



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, February 17, 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. **2026-038** Meeting Minutes
February 3, 2026 City Council Work Session
February 3, 2026 City Council Meeting
- B. **2026-039** Request for Mayor and City Council Consideration of a Resolution to Approve the Acceptance of a Driveway Easement from Kevin O. Skedsvold & Suzanne T. Stucki, on Property Located at 4810 Lake Forrest Drive in Land Lot 119 of the 17th District, City of Sandy Springs, Fulton County, Georgia (Tax ID# 17-0119-0006-010-5) in Relation to the S2185 Lake Forrest Drive Sidewalk Improvements Project
(Presented by William H. Martin, Jr. AIA Public Works Director)
- C. **2026-040** Request for Mayor and City Council Consideration of a Resolution to Approve the Acceptance of a Temporary Construction Easement from Jason Center and Marie Center on Property Located at 4822 Lake Forrest Drive in Land Lot 120 of

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.
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SANDY SPRINGS

GEORGIA

the 17th District, City of Sandy Springs, Fulton County, Georgia (Tax ID #17-0120-0002-032-0) in Relation to the S2185 Lake Forrest Drive Sidewalk Project.
(Presented by William H. Martin, Jr. AIA Public Works Director)

- D. **2026-041** Request for Mayor and City Council Consideration of a Resolution to Approve the Acceptance of a Temporary Construction Easement and Easement for the Construction of Driveway Related to Property Located at 4990 Lake Forrest Drive in Land Lot 120 of the 17th District, City of Sandy Springs, Fulton County, Georgia (Tax ID #17-0120-0001-040-4) in Relation to the S2185 Lake Forrest Sidewalk Project.
(Presented by William H. Martin, Jr. AIA Public Works Director)
- E. **2026-042** Request for Mayor and City Council Consideration of a Resolution to Authorize the Settlement and Purchase of Fee-Simple Right-Of-Way for the Property Rights and Interests Located In Land Lot 94 of the 17th District, Fulton County, Georgia, and More Commonly Known as 4684 Roswell Road and for Other Purposes as It Relates to the Roswell Road Transit and Streetscape Improvements Project (Project No. T-0019)
(Presented by Dan Lee, City Attorney)

VII. Presentations

VIII. Public Hearing

IX. New Business

- A. **2026-043** Request for Mayor and City Council Consideration of a Resolution to Appoint Members to the Sandy Springs Board of Appeals
(Presented by Rusty Paul, Mayor)
- B. **2026-044** Request for Mayor and City Council Consideration of a Resolution to Adopt the 2026 City Priorities
(Presented by Eden Freeman, City Manager)
- C. **2026-045** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept a Grant Award from the Environmental Protection Division of the Georgia Department of Natural Resources' FY 2026 Recycling and Waste Diversion Grant and to Authorize City Manager to Execute a Memorandum of Understanding with Keep North Fulton Beautiful
(Presented by William Park, Urban Forester and Sustainability Coordinator)

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- D. **2026-046** Request for Mayor and City Council Consideration of an Ordinance to Approve the FY2026 Public Safety Community Violence Reduction Grant Equipment Project Budget
(Presented by Micah Patrick, Intelligence and Technology Director)
- E. **2026-047** Request for Mayor and City Council Consideration of a Resolution to Approve Change Order Four to the Existing Contract with Vertical Earth, Inc. as it Relates to the Mount Vernon/Johnson Ferry Corridor Improvement Project (TS191) and to Authorize the City Manager to Execute the Revised Contract Documents
(Presented by William H. Martin, Jr. AIA Public Works Director)
- F. **2026-048** Request for Mayor and City Council Consideration of an Ordinance to Authorize Modifications to Truck Route Ordinance and Designation of Truck Route Network
(Presented by William H. Martin, Jr. AIA Public Works Director)

X. Reports

- A. **2026-049** Mayor and Council Report
- B. **2026-050** Staff Reports
 - 1. December 2025 Unaudited Financials
(Presented by Toni Carlisle, Chief Financial Officer)

XI. Executive Session - Real Estate and Litigation

XII. Adjournment

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SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: January 23, 2026 Submission for the February 17, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve the Acceptance of a Driveway Easement from Kevin O. Skedsvold & Suzanne T. Stucki, on Property Located at 4810 Lake Forrest Drive in Land Lot 119 of the 17th District, City of Sandy Springs, Fulton County, Georgia (Tax ID# 17-0119-0006-010-5) in Relation to the S2185 Lake Forrest Drive Sidewalk Improvements Project

Recommendation:

Staff recommends that the Mayor and City Council accept the donation of a Driveway Easement on that tract of land lying and located in Land Lot 119 of the 17th District, Fulton County, Georgia (Tax ID# 17-0119-0006-010-5). The subject property is owned by Kevin O. Skedsvold & Suzanne T. Stucki, and is located at 4810 Lake Forrest Drive in Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 353.91 square feet of Driveway Easement on the subject property is necessary to construct the S2185 Lake Forrest Drive Sidewalk Improvements Project.

Discussion:

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

Financial Impact:

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

Alternatives:

The acquisition reflects the minimum amount of property rights required in order to deliver the desired project.

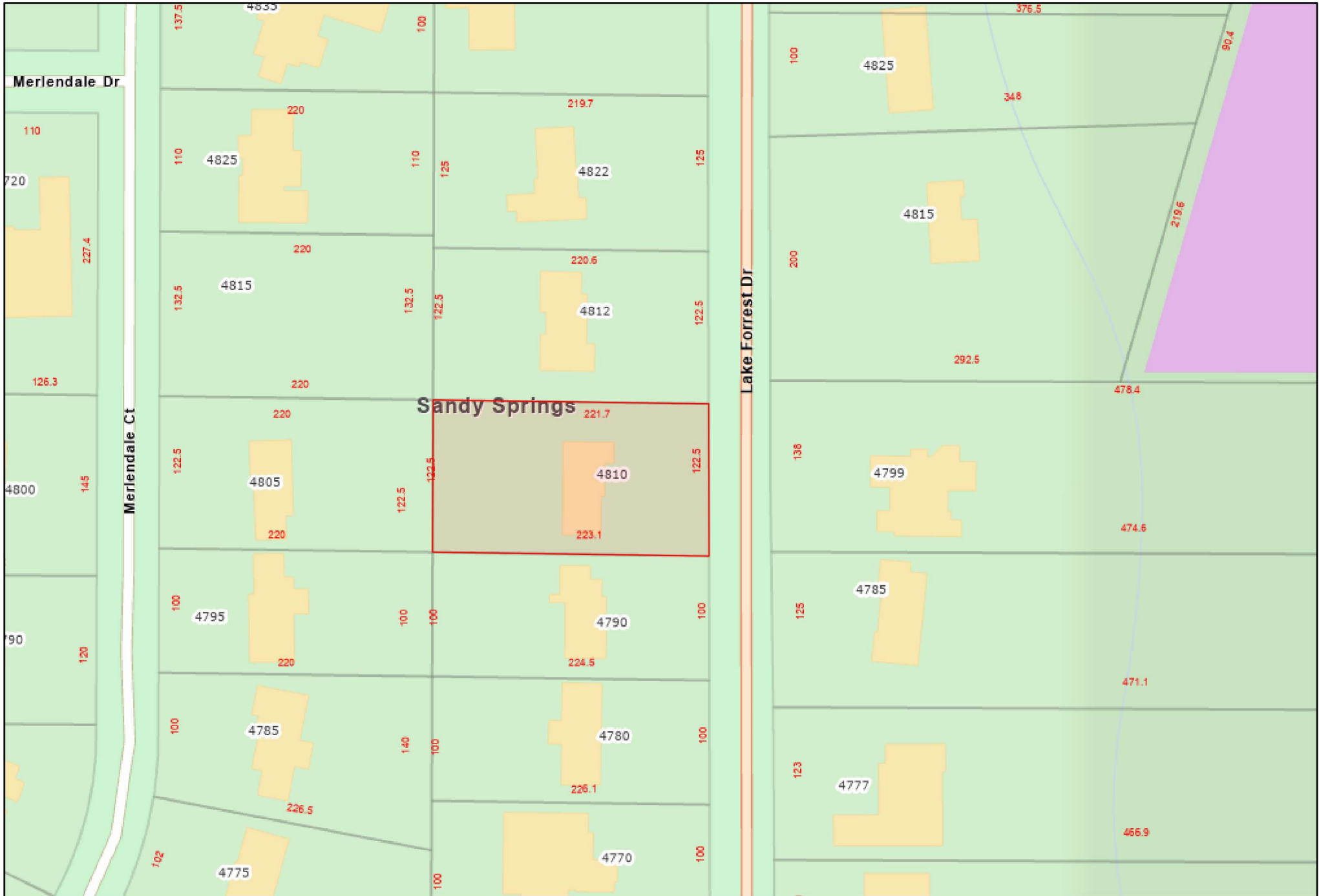
Review:

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

Created/Initiated - 2/5/2026
Approved - 2/5/2026
Approved - 2/5/2026
Approved - 2/12/2026
Final Approval - 2/13/2026

Attachments:

1. Aerial and GIS Maps
2. EXECUTED DWE AND EXHIBITS
3. Resolution_PARCEL 14



0 0 0 0 mi

Date: 1/26/2026
Map Size: 8.5x11 (LETTER)



GIS MAP | 4810 LAKE FORREST DR

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





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AERIAL MAP | 4810 LAKE FORREST DR

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TAX ID# 17-0119-0006-010-5
Address: 4810 LAKE FORREST DR. (Par. 14)

DRIVEWAY EASEMENT

STATE OF GEORGIA
FULTON COUNTY

THIS CONVEYANCE made and executed the 7 day of January, 2026

WHEREAS, the City of Sandy Springs in the County of Fulton, Georgia desires to construct the S2185 Lake Forrest Drive Project (Between City Limit. and Mount Paran).

NOW, THEREFORE, for value received, the Undersigned **KEVIN O. SKEDSVOLD & SUZANNE T. STUCKI** does (do) hereby grant an Easement for the Construction of Driveway ("Easement") to the **CITY OF SANDY SPRINGS, GA**, (the "City") the right to execute certain construction over and upon our land abutting on and adjacent to the City right of way in such manner as the City may deem proper to support or accommodate the improvements of said project. The easement area is shown on the attached plat labeled Exhibit "A". Any slopes (if any) will remain in place and the City will cease to maintain the slopes upon completion and final acceptance of the project by the City of Sandy Springs Public Works Department.

Said Easement for the Construction of Driveway granted herein shall commence upon the City's use of the Easement for construction of the S-2185 Project and shall terminate Two (2) years from the commencement of the City's use of this Easement; or upon the completion and City's final acceptance of the S-2185 Project, whichever date shall first occur.

I (we) hereby warrant that I (we) have the right to sell and/or convey said land and bind, ourselves, our heirs, executors and administrators forever and defend by virtue of these presents.

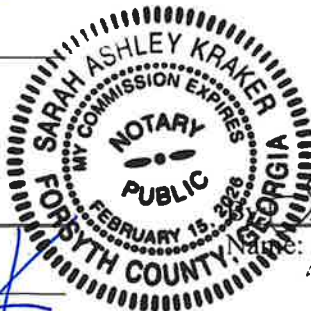
In Witnesseth whereof, we have hereunto set our hands and seal the day above written.

Signed, Sealed and Delivered this 7 day of January, 2026 in the presence of:

[Signature]
Witness

By: [Signature] (SEAL)
Name: KEVIN O. SKEDSVOLD

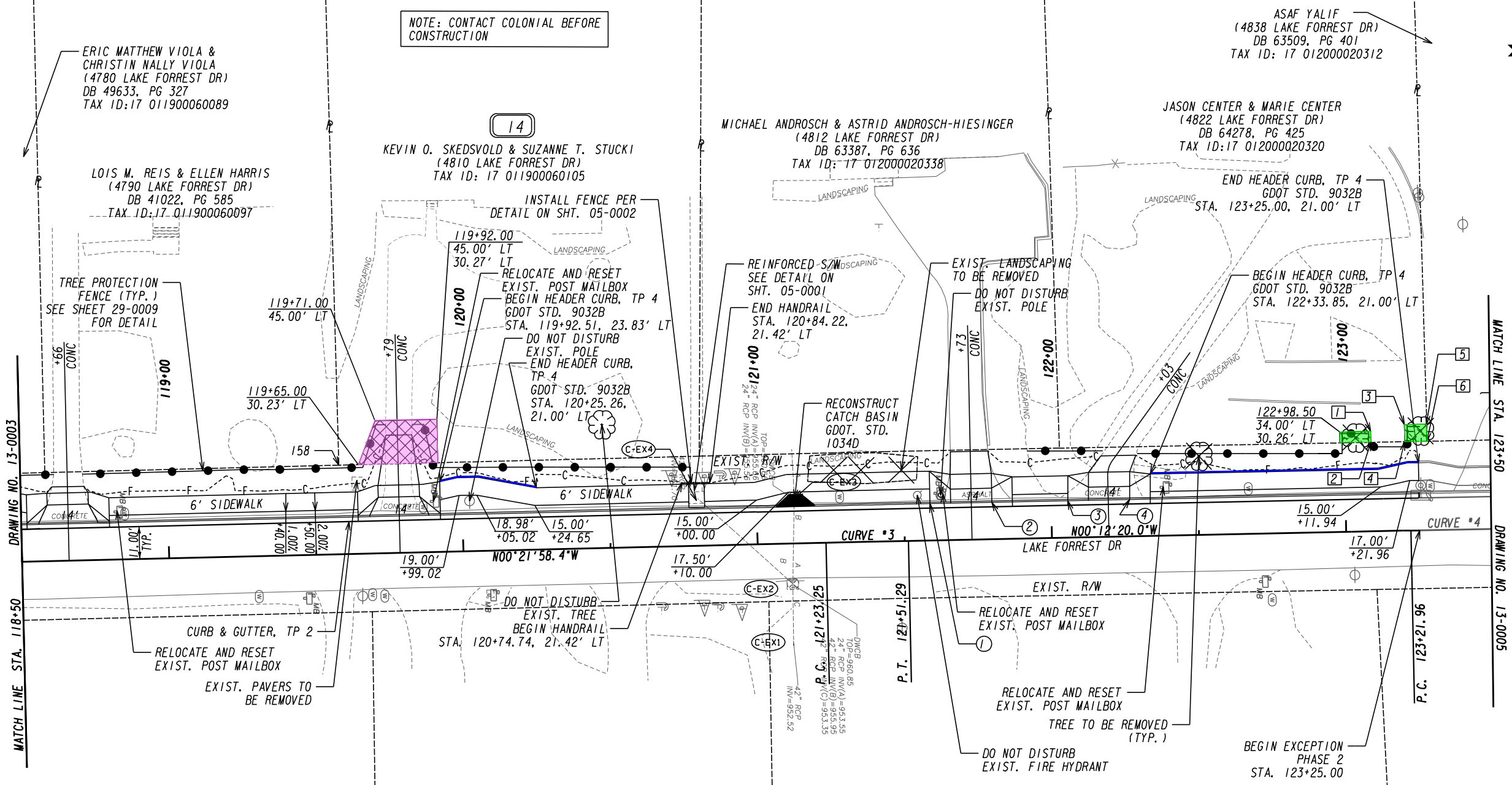
[Signature]
Notary Public
{NOTARY SEAL}



[Signature]
Witness

[Signature]
Notary Public
{NOTARY SEAL}

[Signature] (SEAL)
Name: SUZANNE T. STUCKI



- ① TRANSITION FROM C&G TP 2 TO C&G TP 9
STA. 121+58.84, 12.50' LT TO
STA. 121+65.84, 12.50' LT
- ② TRANSITION FROM C&G TP 9 TO C&G TP 2
STA. 121+79.84, 12.50' LT TO
STA. 121+86.84, 12.50' LT
- ③ TRANSITION FROM C&G TP 2 TO C&G TP 9
STA. 122+05.67, 12.50' LT TO
STA. 122+12.67, 12.50' LT
- ④ TRANSITION FROM C&G TP 9 TO C&G TP 2
STA. 122+26.68, 12.50' LT TO
STA. 122+33.68, 12.50' LT

Curve # 3
PI Sta= 121+37.27
N= 1413777.0857
E= 2229634.4124
DELTA= 0°09'38.4" (RT)
D= 0°34'22.65"
T= 14.02
L= 28.04
R= 10000.00
E= 0.01
D.S.= 35 mph

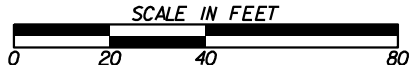
Curve # 4
PI Sta= 123+65.53
N= 1414005.3530
E= 2229633.5935
DELTA= 0°29'57.7" (RT)
D= 0°34'22.65"
T= 43.58
L= 87.15
R= 10000.00
E= 0.09
D.S.= 35 mph

1	STA. 123+09.00, 34.00' LT
2	STA. 123+09.00, 30.24' LT
3	STA. 123+20.50, 36.00' LT
4	STA. 123+20.50, 30.22' LT
5	STA. 123+28.00, 36.00' LT
6	STA. 123+28.00, 30.21' LT

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

CONSTRUCTION LIMITS	---
LIMIT OF ACCESS	---
REQ'D R/W & LIMIT OF ACCESS	---
ORANGE BARRIER FENCE	---
ESA - ENV. SENSITIVE AREA (SEE ERT TABLE)	---
MANHOLE	---
OUTFLOW CONTROL DEVICE	---
CATCH BASIN	---
JUNCTION BOX	---
DROP INLET	---

Kimley»Horn
Engineering, Planning, and Environmental Consultants
3930 East Jones Bridge Road, Suite 350
Peachtree Corners, Georgia 30092



REVISION DATES	

CONSTRUCTION PLAN			
LAKE FORREST SIDEWALK			
PHASE 2			
CHECKED:		DATE:	
BACKCHECKED:		DATE:	
CORRECTED:		DATE:	
VERIFIED:		DATE:	
		DRAWING No.	
		13-0004	

PARCEL 1 REQ'D DRWY. EASM'T TRACT 1 DE40000			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40001	29.58 L 20.28	103+65.00 N 64°14'57.6" W	LAKE FORREST DRIVE
DE40002	48.00 L 38.50	103+73.50 N 0°58'43.7" E	LAKE FORREST DRIVE
DE40003	48.00 L 18.39	104+12.00 S 89°01'16.3" E	LAKE FORREST DRIVE
DE40004	29.61 L 47.00	104+12.00 S 0°56'59.4" W	LAKE FORREST DRIVE
DE40001	29.58 L	103+65.00	LAKE FORREST DRIVE
REQD EASMT	= 786.83 SF		
REQD EASMT	= 0.018	ACRES	

PARCEL 1 REQ'D DRWY. EASM'T TRACT 2 DE40001			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40040	29.66 L 15.34	105+15.00 N 89°01'16.3" W	LAKE FORREST DRIVE
DE40041	45.00 L 28.05	105+15.00 N 0°58'43.7" E	LAKE FORREST DRIVE
DE40042	45.00 L 15.33	105+43.05 S 88°28'02.3" E	LAKE FORREST DRIVE
95	29.67 L 27.90	105+42.90 S 0°56'59.4" W	LAKE FORREST DRIVE
DE40040	29.66 L	105+15.00	LAKE FORREST DRIVE
REQD EASMT	= 429.01 SF		
REQD EASMT	= 0.010	ACRES	

PARCEL 3 REQ'D DRWY. EASM'T DE40002			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40009	29.76 L 21.38	107+26.00 N 44°27'31.0" W	LAKE FORREST DRIVE
DE40010	45.00 L 26.59	107+41.00 N 35°53'16.8" E	LAKE FORREST DRIVE
131	29.78 L 36.81	107+62.81 S 0°56'59.4" W	LAKE FORREST DRIVE
DE40009	29.76 L	107+26.00	LAKE FORREST DRIVE
REQD EASMT	= 280.26 SF		
REQD EASMT	= 0.006	ACRES	

PARCEL 10 REQ'D DRWY. EASM'T DE40003			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40011	29.71 L 26.84	116+28.00 N 70°46'32.4" W	LAKE FORREST DRIVE
DE40012	55.00 L 21.43	116+37.00 N 0°21'58.4" W	LAKE FORREST DRIVE
DE40013	55.00 L 25.24	116+58.43 N 89°16'41.6" E	LAKE FORREST DRIVE
151	29.76 L 30.59	116+58.59 S 0°27'14.6" E	LAKE FORREST DRIVE
DE40011	29.71 L	116+28.00	LAKE FORREST DRIVE
REQD EASMT	= 657.04 SF		
REQD EASMT	= 0.015	ACRES	

PARCEL 14 REQ'D DRWY. EASM'T DE40004			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40014	30.23 L 15.94	119+65.00 N 68°15'31.1" W	LAKE FORREST DRIVE
DE40015	45.00 L 21.00	119+71.00 N 0°21'58.4" W	LAKE FORREST DRIVE
DE40016	45.00 L 14.73	119+92.00 N 89°38'01.6" E	LAKE FORREST DRIVE
DE40017	30.27 L 27.00	119+92.00 S 0°27'14.6" E	LAKE FORREST DRIVE
DE40014	30.23 L	119+65.00	LAKE FORREST DRIVE
REQD EASMT	= 353.91 SF		
REQD EASMT	= 0.008	ACRES	

PARCEL 16 REQ'D TEMP. EASM'T TRACT 1 DE20001			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20035	30.26 L 3.74	122+98.50 S 89°47'40.0" W	LAKE FORREST DRIVE
DE20008	34.00 L 10.50	122+98.50 N 0°12'20.0" W	LAKE FORREST DRIVE
DE20009	34.00 L 3.76	123+09.00 N 89°47'40.0" E	LAKE FORREST DRIVE
DE20010	30.24 L 10.50	123+09.00 S 0°06'27.2" E	LAKE FORREST DRIVE
DE20035	30.26 L	122+98.50	LAKE FORREST DRIVE
REQD EASMT	= 39.40 SF		
REQD EASMT	= 0.001	ACRES	

PARCEL 16 REQ'D TEMP. EASM'T TRACT 2 DE20002			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20015	30.22 L 5.78	123+20.50 S 89°47'40.0" W	LAKE FORREST DRIVE
DE20016	36.00 L 7.59	123+20.50 N 0°11'29.8" W	LAKE FORREST DRIVE
DE20036	36.00 L 5.79	123+28.07 N 89°19'20.8" E	LAKE FORREST DRIVE
165	30.21 L 7.64	123+28.12 S 0°06'27.2" E	LAKE FORREST DRIVE
DE20015	30.22 L	123+20.50	LAKE FORREST DRIVE
REQD EASMT	= 44.07 SF		
REQD EASMT	= 0.001	ACRES	

PARCEL 22 REQ'D DRWY. EASM'T DE40006			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
190	30.03 L 22.02	130+16.62 N 85°56'28.0" W	LAKE FORREST DRIVE
DE40032	52.00 L 50.93	130+18.07 N 0°17'37.7" E	LAKE FORREST DRIVE
DE40033	52.00 L 21.97	130+69.00 S 89°42'22.3" E	LAKE FORREST DRIVE
DE40034	30.03 L 52.38	130+69.00 S 0°17'29.6" W	LAKE FORREST DRIVE
190	30.03 L	130+16.62	LAKE FORREST DRIVE
REQD EASMT	= 1134.81 SF		
REQD EASMT	= 0.026	ACRES	

PARCEL 25 REQ'D TEMP. EASM'T TRACT 1 DE20003			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20011	34.61 L 40.92	135+14.00 N 16°53'53.1" W	LAKE FORREST DRIVE
DE20012	47.00 L 18.78	135+53.00 N 25°54'55.7" E	LAKE FORREST DRIVE
DE20013	39.00 L 4.31	135+70.00 S 89°21'33.4" E	LAKE FORREST DRIVE
DE20014	34.69 L 56.01	135+70.00 S 0°38'26.6" W	LAKE FORREST DRIVE
DE20011	34.61 L	135+14.00	LAKE FORREST DRIVE
REQD EASMT	= 381.96 SF		
REQD EASMT	= 0.009	ACRES	

PARCEL 25 REQ'D TEMP. EASM'T TRACT 2 DE20004			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20019	34.73 L 13.27	136+00.00 N 89°17'00.8" W	LAKE FORREST DRIVE
DE20020	48.00 L 10.00	136+00.00 N 0°42'59.2" E	LAKE FORREST DRIVE
DE20021	48.00 L 55.04	136+10.00 N 11°52'28.8" E	LAKE FORREST DRIVE
DE20022	37.35 L 3.78	136+64.00 S 41°31'34.2" E	LAKE FORREST DRIVE
214	34.81 L 61.20	136+61.20 S 0°38'26.6" W	LAKE FORREST DRIVE
DE20019	34.73 L	136+00.00	LAKE FORREST DRIVE
REQD EASMT	= 555.56 SF		
REQD EASMT	= 0.013	ACRES	

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE ACCEPTANCE OF A DRIVEWAY EASEMENT FROM
KEVIN O. SKEDSVOLD & SUZANNE T. STUCKI ON THAT CERTAIN TRACT OF LAND
LOCATED AT 4810 LAKE FORREST DR, (TAX ID #17-0119-0006-010-5), LAND LOT 119 OF
THE 17TH DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, the City of Sandy Springs (“City”) is currently in the process of constructing the S2185 Lake Forrest Sidewalk Improvements Project (“Project”); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 353.91 square feet of Driveway Easement (“Agreement”), located at 4810 Lake Forrest Drive in Land Lot 119 of the 17th District, City of Sandy Springs, Fulton County, Georgia (Tax ID #17-0119-0006-010-5), and owned by **Kevin O. Skedsvold & Suzanne T. Stucki**, (“Owners”); and

WHEREAS, City staff has reached an agreement in which the Owners are willingly donating the required Property; and

WHEREAS, the Department of Public Works, in response to guidance provided by the City Manager, has reviewed and desires that City Council approve the attached Agreements; and

WHEREAS, the City desires to acquire the Property and to enter into the Agreement;

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

1. That the attached Agreements are hereby approved;
2. That the Mayor or appropriate City official is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the City Finance Director; and
3. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this 17th day of February 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 23, 2026 Submission for the February 17, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve the Acceptance of a Temporary Construction Easement from Jason Center and Marie Center on Property Located at 4822 Lake Forrest Drive in Land Lot 120 of the 17th District, City of Sandy Springs, Fulton County, Georgia (Tax ID #17-0120-0002-032-0) in Relation to the S2185 Lake Forrest Drive Sidewalk Project.

Recommendation:

Staff recommends that the Mayor and City Council accept the donation of Temporary Construction Easements ("Agreement") on property located at 4822 Lake Forrest Drive in Land Lot 120 of the 17th District, City of Sandy Springs, Fulton County, Georgia (Tax ID #17-0120-0002-032-0). The subject property is owned by Jason Center and Marie Center.

Background:

The acquisition of 39.40 square feet of Temporary Construction Easement in Tract 1 and 44.07 square feet of Temporary Construction Easement in Tract 2 on the subject property is necessary to complete the S2185 Lake Forrest Drive Sidewalk Project.

Discussion:

The Property Owners agreed to donate the required Temporary Construction Easement at no cost to the City.

Financial Impact:

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

Alternatives:

The acquisition reflects the minimum amount of property rights required in order to deliver the desired project.

Review:

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

Created/Initiated - 2/5/2026
Approved - 2/5/2026
Approved - 2/5/2026
Approved - 2/12/2026
Final Approval - 2/13/2026

Attachments:

1. GIS AND AERIAL MAP
2. EXECUTED TCE AND EXHIBITS_Parcel 16
3. Resolution_PARCEL 16



Date: 1/26/2026
Map Size: 8.5x11 (LETTER)



**FULTON
COUNTY**
14 of 168



0 0 0 0 mi

Date: 1/26/2026
Map Size: 8.5x11 (LETTER)



AERIAL MAP | 4822 LAKE FORREST DR

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FULTON COUNTY
Geographic Information System

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

Cross Reference:
Deed Book: 64278 Page: 425
Tax Parcel ID: 17-0120-0002-032-0
Address: 4822 LAKE FORREST DR (Par. 16)

TEMPORARY CONSTRUCTION EASEMENT

**STATE OF GEORGIA
FULTON COUNTY**

THIS CONVEYANCE made and executed the 19TH day of DECEMBER, 2025.

WHEREAS, the City of Sandy Springs in the County of Fulton, Georgia desires to construct a sidewalk project along Lake Forrest Drive (from City Limits to Mount Paran Drive), known as Project No. S-2185.

NOW, THEREFORE, for value received, the Undersigned **JASON CENTER & MARIE CENTER** does (do) hereby grant a Temporary Construction Easement to the **CITY OF SANDY SPRINGS, GA**, (the "City") the right to execute certain construction over and upon my(our) land abutting on and adjacent to the City right of way in such manner as the City may deem proper to support or accommodate the improvements of said project. The easement areas are shown on the attached plat labeled Exhibits "A" and "B". Any slopes will remain in place and the City will cease to maintain the slopes upon completion and final acceptance of the project by the City of Sandy Springs Public Works Department.

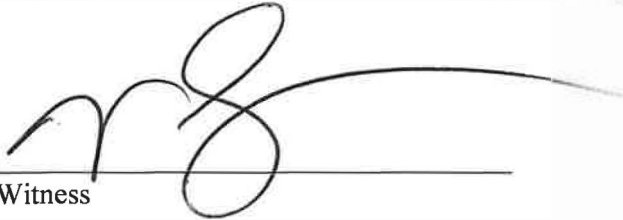
The Temporary Construction Easement granted herein shall commence upon the City's use of this Easement for construction of the Project, and it shall terminate two (2) years from commencement of the City's use of the easement or upon the completion and final acceptance of the Project by the City of Sandy Springs Public Works Department, whichever date shall first occur. Upon the completion and final acceptance of the Project, Grantor may file a notice to terminate the easement.

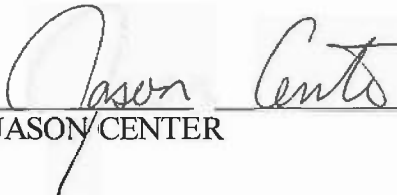
I (we) hereby warrant that I (we) have the right to sell and/or convey said land and bind, myself (ourselves), my(our) heirs, executors and administrators forever and defend by virtue of these presents.

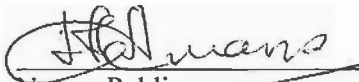
[Signatures on the Following Page]

In Witnesseth whereof, I (we) have hereunto set our hands and seal the day above written.

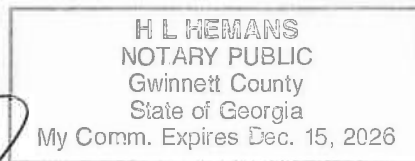
Signed, Sealed and Delivered this 19TH day of DECEMBER, 2025 in the presence of:


Witness

By:  (SEAL)
Name: JASON CENTER

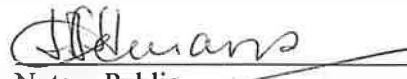

Notary Public

{NOTARY SEAL}




Witness

By:  (SEAL)
Name: MARIE CENTER


Notary Public

{NOTARY SEAL}

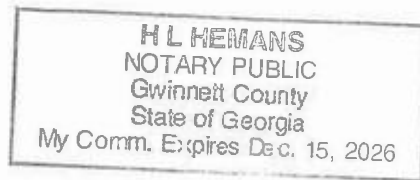
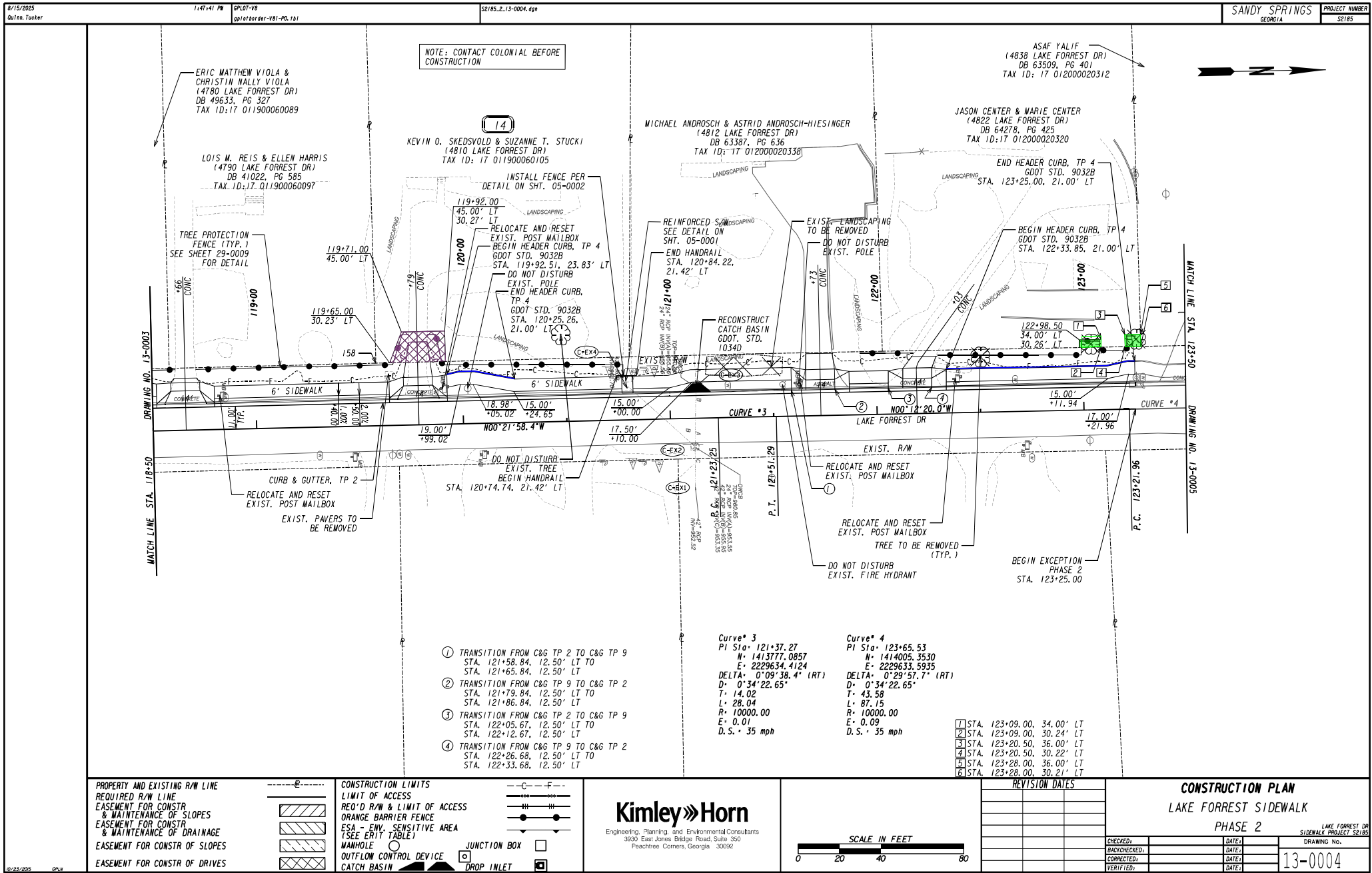


EXHIBIT "A"



PARCEL 1 REQ'D DRWY. EASM'T TRACT 1 DE40000			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40001	29.58 L 20.28	103+65.00 N 64°14'57.6" W	LAKE FORREST DRIVE
DE40002	48.00 L 38.50	103+73.50 N 0°58'43.7" E	LAKE FORREST DRIVE
DE40003	48.00 L 18.39	104+12.00 S 89°01'16.3" E	LAKE FORREST DRIVE
DE40004	29.61 L 47.00	104+12.00 S 0°56'59.4" W	LAKE FORREST DRIVE
DE40001	29.58 L	103+65.00	LAKE FORREST DRIVE
REQD EASMT	= 786.83 SF		
REQD EASMT	= 0.018	ACRES	

PARCEL 1 REQ'D DRWY. EASM'T TRACT 2 DE40001			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40040	29.66 L 15.34	105+15.00 N 89°01'16.3" W	LAKE FORREST DRIVE
DE40041	45.00 L 28.05	105+15.00 N 0°58'43.7" E	LAKE FORREST DRIVE
DE40042	45.00 L 15.33	105+43.05 S 88°28'02.3" E	LAKE FORREST DRIVE
95	29.67 L 27.90	105+42.90 S 0°56'59.4" W	LAKE FORREST DRIVE
DE40040	29.66 L	105+15.00	LAKE FORREST DRIVE
REQD EASMT	= 429.01 SF		
REQD EASMT	= 0.010	ACRES	

PARCEL 3 REQ'D DRWY. EASM'T DE40002			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40009	29.76 L 21.38	107+26.00 N 44°27'31.0" W	LAKE FORREST DRIVE
DE40010	45.00 L 26.59	107+41.00 N 35°53'16.8" E	LAKE FORREST DRIVE
131	29.78 L 36.81	107+62.81 S 0°56'59.4" W	LAKE FORREST DRIVE
DE40009	29.76 L	107+26.00	LAKE FORREST DRIVE
REQD EASMT	= 280.26 SF		
REQD EASMT	= 0.006	ACRES	

PARCEL 10 REQ'D DRWY. EASM'T DE40003			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40011	29.71 L 26.84	116+28.00 N 70°46'32.4" W	LAKE FORREST DRIVE
DE40012	55.00 L 21.43	116+37.00 N 0°21'58.4" W	LAKE FORREST DRIVE
DE40013	55.00 L 25.24	116+58.43 N 89°16'41.6" E	LAKE FORREST DRIVE
151	29.76 L 30.59	116+58.59 S 0°27'14.6" E	LAKE FORREST DRIVE
DE40011	29.71 L	116+28.00	LAKE FORREST DRIVE
REQD EASMT	= 657.04 SF		
REQD EASMT	= 0.015	ACRES	

PARCEL 14 REQ'D DRWY. EASM'T DE40004			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40014	30.23 L 15.94	119+65.00 N 68°15'31.1" W	LAKE FORREST DRIVE
DE40015	45.00 L 21.00	119+71.00 N 0°21'58.4" W	LAKE FORREST DRIVE
DE40016	45.00 L 14.73	119+92.00 N 89°38'01.6" E	LAKE FORREST DRIVE
DE40017	30.27 L 27.00	119+92.00 S 0°27'14.6" E	LAKE FORREST DRIVE
DE40014	30.23 L	119+65.00	LAKE FORREST DRIVE
REQD EASMT	= 353.91 SF		
REQD EASMT	= 0.008	ACRES	

PARCEL 16 REQ'D TEMP. EASM'T TRACT 1 DE20001			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20035	30.26 L 3.74	122+98.50 S 89°47'40.0" W	LAKE FORREST DRIVE
DE20008	34.00 L 10.50	122+98.50 N 0°12'20.0" W	LAKE FORREST DRIVE
DE20009	34.00 L 3.76	123+09.00 N 89°47'40.0" E	LAKE FORREST DRIVE
DE20010	30.24 L 10.50	123+09.00 S 0°06'27.2" E	LAKE FORREST DRIVE
DE20035	30.26 L	122+98.50	LAKE FORREST DRIVE
REQD EASMT	= 39.40 SF		
REQD EASMT	= 0.001	ACRES	

PARCEL 16 REQ'D TEMP. EASM'T TRACT 2 DE20002			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20015	30.22 L 5.78	123+20.50 S 89°47'40.0" W	LAKE FORREST DRIVE
DE20016	36.00 L 7.59	123+20.50 N 0°11'29.8" W	LAKE FORREST DRIVE
DE20036	36.00 L 5.79	123+28.07 N 89°19'20.8" E	LAKE FORREST DRIVE
165	30.21 L 7.64	123+28.12 S 0°06'27.2" E	LAKE FORREST DRIVE
DE20015	30.22 L	123+20.50	LAKE FORREST DRIVE
REQD EASMT	= 44.07 SF		
REQD EASMT	= 0.001	ACRES	

PARCEL 22 REQ'D DRWY. EASM'T DE40006			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
190	30.03 L 22.02	130+16.62 N 85°56'28.0" W	LAKE FORREST DRIVE
DE40032	52.00 L 50.93	130+18.07 N 0°17'37.7" E	LAKE FORREST DRIVE
DE40033	52.00 L 21.97	130+69.00 S 89°42'22.3" E	LAKE FORREST DRIVE
DE40034	30.03 L 52.38	130+69.00 S 0°17'29.6" W	LAKE FORREST DRIVE
190	30.03 L	130+16.62	LAKE FORREST DRIVE
REQD EASMT	= 1134.81 SF		
REQD EASMT	= 0.026	ACRES	

PARCEL 25 REQ'D TEMP. EASM'T TRACT 1 DE20003			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20011	34.61 L 40.92	135+14.00 N 16°53'53.1" W	LAKE FORREST DRIVE
DE20012	47.00 L 18.78	135+53.00 N 25°54'55.7" E	LAKE FORREST DRIVE
DE20013	39.00 L 4.31	135+70.00 S 89°21'33.4" E	LAKE FORREST DRIVE
DE20014	34.69 L 56.01	135+70.00 S 0°38'26.6" W	LAKE FORREST DRIVE
DE20011	34.61 L	135+14.00	LAKE FORREST DRIVE
REQD EASMT	= 381.96 SF		
REQD EASMT	= 0.009	ACRES	

PARCEL 25 REQ'D TEMP. EASM'T TRACT 2 DE20004			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20019	34.73 L 13.27	136+00.00 N 89°17'00.8" W	LAKE FORREST DRIVE
DE20020	48.00 L 10.00	136+00.00 N 0°42'59.2" E	LAKE FORREST DRIVE
DE20021	48.00 L 55.04	136+10.00 N 11°52'28.8" E	LAKE FORREST DRIVE
DE20022	37.35 L 3.78	136+64.00 S 41°31'34.2" E	LAKE FORREST DRIVE
214	34.81 L 61.20	136+61.20 S 0°38'26.6" W	LAKE FORREST DRIVE
DE20019	34.73 L	136+00.00	LAKE FORREST DRIVE
REQD EASMT	= 555.56 SF		
REQD EASMT	= 0.013	ACRES	

DATE	REVISIONS	DATE	REVISIONS

LAKE FORREST DR
SIDEWALK PROJECT S2185

CITY OF SANDY SPRINGS

RIGHT OF WAY MAP

PROJECT: LAKE FORREST DR SIDEWALK PROJECT S2185
COUNTY: FULTON
LAND LOT NO: 119, 120
LAND DISTRICT: 17
GMD: N/A
DATE: 9/9/25 SH 9 OF 10

DRAWING No.
60-0009

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE ACCEPTANCE OF TEMPORARY CONSTRUCTION
EASEMENTS FROM JASON CENTER AND MARIE CENTER ON THAT CERTAIN TRACT
OF LAND LOCATED AT 4822 LAKE FORREST DRIVE, (TAX ID #17-0120-0002-032-0),
LAND LOT 120 OF THE 17TH DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, the City of Sandy Springs (“City”) is currently in the process of constructing the S2185 Lake Forrest Drive Sidewalk Project (“Project”); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition 39.40 square feet in Tract 1 and 44.07 square feet in Tract 2, of Temporary Construction Easement (“Agreement”), located at 4822 Lake Forrest Drive in Land Lot 120 of the 17th District, City of Sandy Springs, Fulton County, Georgia (Tax ID #17-0120-0002-032-0), and owned by Jason Center & Marie Center. (“Owner”); and

WHEREAS, City staff has reached an agreement in which the Owner is willingly donating the required Property; and

WHEREAS, the Department of Public Works, in response to guidance provided by the City Manager, has reviewed and desires that City Council approve the attached Agreements; and

WHEREAS, the City desires to acquire the Property and to enter into the Agreement;

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

1. That the attached Agreement is hereby approved;
2. That the Mayor or appropriate City official is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the City Finance Director; and
3. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this 17th day of February 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 23, 2026 Submission for the February 17, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve the Acceptance of a Temporary Construction Easement and Easement for the Construction of Driveway Related to Property Located at 4990 Lake Forrest Drive in Land Lot 120 of the 17th District, City of Sandy Springs, Fulton County, Georgia (Tax ID #17-0120-0001-040-4) in Relation to the S2185 Lake Forrest Sidewalk Project.

Recommendation:

Staff recommends that the Mayor and City Council accept a Temporary Construction Easement and Easement for the Construction of Driveway ("Agreements") related to property located at 4990 Lake Forrest Drive in Land Lot 120 of the 17th District, City of Sandy Springs, Fulton County, Georgia (Tax ID# 17- 0120-0001-040-4) in relation to the S2185 Lake Forrest Sidewalk Project. The subject property is owned by Betty Hill Turner.

Background:

The acquisition of 1,412.63 square feet of Temporary Construction Easement and 462.33 square feet of Easement for Construction of Driveway on the subject property is necessary to construct the S2185 Lake Forrest Sidewalk Project.

Discussion:

The City and the Property Owner have come to an amicable agreement in which the Property Owner has agreed to willingly donate the required easement rights to the City. Therefore, Staff believes that the Agreements are in the best interest of the City and thereby recommends Council's approval of the Agreements.

Financial Impact:

None. The Property Owner has agreed to donate the required easement rights at no cost to the City.

Alternatives:

The acquisition reflects the minimum amount of property rights required to deliver the desired project. The City can decline to accept and approve the Agreement and not execute the project as designed.

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer

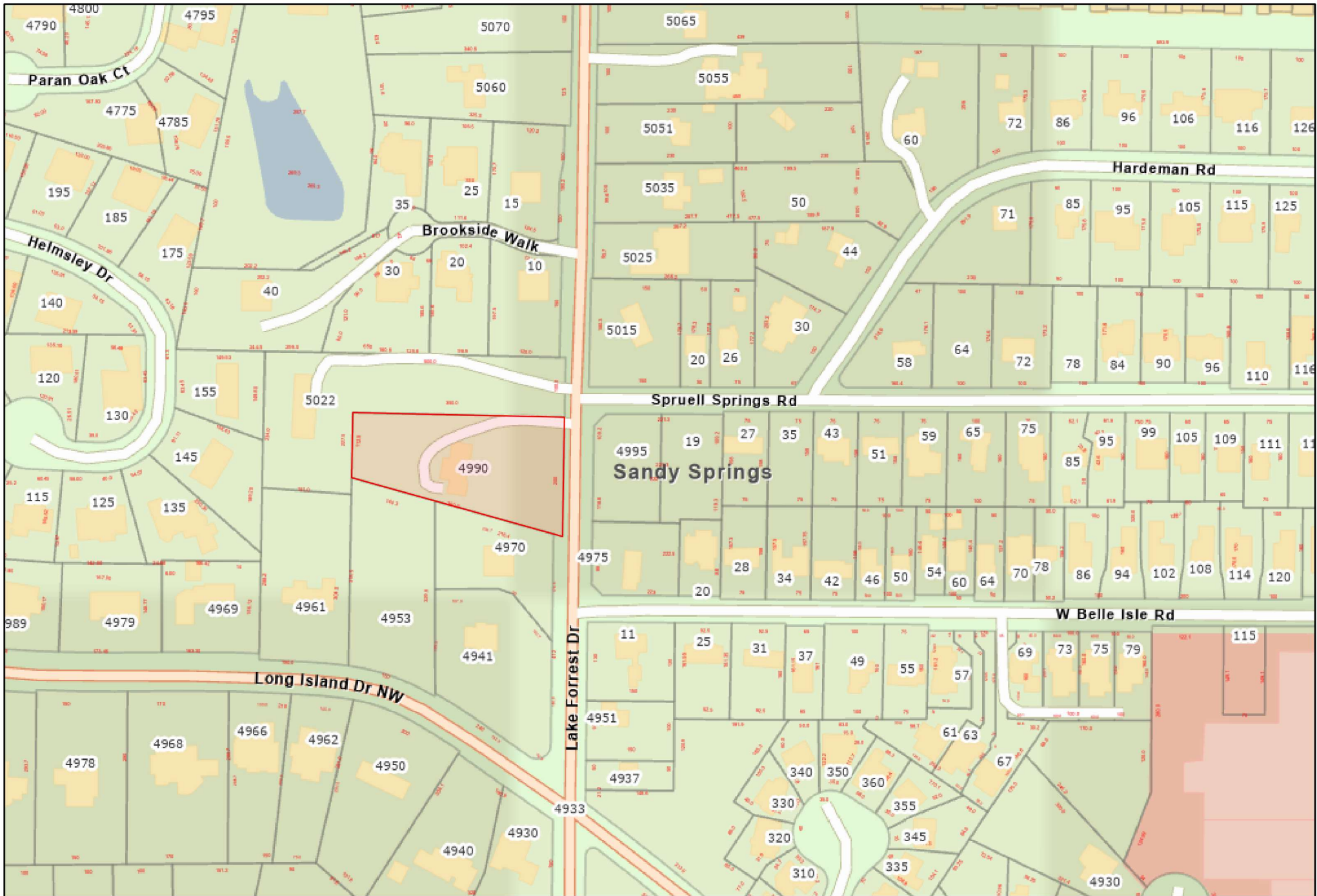
Created/Initiated - 2/5/2026
Approved - 2/5/2026
Approved - 2/5/2026

Dan Lee, City Attorney
Eden Freeman, City Manager

Approved - 2/12/2026
Final Approval - 2/13/2026

Attachments:

1. Aerial and GIS MAPS
2. DWE AND EXHIBITS _Parcel 27
3. TCE AND EXHIBITS _PARCEL 27
4. Resolution _Parcel 27



0 0 0 0 mi

Date: 1/26/2026
Map Size: 8.5x11 (LETTER)



GIS MAP | 4990 LAKE FORREST DR

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





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Date: 1/26/2026
Map Size: 8.5x11 (LETTER)



AERIAL MAP | 4990 LAKE FORREST DR

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

TAX ID# 17-0120-0001-040-4
Address: 4990 LONG ISLAND DR. (Par. 27)

DRIVEWAY EASEMENT

STATE OF GEORGIA FULTON COUNTY

THIS CONVEYANCE made and executed the 15th day of January, 2026.

WHEREAS, the City of Sandy Springs in the County of Fulton, Georgia desires to construct the S2185 Lake Forrest Drive Project (Between City Limit. and Mount Paran).

NOW, THEREFORE, for value received, the Undersigned **BETTY HILL TURNER** does hereby grant an Easement for the Construction of Driveway ("Easement") to the **CITY OF SANDY SPRINGS, GA**, (the "City") the right to execute certain construction over and upon our land abutting on and adjacent to the City right of way in such manner as the City may deem proper to support or accommodate the improvements of said project. The easement area is shown on the attached plat labeled Exhibit "A". Any slopes (if any) will remain in place and the City will cease to maintain the slopes upon completion and final acceptance of the project by the City of Sandy Springs Public Works Department.

Said Easement for the Construction of Driveway granted herein shall commence upon the City's use of the Easement for construction of the S-2185 Project and shall terminate Two (2) years from the commencement of the City's use of this Easement; or upon the completion and City's final acceptance of the S-2185 Project, whichever date shall first occur.

I (we) hereby warrant that I (we) have the right to sell and/or convey said land and bind, ourselves, our heirs, executors and administrators forever and defend by virtue of these presents.

In Witnesseth whereof, we have hereunto set our hands and seal the day above written.

Signed, Sealed and Delivered this 15th day of January, 2026 in the presence of:

Bebe Lee
Witness

BETH. KESSLER (Beth & Kessler) for
By: Betty Hill Turner (SEAL)
Name: BETTY HILL TURNER

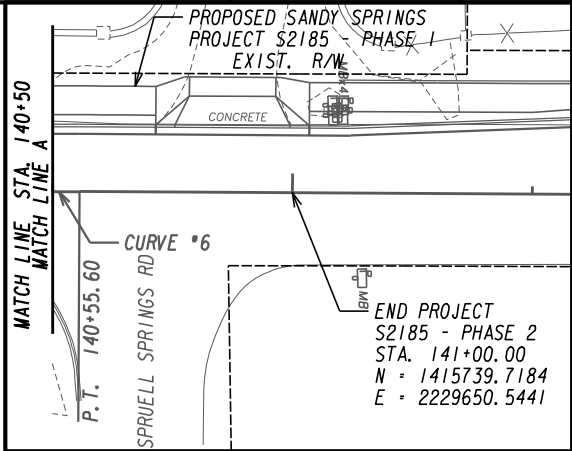
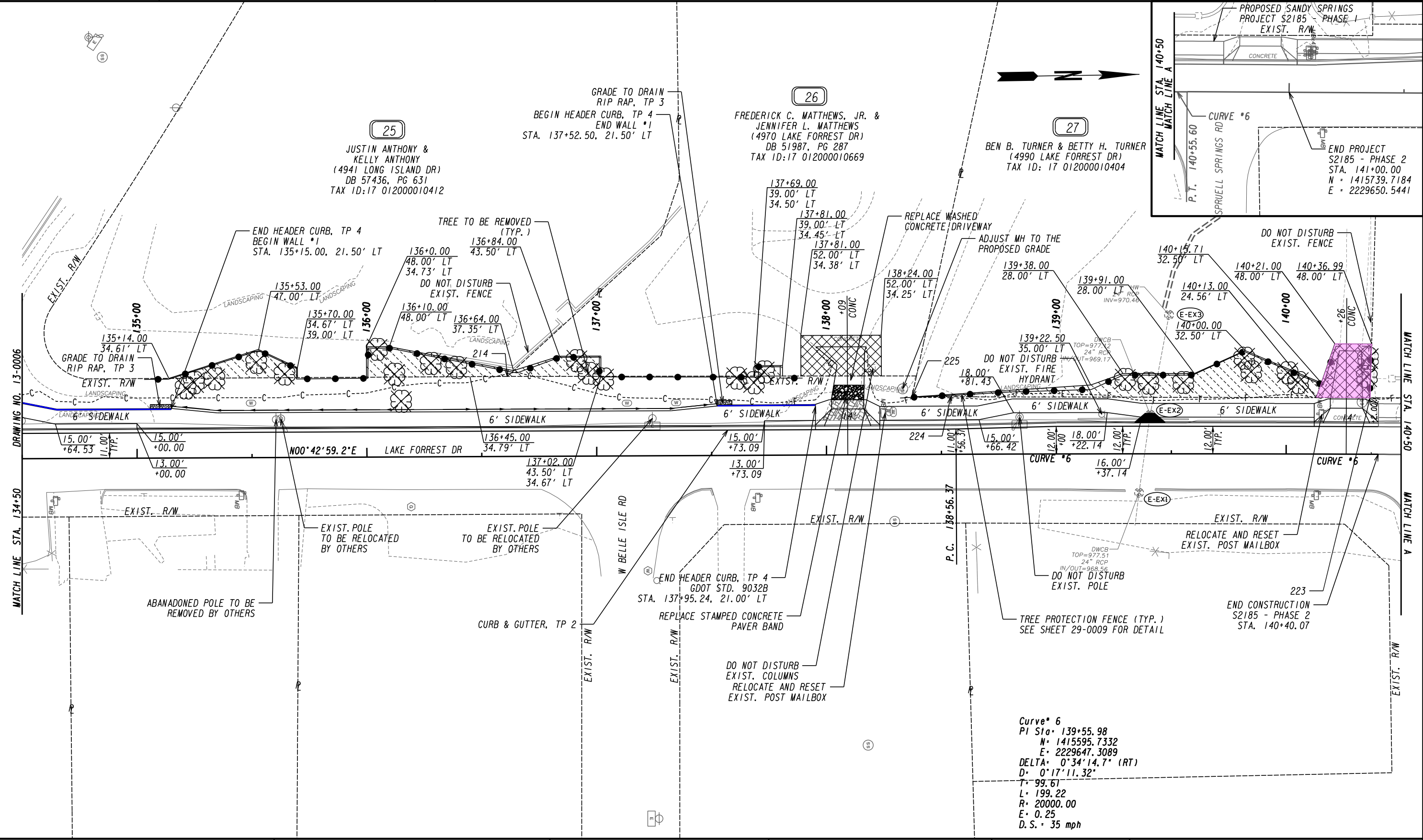
Joan Estival
NOTARY PUBLIC
GWINNETT COUNTY, GEORGIA
My Commission Expires 08/11/2029

Notary Public
{NOTARY SEAL}

Witness

By: _____ (SEAL)
Name: _____

Notary Public
{NOTARY SEAL}



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

CONSTRUCTION LIMITS
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS
ORANGE BARRIER FENCE
ESA - ENV. SENSITIVE AREA
(SEE ERT TABLE)
MANHOLE
OUTFLOW CONTROL DEVICE
CATCH BASIN

---C---F---
---O---O---
---H---H---
---●---●---
---▲---▲---
JUNCTION BOX
DROP INLET

Kimley»Horn
Engineering, Planning, and Environmental Consultants
3930 East Jones Bridge Road, Suite 350
Peachtree Corners, Georgia 30092

SCALE IN FEET
0 20 40 80

REVISION DATES	

CONSTRUCTION PLAN
LAKE FORREST SIDEWALK
PHASE 2

LAKE FORREST DR
SIDEWALK PROJECT S2185
DRAWING NO.
13-0007

10/23/2015
GPLN

Page 26 of 168

PARCEL 25 REO'D TEMP. EASW'T TRACT 1 DE20005			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
214	34.81 L	136+61.20	LAKE FORREST DRIVE
	3.78	N 41°31'34.2" W	
DE20022	37.35 L	136+64.00	LAKE FORREST DRIVE
	20.92	N 16°22'47.4" W	
DE20023	43.50 L	136+84.00	LAKE FORREST DRIVE
	18.00	N 0°42'59.2" E	
DE20024	43.50 L	137+02.00	LAKE FORREST DRIVE
	8.83	S 89°16'59.3" E	
DE20025	34.67 L	137+02.00	LAKE FORREST DRIVE
	40.79	S 0°54'19.2" W	
214	34.81 L	136+61.20	LAKE FORREST DRIVE
REOD EASMT	275.00 SF		
REOD EASMT	0.006 ACRES		

PARCEL 26 REO'D TEMP. EASW'T TRACT 2 DE20006			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20026	34.45 L	137+69.00	LAKE FORREST DRIVE
	4.55	N 89°17'00.8" W	
DE20027	39.00 L	137+69.00	LAKE FORREST DRIVE
	12.00	N 0°42'59.2" E	
DE20028	39.00 L	137+81.00	LAKE FORREST DRIVE
	4.59	S 89°17'00.8" E	
DE20029	34.41 L	137+81.00	LAKE FORREST DRIVE
	12.00	S 0°54'19.2" W	
DE20026	34.45 L	137+69.00	LAKE FORREST DRIVE
REOD EASMT	54.79 SF		
REOD EASMT	0.001 ACRES		

PARCEL 26 REO'D DRWY. EASW'T DE40007			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40028	34.39 L	137+89.00	LAKE FORREST DRIVE
	17.61	N 89°17'00.8" W	
DE40029	52.00 L	137+89.00	LAKE FORREST DRIVE
	35.00	N 0°42'59.2" E	
DE40030	52.00 L	138+24.00	LAKE FORREST DRIVE
	17.73	S 89°17'00.8" E	
DE40031	34.27 L	138+24.00	LAKE FORREST DRIVE
	35.00	S 0°54'19.2" W	
DE40028	34.39 L	137+89.00	LAKE FORREST DRIVE
REOD EASMT	618.45 SF		
REOD EASMT	0.014 ACRES		

PARCEL 27 REO'D TEMP. EASW'T DE20007			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
225	25.04 L	138+37.22	LAKE FORREST DRIVE
	78.03	N 2°51'51.3" W	
DE20030	30.00 L	139+15.00	LAKE FORREST DRIVE
	14.88	N 18°43'17.5" W	
DE20031	35.00 L	139+29.00	LAKE FORREST DRIVE
	31.05	N 0°58'08.1" E	
DE20032	35.00 L	139+60.00	LAKE FORREST DRIVE
	24.21	N 23°21'21.7" W	
DE20033	45.00 L	139+82.00	LAKE FORREST DRIVE
	36.09	N 23°56'52.0" E	
DE20034	31.00 L	140+15.20	LAKE FORREST DRIVE
	6.81	S 69°57'00.3" E	
DE40035	24.56 L	140+13.00	LAKE FORREST DRIVE
	159.06	S 1°07'14.4" W	
224	25.06 L	138+54.14	LAKE FORREST DRIVE
	16.92	S 0°38'26.6" W	
225	25.04 L	138+37.22	LAKE FORREST DRIVE
REOD EASMT	1412.63 SF		
REOD EASMT	0.032 ACRES		

PARCEL 27 REO'D DRWY. EASW'T DE40008			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40035	24.56 L	140+13.00	LAKE FORREST DRIVE
	24.78	N 69°57'00.3" W	
DE40036	48.00 L	140+21.00	LAKE FORREST DRIVE
	16.03	N 1°12'39.5" E	
DE40038	48.00 L	140+36.99	LAKE FORREST DRIVE
	23.42	S 87°20'38.6" E	
223	24.59 L	140+36.41	LAKE FORREST DRIVE
	23.44	S 1°07'14.4" W	
DE40035	24.56 L	140+13.00	LAKE FORREST DRIVE
REOD EASMT	462.33 SF		
REOD EASMT	0.011 ACRES		

Kimley»Horn
Engineering, Planning, and Environmental Consultants
3930 East Jones Bridge Road, Suite 350
Peachtree Corners, Georgia 30092

DATE	REVISIONS	DATE	REVISIONS	CITY OF SANDY SPRINGS	
				RIGHT OF WAY MAP	
				PROJECT: LAKE FORREST DR SIDEWALK PROJECT S2185	
				COUNTY: FULTON	
				LAND LOT NO: 120	
				LAND DISTRICT: 17	
				GMD: N/A	
				DATE: 9/9/25 SH 10 OF 10	
				DRAWING No.	60-0010

Tax Parcel ID No.:

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

Cross Reference:

Deed Book: 66955 Page: 614
Tax Parcel ID: 17-0120-0001-040-4
Address: 4990 LAKE FORREST DR (Par. 27)

TEMPORARY CONSTRUCTION EASEMENT

**STATE OF GEORGIA
FULTON COUNTY**

THIS CONVEYANCE made and executed the 15th day of January, 2026.

WHEREAS, the City of Sandy Springs in the County of Fulton, Georgia desires to construct a sidewalk project along Lake Forrest Drive (from City Limits to Mount Paran Drive), known as Project No. S-2185.

NOW, THEREFORE, for value received, the Undersigned **BETTY HILL TURNER** does (do) hereby grant a Temporary Construction Easement to the **CITY OF SANDY SPRINGS, GA**, (the "City") the right to execute certain construction over and upon my(our) land abutting on and adjacent to the City right of way in such manner as the City may deem proper to support or accommodate the improvements of said project. The easement areas are shown on the attached plat labeled Exhibits "A" and "B". Any slopes will remain in place and the City will cease to maintain the slopes upon completion and final acceptance of the project by the City of Sandy Springs Public Works Department.

The Temporary Construction Easement granted herein shall commence upon the City's use of this Easement for construction of the Project, and it shall terminate two (2) years from commencement of the City's use of the easement or upon the completion and final acceptance of the Project by the City of Sandy Springs Public Works Department, whichever date shall first occur. Upon the completion and final acceptance of the Project, Grantor may file a notice to terminate the easement.

I (we) hereby warrant that I (we) have the right to sell and/or convey said land and bind, myself (ourselves), my(our) heirs, executors and administrators forever and defend by virtue of these presents.

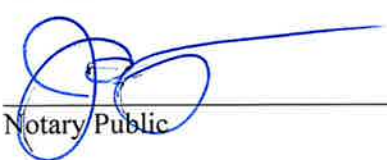
[Signatures on the Following Page]

In Witnesseth whereof, I (we) have hereunto set our hands and seal the day above written.

Signed, Sealed and Delivered this 15th day of January, 2026 in the presence of:

Bebe Lee

Witness



Notary Public

BETH T. KESSLER (BETH T. KESSLER) FOR
By: Betty Hill Turner (SEAL)
Name: BETTY HILL TURNER

Joan Estival
NOTARY PUBLIC
GWINNETT COUNTY, GEORGIA
{NOTARY SEAL} My Commission Expires 08/11/2029

Witness

Notary Public

By: _____ (SEAL)
Name: _____

{NOTARY SEAL}

Page 30 of 168

PARCEL 25 REO'D TEMP. EASMT TRACT 1 DE20005			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
214	34.81 L	136+61.20	LAKE FORREST DRIVE
	3.78	N 41°31'34.2" W	
DE20022	37.35 L	136+64.00	LAKE FORREST DRIVE
	20.92	N 16°22'47.4" W	
DE20023	43.50 L	136+84.00	LAKE FORREST DRIVE
	18.00	N 0°42'59.2" E	
DE20024	43.50 L	137+02.00	LAKE FORREST DRIVE
	8.83	S 89°16'59.3" E	
DE20025	34.67 L	137+02.00	LAKE FORREST DRIVE
	40.79	S 0°54'19.2" W	
214	34.81 L	136+61.20	LAKE FORREST DRIVE
REOD EASMT	275.00 SF		
REOD EASMT	0.006 ACRES		

PARCEL 26 REO'D TEMP. EASMT TRACT 2 DE20006			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20026	34.45 L	137+69.00	LAKE FORREST DRIVE
	4.55	N 89°17'00.8" W	
DE20027	39.00 L	137+69.00	LAKE FORREST DRIVE
	12.00	N 0°42'59.2" E	
DE20028	39.00 L	137+81.00	LAKE FORREST DRIVE
	4.59	S 89°17'00.8" E	
DE20029	34.41 L	137+81.00	LAKE FORREST DRIVE
	12.00	S 0°54'19.2" W	
DE20026	34.45 L	137+69.00	LAKE FORREST DRIVE
REOD EASMT	54.79 SF		
REOD EASMT	0.001 ACRES		

PARCEL 26 REO'D DRWY. EASMT DE40007			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40028	34.39 L	137+89.00	LAKE FORREST DRIVE
	17.61	N 89°17'00.8" W	
DE40029	52.00 L	137+89.00	LAKE FORREST DRIVE
	35.00	N 0°42'59.2" E	
DE40030	52.00 L	138+24.00	LAKE FORREST DRIVE
	17.73	S 89°17'00.8" E	
DE40031	34.27 L	138+24.00	LAKE FORREST DRIVE
	35.00	S 0°54'19.2" W	
DE40028	34.39 L	137+89.00	LAKE FORREST DRIVE
REOD EASMT	618.45 SF		
REOD EASMT	0.014 ACRES		

PARCEL 27 REO'D TEMP. EASMT DE20007			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
225	25.04 L	138+37.22	LAKE FORREST DRIVE
	78.03	N 2°51'51.3" W	
DE20030	30.00 L	139+15.00	LAKE FORREST DRIVE
	14.88	N 18°43'17.5" W	
DE20031	35.00 L	139+29.00	LAKE FORREST DRIVE
	31.05	N 0°58'08.1" E	
DE20032	35.00 L	139+60.00	LAKE FORREST DRIVE
	24.21	N 23°21'21.7" W	
DE20033	45.00 L	139+82.00	LAKE FORREST DRIVE
	36.09	N 23°56'52.0" E	
DE20034	31.00 L	140+15.20	LAKE FORREST DRIVE
	6.81	S 69°57'00.3" E	
DE40035	24.56 L	140+13.00	LAKE FORREST DRIVE
	159.06	S 1°07'14.4" W	
224	25.06 L	138+54.14	LAKE FORREST DRIVE
	16.92	S 0°38'26.6" W	
225	25.04 L	138+37.22	LAKE FORREST DRIVE
REOD EASMT	1412.63 SF		
REOD EASMT	0.032 ACRES		

PARCEL 27 REO'D DRWY. EASMT DE40008			
PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE40035	24.56 L	140+13.00	LAKE FORREST DRIVE
	24.78	N 69°57'00.3" W	
DE40036	48.00 L	140+21.00	LAKE FORREST DRIVE
	16.03	N 1°12'39.5" E	
DE40038	48.00 L	140+36.99	LAKE FORREST DRIVE
	23.42	S 87°20'38.6" E	
223	24.59 L	140+36.41	LAKE FORREST DRIVE
	23.44	S 1°07'14.4" W	
DE40035	24.56 L	140+13.00	LAKE FORREST DRIVE
REOD EASMT	462.33 SF		
REOD EASMT	0.011 ACRES		

Kimley»Horn
Engineering, Planning, and Environmental Consultants
3930 East Jones Bridge Road, Suite 350
Peachtree Corners, Georgia 30092

DATE	REVISIONS	DATE	REVISIONS	CITY OF SANDY SPRINGS	
				RIGHT OF WAY MAP	
				PROJECT: LAKE FORREST DR SIDEWALK PROJECT S2185	
				COUNTY: FULTON	
				LAND LOT NO: 120	
				LAND DISTRICT: 17	
				GMD: N/A	
				DATE: 9/9/25 SH 10 OF 10	
				DRAWING No.	60-0010

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE ACCEPTANCE OF A TEMPORARY CONSTRUCTION EASEMENT
AND EASEMENT FOR THE CONSTRUCTION OF DRIVEWAY FROM BETTY HILL TURNER ON
THAT CERTAIN TRACT OF LAND LOCATED AT 4990 LAKE FORREST DRIVE
(TAX ID #17-0120-0001-040-4), LAND LOT 120 OF THE 17TH DISTRICT,
CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, the City of Sandy Springs (“City”) is currently in the process of constructing the S2185 Lake Forrest Sidewalk Project (“Project”); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 1,412.63 square feet of Temporary Construction Easement and 462.33 square feet of Easement for the Construction of Driveway (“Agreement”), located at 4990 Lake Forrest Drive in Land Lot 120 of the 17th District, City of Sandy Springs, Fulton County, Georgia (Tax ID #17-0120-0001-040-4), and owned by Betty Hill Turner (“Owner”); and

WHEREAS, City staff has reached an agreement in which the Owners are willingly donating the required Property; and

WHEREAS, the Department of Public Works, in response to guidance provided by the City Manager, has reviewed and desires that City Council approve the attached Agreements; and

WHEREAS, the City desires to acquire the Property and to enter into the Agreement;

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

1. That the attached Agreements are hereby approved;
2. That the Mayor or appropriate City official is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the City Finance Director; and
3. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this 17th day of February, 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)



TO: Eden Freeman, City Manager

FROM: Dan Lee, City Attorney

DATE: February 6, 2026 Submission for the February 17, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Authorize the Settlement and Purchase of Fee-Simple Right-Of-Way for the Property Rights and Interests Located In Land Lot 94 of the 17th District, Fulton County, Georgia, and More Commonly Known as 4684 Roswell Road and for Other Purposes as It Relates to the Roswell Road Transit and Streetscape Improvements Project (Project No. T-0019)

Recommendation:

The City Attorney recommends that City Council authorize the settlement of the condemnation action between the City of Sandy Springs (the “City”) and any and all persons holding an interest in or to the property rights and interests located in Land Lot 94 of the 17th District of Fulton County, Georgia and more commonly known as 4684 Roswell Road (Tax Parcel ID: 17 0094 0002 062 9) (hereinafter referred to as the “Property”), for the acceptance of all deeds associated with the transaction and to the authorize the City Manager to tender additional funds representing just and adequate compensation in exchange for the property rights and interests sought by the City.

Background:

This parcel is a part of the Roswell Road Transit and Streetscape Improvements Project (Project No. T-0019) (hereafter, the “Project”). In order to construct the Project, fee-simple rights are required over, under, and through the properties located at 4684 Roswell Road within the City of Sandy Springs.

On October 7th, 2025 City Council approved the use of eminent domain in order to acquire the sought-after property rights needed for the Project.

On October 20, 2025, the City Attorney filed the City’s *Petition for Condemnation and Declaration of Taking* in the Superior Court of Fulton County, Georgia (Civil Action File No. 25-CV-014618), initiating eminent domain proceedings against property owned by Mystic Parc, LLC (the “Property Owner”). The City Attorney deposited into the Court’s Registry, the City’s estimate of just and adequate compensation for the property rights sought, in an amount of Thirty-Nine Thousand Seven Hundred 00/100 Dollars (\$39,700.00).

On November 19, 2025 the Property Owner, by and through their council of record, filed a timely *Notice of Appeal of Condemnation Action*, disputing the City’s estimate of just and adequate compensation.

Discussion:

The Parties, in good faith, have agreed to settle the condemnation action, as well as any and all appeals, for a total amount of Sixty Thousand 00/100 Dollars (\$60,000.00) in exchange for the fee-simple right-of-way sought by the City in order to construct the Project.

PROJECT TAX PARCEL STREET	REQUIRED RIGHT-OF-WAY		
PARCEL ID	ADDRESS		
NO.			
Parcel 15	17-0094-0002-	4684	539.46 sq. ft. (0.012 acres, more or less)
	062-9	Roswell	
		Road	

By way of the attached (Proposed) Consent Final Order and Judgment the condemnation action will be settled, all appeals dismissed, and the City will be in possession of the property rights sought for the Project.

Financial Impact:

In addition to the funds already deposited into the Registry of the Court by the City in an amount of Thirty-Nine Thousand Seven Hundred 00/100 Dollars (\$39,700.00), the City shall tender an additional Twenty Thousand Three Hundred 00/100 Dollars (\$20,300.00) for the full and final settlement of the condemnation action and any and all appeals.

Alternatives:

The City's failure to obtain title to this property would result in the City having to modify the proposed Project, which would increase the cost of the Project.

Review:

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

Created/Initiated - 2/11/2026
Approved - 2/12/2026
Approved - 2/12/2026
Final Approval - 2/13/2026

Attachments:

1. cc (Proposed) Consent Final Order and Judgment MYSTIC PARC, LLC
2. Resolution to Accept and Settle MYSTIC PARC LLC

**IN THE SUPERIOR COURT OF FULTON COUNTY
STATE OF GEORGIA**

CITY OF SANDY SPRINGS, GEORGIA, a)
municipal corporation,)

Petitioner/Condemnor,)

vs.)

4684 ROSWELL ROAD, SANDY SPRINGS;)
TAX PARCEL: 17 0094 0002 062 9;)
LAND LOT 94, 17TH DISTRICT FULTON CO.)
GEORGIA; 539.46 sq. ft., more or less, to be)
acquired incident to the construction of a City)
sidewalk; MYSTIC PARC, LLC; THE)
HONORABLE ARTHUR E. FERDINAND, as)
Fulton County Tax Commissioner;)
THE HONORABLE KENYA M. JOHNSON,)
Judge, Probate Court of Fulton County; and)
ANY AND ALL OTHERS CLAIMING AN)
INTEREST IN AND TO SAID PROPERTY.)

Respondent(s)/Condemnee(s).)

CIVIL ACTION FILE NO.:

25-CV-014618

Project Parcel No. 15

(PROPOSED) CONSENT FINAL ORDER AND JUDGMENT

The above-styled proceeding having been filed and still pending and it appearing to the Court, upon the stipulation and consent of the parties, that:

1.

On or about October 20, 2025, Condemnor City of Sandy Springs, Georgia (the “City”) filed its Petition for Condemnation and Declaration of Taking in this action condemning certain property and rights in property to the use of the City for its Roswell Road Transit and Streetscape Improvements Project (Project No. T-0019) (the “Project”); Condemnee’s property representing Parcel No. Fifteen (15) within the Project. In connection with the Petition and Declaration of Taking, the City deposited into the Registry of the Court its estimate of just and adequate

compensation to be paid for the taking in the amount of THIRTY-NINE THOUSAND SEVEN HUNDRED and 00/100 DOLLARS (\$39,700.00) (the “Deposited Funds”).

2.

The City served all named Condemnees with a copy of its Petition and Declaration of Taking.

3.

Pursuant to O.C.G.A. § 32-3-1, et seq., the City posted a copy of its Petition and Declaration of Taking on the bulletin board of the Superior Court and published a Citation signed by the Clerk of Court in the official legal organ of Fulton County, Georgia.

4.

Condemnee, MYSTIC PARC, LLC (herein after referred to as “Condemnee”) filed a timely Notice of Appeal in the Condemnation Action on or about November 19, 2025 (the “Notice of Appeal”), disputing the amount estimated by the City as just and adequate compensation for the taking in this Condemnation Action in accordance with O.C.G.A. §32-3-14.

5.

Condemnee-Arthur E. Ferdinand, Fulton County Tax Commissioner (hereinafter referred to as “Tax Commissioner”), filed an Answer in the Condemnation Action on or about November 19, 2025, making claim to the Deposited Funds in an amount to fully satisfy the following; (i) Unpaid ad valorem taxes assessed by the County and City on the Property for the 2025 tax year, in an amount of Fifteen Thousand Three Hundred Two 56/100 Dollars (\$15,302.56) (including applicable interest, fees and penalties); and (ii) to the extent that they are unpaid and due, all ad valorem taxes (including applicable interest, fees and penalties) assed by the County against the Property for additional tax years that transpire during the pendency of this action. The Tax

Commissioner's November 19, 2025 Answer did not dispute the City's estimate of just and adequate compensation. Upon entering this Order, the Clerk of Court is directed to disburse from the Deposited Funds the amount determined to be due and owing to the Tax Commissioner as reflected in the Tax Commissioner's claim to the funds prior to any further distribution of the remaining funds. Upon such disbursement, the Tax Commissioner's lien against the subject Property shall be deemed satisfied to the extent of the payment, and any remaining funds shall be distributed in accordance with this Order.

6.

Condemnee-The Honorable Kenya M. Johnson (hereinafter referred to as "Probate Judge") filed an Answer in the Condemnation Action on or about November 21, 2025, making no claim to the Deposited Funds nor disputing the City's estimate of just and adequate compensation and prayed to be relieved of any further obligation in this matter in her capacity as Probate Judge of Fulton County, Georgia and to be dismissed as a party to this Condemnation Action. Accordingly, the Probate Judge's Answer shall be and is hereby DISMISSED WITH PREJUDICE.

7.

No other notice of appeal, answer, notice of claim or other responsive pleading contesting the taking of the property, contesting the estimated amount of the just and adequate compensation for said taking or claiming a right to the condemnation funds in the registry of the Court has been filed by anyone or any other entities.

8.

MYSTIC PARC, LLC and the City have agreed that the total amount of just and adequate compensation for all property and rights in property taken in this condemnation action and

claims for compensation, which were raised, or which could have been raised in connection with this condemnation action is SIXTY THOUSAND and 00/100 DOLLARS (\$60,000.00). The City having previously paid into the Registry of the Court the sum of THIRTY-NINE THOUSAND SEVEN HUNDRED and 00/100 DOLLARS (\$39,700.00), it shall pay the remainder of the sum representing just and adequate compensation in the amount of TWENTY THOUSAND THREE HUNDRED and 00/100 DOLLARS (\$20,300.00) (“Additional Payment”) into the Court’s Registry within twenty (20) days from the entry of this Consent Final Order and Judgment.

9.

Upon Condemnee’s submission of a Georgia Uniform Superior Court Rule 23 Certificate, and satisfaction of all approved and superior claims to the Deposited Funds, including the claim of the Tax Commissioner, as detailed in Paragraph Five (5) or this Order, the Clerk of Court is authorized and is directed to disburse remaining funds on deposit in the Court’s Registry in this case, including any applicable interest, to the Trust Account of Joshua A. Scoggins. as the attorneys for MYSTIC PARC, LLC, by sending a check to: Underwood Scoggins, LLC, 202 Tribble Gap Road, Suite 200, Cumming, Georgia 30040.

10.

In addition, Condemnor expressly agrees to construct the driveway connection between the subject property and the right-of-way along Roswell Road. Condemnor agrees that City of Sandy Springs Department of Community Development Staff will work with the Condemnee to facilitate the permitting for any existing setbacks or improvements on the property, including but not limited to the relocation of the monument sign, or other issues which the taking would render nonconforming under the City’s current Development Code.

11.

Condemnee expressly agrees and declares that this Consent Final Order and Judgment shall operate as both a settlement agreement and a release of all claims brought, raised and/or which could have been raised against the City in this condemnation action, including, without limitation, the following: (i) all claims for consequential damages; (ii) diminution in value of real property; (iii) business loss; (iv) litigation costs; (v) court costs; and (vi) attorneys' fees. Condemnee acknowledges and agrees that this Consent Final Order and Judgment is a compromise and settlement of disputed claims, and that neither the funds deposited into the Registry of the Court, nor any discussions or negotiations conducted in connection with this settlement, shall be treated as an admission or evidence of liability or responsibility by the City at any time.

12.

The City further acknowledges that this Consent Final Order and Judgment shall operate as both a settlement agreement and release of any other claims brought, raised and/or which could have been raised against Condemnee in this condemnation action (other than as to the vesting of title in and to the property and rights in property taken in this condemnation action as specified in the petition for condemnation), including, without limitation, the following: (i) rights of set-off or deduction against the amount of Just and Adequate Compensation; (ii) litigation costs; (iii) court costs; and (iv) attorneys' fees. The City acknowledges and agrees that this Consent Final Order and Judgment is a compromise and settlement of disputed claims, and that neither the funds deposited into the Registry of the Court, additional payment of money to provide Just and Adequate Compensation, nor any discussions or negotiations conducted in

connection with this settlement, shall be treated as an admission or evidence of liability or responsibility by Condemnee at any time.

13.

Upon the disbursement of the funds in the registry of the court as provided herein, the Clerk of Court is directed to mark this Condemnation Action as closed with any costs taxed against the City.

14.

Within a reasonable time following the payment of the Additional Payment specified in Paragraph Eight (8), counsel for Condemnee shall file a dismissal with prejudice of Condemnee's Notice of Appeal. Following the filing of this dismissal with prejudice, the Clerk of Court is hereby ordered to move this case to the closed docket. The Clerk of Court is further ORDERED and directed to record a copy of this Consent Final Order and Judgment in the real estate records of Fulton County, Georgia.

SO ORDERED this _____ day of February, 2026.

The Honorable Scott F. McAfee
Judge, Superior Court of Fulton County
Atlanta Judicial Circuit

PREPARED AND CONSENTED TO BY:
CITY OF SANDY SPRINGS, GEORGIA

/s/ Daniel W. Lee
DANIEL W. LEE
Georgia Bar No.: 443093
WILLIAM V. HANSARD
Georgia Bar No.: 816803
1 Galambos Way
Sandy Springs, Georgia 30328
DLee@fmglaw.com
WHansard@SandySpringsGA.gov

Attorney(s) for Condemnor, City of Sandy Springs, GA

UNDERWOOD SCOGGINS, LLC

/s/ Joshua A. Scoggins*

JOSHUA A. SCOGGINS

Georgia Bar No.: 037996

KRYSTLE L. LOPEZ

Georgia Bar No. 757560

202 Tribble Gap Road, Suite 200

Cumming, GA 30040

P: (470) 995-1776

jscoggins@underwoodscoggins.com

klopez@underwoodscoggins.com

Attorney for Condemnee, Mystic Parc, LLC

**Electronically signed with expressed
permission on xx-xx-xxxx**

**THE OFFICE OF THE FULTON COUNTY TAX COMMISSIONER
THE HONORABLE KENYA M. JOHNSON-PROBATE COURT OF FULTON COUNTY**

/s/ Eugene P. Smith, Jr.*

EUGENE P. SMITH

Georgia Bar No. 657050

THOMAS M. WHITLEY

Georgia Bar No. 810867

141 Pryor Street, S.W., Suite 4038

Atlanta, GA 30303

P: (404) 612-0246

F: (404) 730-6234

Eugene.Smith@FultonCountyGA.gov

Thomas.Whitley@fultoncountyga.gov

*Attorney(s) for Condemnees- Fulton County Tax Commissioner Arthur E. Ferdinand &
Fulton County Probate Judge Kenya M. Johnson*

**Electronically signed with expressed
permission on xx-xx-xxxx**

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO AUTHORIZE THE SETTLEMENT AND PURCHASE OF FEE-SIMPLE RIGHT-OF-WAY FOR THE PROPERTY RIGHTS AND INTERESTS LOCATED IN LAND LOT 94 OF THE 17TH DISTRICT, FULTON COUNTY, GEORGIA AND MORE COMMONLY KNOWN AS 4684 ROSWELL ROAD (TAX PARCEL ID: 17-0094-0002-062-9), AND FOR OTHER PURPOSES AS IT RELATES TO THE ROSWELL ROAD TRANSIT AND STREETScape IMPROVEMENTS PROJECT (PROJECT NO.: T-0019)

WHEREAS, the City of Sandy Springs (the “City”) has determined it is necessary to construct certain sidewalk improvements along Roswell Road as it relates to the Roswell Road Transit and Streetscape Improvements Project (Project No. T-0019) (hereafter, the “Project”); and

WHEREAS, on October 7, 2025, City Council approved the use of eminent domain in order to obtain the property rights and interests located at 4684 Roswell Road (Tax Parcel ID: 17009400020629) and more particularly described as land lying and being in Land Lot 94 of the 17th District of Fulton County, Georgia, (hereafter, collectively referred to as the “Property”); and

WHEREAS, on October 20, 2025, the City filed its *Petition for Condemnation and Declaration of Taking* in the Superior Court of Fulton County, Georgia (Civil Action File No.: 25-CV-014618) against all persons with an interest in and to the Property, and paid into the Registry of the Court the City’s estimate of just and adequate compensation in an amount of Thirty-Nine Thousand Seven Hundred 00/100 Dollars (\$39,700.00); and

WHEREAS, on November 19, 2025 Condemnee, Mystic Parc, LLC (the “Property Owner”), filed their timely *Notice of Appeal*, disputing the amount estimated by the City as just and adequate compensation for the property rights sought by the City for the Project; and

WHEREAS, City Staff and the Property Owner have negotiated a sale price, in good faith, in an amount of Sixty Thousand 00/00 Dollars (\$60,000.00), in exchange for the property rights and interests sought by the City for the Project; and

WHEREAS, the Parties desire to accept the settlement and conclude the condemnation action, and all appeals, for the agreed upon amount of Sixty Thousand 00/100 Dollars (\$60,000.00) in exchange for the property rights sought by the City.

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

1. The settlement and consent to purchase the fee-simple right-of-way as detailed herein, along with the acceptance of all deeds associated with the transaction is approved; and
2. The City Manager is hereby authorized to tender into the Registry of the Court, funds in an amount of Twenty Thousand Three Hundred 00/100 Dollars (\$20,300.00) representing the additional amount of just and adequate compensation in exchange for the property rights and interests sought herein; and
3. The City Attorney and the City Manager are hereby authorized to take such actions as may be deemed necessary or prudent to effectuate the intent of this Resolution.

SO RESOLVED, this 17th day of February, 2026

Approved:

Attest:

Russell K. Paul, Mayor

Raquel D. González, City Clerk
(Seal)

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPOINT MEMBERS TO THE SANDY SPRINGS
BOARD OF APPEALS**

BE IT RESOLVED by the City Council of the City of Sandy Springs, GA while in regular session on February 17, 2026, at 6:00 p.m. as follows:

SECTION 1. That Justin Sparano is hereby reappointed to serve a second term as a member of the Sandy Springs Board of Appeals, commencing March 1, 2026 and ending on February 28, 2030.

SECTION 2. That Kim Gay is hereby appointed to serve a first term as a member of the Sandy Springs Board of Appeals, commencing February 17, 2026 and ending on February 16, 2030.

SECTION 3. That the appointed members shall be eligible for re-appointment upon nomination by the Mayor and confirmation by the City Council.

SECTION 4. That should the appointed member not fulfill the completion of the term referenced herein, that the member appointed to replace said member shall serve the remainder of the term.

SECTION 5. That this Resolution shall become effective upon its adoption.

RESOLVED this the 17th day of February, 2026.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Honorable Mayor and City Council Members
FROM: Eden Freeman, City Manager
DATE: February 11, 2026 Submission for the February 17, 2026 Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Adopt the 2026 City Priorities

Recommendation:

Staff recommends approval of the Resolution to Adopt the 2026 City Priorities.

Background:

At the annual Mayor and City Council Retreat on February 5 - 6, 2026, staff provided an update on the City's 2025 adopted priorities and recommended 2026 priorities for Council consideration.

Discussion:

During the retreat, the Mayor and City Council discussed the priorities as recommended by staff. Based on that discussion, the attached resolution was prepared for consideration by the City Council to formally adopt the following as 2026 priorities, in no particular order:

- Set the standard for excellence in CUSTOMER SERVICE, CITIZEN ENGAGEMENT, and INNOVATION in all areas of service delivery;
- Deliver the highest quality PUBLIC SAFETY services;
- Create and support targeted ECONOMIC DEVELOPMENT opportunities with a focus on REDEVELOPMENT;
- Promote SUSTAINABLE GROWTH and foster ENVIRONMENTAL STEWARDSHIP;
- Provide inclusive and diverse RECREATIONAL & CULTURAL ENRICHMENT;
- Enhance multi-modal TRANSPORTATION ACCESSIBILITY and maintain high COMMUNITY APPEARANCE standards; and
- Ensure long-term WATER RELIABILITY, RATES, and SERVICE for all residents and the business community.

Financial Impact:

These priorities will assist staff in development of the Fiscal Year 2027 Budget. No immediate financial impact is noted.

Alternatives:

The City Council may choose not to adopt the priorities as recommended, and provide guidance to Staff on alternatives.

Review:

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

Created/Initiated - 2/12/2026
Approved - 2/12/2026
Approved - 2/12/2026
Final Approval - 2/13/2026

Attachments:

1. 2026 City Priorities Resolution
2. 2026 - Proposed Council Priorities - Final

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION OF THE CITY OF SANDY SPRINGS CITY COUNCIL TO ADOPT
THE 2026 CITY PRIORITIES**

WHEREAS, the City of Sandy Springs (“City”) establishes a set of strategic priorities to guide the City’s budget process and ensure that City Council clearly communicates its priorities to City staff and the public; and

WHEREAS, during the annual Mayor and City Council Retreat on February 5-6, 2026, City Council identified seven distinct priorities.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sandy Springs, Georgia, while in regular session on February 17, 2026, at 6:00 p.m. as follows:

1. City Council hereby adopts the following priorities:
 - Set the standard for excellence in CUSTOMER SERVICE, CITIZEN ENGAGEMENT, and INNOVATION in all areas of service delivery;
 - Deliver the highest quality PUBLIC SAFETY services;
 - Create and support targeted ECONOMIC DEVELOPMENT opportunities with a focus on REDEVELOPMENT;
 - Promote SUSTAINABLE GROWTH and foster ENVIRONMENTAL STEWARDSHIP;
 - Provide inclusive and diverse RECREATIONAL & CULTURAL ENRICHMENT;
 - Enhance multi-modal TRANSPORTATION ACCESSIBILITY and maintain high COMMUNITY APPEARANCE standards; and
 - Ensure long-term WATER RELIABILITY, RATES, and SERVICE for all residents and the business community.
2. The City Manager and City staff shall take such actions deemed necessary or advisable to further the stated priorities and to regularly report progress on the stated priorities to City Council.

RESOLVED this the 17th day of February 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)

CITY COUNCIL'S

Proposed Priorities





TO: Eden Freeman, City Manager
FROM: William Park, Urban Forester and Sustainability Coordinator
DATE: February 2, 2026 Submission for the February 17, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept a Grant Award from the Environmental Protection Division of the Georgia Department of Natural Resources' FY 2026 Recycling and Waste Diversion Grant and to Authorize City Manager to Execute a Memorandum of Understanding with Keep North Fulton Beautiful

Recommendation:

Staff recommends that Council approve and accept the grant award from the Environmental Protection Division of the Georgia Department of Natural Resources' Fiscal Year 2026 Recycling and Waste Diversion Grant (the "Grant Program") and requests authorization for the City Manager to execute a Memorandum Of Understanding with Keep North Fulton Beautiful to outline the partnership as it relates to the Grant Program and awarded funding.

Background:

In 2025, the City of Sandy Springs (the "City") applied to the FY 2026 Recycling and Waste Diversion Grant offered through the Environmental Protection Division ("EPD") of the Georgia Department of Natural Resources in partnership with Keep North Fulton Beautiful ("KNFB") for the Keep North Fulton Beautiful Recycling Center (the "Recycling Center") Foam Densification Project (the "Project"). The purpose of this Project is to provide a permanent solution to a critical need at the Recycling Center to recycle polystyrene foam materials.

Discussion:

On September 16, 2025, Council approved the City's application, and the City was ultimately awarded funding in an amount of \$178,461.00, which included a local match of \$1,175.00. The initial request of \$150,000.00 was based on cost estimates available at the time of project planning. During the application process, updated pricing and finalized vendor estimates indicated costs that were higher than anticipated to fully implement the Project. As a result, the final Project budget was adjusted to \$179,636.00.

Financial Impact:

If Council chooses not to approve the additional funding that was awarded, the Project will not proceed. The match funding will be provided by KNFB.

Alternatives:

If Council chooses not to proceed, KNFB will seek alternative funding for the Foam Densification Project.

Review:

Dabney Brand, Grant Administrator
Brent Walker, Director of Recreation and Parks
Kristin Byars Smith, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 2/11/2026
Approved - 2/11/2026
Approved - 2/13/2026
Approved - 2/13/2026
Approved - 2/13/2026
Final Approval - 2/13/2026

Attachments:

1. Final RWD Grant Resolution
2. RWD Award Agreement 26
3. Keep North Fulton Beautiful RWD Grant MOU Final

**STATE OF GEORGIA
COUNTY OF FULTON**

A RESOLUTION TO APPROVE AND ACCEPT A GRANT AWARD FROM THE ENVIRONMENTAL PROTECTION DIVISION OF THE GEORGIA DEPARTMENT OF NATURAL RESOURCES' FY 2026 RECYCLING AND WASTE DIVERSION GRANT FUNDS AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH KEEP NORTH FULTON BEAUTIFUL

WHEREAS, the City of Sandy Springs (the "City") was awarded a grant in the amount of One Hundred Seventy-Eight Thousand Four Hundred Sixty-One Dollars, (\$178,461.00) from the Georgia Environmental Protection Division ("GAEPD") of the Georgia Department of Natural Resources ("GADNR") as part of their FY 2026 Recycling and Waste Diversion Grant (the "Grant Program"); and

WHEREAS, at the September 16th, 2025 City Council meeting, Council approved application to the Grant Program, in which, the City requested funding in an amount up to One Hundred and Fifty Thousand Dollars (\$150,000.00); and

WHEREAS, during the application process, updated pricing and finalized vendor estimates indicated costs that were higher than anticipated to fully implement the Project and the final Project budget was adjusted to \$179,636.00; and

WHEREAS, in January 2026, the GAEPD announced awards for the Grant Program and awarded One Hundred Seventy-Eight Thousand Four Hundred Sixty-One Dollars, (\$178,461.00) to the City, with a local match of \$1,175 provided by Keep North Fulton Beautiful; and

WHEREAS, it is the desire of the City to accept the award from the Georgia Environmental Protection Division FY 2026 Recycling and Waste Diversion Grant Award program on the amount of One Hundred Seventy-Eight Thousand Four Hundred Sixty-One Dollars, (\$178,461.00).

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

1. The City's grant award, in an amount of One Hundred Seventy-Eight Thousand Four Hundred Sixty-One Dollars, (\$178,461.00) from the Georgia Environmental Protection Division FY 26 Recycling and Waste Diversion Grant program is approved and accepted; and
2. The City Manager is hereby authorized to execute the Grant Agreement with the Environmental Protection Division of the Georgia Department of Natural Resources, pending any minor revisions from the City Attorney and approval from the Chief Financial Officer; and
3. The City Manager is authorized to execute a Memorandum of Understanding with Keep North Fulton Beautiful for the purpose of achieving the goals as further outlined in the Grant Agreement with the Environmental Protection Division of the Georgia Department of Natural Resources; and
4. The City Manager and appropriate City Staff are hereby authorized to take such further action as deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED, this 17th day of February 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(SEAL)

GRANT AGREEMENT

WITH

CITY OF SANDY SPRINGS

FY 2026 RECYCLING AND WASTE DIVERSION GRANT

PROJECT: 26-RWD-060-04

This agreement (“Agreement”) is made and entered into as of the date of the last signature hereunder (the “Effective Date”), by and between the Environmental Protection Division of the Georgia Department of Natural Resources, an agency of the State of Georgia (“Division”), and **City of Sandy Springs** (“Grantee”). Grantee and the Division are collectively referred to herein as the “Parties.”

WHEREAS, the Division is interested in reducing solid waste in Georgia and recovering valuable materials through recycling, waste reduction, and/or diversion; and

WHEREAS, pursuant to the Georgia Comprehensive Solid Waste Management Act, O.C.G.A. § 12-8-20 *et seq.* (“Act”) and the rules promulgated in support the Division is authorized to assist eligible Georgia government entities with grants for the purposes as described in the Act; and

WHEREAS, Grantee represents to the Division that Grantee is duly created and existing under the laws of the State of Georgia and has the authority to expend the monies described herein for the purposes set forth herein; and

NOW, THEREFORE, for and in consideration of the valuable and mutual benefits flowing to each party as hereinafter appear below, the Parties mutually agree as follows:

1. **Project.** The Grantee shall conduct the work described in the scope of services identified in the attached Appendix A and by this reference made a part hereof (hereinafter, the “Project”).
2. **Term; Time of Performance.**
 - a. The term (“Term”) of this Agreement shall commence upon the Effective Date and shall terminate upon the completion of the tasks in the Project, not to exceed 24 months from the Effective Date, unless earlier terminated by the Division in accordance with the provisions of Paragraph 6 of this Agreement.
 - b. Grantee must commence performance of the Project within 30 days of the Effective Date and must complete the Project in accordance with the timeline described therein.
 - c. The Division may elect to extend the Term of this Agreement, in which case the Parties will execute an amendment to this Agreement.
3. **Grant and Acceptance.**
 - a. The Division hereby makes and Grantee hereby accepts this grant for the Project

("Grant") in the amount of **One hundred seventy-eight thousand four hundred sixty-one dollars, (\$178,461.00)** ("Grant Amount") to carry out the Project in accordance with the terms and conditions of this Agreement.

- i. Notwithstanding any other provision of this Agreement, the Grantee acknowledges that the Division, as an agency of the State of Georgia, is prohibited from pledging the State's credit.
 - ii. Grantee must expend or contractually obligate the full amount of the Grant Amount on or before the expiration of the Term; after expiration of the Term Grantee may not expend or obligate contractually the unencumbered Grant Amount.
 - iii. The Grantee will contribute a minimum of **0%** of the total project cost in in-kind services and a minimum cash contribution of **one thousand one hundred seventy-five dollars, (\$1,175)** ("Match") toward the Project.
 - iv. Grantee has already obtained or otherwise received commitments for the Match funding for the Project.
 - b. The Grantee agrees that the Grant Amount will be spent pursuant to the breakdown set forth in the Project and pursuant to the terms of this Agreement and will not be used for expenses already incurred or paid for by Grantee before the Effective Date, unless such expenses are expressly authorized in advance and in writing by the Division.
 - c. The budget for the Project is set forth in Appendix A. Grantee must notify the Division within 15 days of any changes to the budget for the Project that may result in the reduction and/or elimination of some or all of the Match or the Grant Amount.
4. **Method of Disbursement.** Division will disburse the Grant Amount to Grantee not to exceed the amount described in Paragraph 3, and in accordance with the terms described in this Paragraph:
- a. Disbursement will only be made to Grantee to reimburse Grantee for expenditures made for the Project as described in Appendix A: Scope of Work; and
 - b. No disbursement will be made to Grantee for any work completed prior to the Effective Date, even if in furtherance of the Project; and
 - c. Grantee must submit a disbursement request on forms as provided by the Division along with invoices and proof of payment made by Grantee for the Project and identification of any Match used. Disbursement request forms may be submitted as needed, provided, however, that they may not be submitted more than once every thirty (30) days; and
 - d. The Grantee shall certify in writing the accuracy of each disbursement request. Each disbursement request shall constitute a representation and warranty by the Grantee to the Division that the covenants and warranties made by Grantee in this Agreement are true and accurate on the date of the disbursement request. All

invoices submitted by the Grantee must show detailed line items referencing the costs of labor, materials, property, equipment, installation, services, incidentals, etc. All disbursement requests should be signed and dated by authorized personnel as evidence of review and approval prior to submission to the Division; and

- e. The Division will review any disbursement request within forty-five (45) days of receipt. Disbursement will be made upon determination by the Division that the Project elements described and invoices included with the disbursement request are sufficient. If the Division, in its sole discretion, determines that all or part of a disbursement request cannot be made in accordance with the terms of this Agreement, such request or portion of the request shall not be reimbursed.
5. **Grant Funding.** If the Division determines that the source of funding for the Grant or Grant Amount no longer exists or is insufficient with respect to the Project, the Division shall terminate this Agreement in accordance with the provisions of Paragraph 6.
- a. The determination of the Division that the funding for the Grant is no longer available or sufficient shall be conclusive.
 - b. The Division shall provide notice in writing to Grantee as soon as practicable after the Division determines that the source of payment no longer exists or is insufficient with respect to the Project.
 - c. In the event of such termination, the Division shall remain obligated to reimburse the Grantee for eligible Project expenses performed or incurred and accepted by the Division prior to such termination.
6. **Termination of Agreement.**
- a. **For Cause.** If, through any cause other than force majeure, the Grantee shall fail to perform its obligations under this Agreement, or if the Grantee shall violate any of the covenants, agreements, or stipulations of this Agreement, the Division may terminate this Agreement specifying the effective date. If this Agreement is terminated as provided herein, the Grantee may be disbursed from the Grant Amount for all Project work performed on or before the date of termination and for which a disbursement request is submitted pursuant to Paragraph 4.
 - b. **For Convenience.** Either Party may terminate this Agreement at any time for good reason by giving at least thirty (30) days written notice to the other Party of such termination and specifying the effective date. If this Agreement is terminated as provided herein, the Grantee may be disbursed from the Grant Amount for all Project work performed on or before the date of termination and for which a disbursement request is submitted pursuant to Paragraph 4.
7. **Copyrights and Documents.** Grantee shall be the original and sole owner of all rights, including without limitation copyright, in and to all documents, maps, photographs, drawings and other materials produced or derived in whole or in part under this Agreement and paid for solely by Grantee (“Materials”).
- a. Grantee hereby grants Division a perpetual, irrevocable, world- wide, royalty-free,

fully paid-up, non-exclusive license under any copyrights and know-how, data, findings, results and discoveries concerning the Materials so as to allow Division to conduct further research, apply for and obtain further funding and to publish or otherwise disclose the results of the Project and the Material through customary regulatory and scholarly outlets.

- b. Division shall have the right to use the Materials resulting from Grantee's efforts on this Agreement. Division acknowledges that the reuse of any such Materials by Division on any extension of this project or any other project shall, except for the obligations of Grantee, be at Division's sole risk unless otherwise agreed to in writing by all Parties.
 - c. Any reports, maps, signage or other documents completed as a part of this Agreement shall include recognition and carry the following notation on a conspicuous sign or the front cover or a title page (or in the case of maps, in the same block):

"The preparation of this report, map, document, project, etc., was financed through a grant from the Georgia Environmental Protection Division."
 - d. Division's said license and rights and Grantee's said rights shall not be affected or revoked by the termination provisions of Paragraph 6 of this Agreement.
8. **Grantee's Warranties and Covenants.** The Grantee warrants and covenants to the Division all of the following:
- a. The entirety of the Project shall be carried out in accordance with all applicable federal, State and local laws, rules, regulations and ordinances, including but not limited to the Georgia Rules for Solid Waste Management (Rules) and the Georgia Comprehensive Solid Waste Management Act (Act).
 - b. The Grantee will obtain, will modify as needed, and/or will operate in compliance with any required permits issued by the Division to address the handling of the recovered materials or solid waste pursuant to the Project.
 - c. The Project will be performed in a workmanlike manner, consistent with that level of care and skill ordinarily exercised by such entities and with sound principles commonly used by similar professionals under similar circumstances and further warrants that the Project will be performed as intended and described in Appendix A.
 - d. All information contained in its grant application was, as of the date the grant application, and will remain, until the termination of this agreement, complete, accurate and correct in every way, and that the Grantee is not aware of any circumstances that may cause any information included in the grant application to become incorrect or otherwise change the scope of the Project subsequent to the Effective Date.
 - e. It has not employed or retained any company or person, other than a bona fide employee working solely for him, to solicit or secure this Agreement and that he

has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for him, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or the making of this Agreement.

- f. It has, or will secure, all personnel required in performing the Project. Such personnel shall not be employees of or have any contractual relationship with the Division.
 - i. The Project will be performed by the Grantee or under its supervision, and all the personnel engaged by the Grantee to perform the Project shall be fully qualified and shall be authorized under state and local law to perform the same.
 - ii. The Division, or its authorized representatives, shall have the right to enter into the premises of Grantee and/or all subcontractors, or any places where the Project is being performed, to inspect, monitor, or otherwise evaluate the performance of the Project.

9. **Miscellaneous Provisions.**

- a. **Taxes.** The State is exempt from Federal Excise Taxes and from State and Local Sales and Use Taxes. The Grantee will pay all taxes lawfully imposed upon it that may arise with respect to this Agreement.
- b. **Georgia Open Records Act.** All products, reports, information, data, etc., given to, derived from, prepared by, or assembled by the Grantee (the “Materials”) in the performance of this Agreement shall be governed by the Georgia Open Records Act. The Division expressly acknowledges and agrees that Grantee is an “agency” as defined in O.C.G.A. § 50-18-70 and is consequently subject to the Georgia Open Records Act. Grantee shall inform the Division in writing if it receives any requests for the Materials pursuant to the Georgia Open Records Act.
- c. **Assignability.** Grantee shall not transfer or assign all or any of its right, title or interest in this Agreement or delegate any of its duties or obligations hereunder to any party other than the Grantee.
- d. **Interest of Agreement.** The Grantee hereby attests that it and all of the officials of the Grantee have not violated any applicable conflict of interest law under either state law (O.C.G.A. §§ 45-10-20 through 45-10-28 and O.C.G.A. §§ 36-67A-1 through 36-67A-4) or under any local ordinance, charter, rule or regulation and that they shall comply with the same throughout the term of this Agreement.
- e. **Division Intellectual Property.** The Grantee agrees it will not use the name or any intellectual property, including but not limited to, the Division’s trademarks or logos in any manner, including commercial advertising or as a business reference, without the express prior written consent of the Division.
- f. **Right to Audit and Access to Records.** The Grantee shall maintain books, records and documents in accordance with generally accepted accounting principles and

procedures and which sufficiently and properly document and calculate all expenditures related to the Project throughout the term of the Agreement for a period of at least five (5) years following the date of final disbursement or completion of any required audit, whichever is later. Records to be maintained include both financial records and service records. The Grantee shall permit the Auditor of the State of Georgia or any authorized representative of the State to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, papers, electronic or optically stored and created records or other records of the Grantee relating to orders, invoices or payments or any other documentation or materials pertaining to the Agreement, wherever such records may be located during normal business hours. The Grantee shall not impose a charge for audit or examination of the Grantee's books and records. If an audit discloses incorrect billings or improprieties, the Division reserves the right to charge the Grantee for the cost of the audit and appropriate reimbursement. Evidence of criminal conduct will be turned over to the proper authorities.

- g. **Entire Agreement; Modification.** This Agreement represents the sole and complete understanding of the terms of the Agreement between the Parties hereto with respect to the subject matter contained herein and supersedes all prior agreements and understandings, oral or written, with respect thereto. No modification or amendment to this Agreement will be binding on either party hereto unless such modification or amendment is reduced to a writing executed by both Parties. Any changes in the scope and/or duration of this Agreement shall be mutually agreed upon by and between the Division and the Grantee in a writing executed in accordance with this Paragraph.
- h. **Liability.** Each Party shall be responsible for its negligent acts or omissions and the negligent acts or omissions of its employees, officers, or directors, to the extent allowed by law.
- i. **No Indemnification; Waiver.** Grantee acknowledges that the Division is an agency of the State of Georgia and is prohibited from indemnifying Grantee or any other parties. The Grantee waives, releases, relinquishes, and discharges any and all claims or demands against Grantee or contractors of Grantee for any damages of any nature whatsoever that in any way relates to or arises out of this Agreement or the disbursement of the Grant Amount hereunder, even if such claims or demands are made against the Grantee or contractors of Grantee and even if the Grantee knew the existence of such claims.
- j. **Applicable Law.** The Parties agree that this Agreement and all rights, privileges and responsibilities shall be interpreted and construed according to the laws of the State of Georgia.
- k. **No Waiver.** The failure of the Division or Grantee at any time to require performance by the other party of any provision hereof, shall in no way affect the right of the Division or Grantee thereafter to enforce that same provision or any part of the Agreement, nor shall the failure of the Division or Grantee to enforce any breach of any provision hereof be taken or held to be a waiver of such provision,

or as a waiver, modification or rescission of the Agreement itself.

l. **Binding Authority.**

- i. The Division warrants that the Director has the authority to bind the Division.
- ii. Grantee's signatory(ies) warrant that it is fully authorized and empowered by all necessary and appropriate official action on the part of the governing body of the Grantee to execute this Agreement and to bind the Grantee thereto.

m. **Counterparts; Electronic Signature.** This Agreement may be executed in any number of counterparts, all of which together shall constitute one and the same instrument. The Parties agree that any electronic signatures on this Agreement hereto constitute original, valid signatures pursuant to the Uniform Electronic Transactions Act, O.C.G.A. § 10-1-21 *et seq.*

n. **Severability.** If any one or more of the provisions of this Agreement are for any reason be held by any court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision, and this Agreement will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

o. **Notice.** All notices, correspondence requests, demands, waivers and other communications required or permitted to be given under this Agreement shall be made in writing and shall be deemed to have been duly given if delivered by U.S. Mail, postage paid, sent by nationally recognized overnight courier, or by electronic mail to the contacts as follows:

If to the Division:
Georgia Environmental Protection Division
Recovered Materials Unit
4244 International Parkway
STE 104
Atlanta, GA 30354
SWTF.Grant@dnr.ga.gov

If to Grantee:
Dabney Brand
Grants Administrator
City of Sandy Springs
1 Galambos Way
Sandy Springs, Georgia 30328
404-807-1945
dbrand@sandyspringsga.gov

IN WITNESS WHEREOF the Division and the Grantee have executed this Agreement as of the date of the last signature hereunder.

**The Environmental Protection Division of
the Department of Natural Resources,
State of Georgia**

City of Sandy Springs

Jeffrey W. Cown
Director
Date:

Eden Freeman
City Manager
Date:

Project Information: City of Sandy Springs Recycling Center Foam Densification and Recycling Project

Common Applicant Profile

City of Sandy Springs | Brand

Submission Date

09/30/2025

Project Title

Recycling Center Foam Densification and Recycling Project

Local Government/Entity

City of Sandy Springs

Federal Tax ID

20-3767748

Mailing Address

Address

1 Galambos Way

Address 2

City

Sandy Springs

State

Georgia

ZIP

30328

Contacts

Primary Grant Administrator

This is the person who will be the main point of contact for all grant-related communication and questions. This may or may not be the same individual who applies for and/or submits the grant application.

First Name

Dabney

Last Name

Brand

Title

Grants Administrator

Organization

City of Sandy Springs

Phone Number

404-807-1945

Email

DBrand@SandySpringsGA.gov

Responsible Official For approvals if selected for award. This will be the individual who will sign the agreement. Examples include but are not limited to the chief executive officer, commissioner, mayor, or solid waste director.

First Name

Eden

Last Name

Freeman

Title

City Manager

Organization

City of Sandy Springs

Phone Number

770-730-5600

Signatory Email

EFreeman@SandySpringsGA.gov

Project Start Date

03/02/2026

Project End Date

03/02/2028

Grant Amount Requested for Reimbursement

\$178,461.00

Match

\$1,175.00

Total Project Amount

\$179,636.00

Is your entity listed on the DCA noncompliance list?

No

Is your entity involved in any open consent orders or enforcement actions with EPD?

No

Total Match Credited

0.00

Has your entity received any grant funding from EPD in the past?

Yes

Indicate the grant program and date awarded

SECTION 319(h) GEORGIA'S NONPOINT SOURCE IMPLEMENTATION GRANT-10/01/2021

SECTION 319(h) GEORGIA'S NONPOINT SOURCE IMPLEMENTATION GRANT-07/01/2023

The RWD Grant is a reimbursement grant. However, up to 90% of funds may be provided in advance if requested.

Does your entity require funds in advance?

No

Admin Fields

Changes Requested

Internal Comments

Application Reviews

Reviews Assigned

4

Reviews Complete

0

Average Score Across

Reviews

Award Summary

Award Amount

\$0.00

Lowest Score

0

Highest Score

0

Cash Match Amount

0.00

In-Kind Match Amount

0.00

Payments

Total Funding Awarded

Total Reimbursements Awarded

0.00

Remaining Reimbursements

Total Match Amount

Remaining Match

Total Retention Required

Total Retention Withheld

0.00

Remaining Retention

Common Applicant Profiles: [City of Sandy Springs](#) | [Brand](#)

User Login dbrand@sandyspringsga.gov			
First Name Dabney	Last Name Brand		
Organization Name City of Sandy Springs	Title Grants Administrator	Supplier ID - Admin Only	
Email dbrand@sandyspringsga.gov	Phone 404-807-1945		

Project Narrative: City of Sandy Springs Recycling Center Foam Densification and Recycling Project

Linked Cover Letter

City of Sandy Springs Recycling Center Foam Densification and Recycling Project

Description

Briefly describe your overall project, including the need and purpose, in the proposed affected community.

The City of Sandy Springs (City), in partnership with Keep North Fulton Beautiful (KNFB), seeks to establish a Foam Densification and Recycling Project (Project) at the Sandy Springs Recycling Center (Center) to address a critical local need by creating accessible, effective recycling options for expanded polystyrene foam materials (EPS/EPP). Currently, the Center does not accept polystyrene, and the nearest facility that does is approximately 20 miles away, creating a significant barrier for residents. As a result, EPS and EPP are overwhelmingly landfilled, contributing to microplastic pollution, leaching of toxic additives, and straining limited landfill capacity. Residents frequently bring these materials to the Center, filling dumpsters to capacity an average of twice per week, which incurs approximately \$500 per month in disposal costs and places an operational burden on KNFB staff. Surveys and successful fundraising efforts demonstrate strong resident demand.

The purpose of this Project is to provide permanent, local processing capacity for polystyrene foam, transforming a costly disposal challenge into a long-term resource recovery opportunity. By procuring and installing a foam densifier cold compactor (screw press) with supporting electrical infrastructure and a protective awning, the Center will be able to accept and process EPS/EPP, diverting significant volumes from landfills. This initiative will reduce disposal costs, mitigate environmental impacts, and provide a visible, convenient option for residents, schools, and businesses.

Additionally, the Project will foster community engagement and sustainable recycling habits and serve as a replicable model for other municipalities. By combining infrastructure, community education, and operational sustainability, this project directly addresses an unmet recycling need while strengthening local waste diversion and environmental stewardship. It aligns with the Recycling and Waste Diversion Grant goals by reducing solid waste in Georgia, recovering valuable materials, and demonstrating a replicable model for municipalities across the state.

Objectives

Identify objectives and the “Specific, Measurable, Attainable, Relevant, and time-bound (SMART)” goals for the project.

The City, in partnership with KNFB, will meet the following project objectives:

1. Establish Processing Infrastructure – Procure and install the densifier system, electrical components, and protective awning to create a permanent, on-site EPS/EPP foam processing capacity by July 2026.
2. Develop Standard Operating Procedures – Develop and implement written procedures for safe and efficient operation of the densifier, including staff training and maintenance protocols, by Fall 2026, following installation and initial testing.
3. Expand Recycling Access – Integrate foam recycling into the Center’s operations, providing residents, schools, and businesses with a convenient, accessible solution for managing hard-to-recycle polystyrene.
4. Advance Waste Diversion Goals – Divert at least 20,000 pounds of polystyrene foam from the landfill by July 2027, reducing landfill dependence and environmental impacts, and extending the capacity of local disposal sites, supporting Georgia’s long-term sustainability and waste reduction objectives.
5. Community Education and Engagement – By the end of each project year (2026–2028), the City and KNFB will conduct at least two targeted outreach campaigns, install permanent educational signage at the Center by December 2026, and promote information on polystyrene recycling through the Center’s website at least once per quarter. The Center currently maintains a contact list of approximately 6,500 community members, who will receive email updates about the Project. In addition, the City will actively promote polystyrene recycling information through its social media channels or newsletter, reaching an estimated 10,000–15,000 residents annually across multiple platforms. These combined outreach efforts will increase awareness of foam recycling opportunities, provide practical guidance on participation, encourage higher collection volumes, and cultivate long-term waste reduction and sustainability habits throughout the community.
6. Financial Sustainability – By June 2028, the Project will generate approximately \$5,000–\$7,000 in revenue through the sale of at least 20,000 pounds of densified EPS/EPP foam, sold as ingots at an estimated rate of \$0.25–\$0.35 per pound, creating a market-driven funding source. This revenue, alongside cost savings from reduced landfill disposal, will demonstrate the Project’s financial sustainability as a self-sustaining funding source, supporting ongoing operations and community outreach, and establishing a replicable model for long-term foam recycling and waste diversion in North Fulton.

Metrics and Evaluation

Identify the quantifiable metrics that will be used to evaluate the project's impact on recycling or diverting recoverable materials from the solid waste stream.

The impact of the Foam Densification and Recycling Project will be evaluated using quantifiable metrics that measure both material diversion and project effectiveness.

To track progress and ensure accountability, the Project will measure the following key indicators:

1. Volume of Foam Diverted – Pounds of EPS and EPP collected and processed through the densifier, tracked monthly using weight logs or vendor receipts.
2. Landfill Diversion – Reduction in landfill-bound foam, measured by comparing pre-project hauling and disposal volumes to post-installation operations.
3. Revenue Generated – Income from the sale of densified foam ingots, tracked per pound and reported quarterly, to demonstrate financial sustainability.
4. Community Participation – Number of residents, schools, and businesses delivering EPS/EPP to the Center, measured through drop-off logs or estimated counts.
5. Outreach and Education Reach – Number of community members reached annually through signage, targeted campaigns, cross-platform promotions, and website engagement.
6. Operational Efficiency – Frequency of dumpster collection and hauling trips required for foam materials, measured monthly, to assess reductions in operational burden.
7. Project Growth and Sustainability – Expansion of foam recycling capacity at the Center, tracked as cumulative pounds diverted over time and integration into regular operations.

Data from these metrics will be collected and reported quarterly and annually, providing both quantitative and qualitative evidence of the Project's impact on waste diversion, community engagement, and long-term sustainability. These measures will also support replication of the Project in other municipalities.

Describe how you identified these metrics and how they are applicable to your organization's project.

The evaluation metrics for the Foam Densification and Recycling Project were identified based on three factors: (1) alignment with the primary goal of diverting foam from the landfill, (2) feasibility of tracking using existing operational data sources, and (3) relevance to community engagement and program sustainability. Each measure was chosen because it reflects a key aspect of impact. Tracking pounds of foam processed directly demonstrates material recovery, while landfill diversion data highlights system-wide benefits to solid waste management. Revenue generation and operational efficiency metrics ensure the Project is financially and logistically sustainable. Participation and outreach figures confirm accessibility and community buy-in, both of which are critical for success. Finally, measuring cumulative diversion growth captures the long-term integration of foam recycling into Center operations. Together, these carefully selected metrics provide a balanced picture of environmental, financial, and community outcomes, making them directly applicable to the Project's objectives.

Describe how these metrics will demonstrate that the project is likely to result in increased recycling or diversion of waste from landfills.

The Foam Densification and Recycling Project directly advances the grant's goals by establishing infrastructure to divert large volumes of EPS/EPP foam from Georgia's landfills. By using specialized densifying equipment that achieves a 50:1 compaction ratio, the project will significantly reduce solid waste and extend the life of local disposal facilities. Rather than being discarded, the compacted bales will be sold into regional and national markets, where they are reintroduced into manufacturing processes, thereby recovering valuable materials and supporting Georgia's recycling and manufacturing sectors.

The Project also encourages innovation by introducing specialized technology and a replicable, community-based model that transforms a costly waste stream into a revenue-generating resource. This approach reduces ongoing disposal costs while generating income from the sale of densified foam ingots, demonstrating both cost-effectiveness and sustainability.

The selected metrics provide clear, quantitative evidence that these goals will be met. Tracking the volume of EPS and EPP foam collected and processed, along with reductions in landfill-bound foam, will demonstrate direct diversion and material recovery. Revenue from material sales will confirm that recovered resources are being reintroduced into productive use, creating a market-driven recycling pathway. Community engagement metrics—such as participation levels and the reach of outreach campaigns—will show how effectively residents, schools, and businesses are contributing to the Project's success. Operational efficiency metrics, including fewer dumpster overflows and reduced hauling trips, will highlight cost savings and improved waste management practices. Finally, monitoring project growth and sustainability over time will provide evidence that the model continues to deliver measurable diversion and recovery outcomes year after year.

Collectively, these activities and metrics demonstrate that the Project reduces solid waste, recovers valuable materials, supports local manufacturing, and fosters innovation while operating in a cost-effective, sustainable manner.

Budget and Cost Effectiveness

Describe the amount requested and how grant funds will be spent. Describe any match items, if applicable.

The City, together with KNFB, is requesting \$178,461 for reimbursement under this grant. These funds will be strategically spent on the following direct costs critical to establishing the Foam Densification and Recycling Project:

- **Polystyrene Foam Densifier Purchase:** This is the core equipment needed to compact EPS and EPP, transforming bulky waste into a valuable, transportable commodity. The Runi SK370 densifier, including delivery and installation costs \$119,900.
- **Electrical Infrastructure:** Necessary upgrades to the KNFB recycling center's electrical system to safely and efficiently power the new densifier. \$25,536 - Install dedicated 60-amp 277/480 volt three-phase circuit for new Styrofoam dissipator machine. (Includes outdoor disconnect and asphalt removal/replacement.) Install step up transformer for Styrofoam dissipator.
- **Awning/Roof Structure:** Construction of a dedicated covered area to protect the densifier, collected foam, and processed blocks from weather elements, ensuring operational efficiency and material quality. The estimate to construct a new awning 12'x24'x12' to match similar current structure is \$13,800.
- **Equipment Rental:** \$1,240 Forklift rental for 3 days Note: Delivery and set-up of the densifier are included in purchase price; however, supplemental equipment will be required to move the unit into its permanent location.
- **Contingency:** Potential tariff on densifier purchase, estimated at \$17,985 (based on current 15% market tariff rate).

These investments are essential to ensuring reliable operations and maximizing the recovery of EPS/EPP and other recyclable materials that would otherwise be landfilled.

KNFB will provide a local match of \$1,175 through community-raised cash contributions. In addition, the City will source products and services from Georgia-based suppliers including the densifier from Crigler, based in Mableton and Easier Remodeling based in Sandy Springs, further supporting the state's recycling and manufacturing economy.

Describe how the project and its benefits are likely to be perpetuated after grant funds have been expended without additional funding from the State.

The Project is projected to be self-sustaining, with a return on investment of approximately 1.5 years. Revenue from the sale of densified foam ingots (\$0.25–\$0.35 per pound) will offset operating costs such as maintenance, labor, and outreach, ensuring long-term viability without ongoing state funding. Densified polystyrene is a marketable commodity used in manufacturing new products such as picture frames, crown molding, insulation, automotive components, and building materials.

The grant will supply the critical capital needed to purchase densifying equipment and develop the supporting infrastructure for effective collection, processing, and storage. Once launched, the Project's revenue-generating framework, supported by KNFB's volunteer network, community partnerships, and dedication to resource efficiency, will sustain its long-term success. Proceeds from polystyrene sales will be reinvested to cover operating expenses such as equipment maintenance, labor, utilities, and public outreach.

This Project represents a financially sound, scalable solution to a persistent environmental challenge. It leverages market-based revenue, community engagement, and efficient operations to ensure the continued diversion of polystyrene, contributing to a cleaner environment and a more sustainable future.

Contingency Plan-

If the project does not initially achieve the projected diversion or participation targets, KNFB will use collected data (e.g., weight tickets, resident participation counts, and outreach engagement) to identify gaps and adjust strategies. This may include increasing community education efforts, expanding collection hours, or enhancing signage and promotion to boost participation. Even if early metrics fall short, the densifier itself will remain a long-term asset for the recycling center, ensuring ongoing diversion capacity, operational savings, and opportunities to refine collection systems until goals are consistently met.

Compliance and Reporting

The City and KNFB will ensure full compliance with federal, state, and local procurement policies, along with the specific requirements outlined in this grant. Reimbursement requests will be supported by detailed invoices and proof of payment, consistent with EPD standards for accountability and transparency

Project Timeline: [Closeout - 2028-03-01](#)

Name	Attachments
Closeout - 2028-03-01	No
Full Implementation - 2027-01-01	No
Project Launch - 2026-08-01	No
Purchasing and Set-Up - 2026-05-01	No
Project Start-Up - 2026-03-02	No

Linked Cover Letter

City of Sandy Springs Recycling Center Foam Densification and Recycling Project

Activity Name

Closeout

Activity Description

Conduct comprehensive evaluation of program outcomes, including total diversion achieved, community participation rates, and financial performance; compile photos, stories, and testimonials to demonstrate impact; submit final report with all required documentation to the funder.

Activity Start Date

03/01/2028

Activity Completion Date

03/01/2028

Project Timeline: [Full Implementation - 2027-01-01](#)

Linked Cover Letter

City of Sandy Springs Recycling Center Foam Densification and Recycling Project

Activity Name

Full Implementation

Activity Description

Operate program at full capacity with regular polystyrene collection and densification; expand outreach and engagement efforts through schools, civic groups, and city communications; monitor participation levels and diversion performance; complete quarterly progress reports; track sales of densified material, revenue generation, and cost savings; refine collection logistics and outreach strategies based on data and community feedback.

Activity Start Date

01/01/2027

Activity Completion Date

01/01/2027

Project Timeline: [Project Launch - 2026-08-01](#)

Linked Cover Letter

City of Sandy Springs Recycling Center Foam Densification and Recycling Project

Activity Name

Project Launch

Activity Description

Begin accepting polystyrene from residents and partners; conduct first densification runs; establish pilot tracking of diversion metrics (pounds collected and compacted); install educational signage at the Center and surrounding community hubs; launch initial outreach campaign through digital channels, print materials, and local events to raise public awareness of the new service.

Activity Start Date

08/01/2026

Activity Completion Date

08/01/2026

Project Timeline: Purchasing and Set-Up - 2026-05-01

Linked Cover Letter

City of Sandy Springs Recycling Center Foam Densification and Recycling Project

Activity Name

Purchasing and Set-Up

Activity Description

Finalize purchase order and vendor agreements; arrange delivery logistics; receive and install the densifier; conduct on-site testing and troubleshooting; complete staff training on safe operation, maintenance, and recordkeeping; set up data collection systems for diversion and participation tracking.

Activity Start Date

05/01/2026

Activity Completion Date

05/01/2026

Project Timeline: [Project Start-Up - 2026-03-02](#)

Linked Cover Letter

City of Sandy Springs Recycling Center Foam Densification and Recycling Project

Activity Name

Project Start-Up

Activity Description

Execute grant agreement and confirm project budget; hold kickoff meeting with staff, partners, and contractors; initiate procurement process; secure necessary permits (if applicable); complete site preparation including electrical work, pad placement, and awning installation; establish project management and reporting systems.

Activity Start Date

03/02/2026

Activity Completion Date

03/02/2026

Project Budget: Polystyrene Foam Densifier

Linked Cover Letter

City of Sandy Springs Recycling Center Foam Densification and Recycling Project

How many budget line items do you want to submit?

5

Running Total of Grant Funds Requested

\$178,461.00

Running Total of Matching Contributions

\$1,175.00

Running Total Project Cost

\$179,636.00

Budget Line Item

Polystyrene Foam Densifier

Grant Funds Requested

\$119,900.00

Match Contribution - In-Kind**Match Contribution - Cash**

\$1,175.00

Are the funds attributable to a GA business?

Yes

Budget Line Item

Electrical Infrastructure

Grant Funds Requested

\$25,536.00

Match Contribution - In-Kind**Match Contribution - Cash****Are the funds attributable to a GA business?**

Yes

Budget Line Item

Protective Awning/Roof Structure

Grant Funds Requested

\$13,800.00

Match Contribution - In-Kind**Match Contribution - Cash**

Are the funds attributable to a GA business?
Yes

Budget Line Item
Equipment Rental- Forklift

Grant Funds Requested
\$1,240.00

Match Contribution - In-Kind

Match Contribution - Cash

Are the funds attributable to a GA business?
Yes

Budget Line Item
Contingency

Grant Funds Requested
\$17,985.00

Match Contribution - In-Kind

Match Contribution - Cash

Are the funds attributable to a GA business?
No

Supporting Materials: 80350526

Linked Cover Letter

City of Sandy Springs Recycling Center Foam Densification and Recycling Project

Attach quotes and/or other cost estimate documentation to support each line-item expenditure in the budget.

How many quotes would you like to submit?

4

Quote 1

Crigler Quote.pdf

Quote 2

Easier Remodeling Densifier Awning Quote.pdf

Quote 3

Electrician Quote.pdf

Quote 4

Forklift 3 Day Quote.pdf

Complete and submit a W9 form. A downloadable form is available here:

<https://epd.georgia.gov/document/document/form-w-9pdf/download>

W-9 Upload

W9 City of Sandy Springs_2025.pdf

Complete and submit a state contractor affidavit form. A downloadable form is available here:

<https://epd.georgia.gov/document/document/contractor-affidavitpdf/download>

State contractor affidavit form

RWD Contractor Affidavit- Signed.pdf

Supporting Materials: File Attachments

Quote 1

Crigler Quote.pdf

Quote 2

Easier Remodeling Densifier Awning Quote.pdf

Quote 3

Electrician Quote.pdf

Quote 4

Forklift 3 Day Quote.pdf

W-9 Upload

W9 City of Sandy Springs_2025.pdf

State contractor affidavit form

RWD Contractor Affidavit- Signed.pdf

SK370 Screw Compactor for Degassed EPS

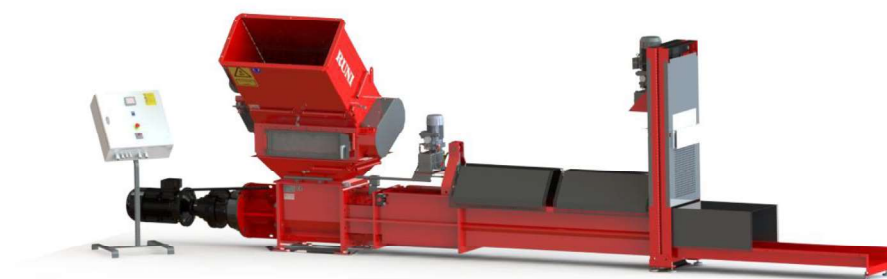
- Capacity: 440 lbs/hr
- Power Supply: 3x480V, 60 Hz
- Main motor: 9 hp (6.6 kW)
- Hydraulic pump: 0.9 hp (0.66 kW)
- Pre-crusher: 5.6 hp (4.8 kW)
- Mixer: 0.4 hp (0.3 kW)

-MACHINE DETAILS

- SK370 Basic machine - 600mm screw house. Incl. Temperature Sensor Package. Cold start + anti melt. Reading temperature at hydraulic jaws
- Control box for SK370 basic machine with 5.7 " screen (incl. stand) (3x480V, 60 Hz). Including REMOTE ACCESS KIT (Secomea) for LAN and SIM card (SIM card included - 10 years)
- 4G6 mm2 power supply cable UL/CSA - 6 meters
- UL-standard approved components: electrical components in control panel, motor and wires (machine as unit is not UL approved)
- SK370 Heavy Duty precrusher, 1000mm wide, 45° . 3 x photo sensors, inspection door (Plexiglas) and capacity regulator.
- Pressure chamber including hydraulic pump, square jaws and matrix- Stabilization chamber for EPS
- Speed control – meltdown sensor and “Easy Break” function- Block divider with 2000mm long departure tray.
- Start kit for RUNI screw compactor - Hydraulic oil, gear oil
- Power Supply: 3x480V, 60Hz Capacity: 440 lbs/hour
Density: approx. 21 lbs/ft

Terms of the Remote Access Kit:

- The included SIM card provided is solely for the operation of the RUNI machine. Any misuse of the SIM card will result in immediate suspension.
- Please note that RUNI will not guarantee that the supplied SIM card will function in all countries. Customers may need to obtain and cover the expense for a local SIM card if necessary.
- By opting for Remote Access, you are granting RUNI the right to access and utilize the machine's data.



PRICE: \$111,800

**Freight to Sandy Springs, GA from Import Dock TBD
\$4,000**

**Install
3 days 10 hours(travel included)
\$4,100**

**TOTAL \$119,900 delivered and installed + tax
***** see special notes about warranty, electrical, and lift equipment**

Payment terms

- 30% at order
- 60 % prior to planned shipment
- 10% 30 days after shipment

SPECIAL NOTES

- Warranty: TWO (2) YEARS OR 6,000 OPERATIONAL HOURS WHICHEVER OCCURS FIRST. Wear on wear parts - screw, matrix and bearings are not included.
- The bearings of the compactor need to be greased every 100 working hours with specific grease defined in the user's manual. The system will give you a signal when it is time to grease.
- The compactor must be placed under roof and in frost free area.
- Costs for any custom clearance are not included in the price. The buyer is responsible for custom clearance.
- Connection of cable to control box must be done by authorized electrician before installation. By installation it is important to have material for 2-3 hours production.
- Your service manager and operator must be present during the 3-4 hours of installation(Crigler Runi Tech to preform Installation)
- lifting gear must be available on site.
- Power supply cable is not included
- The 2025 Tariff Surcharge accounts for additional costs associated with international trade measures, including but not limited to the Section 232 tariffs on aluminum implemented on February 12, 2025, and a general 10% import duty effective as of April 5, 2025. The surcharge reflects trade conditions currently in effect and is subject to change should new tariff regulations impact items included in this order. NOTT he 2025 Tariff Surcharge is subject to change until the container leaves the European Union, as this is the Effective Date of new tariff adjustments. Any changes to this Surcharge will be adjusted on the final invoice at the time of delivery.

Payment terms

- 90% at order
- 10% 30 days after shipment

IMPORTANT NOTE: The price quoted does not include the electrical installation – which should be complete to the disconnect switch prior to the delivery of the machine. Additionally, it will be necessary for an electrician to make the final electrical termination to the machine once it has been set in place. It is important to understand the installers are not licensed to perform any electrical wiring or terminations; therefore, an electrician must be on site for installation. Should there be a delay or an inability to complete the electrical service to the machine, additional charges will apply, or the start-up of the machine will not be done.

Also not included is lift equipment. We will need some sort of lift to install the equipment. If we need to rent equipment, you will be responsible for acquiring it. We will need an 4000lb for lift with 6' forks to complete this installation.

Thanks,

Porter Hailey

Sales

Crigler Enterprises Inc.

Office: 404-874-4401 ext 203

Cell: 404-488-5773

phailey@crigler.com





EASIER REMODELING LLC
587 Northridge Road Unit F
Sandy Springs, GA 30350
4045671029
easierremodeling@gmail.com
www.easierremodeling.com

Estimate 2292

ADDRESS

Colleen Sanjurjo
Keep North Fulton Beautiful
470 Morgan Falls Rd
Sandy Springs, Ga 30350
United States

DATE
09/27/2025

TOTAL
\$13,800.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Exterior Service Building new awning to the next right side approx... 12 ft. w. x 24 ft. long. x 12 ft. h. the similar structure of new existing one. using wood framing for exterior. roof sheet, and gutters. Note: what not to included in the project finishing ceiling. painting. Gutter guards. electrical services and others.13800	1	13,800.00	13,800.00

ACCEPTANCE OF PROPOSAL: Estimate valid for 30 days only.

Work will be completed according to standard practices and existing building codes. Changes involving the scope of the project or total cost must be in writing before it becomes effective, and will be charged additionally to this estimate.

Contractor not responsible for delays beyond their control.

Customer to carry fire, tornado and other required insurance.

Contractor to carry workman's compensation and general liability insurance.

The contractor is not liable and will provide no warranty for materials. The contractor will provide a warranty of 3 months for issues that arise due to installation. If the contractor buys

SUBTOTAL 13,800.00

TAX 0.00

TOTAL **\$13,800.00**

THANK YOU.

material that requires a warranty the contractor will pass over the paperwork for the warranty and will no longer be liable.
Contractor will be paid for any extra work due to materials.
To begin the project, 50% of payment is due. If using a credit/debit card there will be an additional fee of 3% of the payment.

Accepted By

Accepted Date



678-525-5814
North Metro Area Master Electricians

701 Pittman Ln
Canton, GA, 30114
Office 678.525.5814
ClarkElectricCo@Gmail.Com
ClarkElectricCo.com

CEC

Estimate

For: Keep North Fulton Beautiful
colleen@knfb.org
470 Morgan Falls Rd
Atlanta, GA, 30350-5800
(404) 291-7535

Estimate No: 3444
Date: 09/30/2025

Description	Quantity	Rate	Amount
Install dedicated 60 amp 277/480 volt three-phase circuit for new Styrofoam dissipator machine.	1	\$24,792.00	\$24,792.00
Includes outdoor disconnect and asphalt removal/replacement .			
Install step up transformer for Styrofoam dissipator.			
	Subtotal		\$24,792.00
	CC 3%		\$743.76
	Total		\$25,535.76
Total			\$25,535.76

Bill-To Address:

UNITED STATES

RENTAL QUOTE

Page: 1 of 1
Contract Number: N/A
Inquiry Number: 108868
Expiry Date: 10/29/25
P.O. Number:
Contact Name: COLLEEN
Contact telephone: 404-219-7535

EQUIPMENT DETAILS

SHIP TO:

Equipment Line: 1
EQUIPMENT NUMBER: 335645 HYSTER S40FT H187V17239V OPEN
Model No: S40FT Start Date: 09/29/2025
Equipment Make: HYSTER End Date: OPEN ENDED
Equipment Serial No: H187V17239V
Equipment Options: Load Back Rest, Taillights, Strobe Lights, Backup Alarm, OHG Weather Protection.
4K CAPACITY, 6FT FORKS
187" MAX HEIGHT
82" LOWERED HEIGHT

Overtime based on 40.00 hrs per week

RENTAL RATES:	DAY	WEEK	4 WK	O/T	FUEL	P&D	
	238.00	558.00	1398.00	10.70	81.60	300.00	Each Way

3 day rent equals the week rate of 558.00
Fuel: 81.60
Delivery: 300.00
Pick up: 300.00
\$1,239.60 plus applicable taxes

The above described equipment has been received in good operating condition and is accepted by renter in the condition reported at delivery. This agreement is subject to the Standard LiftOne LLC Rental Terms and Conditions. All contract END DATES ARE ESTIMATES. The customer is responsible for contacting the rental department at 1-888-358-4635 at least 48 hrs in advance to receive an off-hire number to terminate contract and schedule equipment pickup. Security of unit remains the customer's responsibility until the equipment is picked up.

THE CUSTOMER IS RESPONSIBLE FOR:

Any Abuse or Misuse of Equipment, Damage to Tires & Rims, Performing Daily Pre-Shift Inspection of Equipment, Maintaining Manufacturers Recommended Fluid Levels and Battery Water Levels Prior to Charging (when equipped), Calling Rental Department to Release Equipment and Schedule Pickup.

Company Name _____

Company Name _____

Accepted by _____ Date/Time _____

Contract Ended by _____ Date/Time _____

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the **purpose** of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) CITY OF SANDY SPRINGS	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☒ Other (see instructions) GOVERNMENT ENTITY	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 1 GALAMBOS WAY 6 City, state, and ZIP code SANDY SPRINGS, GA 30328 7 List account number(s) here (optional)	Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number								
			-					
or								
Employer identification number								
2	0	-	3	7	6	7	7	4 8

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 1/2/2025
------------------	--	----------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Contractor Affidavit under O.C.G.A. § 13-10-91(b)(1)

The undersigned contractor ("Contractor") executes this Affidavit to comply with O.C.G.A. § 13-10-91 related to any contract to which Contractor is a party that is subject to O.C.G.A. § 13-10-91 and hereby verifies its compliance with O.C.G.A. § 13-10-91, attesting as follows:

- a) The Contractor has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program;
- b) The Contractor will continue to use the federal work authorization program throughout the contract period, including any renewal or extension thereof;
- c) The Contractor will notify the public employer in the event the Contractor ceases to utilize the federal work authorization program during the contract period, including renewals or extensions thereof;
- d) The Contractor understands that ceasing to utilize the federal work authorization program constitutes a material breach of Contract;
- e) The Contractor will contract for the performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the Contractor with the information required by O.C.G.A. § 13-10-91(a), (b), and (c);
- f) The Contractor acknowledges and agrees that this Affidavit shall be incorporated into any contract(s) subject to the provisions of O.C.G.A. § 13-10-91 for the project listed below to which Contractor is a party after the date hereof without further action or consent by Contractor; and
- g) Contractor acknowledges its responsibility to submit copies of any affidavits, drivers' licenses, and identification cards required pursuant to O.C.G.A. § 13-10-91 to the public employer within five business days of receipt.

103304
Federal Work Authorization User Identification Number

02/27/2008
Date of Authorization

City of Sandy Springs
Name of Contractor

Hard-to-Recycle Material Recovery Program
Name of Project

Georgia Department of Natural Resources

Name of Public Employer

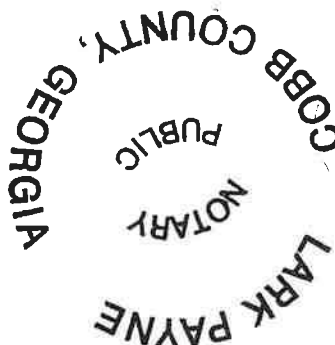
I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on Sept 29, 2025 in Sandy Springs (City), GA (state).

Eden G. Freeman
Signature of Authorized Officer or Agent

Eden E. Freeman, City Manager

SUBSCRIBED AND SWORN BEFORE ME
ON THIS THE 19 DAY OF September 2025
Laila Payne
NOTARY PUBLIC
My Commission Expires: 2/16/2025



Signature Page: 80503967

Linked Cover Letter

City of Sandy Springs Recycling Center Foam Densification and Recycling Project

Are you the responsible official (as described in the Project Information section of this application) authorized to sign on the behalf of your entity?

No

If no, please go to the link below. Make a copy of the form to complete and upload the signed signatory form.

[Recycling and Waste Diversion Grant Application Signature Page](<https://epd.georgia.gov/document/document/swtf-grant-program-application-signature-page/download>)

Signed Signature Page

RWD Application Signature Page.pdf

Signature Page: File Attachments

Signed Signature Page

RWD Application Signature Page.pdf

SWTF Grant Program Application Signature Page

SWTF Grant (select one):

- ☒ Recycling and Waste Diversion Grant
- ☐ Tire Products Grant
- ☐ Scrap Tire Abatement Reimbursement Grant

Project Title: Sandy Springs Recycling Center Foam Densification and Recycling Project

Local Government Entity (Applicant): City of Sandy Springs

I, undersigned authorized representative of the applicant, certify that to the best of my knowledge, the information contained herein is true and correct, the document and project has been duly authorized by the governing body of the applicant, and, if funded, the applicant will carry out the implementation steps in the manner described in this application. I also certify that the applicant shall maintain accounting records in accordance with generally accepted government accounting principles and that the funds awarded will be included in those audits or financial statements that cover all or part of the project duration period noted in the application.



Official Signature

(Responsible Official only)

29 Sept 2025

Date

Eden E. Freeman

Name (Print)

City Manager

Title

**MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
CITY OF SANDY SPRINGS, GEORGIA
AND
KEEP NORTH FULTON BEAUTIFUL**

THIS MEMORANDUM OF UNDERSTANDING ("MOU" or the "Agreement") is made effective as of the 2nd day of March, 2026 (the "Effective Date") between the CITY OF SANDY SPRINGS, GEORGIA (the "City"), a Georgia municipal corporation, and KEEP NORTH FULTON BEAUTIFUL (the "Organization"), a non-profit organization organized under and pursuant to the laws of the State of Georgia, and having a principal office address of 470 Morgan Falls Road, Sandy Springs, GA 30350.

W I T N E S S E T H:

WHEREAS, Keep North Fulton Beautiful (the "Organization") a Georgia non-profit organization that provides education and conservation programs to the community of Sandy Springs and has a mission to educate and activate the community in the beautification and conservation of the environment; and

WHEREAS, the Organization serves many persons in the City of Sandy Springs (the "City") and enhances the City by providing litter prevention, beautification, waste reduction, water conservation, and environmental education to the citizens of the City; and

WHEREAS, in consideration of the Organization's mission and the services they provide for the City, the City wishes to partner with the Organization to achieve the purposes set forth in that certain Grant Agreement with City of Sandy Springs for FY 2026 Recycling and Waste Diversion Grant Project: 26-RWD-060-04 attached hereto as Exhibit "A" and incorporated herein ("Grant Agreement"); and

WHEREAS, the Organization desires to partner with the City to achieve the purposes of the Grant Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, and other good and valuable consideration, the Parties hereto commit to this MOU and agree as follows:

1.0 MOU ACCEPTANCE AND SCOPE OF SERVICES.

1.1 SCOPE OF SERVICES. The purpose of this MOU is to establish a good-faith foundation between the Parties for future collaborative efforts that are mutually beneficial. The

Organization shall undertake the procurement of the Services for completion of the Project described in Appendix A to Exhibit A attached hereto and shall submit and discuss such procurement efforts with the City. The City shall pay for all costs associated with procurement of the Services and the Parties agree to work together in a cooperative and coordinated manner to achieve each Party's individual goals and the Services described in Exhibit A. This MOU is designed to detail the specifics of the working relationship between the Parties to the mutual benefit of the parties and the communities they serve. This MOU does not obligate the Parties to provide funds or payment. This MOU does not bind Parties to any legal obligations.

1.2 MOU PURPOSE & RESTRICTIONS. The Services contemplated in this MOU may be provided only in accordance with the provisions of Exhibit A and subject to the terms of this MOU and in no event shall the Services described be provided to groups, individuals, corporations, or other organizations which either reside or do business outside the jurisdictional boundaries of the City of Sandy Springs, Georgia. The MOU and Services are subject to modification only with the City's prior written approval. Questions that may arise about the Services, responsibilities, goals, expected results, and Organization's workplan shall be resolved by reference to this MOU. The City reserves the right to exercise oversight, in whatever manner it deems suitable, with respect to the Organization's use of the MOU.

3.0 TERM OF AGREEMENT.

3.1 TERM. The term of this MOU shall commence and shall become effective on the date hereinabove set forth (the "Effective Date") and shall be completed no later than March 30, 2028, unless otherwise extended in writing or terminated by the City.

3.2 TERMINATION. This MOU may be terminated by the City at any time upon thirty (30) days' prior written notice to the Organization. Upon such termination, the City shall be obligated to pay only for those eligible costs and expenses that are procured or committed by the Organization to the date of termination and that otherwise comply with all requirements for payment stated herein.

4.0 ACCOUNTABILITY.

4.1 AUDIT. The Organization shall maintain books, records and documents in accordance with generally accepted accounting principles and procedures and which sufficiently

and properly document and calculate all expenditures related to the Project and Services throughout the term of the MOU for a period of at least five (5) years following the date of final disbursement or completion of any required audit, whichever is later. Records to be maintained include both financial records and service records. The Organization shall permit the City and/or Auditor of the State of Georgia or any authorized representative of the City or the State to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, papers, electronic or optically stored and created records or other records of the Organization relating to orders, invoices or payments or any other documentation or materials pertaining to the MOU or Grant Agreement, wherever such records may be located during normal business hours. The Organization shall not impose a charge for audit or examination of the Organization's books and records. If an audit discloses incorrect billings or improprieties, the City reserves the right to charge the Organization for the cost of the audit and appropriate reimbursement. Evidence of criminal conduct will be turned over to the proper authorities. In addition, the City and the Environmental Protection Division of the Georgia Department of Natural Resources, or their authorized representatives, shall have the right to enter into the premises of the Organization and/or all subcontractors, or any places where the Services/Project are being performed, to inspect, monitor, or otherwise evaluate the performance of the Services/Project.

5.0 INDEMNIFICATION.

The Organization shall indemnify the City, its officers, agents, servants and employees from and against any and all liability for claims, losses, liabilities, damages, deficiencies or costs (including, without limitations, reasonable attorney's fees and legal expenses) to the extent caused by or resulting from the negligence, recklessness, or intentionally wrongful conduct of the Organization or other persons employed or utilized by the Organization in the performance of the MOU. Notwithstanding anything to the contrary, the covenants contained in this Section shall survive after the end of the term (regardless of the manner or method of termination) for a period of five (5) years.

6.0 CONFLICT OF INTEREST.

No member, officer, or employee of the City or its designee or agents, no member of the governing body of the City, and no other official of the City who exercises or has exercised any functions or responsibilities with respect to the City assisted activities or who are in a position to participate in a decision making process or gain inside information with regard to such activities,

may obtain a personal or financial interest or benefit in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or for those with whom they have family or business ties, during their tenure or for one (1) year thereafter.

7.0 NON-DISCRIMINATION.

7.1 During performance of this MOU, the Organization shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender, national origin, age, disability, or military or veteran status, or any other status or classification protected by applicable federal, state and local laws. This practice shall apply to all terms and conditions of employment, including but not limited to, hiring, placement, promotion, termination, layoff, recall, transfer, leave of absence, compensation, and training. The Organization shall undertake equal employment opportunity efforts to ensure that applicants and employees are treated without regard to their race, color, religion, sex, sexual orientation, gender, national origin, age, disability, or military or veteran status, or any other status or classification protected by applicable federal, state and local laws. The Organization's equal employment opportunity efforts shall include, but not be limited to, all terms and conditions of employment, including but not limited to, hiring, placement, promotion, termination, layoff, recall, transfer, leave of absence, compensation, and training.

7.2 The Organization, in all solicitations or advertisements for employees placed by, or on behalf of the Organization, shall state that all qualified applicants will receive consideration for employment without regard to their race, color, religion, sex, sexual orientation, gender, national origin, age, disability, or military or veteran status, or any other status or classification protected by applicable federal, state and local laws.

7.3 The Organization shall cause the foregoing provisions to be inserted in all subcontracts for any work covered by the MOU so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

8.0 GENERAL TERMS.

8.1 COMPLIANCE WITH LAW. In the performance of this MOU, the Organization shall comply with all applicable federal, state and local laws and regulations, including, but not limited to, Title VI and Title VII of the Civil Rights Act as Amended, Age Discrimination in Employment Act, Rehabilitation Act of 1973 as Amended, Equal Pay Act, The Americans with

Disabilities Act of 1990 as Amended, the Fair Housing Act as Amended and any other applicable Acts which prohibit discrimination on the ground of race, color, religion, sex, age, national origin, handicap, disability or familial status. No person in the United States shall be unlawfully excluded from participation in, be denied the benefit of, or be subjected to discrimination under this MOU.

8.2 RELATIONSHIP OF PARTIES. Neither this MOU nor any actions of the parties or their officers or employees will create any agency relationship, joint venture, or other affiliation between the City and the Organization, except that of grantor and grantee of the Grant. The City is not an agent or representative of the Organization and the Organization is not an agent or representative of the City. Except as otherwise qualified by this MOU, the Organization shall be solely responsible for its activities respecting the Grant and this MOU. The Organization shall not delegate away its responsibility and obligations under the MOU or assign any rights it may have under it without the express written consent of the City.

8.3 NOTICES. The Organization and the City shall give one another notice in writing by first class United States mail, return receipt requested; by equivalent commercial carrier with return receipt requested; or by hand delivery, to their respective representatives at the following addresses:

<u>If to the Organization:</u>	<u>With Copy to:</u>
Keep North Fulton Beautiful	_____
470 Morgan Falls Road	_____
Sandy Springs, GA 30350	_____
Attn: Colleen Sanjurjo, Executive Director	Attn: _____
 <u>If to the City:</u>	 <u>With Copy to:</u>
City of Sandy Springs	City of Sandy Springs
1 Galambos Way	1 Galambos Way
Sandy Springs, GA 30328	Sandy Springs, GA 30328
Attn: Eden Freeman, City Manager	Attn: Dan Lee, City Attorney

The representatives may designate another officer or employee for receipt or giving of notice by personal, written communication to their counterpart, with specific reference to this MOU. The date of receipt of notice will be the effective date.

8.4 TIME OF ESSENCE. Time is of the essence with respect to this MOU.

8.5 NO WAIVER. No delay by either party in enforcing this MOU will stop, waive or otherwise adversely affect that party's right and power to enforce the MOU and require performance of any provision.

8.6 COUNTERPARTS. The parties have executed and delivered duplicate original counterparts to one another, each of which will be equal in dignity to the other.

8.7 FACSIMILE OR PDF SIGNATURES. For purposes of this MOU, signatures delivered by electronic means, facsimile or as a PDF attached to an e-mail shall be as binding as originals upon the parties so signing.

8.8 HEADINGS. The captions in this MOU are for convenience and not for use in interpretation.

8.9 UNDEFINED TERMS. Capitalized terms which are undefined in this MOU but which are capitalized and defined in the Grant Agreement shall have the same definition and meaning as they are defined in the Grant Agreement and/or within any Exhibits to the Grant Agreement.

8.10 SEVERABILITY. If a part of this MOU is invalid, the parties intend to preserve the remainder if the remaining terms provide each party the substantial benefit of its bargain.

8.11 GOVERNING LAW. This MOU shall be governed in all respects, as to validity, construction, capacity and performance, or otherwise, by the laws of the State of Georgia.

8.12 ENTIRE AGREEMENT. This MOU constitutes the entire understanding between the City and the Organization respective its subject matter, superseding all prior discussions, agreements or understandings. A writing of equal dignity is required for its amendment.

IN WITNESS WHEREOF, the City and the Organization have executed this MOU as of the date first written above.

CITY OF SANDY SPRINGS, GEORGIA

By: _____
Eden Freeman, City Manager

Attest:

Approved as to Form:

By: _____
Raquel D. Gonzalez, City Clerk

{SEAL}

By: _____
Daniel W. Lee, City Attorney

KEEP NORTH FULTON BEAUTIFUL

By: _____
Colleen Sanjuro, Executive Director

Attest:

By: _____

{SEAL}

EXHIBITS

EXHIBIT A	FY 2026 RECYCLING AND WASTE DIVERSION GRANT AGREEMENT
EXHIBIT B	Affidavit: Compliance with the Georgia Security & Immigration Compliance Act
EXHIBIT C	Certification of Sponsor Drug-Free Workplace
EXHIBIT D	Affidavit Verifying Status for City Public Benefit Application
EXHIBIT E	Notice of Compliance with Title VI of the Civil Rights Act of 1964

EXHIBIT A
SERVICES

FY 2026 Recycling and Waste Diversion Grant Agreement

*Attach City of Sandy Springs, partnering with Keep North Fulton Beautiful, Grant Agreement with the Environmental Protection Division of the Georgia Department of Natural Resources, hereto.

EXHIBIT B

AFFIDAVIT UNDER O.C.G.A. § 13-10-91(b)(1) OF

THE GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT

1. By executing this affidavit, the Undersigned verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services on behalf of the City of Sandy Springs has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91.
2. Furthermore, the Undersigned will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b).
3. The Undersigned hereby agrees to comply with all applicable provisions and requirements of the Georgia Security and Immigration Compliance Act of 2006 (the "Act"), as codified in O.C.G.A. §§ 13-10-90 and 13-10-91 and regulated in Chapter 300-10-1 of the Rules and Regulations of the State of Georgia, "Public Employers, Their Contractors and Subcontractors Required to Verify New Employee Work Eligibility Through a Federal Work Authorization Program," accessed at <http://www.dol.state.ga.us>, as further set forth below.
4. The Undersigned agrees to verify the work eligibility of any and all newly hired employees through the U.S. Department of Homeland Security's Employment Eligibility Verification (EEV) / Basic Pilot Program, accessed through the Internet at <https://www.vis-dhs.com/EmployerRegistration>, in accordance with the provisions and timeline found in O.C.G.A. § 13-10-91 and Rule 300-10-1-.02 of the Rules and Regulations of the State of Georgia.
5. The Undersigned understands that the contractor and subcontractor requirements of the Act apply to contracts for, or in connection with, the physical performance of services within the State of Georgia.
6. The Undersigned further agrees to require O.C.G.A. §§13-10-90 and 13-10-91 compliance in all written agreements with any subcontractor employed by Community Assistance Center, Inc. to provide services connected with the Agreement, as required pursuant to O.C.G.A. § 13-10-91.
7. The Undersigned agrees to obtain from any subcontractor that is employed by Community Assistance Center, Inc. to provide services connected with the Agreement, the subcontractor's indication of the employee number category applicable to the subcontractor.
8. The Undersigned agrees to secure from any subcontractor engaged to perform services under this Agreement an executed "Subcontractor Affidavit," as required pursuant to O.C.G.A. § 13-10-91 and Rule 300-10-1-.08 of the Rules and Regulations of the State of Georgia, which rule can be accessed at <http://www.dol.state.ga.us>.
9. The Undersigned agrees to maintain all records of the subcontractor's compliance with O.C.G.A. §§ 13-10-90 AND 13-10-91 and Chapter 300-10-1 of the Rules and Regulations of the State of Georgia.

{Exhibit C Continued on the Following Page}

**THE UNDERSIGNED HEREBY ATTESTS THAT ITS FEDERAL WORK AUTHORIZATION
USER IDENTIFICATION NUMBER AND DATE OF AUTHORIZATION ARE AS FOLLOWS:**

Name of Contractor: Keep North Fulton Beautiful

Name of Project: FY 2026 Recycling and Waste Diversion Grant - Keep North Fulton Beautiful
Recycling Center Foam Densification and Recycling Project

Federal Work Authorization User Identification Number: _____

Date of Authorization: _____

OR

_____ I certify that I am a contractor with no employees, and I have no intent to hire employees to fulfill this contract. Attached is a copy of my state issued drivers' license in lieu of the affidavit required by O.C.G.A. §13-10-91(b), as well as the state issued drivers' license for every independent contractor to be utilized by me in the fulfillment of this contract. I understand that each drivers' license or identification card is acceptable only if it is issued by a state that verifies lawful immigration status prior to issuance and otherwise complies with all other requirements of O.C.G.A. §13-10-91(b)(5).

I HEREBY DECLARE under penalty of perjury that the foregoing is true and correct.

Executed on this _____ day of _____, _____ in _____,
(Day) (Month) (Year) (City)

(State)

Signature

Print

Title

Subscribed and sworn before me, this
_____ day of _____ 20__.

Notary Public
My Commission Expires: _____

{S.E.A.L.}

EXHIBIT C
CERTIFICATION OF SPONSOR DRUG-FREE WORKPLACE

I hereby certify that I am a principal and duly authorized representative of Keep North Fulton Beautiful, whose address is 470 Morgan Falls Road, Sandy Springs, GA 30350 and I further certify that:

- 1) The provisions of *O.C.G.A. § 50-24-1* through *50-24-6* relating to the “Drug-Free Workplace Act” have been complied with in full; and
- 2) A drug-free workplace will be provided for Community Assistance Center, Inc’s employees, volunteers and subcontractors during the performance of the Agreement; and
- 3) Each subcontractor hired by Community Assistance Center Inc’s shall be required to ensure that the subcontractor’s employees are provided a drug-free workplace. Community Assistance Center Inc. shall secure from that subcontractor the following written certification:

“As part of the subcontracting agreement with Keep North Fulton Beautiful, _____ certifies to Keep North Fulton Beautiful that a drug-free workplace will be provided for the Subcontractor’s employees during the performance of this Agreement pursuant to O.C.G.A. § 50-24-3(b)(7).”

The undersigned will not engage in unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana during the performance of the Agreement.

KEEP NORTH FULTON BEAUTIFUL

Signature

Date

Print

Title

EXHIBIT D

AFFIDAVIT VERIFYING STATUS FOR CITY PUBLIC BENEFIT APPLICATION

By executing this affidavit under oath, as an applicant for a City of Sandy Springs, Georgia Business License or Occupation Tax Certificate, Alcohol License, Taxi Permit, execution of contract or other public benefit as referenced in *O.C.G.A. §50-36-1*, I am stating the following with respect to my application for a City of Sandy Springs license/permit and/or contract for:

{Name of natural person applying on behalf of individual, business, corporation, partnership, or other private entity}

CHECK ONE (1):

_____ I am a United States citizen.
MUST PROVIDE A COPY OF YOUR PASSPORT AND DRIVERS LICENSE.

OR

_____ I am a legal permanent resident 18 years of age or older OR I am an otherwise qualified alien or non-immigrant under the Federal Immigration and Nationality Act 18 years of age or older and lawfully present in the United States.

MUST PROVIDE ONE (1) OF THE FOLLOWING FORMS OF IDENTIFICATION:

- PERMANENT RESIDENT CARD
- EMPLOYMENT AUTHORIZATION
- GREEN CARD

Alien Registration Number
(For Non-Citizens)

In making the above representation under oath, I understand that any person who knowingly and willfully makes a false, fictitious, or fraudulent statement or representation in an affidavit shall be guilty of a violation of *O.C.G.A. §16-10-20*.

Signature

Print

Title

Subscribed and sworn before me, this
____ day of _____ 20__.

{S.E.A.L.}

Notary Public
My Commission Expires: _____

EXHIBIT F

NOTICE OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS OF 1964

During the performance of this Contract, the Contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "Contractor"), agrees as follows:

1. COMPLIANCE WITH REGULATIONS: The Contractor will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of the Contract.
2. NON-DISCRIMINATION: The Contractor, with regard to the work performed by it afterward and prior to completion of the contract work, will not discriminate on the ground of race, color, sex, or national origin in the selection and retention of subcontracts including procurements of materials and leases of equipment. The Contractor will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when contract covers a program set forth in Appendix B of the Regulations. In addition, the Contractor will not participate either directly or indirectly in discrimination prohibited by 23 CFR 710.405 (b).
3. SOLICITATIONS FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS & EQUIPMENT: In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this Contract and the Regulations relative to nondiscrimination on the ground of race, color, national origin or sex.
4. INFORMATION AND REPORTS: The Contractor will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Department of Transportation or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish this information, the Contractor shall so certify to the Department of Transportation, or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
5. SANCTIONS FOR NONCOMPLIANCE: In the event of the Contractor's noncompliance with the nondiscrimination provisions of this Contract, the Department of Transportation shall impose such Contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to: (i) Withholding of payments to the Contractors under the Contract until the Contractor complies; and/or (ii) Cancellation, termination, or suspension of the Contract, in whole or in part.
6. INCORPORATION OF PROVISIONS: The Contractor will include the provisions of paragraph One (1) through Six (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, orders or instruction issued pursuant thereto. The Contractor will take such action with respect to any subcontract or procurement as the Department of Transportation or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as result of such direction, the Contractor may request the State to enter into such litigation to protect the interests of the State, and, in addition, the Contractor may request the United States to enter into such litigation to protect the interest of the United States.

Signature

Name

Title



TO: Eden Freeman, City Manager

FROM: Micah Patrick

DATE: February 2, 2026 Submission for the February 17, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of an Ordinance to Approve the FY2026 Public Safety Community Violence Reduction Grant Equipment Project Budget

Recommendation:

Staff recommends that Council approve the attached Budget Adjustment Entry to amend the Community Violence Reduction Grant Equipment (CVRGE) Project (the Project) budget.

Background:

During the December 2, 2025, City Council meeting, the Police Department presented a quick update on the CVRGE Project, originally awarded in 2023 by the Georgia Governor's Office of Planning and Budget, to address changing operational needs and an update to the project scope. At the same meeting, the Department outlined the need to reallocate funds toward Sandy Springs Intelligence Operation Center (SSIOC) technology enhancements, including video wall displays, audio and control systems, and infrastructure upgrades, to strengthen real-time crime monitoring and analysis, and Council approved Constant Technologies, Inc. as a sole-source provider due to unique system compatibility requirements.

Discussion:

The budget amendment has been approved by the funder, and the City is prepared to proceed with the purchases. The project budget approved for FY2026 is \$510,815. However, because funds are being reallocated across the full grant period (which spans more than one fiscal year), this amount includes funds not originally designated for FY2026. As a result, the grant budget requires an increase of \$29,517.43. This amendment will move all remaining grant funds into the FY2026 fiscal year, allowing the City to complete all remaining spending obligations and satisfy the remaining grant requirements ahead of schedule, and to close out the grant before the end of the fiscal year.

Financial Impact:

If Council does not approve of the budget amendment, the City will be unable to use the grant funds or deploy the new equipment that will be purchased. Returning or not utilizing awarded grant funds may be viewed negatively by funders and could affect the City's competitiveness in future grant applications.

Alternatives:

The alternative is not to approve the budget amendment. Therefore, the City will not be able to use the awarded funds.

Review:

Dabney Brand, Grant Administrator
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 2/9/2026
Approved - 2/12/2026
Approved - 2/12/2026
Final Approval - 2/13/2026

Attachments:

1. Amend CVRGE Budget to Appropriate Funds Ordinance
2. BudAmend_CVRGE_NOV

STATE OF GEORGIA
COUNTY OF FULTON

**AN ORDINANCE TO AMEND THE CITY OF SANDY SPRINGS FY 2026 BUDGET TO
APPROPRIATE FUNDS FOR THE PUBLIC SAFETY COMMUNITY VIOLENCE REDUCTION
GRANT EQUIPMENT PROJET BUDGET**

WHEREAS, in 2023, the City of Sandy Springs (the “City”) received an award in the amount of Seven Hundred Fifty-Two Thousand Five Hundred Fourteen 40/100 Dollars (\$752,514.40) from the Governor’s Office of Planning and Budget; and

WHEREAS, the City adopted budgets for the fiscal year ending June 30, 2026, including the Community Violence Reduction Grant Equipment (“CVRGE”) Project (the “Project”) budget; and

WHEREAS, the City adopted the CVRGE FY 2026 budget in the amount of Five Hundred Ten Thousand Eight Hundred Fifteen 00/100 Dollars (\$510,815.00); and

WHEREAS, there is a need to amend the CVRGE Project budget to increase the current budget in the amount of Twenty-Nine Thousand Five Hundred- Seventeen 43/100 Dollars (\$29,517.43) in order to expend remaining funds before the grant expires; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA THAT: The FY2026 CVRGE budget is hereby amended as shown on the attached Budget Amendment schedule.

SO RESOLVED this 17th day of February 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(SEAL)



**Finance Department
Budget Adjustment Entry**

Purpose: _____ Increase to CVRGE Fund _____	
Effective Date: _____	Period: _____ Period: _____
Posting Date: _____	Fiscal Year: _____ Fiscal Year: _____ 2026 _____

Description	Org	Object	Proj	Debit	Credit
Revenue	24030	331100	CVRGE	469,164.35	
Technical Services	2403210	521300	CVRGE		293,071.00
Machinery and Equipment	2403210	542100	CVRGE		30,000.00
Uniforms	2403210	531750	CVRGE		520.00
Small Tools	2403210	531600	CVRGE		144,187.35
Contingency	2403210	579000	CVRGE		1,386.00
Revenue	24030	331100	CVRGE		498,681.78
Small Tools	2403210	531600	CVRGE	40,500.00	
Technical Services	2403210	521300	CVRGE	47,666.60	
Computer Equipment	2403210	542400	CVRGE	98,889.82	
Machiney & Equipment	2403210	542400	CVRGE	260,526.90	
Contingency	2403210	579000	CVRGE	51,098.46	

				\$ 967,846.13 \$ 967,846.13	
Prepared By: _____ Tonya Yarbrough _____					
Department Approval: _____ Jason McCabe _____ Chief Ken DeSimone _____					
Finance Department Approval: _____ Michael Hietter _____ Toni Carlisle _____					
City Manager's Office Approval: _____ Dabney Brand _____ Eden Freeman _____					



TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr. AIA Public Works Director
DATE: January 23, 2026 Submission for the February 17, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve Change Order Four to the Existing Contract with Vertical Earth, Inc. as it Relates to the Mount Vernon/Johnson Ferry Corridor Improvement Project (TS191) and to Authorize the City Manager to Execute the Revised Contract Documents

Recommendation:

City Staff recommends approving Change Order Four to the existing contract with Vertical Earth, Inc. ("Vertical Earth") for the Mount Vernon/Johnson Ferry Corridor Improvement Project (TS191) (the "Project") in the amount of \$55,632.00.

Background:

Mayor and City Council awarded the construction of the Mount Vernon/Johnson Ferry Corridor Improvement Project to Vertical Earth in the amount of \$15,881,593.38 on December 19, 2023. Notice to Proceed for construction was given February 26, 2024.

There have been three (3) previous change orders: Change Order No. 1, in the amount of \$189,598.62, was approved by the City Manager on January 7, 2025, bringing the total contract amount to \$16,071,192.00. This included elliptical pipe, hydrovac, night work, signal material, design and field condition quantity changes.

Change Order No. 2, in the amount of \$242,148.25, was approved by the Mayor and City Council on May 20, 2025. Of this amount, \$202,307.90 is funded from TSPLOST Project TS191 and \$39,840.35 is funded from TSPLOST Project TS192, bringing the total contract amount to \$16,313,340.25. This included drainage system design changes, city fiber network relocations, revised illuminated street signs.

Change Order No. 3, in the amount of \$177,820.45, was approved by the City Manager on December 10, 2025, bringing the total contract amount to \$16,491,160.70. This included water line for fire system, waterline capping and revised boring sizes at Roswell Road at Mt Vernon/Johnson Ferry.

Discussion:

Varying field conditions and plan modifications have caused the following cost change:

Additional Fiber Directional Boring: An error in the plans specified an undersized directional bore that could not accommodate the required conduits for the traffic signals and City fiber network at Spruill Lane. The plans called for 3 – 2 inch conduits in a 5-inch bore – which is not feasible. To accommodate the three conduits needed for the two intersections at Spruill Lane, the contractor installed two of the

conduits in the 5-inch bore and the third conduit in a 3-inch bore. This additional cost reflects the under sizing of the original bore and the need to add the 3-inch bore to accommodate all conduits.

Financial Impact:

The total proposed fee for this Change Order is \$55,632.00. This will bring the total construction contract value to \$16,546,792.70. Sufficient funds are available in the TSPLOST Project TS191 to fund this work.

Alternatives:

The City, in coordination with the contractor, design team and the affected utility, has evaluated several alternatives and determined that the proposed solution is the most cost-effective, schedule-efficient, and least disruptive approach.

Review:

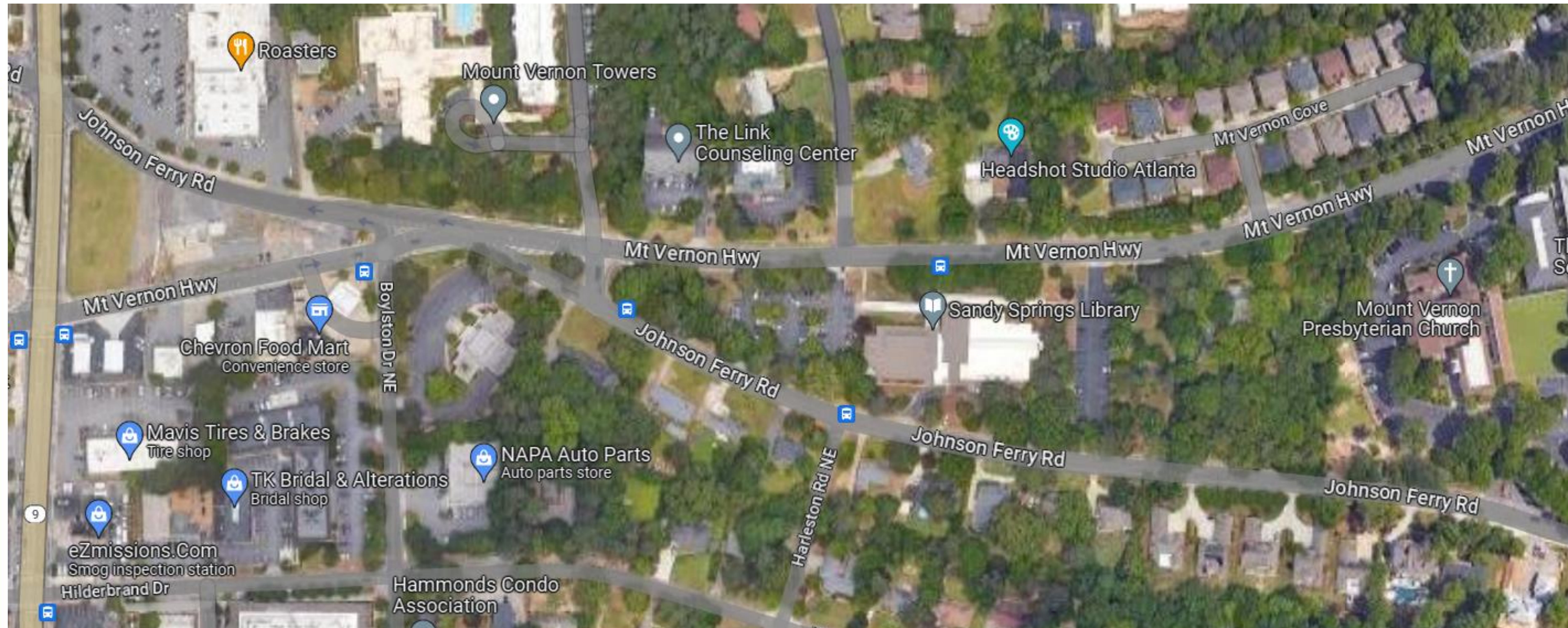
Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 2/5/2026
Approved - 2/5/2026
Approved - 2/5/2026
Approved - 2/12/2026
Final Approval - 2/13/2026

Attachments:

1. TS191 Vicinity Map
2. Resolution_02052026

TS191 – Mt. Vernon/Johnson Ferry Corridor



**STATE OF GEORGIA
FULTON COUNTY**

**A RESOLUTION TO APPROVE CHANGE ORDER FOUR TO THE EXISTING CONTRACT
WITH VERTICAL EARTH, INC. AS IT RELATES TO THE MOUNT VERNON
HIGHWAY/JOHNSON FERRY ROAD CORRIDOR IMPROVEMENT PROJECT AND TO
AUTHORIZE THE CITY MANAGER TO EXECUTE THE REVISED CONTRACT
DOCUMENTS**

WHEREAS, on December 19, 2023, the City of Sandy Springs (the “City”) awarded a contract to Vertical Earth, Inc. (“Vertical Earth”) in an amount of \$15,881,593.38 as it relates to the Mount Vernon Highway/Johnson Ferry Road Corridor Improvement Project (Project No. TS191) (the “Project”); and

WHEREAS, on January 7, 2025, the City Manager approved Change Order One to the contract in the amount of \$189,598.62 for additional work added to the scope of the Project; and

WHEREAS, on May 20, 2025, Mayor and City Council approved Change Order Two to the contract in the amount of \$242,148.25 and for additional work added to the scope of the Project; and

WHEREAS, on December 10, 2025, the City Manager approved Change Order Three to the contract in the amount of \$177,820.45 for additional work added to the scope of the Project; and

WHEREAS, certain additions and changes to the contract scope are now required to include stormwater system modifications, traffic fiber relocations, and revisions to illuminated signage; and

WHEREAS, the City desires to amend the contract with Vertical Earth, Inc. by way of executing Change Order Four, to increase to the contract amount, in an amount of \$55,632.00.

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

1. Change Order Four to the existing contract with Vertical Earth, Inc. in an amount of \$55,632.00 is approved; and
2. The City Manager is hereby authorized to execute Change Order Four, pending approval of the City Attorney and Chief Financial Officer; and
3. The City Manager and appropriate City Staff are hereby authorized to take such action as deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED this 17th day of February 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: February 11, 2026 Submission for the February 17, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of an Ordinance to Authorize Modifications to Truck Route Ordinance and Designation of Truck Route Network

Recommendation:

Staff recommends that the Mayor and City Council approve the modifications to the Code of Ordinances Chapter 58, Article II, Truck Routes and accept and approve a Truck Route List and Map per Section 58-33.

Background:

During a work session on February 3, 2026, staff provided City Council information on Chapter 58, Article II, Truck Routes (Sections 58-31 through 58-41) of the Code of Ordinances. This code section provides restrictions for the use of trucks within the City, including:

- Maximum vehicle weights
- Where and how long trucks can park
- Where trucks can be stored
- The time of day that deliveries outside of truck routes can be made
- Penalties for violation

Staff presented on several potential shortcomings of the ordinance that make the ordinance challenging to enforce, including:

- The lack of an accompanying list and map of approved truck routes
- Burdensome time restrictions
- Requirement that truck route lists and maps must be readopted biannually

The intent of adopting a network is to help ease the issue of trucks using local streets for reasons other than local deliveries or pickups. Without a network, more streets are allowable for use in the final stretch before a delivery or initial stretch after a pickup. By adopting a network, the City hopes to give truck operators more direction about the types of streets that are more appropriate for trucks and advising the minimal use of local, neighborhood streets, thereby improving public safety and increasing the life of the City's roadways.

Discussion:

Modifications to the ordinance are recommended to clarify the ordinance intent for enforcement purposes, remove time of day delivery restrictions, and remove the requirement to update the truck route list and map biannually.

To comply with Sections 58-32 and 58-33, staff recommends adoption of a Truck Route map and list. In an attempt to incorporate best practices, staff reviewed guidance from the Atlanta Regional Commission (ARC) published in their 2024 Atlanta Regional Freight Mobility Plan. Criteria and considerations for truck routes include connectivity to highways and truck route networks in neighboring jurisdictions, consideration of adjacent land uses and zoning, roadway classification and lane capacity, and pavement strength.

Given these considerations, staff recommends inclusion of the following City-owned roadway segments: Johnson Ferry Road from the Cobb County Line to Abernathy Road, Abernathy Road from Johnson Ferry Road to Mt. Vernon Highway, Mt. Vernon Highway from Abernathy Road to the Dunwoody City Limits, Dunwoody Place from Northridge Road to Roswell Road (State Route 9) and Northridge Road from Roswell Road (State Route 9) to State Route 400.

Additionally, the following state-owned and maintained facilities, which are already designated for truck use, will be illustrated on the map and listed: Interstate 285 for its entirety within the City, State Route 9 (Roswell Road) for its entirety within the City; State Route 140 (Holcomb Bridge Road) for its entirety within the City; and State Route 400 from the Interstate 285 interchange to the Roswell City Limits.

A thriving commercial sector is important and staff's goal with the revisions and adoption of a network is to direct truck traffic to the most appropriate streets (those with the best infrastructure to handle these vehicle types). The goal is not to discourage trucks entirely or the transport of any specific material, as these are governed by state or federal law and the City is unable to regulate this.

Most truck operators want to stay on limited-access highways unless they have a local destination or those roads are experiencing extreme delays from a crash or other incident. If truck traffic increases on the locally controlled designated routes it will more likely come from the local streets the City is seeking to protect and not from the interstate system.

Staff recommends eliminating the time restrictions as residents often need deliveries or pickups during working hours, especially with the recent propensity of e-commerce deliveries to private residents.

If adopted, City staff will use our working relationships with Apple, Google, and other navigation technology companies to coordinate integrating the updates into commonly used platforms. Staff will also share the map with Georgia Department of Transportation (GDOT), ARC, the Federal Highway Administration (FHWA) and other partners.

This map/list adoption is intended to be educational to the trucking industry. Staff hopes the proliferation of this information helps truck operators find suitable routes and minimizes the need for police officers to

stop trucks to check delivery destination slips on local roads, though that ability will remain in the ordinance.

Financial Impact:

Once a list and map are adopted, Section 58-33 requires that all listed Truck Routes be identified with posted regulatory signs. Public Works has sufficient funds in its operational budget to post signs.

Alternatives:

The City has the option to forego amending the ordinance and pursue action at a later date.

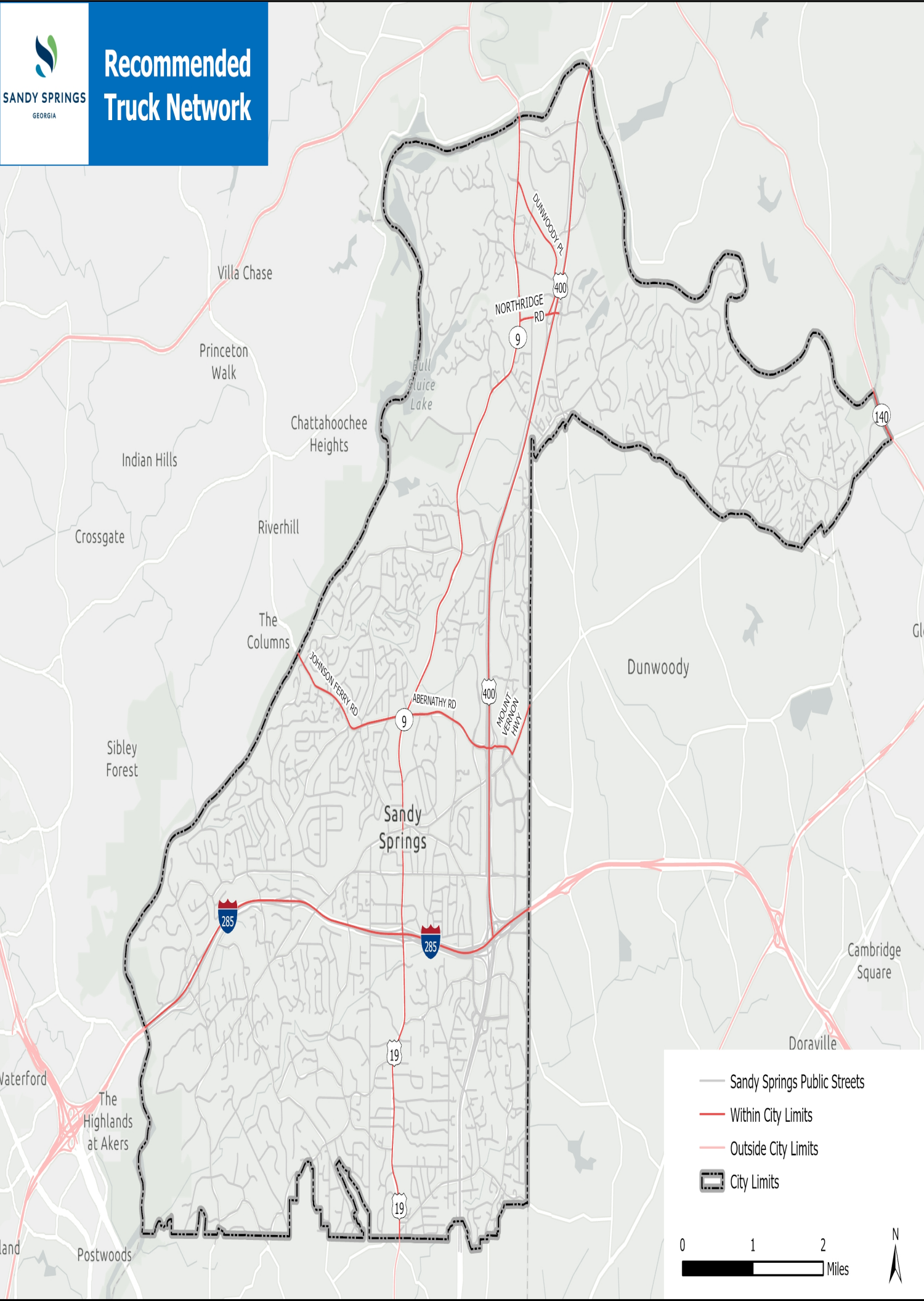
Review:

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

Created/Initiated - 2/11/2026
Approved - 2/12/2026
Approved - 2/13/2026
Approved - 2/13/2026
Final Approval - 2/13/2026

Attachments:

1. Map4_ProposedTruckRoutes
2. Truck Route(s) ORDINANCE



STATE OF GEORGIA
COUNTY OF FULTON

AN ORDINANCE TO AMEND SUBPART A, CHAPTER 58, ARTICLE II, SECTION 58-32 AND SECTION 58-33 OF THE CITY OF SANDY SPRINGS CODE OF ORDINANCES TO FURTHER DEFINE AND DESIGNATE APPROVED TRUCK ROUTES WITHIN THE JURISDICTIONAL BOUNDARIES OF THE CITY OF SANDY SPRINGS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the City of Sandy Springs (the “City”) has determined the necessity to amend its Code of Ordinances, Subpart A- *General Ordinances*, Chapter 58- *Traffic and Vehicles*, Article II- *Truck Routes*, Sec. 58-32- *Restrictive Vehicles Required to Use Truck Routes; Exceptions*, and Sec. 58-33- *Posted Regulatory Signs* to further define and designate approved routes within the City for vehicles containing more than three (3) axels; and

WHEREAS, the current Ordinance neither provides a clear list and map of designated truck routes approved by the City, nor a clear definition of which vehicles are required to use such routes; and

WHEREAS, the Mayor and City Council find that the clarity provided by this amendment is in the best interest of the City and its residents.

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

SECTION 1: Subpart A, Chapter 58, Article II, Sec. 58-32 of the City of Sandy Springs Code of Ordinances is hereby amended as follows:

Sec. 58-32. - Restrictive vehicles required to use truck routes; exceptions.

All trucks with more than three (3) axels are prohibited from using roadways within the city limits, except those roadways authorized by the map attached and included in this article as the approved truck routes, including any amendments hereof, or as may be further designated by the governing authority as truck routes, with the following exceptions:

- (1) If the terminal, parking lot, repair garage, or headquarters of the restricted motor vehicle is not a designated truck route, ingress to and egress from those places shall be made by the most direct route available between the terminal, parking lot, repair garage or headquarters and nearest designated truck route.
- (2) If a delivery or pickup is to be made at a location which is not on a designated truck route; ingress to and egress from that location shall be made by the most direct route available between that location and the nearest designated truck route.

(3) ~~— If a delivery or pickup is to be made by a truck, road tractor, combination road tractor-trailer within any area that is not on a designated truck route; such delivery or pickup shall not be made between the hours of 7:00 a.m. and 7:00 p.m.~~

SECTION II: Subpart A, Chapter 58, Article II, Sec. 58-33 of the City of Sandy Springs Code of Ordinances is hereby amended as follows:

Sec. 58-33.- Posted regulatory signs.

A list and map of approved truck routes ~~are~~shall be kept on file with the city police department, ~~and the city clerk and notified to the Georgia Department of Transportation. The list of truck routes may be revised as deemed necessary by the city police department with the approval of the city council, with the entire list requiring renewal by the city council biannually.~~ All listed routes will be further identified by posted regulatory signs.

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

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

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

SECTION VI: This Ordinance shall become effective immediately upon adoption.

SO ORDAINED, the day of 17th day of February, 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk
(Seal)



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2026
December 31, 2025

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
December 31, 2025

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 69.16% of the adopted budget. We are at 50.00% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 43.67% of the adopted budget. We are at 50.00% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$48,557,382	\$47,750,000	101.69%	
Motor Vehicle Tax	\$16,078	\$40,000	40.20%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,689,004	\$4,100,000	41.20%	
Local Option Sales Tax	\$15,574,725	\$31,500,000	49.44%	
Business Occupational Tax	\$942,394	\$10,000,000	9.42%	
Insurance Premium Tax	\$11,760,294	\$10,000,000	117.60%	Payment normally received October of each year
Building Permits	\$1,601,424	\$2,100,000	76.26%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$900,346	\$1,166,250	77.20%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 06, DECEMBER FY 2026**

2/9/2026

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$18,120,666
COMMUNITY DEVELOPMENT ESCROW	2,087,579
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	119,108
POLICE - STATE SEIZED RESTRICTED	356,332
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	325,395
COURT SERVICES	466,818
IMPACT FEE ACCOUNT	11,072,274
TREE FUND ACCOUNT	1,107,030
TSPLOST FUND 2016 & 2021	76,087,127
CDBG CUSTODIAN	1,748,154
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	594,993
PAC OPERATING & EVENTS ACCOUNT	1,769,379
PUBLIC FACILITIES AUTHORITY	3,861,054
TOTAL TRUIST	\$117,939,229

GEORGIA FUND ONE	\$134,670,801
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	\$134,671,051

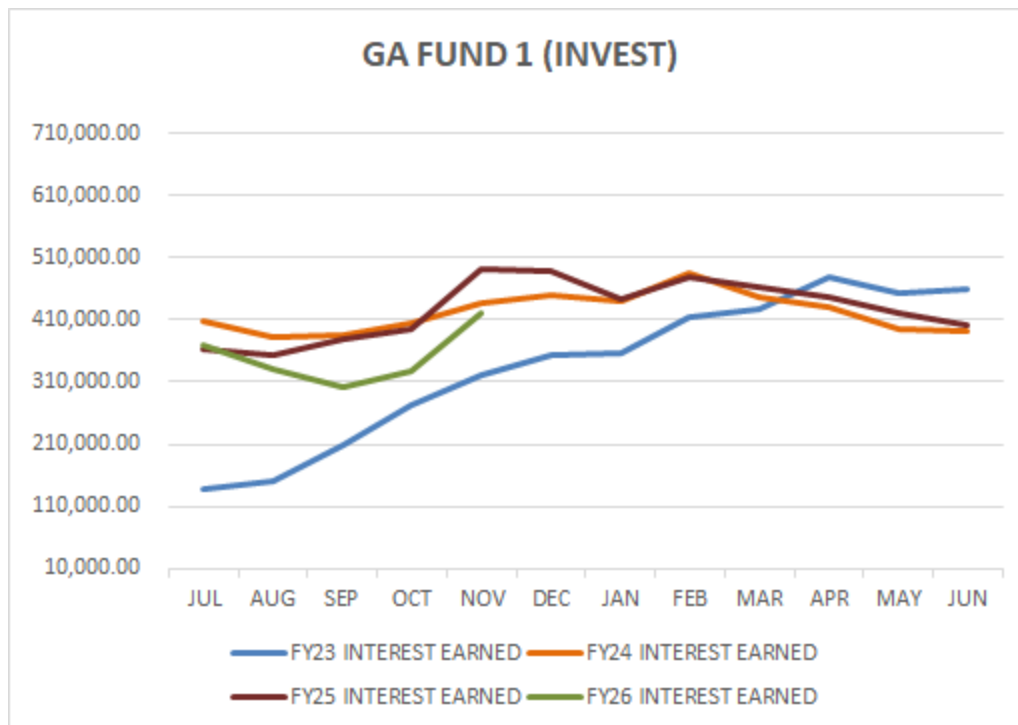
TOTAL CASH AND CASH EQUIVALENTS	\$252,610,280
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INTEREST INCOME DETAIL THROUGH PERIOD 06, DECEMBER FY 2026

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%	421,333.57	3.7970%
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		1,755,333.80	



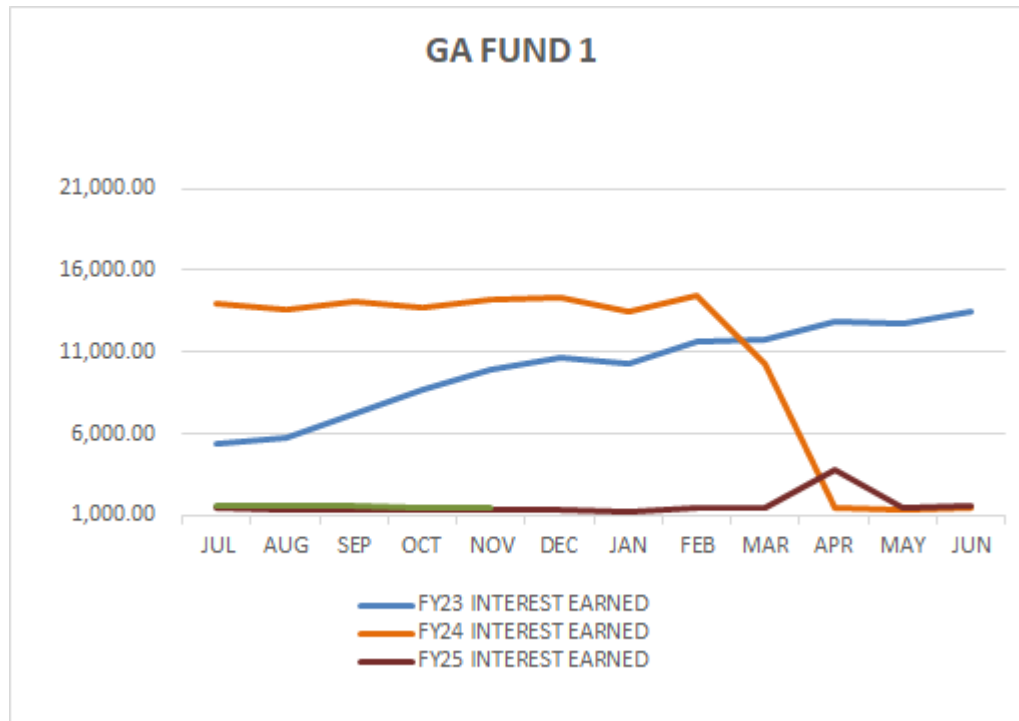


INTEREST INCOME DETAIL THROUGH PERIOD 06, DECEMBER FY 2026

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%	1,468.45	3.7970%
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		7,620.45	

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

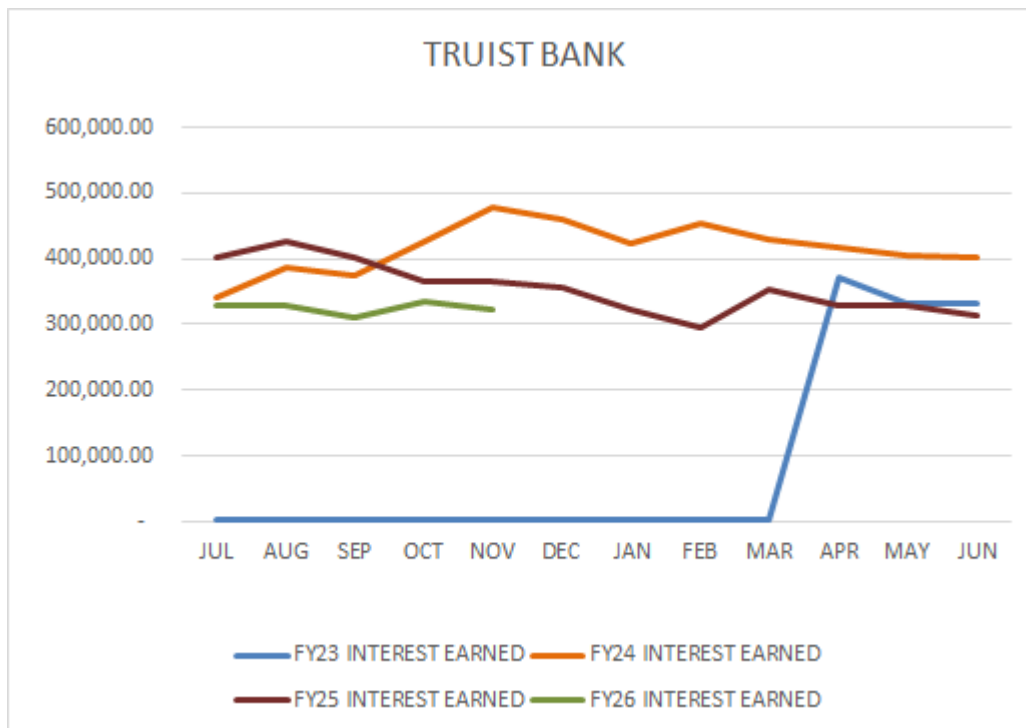




INTEREST INCOME DETAIL THROUGH PERIOD 06, DECEMBER FY 2026

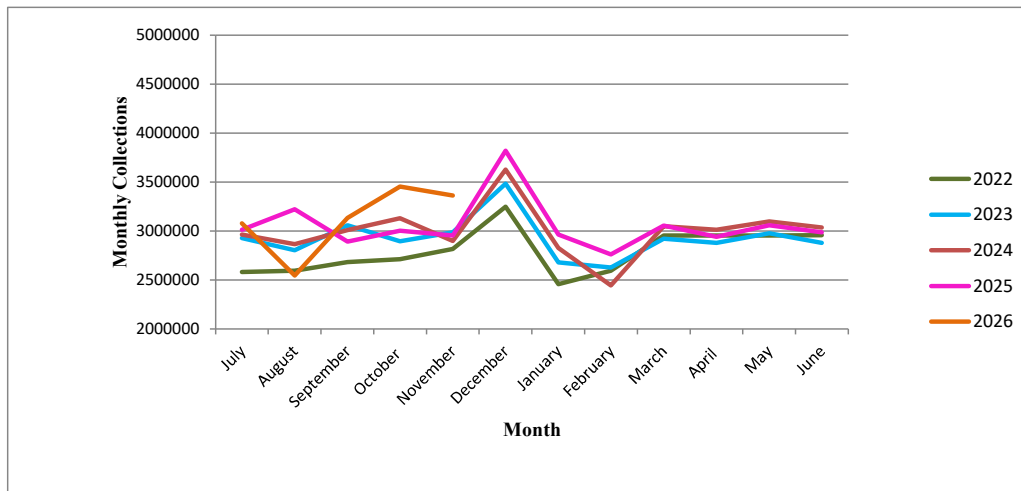
TRUIST BANK

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%	322,856.68	3.2000%
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		1,627,426.49	

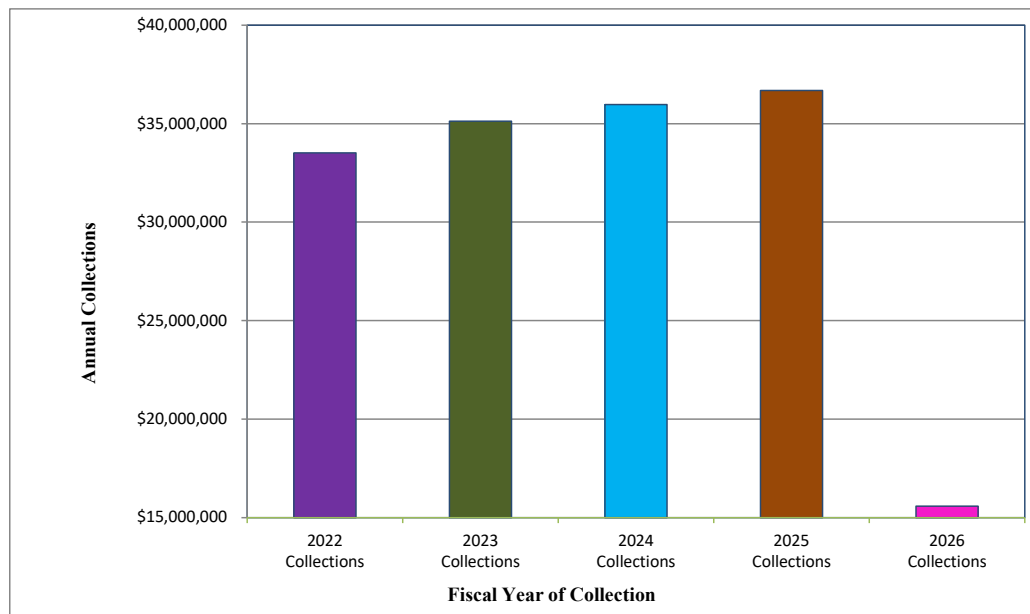


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 06, DECEMBER FY 2026

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 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	654,592	48,557,382	47,750,000	101.69 %
100-0000-90-311310	MOTOR VEHICLE	2,761	16,078	40,000	40.19 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	257,481	1,689,004	4,100,000	41.20 %
100-0000-90-311340	INTANGIBLES	44,134	250,965	500,000	50.19 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	19,874	137,101	350,000	39.17 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	7,500,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	292,633	563,284	900,000	62.59 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	248,776	1,000,000	24.88 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	15,225	43,730	90,000	48.59 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	3,890	223,395	550,000	40.62 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,363,590	15,574,725	31,500,000	49.44 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	77,493	493,615	750,000	65.82 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	50,198	319,508	550,000	58.09 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	379,148	942,394	10,000,000	9.42 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	5,653	19,237	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60 %
	TOTAL TAXES	5,166,672	80,839,488	115,580,000	69.94 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	115,490	649,635	650,000	99.94 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	3,870	30,892	55,000	56.17 %
100-0000-60-322210	PLANNING/ZONING FEES	7,200	26,315	25,000	105.26 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	27,400	155,650	150,000	103.77 %
100-0000-60-323120	BUILDING PERMITS	508,646	1,601,424	2,100,000	76.26 %
100-0000-60-323130	PLUMBING PERMITS	3,255	14,535	10,000	145.35 %
100-0000-60-323140	ELECTRICAL PERMITS	1,900	19,475	10,000	194.75 %
100-0000-60-323160	HVAC PERMITS	7,700	53,895	40,000	134.74 %
100-0000-60-323190	UTILITY PERMITS	1,400	17,229	20,000	86.14 %
100-0000-60-323920	BLDG REINSPECTION FEE	18,000	18,600	1,000	1,860.00 %
	TOTAL LICENSES & PERMITS	694,861	2,587,650	3,061,000	84.54 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	80,532	81,979	1,000	8,197.95 %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	16,740	13,800	121.30 %
100-0000-30-342110	PHOTO ENFORCEMENT FINES	37,801	132,782	-	- %
100-0000-30-342900	FALSE ALARM FEES	110	508	2,000	25.42 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	70,560	141,120	50.00 %
100-0000-10-346900	SPECIAL EVENT FEES	900	4,350	10,000	43.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	30,000	50,000	60.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	7,513	45,072	100,000	45.07 %
100-0000-50-347900	SSTC CONTRACT	12,500	62,500	150,000	41.67 %
100-0000-50-347910	FACILITY RENTALS	10,668	92,830	150,000	61.89 %
100-0000-50-347950	PARKING CONTRACT	32,775	45,971	-	- %
	TOTAL CHARGES & FEES	199,557	583,292	617,920	94.40 %
100-0000-20-351170	MUNICIPAL COURT	177,793	1,274,501	2,500,000	50.98 %
	TOTAL FINES & FORFEITURES	177,793	1,274,501	2,500,000	50.98 %
100-0000-90-361000	INTEREST REVENUE	744,190	3,382,760	7,000,000	48.33 %
	TOTAL INVESTMENT INCOME	744,190	3,382,760	7,000,000	48.33 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	3,365	27,770	50,000	55.54 %
100-0000-40-381000	RENTAL REVENUE	14,841	142,142	150,000	94.76 %
100-0000-90-389000	MISCELLANEOUS REVENUE	370,306	513,873	200,000	256.94 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	7,020	41,174	40,000	102.93 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	26,361	60,000	43.94 %
100-0000-90-389900	MISCELLANEOUS INCOME	-	493,546	-	- %
	TOTAL MISCELLANEOUS	395,531	1,244,866	500,000	248.97 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	92,933	730,898	1,589,364	45.99 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,832	51,788	100,000	51.79 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	211,677	- %
100-0000-90-392100	SALE OF ASSETS	(569)	18	-	- %
	TOTAL OTHER FINANCING SOURCES	101,196	782,705	1,901,041	41.17 %
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	\$7,479,802	\$90,727,830	\$131,192,529	69.16 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	82,500	198,000	41.67 %
100-1310-10-512104	LIFE INSURANCE	87	555	1,258	44.08 %
100-1310-10-512200	SOCIAL SECURITY	889	4,443	12,300	36.12 %
100-1310-10-512300	MEDICARE	208	1,039	2,900	35.83 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700	WORKERS' COMPENSATION	218	461	600	76.91 %
Salaries & Benefits		17,901	88,999	215,558	41.29 %
100-1310-10-523200	COMMUNICATIONS	236	1,289	3,000	42.98 %
100-1310-10-523500	TRAVEL	-	2,716	20,000	13.58 %
100-1310-10-523600	DUES & FEES	15,836	39,416	60,000	65.69 %
100-1310-10-523700	EDUCATION/TRAINING	-	7,033	29,770	23.62 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	656	780	4,760	16.38 %
100-1310-10-531300	HOSPITALITY	610	645	10,400	6.20 %
Operations & Capital		17,338	51,879	127,930	40.55 %
TOTAL CITY COUNCIL		35,239	140,878	343,488	41.01 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	73,065	437,802	1,070,800	40.89 %
100-1320-10-511110	BONUSES	-	-	31,600	- %
100-1320-10-512101	HEALTH INSURANCE	7,289	43,810	110,400	39.68 %
100-1320-10-512102	DISABILITY INSURANCE	572	3,788	10,300	36.78 %
100-1320-10-512103	DENTAL INSURANCE	459	2,757	6,400	43.07 %
100-1320-10-512104	LIFE INSURANCE	490	2,953	8,000	36.91 %
100-1320-10-512200	SOCIAL SECURITY	1,696	15,014	69,000	21.76 %
100-1320-10-512300	MEDICARE	962	5,870	16,200	36.24 %
100-1320-10-512401	RETIREMENT 401A	5,244	39,561	145,400	27.21 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,185	15,223	49,900	30.51 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	1,269	2,692	4,500	59.82 %
Salaries & Benefits		93,230	569,470	1,523,500	37.38 %
100-1320-10-521300	TECHNICAL SERVICES	-	13,981	82,000	17.05 %
100-1320-10-523200	COMMUNICATIONS	185	1,105	4,200	26.31 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	4,807	5,000	96.13 %
100-1320-10-523600	DUES & FEES	30	6,164	12,000	51.36 %
100-1320-10-523700	EDUCATION/TRAINING	25	2,778	4,500	61.73 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	-	1,168	8,000	14.60 %
100-1320-10-531300	HOSPITALITY	-	-	5,000	- %
Operations & Capital		240	30,002	121,200	24.75 %
TOTAL CITY MANAGER		93,470	599,472	1,644,700	36.45 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	29,417	164,601	392,900	41.89 %
100-1330-10-511110	BONUSES	-	-	12,500	- %
100-1330-10-512101	HEALTH INSURANCE	4,129	24,800	85,000	29.18 %
100-1330-10-512102	DISABILITY INSURANCE	282	1,662	4,800	34.62 %
100-1330-10-512103	DENTAL INSURANCE	130	778	2,900	26.84 %
100-1330-10-512104	LIFE INSURANCE	230	1,302	4,400	29.58 %
100-1330-10-512200	SOCIAL SECURITY	1,765	9,853	25,500	38.64 %
100-1330-10-512300	MEDICARE	413	2,304	6,000	38.40 %
100-1330-10-512401	RETIREMENT 401A	3,542	19,841	47,800	41.51 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,476	7,838	19,900	39.39 %
100-1330-10-512600	UNEMPLOYMENT TAX	4	49	500	9.88 %
100-1330-10-512700	WORKERS' COMPENSATION	544	1,154	2,500	46.15 %
Salaries & Benefits		41,930	234,181	604,700	38.73 %
100-1330-10-521200	PROFESSIONAL SERVICES	4,500	4,500	25,000	18.00 %
100-1330-10-521300	TECHNICAL SERVICES	127	96,457	149,700	64.43 %
100-1330-10-523200	COMMUNICATIONS	145	806	1,920	41.96 %
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	2,426	5,808	-	- %
100-1330-10-523500	TRAVEL	131	598	8,800	6.80 %
100-1330-10-523600	DUES & FEES	497	3,374	2,700	124.98 %
100-1330-10-523700	EDUCATION/TRAINING	2,495	3,605	6,600	54.62 %
100-1330-10-523900	CONTRACTUAL SERVICES	-	225,630	300,000	75.21 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	678	2,500	27.11 %
100-1330-10-531300	HOSPITALITY	-	-	1,300	- %
Operations & Capital		10,322	341,896	501,220	68.21 %
TOTAL CITY CLERK		52,252	576,077	1,105,920	52.09 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	162,717	979,700	2,284,500	42.88 %
100-1500-10-511110	BONUSES	-	-	36,500	- %
100-1500-10-512101	HEALTH INSURANCE	22,404	130,269	355,800	36.61 %
100-1500-10-512102	DISABILITY INSURANCE	1,558	10,115	23,100	43.79 %
100-1500-10-512103	DENTAL INSURANCE	807	4,737	13,000	36.44 %
100-1500-10-512104	LIFE INSURANCE	1,263	7,884	20,400	38.65 %
100-1500-10-512200	SOCIAL SECURITY	8,797	55,837	145,400	38.40 %
100-1500-10-512300	MEDICARE	2,326	13,997	34,000	41.17 %
100-1500-10-512401	RETIREMENT 401A	16,991	109,656	276,900	39.60 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,484	40,448	109,500	36.94 %
100-1500-10-512600	UNEMPLOYMENT TAX	10	149	2,500	5.97 %
100-1500-10-512700	WORKERS' COMPENSATION	2,357	4,999	8,500	58.81 %
Salaries & Benefits		225,714	1,357,792	3,310,100	41.02 %
100-1500-10-521200	PROFESSIONAL SERVICES	16,662	262,259	458,400	57.21 %
100-1500-10-521210	PROF SVCS-AUDIT	-	63,000	85,000	74.12 %
100-1500-10-521300	TECHNICAL SERVICES	94,259	336,916	421,800	79.88 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1500-10-523200	COMMUNICATIONS	257	1,539	4,000	38.49 %
100-1500-10-523300	ADVERTISING	-	5,450	5,500	99.09 %
100-1500-10-523400	PRINTING & BINDING	1,912	2,794	5,000	55.88 %
100-1500-10-523500	TRAVEL	500	2,889	5,000	57.79 %
100-1500-10-523600	DUES & FEES	1,656	4,971	10,300	48.26 %
100-1500-10-523700	EDUCATION/TRAINING	-	7,855	12,000	65.46 %
100-1500-10-523900	CONTRACTUAL SERVICES	926	11,798	47,600	24.79 %
100-1500-10-523950	MERCHANT SVCS CHARGES	12	80	500	16.03 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	(69)	2,866	10,500	27.29 %
100-1500-10-531300	HOSPITALITY	964	2,307	5,000	46.14 %
100-1500-10-531750	UNIFORMS	-	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		117,079	707,806	1,086,600	65.14 %
TOTAL FINANCE		342,793	2,065,597	4,396,700	46.98 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	15,203	93,350	199,500	46.79 %
100-1530-10-511110	BONUSES	-	-	5,500	- %
100-1530-10-512101	HEALTH INSURANCE	3,136	18,920	41,400	45.70 %
100-1530-10-512102	DISABILITY INSURANCE	146	969	2,100	46.13 %
100-1530-10-512103	DENTAL INSURANCE	19	116	300	38.80 %
100-1530-10-512104	LIFE INSURANCE	119	756	1,700	44.49 %
100-1530-10-512200	SOCIAL SECURITY	924	5,685	12,900	44.07 %
100-1530-10-512300	MEDICARE	216	1,330	3,100	42.89 %
100-1530-10-512401	401A RETIREMENT	1,825	11,105	24,200	45.89 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	760	4,627	10,100	45.81 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-1530-10-512700	WORKERS' COMPENSATION	363	769	2,500	30.76 %
Salaries & Benefits		22,713	137,627	303,600	45.33 %
100-1530-10-521250	PROF SVCS-LEGAL	52,700	304,120	623,700	48.76 %
100-1530-10-521255	PROF SVCS-LITIGATION	6,655	153,936	495,000	31.10 %
100-1530-10-523200	COMMUNICATIONS	71	425	2,000	21.26 %
100-1530-10-523500	TRAVEL	-	18	1,500	1.20 %
100-1530-10-523600	DUES & FEES	496	6,374	6,400	99.59 %
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		59,922	466,105	1,134,100	41.10 %
TOTAL LEGAL SERVICES		82,635	603,733	1,437,700	41.99 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	169,679	1,029,763	2,213,000	46.53 %
100-1535-10-511110	BONUSES	-	-	39,500	- %
100-1535-10-512101	HEALTH INSURANCE	27,318	164,819	360,300	45.75 %
100-1535-10-512102	DISABILITY INSURANCE	1,625	10,759	22,800	47.19 %
100-1535-10-512103	DENTAL INSURANCE	995	5,969	12,300	48.53 %
100-1535-10-512104	LIFE INSURANCE	1,325	8,404	18,300	45.92 %
100-1535-10-512200	SOCIAL SECURITY	9,971	61,379	141,100	43.50 %
100-1535-10-512300	MEDICARE	2,332	14,355	33,000	43.50 %
100-1535-10-512401	401A RETIREMENT	20,431	124,054	268,300	46.24 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	8,018	48,605	107,800	45.09 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
100-1535-10-512700	WORKERS' COMPENSATION	2,538	5,384	8,500	63.34 %
Salaries & Benefits		244,231	1,473,491	3,226,400	45.67 %
100-1535-10-521300	TECHNICAL SERVICES	86,766	790,280	937,300	84.31 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	202,192	296,200	68.26 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,704	32,907	68,000	48.39 %
100-1535-10-523200	COMMUNICATIONS	829	4,746	9,900	47.94 %
100-1535-10-523500	TRAVEL	-	4,881	13,400	36.42 %
100-1535-10-523600	DUES & FEES	207	1,646	4,100	40.15 %
100-1535-10-523700	EDUCATION/TRAINING	1,059	18,640	21,500	86.70 %
100-1535-10-523900	CONTRACTUAL SERVICES	800	11,225	29,400	38.18 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	702	1,643	3,000	54.77 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	334	2,456	8,000	30.69 %
100-1535-10-531750	UNIFORMS	-	-	2,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	1,363	10,000	13.63 %
Operations & Capital		96,401	1,071,978	1,403,300	76.39 %
TOTAL INFORMATION SERVICES		340,632	2,545,469	4,629,700	54.98 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	42,700	216,074	517,100	41.79 %
100-1540-10-511110	BONUSES	-	-	14,500	- %
100-1540-10-512101	HEALTH INSURANCE	6,976	38,731	133,000	29.12 %
100-1540-10-512102	DISABILITY INSURANCE	358	1,951	5,600	34.84 %
100-1540-10-512103	DENTAL INSURANCE	313	1,706	3,900	43.73 %
100-1540-10-512104	LIFE INSURANCE	264	1,526	4,500	33.92 %
100-1540-10-512200	SOCIAL SECURITY	2,497	13,019	33,400	38.98 %
100-1540-10-512300	MEDICARE	584	3,045	7,800	39.04 %
100-1540-10-512401	401A RETIREMENT	5,027	24,718	62,800	39.36 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	2,095	10,033	20,500	48.94 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	99	500	19.76 %
100-1540-10-512700	WORKERS' COMPENSATION	363	769	3,500	21.97 %
Salaries & Benefits		61,175	311,672	807,100	38.62 %
100-1540-10-521200	PROFESSIONAL SERVICES	1,661	30,027	105,050	28.58 %
100-1540-10-521300	TECHNICAL SERVICES	-	5,000	16,750	29.85 %
100-1540-10-523200	COMMUNICATIONS	187	1,007	1,800	55.96 %
100-1540-10-523300	ADVERTISING	25	742	5,400	13.75 %
100-1540-10-523500	TRAVEL	-	1,275	5,000	25.50 %
100-1540-10-523600	DUES & FEES	637	1,230	2,760	44.55 %
100-1540-10-523700	EDUCATION/TRAINING	-	8,421	17,600	47.84 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	2,076	5,500	37.75 %
100-1540-10-531300	HOSPITALITY	69	534	41,500	1.29 %
Operations & Capital		2,580	50,312	201,360	24.99 %
TOTAL HUMAN RESOURCES		63,754	361,984	1,008,460	35.89 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	113,681	684,271	1,502,800	45.53 %
100-1565-10-511110	BONUSES	-	-	36,500	- %
100-1565-10-512101	HEALTH INSURANCE	18,725	101,792	258,400	39.39 %
100-1565-10-512102	DISABILITY INSURANCE	1,022	6,699	15,300	43.79 %
100-1565-10-512103	DENTAL INSURANCE	686	3,869	8,700	44.47 %
100-1565-10-512104	LIFE INSURANCE	833	5,253	13,500	38.91 %
100-1565-10-512200	SOCIAL SECURITY	6,166	41,393	96,400	42.94 %
100-1565-10-512300	MEDICARE	1,636	9,875	22,600	43.69 %
100-1565-10-512401	401A RETIREMENT	13,581	78,402	182,200	43.03 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,884	29,310	76,000	38.57 %
100-1565-10-512600	UNEMPLOYMENT TAX	38	148	1,500	9.88 %
100-1565-10-512700	WORKERS' COMPENSATION	7,252	15,382	35,000	43.95 %
Salaries & Benefits		168,503	976,395	2,248,900	43.42 %
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	17,628	185,300	9.51 %
100-1565-10-521300	TECHNICAL SERVICES	-	118,419	107,000	110.67 %
100-1565-10-522100	CLEANING SERVICES	43,564	268,529	604,400	44.43 %
100-1565-10-522110	GARBAGE DISPOSAL	9,484	55,769	106,800	52.22 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	74,884	326,222	627,900	51.95 %
100-1565-10-522220	REP & MAINT-BUILDINGS	79,300	727,140	1,415,700	51.36 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	2,599	10,000	25.99 %
100-1565-10-522240	REP & MAINT-PAC	7,451	25,298	138,000	18.33 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	209,212	227,000	92.16 %
100-1565-10-523200	COMMUNICATIONS	922	6,467	12,000	53.89 %
100-1565-10-523250	POSTAGE	5,245	15,253	41,000	37.20 %
100-1565-10-523500	TRAVEL	-	871	2,500	34.85 %
100-1565-10-523600	DUES & FEES	-	414	1,500	27.60 %
100-1565-10-523700	EDUCATION/TRAINING	-	2,030	15,500	13.10 %
100-1565-10-523900	CONTRACTUAL SERVICES	43,296	256,621	509,700	50.35 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	17,986	106,736	200,000	53.37 %
100-1565-10-531210	WATER	455	135,195	352,800	38.32 %
100-1565-10-531220	NATURAL GAS	12,806	55,076	162,800	33.83 %
100-1565-10-531230	ELECTRICITY	93,437	550,638	927,200	59.39 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	293	1,555	10,000	15.55 %
100-1565-10-531750	UNIFORMS	-	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		392,061	2,892,917	6,052,100	47.80 %
TOTAL FACILITIES MANAGEMENT		560,564	3,869,313	8,301,000	46.61 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	70,711	415,796	923,200	45.04 %
100-1570-10-511110	BONUSES	-	-	15,500	- %
100-1570-10-512101	HEALTH INSURANCE	9,850	57,169	147,300	38.81 %
100-1570-10-512102	DISABILITY INSURANCE	625	4,248	9,500	44.72 %
100-1570-10-512103	DENTAL INSURANCE	411	2,448	6,300	38.85 %
100-1570-10-512104	LIFE INSURANCE	510	3,216	7,900	40.71 %
100-1570-10-512200	SOCIAL SECURITY	4,320	25,418	58,800	43.23 %
100-1570-10-512300	MEDICARE	1,010	5,944	13,800	43.08 %
100-1570-10-512401	401A RETIREMENT	8,461	48,822	111,200	43.91 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,526	20,217	46,400	43.57 %
100-1570-10-512600	UNEMPLOYMENT TAX	20	49	800	6.18 %
100-1570-10-512700	WORKERS' COMPENSATION	1,269	2,692	3,500	76.91 %
Salaries & Benefits		100,712	586,020	1,344,200	43.60 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	9,500	57,000	196,000	29.08 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	55,739	334,436	668,871	50.00 %
100-1570-10-523200	COMMUNICATIONS	426	2,553	7,000	36.47 %
100-1570-10-523300	ADVERTISING	938	17,134	60,000	28.56 %
100-1570-10-523400	PRINTING & BINDING	329	1,502	8,000	18.77 %
100-1570-10-523500	TRAVEL	-	3,969	2,250	176.39 %
100-1570-10-523600	DUES & FEES	388	1,143	2,500	45.72 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,478	8,000	30.97 %
100-1570-10-523900	CONTRACTUAL SERVICES	372	51,357	146,664	35.02 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	417	99,560	218,232	45.62 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	54	567	10,000	5.67 %
100-1570-10-531300	HOSPITALITY	192	1,219	5,000	24.38 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	4,383	11,000	39.85 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		68,355	577,301	1,393,517	41.43 %
TOTAL COMMUNICATIONS		169,067	1,163,322	2,737,717	42.49 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	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	5,808	21,703	50,000	43.41 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	16	200	8.01 %
100-1595-10-512700	WORKERS' COMPENSATION	36	77	100	76.91 %
Salaries & Benefits		5,844	31,399	104,200	30.13 %
100-1595-10-521200	PROFESSIONAL SERVICES	31,882	123,636	384,000	32.20 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	14,000	173,068	956,050	18.10 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	2,337,577	2,102,300	111.19 %
100-1595-10-523200	COMMUNICATIONS	13,241	79,128	227,600	34.77 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	3,397	10,000	33.97 %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	101,938	203,875	443,379	45.98 %
100-1595-10-579000	GENERAL CONTINGENCY	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		161,061	2,920,681	4,573,329	63.86 %
TOTAL GENERAL ADMINISTRATION		166,905	2,952,080	4,677,529	63.11 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	58,737	387,451	865,800	44.75 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	9,503	52,299	112,200	46.61 %
100-2650-20-512102	DISABILITY INSURANCE	635	4,492	9,500	47.28 %
100-2650-20-512103	DENTAL INSURANCE	404	2,181	4,400	49.57 %
100-2650-20-512104	LIFE INSURANCE	518	3,506	7,200	48.70 %
100-2650-20-512200	SOCIAL SECURITY	3,540	23,443	55,600	42.16 %
100-2650-20-512300	MEDICARE	828	5,483	13,000	42.17 %
100-2650-20-512401	RETIREMENT 401A	7,062	46,608	105,100	44.35 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,900	18,994	43,800	43.36 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-2650-20-512700	WORKERS' COMPENSATION	2,901	6,153	8,000	76.91 %
Salaries & Benefits		87,026	550,608	1,245,600	44.20 %
100-2650-20-521260	PROF SVCS-COURT	27,705	164,814	460,000	35.83 %
100-2650-20-521300	TECHNICAL SERVICES	-	28,142	68,000	41.39 %
100-2650-20-523200	COMMUNICATIONS	150	930	3,000	30.99 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	1,201	2,000	60.04 %
100-2650-20-523500	TRAVEL	-	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	1,395	1,744	3,200	54.49 %
100-2650-20-531300	HOSPITALITY	509	598	1,500	39.84 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		29,760	201,891	558,500	36.15 %
TOTAL MUNICIPAL COURT		116,786	752,499	1,804,100	41.71 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,246,350	7,804,295	16,823,500	46.39 %
100-3210-30-511110	BONUSES	8,000	38,000	615,000	6.18 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	40,820	259,236	527,900	49.11 %
100-3210-30-511300	OVERTIME	85,863	567,135	1,000,000	56.71 %
100-3210-30-512101	HEALTH INSURANCE	219,288	1,315,394	3,001,800	43.82 %
100-3210-30-512102	DISABILITY INSURANCE	11,928	79,302	173,200	45.79 %
100-3210-30-512103	DENTAL INSURANCE	8,818	53,199	116,700	45.59 %
100-3210-30-512104	LIFE INSURANCE	9,716	61,926	142,600	43.43 %
100-3210-30-512200	SOCIAL SECURITY	82,219	520,296	1,186,700	43.84 %
100-3210-30-512300	MEDICARE	19,724	122,941	277,600	44.29 %
100-3210-30-512401	RETIREMENT 401A	147,264	925,441	2,018,900	45.84 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	58,330	373,308	827,800	45.10 %
100-3210-30-512600	UNEMPLOYMENT TAX	37	182	20,000	0.91 %
100-3210-30-512700	WORKERS' COMPENSATION	220,835	478,211	600,000	79.70 %
Salaries & Benefits		2,159,193	12,598,866	27,331,700	46.10 %
100-3210-30-521200	PROFESSIONAL SERVICES	11,920	51,521	152,700	33.74 %
100-3210-30-521270	JAIL SERVICES	35,300	245,795	700,000	35.11 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	296	143,414	0.21 %
100-3210-30-521300	TECHNICAL SERVICES	40,590	1,768,499	2,217,800	79.74 %
100-3210-30-522110	GARBAGE DISPOSAL	194	1,155	2,400	48.12 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	470	35,000	1.34 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	20	7,500	0.26 %
100-3210-30-522230	REP & MAINT-VEHICLES	41,983	281,879	550,000	51.25 %
100-3210-30-522310	BUILDING OPERATING LEASE	12,458	54,844	123,500	44.41 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	236	236	100.00 %
100-3210-30-523200	COMMUNICATIONS	15,246	91,439	233,900	39.09 %
100-3210-30-523250	POSTAGE	12	19	2,000	0.95 %
100-3210-30-523300	ADVERTISING	2,368	7,183	34,000	21.13 %
100-3210-30-523400	PRINTING & BINDING	1,219	3,438	25,000	13.75 %
100-3210-30-523500	TRAVEL	3,367	33,431	70,300	47.55 %
100-3210-30-523600	DUES & FEES	2,358	11,786	15,300	77.03 %
100-3210-30-523700	EDUCATION/TRAINING	1,875	67,591	181,000	37.34 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	972	7,500	12.96 %
100-3210-30-523950	MERCHANT SVCS CHARGES	57	437	3,000	14.58 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	2,109	24,868	72,800	34.16 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	5,350	5,350	100.00 %
100-3210-30-531210	WATER	40	236	1,000	23.58 %
100-3210-30-531220	NATURAL GAS	676	1,844	2,900	63.58 %
100-3210-30-531230	ELECTRICITY	1,023	6,827	12,000	56.89 %
100-3210-30-531300	HOSPITALITY	4,737	19,615	40,000	49.04 %
100-3210-30-531600	POLICE EQUIPMENT	12,109	139,575	408,300	34.18 %
100-3210-30-531750	UNIFORMS	43,940	124,589	265,300	46.96 %
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		233,579	3,302,803	5,772,200	57.22 %
TOTAL POLICE		2,392,772	15,901,669	33,103,900	48.04 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	819,998	5,015,286	10,805,600	46.41 %
100-3510-30-511110	BONUSES	-	-	350,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	4,069	30,984	65,400	47.38 %
100-3510-30-511300	OVERTIME	62,721	425,032	660,000	64.40 %
100-3510-30-512101	HEALTH INSURANCE	189,355	1,156,020	2,640,300	43.78 %
100-3510-30-512102	DISABILITY INSURANCE	7,726	131,033	185,400	70.68 %
100-3510-30-512103	DENTAL INSURANCE	7,351	45,041	100,600	44.77 %
100-3510-30-512104	LIFE INSURANCE	6,287	39,658	93,000	42.64 %
100-3510-30-512200	SOCIAL SECURITY	51,953	322,847	743,000	43.45 %
100-3510-30-512300	MEDICARE	12,414	76,298	173,700	43.93 %
100-3510-30-512401	RETIREMENT 401A	94,151	585,241	1,309,100	44.71 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	37,446	231,895	527,900	43.93 %
100-3510-30-512600	UNEMPLOYMENT TAX	38	269	10,000	2.69 %
100-3510-30-512700	WORKERS' COMPENSATION	111,276	236,305	300,000	78.77 %
Salaries & Benefits		1,404,786	8,295,909	17,964,000	46.18 %
100-3510-30-521200	PROFESSIONAL SERVICES	1,150	3,898	14,200	27.45 %
100-3510-30-521300	TECHNICAL SERVICES	-	144,249	190,900	75.56 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	10,022	50,882	95,800	53.11 %
100-3510-30-522220	REP & MAINT-BUILDINGS	7,621	48,347	154,000	31.39 %
100-3510-30-522230	REP & MAINT-VEHICLES	20,064	178,142	377,000	47.25 %
100-3510-30-523200	COMMUNICATIONS	4,442	26,306	64,800	40.60 %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	-	944	9,000	10.49 %
100-3510-30-523500	TRAVEL	6,159	25,478	60,000	42.46 %
100-3510-30-523600	DUES & FEES	310	6,194	33,000	18.77 %
100-3510-30-523700	EDUCATION/TRAINING	2,410	36,328	119,200	30.48 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,980	37,039	192,400	19.25 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	7,660	70,906	146,900	48.27 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	6,507	110,688	177,000	62.54 %
100-3510-30-531210	WATER	-	5,114	21,600	23.68 %
100-3510-30-531220	NATURAL GAS	2,239	8,040	25,000	32.16 %
100-3510-30-531230	ELECTRICITY	2,295	22,467	52,100	43.12 %
100-3510-30-531300	HOSPITALITY	6,671	10,562	26,300	40.16 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	5,327	70,561	100,300	70.35 %
100-3510-30-531750	UNIFORMS	6,057	79,750	146,500	54.44 %
100-3510-30-541200	SITE IMPROVEMENTS	9,469	9,469	72,000	13.15 %
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		104,382	1,389,847	3,131,336	44.39 %
TOTAL FIRE		1,509,168	9,685,757	21,095,336	45.91 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,540	52,038	112,000	46.46 %
100-3810-30-511110	BONUSES	-	-	7,500	- %
100-3810-30-512101	HEALTH INSURANCE	792	4,783	28,600	16.72 %
100-3810-30-512102	DISABILITY INSURANCE	82	541	1,300	41.60 %
100-3810-30-512103	DENTAL INSURANCE	30	180	1,300	13.81 %
100-3810-30-512104	LIFE INSURANCE	67	423	1,700	24.87 %
100-3810-30-512200	SOCIAL SECURITY	521	3,181	7,500	42.41 %
100-3810-30-512300	MEDICARE	122	744	1,800	41.33 %
100-3810-30-512401	401A RETIREMENT	1,029	6,277	13,600	46.16 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	429	2,616	5,700	45.89 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700	WORKERS' COMPENSATION	145	308	400	76.91 %
Salaries & Benefits		11,757	71,089	181,500	39.17 %
100-3810-30-521200	PROFESSIONAL SERVICES	82,715	379,751	806,200	47.10 %
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	349	2,038	5,500	37.05 %
100-3810-30-523500	TRAVEL	-	942	6,000	15.69 %
100-3810-30-523700	EDUCATION/TRAINING	-	175	13,000	1.35 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	993	38,000	2.61 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	181	280	98,500	0.28 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	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		83,245	1,014,622	2,109,800	48.09 %
TOTAL EMERGENCY MANAGEMENT		95,001	1,085,711	2,291,300	47.38 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	284,564	1,697,396	3,839,400	44.21 %
100-4100-40-511110	BONUSES	-	-	60,000	- %
100-4100-40-511300	OVERTIME	1,852	16,458	40,000	41.14 %
100-4100-40-512101	HEALTH INSURANCE	51,453	300,570	643,300	46.72 %
100-4100-40-512102	DISABILITY INSURANCE	2,647	17,967	39,200	45.83 %
100-4100-40-512103	DENTAL INSURANCE	1,726	10,457	22,300	46.89 %
100-4100-40-512104	LIFE INSURANCE	2,095	13,195	27,800	47.46 %
100-4100-40-512200	SOCIAL SECURITY	16,396	102,013	246,700	41.35 %
100-4100-40-512300	MEDICARE	4,063	24,296	57,700	42.11 %
100-4100-40-512401	401A RETIREMENT	34,188	204,606	465,500	43.95 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	12,336	81,544	194,000	42.03 %
100-4100-40-512600	UNEMPLOYMENT TAX	31	99	2,500	3.95 %
100-4100-40-512700	WORKERS' COMPENSATION	34,446	73,065	85,000	85.96 %
Salaries & Benefits		445,796	2,541,665	5,723,400	44.41 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	8,016	70,000	11.45 %
100-4100-40-521300	TECHNICAL SERVICES	28,636	208,331	423,600	49.18 %
100-4100-40-522230	REP & MAINT-VEHICLES	120	10,121	20,000	50.61 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	3,121	19,842	125,000	15.87 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	34,889	150,000	23.26 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	5,838	100,000	5.84 %
100-4100-40-523200	COMMUNICATIONS	2,412	14,379	38,000	37.84 %
100-4100-40-523500	TRAVEL	638	2,287	17,500	13.07 %
100-4100-40-523600	DUES & FEES	718	6,438	10,000	64.38 %
100-4100-40-523700	EDUCATION/TRAINING	824	6,212	30,000	20.71 %
100-4100-40-523900	CONTRACTUAL SERVICES	307,232	2,456,728	5,705,660	43.06 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	8,300	137,330	375,000	36.62 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	19,579	30,096	42,340	71.08 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	951	8,883	59,600	14.90 %
100-4100-40-531235	STREET LIGHTS	148,674	1,021,663	2,800,000	36.49 %
100-4100-40-531300	HOSPITALITY	1,149	4,563	5,000	91.26 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	513	9,382	50,000	18.76 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	23,711	78,702	250,000	31.48 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	1,203	8,389	33,000	25.42 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	17,709	103,525	280,000	36.97 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	58,973	140,000	42.12 %
100-4100-40-531750	UNIFORMS	988	1,801	9,000	20.01 %
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		566,478	4,236,386	11,113,700	38.12 %
TOTAL PUBLIC WORKS		1,012,273	6,778,051	16,837,100	40.26 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	16,594	86,338	220,000	39.24 %
100-4900-10-511110	BONUSES	-	-	5,000	- %
100-4900-10-512101	HEALTH INSURANCE	3,112	11,151	31,400	35.51 %
100-4900-10-512102	DISABILITY INSURANCE	119	791	2,300	34.41 %
100-4900-10-512103	DENTAL INSURANCE	120	419	1,200	34.91 %
100-4900-10-512104	LIFE INSURANCE	97	618	1,900	32.53 %
100-4900-10-512200	SOCIAL SECURITY	998	5,128	14,100	36.37 %
100-4900-10-512300	MEDICARE	233	1,199	3,300	36.34 %
100-4900-10-512401	401A RETIREMENT	1,993	10,118	26,700	37.89 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	730	3,914	11,200	34.95 %
100-4900-10-512600	UNEMPLOYMENT TAX	20	49	300	16.33 %
100-4900-10-512700	WORKERS' COMPENSATION	181	385	500	76.91 %
Salaries & Benefits		24,197	120,111	317,900	37.78 %
100-4900-10-521200	PROFESSIONAL SERVICES	5,874	46,550	110,000	42.32 %
100-4900-10-521300	TECHNICAL SERVICES	-	26,880	45,000	59.73 %
100-4900-10-523200	COMMUNICATIONS	142	761	1,000	76.07 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	4,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	233	1,567	25,000	6.27 %
100-4900-10-531270	GASOLINE	54,804	379,818	900,000	42.20 %
100-4900-10-531300	HOSPITALITY	-	-	1,500	- %
100-4900-10-531600	SMALL TOOLS & EQUIPMENT	169	2,521	25,000	10.08 %
100-4900-10-531750	UNIFORMS	-	549	3,500	15.68 %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	3,399	25,000	13.60 %
Operations & Capital		61,222	462,045	1,140,500	40.51 %
TOTAL FLEET MANAGEMENT		85,420	582,155	1,458,400	39.92 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	78,892	466,755	1,051,400	44.39 %
100-6110-50-511110	BONUSES	-	-	35,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	13,955	110,371	330,000	33.45 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,005	57,851	160,000	36.16 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	2,867	29,084	85,000	34.22 %
100-6110-50-512101	HEALTH INSURANCE	15,805	92,550	215,400	42.97 %
100-6110-50-512102	DISABILITY INSURANCE	752	4,759	10,700	44.48 %
100-6110-50-512103	DENTAL INSURANCE	578	3,326	6,400	51.96 %
100-6110-50-512104	LIFE INSURANCE	614	3,723	8,100	45.96 %
100-6110-50-512200	SOCIAL SECURITY	5,922	39,887	103,700	38.46 %
100-6110-50-512300	MEDICARE	1,482	9,426	24,300	38.79 %
100-6110-50-512401	401A RETIREMENT	9,464	52,523	127,500	41.19 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,806	20,727	53,200	38.96 %
100-6110-50-512600	UNEMPLOYMENT TAX	20	445	3,000	14.84 %
100-6110-50-512700	WORKERS' COMPENSATION	12,691	26,919	35,000	76.91 %
Salaries & Benefits		155,852	918,346	2,248,700	40.84 %
100-6110-50-521300	TECHNICAL SERVICES	-	20,684	50,800	40.72 %
100-6110-50-522100	CLEANING SERVICES	12,535	75,060	176,000	42.65 %
100-6110-50-522220	REP & MAINT-BUILDINGS	3,965	26,546	100,000	26.55 %
100-6110-50-522230	REP & MAINT-VEHICLES	879	16,412	15,000	109.41 %
100-6110-50-522240	REP & MAINT-PARKS	47,540	320,712	700,000	45.82 %
100-6110-50-523200	COMMUNICATIONS	856	5,238	17,500	29.93 %
100-6110-50-523300	ADVERTISING	127	4,184	25,000	16.73 %
100-6110-50-523500	TRAVEL	(67)	7,139	10,600	67.35 %
100-6110-50-523600	DUES & FEES	900	1,099	3,410	32.23 %
100-6110-50-523700	EDUCATION/TRAINING	-	3,734	8,065	46.30 %
100-6110-50-523900	CONTRACTUAL SERVICES	69,196	398,475	940,800	42.35 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,117	12,396	16,000	77.48 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	173	3,042	6,000	50.70 %
100-6110-50-531102	PROGRAM SUPPLIES	2,839	72,977	211,000	34.59 %
100-6110-50-531210	WATER	419	18,843	50,000	37.69 %
100-6110-50-531220	NATURAL GAS	1,831	8,680	13,500	64.30 %
100-6110-50-531230	ELECTRICITY	16,505	95,630	175,000	54.65 %
100-6110-50-531300	HOSPITALITY	639	1,716	2,500	68.65 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	9,109	18,105	31,600	57.30 %
100-6110-50-531700	OTHER SUPPLIES	-	7,308	13,000	56.22 %
100-6110-50-531750	UNIFORMS	1,409	2,192	5,000	43.83 %
100-6110-50-542100	MACHINERY & EQUIPMENT	10,369	115,727	208,000	55.64 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		181,341	1,235,900	2,828,775	43.69 %
TOTAL PARKS & RECREATION		337,193	2,154,246	5,077,475	42.43 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	319,014	1,896,931	4,212,900	45.03 %
100-7450-60-511110	BONUSES	-	-	85,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	-	(145)	-	- %
100-7450-60-512101	HEALTH INSURANCE	60,314	355,662	805,700	44.14 %
100-7450-60-512102	DISABILITY INSURANCE	3,076	19,708	42,800	46.05 %
100-7450-60-512103	DENTAL INSURANCE	2,103	12,232	25,700	47.60 %
100-7450-60-512104	LIFE INSURANCE	2,410	14,763	33,600	43.94 %
100-7450-60-512200	SOCIAL SECURITY	18,560	114,214	269,200	42.43 %
100-7450-60-512300	MEDICARE	4,522	26,893	63,000	42.69 %
100-7450-60-512401	401A RETIREMENT	38,002	221,963	510,700	43.46 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	14,028	83,782	212,800	39.37 %
100-7450-60-512600	UNEMPLOYMENT TAX	25	204	3,000	6.79 %
100-7450-60-512700	WORKERS' COMPENSATION	13,796	28,025	35,000	80.07 %
Salaries & Benefits		475,850	2,774,232	6,299,400	44.04 %
100-7450-60-521300	TECHNICAL SERVICES	1,557	180,235	202,900	88.83 %
100-7450-60-522230	REP & MAINT-VEHICLES	477	7,526	45,000	16.72 %
100-7450-60-523200	COMMUNICATIONS	1,868	11,400	31,300	36.42 %
100-7450-60-523300	ADVERTISING	720	7,927	20,000	39.64 %
100-7450-60-523500	TRAVEL	188	7,922	30,000	26.41 %
100-7450-60-523600	DUES & FEES	371	5,212	12,300	42.37 %
100-7450-60-523700	EDUCATION/TRAINING	773	23,295	39,000	59.73 %
100-7450-60-523900	CONTRACTUAL SERVICES	10,110	57,110	150,000	38.07 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	187	8,703	16,000	54.39 %
100-7450-60-531300	HOSPITALITY	1,873	5,490	14,500	37.86 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45 %
100-7450-60-531750	UNIFORMS	340	2,010	12,000	16.75 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		18,464	318,428	603,100	52.80 %
TOTAL COMMUNITY DEVELOPMENT		494,313	3,092,660	6,902,500	44.80 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	5,129	29,456	67,100	43.90 %
100-7520-60-511110	BONUSES	-	-	3,000	- %
100-7520-60-512102	DISABILITY INSURANCE	49	325	700	46.50 %
100-7520-60-512104	LIFE INSURANCE	40	254	600	42.40 %
100-7520-60-512200	SOCIAL SECURITY	320	1,840	4,400	41.82 %
100-7520-60-512300	MEDICARE	75	430	1,100	39.13 %
100-7520-60-512401	401A RETIREMENT	618	3,554	8,200	43.35 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	257	1,481	3,400	43.56 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-7520-60-512700	WORKERS' COMPENSATION	544	1,154	1,500	76.91 %
Salaries & Benefits		7,032	38,495	90,100	42.73 %
100-7520-60-521200	PROFESSIONAL SERVICES	15,009	89,783	186,750	48.08 %
100-7520-60-521300	TECHNICAL SERVICES	(1,346)	15,764	73,100	21.56 %
100-7520-60-523200	COMMUNICATIONS	91	498	1,866	26.67 %
100-7520-60-523300	ADVERTISING	-	9,850	50,000	19.70 %
100-7520-60-523500	TRAVEL	-	462	7,500	6.16 %
100-7520-60-523600	DUES & FEES	-	3,247	3,200	101.46 %
100-7520-60-523700	EDUCATION/TRAINING	132	1,950	7,500	26.00 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	41	800	5.13 %
100-7520-60-531300	HOSPITALITY	181	3,788	45,000	8.42 %
Operations & Capital		14,066	125,382	375,716	33.37 %
TOTAL ECONOMIC DEVELOPMENT		21,098	163,878	465,816	35.18 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,428	110,187	221,598	49.72 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,183	7,478	13,732	54.45 %
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	9,122,000	18,244,000	50.00 %
100-9000-90-611352	TRANSFER OUT TO FLEET	166,667	1,000,000	2,000,000	50.00 %
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	1,710,000	3,420,000	50.00 %
Operations & Capital		1,991,611	14,272,353	39,471,075	36.16 %
	TOTAL TRANSFERS	1,991,611	14,272,353	39,471,075	36.16 %
	TOTAL EXPENDITURES	\$9,962,946	\$69,346,902	\$158,789,916	43.67 %
GENERAL FUND - 100		(\$2,483,144)	\$21,380,928	(\$27,597,387)	(77.47%)

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	15,099	100,000	15.10 %
	TOTAL FINES & FORFEITURES	-	15,099	100,000	15.10 %
	TOTAL REVENUES	\$-	\$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	63,896	63,896	120,000	53.25 %
	TOTAL POLICE	63,896	78,896	135,000	58.44 %
	TOTAL EXPENDITURES	\$63,896	\$78,896	\$135,000	58.44 %
CONFISCATED ASSET FUND - 210		(\$63,896)	(\$63,797)	(\$35,000)	182.28 %

**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER 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 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	298,912	1,282,781	3,000,000	42.76 %
	TOTAL CHARGES & FEES	298,912	1,282,781	3,000,000	42.76 %
215-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	1,000,000	- %
	TOTAL REVENUES	\$298,912	\$1,282,781	\$4,000,000	32.07 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	298,912	1,282,781	4,000,000	32.07 %
	TOTAL EMERGENCY MANAGEMENT	298,912	1,282,781	4,000,000	32.07 %
	TOTAL EXPENDITURES	\$298,912	\$1,282,781	\$4,000,000	32.07 %
E911 FUND - 215		\$-	\$-	\$-	- %

**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	51,416	343,562	600,000	57.26 %
	TOTAL CHARGES & FEES	51,416	343,562	600,000	57.26 %
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
	TOTAL OTHER FINANCING SOURCES	-	-	65,150	- %
	TOTAL REVENUES	\$51,416	\$343,562	\$665,150	51.65 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	6,869	41,856	89,800	46.61 %
220-6240-00-511110	BONUSES	-	-	3,500	- %
220-6240-00-512101	HEALTH INSURANCE	686	4,116	9,100	45.23 %
220-6240-00-512102	DISABILITY INSURANCE	66	436	1,000	43.59 %
220-6240-00-512103	DENTAL INSURANCE	19	116	300	38.80 %
220-6240-00-512104	LIFE INSURANCE	54	341	800	42.61 %
220-6240-00-512200	SOCIAL SECURITY	418	2,552	5,900	43.25 %
220-6240-00-512300	MEDICARE	98	597	1,400	42.63 %
220-6240-00-512401	401A RETIREMENT	827	5,049	10,900	46.32 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	345	2,104	4,600	45.74 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
220-6240-00-512700	WORKERS' COMPENSATION	145	308	1,500	20.51 %
	TOTAL TREE FUND EXPENSE	9,527	57,475	130,300	44.11 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
	TOTAL TRANSFERS OUT	-	-	656,268	- %
	TOTAL EXPENDITURES	\$9,527	\$57,475	\$786,568	7.31 %
TREE FUND - 220		\$41,889	\$286,088	(\$121,418)	(235.62%)

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	1,241,715	3,371,998	102,405	3,292.81 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	194,920	198,478	10,020	1,980.82 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	680,338	693,671	37,575	1,846.10 %
	TOTAL CHARGES & FEES	2,116,973	4,264,148	150,000	2,842.77 %
	TOTAL REVENUES	\$2,116,973	\$4,264,148	\$150,000	2,842.77 %
IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	TOTAL IMPFFEE/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		\$2,116,973	\$4,264,148	(\$4,396,844)	(96.98%)

**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER 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	510,815	8.15 %
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	54,111	368,958	14.67 %
240-0000-10-331100 CYB22	FEDERAL MATCHING GRANTS	-	40,635	69,650	58.34 %
	TOTAL OTHER REVENUES	-	136,397	949,423	14.37 %
	TOTAL REVENUES	\$-	\$136,397	\$957,163	14.25 %
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	13,925	87,480	227,831	38.40 %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	3,188	16,531	75,886	21.78 %
240-3210-30-512102 CVRGS	DISABILITY INSURANCE	147	813	-	- %
240-3210-30-512103 CVRGS	DENTAL INSURANCE	88	467	-	- %
240-3210-30-512104 CVRGS	LIFE INSURANCE	120	843	3,829	22.02 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	838	5,283	14,126	37.40 %
240-3210-30-512300 CVRGS	MEDICARE	196	1,235	3,304	37.39 %
240-3210-30-512401 CVRGS	401A RETIREMENT	1,636	8,646	27,340	31.62 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	682	3,350	11,392	29.40 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	-	49	250	19.76 %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	18	38	150	25.63 %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	47,667	87,952	333,356	26.38 %
240-3210-30-523500 CVRGS	TRAVEL	105	105	-	- %
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	68,609	214,158	879,776	24.34 %
	TOTAL EXPENDITURES	\$68,609	\$259,308	\$957,164	27.09 %
MULTIPLE GRANT FUND - 240		(\$68,609)	(\$122,911)	(\$1)	- %

**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	6,624	34,553	-	- %
	TOTAL INVESTMENT INCOME	6,624	34,553	-	- %
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	\$6,624	\$304,895	\$755,558	40.35 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	CDBG SWALKS-PHASE3/SUBPHASE2	367,000	335,152	834,640	40.16 %
245-7450-60-541400 AC183	CDBG SWALKS-PHASE3/SUBPHASE3	-	4,261	274,541	1.55 %
245-7450-60-541400 AC184	CDBG SWALKS-PHASE3/SUBPHASE4	900	54,072	751,574	7.19 %
245-7450-60-541400 ACT24	CDBG SWALKS-HOPE ROAD	-	54,791	345,295	15.87 %
	TOTAL CDBG	367,900	448,276	2,206,050	20.32 %
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	\$367,900	\$760,956	\$2,540,481	29.95 %
CDBG FUND - 245		(\$361,276)	(\$456,061)	(\$1,784,924)	25.55 %

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	325,396	2,559,168	5,565,000	45.99 %
	TOTAL TAXES	325,396	2,559,168	5,565,000	45.99 %
	TOTAL REVENUES	\$325,396	\$2,559,168	\$5,565,000	45.99 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	92,933	730,898	1,589,364	45.99 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	127,880	1,005,753	2,187,045	45.99 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	104,582	822,516	1,788,591	45.99 %
	TOTAL TRANSFERS	325,396	2,559,168	5,565,000	45.99 %
	TOTAL EXPENDITURES	\$325,396	\$2,559,168	\$5,565,000	45.99 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,832	51,788	100,000	51.79 %
	TOTAL TAXES	8,832	51,788	100,000	51.79 %
	TOTAL REVENUES	\$8,832	\$51,788	\$100,000	51.79 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,832	51,788	100,000	51.79 %
	TOTAL RMVET EXPENDITURES	8,832	51,788	100,000	51.79 %
	TOTAL EXPENDITURES	\$8,832	\$51,788	\$100,000	51.79 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %

PROJECT DESCRIPTION	PROJ #	DECEMBER 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	5,214	5,214	5,214	29,823	24,609
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	-	151,462	4,112,065	4,402,748	290,683
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	-	76,320	4,409,421	4,468,179	58,758
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	1,735	72,625	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	1,800	725,744	26,564,569	27,300,000	735,431
MountVernon Multiuse Path	TS192	921,804	3,571,263	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	-
		\$930,553	\$4,601,952	\$94,713,489	\$102,171,851	\$7,458,362
TSPLOST-2016 FUND - 335		(\$930,553)	(\$4,388,259)	\$2,099,272	\$-	(\$2,099,272)

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,169,078	10,526,392	88,890,714	114,680,913	25,790,199
FEDERAL MATCHING GRANTS	S2121	-	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	393,030	293,725
		\$2,169,078	\$10,721,916	\$92,615,459	\$138,303,700	\$45,688,241
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,711,153	2,711,153
OSI-Fiber:RingA	S2101	153,198	153,198	872,348	1,500,000	627,652
OSI-Fiber:FireStation#3	S2102	18,910	133,417	482,160	650,000	167,840
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	-	197,557	1,154,583	9,760,000	8,605,417
PMP-SR 400 Multi-Use Trail	S2121	927,281	6,337,680	21,925,304	21,987,787	62,482
PMP-Glenridge:Hammond/Wellington	S2122	9,303	86,107	497,416	3,875,000	3,377,584
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	2,366	69,381	663,017	2,400,000	1,736,983
PSW-Windsor Gaps	S2161	7,350	18,270	261,234	1,725,000	1,463,766
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	195,000	18,844
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	168,551	252,418	344,540	92,122
PSW-Riverside:I285/MtVernon	S2165	-	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	240	85,304	559,203	1,840,000	1,280,797
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	18,073	277,495	2,400,000	2,122,505
PSW-BrandonMill:LostForest/BrandonR	S2187	1,709	613,760	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	179,458	3,181,100	10,907,429	35,000,000	24,092,571
TIER 1 - TSPLOST STAFF	S2199	133,528	777,682	2,222,600	7,720,000	5,497,400
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
		\$1,433,342	\$11,863,993	\$47,610,588	\$138,303,700	\$90,693,112
TSPLOST-2021 FUND - 336		\$735,736	(\$1,142,076)	\$45,004,871	\$-	(\$45,004,871)

PROJECT DESCRIPTION	PROJ #	DECEMBER 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	14,368	28,086	968,675	1,500,000	531,325
CISTERN IMPROVEMENTS	F2102	1,343	40,139	1,015,561	2,055,000	1,039,439
FACILITIES MAINTENANCE	F2205	174,627	358,970	2,701,471	4,128,576	1,427,105
ABERNATHY SITE IMP	F2206	-	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	5,478	10,128	50,894	175,000	124,106
TROWBRIDGE SIGNAGE SHELTER	F2601	-	-	-	150,000	150,000
FIREFIGHTER TURN OUT GEAR	FD100	37,088	100,467	326,255	362,083	35,829
FIRE EQUIPMENT REPLACEMENT	FD200	-	82,483	260,909	302,526	41,617
		\$232,904	\$688,336	\$6,898,434	\$10,737,519	\$3,839,086
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	202,372	36,031,864	39,055,213	3,023,348
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		\$-	\$202,372	\$42,850,986	\$46,229,768	\$3,378,782
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	1,055	385,961	412,513	26,552
INTERIOR ART PROGRAM	A0004	-	-	-	60,000	60,000
		\$-	\$1,055	\$385,961	\$472,513	\$86,552

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	22,542	338,918	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	-	201,471	6,888,509	7,255,000	366,491
PATH-400 PRE-CONSTRUCTION	T0060	-	32,825	3,390,839	3,529,877	139,038
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	-	1,182,122	1,400,000	217,878
WATER RELIABILITY PROGRAM	T2000	300	14,066	898,975	1,000,000	101,025
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	27,016	136,855	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	-	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	-	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	244,406	600,000	355,594
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	307,912	4,631,701	80,882,858	89,906,448	9,023,589
CITY BEAUTIFICATION PROGRAM	T4000	-	310,210	1,008,726	1,362,572	353,846
SIDEWALK PROGRAM	T6000	-	3,600	10,454,599	11,380,500	925,901
INTERSECTIONS & OPERATIONAL	T7000	40,968	233,961	8,782,287	9,747,787	965,500
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,734,150	908,707
LAKE FORREST DAM MAINTENANCE	T9000	184	1,104	1,807,566	3,554,882	1,747,316
BRIDGE & DAM MAINTENANCE	T9100	-	-	2,508,776	3,520,000	1,011,224
TRAFFIC MANAGEMENT PROGRAM	T9500	4,128	377,112	9,814,944	9,954,238	139,294
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
		\$403,050	\$6,819,246	\$136,622,890	\$193,389,365	\$56,766,476

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	11,200	31,886	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	37,900	37,900	818,991	849,091	30,100
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,951,207	5,350,981	399,775
MORGAN FALLS OVERLOOK PARK	P0009	-	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	82,385	86,791	560,077	938,600	378,523
RIDGEVIEW	P0016	-	3,000	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	2,100	35,170	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	3,000	54,500	214,830	216,495	1,665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	217,800	282,450	64,650
TREE FUND CAPITAL PROJECTS	P2209	67,052	87,931	813,363	904,000	90,637
TREE FUND SURVEYS	P2210	-	13,802	59,302	104,000	44,698
TREE FUND MAINTENANCE	P2211	8,500	226,619	839,774	867,000	27,226
HAMMOND PARK FACILITY MASTER PLAN	P2214	500	16,720	61,950	100,000	38,050
MORGAN FALLS ATHLETIC IMP	P2216	417	155,298	2,167,489	5,680,000	3,512,511
TREE FUND EDUCATION	P2301	730	13,795	49,256	80,000	30,744
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	-	28,430	62,430	69,000	6,570
POLICE AMMUNITION	PD235	-	55,132	568,585	699,530	130,945
SWAT GEAR & EQUIPMENT	PD261	40,791	40,791	44,940	88,000	43,060
		\$254,575	\$1,066,079	\$44,264,800	\$67,227,122	\$22,962,322
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	89,540	281,952	380,000	98,048
		\$-	\$89,540	\$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	1,480	19,596	200,000	200,000	-
		\$1,480	\$19,596	\$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	(965)	369,681	369,681	375,000	5,319
		(\$965)	\$369,681	\$369,681	\$375,000	\$5,319
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 COMM	EM264	-	-	-	50,000	50,000
		\$-	\$-	\$-	\$50,000	\$50,000
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	42	195,719	709,608	861,012	151,404

PROJECT DESCRIPTION	PROJ #	DECEMBER 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	70,105	140,911	1,015,845	1,055,000	39,155
		\$70,105	\$140,911	\$1,015,845	\$1,055,000	\$39,155
CAPITAL PROJECTS FUND - 351		\$961,149	\$9,623,255	\$233,689,364	\$325,727,553	\$92,038,189

**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	166,667	12,161,723	13,161,723	92.40 %
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	13,618,973	14,628,973	93.10 %
	TOTAL REVENUES	\$166,667	\$13,618,973	\$14,628,973	93.10 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	94,362	2,108,566	2,500,000	84.34 %
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	-	3,016,351	3,016,351	100.00 %
	TOTAL POLICE CAPITAL EXPENDITURE	94,362	5,186,322	5,577,756	92.98 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL200	MOTOR VEHICLES	181,706	707,466	785,000	90.12 %
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	181,706	3,523,957	5,095,687	69.16 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	254,140	287,227	88.48 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	-	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 EXPENDITURE	-	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	\$276,068	\$9,438,791	\$14,628,973	64.52 %
FLEET FUND - 352		(\$109,401)	\$4,180,182	\$-	- %

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	9,451	928,158	750,463	123.68 %
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		9,451	538,708,937	537,978,819	100.14 %
360-9000-90-381100	CONTINGENT PAYMENT	-	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		-	108,977,824	120,953,990	90.10 %
TOTAL REVENUES		\$9,451	\$647,686,761	\$658,932,810	98.29 %
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541400 PF011	INFRASTRUCTURE-PARKING	-	455,807	4,400,000	10.36 %
TOTAL PUBLIC FACILITIES AUTHORITY		-	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	43,816	43,471,957	44,051,470	98.68 %
360-3100-00-541300 PF006	BUILDINGS-FLEET CTR	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS-FIRE #4	18,958	10,045,908	30,550,000	32.88 %
360-3100-00-541300 PF009	BUILDINGS-QRF	-	627,038	627,038	100.00 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES-PDHQ	25,468	2,371,097	2,438,520	97.24 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	100.00 %
TOTAL PUBLIC FACILITIES - PUB SAF		88,242	71,976,288	93,127,316	77.29 %
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	9,170	9,170	3,000,000	0.31 %
360-3510-00-541300 PF010	BUILDINGS-FIRE #1	21,920	21,920	17,200,000	0.13 %
TOTAL PUBLIC FACILITIES - FIRE		31,090	18,774,996	38,943,906	48.21 %
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 %

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>PUB FAC AUTH CONTINGENCY EXPENDITURES</i>					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	900,000	- %
	TOTAL PUB FAC AUTH CONTINGENCY	-	-	900,000	- %
	TOTAL EXPENDITURES	\$119,332	\$600,523,225	\$658,932,810	91.14 %
PUBLIC FACILITIES AUTHORITY - 360		(\$109,881)	\$47,163,536	\$-	- %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER 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	175,597	1,293,580	2,595,000	49.85 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	20,132	146,957	175,000	83.98 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	103,843	136,832	250,000	54.73 %
555-0000-56-347910	FACILITY RENTALS	31,058	145,788	375,000	38.88 %
555-0000-52-347910 BYERS	FACILITY RENTALS	8,720	74,363	150,000	49.58 %
555-0000-52-347910 PARTN	FACILITY RENTALS	39,905	39,905	325,000	12.28 %
555-0000-52-347910 STUDI	FACILITY RENTALS	13,855	66,264	150,000	44.18 %
555-6196-56-347920	F&B REVENUE	308,962	1,070,503	2,120,000	50.50 %
	TOTAL CHARGES & FEES	702,072	2,983,692	6,225,000	47.93 %
555-0000-57-371000	OTHER CONTRIBUTIONS	5,600	31,969	-	- %
555-0000-90-389900	MISCELLANEOUS INCOME	3,040	12,842	3,500	366.90 %
	TOTAL MISCELLANEOUS	8,640	44,811	3,500	1,280.30 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	127,880	1,005,753	2,187,045	45.99 %
	TOTAL OTHER FINANCING SOURCES	127,880	1,005,753	2,187,045	45.99 %
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	-	-	60,000	- %
	TOTAL REVENUES	\$838,593	\$4,034,255	\$8,475,545	47.60 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	191,804	1,123,603	2,645,020	42.48 %
555-6191-51-511110	BONUSES	-	-	55,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	21,155	126,613	150,000	84.41 %
555-6191-51-512101	HEALTH INSURANCE	27,861	168,294	416,401	40.42 %
555-6191-51-512102	DISABILITY INSURANCE	1,770	11,716	26,600	44.05 %
555-6191-51-512103	DENTAL INSURANCE	1,173	7,039	20,538	34.27 %
555-6191-51-512104	LIFE INSURANCE	1,443	8,896	24,646	36.10 %
555-6191-51-512200	SOCIAL SECURITY	12,869	76,538	178,350	42.91 %
555-6191-51-512300	MEDICARE	3,174	18,064	41,711	43.31 %
555-6191-51-512401	401A RETIREMENT	22,665	132,986	295,594	44.99 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	8,075	49,500	108,581	45.59 %
555-6191-51-512600	UNEMPLOYMENT TAX	142	628	5,000	12.55 %
555-6191-51-512700	WORKERS' COMPENSATION	1,813	4,221	5,000	84.42 %
555-6191-51-521300	TECHNICAL SERVICES	200	50,779	110,022	46.15 %
555-6191-51-522100	CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200	COMMUNICATIONS	2,636	13,762	33,200	41.45 %
555-6191-51-523300	ADVERTISING	10,478	30,990	40,000	77.48 %
555-6191-51-523350	PROMOTIONS	-	3,421	32,000	10.69 %
555-6191-51-523400	PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500	TRAVEL	-	3,134	6,050	51.80 %
555-6191-51-523600	DUES & FEES	422	5,212	9,979	52.23 %
555-6191-51-523700	EDUCATION/TRAINING	-	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	-	1,300	10,000	13.00 %
555-6191-51-523950	MERCHANT SVCS CHARGES	14,767	70,211	85,000	82.60 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	1,051	2,332	6,200	37.61 %
555-6191-51-531300	HOSPITALITY	698	947	5,000	18.94 %
555-6191-51-531750	UNIFORMS	2,918	17,262	41,000	42.10 %
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	327,113	1,941,597	4,483,705	43.30 %

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	7,292	50,302	107,500	46.79 %
555-6192-52-522100	CLEANING SERVICES THEATRE	14,603	41,166	100,000	41.17 %
555-6192-52-522220	REP & MAINT-BUILDINGS	1,200	11,540	63,500	18.17 %
555-6192-52-522330	OTHER RENTALS	-	4,473	10,000	44.73 %
555-6192-52-523300	ADVERTISING	7,704	112,610	150,000	75.07 %
555-6192-52-523850	ARTIST FEES - RENTALS	278,690	554,081	450,000	123.13 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	16,500	550,000	3.00 %
555-6192-52-523900	CONTRACTUAL SERVICES	57,644	295,176	529,750	55.72 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	-	1,239	16,500	7.51 %
555-6192-52-531300	HOSPITALITY	-	1,655	9,700	17.06 %
555-6192-52-531500	COSTS OF GOODS SOLD	85,793	317,316	303,000	104.72 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	3,945	2,000	197.23 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
TOTAL ARTS CENTER - THEATRE		452,926	1,410,001	2,293,950	61.47 %

GL ACCOUNT	DESCRIPTION	DECEMBER 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	706	5,185	10,000	51.85 %
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	5,465	113,743	271,500	41.89 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	7,756	41,365	62,000	66.72 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	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		13,927	269,163	776,140	34.68 %

GL ACCOUNT	DESCRIPTION	DECEMBER 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	DECEMBER 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	1,445	16,456	30,000	54.85 %
555-6195-55-523300	ADVERTISING	767	27,159	60,000	45.27 %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	4,431	185,116	-	- %
555-6195-55-523853	ARTIST FEES	-	74,776	267,100	28.00 %
555-6195-55-523900	CONTRACTUAL SERVICES	5,851	30,450	32,500	93.69 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	3,566	5,000	71.32 %
555-6195-55-531300	HOSPITALITY	99	99	1,000	9.90 %
555-6195-55-531350	SIGNATURE EVENTS	54,938	580,679	915,025	63.46 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	48,590	-	- %
TOTAL SIGNATURE EVENTS		67,531	966,891	1,312,225	73.68 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-511200	PT/TEMP EMPLOYEES	10,039	11,359	30,000	37.86 %
555-6197-57-522100	CLEANING SERVICES	7,769	12,818	10,000	128.18 %
555-6197-57-523300	ADVERTISING	4,800	14,198	25,000	56.79 %
555-6197-57-523900	CONTRACTUAL SERVICES	8,892	20,790	55,000	37.80 %
TOTAL ARTS CENTER - ICE RINK		31,500	59,166	120,000	49.30 %
TOTAL EXPENDITURES		\$892,996	\$4,646,818	\$8,991,920	51.68 %
CREATE SANDY SPRINGS - 555		(\$54,403)	(\$612,563)	(\$516,375)	118.63 %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	285,000	25,020,000	26,730,000	93.60 %
	TOTAL OTHER FINANCING SOURCES	285,000	25,020,000	26,730,000	93.60 %
	TOTAL REVENUES	\$285,000	\$25,020,000	\$26,730,000	93.60 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	42,685	1,973,999	2,324,066	84.94 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	233,981	16,716,644	19,488,105	85.78 %
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	276,666	20,308,127	23,955,111	84.78 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	10,545	497,038	900,401	55.20 %
561-4320-40-522240	REP & MAINT-OTHER	5,145	1,358,875	1,484,457	91.54 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	197,617	230,713	85.65 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	15,690	2,110,227	2,672,268	78.97 %
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	\$292,356	\$22,988,354	\$27,197,379	84.52 %
STORMWATER FUND - 561		(\$7,356)	\$2,031,646	(\$467,379)	(434.69%)

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	491,948	298,927	164.57 %
	TOTAL MISCELLANEOUS	-	491,948	298,927	164.57 %
	TOTAL REVENUES	\$-	\$491,948	\$298,927	164.57 %
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		\$-	\$491,948	(\$5,000)	(9,838.96%)