right of Way Acquisition in the amount of $3,092,000. This request was approved and the Specific Activity Agreement for the Right of Way will be sent at the appropriate time, if required. Additionally, in October 2025 the City requested additional PE funds from the ARC to cover the cost of the preliminary and final design required for the project in the amount of $2,224,000.00. This request was also approved, and the Supplemental Agreement reflects that additional design funding.

	PE		**ROW**		**CST**	
	Federal	**Local**	**Federal**	**Local**	**Federal**	**Local**
Original PFA	$960,000.00	$240,000.00	$0.00	$0.00	$0.00	$0.00

Approved Right of Way Funding			$3,09200.00	$980,000.00		
Supplemental No. 1	$2,224,000.00	$556,000.00			$0.00	$0.00
Totals	**$3,184,000.00**	**$796,000.00**	**$3,09200.00**	**$980,000.00**	**$0.00**	**$0.00**

Financial Impact:

As detailed in the table above, the 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 the Supplemental Agreement, decline the additional funding, and move forward using only local funding.

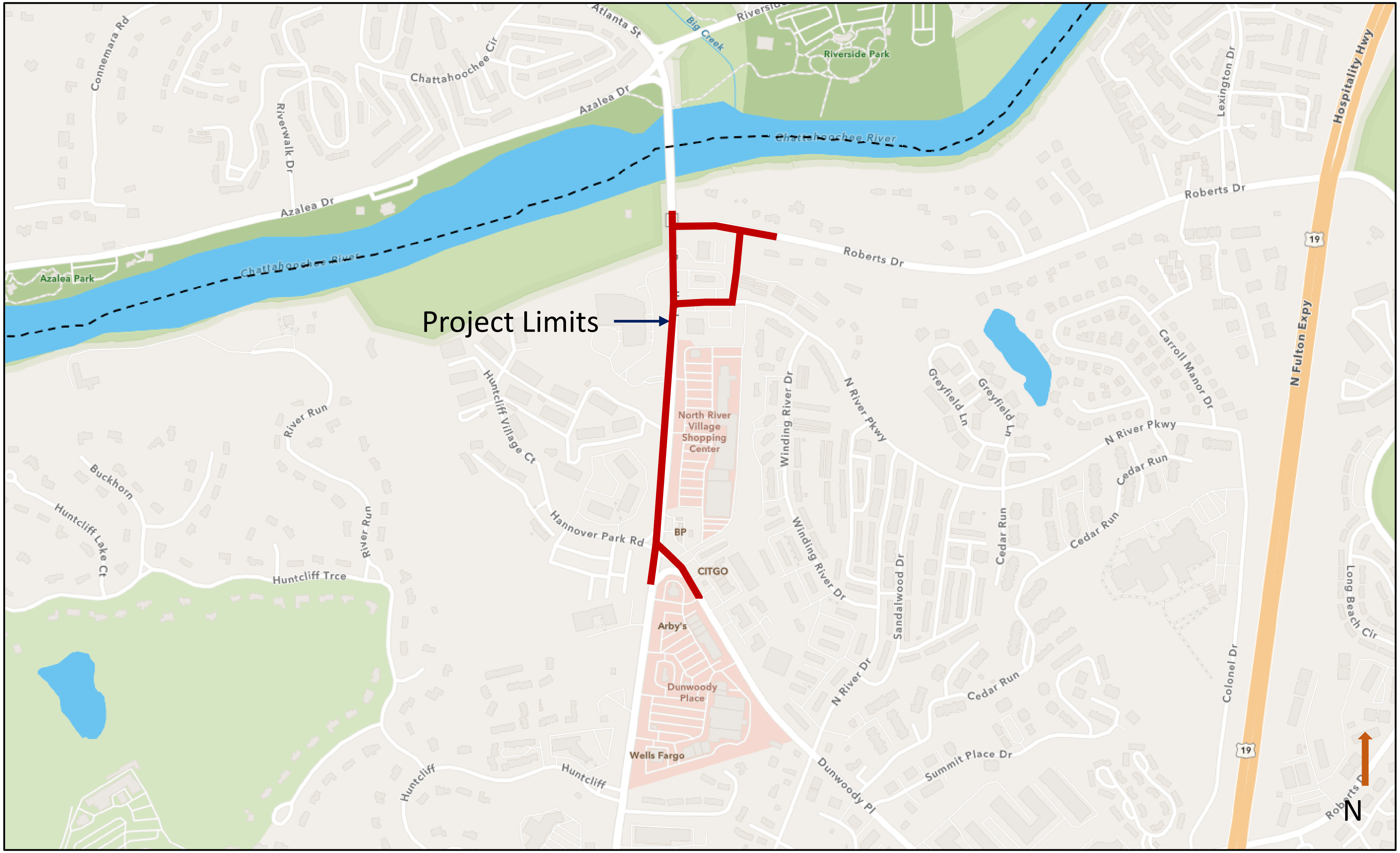
Review:

Cheryl Oslund, Administrative Coordinator — Created/Initiated - 1/8/2026
Marty Martin, Director of Public Works — Approved - 1/8/2026
Toni Carlisle, Chief Financial Officer — Approved - 1/9/2026
Dan Lee, City Attorney — Approved - 1/15/2026
Eden Freeman, City Manager — Final Approval - 1/15/2026

Attachments:

1. S2105 Roswell Road North End Boulevard Vicinity Map
2. 0019793 - SPFA2 12.17.25
3. Resolution S2105 PFA Supplemental

S2105 Roswell Road North End Boulevard Project Vicinity Map



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

December 19, 2025

PI No.0019793, Fulton County
SR 9 FROM CS 1436/DUNWOODY PLACE TO CHATTAHOOCHEE RIVER

The Honorable Russell Paul,
Mayor City of Sandy Springs
1 Galambos Way
Sandy Springs, GA 30328
Attention: Marty
Martin,Director of Public
Works

Subject: **Supplemental Project Framework Agreement No. 1**

Dear Mayor Paul:

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

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

If you have any questions about items contained in this agreement, please contact the Department's Project Manager, Tracey Cooke at (678) 572-8178.

Sincerely,

Albert Shelby
Digitally signed by Albert Shelby
DN: C=US, E=ashelby@dot.ga.gov, O=GDOT, OU=GDOT Program Delivery, CN=Albert Shelby
Date: 2025.12.22 16:13:42-05'00'

for Kimberly W. Nesbitt
State Program Delivery Administrator

C.A.R NEN
KWN:CAR:NEN:TMC
Attachment

cc: Joseph Stein, State Transportation Board Member, Congressional District 7
Albert V. Shelby, III, Director of Program Delivery
Paul DeNard, District 7 Engineer
Landon Perry,District 7 Preconstruction Engineer
Attn: Joshua Higgins, District 7 Planning and Programing Liaison

SUPPLEMENTAL AGREEMENT NO. 1
To the PROJECT FRAMEWORK AGREEMENT
By And Between
GEORGIA DEPARTMENT OF TRANSPORTATION
And
City of Sandy Springs

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

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

This Supplemental Agreement No.2 to the Project Framework 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 City of Sandy Springs, GEORGIA, hereinafter called the "SPONSOR."

WHEREAS, the DEPARTMENT and the SPONSOR entered into a Project Framework Agreement dated, November 21, 2023 for Contract ID 48400-425-PFAOPD2400386 hereinafter called the "ORIGINAL AGREEMENT", for the purpose of having the SPONSOR reimbursed federal funds for PI # 0019793, SR 9 FROM CS 1436/DUNWOODY PLACE TO CHATTAHOOCHEE RIVER , The project will be a corridor project to improve safety and mobility for all users on Roswell Road between Dunwoody Place and the Chattahoochee River. This project will make improvements to the Dunwoody Place/Roswell Road intersection, add a new signalized intersection between Roberts Drive and Dunwoody Place, create a connector road between Roberts Drive and North River Parkway, install a landscaped, raised median along Roswell Road, install pedestrian lighting on both sides of Roswell Road, and install a 10-12 foot multi-use path with landscaped buffer on the east side and a 6-foot sidewalk with a landscaped buffer on the west side of Roswell Road. The raised median will divide northbound and southbound traffic and implement access management improvements to increase corridor safety and operations such work hereinafter called the "PROJECT", and

WHEREAS, the DEPARTMENT and the SPONSOR agree that additional funds are needed to complete preconstruction engineering (design) activities, hereinafter referred to as "PE".

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, as modified by Supplemental Agreement No. 1, shall be modified as follows:

1. The current Exhibit A, TIP/STIP Insert, shall be deleted in its entirety and replaced with the revised Exhibit A, attached hereto

2. The following attachments appended to this Supplemental Agreement No. 1 are hereby incorporated by reference into and made part of the ORIGINAL AGREEMENT, and shall have the same force and effect as if set forth in full therein:

Attachment 1 Budget Estimate

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

3. Except as modified, changed or amended, all terms and conditions of the ORIGINAL AGREEMENT, as modified by Supplemental Agreement No. 1, shall remain in full force and effect.

4. 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

By:______________________________

Commissioner

Attest:

____

Treasurer

CITY OF SANDY SPRINGS, GEORGIA

By:__________________________(Seal)

The Honorable Russell Paul, Mayor

Signed, sealed and delivered this

______________________________,

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:

EXHIBIT A

FY 2024-2027 Transportation Improvement Program (TIP) - Sorted by ARC ID

FN-352	ROSWELL ROAD NORTH END BOULEVARD		Jurisdiction	North Fulton	Existing	Planned	Length (mi.)	Network Year
0019793			Sponsor	City of Sandy Springs	4	4	0.5	N/A
TIP / 25Q4	ROSWELL ROAD, BETWEEN DUNWOODY PLACE	THE CHATTAHOOCHEE RIVER (NORTHERN LIMIT)	Service Type	Operations & Safety	Analysis	Exempt from Air Quality Analysis (40 CFR 93)	LCI ☐	Flex ☐

	Fund Type	Year	Status	Federal	State	Local	Bonds	Total
PE	Surface Transportation Block Grant (STBG) Program - Urban (>200K) (ARC)	2023	Authorized	$960,000	$0	$240,000	$0	$1,200,000
PE	Carbon Reduction Program - Urbanized Areas With Population Over 200K	2025	Authorized	$2,024,000	$0	$506,000	$0	$2,530,000
PE	Surface Transportation Block Grant (STBG) Program - Urban (>200K) (ARC)	2026		$200,000	$0	$50,000	$0	$250,000
CST	Local Jurisdiction/Municipality Funds	2028		$0	$0	$10,150,000	$0	$10,150,000
UTL	Local Jurisdiction/Municipality Funds	2028		$0	$0	$1,250,000	$0	$1,250,000
ROW	Carbon Reduction Program - Urbanized Areas With Population Over 200K	2028		$3,920,000	$0	$980,000	$0	$4,900,000
				$7,104,000	$0	$13,176,000	$0	$20,280,000

Attachment 1
BUDGET ESTIMATE

Original Project Framework Agreement (PFA) Amount

Original PFA Federal Share:	$960,000.00
Original PFA State Share:	$0,000,000.00
Original PFA Local Share:	$240,000.00
Total Original PFA Amount:	$1,200,000.00
Total Original PFA Eligible for Reimbursement:	$960,000.00

Supplemental Agreement (SA) No. 1 Amount

SA Federal Share:	$2,224,000.00
SA State Share:	$000,000.00
SA Local Share:	$556,000.00
Total SA Amount:	$2,780,000.00
Total SA Eligible for Reimbursement:	$2,224,000.00

Composite Contract Totals
(Original Contract + Supplemental Agreement No. 1)

Composite Contract Federal Share:	$3, 184,000.00
Composite Contract State Share:	$ 000,000.00
Composite Contract Local Share:	$ 796,000.00
Composite Total Contract Amount:	$ 3,980,000.00
Composite Total Eligible for Reimbursement:	$ 3,184,000.00

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

RESOLUTION NO. 2026-___________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE THE SUPPLEMENTAL PROJECT FRAMEWORK AGREEMENT NO. 1 TO THE ORIGINAL PROJECT FRAMEWORK AGREEMENT WITH THE GEORGIA DEPARTMENT OF TRANSPORTATION FOR THE DESIGN OF THE ROSWELL ROAD NORTH END BOULEVARD PROJECT, S2105, PI 0019793 AND TO AUTHORIZE THE MAYOR TO EXECUTE THE AGREEMENT

WHEREAS, on June 20, 2023, 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 July 16, 2024, City Council approved a contract award in an amount of $1,149,303.13 to Heath and Lineback for the survey and concept development services for the project, and the contract award was also approved by GDOT; and

WHEREAS, it is the desire of the City to approve the attached Supplemental Project Framework Agreement No. 1 dated December 19, 2025 to the Project Framework Agreement with GDOT in order to receive additional federal funding necessary to advance the preliminary and final design of the Roswell Road North End Boulevard Project.

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

1. That Revised Supplemental Project Framework Agreement No. 1 to the Project PI 0019793 Project Framework Agreement for a revised total agreement federal amount of $2,224,000 to design of the Roswell Road North End Boulevard Project; and
2. The Mayor is authorized to execute the Agreement on behalf of the City, subject to the review and approval of the City Attorney and the Chief Financial Officer.

RESOLVED this the 20th day of January, 2026**.**

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. González, City Clerk
(Seal)

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: December 8, 2025 Submission for the January 20, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve Change Order 1 for Additional Scope of Work and Associated Fees from BCC Engineering, LLC d/b/a Heath & Lineback Engineers Inc. for the Roswell Road North End Boulevard Project and to Authorize the City Manager to Execute Revised Contract Documents

Recommendation:

City Staff recommends that the Mayor and Council approve Change Order 1 ("Change Order") and authorize the City Manager to execute the revised contract documents with BCC Engineering, LLC d/b/a Heath & Lineback Engineers Inc. ("Heath & Lineback"). to complete the design of the Roswell Road North End Boulevard Project (Project No.: S-2105/PI# 0019793) (the "Project").

Background:

The Mayor and City Council awarded the contract for survey and concept development services in the amount of $1,149,303.13 on July 16, 2024. A Notice to Proceed ("NTP") was issued on September 23, 2024. The original scope of work, dated May 29, 2024, included survey and concept development services for the Project.

Discussion:

On July 24, 2025, Heath & Lineback. submitted a change order request for additional funds in the amount of $2,732,395.14 to complete design services for the Project, including preliminary design, final design, and construction phase services. Design support during the bid, award, and construction phase services, as well as design support during the bidding, award, and construction phases was also included.

Deliverables under Change Order 1 include the following:

- Preliminary Plans
- Preliminary Public Information Open House
- Right of Way Plans
- Final Construction Plans, Specifications & Cost Estimate ("PS&E")
- Construction Services Task

The schedule for the Change Order aligns with the Georgia Department of Transportations ("GDOT") Scheduled Let Date of February 2029.

Financial Impact:

The total proposed fee for this Change Order is $2,732,395.14. With the approval of Change Order 1, the total contract amount will be $3,881,698.27. Sufficient funds are available within the Project budget to support this work. An additional $2,224,000.00 in federal funding was requested and received from the Atlanta Regional Commission in support of this Change Order.

Alternatives:

The City may choose not to approve the Change Order from Heath & Lineback as submitted. Staff could renegotiate with Heath & Lineback or advertise these services to obtain proposals from other consultants.

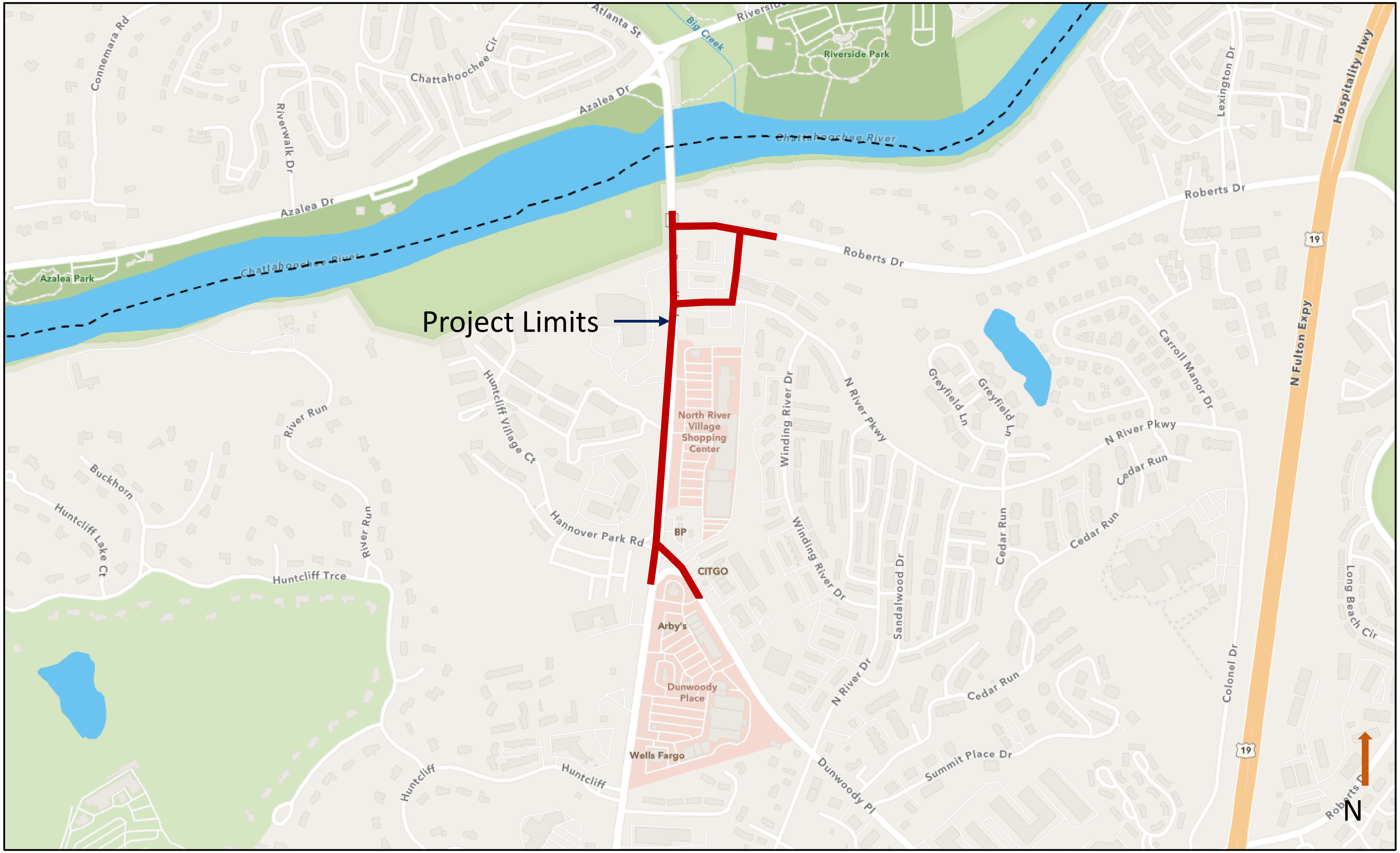
Review:

Cheryl Oslund, Administrative Coordinator	Created/Initiated - 1/8/2026
Marty Martin, Director of Public Works	Approved - 1/8/2026
Toni Carlisle, Chief Financial Officer	Approved - 1/9/2026
Dan Lee, City Attorney	Approved - 1/15/2026
Eden Freeman, City Manager	Final Approval - 1/15/2026

Attachments:

1. S2105 Roswell Road North End Boulevard Vicinity Map
2. Resolution_01082026

S2105 Roswell Road North End Boulevard Project Vicinity Map



RESOLUTION NO. 2026-____

STATE OF GEORGIA
FULTON COUNTY

A RESOLUTION TO APPROVE CHANGE ORDER 1 FOR ADDITIONAL SCOPE OF WORK AND FEE FROM BCC ENGINEERING, LLC D/B/A HEATH & LINEBACK ENGINEERS INC. FOR THE ROSWELL ROAD NORTH END BOULEVARD PROJECT AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE REVISED CONTRACT DOCUMENTS

WHEREAS, the City of Sandy Springs (the "City") and BCC Engineering, LLC d/b/a Heath & Lineback Engineers Inc. ("Heath & Lineback") entered into a contract on September 13, 2024 for survey and concept development for the Roswell Road North End Boulevard Project (Project No.: S2105/PI# 0019793) (the "Project"); and

WHEREAS, the City has been offered additional funding through the Georgia Department of Transportation ("GDOT") Supplemental Project Framework Agreement No. 1 in the amount of $2,224,000.00, which allows the City to expand design to include preliminary and final design required for the Project; and

WHEREAS, Heath & Lineback has submitted a proposal for additional preliminary and final design services in the amount of $2,732,395.14: and

WHEREAS City staff have reviewed the proposal and determined that the pricing is reasonable, consistent with the unit rates established under the existing contract, and that Heath & Lineback is qualified and capable of completing the additional work; and

WHEREAS the City desires to approve Change Order 1 to the contract with Heath & Lineback in an amount of $2,732,395.14.

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

1. Change Order 1 to the contract with BCC Engineering, LLC d/b/a Heath & Lineback Engineers Inc. in the amount of $2,732,395.14, thereby increasing the total contract value to $3,881,698.27, is hereby approved; and

2. The City Manager is hereby authorized to execute Change Order 1 and any related documents necessary to effectuate the intent of this Resolution, pending the approval of the City Attorney and Chief Finance Officer; and

3. The City Manager and appropriate staff are hereby authorized to take any additional actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED this 20th day of January 2026.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. González, City Clerk

(SEAL)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: December 24, 2025 Submission for the January 20, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Authorize the Submission of an Infrastructure and Capital Investment Application for the Roswell Road North End Boulevard Project to the Atlanta Regional Commission for the 2026 Transportation Improvement Program Solicitation and Make a Commitment to a Local Funding Match

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Recommendation:

Staff recommends the authorization of city staff to submit an Infrastructure and Capital Investment application to the Atlanta Regional Commission (ARC) for the 2026 Transportation Improvement Program (TIP) Solicitation for Roswell Road North End Boulevard project.

Background:

The ARC periodically opens a call for projects to award federal funding to projects for inclusion in the long-range Regional Transportation Plan (RTP) and Transportation Improvement Program (TIP). The last ARC project solicitation was in 2024. The current project solicitation opened on December 1, 2025 and closes on January 23, 2026.

The City of Sandy Springs received multiple rounds of federal funding for the Roswell Road North End Boulevard project (S2105, FN-352, PI 0019793) in prior TIP Solicitations. It received $960,000 in Planning and Engineering funds in 2022 and $3,920,000 in Right-of-Way funds in 2024. The proposed project will improve safety and mobility for all users on Roswell Road between Dunwoody Place and the Chattahoochee River. This project will make improvements to the Dunwoody Place/Roswell Road intersection, add a new signalized intersection between Roberts Drive and Dunwoody Place, create a connector road between Roberts Drive and North River Parkway, install a landscaped, raised median along Roswell Road, install pedestrian lighting on both sides of Roswell Road, and install a 10 to 12-foot-wide multi-use path with landscaped buffer on the east side and a 6-foot wide sidewalk with a landscaped buffer on the west side of Roswell Road. The raised median will divide northbound and southbound traffic and implement access management improvements to increase corridor safety and operations.

The City is seeking funding through the 2026 ARC TIP Solicitation for Utility and Construction work phases of the project.

Discussion:

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

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

In order for the City to expedite the project, staff recommends seeking funding through the 2026 TIP Solicitation. GDOT has been involved in the current project development.

Financial Impact:

Staff has prepared a cost estimate for funding of $16,530,000.00. In order for the City to be eligible for federal funding, it is required to fund a minimum of 20% or $3,306,000.00 to match the federal funding request of $13,224,000.00. The City has sufficient funding for the local match in the TSPLOST program budgeted under project S2105.

Alternatives:

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

Review:

Karen Lugassy, Executive Assistant	Created/Initiated - 1/8/2026
Marty Martin, Director of Public Works	Approved - 1/8/2026
Toni Carlisle, Chief Financial Officer	Approved - 1/9/2026
Dan Lee, City Attorney	Approved - 1/15/2026
Eden Freeman, City Manager	Final Approval - 1/15/2026

Attachments:

1. Resolution_NEBoulevard_20Jan26

RESOLUTION NO.___________

STATE OF GEORGIA
COUNTY OF FULTON

<u>A RESOLUTION TO AUTHORIZE CITY STAFF TO SUBMIT AN INFRASTRUCTURE AND CAPITAL INVESTMENT APPLICATION FOR THE ROSWELL ROAD NORTH END BOULEVARD PROJECT TO THE ATLANTA REGIONAL COMMISSION FOR THE 2026 TRANSPORTATION IMPROVEMENT PROGRAM SOLICITATION AND MAKE A COMMITMENT OF LOCAL FUNDING MATCH</u>

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

WHEREAS, the City of Sandy Springs has prioritized this project and already invested in developing a scoping study and dedicating funds for Right-of-Way acquisition;

WHEREAS, this project will improve safety and connectivity for Sandy Springs residents to the existing and proposed transportation network;

WHEREAS, the Atlanta Regional Commission requires a funding commitment of at least 20% for the TIP Solicitation;

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

That they approve the submittal of an application to the Atlanta Regional Commission for the 2026 Transportation Improvement Program Solicitation for the Roswell Road North End Boulevard project.

Commit to providing local matching funding of 20 percent of up to $3,306,000.00 for a federal grant match of up to $13,224,000.00 (80 percent) for a total of $16,530,000.00 for project implementation.

RESOLVED this the 20th day of January, 2026.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. Gonzalez, City Clerk
(Seal)

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: January 8, 2026 Submission for the January 20, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Authorize the Submission of a Grant Application to the 2026 Transportation Improvement Program Solicitation to Fund a Concept Development Study of Improvements to Northside Drive between Interstate North Parkway and New Northside Drive and to Make a Commitment of Local Funding Match

Recommendation:

Staff recommends the authorization of city staff to submit an application to the Atlanta Regional Commission's (ARC) 2026 Transportation Improvement Program (TIP) Solicitation for funding to produce a concept development study of Northside Drive improvements between Interstate North Parkway and New Northside Drive and to make a commitment of a local funding match.

Background:

The ARC periodically opens a call for projects to award federal funding to projects for inclusion in the long-range Regional Transportation Plan (RTP) and Transportation Improvement Program (TIP). The last ARC project solicitation was in 2024. The current project solicitation opened on December 1, 2025 and closes on January 23, 2026. It includes the opportunity for jurisdictions to apply for concept development studies, a key step in early project development required before a project can be fully designed and constructed.

The need for operational and safety improvements on Northside Drive between Interstate North Parkway and New Northside Drive was identified in the Powers Ferry Transportation Study in 2024 as a short-term project. The study produced a preferred alternative for Northside Drive which provides comprehensive transportation infrastructure to make driving safer and provide facilities for walking and bicycling. Other recommended improvements include signal upgrades, safety improvements to improve lighting, and treatments to discourage wrong-way driving. There are existing sidewalk gaps that can be included in the scope of the study if funded.

Discussion:

The concept layout produced in the Powers Ferry Transportation Study includes adding a 10-foot-wide sidepath along one side of Northside Drive between Interstate North Parkway and Powers Ferry Road by using existing rights-of-way to accommodate the path. The sidepath will provide pedestrians and cyclists a safer and more comfortable access between destinations and through the Powers Ferry area.

The proposed project was included as a high priority in the short-term recommendations for the City's Safety Action Plan (2025), as the roadway segments are included on the high injury network. The next step in moving this project forward is to study it more thoroughly and complete a concept report. As such, staff recommends seeking funding for such a study through the 2026 TIP Solicitation.

Financial Impact:

Staff has prepared a cost estimate for funding the study of $1,100,000.00. In order for the City to be eligible for federal funding, it is required to fund a minimum of 20% or $220,000.00, to match the federal funding request of $880,000.00.

Alternatives:

The City has the option to forego applying at this time and find alternative funding or submit an application for a future TIP Solicitation.

Review:

Karen Lugassy, Executive Assistant	Created/Initiated - 1/8/2026
Marty Martin, Director of Public Works	Approved - 1/8/2026
Toni Carlisle, Chief Financial Officer	Approved - 1/9/2026
Dan Lee, City Attorney	Approved - 1/15/2026
Eden Freeman, City Manager	Final Approval - 1/15/2026

Attachments:

1. Resolution_Northside_Dr_20Jan26

RESOLUTION NO.___________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO AUTHORIZE CITY STAFF TO SUBMIT AN APPLICATION FOR A GRANT TO COMPLETE A CONCEPT DEVELOPMENT STUDY FOR IMPROVEMENTS TO NORTHSIDE DRIVE BETWEEN INTERSTATE NORTH PARKWAY AND NEW NORTHSIDE DRIVE TO THE ATLANTA REGIONAL COMMISSION FOR THE 2026 TRANSPORTATION IMPROVEMENT PROGRAM SOLICITATION AND MAKE A COMMITMENT OF LOCAL FUNDING MATCH

WHEREAS, the Powers Ferry Transportation Study and the City of Sandy Springs' adopted Safety Action Plan have recommended safety improvements and bicycle and pedestrian enhancements along Northside Drive between Interstate North Parkway and New Northside Drive;

WHEREAS, the City of Sandy Springs has prioritized safety, and the study area is entirely on the City's High Injury Network;

WHEREAS, the completion of a concept development study and associated concept report is a key step in implementation of improvements;

WHEREAS, the Atlanta Regional Commission requires a funding commitment of at least 20% for the TIP Solicitation;

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

That they approve the submittal of an application to the Atlanta Regional Commission for the 2026 Transportation Improvement Program Solicitation for a concept development study of safety improvements and bicycle and pedestrian enhancements along Northside Drive between Interstate North Parkway and New Northside Drive; and

Commit to providing local matching funding of 20 percent of up to $220,000.00, for a federal grant match of up to $880,000.00 (80 percent) for a total of $1,100,000.00 for project implementation.

RESOLVED this the 20th day of January, 2026.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. Gonzalez, City Clerk
(Seal)

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: January 8, 2026 Submission for the January 20, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Authorize the Submission of a Grant Application to Produce a Concept Development Study for Peachtree Dunwoody Road Improvements between Abernathy Road and Spalding Drive to the Atlanta Regional Commission for the 2026 Transportation Improvement Program Solicitation and Make a Commitment of Local Funding Match

Recommendation:

Staff recommends the authorization of city staff to submit an application to the Atlanta Regional Commission (ARC) for the 2026 Transportation Improvement Program (TIP) Solicitation for the study of Peachtree Dunwoody Road Improvements between Abernathy Road and Spalding Drive.

Background:

The ARC periodically opens a call for projects to award federal funding to projects for inclusion in the long-range Regional Transportation Plan (RTP) and Transportation Improvement Program (TIP). The last ARC project solicitation was in 2024. The current project solicitation opened on December 1, 2025 and closes on January 23, 2026. It includes the ability for jurisdictions to apply for concept development studies, a key step in early project development required before a project can be fully designed and constructed.

The need for operational and safety improvements along Peachtree Dunwoody Road Improvements between Abernathy Road and Spalding Drive was identified in the Transportation Master Plan in 2021. The North Springs MARTA Corridor Study, completed in February 2025, included a preferred alternative concept layout for the corridor as well as potential development ideas for the MARTA North Springs Station site.

Discussion:

The concept layout produced in the North Springs MARTA Corridor Study includes adding a 12-foot-wide sidepath along the west side of roadway and a 6-foot wide sidewalk on the east side and optimizes existing rights-of-way. This proposed sidepath will provide those who walk and bike a safer and more comfortable travel way between the North Springs MARTA Station and area residences and businesses. The proposed concept includes intersection improvements at six intersections along the corridor. The next step in moving this project forward is to undertake a thorough concept study. A concept study will assess project deliverability risk and assess possible environmental, community, and right-of-way impacts and prepare the project for preliminary engineering.

Financial Impact:

Staff has prepared a cost estimate for funding the study of $2,000,000.00. In order for the City to be eligible for federal funding, it is required to fund a minimum of 20% or $400,000.00, to match the federal funding request of $1,600,000.00.

Alternatives:

The City has the option to forego applying at this time and find alternative funding or submit an application for a future TIP Solicitation.

Review:

Karen Lugassy, Executive Assistant	Created/Initiated - 1/8/2026
Marty Martin, Director of Public Works	Approved - 1/8/2026
Toni Carlisle, Chief Financial Officer	Approved - 1/9/2026
Dan Lee, City Attorney	Approved - 1/15/2026
Eden Freeman, City Manager	Final Approval - 1/15/2026

Attachments:

1. Resolution_Peachtree Dunwoody Rd_20Jan26

RESOLUTION NO.___________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO AUTHORIZE CITY STAFF TO SUBMIT AN APPLICATION FOR A GRANT TO COMPLETE A CONCEPT DEVELOPMENT STUDY FOR THE PEACHTREE DUNWOODY ROAD CORRIDOR BETWEEN ABERNATHY ROAD AND SPALDING DRIVE TO THE ATLANTA REGIONAL COMMISSION FOR THE 2026 TRANSPORTATION IMPROVEMENT PROGRAM SOLICITATION AND MAKE A COMMITMENT OF LOCAL FUNDING MATCH

WHEREAS, the City of Sandy Springs' adopted Transportation Master Plan, Trails Master Plan, and North Springs MARTA Corridor Study have recommended safety improvements and bicycle and pedestrian enhancements along Peachtree Dunwoody Road between Abernathy Road and Spalding Drive;

WHEREAS, the City of Sandy Springs has prioritized safety and enhancements for pedestrians and cyclists near transit;

WHEREAS, the completion of a concept development study and associated concept report is a key step in project implementation;

WHEREAS, the Atlanta Regional Commission requires a funding commitment of at least 20% for the TIP Solicitation;

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

That they approve the submittal of an application to the Atlanta Regional Commission for the 2026 Transportation Improvement Program Solicitation for a study of safety and operational improvements and bicycle and pedestrian enhancements along Peachtree Dunwoody Road between Abernathy Road and Spalding Drive.

Commit to providing local matching funding of 20 percent of up to $400,000.00, for a federal grant match of up to $1,600,000.00 (80 percent) for a total of $2,000,000.00 for project implementation.

RESOLVED this the 20th day of January, 2026.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. Gonzalez, City Clerk
(Seal)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: January 8, 2026 Submission for the January 20, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Authorize the Submission of a Roberts Drive Sidepath Phase 1 Infrastructure and Capital Investment Grant Application to the Atlanta Regional Commission for the 2024 Transportation Improvement Program Solicitation and Make a Commitment of Local Funding Match

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Recommendation:

Staff recommends the authorization of city staff to submit an application to the Atlanta Regional Commission (ARC) for the 2026 Transportation Improvement Program (TIP) Solicitation for the Roberts Drive Sidepath Phase 1 project.

Background:

The ARC periodically opens a call for projects to award federal funding to projects for inclusion in the long-range Regional Transportation Plan (RTP) and Transportation Improvement Program (TIP). The last ARC project solicitation was in 2024. The current project solicitation opened on December 1, 2025 and closes on January 23, 2026.

The entire Roberts Drive Sidepath project (S2123) limits are Roberts Drive, between Roswell Road and Dunwoody Place. The City has completed a scoping study and based on that study, will pursue the project in two phases. The first phase will connect Dunwoody Place to just south of Summer Crossing. GDOT has constructed a sidepath on the south side of Roberts Drive as part of the Roberts Drive Bridge Replacement over SR 400. Phase 1 of the Roberts Drive Sidepath will construct the improvements between Dunwoody Place and Island Ferry Road and include a mid-block crossing just south of Summer Crossing. The City is seeking right-of-way, construction and utility work funds for Phase 1 of the Roberts Drive Sidepath project through the 2026 ARC TIP Solicitation.

Discussion:

The Roberts Drive Sidepath Phase 1 project will add a 12-foot-wide sidepath along Roberts Drive from Island Ford Park to Dunwoody Place. The sidepath will provide those on foot or bike a safer, separated path to connect residences, Sandy Springs Middle School, MARTA bus stops, and trails adjacent to the Chattahoochee River National Recreation Area. Over 2,500 residents live adjacent to this section of the proposed path in Phase 1. It will add pedestrian facilities where sidewalk does not currently exist.

The proposed project has been included in a number of the City's adopted plans, including the Bicycle, Pedestrian, Trail Plan (2014), the Trails Master Plan (2019), the Transportation Master Plan (2021), and Sidewalk Master Plan (2024).

The City’s TSPLOST revenue will provide sufficient local match for the project. As such, staff recommends seeking right-of-way, construction and utility work funding through the 2026 TIP Solicitation.

Financial Impact:

Staff has prepared a cost estimate for funding of $2,250,000.00. In order for the City to be eligible for federal funding, it is required to fund a minimum of 20% or $450,000.00, to match the federal funding request of $1,800,000.00. There are sufficient funds in TSPLOST to provide the local match.

Alternatives:

The City has the option to forego advancing the Roberts Drive Sidepath Phase 1 application at this time and find alternative funding or submit an application during a future TIP Solicitation.

Review:

Karen Lugassy, Executive Assistant	Created/Initiated - 1/8/2026
Marty Martin, Director of Public Works	Approved - 1/8/2026
Toni Carlisle, Chief Financial Officer	Approved - 1/9/2026
Dan Lee, City Attorney	Approved - 1/15/2026
Eden Freeman, City Manager	Final Approval - 1/15/2026

Attachments:

1. Resolution_RobertsDrivePath_20Jan26

RESOLUTION NO.___________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO AUTHORIZE CITY STAFF TO SUBMIT THE ROBERTS DRIVE SIDEPATH PHASE 1 INFRASTRUCTURE GRANT APPLICATION TO THE ATLANTA REGIONAL COMMISSION FOR THE 2026 TRANSPORTATION IMPROVEMENT PROGRAM SOLICITATION AND MAKE A COMMITMENT OF LOCAL FUNDING MATCH

WHEREAS, the City of Sandy Springs' adopted Bicycle, Pedestrian, Trail Plan (2014), Trails Master Plan (2019), the Transportation Master Plan (2021), and Sidewalk Master Plan (2024) have recommended a sidepath along Roberts Drive;

WHEREAS, this project will provide pedestrians and cyclists a safer and more comfortable access between residences, Sandy Springs Middle School, MARTA bus stops, and trails adjacent to the Chattahoochee River National Recreation Area and provide the more than 2,500 residents living in the corridor a way to travel on foot or bike without getting into their vehicle;

WHEREAS, the City has completed an initial scoping study and committed funds for project design;

WHEREAS, the Atlanta Regional Commission requires a funding commitment of at least 20% for the TIP Solicitation;

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

That they approve the submittal of an application to the Atlanta Regional Commission for the 2026 Transportation Improvement Program Solicitation for the Roberts Drive Sidepath Phase 1 project.

Commit to providing local matching funding of 20 percent of up to $450,000.00 for a federal grant match of up to $1,800,000.00 (80 percent) for a total of $2,250,000.00 for project implementation.

RESOLVED this the 20th day of January, 2026.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. Gonzalez, City Clerk
(Seal)

SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2026
November 30, 2025

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
November 30, 2025

Financial Overview / Highlights

- General Fund Revenues for the fiscal year are at 63.45% of the adopted budget. We are at 41.67% of the fiscal year.
- General Fund Expenditures for the fiscal year are at 37.23% of the adopted budget. We are at 41.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$47,902,790	$47,750,000	100.32%	
Motor Vehicle Tax	$13,317	$40,000	33.29%	<--These two will be adjusted as the rate at
Motor Vehicle TAVT	$1,431,523	$4,100,000	34.92%	which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	$12,211,135	$31,500,000	38.77%	
Business Occupational Tax	$561,479	$10,000,000	5.61%	
Insurance Premium Tax	$11,760,294	$10,000,000	117.60%	Payment normally received October of each year
Building Permits	$1,092,778	$2,100,000	52.04%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$476,283	$1,166,250	40.84%	Includes all departments and is semi-annual

SANDY SPRINGS GEORGIA

CASH AND INVESTMENTS

THROUGH PERIOD 05, NOVEMBER FY 2026

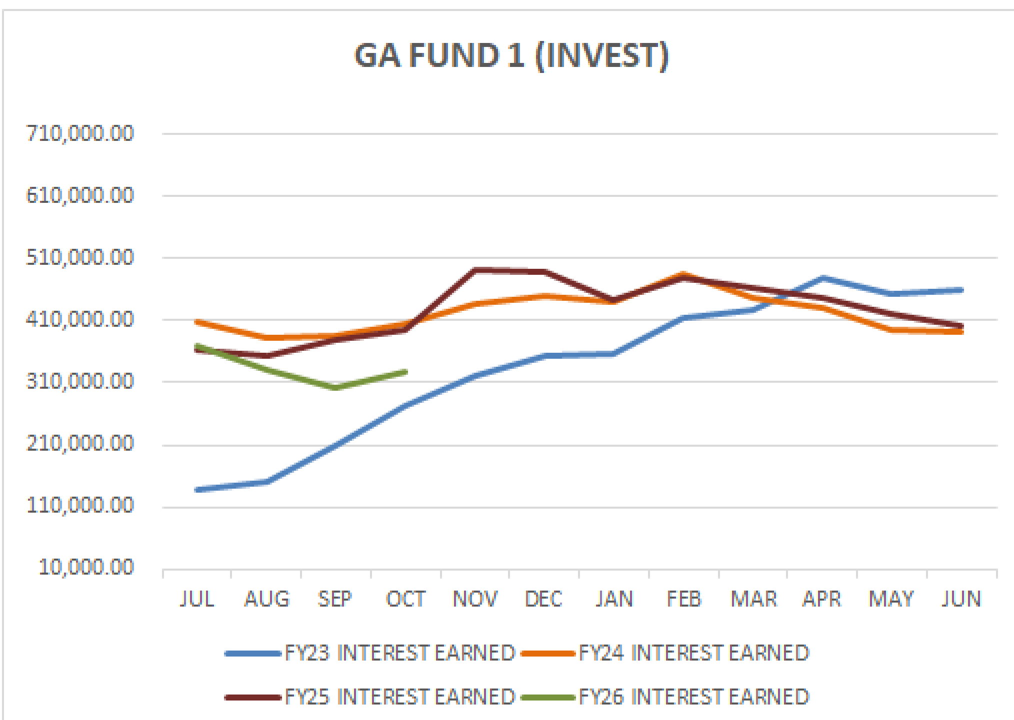
	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$45,608,675
COMMUNITY DEVELOPMENT ESCROW	2,110,879
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	119,108
POLICE - STATE SEIZED RESTRICTED	355,711
POLICE - STATE SEIZED UNRESTRICTED	76,325
POLICE - FEDERAL SEIZED TREASURY FUND	104,748
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	414,010
COURT SERVICES	586,876
IMPACT FEE ACCOUNT	8,881,624
TREE FUND ACCOUNT	1,087,979
TSPLOST FUND 2016 & 2021	82,259,908
CDBG CUSTODIAN	1,742,998
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	594,993
PAC OPERATING & EVENTS ACCOUNT	1,959,554
PUBLIC FACILITIES AUTHORITY	3,851,603
TOTAL TRUIST	**$149,797,238**
GEORGIA FUND ONE	$103,384,409
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	**$103,384,658**
TOTAL CASH AND CASH EQUIVALENTS	**$253,181,896**

SANDY SPRINGS
GEORGIA

INTEREST INCOME DETAIL
THROUGH PERIOD 05, NOVEMBER 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%	303,381.43	4.1494%
OCT	273,222.41	3.58367%	405,991.53	5.40013%	394,286.48	4.69388%	328,575.01	4.0041%
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		1,334,000.23	

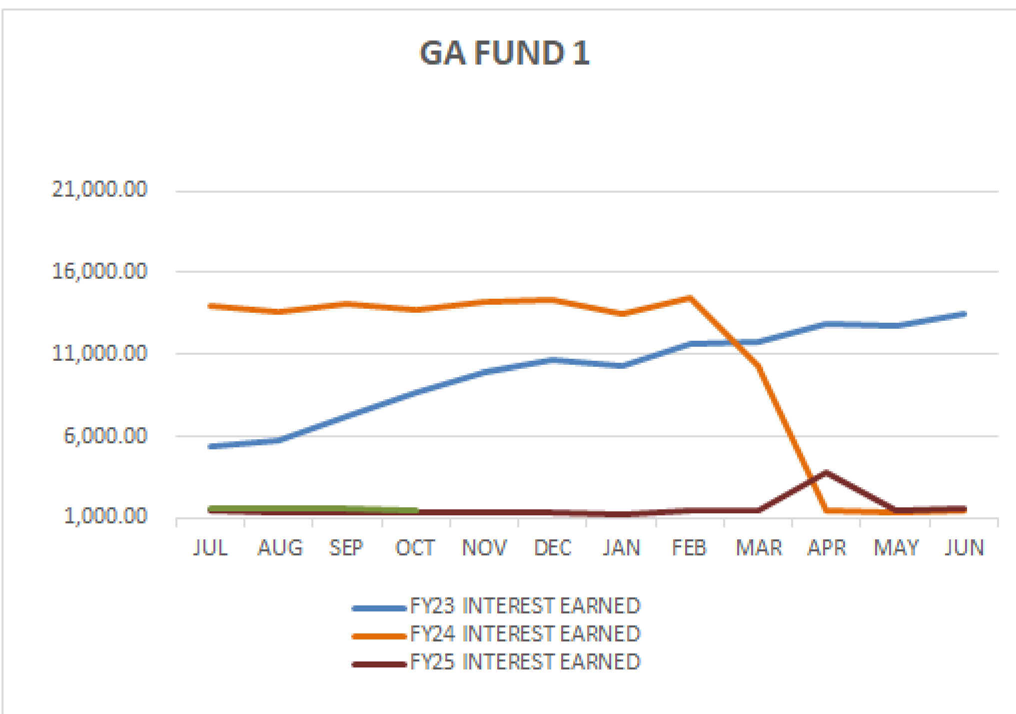


INTEREST INCOME DETAIL
THROUGH PERIOD 05, NOVEMBER FY 2026

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%	1,540.76	4.1494%
OCT	8,716.32	3.58367%	13,772.06	5.40013%	1,379.56	4.69387%	1,493.70	4.0041%
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		6,152.00	

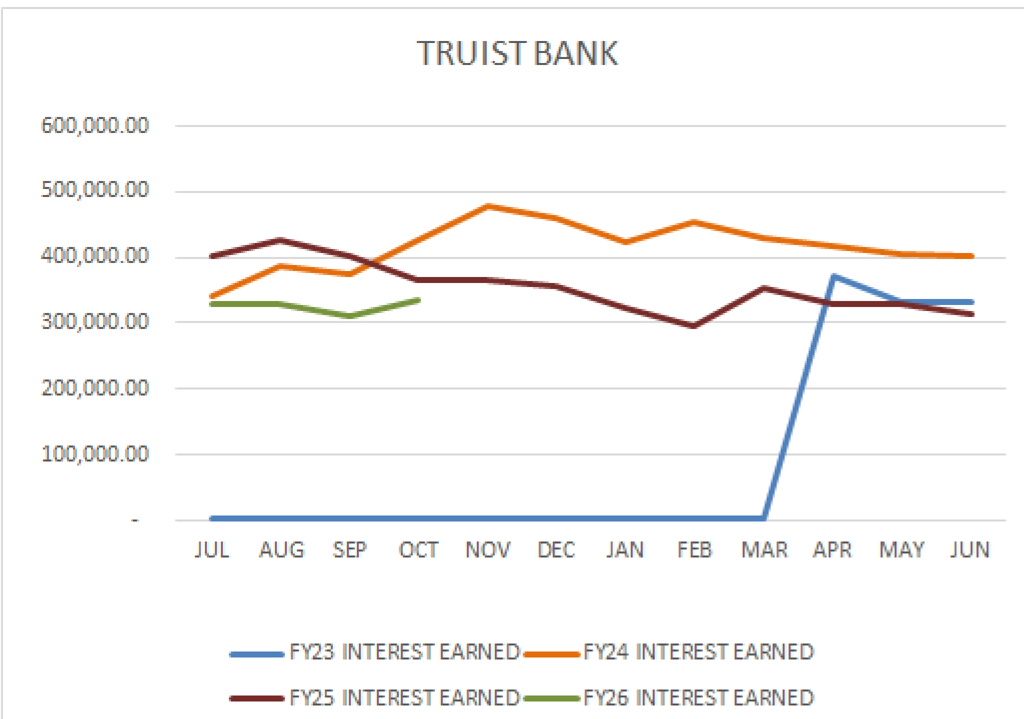
*NOTE: CDBG funds deposited into a trust account per CDBG guidelines.



INTEREST INCOME DETAIL
THROUGH PERIOD 05, NOVEMBER FY 2026

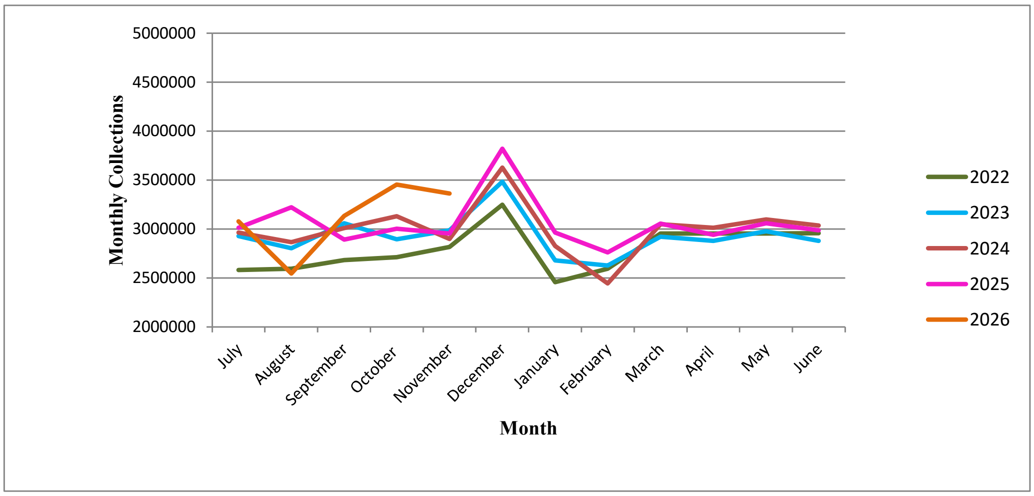
TRUIST BANK

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%	311,452.40	3.6000%
OCT	2,189.94	4.000%	425,262.04	4.400%	364,150.34	4.000%	335,707.04	3.4000%
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		1,304,569.81	

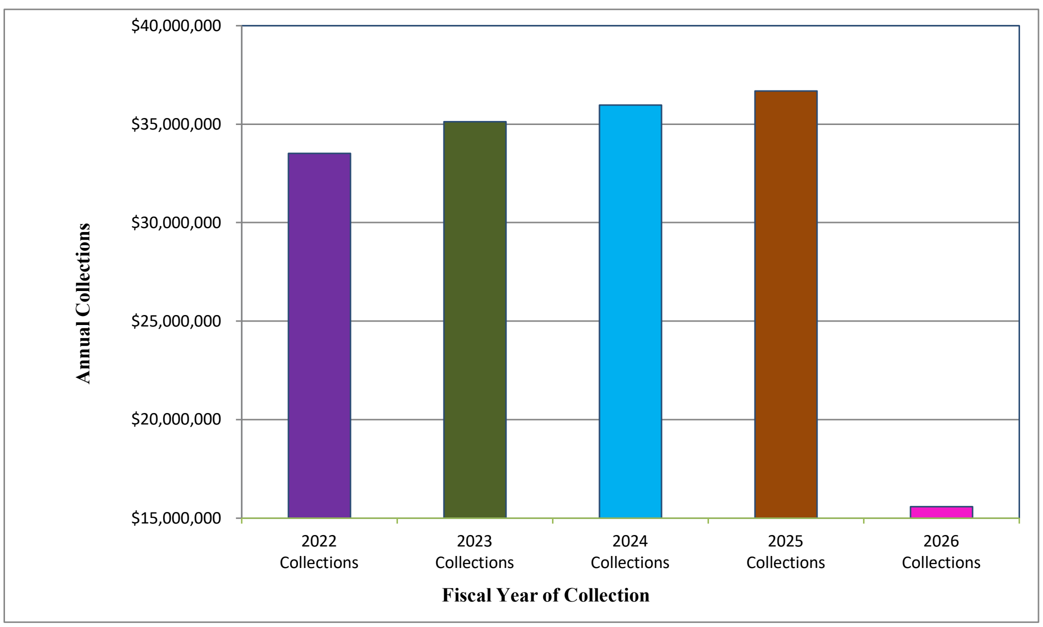


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 05, NOVEMBER FY 2026

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	$3,078,411	2.16%
August	2,595,359	2,802,887	2,867,203	3,221,223	2,546,353	-20.95%
September	2,681,668	3,057,481	3,008,588	2,892,033	3,133,552	8.35%
October	2,712,731	2,895,773	3,131,801	3,003,546	3,452,820	14.96%
November	2,817,297	2,987,710	2,899,993	2,956,052	3,363,590	13.79%
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	$15,574,725	-57.53%



ANNUAL COLLECTIONS



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	38,283,201	47,902,790	47,750,000	100.32 %
100-0000-90-311310	MOTOR VEHICLE	3,330	13,317	40,000	33.29 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	349,120	1,431,523	4,100,000	34.92 %
100-0000-90-311340	INTANGIBLES	52,553	206,831	500,000	41.37 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	26,571	117,227	350,000	33.49 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	7,500,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	270,651	900,000	30.07 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	248,776	1,000,000	24.88 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	657	28,505	90,000	31.67 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	38,502	219,505	550,000	39.91 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,452,820	12,211,135	31,500,000	38.77 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	85,736	416,122	750,000	55.48 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	52,213	269,310	550,000	48.97 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	144,383	561,479	10,000,000	5.61 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	7,850	13,584	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60 %
	TOTAL TAXES	**42,496,935**	**75,671,048**	**115,580,000**	**65.47 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	419,970	534,145	650,000	82.18 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,560	27,022	55,000	49.13 %
100-0000-60-322210	PLANNING/ZONING FEES	2,970	19,115	25,000	76.46 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	22,500	128,250	150,000	85.50 %
100-0000-60-323120	BUILDING PERMITS	103,707	1,092,778	2,100,000	52.04 %
100-0000-60-323130	PLUMBING PERMITS	2,035	11,280	10,000	112.80 %
100-0000-60-323140	ELECTRICAL PERMITS	2,265	17,575	10,000	175.75 %
100-0000-60-323160	HVAC PERMITS	5,155	46,195	40,000	115.49 %
100-0000-60-323190	UTILITY PERMITS	900	15,829	20,000	79.14 %
100-0000-60-323920	BLDG REINSPECTION FEE	-	600	1,000	60.00 %
	TOTAL LICENSES & PERMITS	**565,062**	**1,892,788**	**3,061,000**	**61.84 %**
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	1,448	1,000	144.76 %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	16,740	13,800	121.30 %
100-0000-30-342110	PHOTO ENFORCEMENT FINES	-	54,906	-	- %
100-0000-30-342900	FALSE ALARM FEES	-	398	2,000	19.92 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	58,800	141,120	41.67 %
100-0000-10-346900	SPECIAL EVENT FEES	-	3,450	10,000	34.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	25,000	50,000	50.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	7,490	37,560	100,000	37.56 %
100-0000-50-347900	SSTC CONTRACT	-	50,000	150,000	33.33 %
100-0000-50-347910	FACILITY RENTALS	18,606	82,162	150,000	54.77 %
100-0000-50-347950	PARKING CONTRACT	13,196	13,196	-	- %
	TOTAL CHARGES & FEES	**56,252**	**343,659**	**617,920**	**55.62 %**
100-0000-20-351170	MUNICIPAL COURT	205,662	1,096,708	2,500,000	43.87 %
	TOTAL FINES & FORFEITURES	**205,662**	**1,096,708**	**2,500,000**	**43.87 %**
100-0000-90-361000	INTEREST REVENUE	664,282	2,638,570	7,000,000	37.69 %
	TOTAL INVESTMENT INCOME	**664,282**	**2,638,570**	**7,000,000**	**37.69 %**
100-0000-90-349900	OTHER CHGS FOR SERVICES	4,980	24,405	50,000	48.81 %
100-0000-40-381000	RENTAL REVENUE	5,866	127,301	150,000	84.87 %
100-0000-90-389000	MISCELLANEOUS REVENUE	79,054	183,643	200,000	91.82 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,735	34,154	40,000	85.39 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	26,361	60,000	43.94 %
100-0000-90-389900	MISCELLANEOUS INCOME	-	493,546	-	- %
	TOTAL MISCELLANEOUS	**94,635**	**889,410**	**500,000**	**177.88 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	118,099	637,965	1,589,364	40.14 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	10,177	42,955	100,000	42.96 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	211,677	- %
100-0000-90-392100	SALE OF ASSETS	-	588	-	- %
	TOTAL OTHER FINANCING SOURCES	**128,275**	**681,508**	**1,901,041**	**35.85 %**
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	**$44,211,105**	**$83,246,260**	**$131,192,529**	**63.45 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	66,000	198,000	33.33 %
100-1310-10-512104	LIFE INSURANCE	87	468	1,258	37.19 %
100-1310-10-512200	SOCIAL SECURITY	889	3,555	12,300	28.90 %
100-1310-10-512300	MEDICARE	208	831	2,900	28.67 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700	WORKERS' COMPENSATION	-	244	600	40.65 %
Salaries & Benefits		**17,683**	**71,098**	**215,558**	**32.98 %**
100-1310-10-523200	COMMUNICATIONS	211	1,054	3,000	35.13 %
100-1310-10-523500	TRAVEL	153	2,716	20,000	13.58 %
100-1310-10-523600	DUES & FEES	-	23,314	60,000	38.86 %
100-1310-10-523700	EDUCATION/TRAINING	2,500	7,033	29,770	23.62 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	32	32	4,760	0.67 %
100-1310-10-531300	HOSPITALITY	-	35	10,400	0.34 %
Operations & Capital		**2,896**	**34,184**	**127,930**	**26.72 %**
	TOTAL CITY COUNCIL	**20,579**	**105,282**	**343,488**	**30.65 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	71,612	364,737	1,070,800	34.06 %
100-1320-10-511110	BONUSES	-	-	31,600	- %
100-1320-10-512101	HEALTH INSURANCE	7,289	36,522	110,400	33.08 %
100-1320-10-512102	DISABILITY INSURANCE	572	3,217	10,300	31.23 %
100-1320-10-512103	DENTAL INSURANCE	459	2,297	6,400	35.89 %
100-1320-10-512104	LIFE INSURANCE	490	2,463	8,000	30.78 %
100-1320-10-512200	SOCIAL SECURITY	2,517	13,318	69,000	19.30 %
100-1320-10-512300	MEDICARE	962	4,908	16,200	30.30 %
100-1320-10-512401	RETIREMENT 401A	5,244	34,317	145,400	23.60 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,185	13,038	49,900	26.13 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,423	4,500	31.62 %
Salaries & Benefits		**91,329**	**476,240**	**1,523,500**	**31.26 %**
100-1320-10-521300	TECHNICAL SERVICES	3,024	13,981	82,000	17.05 %
100-1320-10-523200	COMMUNICATIONS	185	920	4,200	21.90 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	2,015	4,807	5,000	96.13 %
100-1320-10-523600	DUES & FEES	12	6,134	12,000	51.11 %
100-1320-10-523700	EDUCATION/TRAINING	-	2,753	4,500	61.17 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	-	1,158	8,000	14.47 %
100-1320-10-531300	HOSPITALITY	-	-	5,000	- %
Operations & Capital		**5,236**	**29,752**	**121,200**	**24.55 %**
	TOTAL CITY MANAGER	**96,565**	**505,992**	**1,644,700**	**30.77 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	28,844	135,184	392,900	34.41 %
100-1330-10-511110	BONUSES	-	-	12,500	- %
100-1330-10-512101	HEALTH INSURANCE	4,129	20,672	85,000	24.32 %
100-1330-10-512102	DISABILITY INSURANCE	282	1,380	4,800	28.75 %
100-1330-10-512103	DENTAL INSURANCE	130	649	2,900	22.37 %
100-1330-10-512104	LIFE INSURANCE	230	1,072	4,400	24.36 %
100-1330-10-512200	SOCIAL SECURITY	1,769	8,088	25,500	31.72 %
100-1330-10-512300	MEDICARE	414	1,891	6,000	31.52 %
100-1330-10-512401	RETIREMENT 401A	3,539	16,299	47,800	34.10 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,250	6,363	19,900	31.97 %
100-1330-10-512600	UNEMPLOYMENT TAX	24	45	500	9.03 %
100-1330-10-512700	WORKERS' COMPENSATION	-	610	2,500	24.39 %
Salaries & Benefits		**40,610**	**192,251**	**604,700**	**31.79 %**
100-1330-10-521200	PROFESSIONAL SERVICES	-	-	25,000	- %
100-1330-10-521300	TECHNICAL SERVICES	127	96,330	149,700	64.35 %
100-1330-10-523200	COMMUNICATIONS	145	661	1,920	34.42 %
100-1330-10-523250	POSTAGE	-	169	500	33.74 %
100-1330-10-523300	ADVERTISING	-	270	2,200	12.27 %
100-1330-10-523400	PRINTING & BINDING	435	3,382	-	- %
100-1330-10-523500	TRAVEL	-	467	8,800	5.31 %
100-1330-10-523600	DUES & FEES	376	3,142	2,700	116.39 %
100-1330-10-523700	EDUCATION/TRAINING	230	1,110	6,600	16.82 %
100-1330-10-523900	CONTRACTUAL SERVICES	-	225,630	300,000	75.21 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	223	678	2,500	27.11 %
100-1330-10-531300	HOSPITALITY	-	-	1,300	- %
Operations & Capital		**1,536**	**331,839**	**501,220**	**66.21 %**
	TOTAL CITY CLERK	**42,146**	**524,090**	**1,105,920**	**47.39 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	158,306	816,983	2,284,500	35.76 %
100-1500-10-511110	BONUSES	-	-	36,500	- %
100-1500-10-512101	HEALTH INSURANCE	22,639	107,865	355,800	30.32 %
100-1500-10-512102	DISABILITY INSURANCE	1,528	8,557	23,100	37.04 %
100-1500-10-512103	DENTAL INSURANCE	826	3,930	13,000	30.23 %
100-1500-10-512104	LIFE INSURANCE	1,263	6,621	20,400	32.45 %
100-1500-10-512200	SOCIAL SECURITY	8,759	47,040	145,400	32.35 %
100-1500-10-512300	MEDICARE	2,317	11,671	34,000	34.33 %
100-1500-10-512401	RETIREMENT 401A	17,557	92,665	276,900	33.47 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,875	33,964	109,500	31.02 %
100-1500-10-512600	UNEMPLOYMENT TAX	7	139	2,500	5.58 %
100-1500-10-512700	WORKERS' COMPENSATION	-	2,642	8,500	31.09 %
Salaries & Benefits		**220,077**	**1,132,078**	**3,310,100**	**34.20 %**
100-1500-10-521200	PROFESSIONAL SERVICES	16,350	245,597	458,400	53.58 %
100-1500-10-521210	PROF SVCS-AUDIT	30,000	63,000	85,000	74.12 %
100-1500-10-521300	TECHNICAL SERVICES	22,500	242,657	421,800	57.53 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1500-10-523200	COMMUNICATIONS	257	1,283	4,000	32.07 %
100-1500-10-523300	ADVERTISING	-	5,450	5,500	99.09 %
100-1500-10-523400	PRINTING & BINDING	-	882	5,000	17.64 %
100-1500-10-523500	TRAVEL	2,239	2,389	5,000	47.78 %
100-1500-10-523600	DUES & FEES	64	3,315	10,300	32.18 %
100-1500-10-523700	EDUCATION/TRAINING	1,549	7,855	12,000	65.46 %
100-1500-10-523900	CONTRACTUAL SERVICES	2,131	10,872	47,600	22.84 %
100-1500-10-523950	MERCHANT SVCS CHARGES	18	68	500	13.69 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	69	2,527	10,500	24.07 %
100-1500-10-531300	HOSPITALITY	1,248	1,343	5,000	26.85 %
100-1500-10-531750	UNIFORMS	274	964	3,000	32.14 %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	2,116	10,000	21.16 %
Operations & Capital		**76,699**	**590,318**	**1,086,600**	**54.33 %**
	TOTAL FINANCE	**296,775**	**1,722,396**	**4,396,700**	**39.17 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	15,070	78,146	199,500	39.17 %
100-1530-10-511110	BONUSES	-	-	5,500	- %
100-1530-10-512101	HEALTH INSURANCE	3,136	15,785	41,400	38.13 %
100-1530-10-512102	DISABILITY INSURANCE	146	823	2,100	39.17 %
100-1530-10-512103	DENTAL INSURANCE	19	97	300	32.33 %
100-1530-10-512104	LIFE INSURANCE	119	637	1,700	37.49 %
100-1530-10-512200	SOCIAL SECURITY	939	4,761	12,900	36.91 %
100-1530-10-512300	MEDICARE	220	1,113	3,100	35.92 %
100-1530-10-512401	401A RETIREMENT	1,836	9,279	24,200	38.34 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	765	3,866	10,100	38.28 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	407	2,500	16.26 %
Salaries & Benefits		**22,250**	**114,914**	**303,600**	**37.85 %**
100-1530-10-521250	PROF SVCS-LEGAL	37,283	251,420	623,700	40.31 %
100-1530-10-521255	PROF SVCS-LITIGATION	15,260	147,281	495,000	29.75 %
100-1530-10-523200	COMMUNICATIONS	71	354	2,000	17.71 %
100-1530-10-523500	TRAVEL	-	18	1,500	1.20 %
100-1530-10-523600	DUES & FEES	3,013	5,878	6,400	91.84 %
100-1530-10-523700	EDUCATION/TRAINING	-	899	2,500	35.96 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	334	1,500	22.25 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	-	1,000	- %
Operations & Capital		**55,626**	**406,183**	**1,134,100**	**35.82 %**
	TOTAL LEGAL SERVICES	**77,876**	**521,098**	**1,437,700**	**36.25 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	165,807	860,084	2,213,000	38.87 %
100-1535-10-511110	BONUSES	-	-	39,500	- %
100-1535-10-512101	HEALTH INSURANCE	27,318	137,502	360,300	38.16 %
100-1535-10-512102	DISABILITY INSURANCE	1,625	9,134	22,800	40.06 %
100-1535-10-512103	DENTAL INSURANCE	995	4,974	12,300	40.44 %
100-1535-10-512104	LIFE INSURANCE	1,325	7,079	18,300	38.68 %
100-1535-10-512200	SOCIAL SECURITY	10,136	51,408	141,100	36.43 %
100-1535-10-512300	MEDICARE	2,371	12,023	33,000	36.43 %
100-1535-10-512401	401A RETIREMENT	20,430	103,622	268,300	38.62 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	8,017	40,588	107,800	37.65 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,846	8,500	33.48 %
Salaries & Benefits		**238,022**	**1,229,260**	**3,226,400**	**38.10 %**
100-1535-10-521300	TECHNICAL SERVICES	1,104	700,242	937,300	74.71 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	13,136	202,192	296,200	68.26 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,651	27,203	68,000	40.00 %
100-1535-10-523200	COMMUNICATIONS	775	3,917	9,900	39.57 %
100-1535-10-523500	TRAVEL	-	4,881	13,400	36.42 %
100-1535-10-523600	DUES & FEES	360	1,439	4,100	35.10 %
100-1535-10-523700	EDUCATION/TRAINING	-	17,581	21,500	81.77 %
100-1535-10-523900	CONTRACTUAL SERVICES	1,099	10,425	29,400	35.46 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	941	3,000	31.36 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	12	1,926	8,000	24.08 %
100-1535-10-531750	UNIFORMS	-	-	2,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	1,363	10,000	13.63 %
Operations & Capital		**22,136**	**972,110**	**1,403,300**	**69.27 %**
	TOTAL INFORMATION SERVICES	**260,158**	**2,201,370**	**4,629,700**	**47.55 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	42,117	173,375	517,100	33.53 %
100-1540-10-511110	BONUSES	-	-	14,500	- %
100-1540-10-512101	HEALTH INSURANCE	6,880	31,755	133,000	23.88 %
100-1540-10-512102	DISABILITY INSURANCE	323	1,593	5,600	28.45 %
100-1540-10-512103	DENTAL INSURANCE	313	1,393	3,900	35.71 %
100-1540-10-512104	LIFE INSURANCE	264	1,263	4,500	28.06 %
100-1540-10-512200	SOCIAL SECURITY	2,604	10,523	33,400	31.51 %
100-1540-10-512300	MEDICARE	609	2,461	7,800	31.55 %
100-1540-10-512401	401A RETIREMENT	5,135	19,692	62,800	31.36 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,918	7,939	20,500	38.72 %
100-1540-10-512600	UNEMPLOYMENT TAX	20	99	500	19.76 %
100-1540-10-512700	WORKERS' COMPENSATION	-	407	3,500	11.61 %
Salaries & Benefits		**60,183**	**250,497**	**807,100**	**31.04 %**
100-1540-10-521200	PROFESSIONAL SERVICES	8,912	28,290	105,050	26.93 %
100-1540-10-521300	TECHNICAL SERVICES	-	5,000	16,750	29.85 %
100-1540-10-523200	COMMUNICATIONS	187	820	1,800	45.56 %
100-1540-10-523300	ADVERTISING	5	717	5,400	13.29 %
100-1540-10-523500	TRAVEL	278	1,275	5,000	25.50 %
100-1540-10-523600	DUES & FEES	-	592	2,760	21.47 %
100-1540-10-523700	EDUCATION/TRAINING	-	8,421	17,600	47.84 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	130	2,048	5,500	37.24 %
100-1540-10-531300	HOSPITALITY	84	465	41,500	1.12 %
Operations & Capital		**9,597**	**47,629**	**201,360**	**23.65 %**
	TOTAL HUMAN RESOURCES	**69,779**	**298,126**	**1,008,460**	**29.56 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	110,315	570,590	1,502,800	37.97 %
100-1565-10-511110	BONUSES	-	-	36,500	- %
100-1565-10-512101	HEALTH INSURANCE	18,225	83,068	258,400	32.15 %
100-1565-10-512102	DISABILITY INSURANCE	1,022	5,678	15,300	37.11 %
100-1565-10-512103	DENTAL INSURANCE	691	3,183	8,700	36.58 %
100-1565-10-512104	LIFE INSURANCE	833	4,420	13,500	32.74 %
100-1565-10-512200	SOCIAL SECURITY	6,948	35,227	96,400	36.54 %
100-1565-10-512300	MEDICARE	1,625	8,239	22,600	36.45 %
100-1565-10-512401	401A RETIREMENT	13,406	64,821	182,200	35.58 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,502	24,425	76,000	32.14 %
100-1565-10-512600	UNEMPLOYMENT TAX	44	110	1,500	7.35 %
100-1565-10-512700	WORKERS' COMPENSATION	-	8,130	35,000	23.23 %
Salaries & Benefits		**157,611**	**807,892**	**2,248,900**	**35.92 %**
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	14,690	185,300	7.93 %
100-1565-10-521300	TECHNICAL SERVICES	13,287	118,419	107,000	110.67 %
100-1565-10-522100	CLEANING SERVICES	47,509	224,965	604,400	37.22 %
100-1565-10-522110	GARBAGE DISPOSAL	9,080	46,285	106,800	43.34 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	35,256	250,594	627,900	39.91 %
100-1565-10-522220	REP & MAINT-BUILDINGS	47,213	644,813	1,415,700	45.55 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	2,599	10,000	25.99 %
100-1565-10-522240	REP & MAINT-PAC	5,577	17,408	138,000	12.61 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	153,930	209,212	227,000	92.16 %
100-1565-10-523200	COMMUNICATIONS	922	5,545	12,000	46.20 %
100-1565-10-523250	POSTAGE	1,415	10,008	41,000	24.41 %
100-1565-10-523500	TRAVEL	-	871	2,500	34.85 %
100-1565-10-523600	DUES & FEES	349	414	1,500	27.60 %
100-1565-10-523700	EDUCATION/TRAINING	-	2,030	15,500	13.10 %
100-1565-10-523900	CONTRACTUAL SERVICES	41,004	213,325	509,700	41.85 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	15,085	86,382	200,000	43.19 %
100-1565-10-531210	WATER	29,791	134,739	352,800	38.19 %
100-1565-10-531220	NATURAL GAS	9,715	42,269	162,800	25.96 %
100-1565-10-531230	ELECTRICITY	91,172	457,200	927,200	49.31 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	218	1,262	10,000	12.62 %
100-1565-10-531750	UNIFORMS	1,221	6,712	15,000	44.75 %
100-1565-10-541200	SITE IMPROVEMENTS	-	65	150,000	0.04 %
100-1565-10-541250	SITE IMPROVEMENTS - PAC	-	4,468	125,000	3.57 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		**505,681**	**2,494,277**	**6,052,100**	**41.21 %**
	TOTAL FACILITIES MANAGEMENT	**663,292**	**3,302,169**	**8,301,000**	**39.78 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	69,051	345,086	923,200	37.38 %
100-1570-10-511110	BONUSES	-	-	15,500	- %
100-1570-10-512101	HEALTH INSURANCE	9,735	47,319	147,300	32.12 %
100-1570-10-512102	DISABILITY INSURANCE	625	3,623	9,500	38.14 %
100-1570-10-512103	DENTAL INSURANCE	411	2,037	6,300	32.33 %
100-1570-10-512104	LIFE INSURANCE	510	2,707	7,900	34.26 %
100-1570-10-512200	SOCIAL SECURITY	4,320	21,098	58,800	35.88 %
100-1570-10-512300	MEDICARE	1,010	4,934	13,800	35.76 %
100-1570-10-512401	401A RETIREMENT	8,461	40,361	111,200	36.30 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,400	16,692	46,400	35.97 %
100-1570-10-512600	UNEMPLOYMENT TAX	26	30	800	3.71 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,423	3,500	40.65 %
Salaries & Benefits		**97,548**	**485,309**	**1,344,200**	**36.10 %**
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	9,500	47,500	196,000	24.23 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	55,739	278,696	668,871	41.67 %
100-1570-10-523200	COMMUNICATIONS	426	2,127	7,000	30.39 %
100-1570-10-523300	ADVERTISING	3,095	16,197	60,000	26.99 %
100-1570-10-523400	PRINTING & BINDING	70	1,173	8,000	14.67 %
100-1570-10-523500	TRAVEL	183	3,969	2,250	176.39 %
100-1570-10-523600	DUES & FEES	-	755	2,500	30.20 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,478	8,000	30.97 %
100-1570-10-523900	CONTRACTUAL SERVICES	17,483	50,985	146,664	34.76 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	16,484	99,143	218,232	45.43 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	38	497	10,000	4.97 %
100-1570-10-531300	HOSPITALITY	423	861	5,000	17.23 %
100-1570-10-542400	COMPUTER EQUIPMENT	1,460	4,383	11,000	39.85 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**104,902**	**508,765**	**1,393,517**	**36.51 %**
	TOTAL COMMUNICATIONS	**202,450**	**994,073**	**2,737,717**	**36.31 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	6,288	9,367	50,000	18.73 %
100-1595-10-512200	SOCIAL SECURITY	-	191	3,100	6.16 %
100-1595-10-512300	MEDICARE	-	45	800	5.58 %
100-1595-10-512500	TUITION REIMBURSEMENT	1,566	15,895	50,000	31.79 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	16	200	8.01 %
100-1595-10-512700	WORKERS' COMPENSATION	-	41	100	40.65 %
Salaries & Benefits		**7,854**	**25,555**	**104,200**	**24.52 %**
100-1595-10-521200	PROFESSIONAL SERVICES	27,689	91,755	384,000	23.89 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	14,000	159,068	956,050	16.64 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	2,337,577	2,102,300	111.19 %
100-1595-10-523200	COMMUNICATIONS	13,391	65,887	227,600	28.95 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	2,683	3,397	10,000	33.97 %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	101,938	443,379	22.99 %
100-1595-10-579000	GENERAL CONTINGENCY	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		**57,762**	**2,759,620**	**4,573,329**	**60.34 %**
	TOTAL GENERAL ADMINISTRATION	**65,617**	**2,785,175**	**4,677,529**	**59.54 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	57,197	328,714	865,800	37.97 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	8,503	42,796	112,200	38.14 %
100-2650-20-512102	DISABILITY INSURANCE	635	3,857	9,500	40.60 %
100-2650-20-512103	DENTAL INSURANCE	356	1,778	4,400	40.40 %
100-2650-20-512104	LIFE INSURANCE	518	2,988	7,200	41.51 %
100-2650-20-512200	SOCIAL SECURITY	3,546	19,903	55,600	35.80 %
100-2650-20-512300	MEDICARE	829	4,655	13,000	35.81 %
100-2650-20-512401	RETIREMENT 401A	7,068	39,546	105,100	37.63 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,897	16,093	43,800	36.74 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,252	8,000	40.65 %
Salaries & Benefits		**81,549**	**463,582**	**1,245,600**	**37.22 %**
100-2650-20-521260	PROF SVCS-COURT	24,291	137,109	460,000	29.81 %
100-2650-20-521300	TECHNICAL SERVICES	-	28,142	68,000	41.39 %
100-2650-20-523200	COMMUNICATIONS	150	779	3,000	25.98 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	1,201	2,000	60.04 %
100-2650-20-523500	TRAVEL	1,013	2,442	7,000	34.88 %
100-2650-20-523600	DUES & FEES	-	50	1,000	5.00 %
100-2650-20-523700	EDUCATION/TRAINING	-	1,972	8,000	24.65 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	348	3,200	10.88 %
100-2650-20-531300	HOSPITALITY	-	89	1,500	5.93 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		**25,455**	**172,131**	**558,500**	**30.82 %**
	TOTAL MUNICIPAL COURT	**107,004**	**635,713**	**1,804,100**	**35.24 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,239,207	6,557,946	16,823,500	38.98 %
100-3210-30-511110	BONUSES	-	30,000	615,000	4.88 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	41,806	218,416	527,900	41.37 %
100-3210-30-511300	OVERTIME	99,704	481,273	1,000,000	48.13 %
100-3210-30-512101	HEALTH INSURANCE	217,463	1,096,106	3,001,800	36.51 %
100-3210-30-512102	DISABILITY INSURANCE	11,892	67,373	173,200	38.90 %
100-3210-30-512103	DENTAL INSURANCE	8,795	44,380	116,700	38.03 %
100-3210-30-512104	LIFE INSURANCE	9,716	52,210	142,600	36.61 %
100-3210-30-512200	SOCIAL SECURITY	84,237	438,077	1,186,700	36.92 %
100-3210-30-512300	MEDICARE	19,980	103,217	277,600	37.18 %
100-3210-30-512401	RETIREMENT 401A	150,820	778,177	2,018,900	38.54 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	60,300	314,979	827,800	38.05 %
100-3210-30-512600	UNEMPLOYMENT TAX	26	145	20,000	0.73 %
100-3210-30-512700	WORKERS' COMPENSATION	1,192	257,375	600,000	42.90 %
Salaries & Benefits		**1,945,138**	**10,439,673**	**27,331,700**	**38.20 %**
100-3210-30-521200	PROFESSIONAL SERVICES	4,731	39,196	152,700	25.67 %
100-3210-30-521270	JAIL SERVICES	6,160	147,425	700,000	21.06 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	267	143,414	0.19 %
100-3210-30-521300	TECHNICAL SERVICES	47,645	1,727,909	2,217,800	77.91 %
100-3210-30-522110	GARBAGE DISPOSAL	192	961	2,400	40.06 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	220	470	35,000	1.34 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	20	7,500	0.26 %
100-3210-30-522230	REP & MAINT-VEHICLES	31,584	238,731	550,000	43.41 %
100-3210-30-522310	BUILDING OPERATING LEASE	12,458	42,387	123,500	34.32 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	236	236	100.00 %
100-3210-30-523200	COMMUNICATIONS	15,038	76,193	233,900	32.58 %
100-3210-30-523250	POSTAGE	-	7	2,000	0.35 %
100-3210-30-523300	ADVERTISING	83	4,815	34,000	14.16 %
100-3210-30-523400	PRINTING & BINDING	1,171	2,219	25,000	8.88 %
100-3210-30-523500	TRAVEL	3,581	30,064	70,300	42.77 %
100-3210-30-523600	DUES & FEES	3,671	9,428	15,300	61.62 %
100-3210-30-523700	EDUCATION/TRAINING	2,863	65,716	181,000	36.31 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	972	7,500	12.96 %
100-3210-30-523950	MERCHANT SVCS CHARGES	62	380	3,000	12.66 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,720	22,615	72,800	31.06 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	5,350	5,350	100.00 %
100-3210-30-531210	WATER	42	196	1,000	19.60 %
100-3210-30-531220	NATURAL GAS	-	1,168	2,900	40.26 %
100-3210-30-531230	ELECTRICITY	1,002	5,804	12,000	48.37 %
100-3210-30-531300	HOSPITALITY	2,988	14,877	40,000	37.19 %
100-3210-30-531600	POLICE EQUIPMENT	7,106	127,010	408,300	31.11 %
100-3210-30-531750	UNIFORMS	23,127	80,649	265,300	30.40 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	284,435	360,000	79.01 %
100-3210-30-582200	CAPITAL LEASE INTEREST	-	74,454	-	- %
Operations & Capital		**168,442**	**3,003,955**	**5,772,200**	**52.04 %**
	TOTAL POLICE	**2,113,580**	**13,443,628**	**33,103,900**	**40.61 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	839,274	4,195,287	10,805,600	38.83 %
100-3510-30-511110	BONUSES	-	-	350,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	4,276	26,914	65,400	41.15 %
100-3510-30-511300	OVERTIME	69,149	362,310	660,000	54.90 %
100-3510-30-512101	HEALTH INSURANCE	189,444	966,665	2,640,300	36.61 %
100-3510-30-512102	DISABILITY INSURANCE	15,584	123,307	185,400	66.51 %
100-3510-30-512103	DENTAL INSURANCE	7,432	37,691	100,600	37.47 %
100-3510-30-512104	LIFE INSURANCE	6,287	33,371	93,000	35.88 %
100-3510-30-512200	SOCIAL SECURITY	54,519	270,894	743,000	36.46 %
100-3510-30-512300	MEDICARE	13,014	63,884	173,700	36.78 %
100-3510-30-512401	RETIREMENT 401A	95,933	491,090	1,309,100	37.51 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	37,632	194,448	527,900	36.83 %
100-3510-30-512600	UNEMPLOYMENT TAX	64	231	10,000	2.31 %
100-3510-30-512700	WORKERS' COMPENSATION	-	125,029	300,000	41.68 %
Salaries & Benefits		**1,332,608**	**6,891,123**	**17,964,000**	**38.36 %**
100-3510-30-521200	PROFESSIONAL SERVICES	150	2,748	14,200	19.35 %
100-3510-30-521300	TECHNICAL SERVICES	1,070	144,249	190,900	75.56 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,846	40,859	95,800	42.65 %
100-3510-30-522220	REP & MAINT-BUILDINGS	9,729	40,726	154,000	26.45 %
100-3510-30-522230	REP & MAINT-VEHICLES	22,564	157,953	377,000	41.90 %
100-3510-30-523200	COMMUNICATIONS	4,538	21,864	64,800	33.74 %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	(13)	944	9,000	10.49 %
100-3510-30-523500	TRAVEL	4,964	19,319	60,000	32.20 %
100-3510-30-523600	DUES & FEES	795	5,884	33,000	17.83 %
100-3510-30-523700	EDUCATION/TRAINING	8,106	33,918	119,200	28.45 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,980	31,059	192,400	16.14 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	21,018	62,923	146,900	42.83 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	29,598	104,181	177,000	58.86 %
100-3510-30-531210	WATER	995	5,114	21,600	23.68 %
100-3510-30-531220	NATURAL GAS	1,502	5,801	25,000	23.21 %
100-3510-30-531230	ELECTRICITY	2,070	20,172	52,100	38.72 %
100-3510-30-531300	HOSPITALITY	691	3,891	26,300	14.79 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	1,913	65,035	100,300	64.84 %
100-3510-30-531750	UNIFORMS	22,888	73,693	146,500	50.30 %
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	-	427,844	915,100	46.75 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	16,640	47,432	35.08 %
Operations & Capital		**140,406**	**1,284,817**	**3,131,336**	**41.03 %**
	TOTAL FIRE	**1,473,014**	**8,175,940**	**21,095,336**	**38.76 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,330	43,497	112,000	38.84 %
100-3810-30-511110	BONUSES	-	-	7,500	- %
100-3810-30-512101	HEALTH INSURANCE	792	3,991	28,600	13.95 %
100-3810-30-512102	DISABILITY INSURANCE	82	459	1,300	35.30 %
100-3810-30-512103	DENTAL INSURANCE	30	150	1,300	11.51 %
100-3810-30-512104	LIFE INSURANCE	67	356	1,700	20.94 %
100-3810-30-512200	SOCIAL SECURITY	521	2,659	7,500	35.46 %
100-3810-30-512300	MEDICARE	122	622	1,800	34.55 %
100-3810-30-512401	401A RETIREMENT	1,029	5,249	13,600	38.59 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	429	2,187	5,700	38.37 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	163	400	40.65 %
Salaries & Benefits		**11,401**	**59,332**	**181,500**	**32.69 %**
100-3810-30-521200	PROFESSIONAL SERVICES	57,430	297,036	806,200	36.84 %
100-3810-30-521300	TECHNICAL SERVICES	-	10,584	14,300	74.02 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	1,366	11,500	11.87 %
100-3810-30-523200	COMMUNICATIONS	338	1,689	5,500	30.70 %
100-3810-30-523500	TRAVEL	-	942	6,000	15.69 %
100-3810-30-523700	EDUCATION/TRAINING	175	175	13,000	1.35 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	(1)	993	38,000	2.61 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	100	100	98,500	0.10 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	390	6,445	44,000	14.65 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	612,049	1,022,800	59.84 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		**58,432**	**931,377**	**2,109,800**	**44.15 %**
	TOTAL EMERGENCY MANAGEMENT	**69,833**	**990,709**	**2,291,300**	**43.24 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	275,985	1,412,832	3,839,400	36.80 %
100-4100-40-511110	BONUSES	-	-	60,000	- %
100-4100-40-511300	OVERTIME	4,117	14,606	40,000	36.52 %
100-4100-40-512101	HEALTH INSURANCE	49,811	249,116	643,300	38.72 %
100-4100-40-512102	DISABILITY INSURANCE	2,647	15,320	39,200	39.08 %
100-4100-40-512103	DENTAL INSURANCE	1,726	8,731	22,300	39.15 %
100-4100-40-512104	LIFE INSURANCE	2,095	11,100	27,800	39.93 %
100-4100-40-512200	SOCIAL SECURITY	16,514	85,617	246,700	34.70 %
100-4100-40-512300	MEDICARE	4,072	20,233	57,700	35.07 %
100-4100-40-512401	401A RETIREMENT	34,068	170,419	465,500	36.61 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	12,960	69,208	194,000	35.67 %
100-4100-40-512600	UNEMPLOYMENT TAX	65	68	2,500	2.71 %
100-4100-40-512700	WORKERS' COMPENSATION	-	38,619	85,000	45.43 %
Salaries & Benefits		**404,058**	**2,095,869**	**5,723,400**	**36.62 %**
100-4100-40-521200	PROFESSIONAL SERVICES	920	8,016	70,000	11.45 %
100-4100-40-521300	TECHNICAL SERVICES	5,230	179,695	423,600	42.42 %
100-4100-40-522230	REP & MAINT-VEHICLES	129	10,001	20,000	50.01 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	7,222	16,721	125,000	13.38 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	2,259	34,889	150,000	23.26 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	5,838	100,000	5.84 %
100-4100-40-523200	COMMUNICATIONS	2,459	11,967	38,000	31.49 %
100-4100-40-523500	TRAVEL	25	1,648	17,500	9.42 %
100-4100-40-523600	DUES & FEES	1,656	5,720	10,000	57.20 %
100-4100-40-523700	EDUCATION/TRAINING	2,254	5,388	30,000	17.96 %
100-4100-40-523900	CONTRACTUAL SERVICES	258,087	1,960,609	5,705,660	34.36 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	41,754	129,030	375,000	34.41 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	10,518	10,518	42,340	24.84 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,852	7,931	59,600	13.31 %
100-4100-40-531235	STREET LIGHTS	149,629	872,990	2,800,000	31.18 %
100-4100-40-531300	HOSPITALITY	2,329	3,414	5,000	68.29 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	68	8,869	50,000	17.74 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	48,078	54,991	250,000	22.00 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	1,036	7,187	33,000	21.78 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	12,912	85,815	280,000	30.65 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	9,459	58,973	140,000	42.12 %
100-4100-40-531750	UNIFORMS	90	813	9,000	9.04 %
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		**557,966**	**3,481,022**	**11,113,700**	**31.32 %**
	TOTAL PUBLIC WORKS	**962,024**	**5,576,891**	**16,837,100**	**33.12 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	16,299	69,744	220,000	31.70 %
100-4900-10-511110	BONUSES	-	-	5,000	- %
100-4900-10-512101	HEALTH INSURANCE	1,642	8,039	31,400	25.60 %
100-4900-10-512102	DISABILITY INSURANCE	119	672	2,300	29.22 %
100-4900-10-512103	DENTAL INSURANCE	60	299	1,200	24.93 %
100-4900-10-512104	LIFE INSURANCE	97	521	1,900	27.41 %
100-4900-10-512200	SOCIAL SECURITY	998	4,131	14,100	29.29 %
100-4900-10-512300	MEDICARE	234	966	3,300	29.27 %
100-4900-10-512401	401A RETIREMENT	1,983	8,125	26,700	30.43 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	625	3,184	11,200	28.43 %
100-4900-10-512600	UNEMPLOYMENT TAX	20	29	300	9.55 %
100-4900-10-512700	WORKERS' COMPENSATION	-	203	500	40.65 %
Salaries & Benefits		**22,078**	**95,913**	**317,900**	**30.17 %**
100-4900-10-521200	PROFESSIONAL SERVICES	5,766	40,676	110,000	36.98 %
100-4900-10-521300	TECHNICAL SERVICES	-	26,880	45,000	59.73 %
100-4900-10-523200	COMMUNICATIONS	142	619	1,000	61.89 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	4,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	338	1,334	25,000	5.33 %
100-4900-10-531270	GASOLINE	53,493	325,014	900,000	36.11 %
100-4900-10-531300	HOSPITALITY	-	-	1,500	- %
100-4900-10-531600	SMALL TOOLS & EQUIPMENT	521	2,352	25,000	9.41 %
100-4900-10-531750	UNIFORMS	-	549	3,500	15.68 %
100-4900-10-542100	MACHINERY & EQUIPMENT	1,134	3,399	25,000	13.60 %
Operations & Capital		**61,394**	**400,822**	**1,140,500**	**35.14 %**
	TOTAL FLEET MANAGEMENT	**83,472**	**496,736**	**1,458,400**	**34.06 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	77,183	387,863	1,051,400	36.89 %
100-6110-50-511110	BONUSES	-	-	35,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	16,660	96,417	330,000	29.22 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,380	48,846	160,000	30.53 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	3,600	26,217	85,000	30.84 %
100-6110-50-512101	HEALTH INSURANCE	15,574	76,746	215,400	35.63 %
100-6110-50-512102	DISABILITY INSURANCE	752	4,007	10,700	37.45 %
100-6110-50-512103	DENTAL INSURANCE	578	2,748	6,400	42.93 %
100-6110-50-512104	LIFE INSURANCE	614	3,109	8,100	38.39 %
100-6110-50-512200	SOCIAL SECURITY	6,583	33,965	103,700	32.75 %
100-6110-50-512300	MEDICARE	1,539	7,943	24,300	32.69 %
100-6110-50-512401	401A RETIREMENT	9,458	43,059	127,500	33.77 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,805	16,921	53,200	31.81 %
100-6110-50-512600	UNEMPLOYMENT TAX	35	426	3,000	14.18 %
100-6110-50-512700	WORKERS' COMPENSATION	-	14,228	35,000	40.65 %
Salaries & Benefits		**145,760**	**762,495**	**2,248,700**	**33.91 %**
100-6110-50-521300	TECHNICAL SERVICES	-	20,684	50,800	40.72 %
100-6110-50-522100	CLEANING SERVICES	12,460	62,525	176,000	35.53 %
100-6110-50-522220	REP & MAINT-BUILDINGS	6,086	22,581	100,000	22.58 %
100-6110-50-522230	REP & MAINT-VEHICLES	116	15,532	15,000	103.55 %
100-6110-50-522240	REP & MAINT-PARKS	54,882	272,994	700,000	39.00 %
100-6110-50-523200	COMMUNICATIONS	856	4,382	17,500	25.04 %
100-6110-50-523300	ADVERTISING	-	4,057	25,000	16.23 %
100-6110-50-523500	TRAVEL	5,817	7,206	10,600	67.98 %
100-6110-50-523600	DUES & FEES	-	199	3,410	5.84 %
100-6110-50-523700	EDUCATION/TRAINING	269	3,734	8,065	46.30 %
100-6110-50-523900	CONTRACTUAL SERVICES	64,891	329,279	940,800	35.00 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,158	10,280	16,000	64.25 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	-	2,869	6,000	47.82 %
100-6110-50-531102	PROGRAM SUPPLIES	7,607	69,305	211,000	32.85 %
100-6110-50-531210	WATER	1,577	18,417	50,000	36.83 %
100-6110-50-531220	NATURAL GAS	1,597	6,849	13,500	50.74 %
100-6110-50-531230	ELECTRICITY	16,336	79,125	175,000	45.21 %
100-6110-50-531300	HOSPITALITY	59	1,078	2,500	43.10 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	3,821	8,996	31,600	28.47 %
100-6110-50-531700	OTHER SUPPLIES	1,845	7,308	13,000	56.22 %
100-6110-50-531750	UNIFORMS	296	783	5,000	15.65 %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	105,358	208,000	50.65 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**180,673**	**1,053,541**	**2,828,775**	**37.24 %**
	TOTAL PARKS & RECREATION	**326,433**	**1,816,036**	**5,077,475**	**35.77 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	302,147	1,577,918	4,212,900	37.45 %
100-7450-60-511110	BONUSES	-	-	85,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	-	(145)	-	- %
100-7450-60-512101	HEALTH INSURANCE	58,816	295,348	805,700	36.66 %
100-7450-60-512102	DISABILITY INSURANCE	3,053	16,632	42,800	38.86 %
100-7450-60-512103	DENTAL INSURANCE	2,087	10,129	25,700	39.41 %
100-7450-60-512104	LIFE INSURANCE	2,410	12,353	33,600	36.76 %
100-7450-60-512200	SOCIAL SECURITY	18,760	95,655	269,200	35.53 %
100-7450-60-512300	MEDICARE	4,387	22,371	63,000	35.51 %
100-7450-60-512401	401A RETIREMENT	37,265	183,961	510,700	36.02 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,576	69,754	212,800	32.78 %
100-7450-60-512600	UNEMPLOYMENT TAX	23	179	3,000	5.96 %
100-7450-60-512700	WORKERS' COMPENSATION	-	14,228	35,000	40.65 %
Salaries & Benefits		**442,525**	**2,298,383**	**6,299,400**	**36.49 %**
100-7450-60-521300	TECHNICAL SERVICES	997	178,678	202,900	88.06 %
100-7450-60-522230	REP & MAINT-VEHICLES	889	7,049	45,000	15.66 %
100-7450-60-523200	COMMUNICATIONS	1,904	9,531	31,300	30.45 %
100-7450-60-523300	ADVERTISING	480	7,207	20,000	36.04 %
100-7450-60-523500	TRAVEL	1,779	7,734	30,000	25.78 %
100-7450-60-523600	DUES & FEES	834	4,841	12,300	39.36 %
100-7450-60-523700	EDUCATION/TRAINING	6,218	22,522	39,000	57.75 %
100-7450-60-523900	CONTRACTUAL SERVICES	6,510	47,000	150,000	31.33 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	511	8,372	16,000	52.32 %
100-7450-60-531300	HOSPITALITY	589	3,617	14,500	24.95 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45 %
100-7450-60-531750	UNIFORMS	1,016	1,671	12,000	13.92 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		**21,727**	**299,820**	**603,100**	**49.71 %**
	TOTAL COMMUNITY DEVELOPMENT	**464,252**	**2,598,203**	**6,902,500**	**37.64 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	3,208	24,327	67,100	36.25 %
100-7520-60-511110	BONUSES	-	-	3,000	- %
100-7520-60-512102	DISABILITY INSURANCE	49	276	700	39.48 %
100-7520-60-512104	LIFE INSURANCE	40	214	600	35.72 %
100-7520-60-512200	SOCIAL SECURITY	209	1,520	4,400	34.56 %
100-7520-60-512300	MEDICARE	49	356	1,100	32.33 %
100-7520-60-512401	401A RETIREMENT	402	2,937	8,200	35.81 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	168	1,224	3,400	35.99 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	610	1,500	40.65 %
Salaries & Benefits		**4,124**	**31,464**	**90,100**	**34.92 %**
100-7520-60-521200	PROFESSIONAL SERVICES	14,938	74,775	186,750	40.04 %
100-7520-60-521300	TECHNICAL SERVICES	-	17,110	73,100	23.41 %
100-7520-60-523200	COMMUNICATIONS	106	407	1,866	21.80 %
100-7520-60-523300	ADVERTISING	-	9,850	50,000	19.70 %
100-7520-60-523500	TRAVEL	442	462	7,500	6.16 %
100-7520-60-523600	DUES & FEES	247	3,247	3,200	101.46 %
100-7520-60-523700	EDUCATION/TRAINING	500	1,818	7,500	24.24 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	41	800	5.13 %
100-7520-60-531300	HOSPITALITY	156	3,606	45,000	8.01 %
Operations & Capital		**16,388**	**111,316**	**375,716**	**29.63 %**
	TOTAL ECONOMIC DEVELOPMENT	**20,512**	**142,780**	**465,816**	**30.65 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,403	91,759	221,598	41.41 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,208	6,295	13,732	45.84 %
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	7,601,667	18,244,000	41.67 %
100-9000-90-611352	TRANSFER OUT TO FLEET	166,667	833,333	2,000,000	41.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	2,322,689	14,298,855	16.24 %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	200,000	- %
100-9000-90-611561	XFER OUT TO STORMWATER	285,000	1,425,000	3,420,000	41.67 %
Operations & Capital		**1,991,611**	**12,280,742**	**39,471,075**	**31.11 %**
	TOTAL TRANSFERS	**1,991,611**	**12,280,742**	**39,471,075**	**31.11 %**
	TOTAL EXPENDITURES	**$9,406,972**	**$59,117,150**	**$158,789,916**	**37.23 %**
GENERAL FUND - 100		**$34,804,133**	**$24,129,110**	**($27,597,387)**	**(87.43%)**

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	13,763	15,099	100,000	15.10 %
	TOTAL FINES & FORFEITURES	**13,763**	**15,099**	**100,000**	**15.10 %**
	TOTAL REVENUES	**$13,763**	**$15,099**	**$100,000**	**15.10 %**
POLICE EXPENDITURES					
210-3210-30-523700	EDUCATION/TRAINING	-	15,000	15,000	100.00 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	120,000	- %
	TOTAL POLICE	**-**	**15,000**	**135,000**	**11.11 %**
	TOTAL EXPENDITURES	**$-**	**$15,000**	**$135,000**	**11.11 %**
CONFISCATED ASSET FUND - 210		**$13,763**	**$99**	**($35,000)**	**(0.28%)**

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	-	35,202	34,894	100.88 %
	TOTAL FINES & FORFEITURES	**-**	**35,202**	**34,894**	**100.88 %**
	TOTAL REVENUES	**$-**	**$35,202**	**$34,894**	**100.88 %**
OPIOID SETTLEMENT OPER EXPENSE EXPENDITURES					
213-3100-30-531300	HOSPITALITY	-	-	50,000	- %
	TOTAL OPIOID SETTLEMENT OPER EXP	**-**	**-**	**50,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$50,000**	**- %**
OPIOID SETTLEMENT PAYMENT FUND - 213		**$-**	**$35,202**	**($15,106)**	**(233.04%)**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	286,045	983,870	3,000,000	32.80 %
	TOTAL CHARGES & FEES	**286,045**	**983,870**	**3,000,000**	**32.80 %**
215-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**1,000,000**	**- %**
	TOTAL REVENUES	**$286,045**	**$983,870**	**$4,000,000**	**24.60 %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	286,045	983,870	4,000,000	24.60 %
	TOTAL EMERGENCY MANAGEMENT	**286,045**	**983,870**	**4,000,000**	**24.60 %**
	TOTAL EXPENDITURES	**$286,045**	**$983,870**	**$4,000,000**	**24.60 %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	7,949	292,146	600,000	48.69 %
	TOTAL CHARGES & FEES	**7,949**	**292,146**	**600,000**	**48.69 %**
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**65,150**	**- %**
	TOTAL REVENUES	**$7,949**	**$292,146**	**$665,150**	**43.92 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	6,700	34,987	89,800	38.96 %
220-6240-00-511110	BONUSES	-	-	3,500	- %
220-6240-00-512101	HEALTH INSURANCE	686	3,430	9,100	37.69 %
220-6240-00-512102	DISABILITY INSURANCE	66	370	1,000	37.01 %
220-6240-00-512103	DENTAL INSURANCE	19	97	300	32.33 %
220-6240-00-512104	LIFE INSURANCE	54	287	800	35.90 %
220-6240-00-512200	SOCIAL SECURITY	418	2,134	5,900	36.17 %
220-6240-00-512300	MEDICARE	98	499	1,400	35.65 %
220-6240-00-512401	401A RETIREMENT	827	4,222	10,900	38.73 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	345	1,759	4,600	38.24 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	163	1,500	10.84 %
	TOTAL TREE FUND EXPENSE	**9,213**	**47,947**	**130,300**	**36.80 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
	TOTAL TRANSFERS OUT	**-**	**-**	**656,268**	**- %**
	TOTAL EXPENDITURES	**$9,213**	**$47,947**	**$786,568**	**6.10 %**
TREE FUND - 220		**($1,265)**	**$244,199**	**($121,418)**	**(201.12%)**

SANDY SPRINGS GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	2,130,283	102,405	2,080.25 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	3,558	10,020	35.51 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	13,334	37,575	35.49 %
	TOTAL CHARGES & FEES	**6,655**	**2,147,175**	**150,000**	**1,431.45 %**
	TOTAL REVENUES	**$6,655**	**$2,147,175**	**$150,000**	**1,431.45 %**
IMPFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	TOTAL IMPFEE/COMMDEV ADMIN COS	**-**	**-**	**10,000**	**- %**
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	3,685,068	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	841,775	- %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	-	-	10,000	- %
	TOTAL TRANSFERS	**-**	**-**	**4,536,844**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$4,546,844**	**- %**
IMPACT FEE FUND - 225		**$6,655**	**$2,147,175**	**($4,396,844)**	**(48.83%)**

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	41,651	41,651	510,815	8.15 %
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	-	368,958	- %
240-0000-10-331100 CYB22	FEDERAL MATCHING GRANTS	-	40,635	69,650	58.34 %
	TOTAL OTHER REVENUES	**41,651**	**82,286**	**949,423**	**8.67 %**
	TOTAL REVENUES	**$41,651**	**$82,286**	**$957,163**	**8.60 %**
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	15,985	73,556	227,831	32.29 %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	2,957	13,344	75,886	17.58 %
240-3210-30-512102 CVRGS	DISABILITY INSURANCE	147	666	-	- %
240-3210-30-512103 CVRGS	DENTAL INSURANCE	88	380	-	- %
240-3210-30-512104 CVRGS	LIFE INSURANCE	120	723	3,829	18.89 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	985	4,444	14,126	31.46 %
240-3210-30-512300 CVRGS	MEDICARE	230	1,039	3,304	31.46 %
240-3210-30-512401 CVRGS	401A RETIREMENT	1,876	7,010	27,340	25.64 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	782	2,668	11,392	23.42 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	-	49	250	19.76 %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	-	20	150	13.55 %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	-	40,285	333,356	12.08 %
240-3210-30-531600 CVRGE	SMALL TOOLS & EQUIPMENT	-	1,366	145,553	0.94 %
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	**23,169**	**145,549**	**879,776**	**16.54 %**
	TOTAL EXPENDITURES	**$23,169**	**$190,699**	**$957,164**	**19.92 %**
MULTIPLE GRANT FUND - 240		**$18,481**	**($108,414)**	**($1)**	**- %**

SANDY SPRINGS GEORGIA

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	6,931	27,929	-	- %
	TOTAL INVESTMENT INCOME	**6,931**	**27,929**	**-**	**- %**
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	-	270,342	270,342	100.00 %
245-0000-60-331100 CDB25	FEDERAL MATCHING GRANTS	-	-	485,216	- %
	TOTAL OTHER REVENUES	**-**	**270,342**	**755,558**	**35.78 %**
	TOTAL REVENUES	**$6,931**	**$298,271**	**$755,558**	**39.48 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	CDBG SWALKS-PHASE3/SUBPHASE2	-	(31,848)	817,640	(3.90%)
245-7450-60-541400 AC183	CDBG SWALKS-PHASE3/SUBPHASE3	-	4,261	379,541	1.12 %
245-7450-60-541400 AC184	CDBG SWALKS-PHASE3/SUBPHASE4	4,900	50,912	663,574	7.67 %
245-7450-60-541400 ACT24	CDBG SWALKS-HOPE ROAD	3,500	44,821	345,295	12.98 %
	TOTAL CDBG	**8,400**	**68,146**	**2,206,050**	**3.09 %**
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	**$8,400**	**$380,826**	**$2,540,481**	**14.99 %**
CDBG FUND - 245		**($1,469)**	**($82,555)**	**($1,784,924)**	**4.63 %**

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	413,510	2,233,772	5,565,000	40.14 %
	TOTAL TAXES	**413,510**	**2,233,772**	**5,565,000**	**40.14 %**
	TOTAL REVENUES	**$413,510**	**$2,233,772**	**$5,565,000**	**40.14 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	118,099	637,965	1,589,364	40.14 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	162,510	877,872	2,187,045	40.14 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	132,902	717,934	1,788,591	40.14 %
	TOTAL TRANSFERS	**413,510**	**2,233,772**	**5,565,000**	**40.14 %**
	TOTAL EXPENDITURES	**$413,510**	**$2,233,772**	**$5,565,000**	**40.14 %**
HOTEL/MOTEL TAX FUND - 275		**$-**	**$-**	**$-**	**- %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	10,177	42,955	100,000	42.96 %
	TOTAL TAXES	**10,177**	**42,955**	**100,000**	**42.96 %**
	TOTAL REVENUES	**$10,177**	**$42,955**	**$100,000**	**42.96 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	10,177	42,955	100,000	42.96 %
	TOTAL RMVET EXPENDITURES	**10,177**	**42,955**	**100,000**	**42.96 %**
	TOTAL EXPENDITURES	**$10,177**	**$42,955**	**$100,000**	**42.96 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

01/14/2026

PROJECT DESCRIPTION	PROJ #	NOVEMBER 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	-	213,694	1,221,463	6,580,553	5,359,090
INTEREST REVENUE		-	-	247,459	247,459	-
		$-	**$213,694**	**$96,812,761**	**$102,171,851**	**$5,359,090**
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	315,382	151,462	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	355,660	76,320	4,409,421	4,468,179	58,758
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	3,260	70,891	512,528	6,100,000	5,587,472
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	2,727	675,229	26,386,748	27,300,000	913,252
MountVernon Multiuse Path	TS192	935,827	2,608,920	17,753,898	18,075,160	321,262
Hammond Phase 1 (ROW/Design)	TS193	-	(676)	12,503,486	12,504,162	676
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,925,480	-
		$1,612,856	**$3,582,146**	**$94,393,520**	**$102,171,851**	**$7,778,330**
TSPLOST-2016 FUND - 335		**($1,612,856)**	**($3,368,452)**	**$2,419,240**	**$-**	**($2,419,240)**

SANDY SPRINGS GEORGIA

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,094,333	8,357,314	86,721,636	114,680,913	27,959,277
FEDERAL MATCHING GRANTS	S2121	27,720	92,230	3,485,509	18,554,757	15,069,248
PCID PASSTHROUGH GRANT	S2222	-	3,990	139,931	4,675,000	4,535,069
CITY OF ATLANTA	S2121	99,305	99,305	99,305	393,030	293,725
		$2,221,357	**$8,552,838**	**$90,446,381**	**$138,303,700**	**$47,857,318**
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	19,892	114,507	482,160	650,000	167,840
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	29,270	197,557	1,154,583	9,760,000	8,605,417
PMP-SR 400 Multi-Use Trail	S2121	23,099	3,233,741	21,925,304	21,987,787	62,482
PMP-Glenridge:Hammond/Wellington	S2122	3,220	76,804	489,416	3,875,000	3,385,584
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	22,003	67,015	663,017	2,400,000	1,736,983
PSW-Windsor Gaps	S2161	505	10,920	253,884	1,725,000	1,471,116
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	195,000	18,844
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	141,692	252,418	344,540	92,122
PSW-Riverside:I285/MtVernon	S2165	205	3,840	193,985	935,000	741,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	-	5,337	454,105	470,000	15,895
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	-	14,736	147,774	1,054,765	906,991
PSW-LakeForest Sidewalk	S2185	958	72,029	558,963	1,840,000	1,281,037
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	8,632	18,073	277,495	2,400,000	2,122,505
PSW-BrandonMill:LostForest/BrandonR	S2187	94,406	612,051	1,742,227	1,890,000	147,773
PSW-Gap Fill Sidewalks	S2188	-	-	279,897	331,534	51,637
PSW-UNASSIGNED	S2189	-	-	-	53,250	53,250
CRL-Hammond Drive Widening	S2193	2,369	2,971,098	10,699,049	35,000,000	24,300,951
TIER 1 - TSPLOST STAFF	S2199	122,012	644,154	2,089,072	7,720,000	5,630,928
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
		$326,572	**$8,183,554**	**$47,099,892**	**$138,303,700**	**$91,203,807**
TSPLOST-2021 FUND - 336		**$1,894,785**	**$369,285**	**$43,346,489**	**$-**	**($43,346,489)**

PROJECT DESCRIPTION	PROJ #	NOVEMBER 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	-	13,718	968,675	1,500,000	531,325
CISTERN IMPROVEMENTS	F2102	38,796	38,796	1,015,561	2,055,000	1,039,439
FACILITIES MAINTENANCE	F2205	-	181,471	2,499,061	4,128,576	1,629,515
ABERNATHY SITE IMP	F2206	3,990	54,342	1,201,870	1,250,000	48,130
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	-	13,722	39,603	114,334	74,731
WILLIAMS PAYNE HOUSE	F2505	-	-	40,766	175,000	134,234
TROWBRIDGE SIGNAGE SHELTER	F2601	-	-	-	150,000	150,000
FIREFIGHTER TURN OUT GEAR	FD100	14,006	63,379	289,166	362,083	72,917
FIRE EQUIPMENT REPLACEMENT	FD200	1,972	95,553	262,084	302,526	40,441
		$58,765	**$460,981**	**$6,649,984**	**$10,737,519**	**$4,087,536**
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	202,372	36,030,838	39,055,213	3,024,375
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		$-	**$202,372**	**$42,849,960**	**$46,229,768**	**$3,379,808**
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**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	16,549	316,376	2,868,124	8,698,326	5,830,202
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	-	2,737	6,888,509	7,255,000	366,491
PATH-400 PRE-CONSTRUCTION	T0060	-	18,962	3,390,839	3,529,877	139,038
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	-	1,182,122	1,400,000	217,878
WATER RELIABILITY PROGRAM	T2000	3,566	13,766	898,675	1,000,000	101,325
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	3,798	109,838	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	400	234,374	468,017	575,000	106,983
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	117,424	250,137	525,000	274,863
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	18,429	201,638	1,400,000	1,198,362
MORGAN FALLS PED LIGHTING	T2404	-	-	705,690	816,000	110,310
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	30,144	302,701	1,600,000	1,297,299
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	18,631	40,191	222,370	228,000	5,630
TMC VIDEO WALL REPLACEMENT	T2504	-	-	297,412	300,000	2,588
LAKE FORREST EMERGENCY REPAIR	T2505	-	750	43,361	600,000	556,639
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
NORTH FULTON COMPREHENSIVE TRANS PL	T2601	-	67,650	67,650	72,000	4,350
PTD GAP FILL SIDEWALK (PCID)	T2602	-	-	-	100,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	814,428	4,323,789	80,877,168	89,906,448	9,029,279
CITY BEAUTIFICATION PROGRAM	T4000	121,666	310,210	1,008,726	1,362,572	353,846
SIDEWALK PROGRAM	T6000	-	3,600	10,385,169	11,380,500	995,331
INTERSECTIONS & OPERATIONAL	T7000	12,680	181,177	8,781,187	9,747,787	966,600
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,734,150	908,707
LAKE FORREST DAM MAINTENANCE	T9000	184	920	1,807,382	3,554,882	1,747,500
BRIDGE & DAM MAINTENANCE	T9100	-	-	2,508,776	3,520,000	1,011,224
TRAFFIC MANAGEMENT PROGRAM	T9500	48,481	372,984	9,772,034	9,954,238	182,204
TMC FIBER PROGRAM	T9510	-	-	91,263	1,680,000	1,588,737
PUBLIC SAFETY BUILDING FIBER	T9520	-	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
		$1,040,384	**$6,191,784**	**$136,302,231**	**$193,389,365**	**$57,087,135**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

01/14/2026

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	-	20,686	10,919,620	14,968,725	4,049,105
SS TENNIS CENTER	P0006	-	-	818,091	849,091	31,000
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,951,207	5,350,981	399,775
MORGAN FALLS OVERLOOK PARK	P0009	63,117	63,117	4,479,384	4,824,267	344,883
MORGAN FALLS ATHLETIC FIELDS	P0010	-	111,498	5,762,943	5,770,239	7,296
MORGAN FALLS DOG PARK	P0011	-	4,406	560,077	938,600	378,523
RIDGEVIEW	P0016	-	3,000	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	7,550	33,070	2,282,059	8,184,439	5,902,380
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	3,700	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	-	51,500	211,830	216,495	4,665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	217,800	282,450	64,650
TREE FUND CAPITAL PROJECTS	P2209	15,670	20,879	746,311	904,000	157,689
TREE FUND SURVEYS	P2210	11,056	13,802	59,302	104,000	44,698
TREE FUND MAINTENANCE	P2211	75,670	218,119	831,274	867,000	35,726
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	16,220	61,950	100,000	38,050
MORGAN FALLS ATHLETIC IMP	P2216	13,597	154,881	2,167,489	5,680,000	3,512,511
TREE FUND EDUCATION	P2301	4,604	13,065	48,526	80,000	31,474
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 MASTERPLAN (UP	P2602	-	-	-	200,000	200,000
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000
K9 REPLACEMENT	PD232	6,870	28,430	62,430	69,000	6,570
POLICE AMMUNITION	PD235	18,412	55,132	568,585	699,530	130,945
SWAT GEAR & EQUIPMENT	PD261	-	-	25,950	88,000	62,050
		$216,547	**$811,504**	**$44,154,428**	**$67,227,122**	**$23,072,694**
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	75,414	281,952	380,000	98,048
		$-	**$75,414**	**$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	2,383	18,116	200,000	200,000	-
		$2,383	**$18,116**	**$200,000**	**$200,000**	**$-**
C CD261						
10-YEAR COMPREHENSIVE PLAN	CD261	-	-	-	1,000,000	1,000,000
		$-	**$-**	**$-**	**$1,000,000**	**$1,000,000**
E EM261						
AED REPLACEMENT	EM261	4,949	370,646	370,646	375,000	4,354
		$4,949	**$370,646**	**$370,646**	**$375,000**	**$4,354**
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	-	719	719	90,000	89,281
		$-	**$719**	**$719**	**$90,000**	**$89,281**
E EM264						
EMERGENCY ACCESS SYSTEM (GATED COMI	EM264	-	-	-	50,000	50,000
		$-	**$-**	**$-**	**$50,000**	**$50,000**
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	195,719	709,608	861,012	151,404

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
		$-	**$195,719**	**$709,608**	**$861,012**	**$151,404**
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	70,806	945,740	1,055,000	109,260
		$-	**$70,806**	**$945,740**	**$1,055,000**	**$109,260**
CAPITAL PROJECTS FUND - 351		**$1,323,027**	**$8,429,116**	**$232,939,717**	**$325,727,553**	**$92,787,836**

SANDY SPRINGS GEORGIA

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	166,667	11,995,056	13,161,723	91.14 %
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**	**13,452,306**	**14,628,973**	**91.96 %**
	TOTAL REVENUES	**$166,667**	**$13,452,306**	**$14,628,973**	**91.96 %**
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	24,255	2,014,204	2,500,000	80.57 %
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 EXPENDITURI	**24,255**	**5,091,960**	**5,577,756**	**91.29 %**
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL200	MOTOR VEHICLES	103,849	521,376	785,000	66.42 %
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	-	2,478,184	2,869,680	86.36 %
	TOTAL FIRE CAPITAL EXPENDITURE	**103,849**	**3,337,868**	**5,095,687**	**65.50 %**
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	254,140	287,227	88.48 %
	TOTAL PUBWKS CAPITAL EXPENDITUR	**-**	**254,140**	**287,227**	**88.48 %**
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	-	129,578	131,500	98.54 %
	TOTAL PARKS CAPITAL EXPENDITURE	**-**	**129,578**	**131,500**	**98.54 %**
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	180,613	234,543	77.01 %
	TOTAL COMM DEV CAPITAL EXPENDIT	**-**	**180,613**	**234,543**	**77.01 %**
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	**$128,104**	**$9,158,340**	**$14,628,973**	**62.60 %**
FLEET FUND - 352		**$38,563**	**$4,293,967**	**$-**	**- %**

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	147,707	918,706	750,463	122.42 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	955,776	(24,684)	(3,872.01%)
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	-	435,310,035	436,340,000	99.76 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	7,511,401	6,909,473	108.71 %
	TOTAL PUBLIC FACILITIES AUTH REVE	**147,707**	**538,699,486**	**537,978,819**	**100.13 %**
360-9000-90-381100	CONTINGENT PAYMENT	900,000	2,419,120	2,419,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	98,259,162	110,235,328	89.14 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	**900,000**	**108,977,824**	**120,953,990**	**90.10 %**
	TOTAL REVENUES	**$1,047,707**	**$647,677,310**	**$658,932,810**	**98.29 %**
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541400 PF011	INFRASTRUCTURE-PARKING	45,214	455,807	4,400,000	10.36 %
	TOTAL PUBLIC FACILITIES AUTHORITY	**45,214**	**455,807**	**4,400,000**	**10.36 %**
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541100 PF002	SITES-PDHQ	-	11,150,892	11,150,892	100.00 %
360-3100-00-541300 PF002	BUILDINGS-PDHQ	3,774	43,428,141	44,051,470	98.58 %
360-3100-00-541300 PF006	BUILDINGS-FLEET CTR	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS-FIRE #4	-	10,026,950	30,550,000	32.82 %
360-3100-00-541300 PF009	BUILDINGS-QRF	-	627,038	627,038	100.00 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES-PDHQ	3,679	2,345,629	2,438,520	96.19 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	100.00 %
	TOTAL PUBLIC FACILITIES - PUB SAF	**7,453**	**71,888,046**	**93,127,316**	**77.19 %**
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS-FIRE #2	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS-FIRE #5	-	9,805,676	9,805,676	100.00 %
360-3510-00-541300 PF005	BUILDINGS-FIRE #3 ADDITION	-	-	3,000,000	- %
360-3510-00-541300 PF010	BUILDINGS-FIRE #1	-	-	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	-	19,459,995	19,296,211	100.85 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	195,517,829	100.00 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	648,025	100.00 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	100.00 %
	TOTAL PUBLIC FACILITIES AUTH CONS	**-**	**226,322,102**	**226,158,318**	**100.07 %**
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	-	59,267,008	62,783,175	94.40 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,909,110	3,412,917	114.54 %
360-8000-00-584001	BOND DISCOUNT	-	470,736	-	- %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	**-**	**271,406,745**	**283,815,983**	**95.63 %**
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 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUB FAC AUTH CONTINGENCY EXPENDITURES					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	900,000	- %
	TOTAL PUB FAC AUTH CONTINGENCY	**-**	**-**	**900,000**	**- %**
	TOTAL EXPENDITURES	**$52,667**	**$600,403,893**	**$658,932,810**	**91.12 %**
PUBLIC FACILITIES AUTHORITY - 360		**$995,040**	**$47,273,417**	**$-**	**- %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	-	9,500	35,000	27.14 %
555-0000-57-347900	TIX REV - PROGRAMMING	259,789	1,117,983	2,595,000	43.08 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	36,212	126,825	175,000	72.47 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	32,989	32,989	250,000	13.20 %
555-0000-56-347910	FACILITY RENTALS	41,883	114,730	375,000	30.59 %
555-0000-52-347910 BYERS	FACILITY RENTALS	35,630	65,643	150,000	43.76 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	325,000	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	33,989	52,409	150,000	34.94 %
555-6196-56-347920	F&B REVENUE	302,855	761,541	2,120,000	35.92 %
	TOTAL CHARGES & FEES	**743,346**	**2,281,619**	**6,225,000**	**36.65 %**
555-0000-57-371000	OTHER CONTRIBUTIONS	8,190	26,369	-	- %
555-0000-90-389900	MISCELLANEOUS INCOME	991	9,801	3,500	280.04 %
	TOTAL MISCELLANEOUS	**9,181**	**36,170**	**3,500**	**1,033.44 %**
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	162,510	877,872	2,187,045	40.14 %
	TOTAL OTHER FINANCING SOURCES	**162,510**	**877,872**	**2,187,045**	**40.14 %**
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$915,037**	**$3,195,662**	**$8,475,545**	**37.70 %**
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	172,775	931,799	2,645,020	35.23 %
555-6191-51-511110	BONUSES	-	-	55,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	23,544	105,458	150,000	70.31 %
555-6191-51-512101	HEALTH INSURANCE	27,774	140,434	416,401	33.73 %
555-6191-51-512102	DISABILITY INSURANCE	1,770	9,946	26,600	37.39 %
555-6191-51-512103	DENTAL INSURANCE	1,173	5,866	20,538	28.56 %
555-6191-51-512104	LIFE INSURANCE	1,443	7,453	24,646	30.24 %
555-6191-51-512200	SOCIAL SECURITY	12,687	63,669	178,350	35.70 %
555-6191-51-512300	MEDICARE	2,967	14,890	41,711	35.70 %
555-6191-51-512401	401A RETIREMENT	21,619	110,321	295,594	37.32 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	7,936	41,425	108,581	38.15 %
555-6191-51-512600	UNEMPLOYMENT TAX	101	485	5,000	9.70 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,408	5,000	48.16 %
555-6191-51-521300	TECHNICAL SERVICES	6,723	50,579	110,022	45.97 %
555-6191-51-522100	CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200	COMMUNICATIONS	2,021	11,126	33,200	33.51 %
555-6191-51-523300	ADVERTISING	600	20,512	40,000	51.28 %
555-6191-51-523350	PROMOTIONS	3,421	3,421	32,000	10.69 %
555-6191-51-523400	PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500	TRAVEL	1,260	3,134	6,050	51.80 %
555-6191-51-523600	DUES & FEES	3,878	4,790	9,979	48.00 %
555-6191-51-523700	EDUCATION/TRAINING	75	3,630	6,300	57.63 %
555-6191-51-523800	LICENSES	-	1,480	17,513	8.45 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	3,111	2,500	124.43 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	650	1,300	10,000	13.00 %
555-6191-51-523950	MERCHANT SVCS CHARGES	14,752	55,444	85,000	65.23 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	76	1,271	6,200	20.50 %
555-6191-51-531300	HOSPITALITY	-	249	5,000	4.98 %
555-6191-51-531750	UNIFORMS	2,374	14,344	41,000	34.99 %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300	FURNITURE & FIXTURES	-	5,928	29,000	20.44 %
555-6191-51-579000	CONTINGENCIES	-	-	57,000	- %
	TOTAL ARTS CENTER - ADMINISTRATIO	**309,619**	**1,614,474**	**4,483,705**	**36.01 %**

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	10,176	43,010	107,500	40.01 %
555-6192-52-522100	CLEANING SERVICES THEATRE	8,271	26,563	100,000	26.56 %
555-6192-52-522220	REP & MAINT-BUILDINGS	1,083	10,340	63,500	16.28 %
555-6192-52-522330	OTHER RENTALS	2,922	4,473	10,000	44.73 %
555-6192-52-523300	ADVERTISING	31,710	104,081	150,000	69.39 %
555-6192-52-523850	ARTIST FEES - RENTALS	61,235	275,390	450,000	61.20 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	16,500	550,000	3.00 %
555-6192-52-523900	CONTRACTUAL SERVICES	72,725	237,532	529,750	44.84 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	-	1,239	16,500	7.51 %
555-6192-52-531300	HOSPITALITY	1,577	1,655	9,700	17.06 %
555-6192-52-531500	COSTS OF GOODS SOLD	61,737	231,523	303,000	76.41 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	3,565	2,000	178.23 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
	TOTAL ARTS CENTER - THEATRE	**251,435**	**955,870**	**2,293,950**	**41.67 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	-	4,480	10,000	44.80 %
555-6193-53-523300	ADVERTISING	-	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	14,363	108,278	271,500	39.88 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	6,216	33,609	62,000	54.21 %
555-6193-53-531500	COSTS OF GOODS SOLD	19,608	85,936	328,640	26.15 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	2,340	35,000	6.68 %
555-6193-53-531700	OTHER SUPPLIES	-	353	8,000	4.41 %
	TOTAL ARTS CENTER - CONFERENCE	**40,187**	**255,236**	**776,140**	**32.89 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER 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 PR	**-**	**-**	**5,900**	**- %**

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	884	15,011	30,000	50.04 %
555-6195-55-523300	ADVERTISING	467	26,392	60,000	43.99 %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	36,410	180,685	-	- %
555-6195-55-523853	ARTIST FEES	16,575	71,126	267,100	26.63 %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	-	3,650	-	- %
555-6195-55-523900	CONTRACTUAL SERVICES	1,271	24,599	32,500	75.69 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	991	3,566	5,000	71.32 %
555-6195-55-531300	HOSPITALITY	-	-	1,000	- %
555-6195-55-531350	SIGNATURE EVENTS	19,103	525,579	915,025	57.44 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	48,590	-	- %
	TOTAL SIGNATURE EVENTS	**75,701**	**899,199**	**1,312,225**	**68.52 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-511200	PT/TEMP EMPLOYEES	1,320	1,320	30,000	4.40 %
555-6197-57-522100	CLEANING SERVICES	5,049	5,049	10,000	50.49 %
555-6197-57-523300	ADVERTISING	9,398	9,398	25,000	37.59 %
555-6197-57-523900	CONTRACTUAL SERVICES	11,899	11,899	55,000	21.63 %
	TOTAL ARTS CENTER - ICE RINK	**27,666**	**27,666**	**120,000**	**23.05 %**
	TOTAL EXPENDITURES	**$704,609**	**$3,752,445**	**$8,991,920**	**41.73 %**
CREATE SANDY SPRINGS - 555		**$210,427**	**($556,783)**	**($516,375)**	**107.83 %**

SANDY SPRINGS
GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	285,000	24,735,000	26,730,000	92.54 %
	TOTAL OTHER FINANCING SOURCES	**285,000**	**24,735,000**	**26,730,000**	**92.54 %**
	TOTAL REVENUES	**$285,000**	**$24,735,000**	**$26,730,000**	**92.54 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	22,366	1,929,256	2,324,066	83.01 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	-	16,383,961	19,488,105	84.07 %
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	**22,366**	**19,930,700**	**23,955,111**	**83.20 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	12,884	486,493	900,401	54.03 %
561-4320-40-522240	REP & MAINT-OTHER	200	1,348,501	1,484,457	90.84 %
561-4320-40-523900	CONTRACTUAL SERVICES	2,853	197,617	230,713	85.65 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	**15,937**	**2,089,309**	**2,672,268**	**78.18 %**
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	**$38,303**	**$22,590,009**	**$27,197,379**	**83.06 %**
STORMWATER FUND - 561		**$246,697**	**$2,144,991**	**($467,379)**	**(458.94%)**

SANDY SPRINGS GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	56,097	464,578	298,927	155.42 %
	TOTAL MISCELLANEOUS	**56,097**	**464,578**	**298,927**	**155.42 %**
	TOTAL REVENUES	**$56,097**	**$464,578**	**$298,927**	**155.42 %**
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	3,500	- %
840-1595-10-523600	DUES & FEES	-	-	1,000	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	**-**	**-**	**5,000**	**- %**
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	298,927	- %
	TOTAL TRANSFERS	**-**	**-**	**298,927**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$303,927**	**- %**
DEVELOPMENT AUTHORITY - 840		**$56,097**	**$464,578**	**($5,000)**	**(9,291.55%)**