



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, July 21, 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. **2026-178** Meeting Minutes
June 16, 2026 City Council Work Session
June 16, 2026 City Council Meeting
 - B. **2026-179** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept a Deed for Dedication of Right of Way from SGCP Lakeside, LLC on Property Located at 5795 Glenridge Drive, Lying in Land Lot 37 of the 17th District, (Tax ID #17-0037-LL-047-3) Fulton County, City of Sandy Springs, Fulton County, Georgia
(Presented by William H. Martin, Jr., AIA, Public Works Director)
 - C. **2026-180** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept a Deed for Dedication of Right of Way from Newbridge Custom Homes, LLC on Property Located at 4750 Rebel Trail, Lying in Land Lot 162 of the 17th District, (Tax ID #17-0162-0001-011-4) Fulton County, City of Sandy Springs, Fulton County, Georgia

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

The City will make reasonable accommodations for those persons.
1 Galambos Way, Sandy Springs, Georgia 30328 • 770-730-5600 • SandySpringsGA.gov



SANDY SPRINGS

GEORGIA

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

- D. **2026-181** Request for Mayor and City Council Consideration of a Resolution to Approve and Accept a Purchase and Sale Agreement for Temporary Construction Easement Rights and an Easement for Construction of Driveway (with a Cost to Cure Payment) from The Gandhi Family Trust by Sagar Shirish Gandhi and Amanda Grace Taylor Gandhi, as Co-Trustees for The Gandhi Family Trust dated December 8, 2025, on that Certain Tract of Land Located at 4970 Lake Forrest Drive (Tax ID # 17-0120-0001-066-9), in Land Lot 120 of the 17th District, City of Sandy Springs, Fulton County, Georgia for the S2185 Lake Forrest Drive Sidewalk Project

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

VII. Presentations

VIII. Public Hearing

- A. **2026-182** ABL No. 124262
Request for Mayor and City Council Consideration of the Alcoholic Beverage License Application for 8290 Roswell INC / DBA Sandy Springs Food Mart at 8290 Roswell Rd, Ste 100, Sandy Springs GA 30350. The Applicant is Tara Powdyal for Retail/Package of Beer & Wine.

(Presented by Cori Holiness, Revenue Manager)

- B. **2026-183** ABL No. 124099
Request for Mayor and City Council Consideration of the Alcoholic Beverage License Application for Crown Fuel LLC / DBA Shell Food and Gas Co at 6385 Roswell Rd, Sandy Springs, GA, 30328. The applicant is Bikash Lohar for Retail/Package of Beer & Wine.

(Presented by Cori Holiness, Revenue Manager)

IX. New Business

- A. **2026-184** Request for Mayor and City Council Consideration of a Resolution to Approve a Task Order for Call Center Services and to Authorize the City Manager to Execute the Same

(Presented by Carter Long, Communications and Public Relations Director)

- B. **2026-185** Request for Mayor and City Council Consideration of a Resolution to Authorize the Purchase of Twelve (12) 2026 Ford Explorers for the Sandy Springs Police Department

(Presented by James McNabb, Captain)

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

The City will make reasonable accommodations for those persons.

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



SANDY SPRINGS

GEORGIA

- C. **2026-186** Request for Mayor and City Council Consideration of a Resolution to Appoint Mark Rosenthal and Michael Siegel to the Community Council of the North Fulton Comprehensive Transportation Plan
(Presented by William H. Martin, Jr. AIA Public Works Director)
- D. **2026-187** Request for Mayor and City Council Consideration of a Resolution to Approve a Contract Award to Kimley-Horn and Associates, Inc. for Professional Engineering Design Consultant Services for the Intelligent Transportation System (ITS) Ring B Fiber Extension Project, and to Authorize the City Manager to Execute the Contract
(Presented by William H. Martin, Jr. AIA Public Works Director)
- E. **2026-188**
Request for Mayor and City Council Consideration of a Resolution to Approve a Contract Award to Gresham Smith and Partners (L.P.) for Professional Engineering Design Services for the Roswell Road Safety Project Scoping Study and to Authorize the City Manager to Execute the Contract
(Presented by William H. Martin, Jr. AIA Public Works Director)
- F. **2026-189** Request for Mayor and City Council Consideration of a Resolution to Approve an Agreement by and between the City of Sandy Springs and the Fulton Perimeter Community Improvement District for the Glenridge Drive Sidepath Project and to Authorize the Mayor to Execute the Agreement
(Presented by William H. Martin, Jr. AIA Public Works Director)
- G. **2026-190** Request for Mayor and City Council to Approve and Accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement from RXHST Sandy Springs, LLC, on Property Located at 5885 Glenridge Drive (Tax ID #17-0037- LL-045-7) in Land Lot 37 of the 17th District, City of Sandy Springs, Fulton County, Georgia, in Relation to the Glenridge Drive Side Path Project (from Hammond Drive to Wellington Trace)
(Presented by William H. Martin, Jr. AIA Public Works Director)
- H. **2026-191** Request for Mayor and City Council Consideration of a Resolution to Approve an Intergovernmental Agreement by and between Fulton County and the Cities of Alpharetta, Chattahoochee Hills, College Park, East Point, Fairburn, Hapeville, Johns Creek, Milton, Mountain Park, Palmetto, Roswell, Sandy Springs, South Fulton and Union City for Use and Distribution of Proceeds Generated by the 2026 Transportation Special Purpose Local Option Sales Tax Referendum and Authorizing the Mayor to Execute the Intergovernmental Agreement on Behalf of the City of Sandy Springs
(Presented by William H. Martin, Jr. AIA Public Works Director)

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

The City will make reasonable accommodations for those persons.

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



SANDY SPRINGS

GEORGIA

- I. **2026-192** Request For Mayor and City Council Consideration of an Ordinance Appointing the Fulton County Department of Registration and Elections to Serve as the Election Superintendent to Conduct the City of Sandy Springs General Municipal Election on November 3, 2026 for the Purposes of the City of Sandy Springs Redevelopment Powers Referendum; Authorizing an Intergovernmental Agreement Between the City and the County Relating Thereto; and Authorizing the Mayor to Execute the Intergovernmental Agreement
(Presented by Raquel Gonzalez, City Clerk)

X. Reports

- A. **2026-193** Mayor and Council Report
- B. **2026-194** Staff Reports
1. May 2026 Unaudited Financials
(Presented by Toni Carlisle, Chief Financial Officer)

XI. Executive Session - Real Estate and Litigation

XII. Adjournment

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

The City will make reasonable accommodations for those persons.

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



TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr., AIA, Public Works Director
DATE: June 22, 2026 Submission for the July 21, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept a Deed for Dedication of Right of Way from SGCP Lakeside, LLC on Property Located at 5795 Glenridge Drive, Lying in Land Lot 37 of the 17th District, (Tax ID #17-0037-LL-047-3) Fulton County, City of Sandy Springs, Fulton County, Georgia

Recommendation:

Staff recommends that the Mayor and City Council approve and accept a Deed for Dedication of Right of Way (245 sq. ft.), dedicating all that tract or parcel of land lying and located in Land Lot 37 of the 17th District, Fulton County, City of Sandy Springs, Georgia. The property, as shown in the attached exhibits, is being dedicated by SGCP Lakeside, LLC (the "Property Owner"), and is located at 5795 Glenridge Drive, Sandy Springs, Georgia (Tax ID# 17-0037-LL-047-3). The total amount of Right of Way being dedicated to the city is 245 square feet along Glenridge Drive, and is being dedicated as required by the Development Regulations Ordinance in Connection with Community Development File # LDP-26-33.

Background:

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

Discussion:

Deed for Dedication of Right of Way is being dedicated along Glenridge per the requirements/conditions of the Development Regulations Ordinance. The Property Owners has met the requirements of the Community Development Department, the Public Works Department, and the Right of Way Coordinator for the Deed for Dedication of Right of Way.

Financial Impact:

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

Alternatives:

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

Review:

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

Created/Initiated - 7/9/2026
Approved - 7/9/2026
Approved - 7/10/2026
Approved - 7/15/2026
Approved - 7/16/2026
Final Approval - 7/16/2026

Attachments:

1. Aerial and GIS
2. Deed for Dedication of ROW
3. Resolution (3)



5795 Glenridge Drive Aerial - SGCP Lakeside, LLC

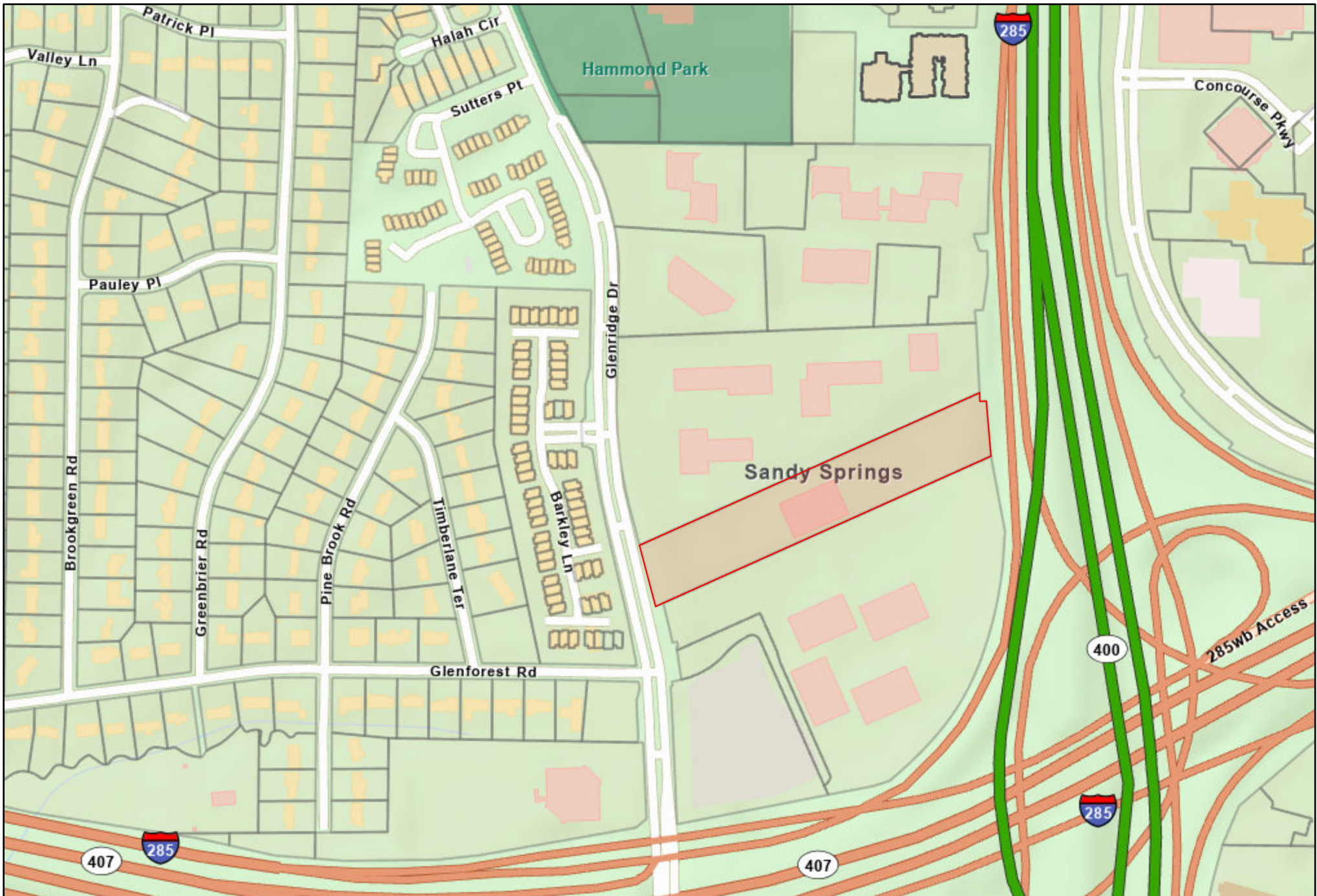
Date: 7/14/2026
Map Size: 8.5x11 (LETTER)



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



FULTON COUNTY



5795 Glenridge Drive GIS - SGCP Lakeside, LLC

Date: 7/14/2026
Map Size: 8.5x11 (LETTER)



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



FULTON
COUNTY

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

Cross reference:
Deed Book: 56080, Page: 596 
Tax Parcel No: 17-0037-LL0743  047-3
Address: ~~575~~ 5715 Glenridge Dr. 

DEED FOR DEDICATION OF RIGHT OF WAY
(Dedication - City File No. LDP-26-33)

STATE OF GEORGIA
FULTON COUNTY

THIS INDENTURE made this 17th day of June, 2026, between **SGCP LAKESIDE, LLC**, as Grantor(s), and the **CITY OF SANDY SPRINGS, GEORGIA**, a municipal corporation of the State of Georgia, as Grantee.

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

That tract of land lying and being in Land Lot: 37 of the 17th District of Fulton County, Georgia and being more particularly shown on Exhibit "A" and described in Exhibit "B" both hereby made part of by reference.

It is the intent of both parties that the Grantee shall receive fee simple Right of Way along Glenridge Drive, equaling 245 square feet for the purpose of road improvements. This dedication is in conjunction with the City of Sandy Springs Community Development Department File No.: LDP-26-33.

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

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

[Signatures on the following page]

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

Signed, sealed, and delivered in the presence of:

GRANTOR(s):

SGCP LAKESIDE, LLC

Amy M. Levin
Unofficial Witness
Name:

Amanda Hoover
Notary Public
My Commission Expires:

{Notary Seal}

Unofficial Witness
Name:

Notary Public
My Commission Expires:

{Notary Seal}

By: Scott Barr
Name: Scott Barr
Title: Authorized Signatory



By: _____
Name:
Title:

R:\Projects\2024\011412\Survey Template\DWG\24011412.r1 RW rev-1.dwg\1 dedication By: STEVE.HARDY on 2026-05-06 -- 09:40am

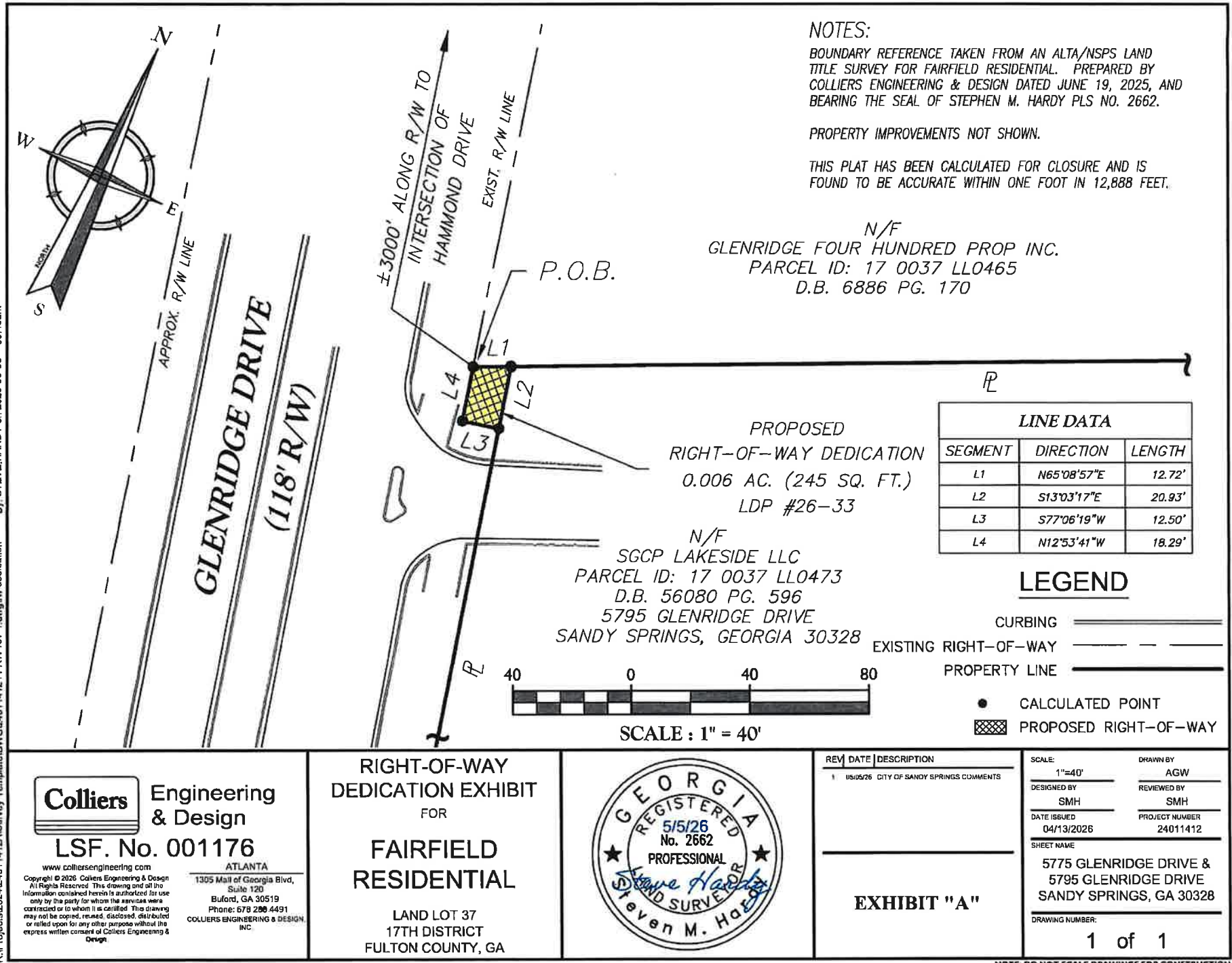


Exhibit "B"

PROPOSED RIGHT-OF-WAY DEDICATION

ALL THAT CERTAIN PIECE, PARCEL OR LOT OF LAND LYING AND BEING WITHIN LAND LOT 37 OF THE 17th DISTRICT FULTON COUNTY, GEORGIA AND BEING MORE FULLY SHOWN AND DESIGNATED ON A RIGHT-OF-WAY DEDICATION PLAT FOR FAIRFIELD RESIDENTIAL DATED APRIL 13, 2026 BY COLLIERS ENGINEERING & DESIGN AND HAVING THE FOLLOWING METES AND BOUNDS TO WIT:

COMMENCING FROM THE RIGHT-OF-WAY INTERSECTION OF THE SOUTH RIGHT-OF-WAY OF HAMMOND DRIVE AND THE EAST RIGHT-OF-WAY OF GLENRIDGE DRIVE (118' R/W); THENCE CONTINUING SOUTH ALONG THE RIGHT-OF-WAY OF GLENRIDGE DRIVE (118' R/W) A DISTANCE OF $\pm 3,000$ FEET TO A POINT, THE POINT-OF-BEGINNING (P.O.B.);

THENCE TURNING LEAVING SAID RIGHT-OF-WAY AND CONTINUING NORTH 65 DEGREES 08 MINUTES 57 SECONDS EAST (N65°08'57"E) A DISTANCE OF 12.72 FEET TO A POINT; THENCE TURNING AND CONTINUING SOUTH 13 DEGREES 03 MINUTES 17 SECONDS EAST (S13°03'17"E) A DISTANCE OF 20.93 FEET TO A POINT; THENCE TURNING AND CONTINUING SOUTH 77 DEGREES 06 MINUTES 19 SECONDS WEST (S77°06'19"W) A DISTANCE OF 12.50 FEET TO A POINT ON THE EAST RIGHT-OF-WAY OF GLENRIDGE DRIVE (118' R/W); THENCE TURNING AND CONTINUING ALONG SAID RIGHT-OF-WAY NORTH 12 DEGREES 53 MINUTES 41 SECONDS WEST (N12°53'41"W) A DISTANCE OF 18.29 FEET TO A POINT, THE POINT-OF-BEGINNING (P.O.B.) AND CONTAINING 0.006 ACRES (245 SQ.FT.)

**STATE OF GEORGIA
COUNTY OF FULTON**

A RESOLUTION TO APPROVE AND ACCEPT A DEED FOR DEDICATION OF RIGHT OF WAY FROM SGCP LAKESIDE, LLC ON PROPERTY LOCATED AT 5795 GLENRIDGE DRIVE, LYING IN LAND LOT 37 OF THE 17th DISTRICT, (TAX ID #17-0037-LL-047-3) CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA

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

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

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

The Deed for Dedication of Right of Way from SGCP Lakeside, LLC, on property more particularly described as 5795 Glenridge Drive, in Sandy Springs (Fulton County), Georgia is approved and accepted. This dedication is associated with Community Development File #LDP-26-33.

As required per conditions of the Development Regulations Ordinance, the City authorizes the acceptance of the required 245 square feet Right of Way along Glenridge Drive in land lot 37 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

SO RESOLVED this the 21st day of July 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: June 24, 2026 Submission for the July 21, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept a Deed for Dedication of Right of Way from Newbridge Custom Homes, LLC on Property Located at 4750 Rebel Trail, Lying in Land Lot 162 of the 17th District, (Tax ID #17-0162-0001-011-4) Fulton County, City of Sandy Springs, Fulton County, Georgia

Recommendation:

Staff recommends that the Mayor and City Council approve and accept a Deed for Dedication of Right of Way (975 sq. ft.), dedicating all that tract or parcel of land lying and located in Land Lot 162 of the 17th District, Fulton County, City of Sandy Springs, Georgia. The property, as shown in the attached exhibits, is being dedicated by the property owner Newbridge Custom Homes, LLC, and is located at 4750 Rebel Trail, Sandy Springs, Georgia, as shown in the attached exhibits, (Tax ID# 17-0162-0001-011-4). The total amount of Right of Way being dedicated to the city is 975 square feet along Rebel Trail and is being dedicated as required by the Development Regulations Ordinance in Connection with Community Development File # BR-25-396.

Background:

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

Discussion:

Deed for Dedication of Right of Way is being dedicated along Rebel Trail per the requirements/conditions of the Development Regulations Ordinance. The property owners have met the requirements of the Community Development Department, the Public Works Department, and the Right of Way Coordinator for the Deed for Dedication of Right of Way.

Financial Impact:

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

Alternatives:

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

Review:

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

Created/Initiated - 7/9/2026
Approved - 7/9/2026
Approved - 7/10/2026
Approved - 7/15/2026
Approved - 7/16/2026
Final Approval - 7/16/2026

Attachments:

1. Aerial & GIS Maps
2. Deed for Dedication of ROW
3. Resolution (1)



0 0 0 0 mi

Date: 6/25/2026
Map Size: 8.5x11 (LETTER)

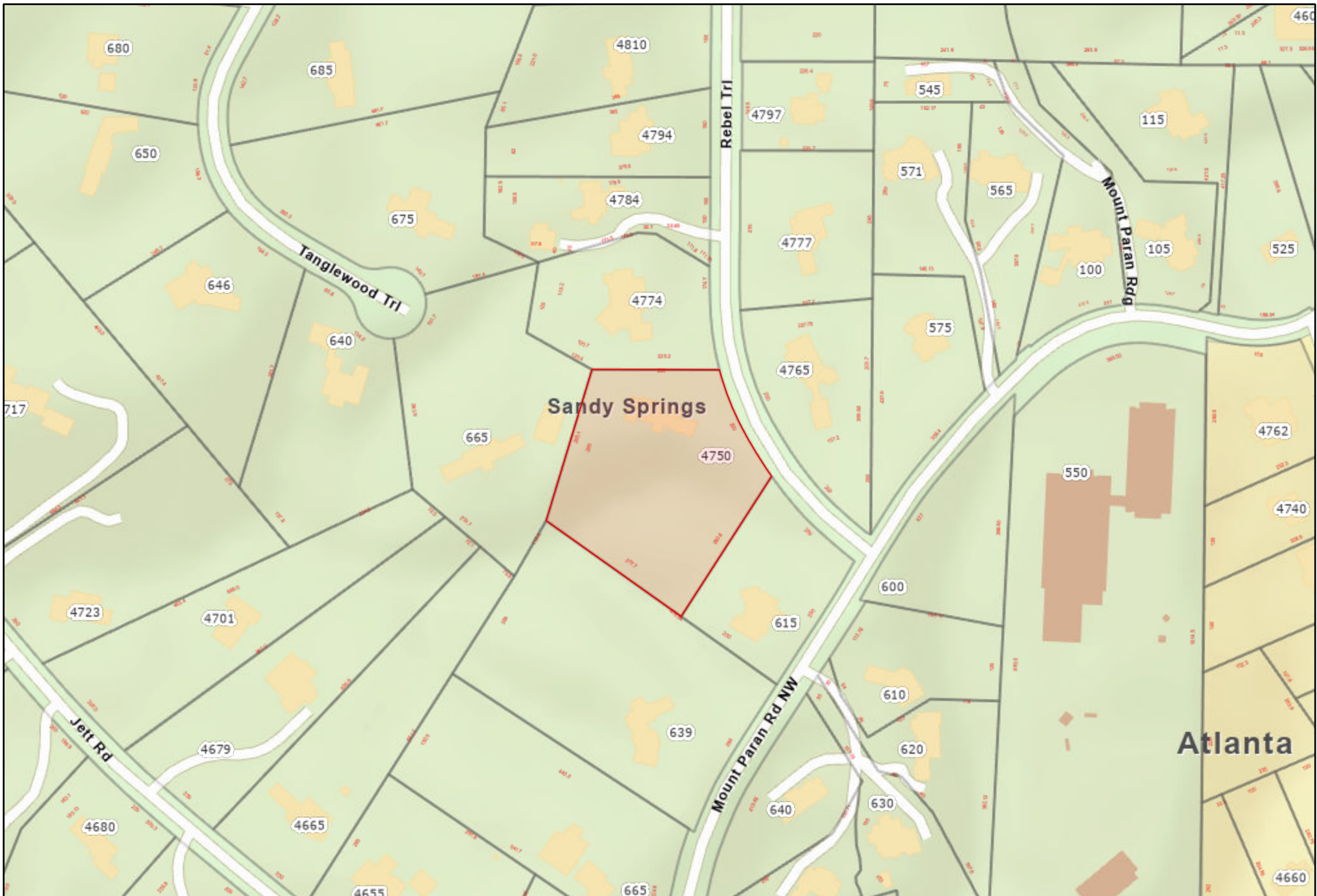


4750 Rebel Trail (Aerial) - Dedication

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.



FULTON
COUNTY



0 0 0 0 mi

Date: 6/25/2026
Map Size: 8.5x11 (LETTER)



4750 Rebel Trail (GIS) - Dedication

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.



FULTON COUNTY

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

Cross reference:
Deed Book: 68722, Page: 251
Tax Parcel No: 17-0162-0001-011-4
Address: 4750 Rebel Trail

DEED FOR DEDICATION OF RIGHT OF WAY
(City File No. BR-25-396)

STATE OF GEORGIA
FULTON COUNTY

THIS INDENTURE made this 16 day of June, 2026, between **NEWBRIDGE CUSTOM HOMES, LLC**, as Grantor(s), and the **CITY OF SANDY SPRINGS, GEORGIA**, a municipal corporation of the State of Georgia, as Grantee.

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

That tract of land lying and being in Land Lot: 162_ of the 17th District of Fulton County, Georgia and being more particularly shown on Exhibit "A" and described in Exhibit "B" both hereby made part of by reference.

It is the intent of both parties that the Grantee shall receive fee simple Right of Way along Rebel Trail, equaling 975 square feet for the purpose of road improvements. This dedication is in conjunction with the City of Sandy Springs Community Development Department File No.: BR-25-396.

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

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

[Signatures on the following page]

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

Signed, sealed, and delivered in the presence of:

GRANTOR(s):

NEWBRIDGE CUSTOM HOMES, LLC

Kate Lewis
Unofficial Witness
Name:

By: *John Kopec* (Seal)
Print Name: John Kopec

Kate Lewis
Notary Public
My Commission Expires: April 26, 2030

{Notary Seal}

ALLSTON KATE LEWIS
NOTARY PUBLIC
Fulton County
State of Georgia
My Comm. Expires April 26, 2030



(1)
N/F
CHRISTOPHER R. TOMARAS
(DB 38047, PG 483)

SUBDIVIDED AS
BLOCK "E"
DAVIS WOODS SUBDIVISION
(PB 61, PG 28)

ZONED: RE-1
#4774 REBEL TRAIL

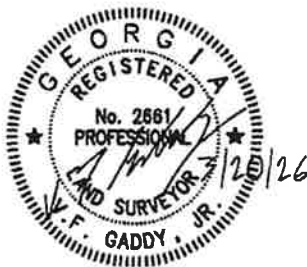
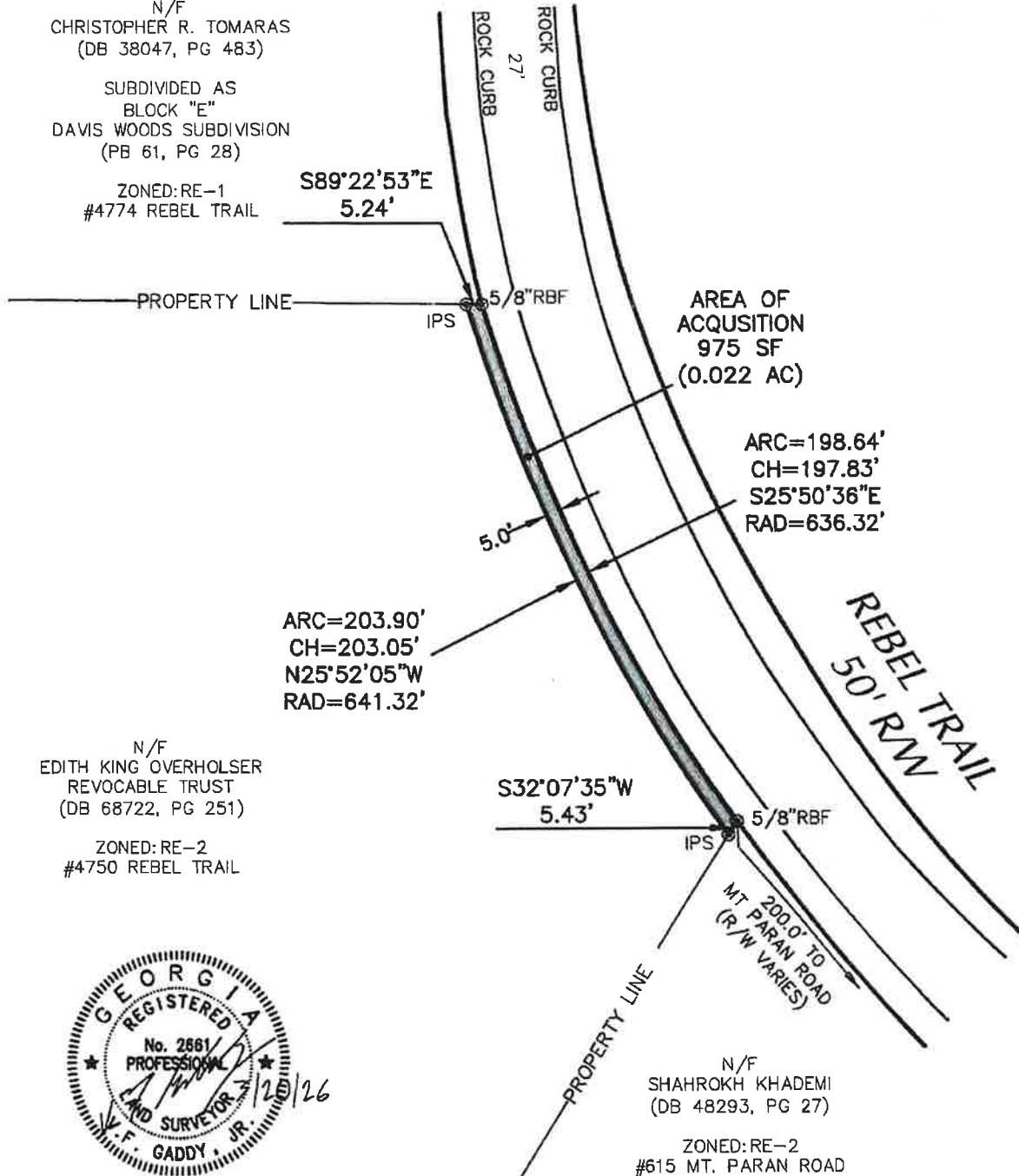


EXHIBIT "A"



GADDY SURVEYING
& DESIGN, INC.

4211 PLEASANT HILL ROAD
SANDY SPRINGS, GEORGIA 30076
PHONE: 770-437-1500
FAX: 770-437-1800

U.S. CERTIFICATE OF AUTHORIZATION #13001014
N.E. CERTIFICATE OF AUTHORIZATION #PBT05450

RIGHTS-OF-WAY ACQUISITION EXHIBIT FOR:

#4750 REBEL TRAIL

(DEED BOOK 55549, PAGE 439)

LAND LOT 162 - 17TH DISTRICT

CITY OF SANDY SPRINGS - FULTON COUNTY, GEORGIA

PROJECT NUMBER

JW1-25-346

BY	DATE	DRAWING
TC	N/A	03-20-26

03-12-26 ADDRESS CITY COMMENTS

EXHIBIT "B"
LEGAL DESCRIPTION
4750 REBEL TRAIL

ALL THAT TRACT or parcel of land lying in Land Lot 162 of the 17th District, of Fulton County, Georgia, being within the limits of the City of Sandy Springs, being more particularly described as follows:

Beginning at a 5/8" rebar on the southwesterly Rights-of-Way of Rebel Trail (50' R/W) being 200.0' northwesterly from Mt. Paran Road (Variable R/W), thence S 32°07'35" W along the property line common with property of the Edith King Overholser Revocable Trust (D.B. 68722, Pg. 251) and Shahrokh Khademi (D.B. 48293, Pg. 27) a distance of 5.43' to a 1/2" rebar, thence 203.90' along a curve to the right being 5.0 feet from the westerly Rights-of-Way of Rebel Trail (50' R/W) having a radius of 641.32' (said arc being subtended by a chord bearing N 25°52'05" W a distance of 203.05') to a 1/2" rebar, thence S 89°22'53" E along the property line common with property of the Edith King Overholser Revocable Trust (D.B. 68722, Pg. 251) and Lot 1, Block "E" of the Davis Woods Subdivision (P.B. 61, Pg. 28) a distance of 5.24' to a 5/8" rebar, thence 198.64' along a curve to the left along the westerly Rights-of-Way of Rebel Trail (50' R/W) having a radius of 636.32' (said arc being subtended by a chord bearing S 25°50'36" E a distance of 197.83') to the Point of Beginning.

Said Tract of Land being known as a portion of property owned by the Edith King Overholser Revocable Trust (D.B. 68722, Pg. 251); containing 975 square feet (0.022 acre) and being more particularly described on Rights-of-Way Acquisition Exhibit for # 4750 Rebel Trail, prepared by Gaddy Surveying & Design, Inc., dated: March 20, 2026.

**STATE OF GEORGIA
COUNTY OF FULTON**

A RESOLUTION TO APPROVE AND ACCEPT A DEED FOR DEDICATION OF RIGHT OF WAY FROM NEWBRIDGE CUSTOM HOMES, LLC ON PROPERTY LOCATED AT 4750 REBEL TRAIL, LYING IN LAND LOT 162 OF THE 17th DISTRICT, (TAX ID #17-0162-0001-011-4) CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA

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

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

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

That the Deed for Dedication of Right of Way from Newbridge Custom Homes, LLC, on property more particularly described as 4750 Rebel Trail, in Sandy Springs, Georgia is approved and accepted. This dedication is associated with Community Development File #BR-25-396.

As required per conditions of the Development Regulations Ordinance, the City authorizes the acceptance of the required 975 square feet for Deed for Dedication of Right of Way along Rebel Trail in land lot 162 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

SO RESOLVED this the 21st day of July 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: June 25, 2026 Submission for the July 21, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve and Accept a Purchase and Sale Agreement for Temporary Construction Easement Rights and an Easement for Construction of Driveway (with a Cost to Cure Payment) from The Gandhi Family Trust by Sagar Shirish Gandhi and Amanda Grace Taylor Gandhi, as Co-Trustees for The Gandhi Family Trust dated December 8, 2025, on that Certain Tract of Land Located at 4970 Lake Forrest Drive (Tax ID # 17-0120-0001-066-9), in Land Lot 120 of the 17th District, City of Sandy Springs, Fulton County, Georgia for the S2185 Lake Forrest Drive Sidewalk Project

Recommendation:

City Staff recommends that the Mayor and City Council approve and accept a Purchase and Sale Agreement ("Agreement") for Temporary Construction Easement rights and an Easement for Construction of Driveway (with a Cost to Cure Payment) on that tract of land lying and located in Land Lot 120 of the 17th District, Fulton County, Georgia. The property is owned by The Gandhi Family Trust by Sagar Shirish Gandhi and Amanda Grace Taylor Gandhi, as Co-Trustees for The Gandhi Family Trust dated December 8, 2025, and is located at 4970 Lake Forrest Drive, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 275 square feet of Temporary Construction Easement and 3,327.01 square feet of Driveway Easement at 4970 Lake Forrest Drive is required to construct the S2185 Lake Forrest Sidewalk Project.

Discussion:

The Property Owners have agreed to donate the required Temporary Construction Easement and Driveway Easement in exchange for a Cost to Cure Payment in the amount of \$8,400.00 to be used for damages resulting from the removal of the driveway columns.

Financial Impact:

Sufficient funds are available for this payment in the S2185 Project Budget to cover the Cost to Cure payment in the amount of \$8,400.00.

Alternatives:

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

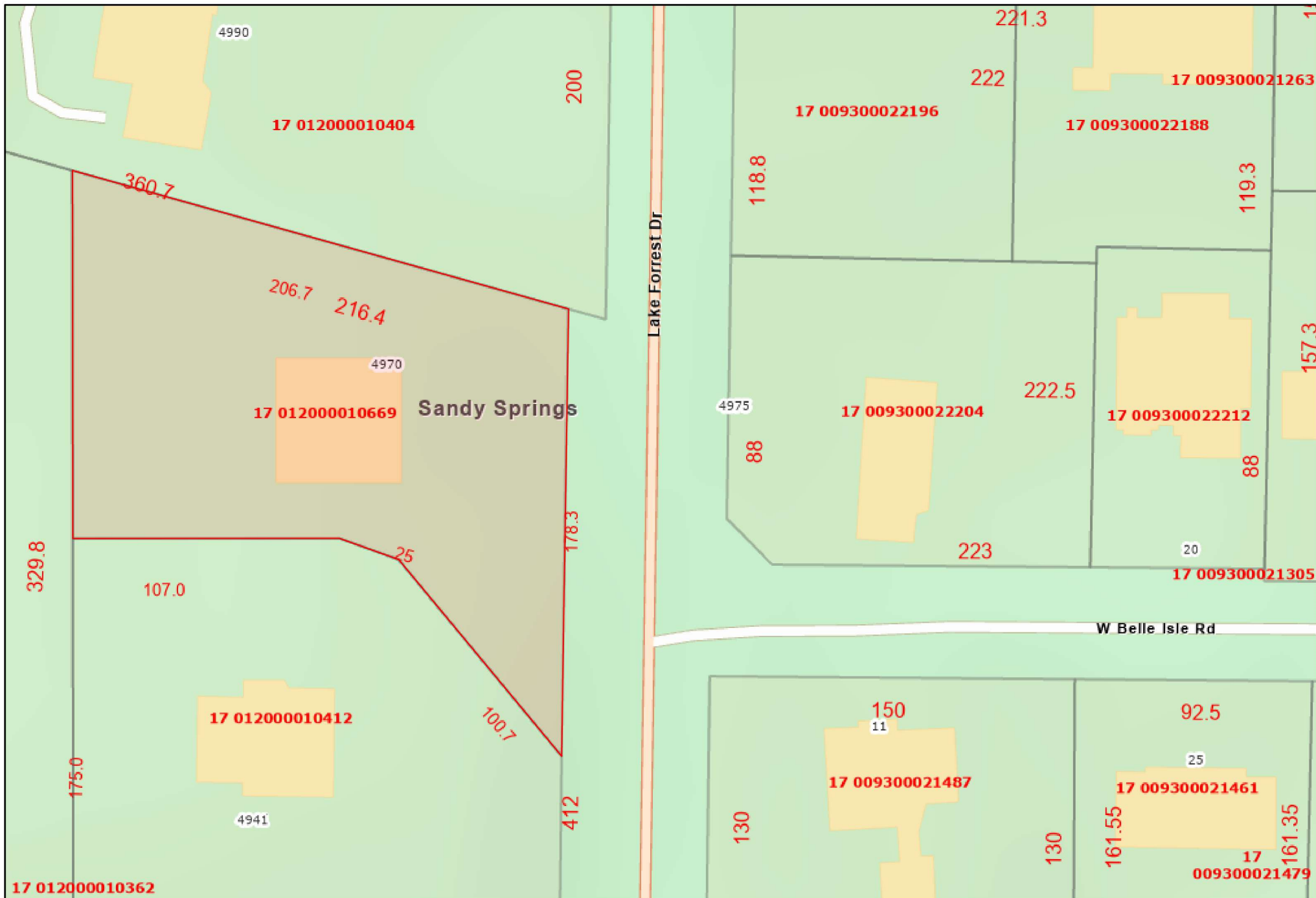
Review:

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

Created/Initiated - 7/9/2026
Approved - 7/9/2026
Approved - 7/10/2026
Approved - 7/15/2026
Approved - 7/16/2026
Final Approval - 7/16/2026

Attachments:

1. AERIAL AND GIS MAP
2. PSA W ATTACHMENTS
3. Resolution (2)



0 0 0 0 mi

Date: 6/29/2026
Map Size: 8.5x11 (LETTER)



GIS MAP | 4970 LAKE FORREST DRIVE

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.





0 0 0 0 mi

Date: 6/29/2026
Map Size: 8.5x11 (LETTER)



AERIAL MAP| 4970 LAKE FORREST DRIVE

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





SANDY SPRINGS

GEORGIA

PURCHASE AND SALE AGREEMENT

ADDRESS: 4970 Lake Forrest Dr. (Par. 26)

PROJECT #: S2185

OWNER: "THE GANDHI FAMILY TRUST"

TAX ID#: 17-0120-0001-066-9

STATE OF GEORGIA

COUNTY OF FULTON

For and in consideration of the sum of Eight Thousand Four Hundred Dollars and No/Cents (\$8,400.00), "THE GANDHI FAMILY TRUST" by SAGAR SHIRISH GANDHI AND AMANDA GRACE TAYLOR GANDHI, as CO-TRUSTEES FOR THE GANDHI FAMILY TRUST dated December 8, 2025 (hereinafter "Sellers" or "Owners") agree to execute and deliver to the CITY OF SANDY SPRINGS, GEORGIA ("City") temporary easements to the following described real estate:

Temporary Easement rights upon and through that tract or parcel of land located in Land Lot 120 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibits "A" and attached hereto and made a part hereof by reference.

The consideration recited is full payment for the rights conveyed as follows:

<u>\$0.00</u>	275 +/- s.f. Temporary Easement
<u>\$0.00</u>	3,327.01 +/- s.f. Driveway Easement
<u>\$8,400.00</u>	Cost to Cure or damages resulting from or claimed by Sellers from the use of the property described above.

TOTAL:

\$8,400.00

Sellers shall obtain all quit claim deed or releases from any tenant and other parties now in possession and having a claim or interest in the property described above.

Any and all applicable Temporary Easements will terminate upon completion and acceptance of the Project by the City or within two (2) years of commencement of work on the Project, whichever is sooner.

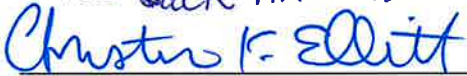
This Agreement shall not be binding until approved by the City of Sandy Springs City Council.

[Signatures on the following page]

Witness my hand and seal this 25th day of June, 2026.

THE GANDHI FAMILY TRUST

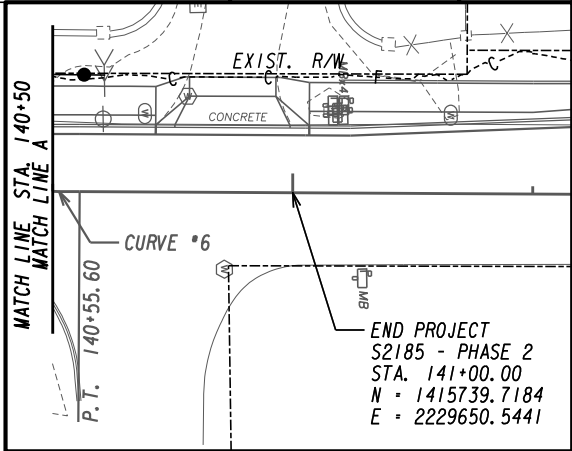
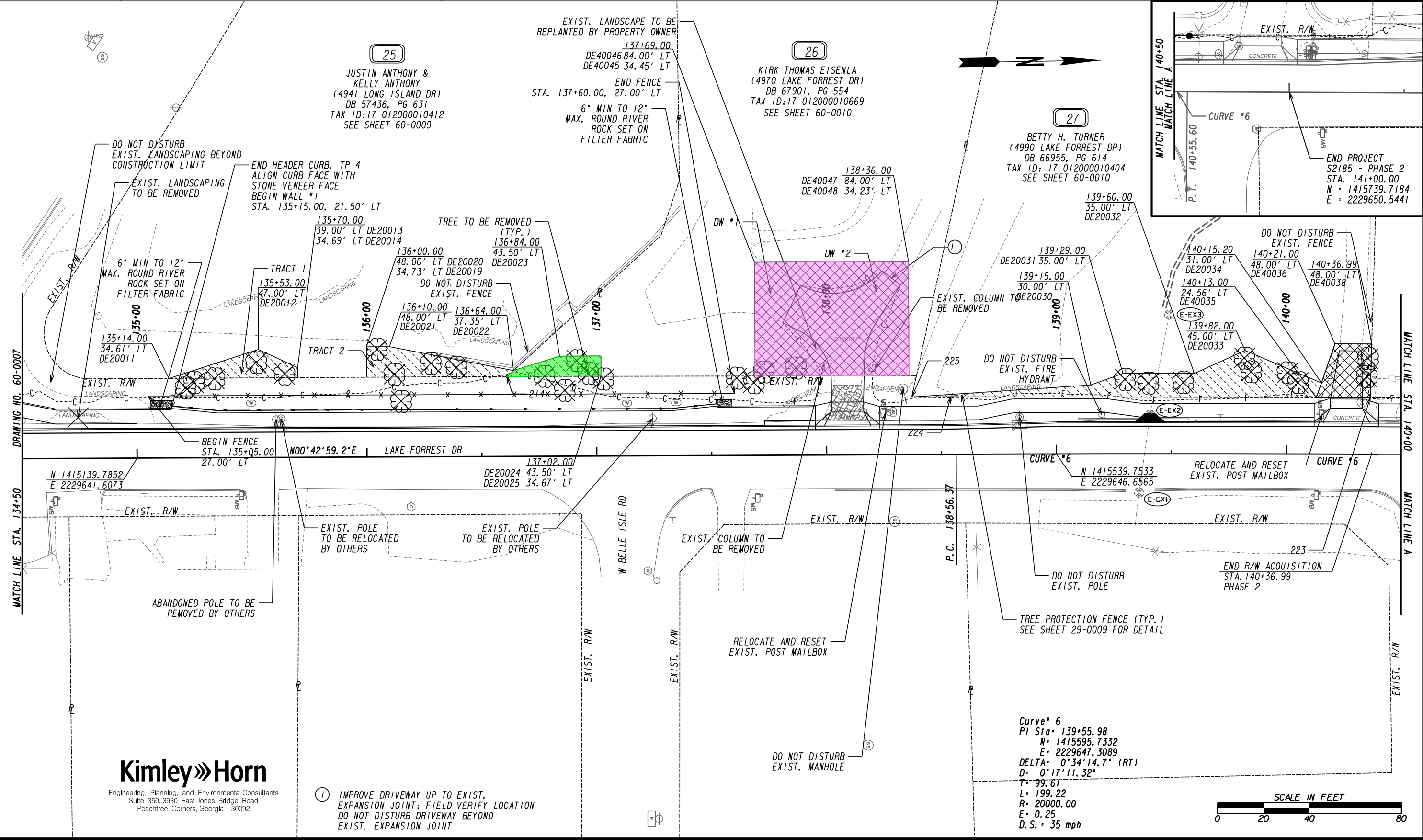
Signed, Sealed and Delivered
in the presence of:


Witness Jack HALLINAN

Notary Public

{NOTARY SEAL}



 (L.S.)
Name: Sagar Shirish Gandhi
Trustee



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

① IMPROVE DRIVEWAY UP TO EXIST. EXPANSION JOINT; FIELD VERIFY LOCATION DO NOT DISTURB DRIVEWAY BEYOND EXIST. EXPANSION JOINT

Curve# 6
PI Sta. 139+55.98
N= 1415595.7332
E= 2229647.3089
DELTA= 0°34'14.7" (RT)
D= 0°17'11.32"
T= 99.61
L= 199.22
R= 20000.00
E= 0.25
D.S.= 35 mph



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		BEGIN LIMIT OF ACCESS.....BLA END LIMIT OF ACCESS.....ELA EXISTING LIMIT OF ACCESS REQ'D LIMIT OF ACCESS EXISTING LIMIT OF ACCESS & R/W REQ'D LIMIT OF ACCESS & R/W ORANGE BARRIER FENCE ESA - ENV. SENSITIVE AREA	DATE 01/22/26 02/18/26	REVISIONS PARCEL 26 REV DWESMT PARCEL 26 REV DWESMT AND REMOVED TESMT TRACT 2	DATE	REVISIONS	STATE OF GEORGIA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP PROJECT NO: S2185 COUNTY: FULTON LAND LOT NO: 120 LAND DISTRICT: 17 GMD: N/A DATE: 9/9/25 SH 8 OF 10		FROM CITY LIMITS TO SPRUELL SPRINGS RD DRAWING No. 60-0008

EXHIBIT "A" PG 2

PARCEL 26	REQ'D TEMP.	EASM'T	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
REQD EASMT	= 275.00	SF	
REQD EASMT	= 0.006	ACRES	

PARCEL 26	REQ'D DRWY.	EASM'T	DE40007

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT

DE40045	34.45 L	137+69.00	LAKE FORREST DRIVE
	49.55	N 89°17'00.8" W	
DE40046	84.00 L	137+69.00	LAKE FORREST DRIVE
	67.00	N 0°42'59.2" E	
DE40047	84.00 L	138+36.00	LAKE FORREST DRIVE
	49.77	S 89°17'00.8" E	
DE40048	34.23 L	138+36.00	LAKE FORREST DRIVE
	67.00	S 0°54'19.2" W	
DE40045	34.45 L	137+69.00	LAKE FORREST DRIVE
REQD EASMT	= 3327.01	SF	
REQD EASMT	= 0.076	ACRES	

PARCEL 27	REQ'D TEMP.	EASM'T	DE20007

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT

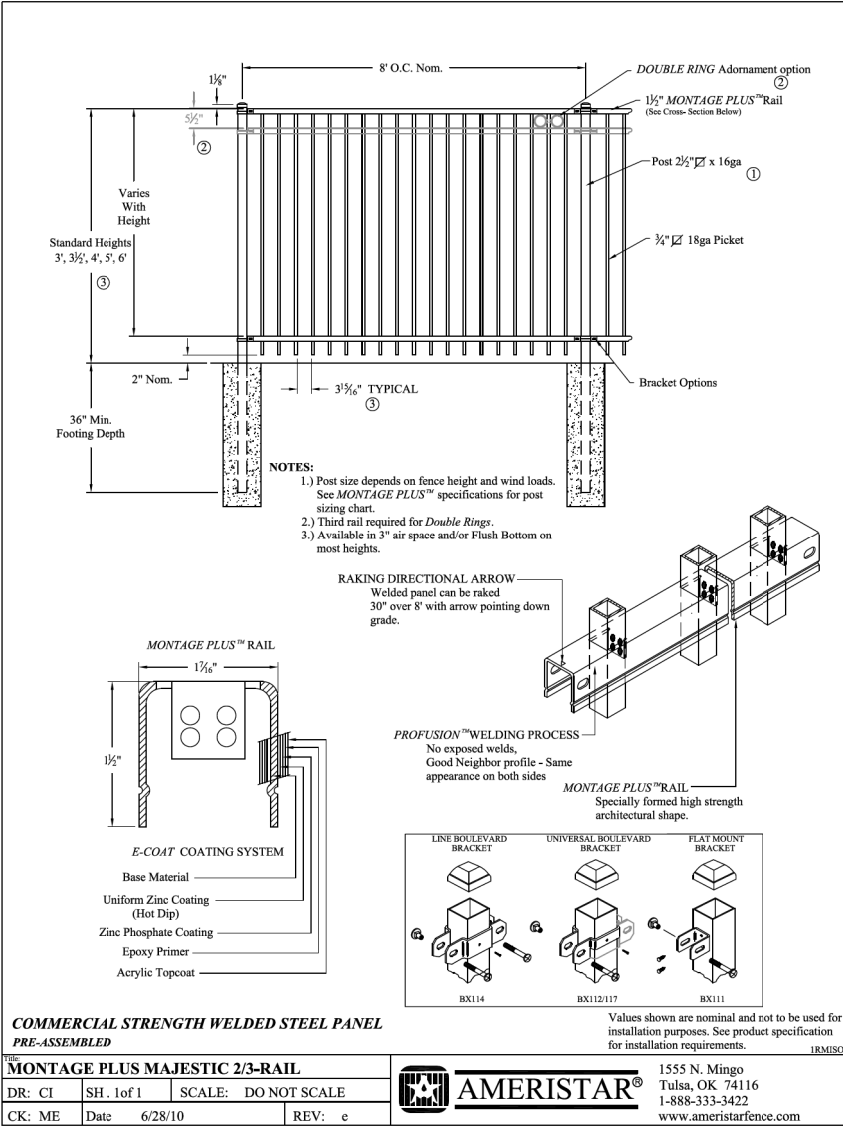
225	25.04 L	138+37.22	LAKE FORREST DRIVE
	78.03	N 2°51'51.3" W	
DE20030	30.00 L	139+15.00	LAKE FORREST DRIVE
	14.88	N 18°43'17.5" W	
DE20031	35.00 L	139+29.00	LAKE FORREST DRIVE
	31.05	N 0°58'08.1" E	
DE20032	35.00 L	139+60.00	LAKE FORREST DRIVE
	24.21	N 23°21'21.7" W	
DE20033	45.00 L	139+82.00	LAKE 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
REQD EASMT	= 1412.63	SF	
REQD EASMT	= 0.032	ACRES	

PARCEL 27	REQ'D DRWY.	EASM'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
REQD EASMT	= 462.33	SF	
REQD EASMT	= 0.011	ACRES	

EXHIBIT "A" PG 3



FENCE DETAIL

N. T. S.

PAID FOR UNDER BID PRICE FOR PAY ITEM #643-8300

NOTES:

1. COMMERCIAL STRENGTH WELDED ORNAMENTAL STEEL PANEL (PRE-ASSEMBLED)
MANUFACTURED BY: AMERISTAR OR APPROVED EQUAL
MODEL: MONTAGE PLUS MAJESTIC 2/3-RAIL
COLOR: POWDER-COATED BLACK
HEIGHT: 42"
CONTRACTOR TO PROVIDE RAILING.
STYLE AND PANEL OPTION AT THE DISCRETION OF THE CITY OF SANDY SPRINGS.
AN EQUIVALENT PRODUCT MAY BE SUBMITTED FOR APPROVAL BY THE ENGINEER.
2. CONTRACTOR SHALL PROVIDE MATERIAL AND COLOR SAMPLES FOR APPROVAL
BY THE CITY REPRESENTATIVE PRIOR TO ORDERING, FABRICATION, AND INSTALLATION.
3. CONTRACTOR SHALL PROVIDE SHOP DRAWINGS FOR APPROVAL BY CITY
REPRESENTATIVE SHOWING LOCATION, DIMENSIONS, PRODUCT MATERIALS, ETC.
PRIOR TO ORDERING, FABRICATION, AND INSTALLATION.

Kimley»Horn

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

N. T. S.

REVISION DATES

TYPICAL SECTIONS

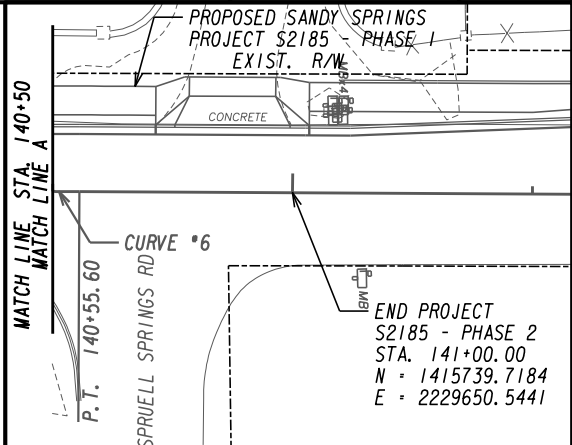
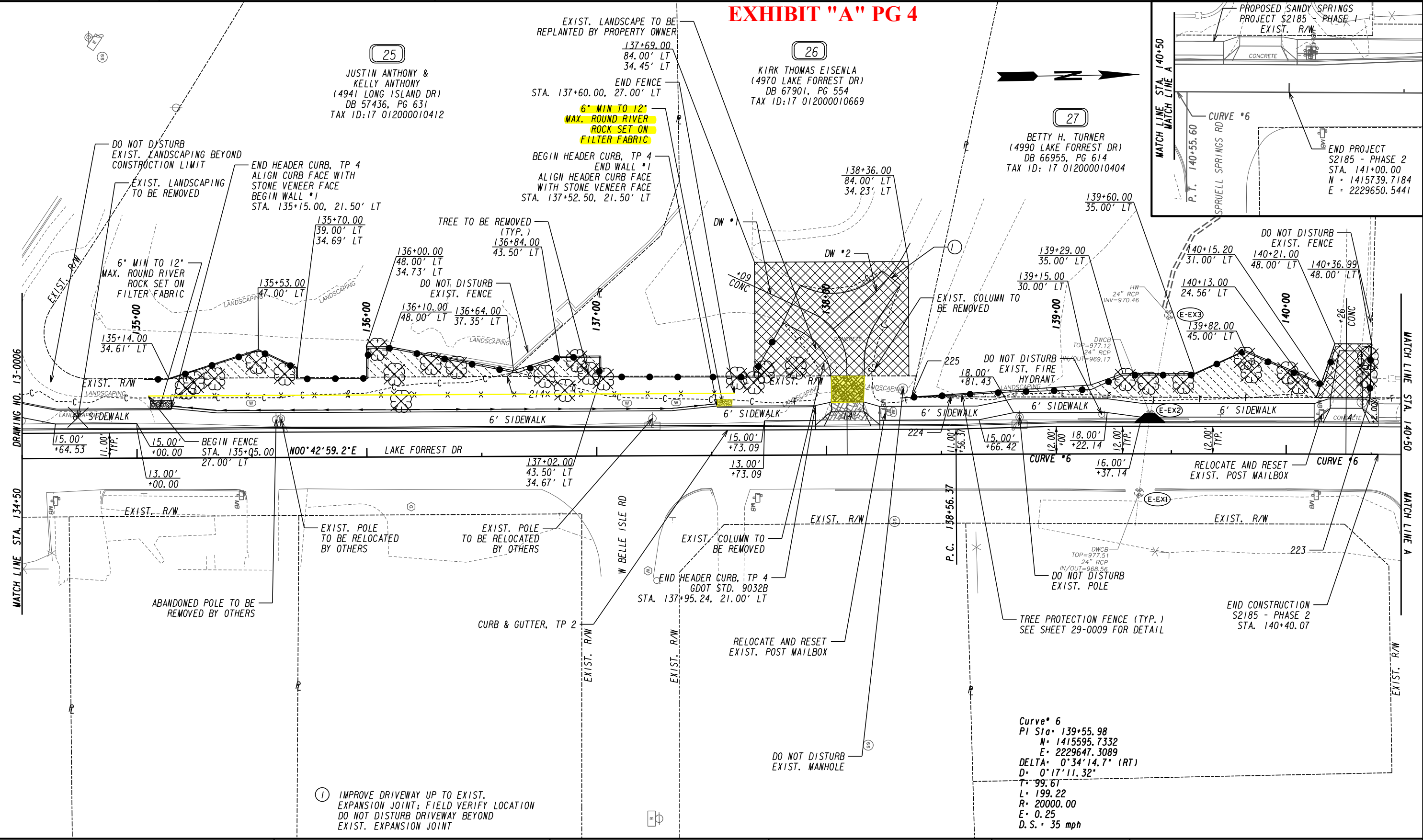
LAKE FORREST DR SIDEWALK
PHASE 2

FROM CITY LIMITS
TO SPRUELL SPRINGS RD

CHECKED:	DATE:	DRAWING No.
BACKCHECKED:	DATE:	
CORRECTED:	DATE:	
VERIFIED:	DATE:	

05-0002

EXHIBIT "A" PG 4



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 ERIT TABLE)

MANHOLE

OUTFLOW CONTROL DEVICE

CATCH BASIN

Kimley»Horn

Engineering, Planning, and Environmental Consultants

3930 East Jones Bridge Road, Suite 350

Peachtree Corners, Georgia 30092

REVISION DATES

NO.	DATE	DESCRIPTION
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

CONSTRUCTION PLAN

LAKE FORREST SIDEWALK

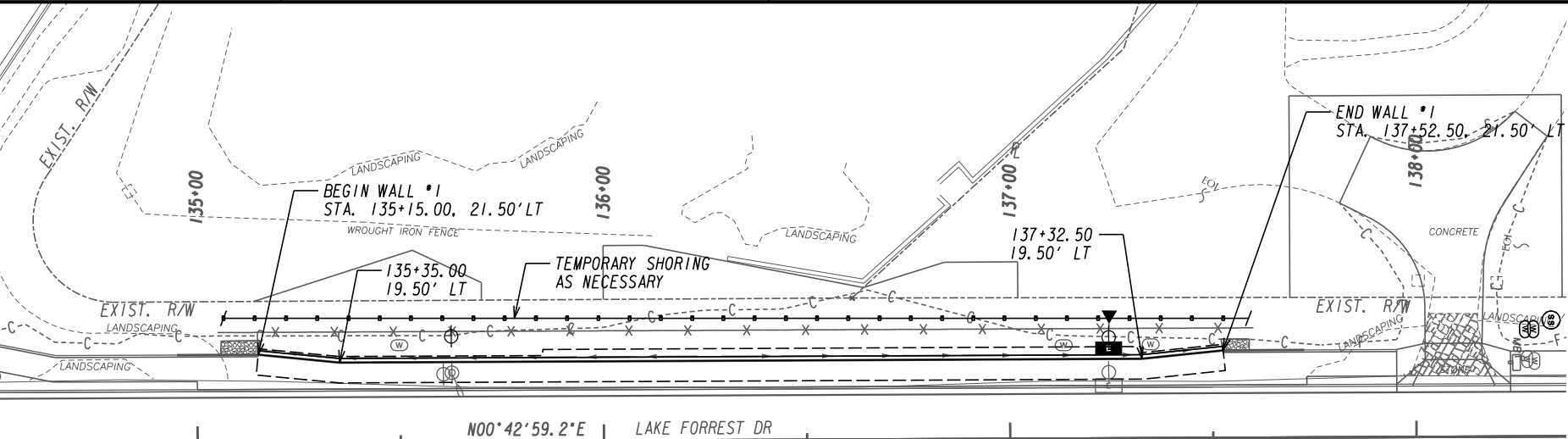
PHASE 2

FROM CITY LIMITS TO SPRUELL SPRINGS RD

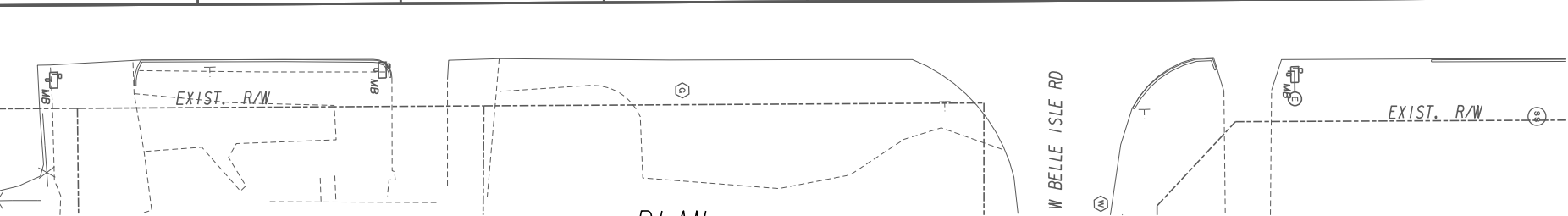
DRAWING NO.

13-0007

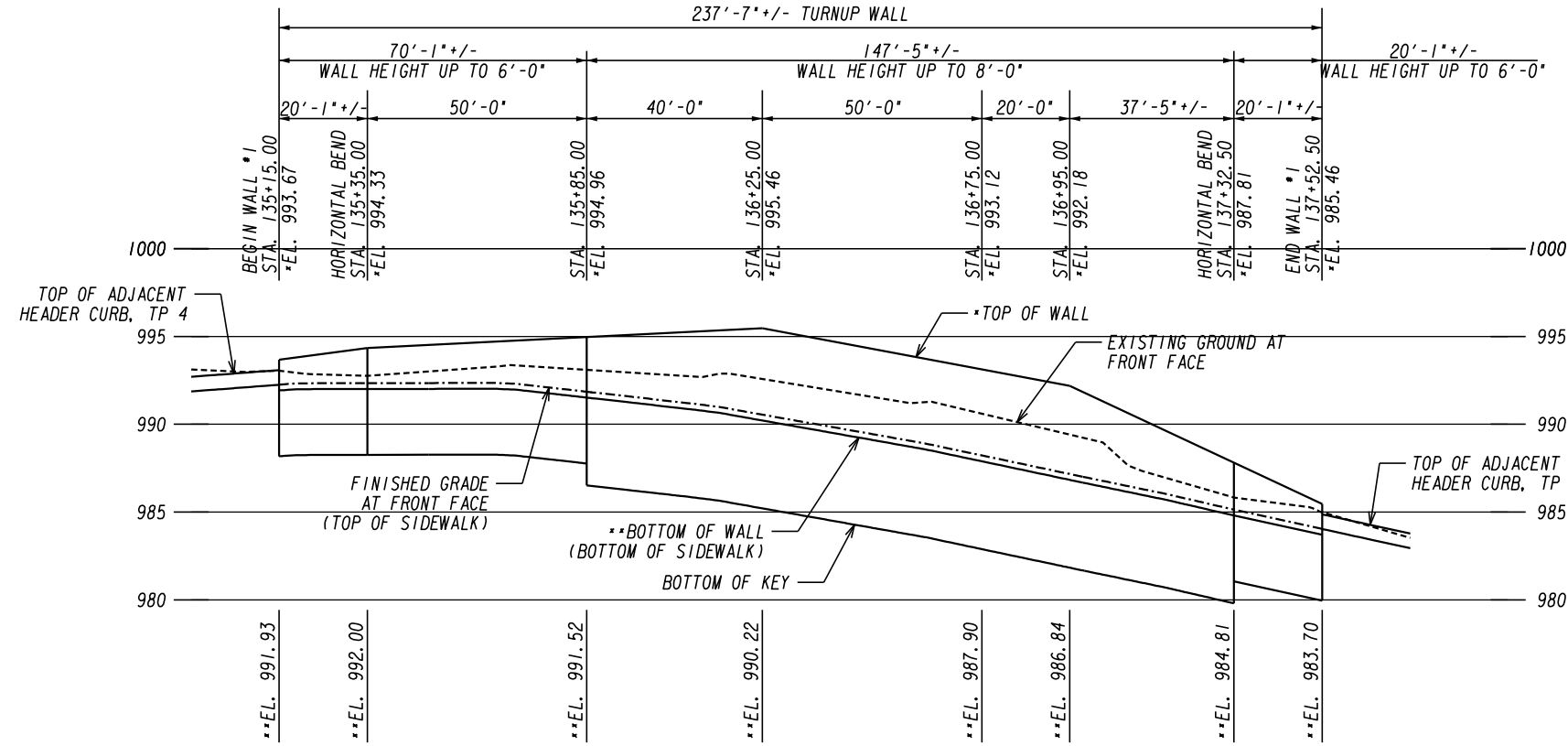
Page 32 of 215



- NOTES:
- * ELEVATION GIVEN AT TOP OF WALL
 - ** ELEVATION GIVEN AT BOTTOM OF WALL
 - STATIONS ARE ALONG LAKE FORREST DRIVE CONSTRUCTION C, OFFSETS ARE GIVEN TO FRONT FACE OF WALL.
 - PROVIDE TEMPORARY SHORING AS NECESSARY FOR WALL CONSTRUCTION. COST OF TEMPORARY SHORING TO BE INCLUDED IN BID PRICE FOR GRADING COMPLETE.
 - SEE COBB COUNTY DOT SHEET S-2 (SHEET 05-0003) FOR TURNUP WALL DETAIL.
 - CONTRACTOR SHALL GRADE DITCH TO DRAIN AT THE BEGIN/END OF WALL.



PLAN



THE VENEER ALONG THE PROPOSED WALL SHALL BE 5" THICK GRANITE SPLITFACE WITH AN ASHLAR PATTERN. THERE WILL ALSO BE A 4" SPLITFACE GRANITE CAP AT THE TOP OF THE WALL WITH A 1" OVERHANG.



STONE VENEER

- NOTE:
- ATTACH STONE VENEER TO FACE WITH BRICK TIES AT 24" X 24" MAXIMUM SPACING PER THE MANUFACTURER'S SPECIFICATIONS.
 - COST TO BE INCLUDED IN OVERALL BID PRICE OF STONE FACING.

WALL #1 ELEVATION

ALONG FRONT FACE OF WALL
HORIZ. SCALE: 1"=20'
VERT. SCALE: 1"=5'

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

RETAINING WALL ENVELOPES
LAKE FORREST DR SIDEWALK
PHASE 2

CHECKED: DATE: FROM CITY LIMITS TO SPRUELL SPRINGS RD
BACKCHECKED: DATE: DRAWING No.
CORRECTED: DATE:
VERIFIED: DATE:

31-0001

**STATE OF GEORGIA
COUNTY OF FULTON**

**A RESOLUTION TO APPROVE AND ACCEPT A PURCHASE AND SALE AGREEMENT FOR
TEMPORARY CONSTRUCTION EASEMENT RIGHTS AND AN EASEMENT FOR
CONSTRUCTION OF DRIVEWAY (WITH A COST TO CURE PAYMENT) FROM THE
GANDHI FAMILY TRUST BY SAGAR SHIRISH GANDHI AND AMANDA GRACE TAYLOR
GANDHI, AS CO-TRUSTEES FOR THE GANDHI FAMILY TRUST DATED DECEMBER 8,
2025, ON THAT CERTAIN TRACT OF LAND LOCATED AT 4970 LAKE FORREST DRIVE
(TAX ID# 17-0120-0001-066-9); IN 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 of 275 square feet of Temporary Construction Easement and 3,327.01 square feet for Driveway Easement at 4970 Lake Forrest Drive (Tax Id# 17-0120-0001-066-9) (“Property”), in Land Lot 120 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by The Gandhi Family Trust by Sagar Shirish Gandhi and Amanda Grace Taylor Gandhi, as Co-Trustees for The Gandhi Family Trust dated December 8, 2025 (“Owner”); and

WHEREAS, City staff has reached an amicable settlement with the Owners whereas the Owners have agreed to convey the Property for a Cost to Cure Payment in the amount of \$8,400.00; and

WHEREAS, the City desires to agree and accept the conveyance of the Property and to enter into the Purchase and Sale Agreement in an amount of \$8,400.00.

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

1. The Purchase and Sale Agreement in an amount of \$8,400.00, in exchange for the property rights as further described herein, is hereby approved; and
2. The Mayor or appropriate City official is hereby authorized to execute the Purchase and Sale Agreement, subject to approval of the City Attorney and the City Financial Officer; and
3. The City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED this 21st day of July, 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: Melissa Barajas, Revenue Specialist

DATE: June 29, 2026 Submission for the July 21, 2026 City Council Meeting

ITEM: ABL. No. 124262

Request for Mayor and City Council Consideration of the Alcoholic Beverage License Application for 8290 Roswell INC / DBA Sandy Springs Food Mart at 8290 Roswell Rd, Ste 100, Sandy Springs GA 30350. The Applicant is Tara Powdyal for Retail/Package of Beer & Wine.

Recommendation:

Approve the application Retail/Package of Beer & Wine for 8290 Roswell INC / DBA Sandy Springs Food Mart at 8290 Roswell Rd, Ste 100 Sandy Springs GA 30350

Background:

Applicant submitted a completed application on June 25, 2026. Applicant has passed the background investigation.

Discussion:

This is a New Application for Retail/Package of Beer & Wine. The business is located at – 8290 Roswell Rd, Ste 100, Sandy Springs GA 30350

Financial Impact:

Revenue – \$2200

Alternatives:

None

Review:

Melissa Barajas, Revenue Specialist
Cori Holiness, Revenue Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 6/30/2026
Approved - 7/1/2026
Approved - 7/8/2026
Approved - 7/16/2026
Final Approval - 7/16/2026

Attachments:

1. Public Hearing Letter - SS Foodmart

2. Final Hearing Letter- SS FOODMART



SANDY SPRINGS

GEORGIA

**CITY OF SANDY SPRINGS
PUBLIC NOTICE
26-124262**

PLACE: City of Sandy Springs City Hall
1 Galambos Way
Sandy Springs, GA 30328

DATE & TIME: July 21, 2026
6:00 P.M.

PURPOSE: Alcoholic Beverage License Application
Retail/Package of Beer & Wine.

APPLICANT: 8290 Roswell INC dba Sandy Springs Food Mart
8290 Roswell Rd, Ste 100
Sandy Springs GA 30350

DISTRICT: Council District 2
Council Member - Melody Kelley



SANDY SPRINGS

GEORGIA

To: Eden Freeman, City Manager

From: Toni Carlisle, Chief Financial Officer

Date: June 29, 2026, Submission for July 21, 2026, City Council Meeting

Agenda Item: 124262 - Approval of Alcoholic Beverage License Application for 8290 Roswell Inc / DBA Sandy Springs Food Mart at 8290 Roswell Rd, Ste 100, Sandy Springs, GA, 30350

Applicant is Tara Powdyal for Retail/Package of Beer & Wine.

Recommendation:

Approve the application Retail/Package of Beer & Wine for 8290 Roswell Inc / DBA Sandy Springs Food Mart at 8290 Roswell Rd, Ste 100, Sandy Springs, GA 30350

Background:

Applicant submitted a completed application on June 25, 2026. Applicant has passed the background investigation.

Discussion:

This is a New Application for Retail/Package of Beer & Wine. The business is located at – 8290 Roswell Rd, Ste 100, Sandy Springs, GA 30350

Staff have reviewed this application and recommends approval.

Alternatives:

None

Financial Impact:

Revenue – \$2,200

Concurrent Review:

Melissa Barajas, Revenue Specialist



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: Melissa Barajas, Revenue Specialist
DATE: June 30, 2026 Submission for the July 21, 2026 City Council Meeting
ITEM: ABL No. 124099
Request for Mayor and City Council Consideration of the Alcoholic Beverage License Application for Crown Fuel LLC / DBA Shell Food and Gas Co at 6385 Roswell Rd, Sandy Springs, GA, 30328. The applicant is Bikash Lohar for Retail/Package of Beer & Wine.

Recommendation:

Approve the application Retail/Package of Beer & Wine for Crown Fuel LLC / DBA Shell Food and Gas Co at 6385 Roswell Rd, Sandy Springs, GA, 30328

Background:

Applicant submitted a completed application on June 25, 2026. Applicant has passed the background investigation.

Discussion:

This is a Change of Ownership for Retail/Package of Beer & Wine. The business is located at – 6385 Roswell Rd, Sandy Springs, GA, 30328
Staff have reviewed this application and recommends approval.

Financial Impact:

Revenue – \$2000

Alternatives:

None.

Review:

Melissa Barajas, Revenue Specialist
Cori Holiness, Revenue Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 6/30/2026
Approved - 7/2/2026
Approved - 7/8/2026
Approved - 7/16/2026
Final Approval - 7/16/2026

Attachments:

1. Public Hearing Letter- Crown Fuel LLC
2. Final hearing letter- Crown fuel llc



SANDY SPRINGS

GEORGIA

**CITY OF SANDY SPRINGS
PUBLIC NOTICE
26-124099**

PLACE: City of Sandy Springs City Hall
1 Galambos Way
Sandy Springs, GA 30328

DATE & TIME: July 21, 2026
6:00 P.M.

PURPOSE: Alcoholic Beverage License Application
Retail/Package of Beer & Wine.

APPLICANT: Crown Fuel LLC dba Shell Food and Gas Co
6385 Roswell Rd,
Sandy Springs GA 30350

DISTRICT: Council District 4
Council Member - Frank Roberts



SANDY SPRINGS

GEORGIA

To: Eden Freeman, City Manager

From: Toni Carlisle, Chief Financial Officer

Date: June 29, 2026, Submission onto July 21, 2026, City Council Meeting

Agenda Item: 124099 - Approval of Alcoholic Beverage License Application for Crown Fuel LLC / DBA Shell Food and Gas Co at 6385 Roswell Rd., Sandy Springs, GA 30328

Applicant is Bikash Lohar for Retail/Package of Beer & Wine.

CMO (City Manager's Office) Recommendation:

Approve the application for Retail/Package of Beer & Wine for Crown Fuel LLC / DBA Shell Food and Gas Co at 6385 Roswell Rd, Sandy Springs, GA, 30328

Background:

Applicant submitted a completed application on June 25, 2026. Applicant has passed the background investigation.

Discussion:

This is a Change of Ownership for Retail/Package of Beer & Wine. The business is located at – 6385 Roswell Rd., Sandy Springs, GA, 30328

Staff have reviewed this application and recommend approval.

Alternatives:

None

Financial Impact:

Revenue – \$2,000

Concurrent Review:

Melissa Barajas, Revenue Specialist



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Carter Long, Communications and Public Relations Director

DATE: June 17, 2026 Submission for the July 21, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve a Task Order for Call Center Services and to Authorize the City Manager to Execute the Same

Recommendation:

Staff recommends that Council approve the issuance of the attached Task Order ("TO") to Faneuil, Inc., a Continuum Global Solutions company for call center services for Fiscal Year 2027 in the amount of \$702,314 and that Council further authorize the City Manager to execute the TO.

Background:

On May 21, 2024, City Council approved a contract award ("Contract") to Faneuil for call center services. The contract called for service delivery over a five (5) year period, with the annual issuance of a new TO, assuming compliance with contractual terms and conditions by Faneuil. There is a five percent (5%) annual escalator built into the Contract for years two (2) and three (3), and a four percent (4%) escalator for years four (4) and five (5) of the contract period, subject to annual appropriations.

Two (2) TOs have been issued pursuant to the Contract. The first TO in the not-to-exceed amount of \$640,000 was approved for the Fiscal Year beginning July 1, 2024. The second TO in the not-to-exceed amount of \$668,871 was approved for the Fiscal Year beginning July 1, 2025.

Discussion:

The attached TO represents the third TO to be issued under the Contract and covers the fiscal year which began July 1, 2026. With the annual escalator, the not-to-exceed amount of the new TO is \$702,314.

Financial Impact:

The expense was included in the adopted Fiscal Year 2027 budget. Faneuil Inc., a Continuum Global Solutions company will be paid a not-to-exceed price of \$702,314 for providing call center services for FY2027 pursuant to the attached TO, which includes the annual five percent (5%) escalator.

Alternatives:

Mayor and Council may choose not to award the TO and provide staff with further direction for the provision of call center services.

Review:

Carter Long, Communications and Public Relations Director
Carter Long, Communications and Public Relations Director

Created/Initiated - 7/8/2026
Approved - 7/8/2026

Kristin Byars Smith, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Approved - 7/9/2026
Approved - 7/9/2026
Approved - 7/16/2026
Final Approval - 7/16/2026

Attachments:

1. FY27 Call Center Services Resolution
2. Call Center Task Order_2026 2027

STATE OF GEORGIA
COUNTY FULTON

**A RESOLUTION TO AWARD A THIRD YEAR TASK ORDER FOR CALL
CENTER SERVICES TO FANEUIL, INC., A CONTINUUM GLOBAL SOLUTIONS
COMPANY, AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE SAME**

WHEREAS, on May 21, 2024, the City of Sandy Springs (the “City”) approved a contract award (the “Contract”) to Faneuil, Inc. (“Faneuil”) for call center services; and

WHEREAS, the Contract calls for service delivery over a five (5) year period, with annual task order issuance, assuming contract terms and conditions are complied with by Faneuil; and

WHEREAS, the Contract further calls for a five percent (5%) annual escalator, to be incorporated into year three upon renewal. To date, two (2) task orders have been issued, per the terms of the Contract; and

WHEREAS, the first task order issued was in the not-to-exceed amount of \$640,000, approved by Council on May 21, 2024, for the fiscal year beginning July 1, 2024; and

WHEREAS, the second task order issued was in the not-to-exceed amount of \$668,871, approved by Council on June 17, 2025, for the fiscal year beginning July 1, 2025; and

WHEREAS, the proposed task order represents the third to be issued under the Contract for the fiscal year beginning July 1, 2026 and, with the annual escalator, is in the not-to-exceed amount of \$702,314; and

WHEREAS, the Third Year Task Order in the amount of \$702,314, (attached hereto), to provide call center services for the City during the fiscal year beginning July 1, 2026, is approved.

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

1. Faneuil, Inc. is hereby awarded the Third Year Task Order for call center services for fiscal year beginning July 1, 2026, in the amount of \$702,314; and
2. The City Manager is hereby authorized to execute the Third Year Task Order for call center services and to take any and all actions deemed appropriate to effectuate the intent of this Resolution, pending the approval of the City Attorney and Chief Financial Officer.

RESOLVED this the 21st day of July, 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(SEAL)

**CITY OF SANDY SPRINGS
GENERAL GOVERNMENT SERVICES
TASK ORDER**

Title:	Call Center	Task Order Number:	CC-FY23-01
Applicable CLIN:	0001, 0007, 0008	Issue Date:	July 1, 2026
Period of Performance:		July 1, 2026 – June 30, 2027	
Requirements (SOW Reference):		WBS 5.0 ¹	
Workload <i>(specified by City)</i>			
Item and Quantity			
Call Center Operations (WBS 5.0)			
Answer and process approximately 30,000 calls for service annually			
Deliverables <i>(specified by City)</i>			
For all WBS elements under Call Center, the Contractor shall be required to produce documents including, but not limited to, reports, correspondence in all forms (written, e-mail, etc.), plans and updates, as required in the ordinary course of business or as directed by the City Manager. Refer to Section J, Attachment 1, Part 4.0 of the Solicitation for specific information.			
Performance Metrics			
80% of all calls will be answered within 30 seconds and 90% of all calls will be answered within 60 seconds during business hours. - Minimum 65% first call resolution of all calls received during business hours.			
Special Considerations			
Key personnel:	Jeremiah LaPole, Call Center Manager; Areej Warsi, Supervisor; Christopher Alleyne, Team Lead		
City-Furnished Property:	IT multi-factor authentication (DUO)		
Travel:	A cost reimbursable item, as approved by the City pursuant to CLIN 0007 of the General Government Services Base Contract.		
Training:	A cost reimbursable item, as approved by the City pursuant to CLIN 0008 of the General Government Services Base Contract. For purposes of this Task Order, the Contractor shall include in its cost calculations the amount of \$5,000 for training.		
Other:	Other cost reimbursable items, as approved by the City pursuant to CLIN 0008 of the General Government Services Base Contract.		
Level of Effort and Fixed Price			
Contract Labor Categories	FTE	FBR²	Labor Category Price
Call Center Manager	0.75	\$57.88	\$94,807
Team Lead	1.00	\$44.51	\$97,220
Customer Service Representative	7.87	\$29.69	\$510,288
		Premium for overtime and shift differential	\$0

¹ WBS references are to the General Government Services Statement of Work (SOW) attached to this Task Order

² See Section B.5 of the Base Contract for not to exceed fully burdened labor rates.

General Government Services Task Order
Call Center

Total FTE:	9.62	Total Fixed Price:	\$702,314
------------	------	--------------------	-----------

Issued To:	<i>Faneuil</i>
City of Sandy Springs Approval:	
Date:	
Attest:	



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: James McNabb, Captain

DATE: July 7, 2026 Submission for the July 21, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Authorize the Purchase of Twelve (12) 2026 Ford Explorers for the Sandy Springs Police Department

Recommendation:

City Staff recommends approval of the purchase of twelve (12) Ford Explorers from Wade Ford in a total amount not to exceed \$597,900, at a unit price of \$49,825 per vehicle.

Background:

The Mayor and City Council approved funding of replacement vehicles for the Sandy Springs Police Department fleet as part of the Fiscal Year 2027 budget. City Staff have identified twelve (12) Ford Explorers currently available on the lot at Wade Ford, allowing the City to move forward with the planned acquisition in a timely manner.

Discussion:

This requested purchase supports continued fleet readiness, operational reliability, and service delivery. The vehicles are currently available from Wade Ford, which allows the City to secure the vehicles without the delays often associated with factory ordering or limited fleet availability.

Upon approval, staff will complete the purchase in accordance with the City's applicable procurement policies and procedures.

Financial Impact:

The total cost of the replacement vehicles is \$597,900 and is included in the FY2027 budget, as approved by Mayor and Council, through the Fleet Fund under the Police Fleet Replacement line item.

Staff notes that the current quote is subject to change at the end of July 2026. For that reason, timely Council approval will allow staff to proceed while the quoted pricing and current inventory availability remain in place.

Alternatives:

Mayor and Council can choose not to approve the purchase of twelve (12) replacement vehicles and provide direction to City Staff.

Review:

Nathifa Cunningham, Assistant City Clerk

Created/Initiated - 7/13/2026

Norman Vik, Major
Kenneth DeSimone, Police Chief
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Approved - 7/13/2026
Approved - 7/13/2026
Approved - 7/15/2026
Approved - 7/16/2026
Final Approval - 7/16/2026

Attachments:

1. Wade Ford 12 units
2. SSPD Vehicle Purchase Resolution



PRICING PROPOSAL

DATE Friday, June 26, 2026

GA Statewide Contract 99999-001-SPD0000183-0006 ; 99999-001-SPD0000218-0001

Account Manager: RON MORGAN 404-637-3924

CUSTOMER CLARK EVANS
 CONTACT CITY OF SANDY SPRINGS
 PHONE
 EMAIL CEvans@SandySpringsga.gov
 ADDRESS

VEHICLE		TRADE	
Vehicle	2026	VIN Miles	
Color	AGATE BLACK		
Stock #	TGA64082 3.0 ECOBOOST		
PRICING		Actual Value	
PRICE	\$53,675.00	Tires	-
STOCK FEE	\$0.00	Mileage Adjustment	-
Delivery Fee	\$0.00	Mechanical repairs	-
KEYS/ FOBS	\$0.00	Brakes	-
Vehicle Selling Price	\$53,675.00	Scratches / Paint	-
TOTAL UPFIT	\$0.00	Body Damage / Dents	-
Discount / GPC	- (\$3,850.00)	Extra Allowance	+
Difference	\$49,825.00	Allowance:	\$0.00
		FLEETTAIL	
Taxes 7%	+ \$0.00	Name	
Trade Payoff	+ \$0.00	Address	
PREM EXTENDED 5YR / 100	+ \$0.00	Phone	
Service PLAN 7 / 100	+ \$0.00	Email	
Shipping Fee	+ \$0.00		
Balance Due (estimate)	\$49,825.00		
Total Quantity (2 UNITS)	12		
Order Total	\$597,900.00		
NOTES			
<i>This sales order does not guarantee availability</i> <i>A purchase order is required to guarantee availability.</i>			

X _____

Ron Morgan

Buyer

Date

Account Manager

Date 6/26/2026

**STATE OF GEORGIA
COUNTY OF FULTON**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, AUTHORIZING THE PURCHASE OF TWELVE (12) 2026 FORD EXPLORERS FOR THE SANDY SPRINGS POLICE DEPARTMENT; AUTHORIZING EXPENDITURES IN AN AMOUNT NOT TO EXCEED \$597,900; AUTHORIZING THE APPROPRIATE CITY OFFICIALS AND STAFF TO CARRY OUT THE PURCHASE; AND FOR OTHER LAWFUL PURPOSES

WHEREAS, the Mayor and City Council previously approved funding in the Fiscal Year 2027 adopted budget for the purchase of twelve (12) vehicles; and

WHEREAS, City Staff has identified twelve (12) 2026 Ford Explorers available for purchase from Wade Ford at a unit price of \$49,825, for a total amount not to exceed \$597,900; and

WHEREAS, the Mayor and City Council find that authorizing the purchase of these vehicles for use by the Sandy Springs Police Department is in the best interest of the City.

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

1. The purchase of twelve (12) 2026 Ford Explorers from Wade Ford for the Sandy Springs Police Department is hereby approved in an amount not to exceed \$597,900; and
2. The Sandy Springs Police Department, the Purchasing Department, and such other appropriate City officials and staff are hereby authorized and directed to take all actions necessary to implement and complete the purchase in accordance with the City's procurement policies and approved budget; and
3. This Resolution shall become effective immediately upon its adoption.

SO RESOLVED this 21st day of July, 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: July 9, 2026 Submission for the July 21, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Appoint Mark Rosenthal and Michael Siegel to the Community Council of the North Fulton Comprehensive Transportation Plan

Recommendation:

Staff recommends the appointment of Mark Rosenthal and Michael Siegel to the Community Council of the North Fulton Comprehensive Transportation Plan.

Background:

Since 2005, the Atlanta Regional Commission (“ARC”) has made federal funding available to assist counties and cities in developing joint long-range transportation plans. Due to its size, Fulton County has been divided into three (3) sub-county planning areas under the CTP program: South Fulton, City of Atlanta, and North Fulton.

The North Fulton Comprehensive Transportation Plan kicked off in April 2026. A part of the engagement process of the plan is to develop a Community Council to serve as a key advisory group. The primary role of the Community Council is to ensure that the project team’s outreach efforts reach the appropriate audiences and reflect the demographics of North Fulton County. To achieve this goal, the Community Council will provide input on the Public Engagement Plan, connect the project team with local advocacy groups, review the selection of community pop-up events, provide information about transportation and mobility challenges for certain populations, and review the draft needs assessment report and project recommendations.

Discussion:

The Mayor has nominated Mark Rosenthal and Michael Siegel because of their civic leadership and connections to those who live, work and travel in the City.

Financial Impact:

The appointments do not have any direct financial impacts.

Alternatives:

The City may choose not to make the appointments.

Review:

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

Created/Initiated - 7/9/2026
Approved - 7/9/2026
Approved - 7/10/2026
Approved - 7/15/2026
Approved - 7/16/2026
Final Approval - 7/16/2026

Attachments:

1. Resolution (4)

**STATE OF GEORGIA
COUNTY OF FULTON**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS
TO APPOINT MEMBERS TO THE NORTH FULTON COMPREHENSIVE PLAN
COMMUNITY COUNCIL**

WHEREAS, the City of Sandy Springs (“City”) is partnering with the Atlanta Regional Commission (“ARC”) and the other North Fulton Cities to oversee a Comprehensive Transportation Plan (“CTP”) program to assist county and local governments to systematically assess transportation needs in order to support state-required and regional comprehensive planning efforts; and

WHEREAS, the development of the CTP requires input from members of a Community Council to advise about Community preferences and need; and

WHEREAS, the Mayor has recommended certain individuals for appointment to the Community Council, as provided below, and City Council desires to approve the appointment of such individuals.

- Mark Rosenthal
- Michael Siegel

SO RESOLVED this the 21st day of July, 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: May 12, 2026 Submission for the July 21, 2026 City Council Meeting
ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve a Contract Award to Kimley-Horn and Associates, Inc. for Professional Engineering Design Consultant Services for the Intelligent Transportation System (ITS) Ring B Fiber Extension Project, and to Authorize the City Manager to Execute the Contract

Recommendation:

City Staff recommends that the Mayor and Council approve a contract award to Kimley-Horn and Associates, Inc. ("Kimley-Horn") for professional engineering design services for the Fiber Optic Communication Line Design for Intelligent Transportation System (ITS) Ring B Fiber Extension Project (Project No.: T9510-26-1) (the "Project"), and requests authorization for the City Manager to execute a contract with Kimley-Horn.

Background:

The City of Sandy Springs plans to expand the municipal ITS fiber optic network, creating a redundant communication path within the Ring B corridor, as recommended in the City's ITS Master Plan. The new fiber optic cable loop will begin at the intersection of Roswell Road and Northridge Road, extend east along Northridge Road, proceed south along Roberts Drive, continuing south along Spalding Drive, and then go northwest along Pitts Road, ending at Roswell Road; approximately 12,750 linear feet total. As part of the Project, three (3) existing traffic signals and their associated Closed-Circuit Television (CCTV) traffic monitoring cameras will be integrated into the fiber network and linked to the Traffic Management Center (TMC). Additionally, the Project includes infrastructure to connect the new Fire Station 1 to the fiber optic network.

Discussion:

On March 27, 2026, the City issued Request for Proposal ("RFP") 26-030 to identify a qualified contractor to perform the Project. A non-mandatory pre-bid meeting was held on April 8, 2026. The City issued one addendum for the project on April 22, 2026, and proposals were due on May 1, 2026. In response to the RFP, the City received one (1) proposal prior to the submission deadline, which was submitted by Kimley-Horn and Associates, Inc.

The proposal was evaluated by a committee of five (5) Staff members (the "Evaluation Committee"). The Evaluation Committee consisted of the following members:

- Bill Lotz, CIP Project Manager
- Wesely Waters, CIP Unit Manager
- Jonathan Loner, TMC Operations Administrator
- Maggie Grant, CIP Project Manager
- Katelyn Stallings, TSPLOST Project Manger

The evaluation criteria and weighting are as follows:

TECHNICAL PROPOSAL CRITERIA	DESCRIPTION	POINTS
Project Manager and Key Team Leaders proposed to manage this Project	The credentials and experience of the person(s) assigned to our relationship and management team. Provide professional qualifications and description of experience for principal Project staff. The Project Manager's resume must be included. (At this stage, firms are being asked for information on lead staff only but may list qualifications and experience on more than one lead individual who is being proposed for services to the City.	20
Prime Consultant Experience	Provide information on the firm's experience with clients of similar type, size, function, and complexity. Describe no more than five (5) projects, in order of most relevant to least relevant, which demonstrate the firm's capabilities to perform services for the City. For each account, the following information should be provided: A. Client name, locations and dates during which services were performed. B. Clear description of overall project and services performed by your firm. C. Description of QA/QC Program for projects referenced	20
Resources	Identify and discuss the primary office that will be responsible for handling the specific project and the number and types of	10

	staff within the office, as well as how this office could benefit the Project and promote efficiency. Narrative on Additional Resource Areas and Ability – Respondents are allowed one page to provide information regarding additional resource areas identified as important to the Project, to discuss how the key areas will integrate and work together on the Project, and to discuss any information that is pertinent to these areas. Respondents may discuss the advantages of the team and the abilities of the team members which will enable the Project to meet the proposed schedule.	
Technical Approach/Schedule	Consultants are required to describe the procedures and methods the firm will use to successfully deliver the Project. The response should demonstrate the firm's overall understanding of all aspects of developing a fiber optic communication line and preparing base data survey, fiber audit, concept plans, finals plans, and cost estimates. The Consultant shall also include a project schedule identifying task durations and demonstrating timely completion of the Scope of Work.	40
Cost Proposal	A Cost Proposal shall demonstrate competitive and innovative pricing sheet that incorporates all direct and indirect costs associated with the project. The Cost Proposal shall be provided in Bonfire.	10
Total Points		100

Proposal scoring by the evaluation committee for the one (1) firm were as follows:

Offeror	Average Proposal Score	Cost Proposal
Kimley-Horn and Associates, Inc.	95	\$399,880.00

Based on the City staff's review and evaluation of the proposal, including the cost proposal submitted by Kimley-Horn, staff recommends awarding the design contract for the Fiber Optic Communication Line Design for Intelligent Transportation System (ITS) Ring B Fiber Extension Project (Project No.: T9510-26-1) to Kimley-Horn in the amount of \$399,880.00.

Financial Impact:

There are adequate funds available for the work in Project T9510-26-1.

Alternatives:

Mayor and Council may choose not to award this contract to Kimley-Horn and provide further instruction to Staff.

Review:

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

Created/Initiated - 7/9/2026
Approved - 7/9/2026
Approved - 7/10/2026
Approved - 7/15/2026
Approved - 7/16/2026
Final Approval - 7/16/2026

Attachments:

1. T9510-26-1 Vicinity Map
2. Resolution_07082026 (2) (1)

T9510-26-1
ITS Ring B Fiber Extension
Vicinity Map



STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE CONTRACT AWARD TO KIMLEY-HORN AND ASSOCIATES, INC. FOR PROFESSIONAL ENGINEERING DESIGN CONSULTANT SERVICES FOR THE INTELLIGENT TRANSPORTATION SYSTEM (ITS) RING B FIBER EXTENSION PROJECT, AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT

WHEREAS, on March 27, 2026, the City of Sandy Springs (the “City”) issued Request for Proposal (“RFP”) No. 26-030 seeking qualified firms to provide professional engineering design consultant services for the Intelligent Transportation System (“ITS”) Ring B Fiber Extension Project (Project No. T-9510-26-1) (the “Project”); and

WHEREAS, in response to RFP No. 26-030, the City received one (1) proposal prior to the May 1, 2026 submission deadline from Kimley-Horn and Associates, Inc. (“Kimley-Horn”) in the amount of \$399,880.00; and

WHEREAS, City Staff evaluated the proposal using the quality-based criteria established in the RFP and found Kimley-Horn to be a qualified, responsive, and responsible proposer; and

WHEREAS, City Staff recommends a contract be awarded to Kimley-Horn and Associates Inc. in the amount of \$399,880.00 to perform Professional Engineering Design Consultant Services for the Intelligent Transportation System (ITS) Ring B Fiber Extension Project.

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

1. Contract award be made to Kimley-Horn and Associates Inc. to provide the services as described herein; and
2. The City Manager is authorized to execute the contract pending any minor revisions and approval of the City Attorney and approval of the City Finance Officer; and
3. The City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED this 21st day of July, 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(SEAL)



TO: Eden Freeman, City Manager

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

DATE: May 12, 2026 Submission for the July 21, 2026 City Council Meeting

ITEM:

Request for Mayor and City Council Consideration of a Resolution to Approve a Contract Award to Gresham Smith and Partners (L.P.) for Professional Engineering Design Services for the Roswell Road Safety Project Scoping Study and to Authorize the City Manager to Execute the Contract

Recommendation:

City Staff recommends that the Mayor and Council approve a contract award to Gresham Smith and Partners (L.P.) ("Gresham Smith") for professional engineering design services for the Roswell Road Safety Project Scoping Study, (Project No. T2501) (the "Project"), and requests authorization for the City Manager to execute a contract with Gresham Smith.

Background:

In 2025, the City completed the Sandy Springs Safety Action Plan, which established the long-term goal of eliminating traffic-related fatalities and serious injuries. The plan identified Roswell Road between Cliftwood Drive and Hammond Drive as the second-highest corridor on the City's High Injury Network, based on average annual crash cost. The intersection of Roswell Road and Cliftwood Drive also ranks as the second-highest high-injury intersection. These findings highlight the urgent need for targeted safety improvements, and the Roswell Road Safety Project has therefore been prioritized for completion within the next five (5) to fifteen (15) years to help reduce city-wide crash trends.

Building on these recommendations, the Roswell Road Safety Project will identify specific access management treatments at key locations, evaluate their safety and operational benefits, and prepare a comprehensive corridor-wide implementation plan.

Discussion:

On March 4, 2026, the City issued a Request for Proposal ("RFP") 26-041 seeking proposals to provide professional Engineering Design Services for the Roswell Road Safety Project Scoping Study. The RFP 26-041 was advertised on the City's Bonfire procurement portal and the Georgia Procurement Registry

with proposals due on April 7, 2026. The City received one (1) responsive proposal submitted by Gresham Smith.

Proposals were evaluated by a committee of five (5) staff members, the “Evaluation Committee”. The Evaluation Committee consisted of the following members:

- Wesley Waters, CIP Unit Manager
- Ezekiel Guza, Senior Transportation Planner
- Katelyn Stallings, TSPLOST Project Manager
- Ko Seo, CIP Project Manager
- Kristen Wescott, Transportation Unit Manager

The evaluation criteria and weighting are as follows:

Criteria	Description	Points
Project Manager and Key Team Leaders	The credentials and experience of the person(s) assigned to the project. Provide professional qualifications and description of experience for principal Project staff.	20
Prime Consultant Experience	Experience and expertise with the subject matter and demonstrated performance of work that is similar in type and scope to the Project.	20
Resources	Identify and discuss the primary office that will be responsible for handling the specific project and the number and types of staff within the office, as well as how this office could benefit the Project and promote efficiency. Narrative on Additional Resource Areas and Ability.	10
Technical Approach/Schedule	Procedures and methods the firm will use to successfully deliver the Project demonstrating the firm’s overall understanding of all aspects of developing a scoping study that results in a feasible and fundable project concept.	40

Cost Proposal	Pricing sheet that incorporates all direct and indirect costs associated with the project.	10
TOTAL		100

Proposal scoring by the evaluation committee for the one (1) firm were as follows:

OFFEROR	CONSENSUS PROPOSAL SCORE	COST PROPOSAL
Gresham Smith and Partners	89.8	\$223,750.00

After the review and scoring of the proposal, the City requested additional information from the consultant to clarify the process and approach for completing the scoping study. The consultant provided a satisfactory response that addressed the City's questions and confirmed the proposed methodology. In addition, the City reviewed the consultant's breakdown of hours and rates, including applicable overhead, and determined that the proposed rates are consistent with accepted Federal Acquisition Regulation (FAR) overhead rates. Staff also compared the proposed cost to the City's independent cost estimate and confirmed that the proposed cost is below the City's estimate.

Based on staff's evaluation of the proposal, supplemental information, and cost proposal submitted by Gresham Smith, staff recommends awarding the design contract for the Roswell Road Safety Project Scoping Study (Project No. T2501) to Gresham Smith in the amount of \$223,750.00.

Financial Impact:

There are adequate funds available for the work in Project T2501.

Alternatives:

The City may choose not to award this contract to Gresham Smith and provide further instruction to staff.

Review:

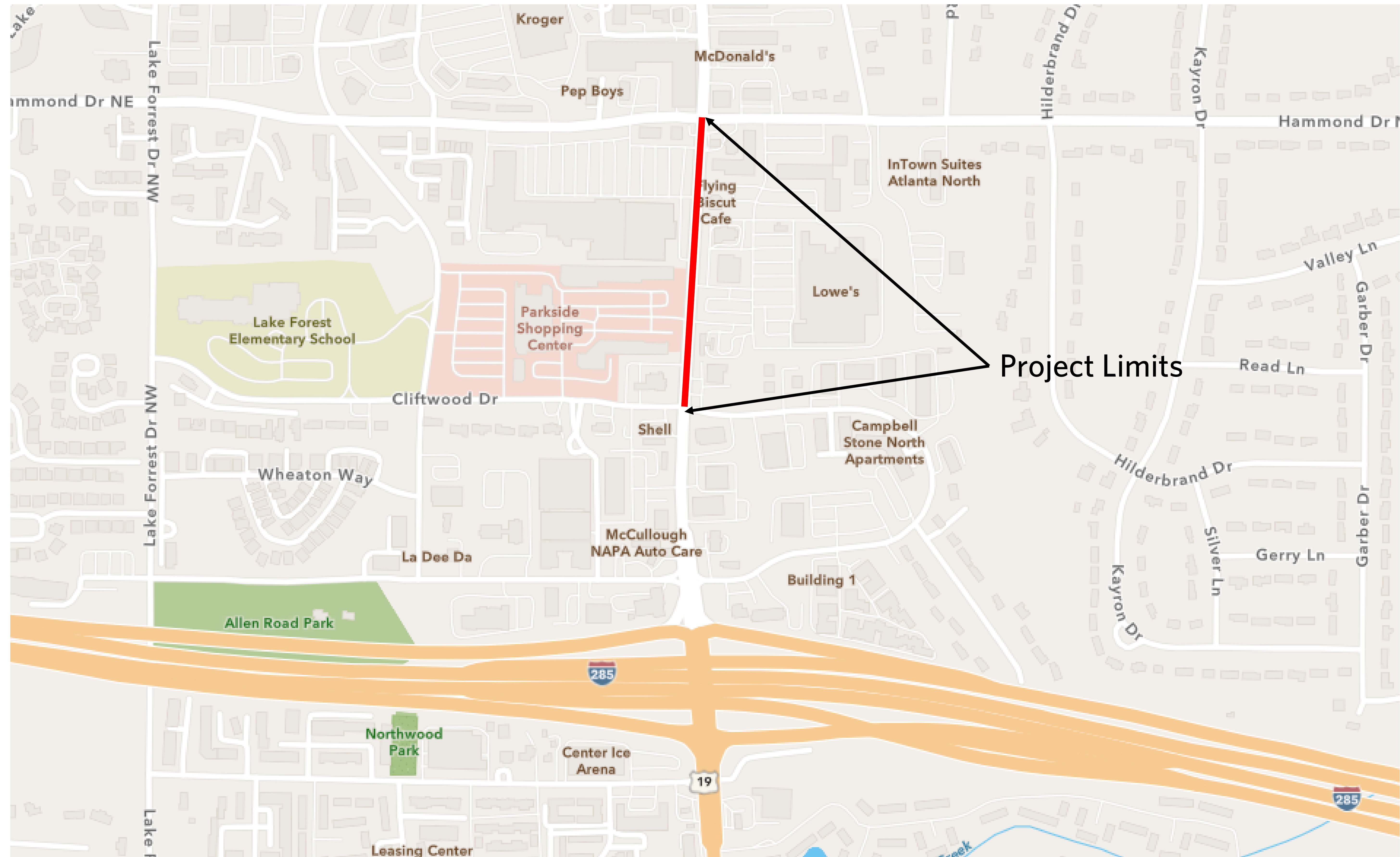
Cheryl Oslund, Administrative Coordinator
Marty Martin, Director of Public Works
Keith Sanders, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Dan Lee, City Attorney
Eden Freeman, City Manager

Created/Initiated - 7/9/2026
Approved - 7/9/2026
Approved - 7/10/2026
Approved - 7/15/2026
Approved - 7/16/2026
Final Approval - 7/17/2026

Attachments:

1. Vicinity Map
2. Resolution_07082026

T2501 Roswell Road Safety Project Scoping Study



**STATE OF GEORGIA
COUNTY OF FULTON**

**A RESOLUTION TO APPROVE A CONTRACT AWARD TO GRESHAM SMITH AND
PARTNERS (L.P) FOR PROFESSIONAL ENGINEERING DESIGN SERVICES
FOR THE ROSWELL ROAD SAFETY PROJECT SCOPING STUDY AND TO
AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT**

WHEREAS, on March 4, 2026, the City of Sandy Springs (the “City”) advertised its Request for Proposal (“RFP”) No. 26-041 seeking proposals to provide professional Engineering Design Consultant services for the Roswell Road Safety Project Scoping Study (Project No. T-2501); and

WHEREAS, in response to the RFP, the City received one (1) proposal on April 7, 2026, from Gresham, Smith and Partners in the amount of \$223,750.00; and

WHEREAS, the proposal was evaluated by the evaluation committee and was found to be qualified, responsive, and responsible; and

WHEREAS, the City desires to approve contract award to Gresham Smith and Partners (L.P.) for design services on the Roswell Road Safety Project Scoping Study.

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

Contract award shall be made to Gresham, Smith and Partners to provide professional engineering design services for the Project, as described herein; and

The City Manager is hereby authorized to execute the contract, pending the approval of the City Attorney and the Chief Financial Officer; and

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

SO RESOLVED this the 21st day of July 2026.

Approved:

Attest:

Russell K. Paul, Mayor

Raquel D. González, City Clerk

{SEAL}



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

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

DATE: June 23, 2026 Submission for the July 21, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve an Agreement by and between the City of Sandy Springs and the Fulton Perimeter Community Improvement District for the Glenridge Drive Sidepath Project and to Authorize the Mayor to Execute the Agreement

Recommendation:

City Staff recommends that the Mayor and City Council approve an Agreement by and between the City of Sandy Springs (the “City”) and the Fulton Perimeter Community Improvement District (the “CID”) for the Glenridge Drive Sidepath Project (Project No.T2701) (the “Project”), and that the City Council authorize the Mayor to execute the Agreement subject to approval of the City Attorney and Chief Financial Officer.

Background:

The Project consists of the design, utility coordination and construction of a sidepath gap fill on the east side of Glenridge Drive, from the south side of Interstate 285 to approximately 100 feet south, where it connects to the existing sidepath. This Capital Improvement Project is funded in FY27, and the CID has indicated interest in advancing this Project as outlined in this Agreement.

Pursuant to the Agreement, the CID will be responsible for 50% of the funds required for the Project and the City will be responsible for 50% of the funds required for the Project. The CID will execute design of the Project in accordance with applicable federal and state laws and regulations, and all City ordinances, rules, and regulations. The City will execute construction of the Project. The proposed Agreement was drafted by both the City and the CID and was approved by the CID Board on February 25, 2026.

Discussion:

The Project will consist of adding approximately 100 linear feet of 10-foot-wide sidepath with a 5-foot landscape strip along the south side I-285, to fill the gap between existing sidepath to the north and south of this location. Project components will include sidepath, and landscaping. When completed, this Project will improve pedestrian facilities and fill the sidepath gap on east side of Glenridge Drive from the newly built sidepath by Georgia Department of Transportation I-285 Project.

Financial Impact:

The current estimated total cost for the Project is \$300,000.00. Per the Agreement, the City and the CID will each be responsible for 50% of the funds required for the Project, which come to a total of \$150,000.00. The funding details are shown in the table below table. There are sufficient funds within Capital Project T2701 to support this agreement.

	Line Item Description	City of Sandy Springs Share (50%)	Fulton PCID Share (50%)	Total Estimated Project Cost
1.	Engineering and Design Activities	\$40,000	\$40,000	\$80,000
2.	Construction Activities	\$110,000	\$110,000	\$220,000
	TOTAL	\$150,000	\$150,000	\$300,000

Alternatives:

Should the Mayor and City Council choose not to enter into the Agreement with the CID, the City's alternatives would be to: (1) fully fund the Project without participation by the CID, or (2) decline to move forward with the Project.

Review:

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

Created/Initiated - 7/9/2026
Approved - 7/9/2026
Approved - 7/10/2026
Approved - 7/15/2026
Approved - 7/16/2026
Final Approval - 7/16/2026

Attachments:

1. T2701_Gap_Fill_Map
2. FPCID and Sandy Springs_PCID signed
3. Resolution_06222026

T2701 Glenridge Drive Sidepath Gap Fill (South of I-285)



T2701 Glenridge Drive
Sidepath Gap Fill Project

Vicinity Map



T2701 Glenridge Drive
Sidepath Gap Fill Project

Street View

**AGREEMENT BY AND BETWEEN THE CITY OF SANDY SPRINGS AND
THE FULTON PERIMETER COMMUNITY IMPROVEMENT DISTRICT
FOR A SIDEPATH PROJECT ON GLENRIDGE DRIVE**

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2026, by and between the City of Sandy Springs, Georgia (the "City"), a municipal corporation organized and existing under the laws of the State of Georgia, and the Fulton Perimeter Community Improvement District (the "CID"), a community improvement district organized and existing under the laws of the State of Georgia and located in the City of Sandy Springs (the City and the CID each a "Party" and, collectively, "Parties").

WITNESSETH:

WHEREAS, the CID is a community improvement district authorized under 1987 Ga. Laws 5460; and approved by Resolution adopted September 5, 2001; and

WHEREAS, the CID was created to, among other things, address and improve transportation in the CID area; and

WHEREAS, the City of Sandy Springs has determined that facilitating and expediting the implementation of transportation improvement projects with the CID will enhance air quality, reduce highway and street congestion, promote public safety, enhance economic development, and generally improve the quality of life in the City and surrounding area; and

WHEREAS, the CID is uniquely positioned to fund, facilitate, and expedite the implementation of transportation improvement projects impacting the City identified by the City and the CID; and

WHEREAS, the City maintains a Public Works Department and is qualified to direct and administer the rights of ways in the City; and

WHEREAS, the City and the CID desire to enter into this Agreement to set forth the terms and conditions pursuant to which the City and the CID will implement the Glenridge Drive sidepath project (the "Project") and both parties will contribute funds to the Project as set forth in Exhibit B, and as further described herein.

NOW, THEREFORE, in consideration of the mutual promises and benefits hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

**1.
THE PROJECT**

The entire Project consists of the design and construction of a 10 foot sidepath with 5 foot landscape buffer with pedestrian and street lighting on the east side of Glenridge Drive, south of I-285, to fill the gap between existing sidepaths to the north and south of this location. This Agreement sets forth the terms and conditions pursuant to which the City will implement the Project. The entire Project shall comply with applicable federal and state laws and regulations and all City ordinances, rules, and regulations.

A. Project. The Project consists of the design and construction of a sidepath on the east side of Glenridge Drive, south of I-285, within existing State rights of way. A map showing the general proposed location of the Project is attached hereto as Exhibit A. The contemplated cost and funding for the entire Project is attached hereto as Exhibit B.

B. Phases of Project Work. The Parties hereby acknowledge and agree that the Project shall be divided into two (2) phases, as follows: (1) Engineering and Design and (2) Construction. The Engineering and Design phase shall include, but not be limited to, land surveying, preliminary concept development, to be approved by the City and include engineer's cost estimate, utility coordination and documentation, preliminary and right of way plan development with approval by City, City design modification processing, final plan development with engineer's construction cost estimate, permitting to included GDOT Encroachment Permit if required, special provisions and construction bid package,, City Council and CID Board presentations, and development of construction plans and bid documents. The Construction phase of the Project shall be comprised of the work required to physically construct the Project as designed and engineered.

C. Roles and Responsibilities of the Parties. The Project shall be managed by the City in compliance with the terms and conditions of this Agreement. The CID shall be responsible for procuring design services for the Engineering and Design phase of the Project utilizing one of the CID's annual engineering services firms. The City shall be responsible for procuring the services for the Construction phase of the Project, as further set forth herein. The Parties agree to coordinate the work on the Project. The Parties further agree to work together in good faith to achieve the desired results for the Project, which may include monthly update meetings between the Parties, as may be requested by either Party.

The CID will assist the City, if requested by the City throughout the Project, in areas such as attending City Council meetings, assisting with property owners during construction, or other activities of mutual benefit.

D. Project Funding. The Total Estimated Project Cost is set forth in Exhibit B attached hereto. Detailed cost estimates will be shared by the City and the CID as they are updated and work progresses. The Parties acknowledge and agree that, for purposes of implementing the Project, the CID will be responsible for paying and will pay the Total Estimated Project Cost for the Engineering and Design Activities phase of the Project in the amount set forth in Exhibit B. The City will reimburse the CID for the costs of the Engineering and Design Activities phase in the amount set forth in "City of Sandy Springs Share" in Exhibit B. Further, the Parties acknowledge and agree that the City will be responsible for paying and will pay the Total Estimated Project Cost for the Construction Activities phases of the Project, as set forth in Exhibit B hereto. The CID will reimburse the City for the costs of the Construction Activities phases in the amount set forth in "Fulton CID's Share" in Exhibit B. The goal of the Project funding shall be a 50/50 split between the CID and the City of Project costs. The Project costs for which the City shall be entitled to reimbursement pursuant to this Agreement shall be limited to fifty percent (50%) of the actual costs incurred and paid by the City, subject to the limitations of the estimates and prior approval and any amounts above said estimates, as provided for herein.

Regarding Engineering and Design Activities, if the costs for the Project are expected to exceed the Project Cost Estimates set forth in Exhibit B, the CID shall obtain written approval of the same from the City before incurring any costs that would cause the Project Cost Estimates set forth in Exhibit B to be exceeded. For example, and without limitation, if the CID's actual costs to be paid as compensation to property owners for obtaining rights-of-way will exceed the budget set

forth in Exhibit B, the CID shall obtain the City's written approval prior to incurring such costs or making such payments. The City agrees to timely review said requests. The City and the CID further agree to use best efforts to mitigate any costs that would exceed the Project Cost Estimates. If the CID makes such payment or approves such work that would cause the Project Cost Estimates to be exceeded before obtaining the City's written approval, the CID will be solely responsible for any and all costs incurred in excess of the budget set forth in Exhibit B.

The City will credit the CID 50% of the design cost as follows. At the completion of the Project, the CID will submit documentation of cost for the Engineering and Design Activities phase to the City by forwarding a copy of the CID's invoices and proof of payments to the City. Upon the City's approval of the invoices, the City shall apply the credit to its reimbursement request for Construction phase costs (*i.e.*, the City's portion of the Engineering and Design Activities phase costs shall be credited in full against the amount owed by the CID for its portion of the Construction phase costs set forth in Exhibit B).

In the event the CID determines any amount requested by Contractor(s) should be withheld, the CID shall provide the City with a written notice of its intent to withhold payment from such Contractor, and the reason for the same.

The CID shall ensure the payment process set forth in this Agreement does not conflict with any payment agreement between it and Contractor(s) related to work that is governed by this Agreement. If, and when, the CID recognizes any conflict between the payment processes, the CID shall promptly notify the City of the same, and the Parties shall agree on a mutually acceptable payment process.

Regarding Construction Activities, if the costs for the Project are expected to exceed the Project Cost Estimates set forth in Exhibit B, the City shall obtain written approval of the same from the CID before incurring any costs that would cause the Project Cost Estimates set forth in Exhibit B to be exceeded. For example, and without limitation, if the City's actual costs to be paid as compensation to property owners for obtaining rights-of-way will exceed the budget set forth in Exhibit B, the City shall obtain the CID's written approval prior to incurring such costs or making such payments. The CID agrees to timely review said requests. The CID and the City further agree to use best efforts to mitigate any costs that would exceed the Project Cost Estimates. If the City makes such payment or approves such work that would cause the Project Cost Estimates to be exceeded before obtaining the CID's written approval, the City will be solely responsible for any and all costs incurred in excess of the budget set forth in Exhibit B.

The CID will pay the City on a reimbursement basis. At the completion of the project, the City will then submit a reimbursement request to the CID by forwarding a copy of the City's invoices and proof of payments to the CID. Upon the CID's approval of the invoices, the CID shall reimburse the City for the amount approved by the CID and paid by the City within thirty (30) days of receipt of the City's invoice and proof of payment. In the event the City determines any amount requested by Contractor(s) should be withheld, the City shall provide the CID with a written notice of its intent to withhold payment from such Contractor, and the reason for the same.

The City shall ensure the payment process set forth in this Agreement does not conflict with any payment agreement between it and Contractor(s) related to work that is governed by this Agreement. If, and when, the City recognizes any conflict between the payment processes, the City shall promptly notify the CID of the same, and the Parties shall agree on a mutually acceptable payment process.

2. TERM; TERMINATION

A. Term. This Agreement shall commence on the date hereof and shall remain in effect until terminated as described in this Section 2 or until completion of the Project.

B. Termination. Either Party may terminate this Agreement, in whole or in part, due to: failure of the other Party to fulfill its obligations under this Agreement in any respect (and such failure is not cured within thirty (30) days of notice of the same), or because of a failure to obtain funding for any budget of the Project. In the event of termination for default of the CID, the CID shall be responsible for all costs associated with any obligations or commitments made by the City in respect to the Project, which may include obligations that extend beyond the termination date. In the event of termination for default of the City, the City shall be responsible for any costs it incurs after the date of such termination, and the CID shall not be responsible for reimbursing any such costs. This Agreement shall immediately terminate without penalty to either party upon the failure of the City's governing body to appropriate adequate funds to fulfill the City's obligations under this Agreement.

Subject to any right to cure, a Party shall terminate this Agreement by delivering to the other Party, with at least thirty (30) days' notice, a Notice of Termination specifying the nature, extent, and effective date of termination. Such Notice of Termination shall be sent as provided in Section 8.

3. CONTRACTORS

Regarding Engineering and Design Activities, The CID shall ensure its contracts with the Contractor(s) abide by all applicable local, state, and federal laws, rules, and regulations. These contracts, in the aggregate, shall provide for costs of the work not to exceed the sum(s) approved as described in Section 1 (D) hereof.

The CID shall also ensure its contracts with Contractor(s) state: (1) that such contract(s) is between the CID and the Contractor, and that the City has no obligations to the Contractor; and (2) that the Contractor shall indemnify, defend, and hold harmless the CID and the City for any damages and/or injuries resulting from acts or omissions of the Contractor(s) or anyone under their control. The City shall not have privity of contract with the Contractor, and the CID shall hold harmless the City for any claims arising from the contracts between the CID and the Contractor to the extent allowed by applicable law.

Regarding Construction Activities, the City shall ensure its contracts with the Contractor(s) abide by all applicable local, state, and federal laws, rules, and regulations. These contracts, in the aggregate, shall provide for costs of the work not to exceed the sum(s) approved as described in Section 1 (D) hereof.

The City shall also ensure its contracts with Contractor(s) state: (1) that such contract(s) is between the City and the Contractor, and that the CID has no obligations to the Contractor; and (2) that the Contractor shall indemnify, defend, and hold harmless the CID and the City for any damages and/or injuries resulting from acts or omissions of the Contractor(s) or anyone under their

control. The CID shall not have privity of contract with the Contractor, and the City shall hold harmless the CID for any claims arising from the contracts between the City and the Contractor to the extent allowed by applicable law.

4. INVOICES; PAYMENT

Regarding Engineering and Design Activities, the CID shall be responsible for paying Contractors for their work on the Project, with the right to a credit from the City as described herein. The CID will require that Contractor invoices be itemized on a percentage-completed basis as described in the Project scope and schedule of work to show the date of service and description of service in sufficient detail and specificity to allow the Parties to determine precisely what work and services each payment covers. The City will provide the credit to the CID as provided in Section 1 (E) above.

Regarding Construction Activities, the City shall be responsible for paying Contractors for their work on the Project, with the right to reimbursement from the CID as described herein. The City will require that Contractor invoices be itemized on a percentage-completed basis as described in the Project scope and schedule of work to show the date of service and description of service in sufficient detail and specificity to allow the Parties to determine precisely what work and services each payment covers. The CID will provide reimbursement to the City as provided in Section 1 (E) above.

5. ADDITIONAL SCOPE OF WORK; CHANGES IN PROJECT COSTS

Regarding Engineering and Design Activities, throughout the course of the Project, if the CID becomes aware of a situation that will cause any approved budget, as described in Section 1 (D) hereof, to be exceeded, or if the CID identifies requirements to perform work beyond the scope of this Agreement or beyond any approved budget for the Project for which payment is desired, the CID shall immediately notify the City in writing, and shall not proceed with such work or incur additional cost until the CID receives written approval from the City as set forth in this Section. The written notice shall explain the additional work and how such additional work is considered outside the basic scope of work of this Agreement, and shall state the proposed cost for any such additional work. Such notice shall also set forth an explanation for any additional costs that will cause any approved budget to be exceeded, along with the amount of such costs. The City must approve by amendment to this Agreement any such additional work or costs in writing prior to the work being performed or the costs being incurred. The City shall not be responsible for the costs of any work performed under this Section 5 that has not first been approved by it in writing. Except as may otherwise be provided for in this Agreement, nothing in this Section shall obligate the City to pay for work that it did not approve in writing in advance of such work being performed, nor shall the City be obligated to approve an amendment to this Agreement for any work it does not approve.

Regarding Construction Activities, throughout the course of the Project, if the City becomes aware of a situation that will cause any approved budget, as described in Section 1 (D) hereof, to be exceeded, or if the City identifies requirements to perform work beyond the scope of this Agreement or beyond any approved budget for the Project for which payment is desired, the City shall immediately notify the CID in writing, and shall not proceed with such work or incur additional

cost until the City receives written approval from the CID as set forth in this Section. The written notice shall explain the additional work and how such additional work is considered outside the basic scope of work of this Agreement, and shall state the proposed cost for any such additional work. Such notice shall also set forth an explanation for any additional costs that will cause any approved budget to be exceeded, along with the amount of such costs. The CID must approve by amendment to this Agreement any such additional work or costs in writing prior to the work being performed or the costs being incurred. The CID shall not be responsible for the costs of any work performed under this Section 5 that has not first been approved by it in writing. Except as may otherwise be provided for in this Agreement, nothing in this Section shall obligate the CID to pay for work that it did not approve in writing in advance of such work being performed, nor shall the CID be obligated to approve an amendment to this Agreement for any work it does not approve.

6. OWNERSHIP OF DATA AND DOCUMENTS

All Engineering and Design Project documents, including, but not limited to, drawings, estimates, specifications, and data, are and remain the property of the CID. The CID is exclusively responsible for the supervision, control, and use of Project documents referenced herein, and shall take reasonable precautions to prevent unauthorized use or distribution, subject to all applicable laws of the State of Georgia.

7. CONTRACTOR INSURANCE REQUIREMENTS

The CID and City shall ensure that each Contractor, respectively, maintain, for the duration of its respective work on the Project, insurance in the following minimum limits:

A. Liability Insurance

- 1.** Workers' Compensation and Employer's Liability Insurance. Workers' Compensation Insurance in compliance with the applicable Workers' Compensation Act(s) of the state(s) wherein the work is to be performed or where jurisdiction could apply in amounts required by statutes. Employer's Liability Insurance with limits of liability of not less than \$1,000,000 per accident for bodily injury or disease.
- 2.** Commercial General Liability Insurance, including contractual liability insurance, product and completed operations, personal and advertising injury, and any other type of liability for which this Agreement applies with limits of liability of not less than \$1,000,000 each occurrence / \$2,000,000 policy aggregate for personal injury, bodily injury, and property damage. Commercial General Liability Insurance shall be written on an "occurrence" form.
- 3.** Automobile Liability Insurance with limits of liability of not less than \$1,000,000 per accident for bodily injury and property damage if automobiles are to be used in the delivery of or in the completion of services and work or driven onto the City's property. Insurance shall include all owned, non-owned, and hired vehicle liability.

4. Umbrella Insurance with limits of liability excess of Employer's Liability Insurance, Commercial General Liability Insurance, and Automobile Liability Insurance in the amount of not less than \$3,000,000.
5. Professional (Errors and Omissions) Liability Insurance with limits of liability of not less than \$3,000,000 per occurrence or claim / \$3,000,000 policy aggregate.

B. Other Insurance Provisions

The aforementioned insurance policies shall contain or be endorsed to contain, the following provisions:

1. A provision that coverage afforded under such policies shall not expire, be canceled or altered without at least thirty (30) days' prior written notice to the City and the CID.
2. Workers' Compensation and Employer's Liability and Property insurance policies shall contain a waiver of subrogation in favor of the City, the CID, and each of their boards, officials, directors, officers, employees, agents, and volunteers.
3. Commercial General Liability, Automobile Liability and Umbrella Liability insurance policies shall include an appropriate endorsement making the City, the CID, and each of their boards, officials, directors, officers, employees, agents, and volunteers additional Insureds under such policies.
4. All of the insurance herein specified shall be written on a form acceptable to the City and the CID and shall be A.M. Best Company rated AX or greater.

A copy of these endorsements shall be provided to the City and the CID.

C. Certificates of Insurance

Certificates of insurance showing that such coverage is in force shall be provided to both the City and the CID.

**8.
NOTICES**

Any notices required under this Agreement shall be sent via certified mail, with an original by first class mail, and a copy via e-mail, to the following:

If to the City:

Eden Freeman, City Manager

1 Galambos Way

Sandy Springs, GA 30328

With a copy to:

Dan Lee, City Attorney
1 Galambos Way
Sandy Springs, GA 30328

If to the CID: Executive Director

Fulton Perimeter Community Improvement District
1100 Abernathy Road, N.E.
500 Northpark, Lobby Suite 15
Sandy Springs, Georgia 30328

All notices sent to the above names and addresses shall be binding unless such name or address has been changed in writing and provided to the other Party.

**9.
BINDING AGREEMENT; ASSIGNMENT**

The City and the CID each binds itself and its successors, administrators, and assigns to the other Party to this Agreement and to the successors, administrators, and assigns of such other Party in respect to all covenants of this Agreement. Except as stated above, neither this Agreement nor the rights granted by it shall be assigned or transferred by either Party under any circumstances. This restriction on assignments and transfers shall apply to assignments or transfers by operation of law, as well as by contract, merger, or consolidation. Any attempted assignment or transfer in abrogation of this prohibition is void. Nothing herein shall be construed as creating any personal liability on the part of any elected officials, officers, directors, employees, or agents of the Parties, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the Parties to this Agreement.

**10.
LIMITATION OF LIABILITY**

Each Party's liability to the other Party arising out of or relating to this Agreement under any legal theory will be limited to direct damages. In no event will either Party be liable to the other Party for special, consequential, indirect, incidental, punitive, or exemplary damages, including, without limitation, lost profits, lost business, or lost opportunities, even if such Party has previously been advised of the possibility of such damages.

11.
GOVERNING LAW

This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Georgia.

12.
VENUE

This Agreement shall be deemed to have been made and performed in the City of Sandy Springs, Georgia. For the purposes of venue, all suits or cause of action arising out of this Agreement shall be brought in the courts of Fulton County, Georgia.

13.
MODIFICATIONS; AMENDMENTS

This Agreement may not be amended or otherwise modified except by a writing signed by both Parties. More particularly, no amendment or modification of this Agreement shall be enforceable unless approved by action of the City Council and the Board of Directors of the CID.

14.
RELATIONSHIP

The Parties in the performance of this Agreement shall be acting in their own separate capacity and not as an agent, employee, partner, joint venture, or associate of the other. The officers, employees, agents, and representatives of each Party shall not be deemed or construed to be the officers, employees, agents, representatives, or partners of the other Party for any reason whatsoever.

15.
NON-DISCRIMINATION

During performance of this Agreement, neither Party shall 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.

Each Party 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. Each Party'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.

Each Party shall, in all solicitations or advertisements for employees placed by, or on behalf of, such Party, 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.

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

16.
ENTIRE AGREEMENT

This Agreement constitutes the sole agreement between the Parties for work and services to be performed on the Joint Project. No representation oral or written not incorporated herein shall be binding on the Parties.

17.
AUTHORITY

Each Party warrants and represents that it is authorized to execute and enter into this Agreement.

18.
HEADINGS

The headings contained herein are for the convenience of the Parties only and shall not be interpreted to limit or affect in any way the meaning of the provisions contained in this Agreement.

19.
SEVERABILITY

If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions of the Agreement shall continue to be valid and enforceable.

20.
WAIVER

No waiver by either Party of any term or provision of this Agreement or any default hereunder shall affect such Party's rights thereafter to enforce such term or provision or to exercise any right or remedy in the event of any other default, whether or not similar.

21.
EFFECTIVE DATE

The effective date of this Agreement shall be the date first written above.

22.
NO PRIVACY WITH OTHERS

Nothing contained in this Agreement shall create, or be interpreted to create, privacy or any other contractual agreement between the CID and any person or entity other than the City.

23.
COUNTERPARTS

This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one single agreement between the Parties. A signed copy of this Agreement transmitted by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes. Each Party agrees that this Agreement may be electronically signed, and that any electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

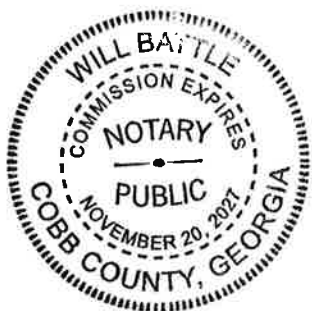
IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed in four (4) counterparts, each to be considered as an original, by their authorized representatives, the day and date hereinabove written.

**FULTON PERIMETER COMMUNITY
IMPROVEMENT DISTRICT**

By: 
Name: **STEPHEN M. SLIFER**

Title: Chairman

Date: 2/25/26



ATTEST:

By: 

By: 
Name: Ann Hanlon

EXECUTIVE DIRECTOR
Title: Executive Director

Date: 2/2/26

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

CITY OF SANDY SPRINGS

By: _____

Date: _____

ATTEST:

City Attorney

EXHIBIT A



EXHIBIT B

CONTEMPLATED COST AND FUNDING FOR THE PROJECT

	Line Item Description	City of Sandy Springs Share	Fulton PCID Share	Total Estimated Project Cost
1.	Engineering and Design Activities	\$40,000	\$40,000	\$80,000
2.	Construction Activities	\$110,000	\$110,000	\$220,000
	TOTAL	\$150,000	\$150,000	\$300,000

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE AN AGREEMENT BY AND BETWEEN THE CITY OF
SANDY SPRINGS AND THE FULTON PERIMETER COMMUNITY IMPROVEMENT
DISTRICT FOR THE GLENRIDGE DRIVE SIDEPATH PROJECT AND
TO AUTHORIZE THE MAYOR TO EXECUTE THE AGREEMENT**

WHEREAS, the attached Agreement between the City of Sandy Springs (the “City”) and the Fulton Perimeter Community Improvement District (the “CID”) will enable funding for the Glenridge Drive Sidepath Project (Project No. T2701) (the “Project”); and

WHEREAS, the Project consists of the design, utility coordination and construction of a sidepath gap fill on the east side of Glenridge Drive, from the south side of Interstate 285 to approximate 100 feet south, where it connects to the existing sidepath; and

WHEREAS, the City will execute the Project in accordance with applicable all Federal and State laws and regulations, and all City ordinances, rules, and regulations; and

WHEREAS, when completed, the Project will improve the pedestrian facilities and fill the gap on east side of Glenridge Drive; and

WHEREAS, the current estimated total Project cost is \$300,000.00. Pursuant to the Agreement, the City will be responsible for fifty percent (50%) of the funds required for the Project, and CID will be responsible for fifty percent (50%) of the funds required for the Project, which comes to a total of \$150,000.00 for both the City and CID, respectively; and

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

1. The Agreement with the Fulton Perimeter Community Improvement District for the Glenridge Drive Sidepath Project is hereby approved; and
2. The Mayor and appropriate City Staff are hereby authorized to execute the Agreement, pending the approval of the City Attorney and Chief Financial Officer; and
3. The Mayor and appropriate City Staff are hereby authorized to take such further actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED this the 21st day of July, 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: July 9, 2026 Submission for the July 21, 2026 City Council Meeting

ITEM: Request for Mayor and City Council to Approve and Accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement from RXHST Sandy Springs, LLC, on Property Located at 5885 Glenridge Drive (Tax ID #17-0037- LL-045-7) in Land Lot 37 of the 17th District, City of Sandy Springs, Fulton County, Georgia, in Relation to the Glenridge Drive Side Path Project (from Hammond Drive to Wellington Trace)

Recommendation:

Staff recommends that the Mayor and City Council approve and accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement (the "Agreement") on property located at 5885 Glenridge Drive in Land Lot 37 of the 17th District, City of Sandy Springs (the "City"), owned by RXHST Sandy Springs, LLC (the "Property Owner"). This agreement is related to the Glenridge Drive Side Path Project (from Hammond Drive to Wellington Trace) (Project No. S-2122)(the "Project").

Background:

The acquisition of 3,435.28 square feet of fee simple Right of Way and 4,339.66 square feet of Temporary Construction Easement on the subject property is necessary to construct the Glenridge Drive Side Path Project from Hammond Drive to Wellington Trace.

Discussion:

The City and the Property Owners have come to an amicable agreement in the amount of \$322,000.00. The City's Appraised Fair Market Value Offer was \$305,600.00; a \$16,400.00 difference. The Property Owner agreed to accept the City's offer for the required right of way, temporary easement and other improvements. However, the Property Owner elected to obtain their own sign contractor quote for comparison. The City offered \$11,800.00 for the new sign, whereas the Property Owner provided the City with a detailed cost estimate to build a new code-compliant sign (outside the acquired right of way) in the amount of \$28,200.00. The difference between the two numbers is \$16,400.00, which is the additional amount that was agreed upon in the Agreement. Therefore, Staff recommends Council's approval and acceptance of the Agreement.

Financial Impact:

Sufficient funds are available for this acquisition in the Glenridge Drive Side Path Project (from Hammond Drive to Wellington Trace) Budget.

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.

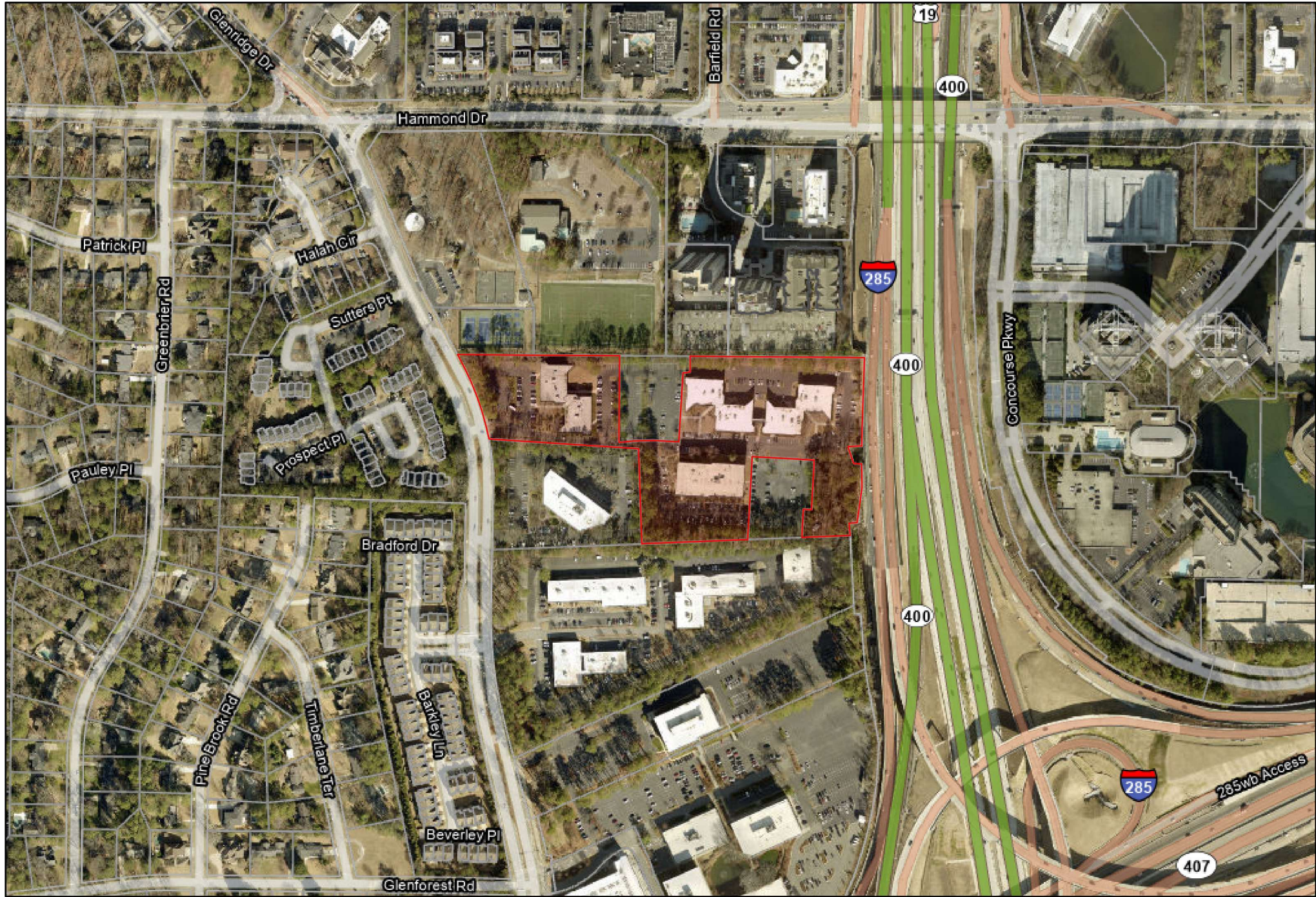
Review:

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

Created/Initiated - 7/9/2026
Approved - 7/9/2026
Approved - 7/10/2026
Approved - 7/15/2026
Approved - 7/16/2026
Final Approval - 7/16/2026

Attachments:

1. Aerial Map
2. GIS Map
3. Executed Agreement
4. Resolution



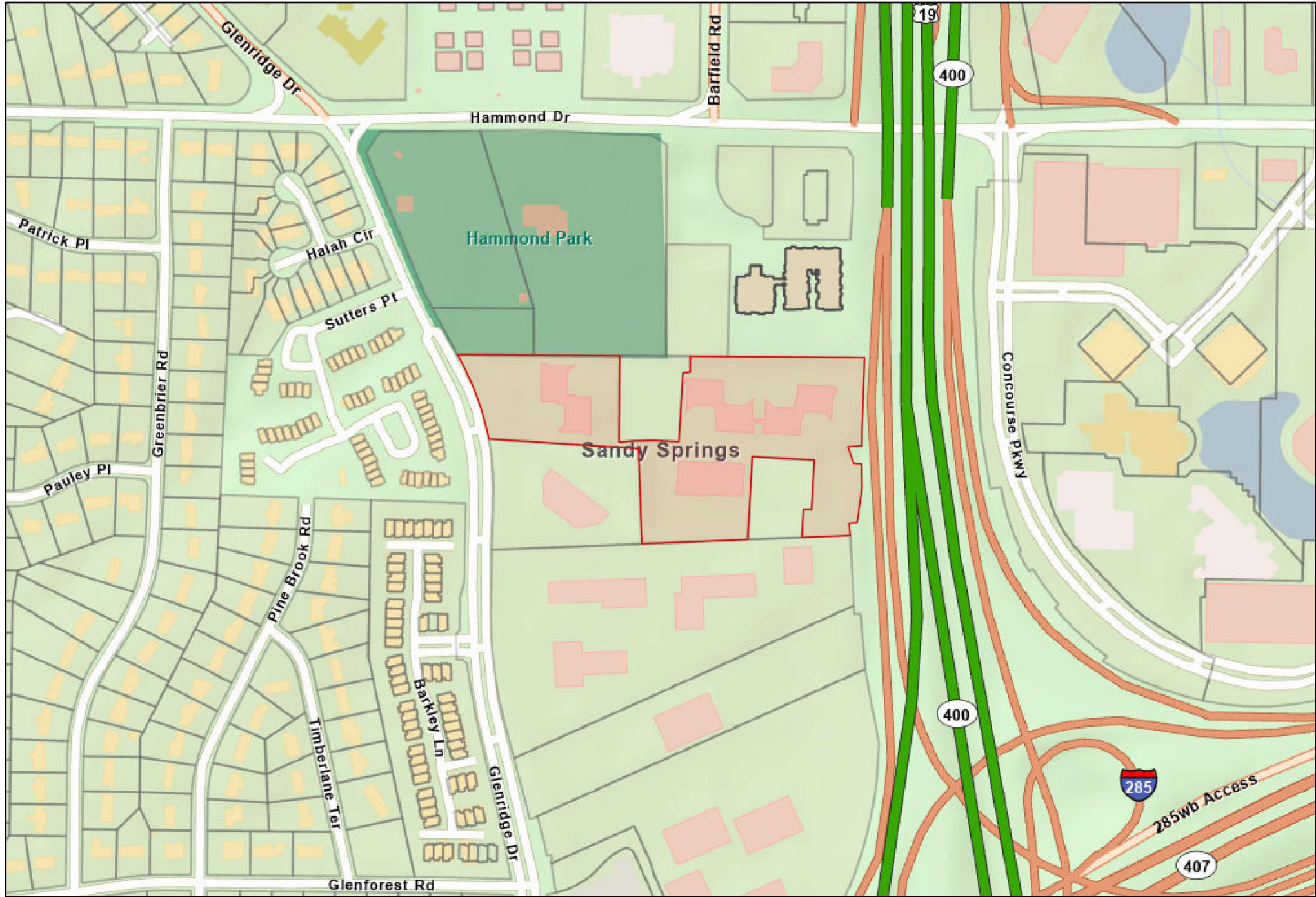
5885 Glenridge Drive

Date: 5/4/2026
Map Size: 8.5x11 (LETTER)



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





5885 Glenridge Drive

Date: 5/4/2026
Map Size: 8.5x11 (LETTER)

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



AGREEMENT TO PURCHASE FEE SIMPLE RIGHT OF WAY AND TEMPORARY CONSTRUCTION EASEMENT

1/21/2026

RXHST Sandy Springs, LLC
Mr. Mike Boyle
Vice President, Development
RX Health & Science Trust
325 W. Huron Street, Suite 711
Chicago, IL 60654

RE: Project No.: S2122
Project Name: Glenridge Drive Side Path Project (Hammond Dr. to Wellington Trace)
Parcel No.: 2
Tax ID#: 17-0037- LL-045-7

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned grants to the City of Sandy Springs, Georgia, an option to acquire the following described real estate:

Fee Simple Right of Way and/or Easement rights through that tract or parcel of land located in Land Lot 37 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" attached hereto and made a part hereof by reference.

For the sum of ~~\$305,600.00~~ ^{\$322,000.00} (B), the undersigned agrees to execute and deliver to the City of Sandy Springs, Georgia, fee simple title and easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and "B".

* * * * *

The following conditions are imposed upon the grant of this option:

- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is full payment for the rights conveyed.

<u>3,435.28</u>	Square Feet of Fee Simple Right of Way
<u>4,339.66</u>	Square Feet of Temporary Construction Easement
<u>1</u>	Temporary Driveway Easement(s)

- 3) All Temporary Easements shall terminate after Two (2) years from the commencement of the use of the Easement Area for construction of the S2122 Project or upon the completion and final acceptance of the Project, whichever date shall first occur.
- 4) The undersigned shall obtain all quit claim deeds or releases from any tenant now in possession and any other parties having a claim or interest in the property described above.
- 5) Special Provisions, if any, are listed on Exhibit "C", which is attached hereto and incorporated herein by reference.

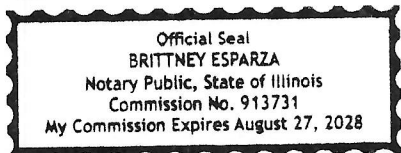
Witness my hand and seal this 23rd day of April, 2026.

Signed, Sealed and Delivered in the presence of:

[Signature]
Witness

[Signature]
Notary Public

Owner:
RXHST Sandy Springs, LLC
By: RXHST OF CO, LLC an Illinois limited liability company, its agent
By: [Signature] (L.S.)
Name: Russell Brennan
Title: AUTHORIZED SIGNATORY



{NOTARY SEAL}

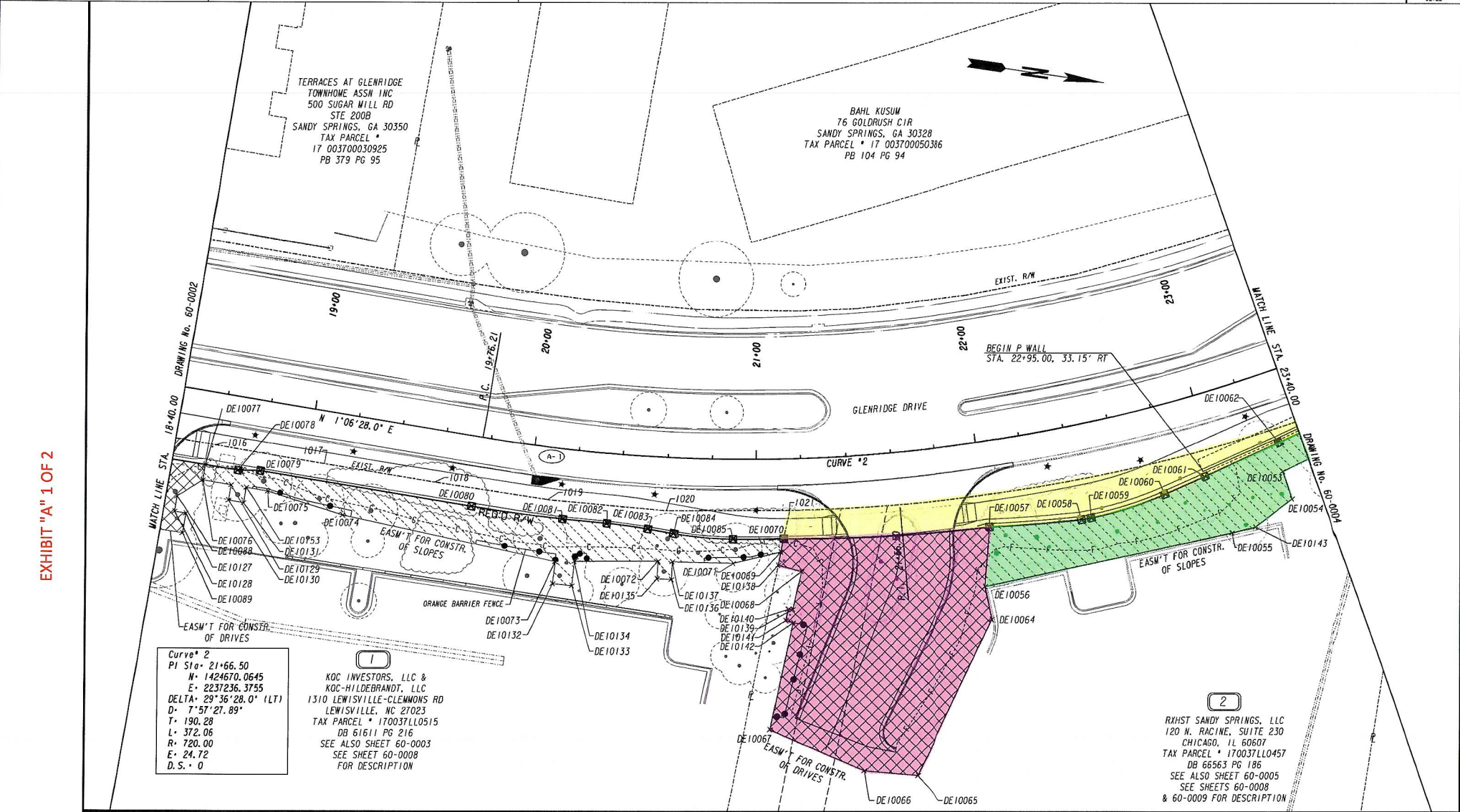
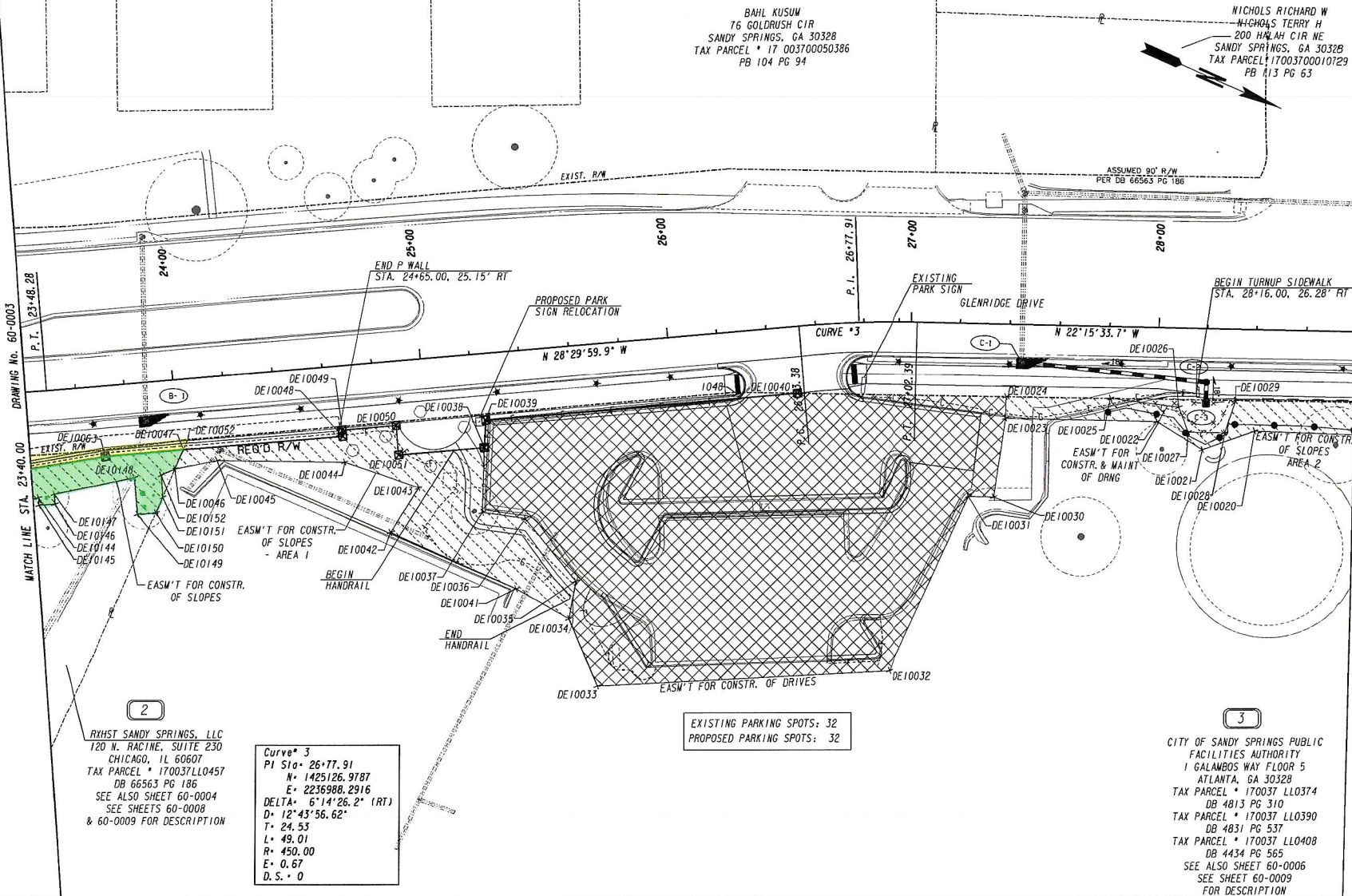


EXHIBIT "A" 1 OF 2

PROPERTY AND EXISTING R/W LINE REQUIRED R/W LINE CONSTRUCTION LIMITS EASEMENT FOR CONSTR & MAINTENANCE OF SLOPES EASEMENT FOR CONSTR OF SLOPES EASEMENT FOR CONSTR OF DRIVES	 ORANGE BARRIER FENCE ESA - ENV. SENSITIVE AREA EASEMENT FOR CONSTR & MAINTENANCE OF DRNG	DATE	REVISIONS	DATE	REVISIONS	STATE OF GEORGIA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP PROJECT NO: S2122 COUNTY: FULTON LAND LOT NO: 37 & 36 LAND DISTRICT: 17 GWD: 1100 DATE: 08/22/2025 SH 3 OF 8	DRAWING NO. 60-0003

EXHIBIT "A" 2 OF 2



PROPERTY AND EXISTING R/W LINE REQUIRED R/W LINE CONSTRUCTION LIMITS EASEMENT FOR CONSTR & MAINTENANCE OF SLOPES EASEMENT FOR CONSTR OF SLOPES EASEMENT FOR CONSTR OF DRIVES	ORANGE BARRIER FENCE ESA - ENV. SENSITIVE AREA EASEMENT FOR CONSTR & MAINTENANCE OF DRNG	DATE	REVISIONS	DATE	REVISIONS	STATE OF GEORGIA DEPARTMENT OF TRANSPORTATION	
						RIGHT OF WAY MAP	
						PROJECT NO: S2122 COUNTY: FULTON LAND LOT NO: 37 & 36 LAND DISTRICT: 17 GWD: 1100 DATE: 08/22/2025 SH 4 OF 8	
						DRAWING NO. 60-0004	

EXHIBIT "B"

PARCEL 2 - EASMT FOR CONST. OF DRIVES			
R/HST SANDY SPRINGS, LLC			
TAX PARCEL # 170037LL0457			
PNT	OFFSET	STATION	ALIGNMENT
DE10070	36.00 R	21+11.76	Glenridge Drive
ARC LENGTH = 93.83			
CHORD BEAR = N 11°38'06.5" W			
LNTH CHORD = 93.77			
RADIUS = 763.73			
DEGREE = 7°30'07.5"			
DE10057	38.61 R	22+00.93	Glenridge Drive
N 85°52'45.6" E			
DE10056	65.00 R	21+95.50	Glenridge Drive
N 69°25'15.3" E			
DE10064	80.00 R	21+96.50	Glenridge Drive
S 72°21'07.4" E			
DE10065	146.00 R	21+60.00	Glenridge Drive
S 5°15'35.9" E			
DE10056	142.00 R	21+40.00	Glenridge Drive
S 15°14'16.9" W			
DE10067	122.00 R	21+05.00	Glenridge Drive
W 86°13'19.7" W			
DE10142	74.00 R	21+15.00	Glenridge Drive
S 7°00'40.3" W			
DE10141	73.00 R	21+12.00	Glenridge Drive
W 87°21'10.4" W			
DE10140	68.00 R	21+13.00	Glenridge Drive
W 9°51'24.9" W			
DE10139	68.00 R	21+15.00	Glenridge Drive
N 85°18'14.9" W			
DE10058	51.00 R	21+19.00	Glenridge Drive
S 6°05'19.8" W			
DE10138	48.00 R	21+09.18	Glenridge Drive
N 86°46'58.5" W			
DE10059	42.00 R	21+10.46	Glenridge Drive
N 86°46'58.6" W			
DE10070	36.00 R	21+11.76	Glenridge Drive
REDD EASMT = 8532.99 SF			
REDD EASMT = 0.196 ACRES			

PARCEL 2 - REDD R/W			
R/HST SANDY SPRINGS, LLC			
TAX PARCEL # 170037LL0457			
PNT	OFFSET	STATION	ALIGNMENT
DE10070	36.00 R	21+11.76	Glenridge Drive
15.06			
N 86°46'58.6" W			
23.27 R			
21+14.58			
Glenridge Drive			
1021			
297.58			
N 20°42'37.3" W			
295.69			
RADIUS = 761.40			
DEGREE = 7°31'30.2"			
DE10052	24.54 R	24+04.20	Glenridge Drive
S 89°41'02.6" E			
DE10047	28.50 R	24+02.02	Glenridge Drive
S 28°29'59.9" E			
DE10063	28.50 R	23+10.00	Glenridge Drive
S 13°06'51.7" E			
DE10062	32.00 R	23+10.29	Glenridge Drive
S 31°53'06.0" E			
DE10061	36.62 R	22+95.46	Glenridge Drive
S 32°14'07.3" E			
DE10060	39.64 R	22+76.64	Glenridge Drive
34.78			
S 26°12'55.4" E			
34.71			
RADIUS = 165.50			
DEGREE = 34°37'11.3"			
DE10059	42.50 R	22+43.91	Glenridge Drive
4.31			
S 20°01'58.4" E			
4.31			
RADIUS = 762.50			
DEGREE = 7°30'51.1"			
DE10058	42.50 R	22+39.84	Glenridge Drive
41.09			
S 12°54'58.1" E			
41.26			
RADIUS = 757.16			
DEGREE = 7°34'01.9"			
DE10057	38.61 R	22+00.93	Glenridge Drive
93.83			
S 11°38'06.5" E			
93.77			
RADIUS = 763.73			
DEGREE = 7°30'07.6"			
DE10070	36.00 R	21+11.76	Glenridge Drive
REDD R/W = 3435.28 SF			
REDD R/W = 0.079 ACRES			
REMAINDER = +/- 10 ACRES			

PARCEL 2 - EASMT FOR CONST. OF SLOPES			
R/HST SANDY SPRINGS, LLC			
TAX PARCEL # 170037LL0457			
PNT	OFFSET	STATION	ALIGNMENT
DE10057	38.61 R	22+00.93	Glenridge Drive
41.29			
N 10°54'58.1" W			
41.28			
RADIUS = 757.16			
DEGREE = 7°34'01.9"			
DE10058	42.50 R	22+39.84	Glenridge Drive
4.31			
N 20°01'58.4" W			
4.31			
RADIUS = 762.50			
DEGREE = 7°30'51.1"			
DE10059	42.50 R	22+43.91	Glenridge Drive
34.78			
N 26°12'55.4" W			
34.71			
RADIUS = 165.50			
DEGREE = 34°37'11.3"			
DE10060	39.64 R	22+76.64	Glenridge Drive
30.05			
N 32°14'07.3" W			
DE10061	36.62 R	22+95.46	Glenridge Drive
36.78			
N 32°53'06.0" W			
DE10062	32.00 R	23+10.29	Glenridge Drive
40.64			
N 33°06'51.7" W			
DE10063	28.50 R	23+10.00	Glenridge Drive
32.02			
N 28°29'59.9" W			
DE10047	28.50 R	24+02.02	Glenridge Drive
8.56			
S 89°41'02.6" E			
DE10046	36.00 R	23+97.89	Glenridge Drive
6.22			
S 47°14'40.2" E			
DE10152	38.00 R	23+92.00	Glenridge Drive
3.00			
N 62°30'13.5" E			
DE10151	47.00 R	23+91.84	Glenridge Drive
6.85			
S 89°41'04.2" E			
DE10150	53.00 R	23+88.54	Glenridge Drive
7.54			
S 20°29'59.9" E			
DE10149	53.00 R	23+81.00	Glenridge Drive
15.00			
S 61°30'00.1" W			
DE10148	58.00 R	23+81.00	Glenridge Drive
13.26			
S 35°24'28.0" E			
DE10147	42.00 R	23+48.00	Glenridge Drive
4.00			
N 61°31'19.0" E			
DE10146	46.00 R	23+48.00	Glenridge Drive
6.38			
S 28°14'21.5" E			
DE10145	46.00 R	23+42.00	Glenridge Drive
3.00			
S 61°59'57.9" W			
DE10144	43.00 R	23+42.00	Glenridge Drive
14.99			
S 35°06'39.3" E			
DE10053	45.00 R	23+28.00	Glenridge Drive
13.00			
N 63°06'48.6" E			
DE10054	58.00 R	23+28.00	Glenridge Drive
30.75			
S 45°52'52.3" E			
DE10143	65.00 R	23+10.00	Glenridge Drive
10.91			
S 22°25'46.9" E			
DE10055	64.50 R	23+00.00	Glenridge Drive
113.80			
S 20°45'05.3" E			
DE10056	65.00 R	21+95.50	Glenridge Drive
27.03			
S 85°52'45.6" W			
DE10057	38.61 R	22+00.93	Glenridge Drive
4339.66 SF			
REDD EASMT = 0.100 ACRES			

DATE	REVISIONS	DATE	REVISIONS	STATE OF GEORGIA DEPARTMENT OF TRANSPORTATION	
				RIGHT OF WAY MAP	
				PROJECT NO: S2122	
				COUNTY: FULTON	
				LAND LOT NO: 37 & 36	
				LAND DISTRICT: 17	
				GWD 1100	
				DATE 08/22/2025 SH 7 OF 8	
				DRAWING NO.	60-0007

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO APPROVE AND ACCEPT AN AGREEMENT TO PURCHASE FEE
SIMPLE RIGHT OF WAY AND TEMPORARY CONSTRUCTION EASEMENT FROM RXHST
SANDY SPRINGS, LLC, ON THAT CERTAIN TRACT OF LAND LOCATED AT 5885
GLENRIDGE DRIVE, LAND LOT 37 OF THE 17TH DISTRICT, (TAX ID# 17-0037- LL-045-7)
CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, the City of Sandy Springs (the “City”) is currently in the process of constructing the Glenridge Drive Side Path Project, (from Hammond Drive to Wellington Trace)(Project No. S-2122) (the “Project”); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 3,435.28 square feet of Fee Simple Right of Way and 4,339.66 square feet of Temporary Construction Easement (the “Property”), located at 5885 Glenridge Drive in Land Lot 37 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by RXHST Sandy Springs, LLC, (“Property Owner”); and

WHEREAS, City staff has reached an amicable settlement with the Property Owner for the purchase of the Property in the amount of \$322,000.00; and

WHEREAS, the Department of Public Works, in response to guidance provided by the City Manager, has reviewed and desires that City Council approve and accept the attached Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement (“Agreement”) for purchase of the Property in the amount of \$322,000.00; and

WHEREAS, the City desires to purchase the Property and to enter into the Agreement.

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

1. The purchase of the Property, as detailed above and in the attached Agreement, in an amount of \$322,000.00 is hereby approved; and
2. The City Manager is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the Chief Financial Officer; and
3. The City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

SO RESOLVED this 21st day of July, 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: June 22, 2026 Submission for the July 21, 2026 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Approve an Intergovernmental Agreement by and between Fulton County and the Cities of Alpharetta, Chattahoochee Hills, College Park, East Point, Fairburn, Hapeville, Johns Creek, Milton, Mountain Park, Palmetto, Roswell, Sandy Springs, South Fulton and Union City for Use and Distribution of Proceeds Generated by the 2026 Transportation Special Purpose Local Option Sales Tax Referendum and Authorizing the Mayor to Execute the Intergovernmental Agreement on Behalf of the City of Sandy Springs

Recommendation:

The City Manager and staff recommend Council's approval of the resolution to approve the Intergovernmental Agreement ("IGA"). The Resolution authorizes the Mayor to execute the IGA on behalf of Sandy Springs and to take such actions as shall be necessary to effectuate the intent of the Resolution.

Background:

During the 2015 legislative session, the Georgia General Assembly passed SB 369, amending, among other provisions, Article 5A of Chapter 8 of Title 48 of the Official Code of Georgia Annotated, relating to the special district mass transportation sales and use tax; and further amended in 2016, to create separate tax districts for the City of Atlanta ("COA") and the other municipalities within Fulton County, except for COA, including the City of Alpharetta, the City of Chattahoochee Hills, the City of College Park, the City of East Point, the City of Fairburn, the City of Hapeville, the City of Johns Creek, the City of Milton, the City of Mountain Park, the City of Palmetto, the City of Roswell, the City of Sandy Springs, the City of South Fulton and the City of Union City (collectively, "Cities"). In 2016, government officials representing the Cities, Fulton County, Metropolitan Atlanta Rapid Transit Authority ("MARTA") and formulated a Transportation Special Purpose Local Option Sales Tax ("TSPLOST") program that was approved by referendum on November 8, 2016, in which collections for this program began on April 1, 2017 and concluded on March 31, 2022. Again, in 2021, government officials representing the Cities, Fulton County, and MARTA formulated a TSPLOST program that was approved by referendum on November 2, 2021. Collections for this program began on April 1, 2022, and will conclude on March 31, 2027.

Discussion:

With collections for the second TSPLOST program ending in March 2027, government officials representing the Cities and Fulton County have been meeting publicly since early 2026 to formulate a new TSPLOST program to propose as a referendum for public voting on November 3, 2026. During this period, each jurisdiction prepared a list of proposed projects meeting the criteria outlined in SB 369 and per O.C.G.A. § 48-8-260(4) and § 48-8-121(b)(1). City staff prepared a list of proposed projects that meet the criteria of the TSPLOST program, which Council approved on May 6, 2026.

SB 369 authorizes the imposition of a maximum tax rate of 0.75% within Fulton County, outside the City of Atlanta. The generated revenue will be distributed based solely on jurisdictional population with proceeds from the TSPLOST distributed directly to each jurisdiction by the Georgia Department of Revenue. Fulton County will be responsible for Administrative Functions of the TSPLOST, with support from the Cities, including the Fulton Transportation Investment Citizens' Oversight Council. Any jurisdiction which fails to execute the IGA cannot legally receive funds from TSPLOST, since there is no way to assure compliance with provisions of state law as delineated in SB 369.

If the referendum is approved by the public and a City/County that adopts the IGA, it is anticipated that Fulton County will approve and execute a resolution authorizing the TSPLOST to begin on April 1, 2027, and to conclude on March 31, 2032.

The 2026 timeline moving forward with getting the referendum out to public voting is as follows:

July 21, 2026	Mayor and Council approve the adoption of the IGA
August 2026	Resolution signed by Fulton County and Call for Referendum Coordinated with Elections
August 2026 - November 2026	Voter information/education
November 3, 2026	Vote by Citizens

Financial Impact:

The expected funds received from the TSPLOST over a five (5) year period for the City of Sandy Springs utilizing the 2024 population as part of the formula distribution, is anticipated to be up to a maximum of \$129,191,942.00.

Alternatives:

The City could decide not to execute the IGA, which would result in the City of Sandy Springs' loss of TSPLOST funding, if the referendum is adopted.

Review:

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

Created/Initiated - 7/9/2026
Approved - 7/9/2026
Approved - 7/10/2026
Approved - 7/15/2026
Approved - 7/16/2026
Final Approval - 7/17/2026

Attachments:

1. 2026 TSPLOST 3 IGA with Cities
2. Final EXHIBIT A
3. TSPLOST III IGA Resolution

STATE OF GEORGIA
COUNTY OF FULTON

**INTERGOVERNMENTAL AGREEMENT FOR USE AND DISTRIBUTION OF
PROCEEDS GENERATED BY THE 2026 TRANSPORTATION SPECIAL
PURPOSE LOCAL OPTION SALES TAX REFERENDUM**

THIS INTERGOVERNMENTAL AGREEMENT (“IGA” or “Agreement”) is made and entered into this _____ day of August, 2026 by and between **FULTON COUNTY, GEORGIA**, a political subdivision of the State of Georgia (hereinafter referred to as “**Fulton County**” or “**County**”); the **CITY of ALPHARETTA**; the **CITY OF CHATTAHOOCHEE HILLS**; the **CITY OF COLLEGE PARK**, the **CITY OF EAST POINT**; the **CITY OF FAIRBURN**; the **CITY OF HAPEVILLE**; the **CITY OF JOHNS CREEK**; the **CITY OF MILTON**; the **CITY OF MOUNTAIN PARK**; the **CITY OF PALMETTO**; the **CITY OF ROSWELL**; the **CITY OF SANDY SPRINGS**; the **CITY OF SOUTH FULTON**; and the **CITY OF UNION CITY** (hereinafter collectively referred to as the “**Cities**”).

WITNESSETH

WHEREAS, the parties to this Agreement consist of Fulton County and all qualifying municipalities (hereinafter referred to as “**Cities**”) located outside the city limits of the City of Atlanta, and located wholly or partially within Fulton County, Georgia; and

WHEREAS, the parties anticipate that Fulton County will approve and sign a Resolution authorizing the Fulton County Board of Registrations and Elections to call a Referendum on the issue of the imposition of a 0.75 percent Metropolitan County Transportation Special Purpose Local Option Sales Tax (“**TSPLOST**” or “**Tax**”) to begin on April 1, 2027 and to conclude on March 31, 2032; and

WHEREAS, the law authorizing a Referendum on the issue of the imposition of the **TSPLOST** was amended during the 2024 Legislative Session of the Georgia General Assembly; and

WHEREAS, the parties desire to execute an Intergovernmental Agreement to control the distribution and use of **TSPLOST** proceeds received solely by Fulton County and one or more **Cities** located within Fulton County, containing a combined total of not less than sixty percent of the aggregate population located within the County outside the City of Atlanta; and

WHEREAS, for the purpose of the distribution of proceeds for the April 1, 2027 through March 31, 2032 **TSPLOST**, the Special District shall be known as the boundaries of Fulton County outside the city limits of the City of Atlanta; and

WHEREAS, the fourteen Cities located wholly or partially within Fulton County and outside the city limits of the City of Atlanta have certified they are qualified municipalities and are eligible to receive distributions of the 0.75 percent TSPLOST Proceeds; and

WHEREAS, the parties hereto are interested in serving the needs of the residents of Fulton County by planning and performing transportation projects within the County and Cities which are parties to this Agreement; and

WHEREAS, the parties intend that the transportation projects which are the subject of this Agreement shall benefit residents of Fulton County and its Cities; and

WHEREAS, the County and the Cities located within Fulton County are committed to continue to work together to improve the County's transportation infrastructure; and

WHEREAS, the County and all its Cities have identified transportation needs that are important to the current and future well-being of their residents and have determined that proceeds from the TSPLOST should be used to address a portion of those needs.

NOW, THEREFORE, in consideration of the mutual promises and understandings herein made and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto do consent and agree as follows:

1.

This Agreement is conditioned upon a Referendum to be approved by a majority of the voters of Fulton County to impose a TSPLOST of 0.75 percent which shall commence on April 1, 2027 and continue to, through and including March 31, 2032.

2.

Pursuant to O.C.G.A. § 48-8-269.13, one percent (1.0%) of the amount of TSPLOST proceeds collected beginning April 1, 2027 shall be paid into the General Fund of the State of Georgia ("State") treasury in order to defray the costs of administration of the Georgia Department of Revenue. One-half of one percent (0.5%) of the tax proceeds shall be allocated to the County by the State to provide for any costs associated with the administration of the TSPLOST Program (County oversight). Such cost shall include the support, maintenance and operation of the Fulton Transportation Investment Citizen's Oversight Council, the annual audit and the overall program administration, at a minimum. The remaining ninety-eight and one-half percent (98.5%) of the amount collected from the TSPLOST Tax proceeds (hereinafter known as the "net proceeds") beginning April 1, 2027 and ending March 31, 2032, shall be distributed by the State to the County and all qualified Cities outside of the city limits of the City of Atlanta, and shall be allocated to each jurisdiction based on the percentages shown in the table below in Paragraph 3.

3.

DISTRIBUTION PERCENTAGES

City of Alpharetta	10.97%
City of Chattahoochee Hills	0.56%
City of College Park	2.28%
City of East Point	6.24%
City of Fairburn	2.81%
City of Hapeville	1.09%
City of Johns Creek	13.24%
City of Milton	6.77%
City of Mountain Park	0.09%
City of Palmetto	0.85%
City of Roswell	15.04%
City of Sandy Springs	17.20%
City of South Fulton	18.26%
City of Union City	4.60%

Total 100.00%

(A) To facilitate the distribution of net proceeds, the parties agree that the sum of Seven Hundred Sixty-Two Million Three Hundred Ninety-Three Thousand Six Hundred Eighty-Eight and 00/100 Dollars (\$762,393,688.00) shall represent an estimate of the maximum net proceeds to be derived from the subject TSPLOST during its five-year term.

(B) The parties agree that the aggregate total distribution received by the Cities shall amount to one hundred percent (100%) of the net proceeds distributed by the State.

(C) The percentage of total net proceeds calculated for each City based on the above distribution shall be adjusted proportionally, if necessary, to ensure that the Cities

on an aggregate basis receive the full one hundred (100%) of net proceeds distributed by the State, as agreed to by the parties.

(D) The parties agree that no project will be given preference in the funding and distribution process in such a way that the monthly distribution formula is affected.

(F) Should any jurisdiction choose not to be a party to this Agreement, said jurisdiction's allocation of the net proceeds shall be 0%. If a City chooses not to be party to this agreement, the DISTRIBUTION PERCENTAGES provided under Paragraph #3 shall be adjusted to reflect new percentages based on that city's population being removed from the calculation.

4.

In recognition of the need for transportation improvements across the County and its Cities, the parties agree that the total net proceeds shall be utilized for transportation purposes, as defined in O.C.G.A. § 48-8-260(4) and § 48-8-121.

5.

The projects and purposes ("Transportation Projects") to be funded from the net proceeds of the TSPLOST pursuant to this Agreement, the estimated dollar amounts allocated for each transportation purpose, and the schedule for distribution of funds are contained in Exhibit "A" which is attached hereto is incorporated herein by this reference and made a part of this Agreement. The parties acknowledge and agree that 30% of the estimate revenues are being expended on projects that are consistent with the Statewide Strategic Transportation Plan as defined in O.C.G.A. § 32-2-22. The priority and order in which the TSPLOST proceeds will be fully or partially funded is shown in Exhibit A.

6.

Except as otherwise provided herein, the TSPLOST which is the subject of the November 3, 2026 Referendum shall continue for a period of five years from April 1, 2027 until March 31, 2032, unless otherwise terminated earlier pursuant to O.C.G.A. § 48-8-269.10.

7.

All Transportation Projects included in this Agreement shall be funded in whole or in part from net proceeds from the TSPLOST authorized by law except as otherwise agreed in writing by the parties.

8.

The net proceeds from the TSPLOST shall be maintained in the parties' separate accounts and utilized exclusively for the purposes specified in this Agreement. The parties acknowledge that TSPLOST proceeds are not guaranteed. Proceeds received

under the amount estimated in the Referendum question shall be allocated in accordance with the percentages set forth in this Agreement and shall be used on the Transportation Projects as outlined in Exhibit A.

9.

Net proceeds over and above the amount estimated in Section 3(A) of this agreement, if any, that are collected during the quarter during which the amount estimated in Section 3(A) is reached shall be allocated in accordance with the percentages set forth in this Agreement and shall be used solely for the transportation purposes listed herein. Each party shall expend its portion of the excess net proceeds from the 2026 TSPLOST Program on the Transportation Projects as outlined in Exhibit A.

10.

At the end of each party's fiscal year wherein net proceeds from the TSPLOST are distributed, each party shall cause an audit of the distribution and use of its portion of the net proceeds from the TSPLOST to be completed. Each party to this Agreement shall pay the cost of each such annual audit that it conducts. Each party shall publish each of its annual audits as required by law.

11.

In addition to the audit required by paragraph 10 of this Agreement, at the end of each calendar year wherein net proceeds from the TSPLOST are distributed, the Cities and the County shall participate in a joint annual audit of the entire TSPLOST program approved by the voters during the November 3, 2026 Referendum. The purpose of this joint annual audit is to ensure compliance with the Resolution that resulted in the call of the TSPLOST Referendum. Fulton County shall choose the auditor to conduct the annual audit. The cost of such joint annual audit shall be paid from proceeds collected by the County as described under paragraph 2 of this document.

12.

Pursuant to O.C.G.A. § 48-8-269.21, not later than December 31 of each year, the County on behalf of itself and the qualified municipalities receiving proceeds from the tax, shall publish annually, in a newspaper of general circulation in the boundaries of each City and the County and in a prominent location on each City's and the County's website, a simple nontechnical report, or consolidated schedule of projects, which shows the following for each Transportation Project or purpose outlined in this Agreement:

- A. Original estimated cost;
- B. Current estimated cost if it is not the original estimated cost;
- C. Amounts expended in prior years;
- D. Amounts expended in the current year;
- E. Any excess proceeds which have not been expended for a project or purpose;
- F. Estimated completion date, and the actual completion cost of a project completed during the current year; and
- G. A statement of what corrective action the City or County intends to implement with respect to each project which is underfunded or behind schedule.

In addition to the above, the County shall include in such publication an accounting of expenditures of the County oversight funds. The use of these funds by the County will be made with input from the cities.

13.

Fulton County and the Cities will create a Fulton Transportation Investment Citizen's Oversight Council ("Oversight Council") within ninety (90) days of the November 3, 2026 referendum. The Oversight Council will oversee the progress and implementation of the program and shall furnish annual reports to the Board of Commissioners and each Mayor and City Council of the Cities within the County outside the City of Atlanta. The report shall also be published periodically. The Oversight Council shall consist of 15 total members with one appointee for each City and one member appointed by the Fulton County Board of Commissioners. The Annual Report shall include a complete list of projects and the progress of the projects. The Oversight Council shall meet at least twice per year. Any administrative costs associated with the Oversight Council shall be paid from the one-half of one percent as described in Section 2 above. Fulton County shall provide staff support to the Oversight Council.

14.

This Agreement constitutes all of the understanding and agreements of whatsoever nature or kind existing between the Parties with respect to distribution and use of the proceeds from this TSPLOST.

15.

This Agreement shall not be changed or modified except by agreement in writing executed by all Parties hereto.

16.

This Agreement shall be deemed to have been made and shall be construed and interpreted in accordance with the laws of the State of Georgia.

17.

It is agreed that the illegality or invalidity of any term or clause of this Agreement shall not affect the validity of the remainder of the Agreement, and the Agreement shall remain in full force and effect as if such illegal or invalid term or clause were not contained herein.

18.

Each party to this Agreement shall comply with all applicable local, state, and federal statutes, ordinances, rules and regulations.

19.

No consent or waiver, express or implied, by any party to this Agreement to any breach of any covenant, condition or duty of another party shall be construed as a consent to or waiver of any future breach of the same.

20.

All notices, consents, waivers, directions, requests or other instruments or communications provided for under this Agreement shall be deemed properly given if, and only if, delivered personally or sent by registered or certified United States mail, postage prepaid, as follows:

- a. If to the City of Alpharetta:
Mayor Jim Gilvin
City of Alpharetta
2 Park Place
Alpharetta, GA 30009
- b. If to the City of Chattahoochee Hills:
Mayor Camille Lowe
City of Chattahoochee Hills
6505 Rico Rd
Chattahoochee Hills, GA 30268
- c. If to the City of College Park:
Mayor Bianca Motley Broom
City of College Park
3667 Main St.
College Park, GA 30337
- d. If to the City of East Point:
Mayor Keisha Chapman
City of East Point
2757 East Point St.
East Point, GA 30344
- e. If to the City of Fairburn:
Mayor Hattie Portis-Jones
City of Fairburn
56 Malone St.
Fairburn, GA 30213
- f. If to the City of Hapeville:
Mayor Alan Hallman
City of Hapeville
3468 N. Fulton Ave.
Hapeville, GA 30354
- g. If to the City of Johns Creek:
Mayor John Bradberry
11360 Lakefield Drive
Johns Creek, GA 30097

- h. If to the City of Milton:
Mayor Peyton Jamison
City of Milton
2006 Heritage Walk
Milton, GA 30004
- i. If to the City of Mountain Park:
Mayor Bill Kolbrener
City of Mountain Park
118 Lakeshore Dr.
Roswell, GA 30075
- j. If to the City of Palmetto:
Mayor Teresa Thomas-Smith
City of Palmetto
P.O Box 190
509 Toombs St.
Palmetto, GA 30268
- k. If to the City of Roswell:
Mayor Mary Robichaux
City of Roswell
38 Hill Street, Suite 115
Roswell, GA 30075
- l. If to the City of Sandy Springs:
Mayor Rusty Paul
City of Sandy Springs
1 Galambos Way
Sandy Springs, GA 30328
- m. If to the City of South Fulton:
Mayor Carmalitha Gumbs
City of South Fulton
5440 Fulton Industrial Blvd.
South Fulton, GA 30336
- n. If to the City of Union City:
Mayor Vince Williams
City of Union City
5047 Union St.
Union City, GA 30329

- o. If to Fulton County:
Chairman, Robert Pitts
Fulton County
141 Pryor St., 10th Floor
Atlanta, GA 30303

Any party may at any time change the address where notices are to be sent or the person to whom such notices should be directed by the delivery or mailing to the above persons a notice stating the change.

21.

This Agreement shall become effective on _____, 2026. If the November 3, 2026 Referendum concerning the imposition of the TSPLOST is not approved by a majority of the voters of Fulton County, this Agreement shall expire and shall be of no force and effect after November 3, 2026.

22.

Should the November 3, 2026 Referendum be approved by the majority of voters of Fulton County, this Agreement shall continue in full force and effect until July 1st of the year following completion of the last project funded from the net proceeds from the 2026 TSPLOST Program.

23.

This Agreement shall be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto acting through their duly authorized agents have caused this Agreement to be signed, sealed and delivered for final execution by Fulton County on the date indicated herein.

[SIGNATURES CONTINUE OF FOLLOWING PAGES]

APPROVED AS TO FORM

FULTON COUNTY, GEORGIA:

County Attorney

By: _____
Robert L. Pitts, Chairman
Board of Commissioners

ATTEST:

Tonya R. Grier, Clerk to the Commission

(ADDITIONAL SIGNATURE PAGES FOLLOW)

(Executed in Counterparts for each City)

APPROVED AS TO FORM

CITY OF ALPHARETTA, GEORGIA:

City Attorney

By: _____
Mayor David Jim Gilvin

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF CHATTAHOOCHEE HILLS,
GEORGIA:

City Attorney

By: _____
Mayor Camille Lowe

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF COLLEGE PARK, GEORGIA:

City Attorney

By: _____
Mayor Bianca Motley Broom

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF EAST POINT, GEORGIA:

City Attorney

By: _____
Mayor Keisha Chapman

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF FAIRBURN, GEORGIA:

City Attorney

By: _____
Mayor Hattie Portis-Jones

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF HAPEVILLE, GEORGIA:

City Attorney

By: _____
Mayor Alan Hallman

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF JOHNS CREEK, GEORGIA:

City Attorney

By: _____
Mayor John Bradberry

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF MILTON, GEORGIA:

City Attorney

By: _____
Mayor Peyton Jamison

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF MOUNTAIN PARK,
GEORGIA:

City Attorney

By: _____
Mayor Bill Kolbrener

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF PALMETTO, GEORGIA:

City Attorney

By: _____
Mayor Teresa Thomas-Smith

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF ROSWELL, GEORGIA:

City Attorney

By: _____
Mayor Mary Robichaux

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF SANDY SPRINGS, GEORGIA:

City Attorney

By: _____
Mayor Rusty Paul

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF SOUTH FULTON, GEORGIA:

City Attorney

By: _____
Mayor Carmalitha Gumbs

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY OF UNION CITY, GEORGIA:

City Attorney

By: _____
Mayor Vince Williams

ATTEST:

City Clerk

EXHIBIT A

Following are the lists of Projects and Purposes (“Transportation Projects and Purposes”) for each Jurisdiction proposed to be funded from the net proceeds of the Transportation Special Purpose Local Option Sales Tax (TSPLOST) pursuant to this Agreement, the estimated dollar amounts allocated for each transportation purpose, the schedule for distribution of funds, and the priority and order in which the TSPLOST net proceeds will be allocated:

NOTE: The net proceeds are estimated based upon the most recent projections of revenue that can reasonably be expected to be collected over the next five years in Fulton County outside of the City of Atlanta. They are not guaranteed. The following chart shows the estimates for each Jurisdiction (based on the most recent population projections) at three levels of priority (Tiers) – Tier 1 at 85% of forecast; Tier 2 at 100% of forecast; and Tier 3 at 115% of forecast (rounded to a grand total of \$762.4 Million).

FULTON T-SPLOST FORECASTS (BASED ON 2024 CENSUS ESTIMATE)

Jurisdiction	2024 Total Population (Outside Atlanta)	2024 % of County Population (Outside Atlanta)	Tier 1 Revenues (85% of Forecast)	Tier 1 & 2 Revenues (100% of Forecast)	Tier 1, 2 & 3 Revenue (115% of Forecast)
ALPHARETTA	67,275	10.97%	\$60,888,767	\$71,633,843	\$82,378,920
CHATTAHOOCHEE HILLS	3,451	0.56%	\$3,123,406	\$3,674,595	\$4,225,784
COLLEGE PARK	13,953	2.28%	\$12,628,480	\$14,857,035	\$17,085,590
EAST POINT	38,270	6.24%	\$34,637,133	\$40,749,568	\$46,862,003
FAIRBURN	17,237	2.81%	\$15,600,738	\$18,353,810	\$21,106,881
HAPEVILLE	6,712	1.09%	\$6,074,848	\$7,146,880	\$8,218,912
JOHNS CREEK	81,167	13.24%	\$73,462,037	\$86,425,926	\$99,389,815
MILTON	41,490	6.77%	\$37,551,467	\$44,178,196	\$50,804,926
MOUNTAIN PARK	574	0.09%	\$519,512	\$611,190	\$702,869
PALMETTO	5,213	0.85%	\$4,718,144	\$5,550,758	\$6,383,371
ROSWELL	92,227	15.04%	\$83,472,141	\$98,202,519	\$112,932,897
SANDY SPRINGS	105,505	17.20%	\$95,489,697	\$112,340,820	\$129,191,942
SOUTH FULTON	112,003	18.26%	\$101,370,859	\$119,259,834	\$137,148,809
UNION CITY	28,195	4.60%	\$25,518,525	\$30,021,794	\$34,525,063
City Distribution Total	613,272	100.00%	\$555,055,753	\$653,006,768	\$750,957,783
Dept of Revenue Fee (1%)			\$5,635,084	\$6,629,510	\$7,623,937
Fulton County Program Mgmt (0.05%)			\$2,817,542	\$3,314,755	\$3,811,968
Total TSPLOST Collection			\$563,508,379	\$662,921,034	\$762,393,688

City of Alpharetta

Purpose/Projects	TSPLOST Purpose Cost
ALPHARETTA TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$30,888,767
Maintenance (citywide)	
Operations & Safety	\$4,000,000
Clubhouse at Douglas Intersection Improvement	
Mansell Improvements (GA 400 to Old Roswell Road)	
Congestion Relief & Roadway Projects	\$3,500,000
Hembree Road Corridor Improvements (Wills Road to Morrison Parkway)	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$22,500,000
Academy Street Sidewalk Improvements (North Side Presbyterian Church to FS 81)	
Brookside Corridor Enhancements	
Kimball Bridge Road Sidewalk (North Side Northwinds Pkwy to Westside Pkwy)	
Northwinds Alpha Loop	
Windward Sidewalk	
TIER 1 TOTAL PURPOSE COSTS	\$60,888,767
ALPHARETTA TIER 2 PURPOSES/PROJECTS	
Operations & Safety	\$3,000,000
Charlotte Mini-Roundabout	
Haynes Bridge at Mansell Improvements	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$7,745,076
Alpha Loop: Various Sections and Intersection Crossings	
Milton Ave Sidewalk	
TIER 2 TOTAL PURPOSE COSTS	\$10,745,076
ALPHARETTA TIER 3 PURPOSES/PROJECTS	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$9,545,077
Canton St Sidewalk (Mayfield to Vaughan)	
Quick Response	\$1,200,000
Debt Payment	
TIER 3 TOTAL PURPOSE COSTS	\$10,745,077
TOTAL ALPHARETTA COSTS - ALL PURPOSES FOR TIERS 1-3	\$82,378,920

City of Chattahoochee Hills

Purpose/Projects	TSPLOST Purpose Cost
CHATTAHOOCHEE HILLS TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$2,904,768
Quick Response	\$62,468
Project Management	\$156,170
TIER 1 TOTAL PURPOSE COSTS	\$3,123,406
CHATTAHOOCHEE HILLS TIER 2 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$512,606
Quick Response	\$11,024
Project Management	\$27,559
TIER 2 TOTAL PURPOSE COSTS	\$551,189
CHATTAHOOCHEE HILLS TIER 3 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$512,606
Quick Response	\$11,024
Project Management	\$27,559
TIER 3 TOTAL PURPOSE COSTS	\$551,189
TOTAL CHATTAHOOCHEE HILLS COSTS - ALL PURPOSES FOR TIERS 1-3	\$4,225,784

City of College Park

Purpose/Projects	TSPLOST Purpose Cost
COLLEGE PARK TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$11,791,440
Citywide Resurfacing Projects	
Operations & Safety	\$837,040
TIER 1 TOTAL PURPOSE COSTS	<u>\$12,628,480</u>
COLLEGE PARK TIER 2 PURPOSES/PROJECTS	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$2,228,255
TIER 2 TOTAL PURPOSE COSTS	<u>\$2,228,255</u>
COLLEGE PARK TIER 3 PURPOSES/PROJECTS	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$2,228,255
TIER 3 TOTAL PURPOSE COSTS	<u>\$2,228,255</u>
TOTAL COLLEGE PARK COSTS - ALL PURPOSES FOR TIERS 1-3	<u>\$17,085,590</u>

City of East Point

Purpose/Projects	TSPLOST Purpose Cost
EAST POINT TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$17,000,000
City-Wide Pavement, Sidewalk and ADA Rehab	
Operations & Safety	\$5,869,464
Collonial Hills Roadway and Sidewalk Rehabilitation	
Kimmeridge Drive and Headland Drive Pedestrian Upgrades	
City Wide Bridge Repairs	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$10,867,668
Connally Drive Sidewalk (Semmes to Collins Drive)	
Dodson Drive Sidewalk (Hogan to Ben Hill Rd)	
Washington Road Sidewalk (Carmal Drive to South Fulton City Limits)	
Plantation Drive Sidewalk (Headland Drive to Connally Drive)	
Willingham Dr Sidewalk (City of East Point/Hapeville City Limits to E Main St)	
Briarwood Blvd Sidewalk (Dodson Dr to End and Stone to End)	
City-Wide Traffic Calming	
Humphries Street Sidewalk (Norman Berry Drive to Winburn Drive)	
Kimmeridge Drive Sidewalk (Lexington Street and Washington Road)	
W Rugby Ave Sidewalk (from Mt Olive Rd to Dodson Dr Connector)	
Ben Hill Rd Sidewalk and Resurfacing Extension (to Heritage Park)	
Headland Dr Sidewalk and Resurfacing (from Norman Berry Dr/Headland Dr to Semmes St)	
Redwine Road Sidewalk (N Commerce to Desert Drive)	
Jefferson Avenue Sidewalk (Batavia St to Sylvan Rd)	
East Point Exchange Multimodal Path	
Project Management	\$900,000
TIER 1 TOTAL PURPOSE COSTS	\$34,637,133
EAST POINT TIER 2 PURPOSES/PROJECTS	
Operations & Safety	\$4,740,368
Ben Hill Road Signalized Intersection	
Cleveland Ave and Sylvan Rd Intersection Upgrades	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$1,372,067
Neely Avenue Sidewalk (Delowe Drive and Lexington Street)	
N Clark Drive Sidewalk (from Neely Ave to Lexington Street)	
Bryant Drive Sidewalk (from Headland Dr to Ben Hill Rd)	
TIER 2 TOTAL PURPOSE COSTS	\$6,112,435

EAST POINT TIER 3 PURPOSES/PROJECTS

Maintenance & Safety Improvements	\$570,364
--	------------------

Citywide Sidewalk and ADA Rehab

Operations & Safety	\$5,330,000
--------------------------------	--------------------

Headland Drive Corridor Traffic Signal Upgrades (Plantation Dr to
City of East Point/City of Atlanta City Limits)

Pedestrian, Bicycle, Streetscape & Landscape Projects	\$211,071
--	------------------

Cedar Avenue Sidewalk (from Harlan Drive to End)

Randall Street Sidewalk (from Bryan Avenue to Wadly Avenue)

TIER 3 TOTAL PURPOSE COSTS	\$6,111,435
-----------------------------------	--------------------

TOTAL EAST POINT COSTS - ALL PURPOSES FOR TIERS 1-3	\$46,862,003
--	---------------------

City of Fairburn

Purpose/Projects	TSPLOST Purpose Cost
FAIRBURN TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$3,000,000
City-Wide Road Resurfacing	
Operations & Safety	\$2,070,738
Quiet Zone R/R Crossings	
Congestion Relief & Roadway Projects	\$5,400,000
Brooks Drive Extension	
Oakley Industrial Boulevard/Cleckler Road Extension	
Harris Road (from Plantation Road to Hwy 92/Spence Road)	
Roadway Project	
W. Broad Street Roundabouts	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$4,350,000
Pedestrian and Bike Improvements (Phase 1)	
Project Management	\$780,000
Construction Management	
TIER 1 TOTAL PURPOSE COSTS	\$15,600,738
FAIRBURN TIER 2 PURPOSES/PROJECTS	
Operations & Safety	\$1,752,000
Pedestrian Bridge over CSX R/R to McLarin Rd near Harbor Lakes	
Mid-Block Crossing (Design & Permitting)	
Warehousing and Distribution Center Community Safety	
Improvements (Construction)	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$861,072
Pedestrian and Bike Improvements (Phase 2)	
Project Management	\$140,000
Construction Management	
TIER 2 TOTAL PURPOSE COSTS	\$2,753,072
FAIRBURN TIER 3 PURPOSES/PROJECTS	
Operations & Safety	\$700,000
Congestion Relief & Roadway Projects	\$500,000
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$1,000,000
Pedestrian and Bike Improvements (Phase 3)	
Quick Response	\$413,071
Project Management	\$140,000
TIER 3 TOTAL PURPOSE COSTS	\$2,753,071
TOTAL FAIRBURN COSTS - ALL PURPOSES FOR TIERS 1-3	\$21,106,881

City of Hapeville

Purpose/Projects	TSPLOST Purpose Cost
HAPEVILLE TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$4,000,000
Paving, Asphalt Resurfacing, Striping	
Operations & Safety	\$74,848
Traffic & Street Signage	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$2,000,000
Sidewalk/N. Central Rear Alleyway	
TIER 1 TOTAL PURPOSE COSTS	\$6,074,848
HAPEVILLE TIER 2 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$1,072,032
Residential Traffic Calming Projects	
TIER 2 TOTAL PURPOSE COSTS	\$1,072,032
HAPEVILLE TIER 3 PURPOSES/PROJECTS	
Operations & Safety	\$1,072,032
City Owned Traffic Signal Replacement & Upgrades	
TIER 3 TOTAL PURPOSE COSTS	\$1,072,032
TOTAL HAPEVILLE COSTS - ALL PURPOSES FOR TIERS 1-3	\$8,218,912

City of Johns Creek

Purpose/Projects	TSPLOST Purpose Cost
JOHNS CREEK TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$19,148,936
Citywide	
Bridges	\$4,255,319
Citywide	
Operations & Safety	\$10,851,064
Citywide	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$35,533,616
Citywide Streetscape Projects	
Project Management	\$3,673,102
TIER 1 TOTAL PURPOSE COSTS	\$73,462,037
JOHNS CREEK TIER 2 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$3,723,404
Citywide	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$8,592,291
Citywide Streetscape Projects	
Project Management	\$648,194
TIER 2 TOTAL PURPOSE COSTS	\$12,963,889
JOHNS CREEK TIER 3 PURPOSES/PROJECTS	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$12,315,695
Citywide Streetscape Projects	
Project Management	\$648,194
TIER 3 TOTAL PURPOSE COSTS	\$12,963,889
TOTAL JOHNS CREEK COSTS - ALL PURPOSES FOR TIERS 1-3	\$99,389,815

City of Milton

Purpose/Projects	TSPLOST Purpose Cost
MILTON TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$10,000,000
Bridges	\$10,000,000
Operations & Safety	\$11,000,000
Corridor Improvements	
Roundabout Improvements	
SE Crabapple	
Deerfield Connector	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$4,000,000
Streetscape	
Quick Response	\$1,551,467
Project Management	\$1,000,000
TIER 1 TOTAL PURPOSE COSTS	\$37,551,467
MILTON TIER 2 PURPOSES/PROJECTS	
Operations & Safety	\$4,000,000
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$2,626,729
TIER 2 TOTAL PURPOSE COSTS	\$6,626,729
MILTON TIER 3 PURPOSES/PROJECTS	
Operations & Safety	\$4,000,000
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$2,626,730
TIER 3 TOTAL PURPOSE COSTS	\$6,626,730
TOTAL MILTON COSTS - ALL PURPOSES FOR TIERS 1-3	\$50,804,926

City of Mountain Park

Purpose/Projects	TSPLOST Purpose Cost
MOUNTAIN PARK TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$485,000
Citywide	
Pedestrian Bicycle, Streetscape & Landscape Projects	\$34,512
Citywide	
TIER 1 TOTAL PURPOSE COSTS	\$519,512
MOUNTAIN PARK TIER 2 PURPOSES/PROJECTS	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$91,678
Citywide	
TIER 2 TOTAL PURPOSE COSTS	\$91,678
MOUNTAIN PARK TIER 3 PURPOSES/PROJECTS	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$91,678
Citywide	
TIER 3 TOTAL PURPOSE COSTS	\$91,679
TOTAL MOUNTAIN PARK COSTS - ALL PURPOSES FOR TIERS 1-3	\$702,869

City of Palmetto

Purpose/Projects	TSPLOST Purpose Cost
PALMETTO TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$2,259,072
Citywide Road Resurfacing	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$2,259,072
Citywide Sidewalk Improvements	
Quick Response	\$100,000
Project Management	\$100,000
TIER 1 TOTAL PURPOSE COSTS	\$4,718,144
PALMETTO TIER 2 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$391,307
Citywide Road Resurfacing	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$391,307
Citywide Sidewalk Improvements	
Quick Response	\$25,000
Project Management	\$25,000
TIER 2 TOTAL PURPOSE COSTS	\$832,614
PALMETTO TIER 3 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$391,307
Citywide Road Resurfacing	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$391,306
Citywide Sidewalk Improvements	
Quick Response	\$25,000
Project Management	\$25,000
TIER 3 TOTAL PURPOSE COSTS	\$832,613
TOTAL PALMETTO COSTS - ALL PURPOSES FOR TIERS 1-3	\$6,383,371

City of Roswell

Purpose/Projects	TSPLOST Purpose Cost
ROSWELL TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$15,000,000
Citywide Resurfacing Projects	
Bridges	\$9,202,141
Operations & Safety	\$6,870,000
Alpharetta Hwy (SR 9) at Mansell Road Intersection Improvement	
Crabapple Road at Hembree Road Intersection Improvement	
Congestion Relief & Roadway Projects	\$11,000,000
Nesbit Ferry Rd Corridor Improvements (SR 140 to Old Alabama Road)	
Hembree Road Corridor Improvements (Wills Road to Maxwell Road)	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$41,400,000
Norcross Street Multi-Use Trail (Canton Street to Pattingham Drive)	
Vickery Creek Trail Rehabilitation (Off System Trail) (Oxbo Road to Waterfall by Mills Ruins)	
East Roswell Loop Multi-Use Trail (Old Alabama Road to Eves Road)	
Atlanta Street (SR9) Sidewalk Improvements (SR 120 to Hill Street)	
TIER 1 TOTAL PURPOSE COSTS	\$83,472,141
ROSWELL TIER 2 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$7,930,378
Citywide Resurfacing Projects	
Operations & Safety	\$6,800,000
Hardscrabble Road at King Road Intersection Improvements	
TIER 2 TOTAL PURPOSE COSTS	\$14,730,378
ROSWELL TIER 3 PURPOSES/PROJECTS	
Maintenance and Safety Improvements	\$2,630,378
Citywide Residential Traffic Calming Projects	
Operations & Safety	\$2,000,000
Alpharetta Hwy (SR 9) at Hembree Road Intersection Improvements	
Congestion Relief & Roadway Projects	\$650,000
Holcomb Bridge Road (SR 140) Median Islands (Old Alabama Road to Nesbit Ferry Road)	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$9,450,000
Hembree Road Multi-Use Trail (Crabapple Road to Houze Road)	
River Eves Elementary School Multi-Use Trail (Off System Trail) (Eves Road to Eves Circle)	
Holcomb Bridge Road (SR 140) Multi-Use Trail (Eves Road to Fouts Road)	
TIER 3 TOTAL PURPOSE COSTS	\$14,730,378
TOTAL ROSWELL COSTS - ALL PURPOSES FOR TIERS 1-3	\$112,932,897

City of Sandy Springs

Purpose/Projects	TSPLOST Purpose Cost
SANDY SPRINGS TIER 1 PURPOSES/PROJECTS	
Bridges	\$5,000,000
Bridge Program	
Operations & Safety	\$20,089,697
Roswell Road at Morgan Falls Road Intersection Improvement	
Northside Drive at I-285 Concept Development	
Roswell Road Safety Project Concept Development and Design (Carpenter Dr to Hammond Dr)	
Peachtree Dunwoody at Johnson Ferry Road Intersection Improvements – Construction	
Peachtree Dunwoody Road Corridor Improvements Concept Development (Mt Vernon Hwy to Spalding Dr)	
Glenridge Connector at Johnson Ferry Road Intersection Improvements - Design and Right-of-Way	
Congestion Relief & Roadway Projects	\$46,100,000
Hammond Drive Corridor Improvements Phase 2 (Roswell Rd to Boylston Dr & Glenridge Dr to Barfield Rd)	
Riverside Drive at Heards Ferry Road Corridor Improvements- Design	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$24,300,000
Holcomb Bridge Road Multi-Use Path (Spalding Dr to the Chattahoochee River)	
Capital Sidewalk Program	
Mid-Block Crossing Program	
TIER 1 TOTAL PURPOSE COSTS	\$95,489,697
SANDY SPRINGS TIER 2 PURPOSES/PROJECTS	
Operations & Safety	\$12,551,123
Glenridge Connector at Johnson Ferry Intersection Improvements - Construction	
Intelligent Transportation System Program	
Intersection Program	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$4,300,000
Capital Sidewalk Program	
TIER 2 TOTAL PURPOSE COSTS	\$16,851,123
SANDY SPRINGS TIER 3 PURPOSES/PROJECTS	
Operations & Safety	\$16,851,122
Access Management Program	
TIER 3 TOTAL PURPOSE COSTS	\$16,851,122
TOTAL SANDY SPRINGS COSTS - ALL PURPOSES FOR TIERS 1-3	\$129,191,942

City of South Fulton

Purpose/Projects	TSPLOST Purpose Cost
SOUTH FULTON TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$39,830,859
Citywide Resurfacing Projects	\$21,680,859
Citywide Gravel Maintenance Projects	\$18,150,000
Bridges	\$4,870,000
Congestion Relief & Roadway Projects	\$21,600,000
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$32,070,000
Quick Response	\$3,000,000
TIER 1 TOTAL PURPOSE COSTS	\$101,370,859
SOUTH FULTON TIER 2 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$5,823,975
Citywide Resurfacing Projects	\$1,123,975
Citywide Gravel Maintenance Projects	\$4,700,000
Bridges	\$2,435,000
Congestion Relief & Roadway Projects	\$4,775,000
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$4,855,000
TIER 2 TOTAL PURPOSE COSTS	\$17,888,975
SOUTH FULTON TIER 3 PURPOSES/PROJECTS	
Congestion Relief & Roadway Projects	\$5,448,975
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$12,440,000
TIER 3 TOTAL PURPOSE COSTS	\$17,888,975
TOTAL SOUTH FULTON COSTS - ALL PURPOSES FOR TIERS 1-3	\$137,148,809

City of Union City

Purpose/Projects	TSPLOST Purpose Cost
UNION CITY TIER 1 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$6,025,525
Citywide Roadway & Safety Improvements	
Operations & Safety	\$2,000,000
Citywide Interchange Improvements	
Congestion Relief & Roadway Projects	\$4,000,000
Citywide Roadway Capacity & Congestion Mitigation Projects Improvements	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$12,618,000
Union City R3 Master Plan: Multimodal & Streetscape Improvements	
Quick Response	\$875,000
TIER 1 TOTAL PURPOSE COSTS	\$25,518,525
UNION CITY TIER 2 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$1,080,785
Citywide Roadway & Safety Improvements	
Operations & Safety	\$360,262
Citywide Interchange Improvements	
Congestion Relief & Roadway Projects	\$720,523
Citywide Roadway Capacity & Congestion Mitigation Projects	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$2,206,602
Union City R3 Master Plan: Multimodal & Streetscape Improvements SR138 Sidewalks & Gateway Improvements	
Quick Response	\$135,097
TIER 2 TOTAL PURPOSE COSTS	\$4,503,269
UNION CITY TIER 3 PURPOSES/PROJECTS	
Maintenance & Safety Improvements	\$1,080,785
Citywide Roadway & Safety Improvements	
Operations & Safety	\$360,262
Citywide Interchange Improvements	
Congestion Relief & Roadway Projects	\$720,523
Citywide Roadway Capacity & Congestion Mitigation Projects	
Pedestrian, Bicycle, Streetscape & Landscape Projects	\$2,206,602
Union City R3 Master Plan: Multimodal & Streetscape Improvements	
Quick Response	\$135,097
TIER 3 TOTAL PURPOSE COSTS	\$4,503,269
TOTAL UNION CITY COSTS - ALL PURPOSES FOR TIERS 1-3	\$34,525,063

**STATE OF GEORGIA
COUNTY OF FULTON**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA APPROVING AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN FULTON COUNTY AND THE CITIES OF ALPHARETTA, CHATTAHOOCHEE HILLS, COLLEGE PARK, EAST POINT, FAIRBURN, HAPEVILLE, JOHNS CREEK, MILTON, MOUNTAIN PARK, PALMETTO, ROSWELL, SANDY SPRINGS, SOUTH FULTON AND UNION CITY FOR THE USE AND DISTRIBUTION OF PROCEEDS GENERATED BY THE 2026 TRANSPORTATION SPECIAL PURPOSE LOCAL OPTION SALES TAX REFERENDUM AND AUTHORIZING THE MAYOR TO EXECUTE THE INTERGOVERNMENTAL AGREEMENT ON BEHALF OF THE CITY OF SANDY SPRINGS

WHEREAS, during the 2015 legislative session, the Georgia General Assembly passed SB 369, amending, among other provisions, Article 5A of Chapter 8 of Title 48 of the Official Code of Georgia Annotated, relating to the special district mass transportation sales and use tax; and was further amended in 2016 to create separate tax districts for the City of Atlanta and the other municipalities within Fulton County outside the City of Atlanta, including the Cities of Alpharetta, Chattahoochee Hills, College Park, East Point, Fairburn, Hapeville, Johns Creek, Milton, Mountain Park, Palmetto, Roswell, Sandy Springs, South Fulton and Union City (the “Cities”); and

WHEREAS, in 2016, government officials representing the Cities, , Fulton County, and MARTA formulated a Transportation Special Purpose Local Option Sales Tax (“TSPLOST”) program that was approved by referendum on November 8, 2016, with collections beginning on April 1, 2017 and concluding on March 31, 2022; and

WHEREAS, in 2021, government officials representing the Cities, Fulton County, and MARTA again formulated a TSPLOST program that was approved by referendum on November 2, 2021, with collections beginning on April 1, 2022 and scheduled to conclude on March 31, 2027; and

WHEREAS, with collections for the second TSPLOST program ending in March 2027, government officials representing the Cities, and Fulton County have been meeting publicly since early 2026 to formulate a new TSPLOST program to propose as a referendum for public voting on November 3, 2026; and

WHEREAS, during this period, each jurisdiction prepared a list of proposed projects meeting the criteria outlined in SB 369 and per O.C.G.A § 48-8-260(4) and § 48-8-121(b)(1); and

WHEREAS, City staff prepared a list of proposed projects that meet the criteria of the TSPLOST program which Council approved on May 6, 2026; and

WHEREAS, SB 369 authorizes the imposition of a maximum tax rate of 0.75% within Fulton County outside the City of Atlanta; and

WHEREAS, the revenue generated by the TSPLOST will be distributed based solely on jurisdictional population, with proceeds distributed directly to each jurisdiction by the Georgia Department of Revenue, and Fulton County will be responsible for administrative functions of the TSPLOST, with support from the Cities, including the Fulton Transportation Investment Citizens’ Oversight Council; and

WHEREAS, any jurisdiction that fails to execute the IGA cannot legally receive funds from the TSPLOST, since there would be no mechanism to assure compliance with state law as delineated in SB 369; and

WHEREAS, if the referendum is approved by the voters and the City and County adopt the IGA, it is anticipated that Fulton County will approve and execute a resolution authorizing the TSPLOST to begin on April 1, 2027 and to conclude on March 31, 2032; and

WHEREAS, the expected funds received from the TSPLOST over a five (5) year period for the City of Sandy Springs, utilizing the 2024 population as part of the formula distribution, are anticipated to be up to a maximum of \$129,191,942.00; and

WHEREAS, the Mayor and City Council of the City of Sandy Springs find it in the best interest of the City and its citizens to approve and adopt the Intergovernmental Agreement, and subsequent 2026 TSPLOST referendum by and between Fulton County and the Cities.

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

1. The Intergovernmental Agreement by and between Fulton County and the Cities of Alpharetta, Chattahoochee Hills, College Park, East Point, Fairburn, Hapeville, Johns Creek, Milton, Mountain Park, Palmetto, Roswell, Sandy Springs, South Fulton and Union City for the use and distribution of proceeds generated by the 2026 Transportation Special Purpose Local Option Sales Tax referendum is hereby approved; and
2. The Mayor is hereby authorized and directed to execute the Intergovernmental Agreement on behalf of the City of Sandy Springs, pending any minor revisions and approval of the City Attorney.

SO RESOLVED this the 21st day of July, 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel González, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Raquel Gonzalez, City Clerk

DATE: June 29, 2026 Submission for the July 21, 2026 City Council Meeting

ITEM: Request For Mayor and City Council Consideration of an Ordinance Appointing the Fulton County Department of Registration and Elections to Serve as the Election Superintendent to Conduct the City of Sandy Springs General Municipal Election on November 3, 2026 for the Purposes of the City of Sandy Springs Redevelopment Powers Referendum; Authorizing an Intergovernmental Agreement Between the City and the County Relating Thereto; and Authorizing the Mayor to Execute the Intergovernmental Agreement

Recommendation:

City Staff recommends approval of an ordinance appointing the Fulton County Department of Registration and Elections to serve as the elections superintendent and conduct the City of Sandy Springs General Municipal Election on November 3, 2026, for the purposes of the City of Sandy Springs Redevelopment Powers referendum, as defined in the attached intergovernmental agreement.

Background:

At its March 17, 2026 meeting, the Sandy Springs City Council approved a resolution requesting that the Georgia General Assembly introduce local legislation to place a referendum on the November 2026 General Election ballot to grant redevelopment powers to the City of Sandy Springs. Following that action, House Bill 1535 was introduced by members of the City's legislative delegation, approved by the General Assembly, and signed into law by Governor Brian Kemp in May 2026. As a result, the City may now move forward with the required steps to place the referendum before voters.

Discussion:

Georgia law allows a municipality to authorize a county to conduct municipal elections on its behalf. Specifically, O.C.G.A. § 21-2-45(c)(1) permits a city to appoint the county to perform election-related duties, including serving as the election superintendent. Fulton County has invited municipalities within its jurisdiction to coordinate eligible ballot questions with the November 2026 General Election. Approving this ordinance would allow the City of Sandy Springs to formally authorize Fulton County to conduct the City's November 3, 2026 referendum election and to provide the related election administration services under the intergovernmental agreement. This coordinated approach is intended to provide a clear and efficient process for voters while relying on the County's established election operations.

Financial Impact:

The estimated cost of conducting the City's election is currently \$1.00. At this time, neither the City nor Fulton County anticipate any additional cost to provide the requested election services for the Special Election on November 3, 2026.

Alternatives:

The Mayor and City Council may choose to:

- approve the ordinance appointing Fulton County to serve as the election superintendent and authorize the related intergovernmental agreement;
- deny the ordinance and direct staff to explore other legally available options for conducting the referendum election; or
- defer consideration and provide additional direction to staff.

Review:

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

Created/Initiated - 6/30/2026
Approved - 7/7/2026
Approved - 7/16/2026
Final Approval - 7/16/2026

Attachments:

1. City of Sandy Springs IGA 2026
2. HB 1535
3. Fulton County IGA for November 2026 Election - Ordinance

**INTERGOVERNMENTAL AGREEMENT FOR THE
PROVISION OF ELECTION SERVICES BETWEEN
FULTON COUNTY, GEORGIA and
CITY OF SANDY SPRINGS, GEORGIA**

THIS INTERGOVERNMENTAL AGREEMENT is entered into this ____ day of _____, 2026, between Fulton County, Georgia (“County”), a political subdivision of the State of Georgia, and the **City of Sandy Springs**, Georgia (“City”), a municipal corporation lying wholly or partially within the County (each a “Party” and collectively the “Parties”).

WHEREAS, the Parties to this Agreement are both governmental units; and

WHEREAS, the County and the City desire to maintain a mutually beneficial, efficient, and cooperative relationship that will promote the interests of the citizens of both jurisdictions; and

WHEREAS, the City desires to contract with the County to conduct the City’s 2026 special election on November 3, 2026, and to include advance voting for the citizens of the City pursuant to the applicable laws of the State of Georgia; and

WHEREAS, the City and the County are authorized by Art. IX, Sec. III, Par. I of the Constitution of the State of Georgia to contract for any period not exceeding fifty (50) years for the provision of facilities or services which they are authorized by law to provide, including an agreement for the conduct of the City elections; and

WHEREAS, O.C.G.A. § 21-2-45(c) authorizes the governing authority of any municipality to contract with the county within which that municipality wholly or partially lies to conduct any or all elections; and

WHEREAS, pursuant to O.C.G.A. § 21-2-45(c), a municipality, via adoption of an ordinance, may authorize a county to conduct such election(s), and the City has adopted such an ordinance; and

WHEREAS, pursuant to O.C.G.A. § 21-2-45(c), a municipality may request that the county perform all duties as superintendent of elections as specified in Title 21 of Georgia Law.

NOW THEREFORE, in consideration of the following mutual obligations, the County and City agree as follows:

ARTICLE 1 - CONDUCT OF ELECTIONS

This Agreement will govern the conduct of a referendum election which the City requests the County to conduct. It is the intent of the Parties that any elections which the County has agreed to perform based on the City’s request (“City Elections”) shall be conducted in compliance with all applicable federal, state, and local legal requirements.

ARTICLE 2 - TERM OF AGREEMENT

This Agreement shall commence on the date that it is executed by the Chairman or on behalf of the governing authority of Fulton County, Georgia and will terminate on December 31, 2026, unless otherwise terminated as set forth herein.

ARTICLE 3 - DUTIES AND RESPONSIBILITIES

Pursuant to this Agreement, and contingent upon the City's timely request and agreement by the County to conduct a City election, each Party shall provide the following enumerated services for the election to be held on November 3, 2026:

3.1 The County, through the Department of Registration and Elections ("Elections Department") or their designee(s), shall be responsible for:

- a)** Designating early and advance voting sites and hours;
- b)** Placing the City's referendum question(s) on the ballot for a City Election after timely written notice from the City is received by the County (which such notice shall include all necessary details and information);
- c)** Hiring, training, supervising, and paying poll officers and absentee ballot clerks;
- d)** Preparing and submitting to the City Clerk, as required by O.C.G.A. § 21-2-224(e), a list of electors;
- e)** Performing duties of elections Superintendent and absentee ballot clerk for the November 3, 2026, City Election;
- f)** Performing logic and accuracy testing as required by Rule 183-1-12-.08 of Georgia's State Election Board Rules and Regulations;
- g)** Providing staff, equipment, and supplies for conducting the November 3, 2026, City special election at City polling places on City Election days and for conducting recounts as may be required;
- h)** Providing staff, equipment, and supplies for conducting any advance voting for the November 3, 2026 City special election at City polling places on City Election days and for conducting recounts as may be required;

- i) Certifying City Election returns as required by O.C.G.A. § 21-2-493, and submitting certified City Election returns to the Georgia Secretary of State and City Clerk; and
- j) Upon a change in City precincts or voter districts, notifying City residents of any change in voting districts or municipal precincts.

3.2 The City shall be responsible for:

- a) Recommending, with the understanding that the County shall make the final determination of, early voting sites and hours of operation to the County in conformance with current election laws and regulations;
- b) Adopting Election ordinances pursuant to O.C.G.A. § 21-2-45(c);
- c) Verifying the City's voter list and street maintenance files by October 4, 2026.
- d) Providing the County with an electronic copy of referendums that must be placed on a ballot;
- e) Reviewing ballot proofs and notifying County of corrections or approval within twenty-four (24) hours of receiving proofs; and
- f) Otherwise cooperating with the County in the performance of this Agreement and providing the County with such documentation and information as it may reasonably request to facilitate the performance of its duties under this Agreement.

ARTICLE 4 - COMPENSATION AND CONSIDERATION

4.1 In consideration for the County's election services, the City shall pay the estimated cost that the County will incur while conducting the City's requested election services.

4.2 The estimated cost of conducting the City's election is presently \$1.00, and the County does not anticipate any additional cost to provide the City's requested election services for the Special Election on November 3, 2026. However, this amount is subject to recalculation if the County incurs costs specific to the conduct of the requested election.

4.3 Notwithstanding anything else in this Agreement to the contrary, in compliance with O.C.G.A. § 21-2-45(c), the City understands and agrees that it shall be responsible for paying all costs incurred by the County in performing election services which the City has requested from the County.

ARTICLE 5 - SECURITY

5.1 The City shall be solely responsible for providing security at City polling places during the election periods in this Agreement. Additionally, the City shall ensure that the security personnel provided strictly comply with the Law Enforcements Guidelines attached hereto as Exhibit B. The City shall be responsible for any liability resulting from any claims or litigation arising from or pertaining to the acts or omissions of the security personnel provided by the City.

5.2 The County shall not be responsible for providing security at the polling places during the election periods in this Agreement. Furthermore, the County shall not be responsible for any liability resulting from any claims or litigation arising from or pertaining to the acts or omissions of the security personnel not provided by the County, or the security personnel provided by the City. The City agrees to reimburse the County for all costs, including, but not limited to, court costs and attorney fees for the County Attorney or outside counsel, incurred by the County as a result of any such claim or litigation. The City shall make payment of such reimbursements to the County within thirty (30) days of receipt of any invoice for reimbursement from the County.

ARTICLE 6 - LEGAL RESPONSIBILITIES

6.1 The City shall be solely responsible for any liability resulting from any claims or litigation arising from or pertaining to any City Election, except claims or litigation regarding the acts of agents or employees of the County, the County Board of Registration and Elections, and the County Election Superintendent in connection with any City Election held pursuant to this Agreement. The City agrees to reimburse the County for all costs, including, but not limited to, court costs and attorney fees for the County Attorney or outside counsel, incurred by the County as a result of any such claim or litigation. The City shall make payment of such reimbursements to the County within thirty (30) days of receipt of any invoice for reimbursement from the County.

6.2 In the event that a City Election is contested, the City shall be solely responsible for any liability resulting from any claims or litigation arising from or pertaining to any contested City Election, except claims or litigation regarding the acts of agents or employees of the County, the County Board of Registrations and Elections, and the County Election Superintendent in connection with any City Election held pursuant to this Agreement. The City agrees to reimburse the County for all costs incurred in responding to the election challenge, including, but not limited to, attorney fees for the County Attorney or outside counsel and all expenses associated with the election challenge and any appeals thereafter. The City shall make payment of such reimbursements to the County within thirty (30) days of receipt of any invoice for reimbursement from the County. If a second election is required, such election will constitute a City Election under this Agreement and shall be conducted in accordance with the terms of this Agreement.

6.3 It is the intent of the Parties for them, along with their officials, officers, employees and agents to be covered under the auspices of any applicable immunity granted by law, including sovereign immunity, and official or qualified immunities.

6.4 Should it be necessary to comply with legal requirements that any of the County's personnel shall be sworn in as a temporary officer or employee of the City, such formality shall be observed without limitation.

ARTICLE 7 - EMPLOYMENT STATUS

7.1 All County personnel assigned under this Agreement are and will continue to be employees of the County for all purposes, including, but not limited to: duties and responsibilities, employee benefits, grievance, payroll, pension, promotion, annual or sick leave, standards of performance, training, workers compensation, and disciplinary functions.

7.2 All County personnel assigned under this Agreement are and will continue to be part of the Elections Department and under the supervision of the Fulton County Director of the Elections Department.

7.3 All City personnel assigned under this Agreement are and will continue to be employees of the City.

ARTICLE 8 – VOTE REVIEW PANEL

O.C.G.A. § 21-2-483 requires the creation of a vote review panel to manually review ballots rejected by the central tabulator. This statute further requires that in partisan elections, the Chief Judge of the Superior Court of Fulton County, Georgia (“Chief Judge”) shall appoint two electors of the City, to serve on a vote review panel. To assist with this requirement, the City agrees to provide the County with a list of no less than five responsible and morally upstanding electors of the City, from which the Chief Judge may choose. This list shall be provided no later than 60 days before an election.

ARTICLE 9 - RECORDKEEPING AND REPORTING

9.1 The Elections Department is the central repository for all Elections Department records and makes available public records as defined and required by the Georgia Open Records Act, O.C.G.A. § 50-18-70, *et seq.*, O.C.G.A. § 21-2-51 and O.C.G.A. § 21-2-72, now and as they may be amended hereafter. During the term of this Agreement, the County will continue to comply with the applicable provisions of the Georgia Open Records Act and the Georgia Election Code.

9.2 Except as limited by any provision of state or federal law, the City may request, review, and access data and County records at a mutually agreed upon time to ensure compliance with this Agreement.

ARTICLE 10 - E-VERIFY AND TITLE VI

Each Party agrees that it will comply with all E-Verify and Title VI requirements and execute any documents reasonably required related to such compliance. Further, each Party agrees that any independent contractor agreements executed in furtherance of this Agreement shall contain all required E-Verify and Title VI requirements under applicable law.

ARTICLE 11 - AUTHORIZATION

Each of the individuals executing this Agreement on behalf of his or her respective Party agrees and represents to the other Party that he or she is authorized to do so and further agrees and represents that this Agreement has been duly passed upon by the required governmental agency or council in accordance with all applicable laws and spread upon the minutes thereof. The Parties hereto agree that this Agreement is an intergovernmental contract and is entered into pursuant to Article IX, Section III, Paragraph I of the Constitution of the State of Georgia.

ARTICLE 12 - TERMINATION AND REMEDIES

Either Party may unilaterally terminate this Agreement, in whole or in part, for any reason whatsoever or no reason at all, by notice in writing to the other Party delivered at least thirty (30) days prior to the effective date of the termination. Upon termination, the City shall be responsible for all costs the County has incurred, for preparation and/or performance of the City Election, up to receipt of notice to terminate this Agreement. Without terminating this Agreement, the County may suspend, delay, or interrupt all or any part of its responsibilities under this Agreement for the period of time that the County determines appropriate for its convenience.

ARTICLE 13 - NOTICES

All required notices shall be given by certified first class U.S. Mail, return receipt requested, or statutory overnight delivery. The Parties further agree to provide to each other non-binding duplicate electronic mail notice. Future changes in address shall be effective upon written notice being given by the City to the County Elections Superintendent or by the County to the City Clerk. Notices shall be addressed to the Parties at the following addresses:

If to the County: Fulton County Board of Registration and Elections
 Attn: Director
 5600 Campbellton Fairburn Road
 Union City, GA 30213

With a copy to: Fulton County Office of the County Attorney
 Attn: County Attorney
 141 Pryor Street SW, Suite 4038
 Atlanta, Georgia 30303

If to the City:

City Clerk

With a copy to:

City Attorney

[Agreement continues on Following Page]

ARTICLE 14 - NON-ASSIGNABILITY

Neither Party shall assign any of the obligations or benefits of this Agreement.

ARTICLE 15 - ENTIRE AGREEMENT

This Agreement constitutes the entire understanding and agreement between the Parties concerning the subject matter of this Agreement and supersedes all prior oral or written agreements or understandings. No representation oral or written not incorporated in this Agreement shall be binding upon the City or the County. All Parties must sign any subsequent changes in the Agreement.

ARTICLE 16 - SEVERABILITY, VENUE AND ENFORCEABILITY

If a court of competent jurisdiction renders any provision of this Agreement (or portion of a provision) to be invalid or otherwise unenforceable, that provision or portion of the provision will be severed, and the remainder of this Agreement will continue in full force and effect as if the invalid provision or portion of the provision were not part of this Agreement. No action taken pursuant to this Agreement should be deemed to constitute a waiver of compliance with any representation, warranty, covenant or agreement contained in this Agreement and will not operate or be construed as a waiver of any subsequent breach, whether of a similar or dissimilar nature. This Agreement is governed by the laws of the state of Georgia without regard to conflicts of law principles thereof. Should any Party institute suit concerning this Agreement, venue shall be in the Superior Court of Fulton County, Georgia. Should any provision of this Agreement require judicial interpretation, it is agreed that the court interpreting the same shall not apply a presumption that the terms hereof shall be more strictly construed against one Party by reason of the rule of construction that a document is to be construed more strictly against the Party who itself or through its agent prepared the same, it being agreed that the agents of all Parties have participated in the preparation hereof.

ARTICLE 17 - BINDING EFFECT

This Agreement is intended for the benefit of the Parties hereto and is not for the benefit of, nor may any provision hereof be enforced by, any other person.

ARTICLE 18 - COUNTERPARTS

This Agreement may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument. Electronic signatures shall have the same weight and effect of wet signatures.

[Signatures on Following Page]

IN WITNESS WHEREOF, the City and County have executed this Agreement through their duly authorized officers on the day and year first above written.

FULTON COUNTY, GEORGIA

Robert L. Pitts, Chairman
Fulton County Board of Commissioners

DATE:

Attest: _____
Tonya R. Grier, Clerk to Commission

APPROVED AS TO FORM:

Y. Soo Jo, County Attorney

APPROVED AS TO SUBSTANCE:

Nadine Williams, Director
Fulton County Department of Registration
and Elections

[Signatures Continued on Following Page]

CITY OF SANDY SPRINGS, GEORGIA

_____ (SEAL)

Mayor

APPROVED AS TO FORM:

City Attorney

APPROVED AS TO SUBSTANCE:

City Clerk

House Bill 1535 (AS PASSED HOUSE AND SENATE)

By: Representatives Silcox of the 53rd, Panitch of the 51st, Holland of the 54th, and Roberts of the 52nd

A BILL TO BE ENTITLED

AN ACT

1 To authorize the City of Sandy Springs, Georgia, to exercise all redevelopment and other
2 powers provided for under Article IX, Section II, Paragraph VII(b) of the Georgia
3 Constitution and Chapter 44 of Title 36 of the O.C.G.A., the "Redevelopment Powers Law,"
4 as amended; to provide for a referendum; to provide for effective dates; to provide for
5 automatic repeal under certain circumstances; to repeal conflicting laws; and for other
6 purposes.

7 BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

8 **SECTION 1.**

9 The City of Sandy Springs, Georgia, shall be and is authorized to exercise all redevelopment
10 and other powers provided for under Chapter 44 of Title 36 of the O.C.G.A., the
11 "Redevelopment Powers Law," as amended. The intention of this Act is to authorize the City
12 of Sandy Springs to undertake and carry out community redevelopment, to create tax
13 allocation districts, to issue tax allocation bonds, and to incur other obligations within the
14 meaning of and as fully permitted under the provisions of Article IX, Section II, Paragraph
15 VII(b) of the Constitution of the State of Georgia of 1983, as amended, and to authorize the
16 City of Sandy Springs to exercise redevelopment powers as fully as the "Redevelopment

H. B. 1535

- 1 -

Powers Law" may now or hereafter permit and not to limit any redevelopment powers permitted under the "Redevelopment Powers Law."

SECTION 2.

The election superintendent of the City of Sandy Springs shall call and conduct an election, as provided in this section, for the purpose of submitting this Act to the electors of the City of Sandy Springs for approval or rejection. The election superintendent shall conduct that election on the Tuesday after the first Monday in November, 2026, and shall issue the call and conduct that election as provided by general law. The election superintendent shall cause the date and purpose of the election to be published once at least 90 days immediately preceding the date thereof and once a week for two weeks immediately preceding the date thereof in the official organ of Fulton County, Georgia. The ballot shall have written or printed thereon the words:

"() YES Shall the Act be approved which authorizes the City of Sandy Springs, () NO Georgia, to exercise all redevelopment powers allowed under the 'Redevelopment Powers Law,' as it may be amended from time to time?"

All persons desiring to vote for approval of the Act shall vote "Yes," and all persons desiring to vote for rejection of the Act shall vote "No." If more than one-half of the votes cast on such question are for approval of the Act, then Section 1 of this Act shall become of full force and effect immediately. If this Act is not so approved or if the election is not conducted as provided in this section, Section 1 of this Act shall not become effective and this Act shall be automatically repealed on the first day of January immediately following such election date. The expense of such election shall be borne by the City of Sandy Springs. It shall be the election superintendent's duty to certify the result thereof to the Secretary of State.

41 **SECTION 3.**

42 Except as otherwise provided in Section 2 of this Act, this Act shall become effective upon
43 its approval by the Governor or upon its becoming law without such approval.

44 **SECTION 4.**

45 All laws and parts of laws in conflict with this Act are repealed.

STATE OF GEORGIA
COUNTY OF FULTON

**AN ORDINANCE OF THE CITY OF SANDY SPRINGS, GEORGIA,
APPOINTING THE FULTON COUNTY DEPARTMENT OF REGISTRATION
AND ELECTIONS TO TO SERVE AS THE ELECTION SUPERINTENDENT TO
CONDUCT THE CITY OF SANDY SPRINGS GENERAL MUNICIPAL
ELECTION ON NOVEMBER 3, 2026 FOR THE PURPOSES OF THE CITY OF
SANDY SPRINGS REDEVELOPMENT POWERS REFERENDUM;
AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE
CITY AND THE COUNTY RELATING THERETO; AND AUTHORIZING THE
MAYOR TO EXECUTE THE INTERGOVERNMENTAL AGREEMENT**

WHEREAS, the City of Sandy Springs (“City”) desires to present to its voters on November 3, 2026 the question of whether the City should be granted redevelopment powers (“Election”); and

WHEREAS, the City finds that authorizing Fulton County (“County”) to administer that election pursuant to an intergovernmental agreement is an efficient and practical means of carrying out the referendum in accordance with Georgia law; and

WHEREAS, the City and the County are authorized by Art. IX, Sec. III, Par. I of the Constitution of the State of Georgia to contract for any period not exceeding fifty (50) years for the provision of facilities or services which they are authorized by law to provide, including an agreement for the conduct of City elections; and

WHEREAS, O.C.G.A. § 21-2-45(c) authorizes the governing authority of any municipality to contract with the county within which that municipality wholly or partially lies to conduct any or all elections; and

WHEREAS, pursuant to O.C.G.A. § 21-2-45(c), a municipality may by ordinance authorize a county to conduct such election(s); and

WHEREAS, the Fulton County Board of Registration and Elections has jurisdiction over the conduct of primaries and elections and the registration of electors in the County; and

WHEREAS, the City desires to enter into an intergovernmental agreement (“IGA”) with the County to conduct the Election and to authorize the Mayor to sign the IGA.

NOW, THEREFORE, BE IT ORDAINED by the City Council for the City of Sandy Springs, Georgia, while in regular session on July 21, 2026, at 6:00 p.m., as follows:

1. The County is hereby authorized to conduct the Election pursuant to applicable provisions of Georgia law; and
2. The City is hereby authorized to enter into an IGA with the County to conduct the Election in the form attached hereto as Exhibit A; and

3. The Mayor is hereby authorized to execute the IGA attached hereto as Exhibit A; and
4. The Mayor and the City Attorney are hereby authorized to make such minor revisions to the attached IGA as may be agreed to by the parties, and to take such actions as may be necessary to effectuate the intent of this Ordinance.

APPROVED AND ADOPTED this the 21st day of July, 2026.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2026
May 31, 2026

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
May 31, 2026

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 106.96% of the adopted budget. We are at 91.67% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 85.18% of the adopted budget. We are at 91.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$49,942,704	\$47,750,000	104.59%	
Motor Vehicle Tax	\$32,252	\$40,000	80.63%	<-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$3,465,321	\$4,100,000	84.52%	
Local Option Sales Tax	\$31,910,335	\$31,500,000	101.30%	
Business Occupational Tax	\$11,274,080	\$10,000,000	112.74%	
Insurance Premium Tax	\$11,760,294	\$10,000,000	117.60%	Payment normally received October of each year
Building Permits	\$4,084,752	\$2,100,000	194.51%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$919,297	\$1,166,250	78.82%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$15,036,686
COMMUNITY DEVELOPMENT ESCROW	2,182,087
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	71,726
POLICE - STATE SEIZED RESTRICTED	364,241
POLICE - STATE SEIZED UNRESTRICTED	77,565
POLICE - FEDERAL SEIZED TREASURY FUND	171,766
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,537
HOTEL / MOTEL TAX ACCOUNT	445,906
COURT SERVICES	624,869
IMPACT FEE ACCOUNT	11,255,251
TREE FUND ACCOUNT	1,266,442
TSPLOST FUND 2016 & 2021	75,975,771
CDBG CUSTODIAN	1,291,931
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	277,514
PAC OPERATING	1,204,683
PUBLIC FACILITIES AUTHORITY	3,629,692
TOTAL TRUIST	\$113,918,628

GEORGIA FUND ONE	\$125,016,214
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	\$125,016,463

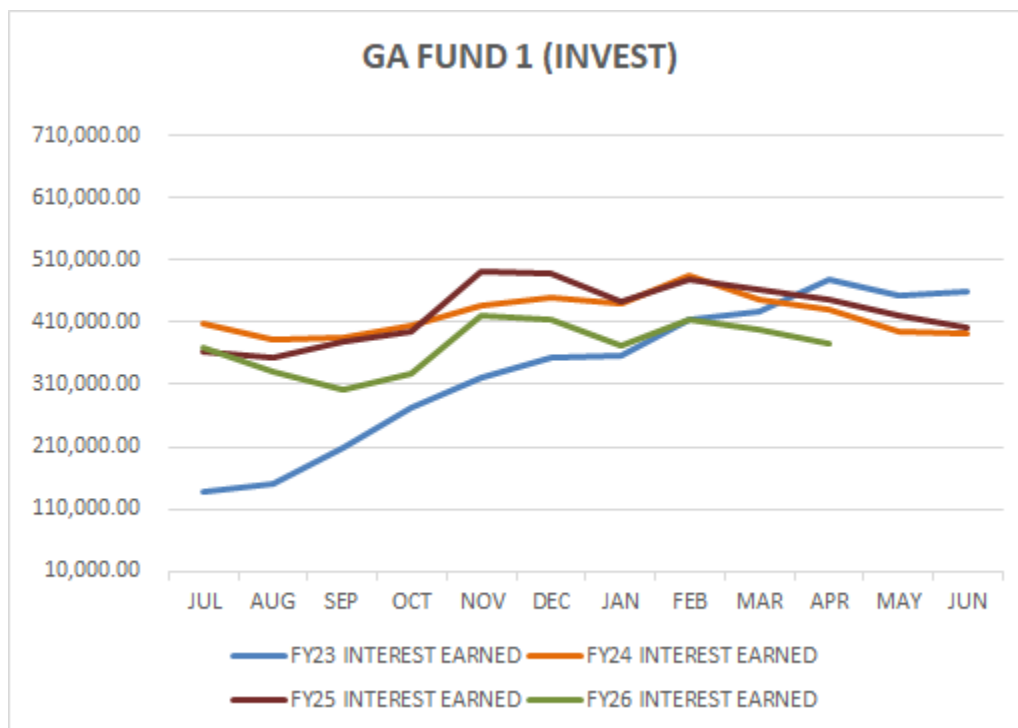
TOTAL CASH AND CASH EQUIVALENTS	\$238,935,092
--	----------------------



INTEREST INCOME DETAIL THROUGH PERIOD 11, MAY 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%	415,013.09	3.7142%
JAN	355,337.93	4.49404%	438,910.49	5.39439%	441,659.72	4.42666%	371,431.00	3.7590%
FEB	412,898.39	4.58274%	484,124.71	5.38396%	478,528.75	4.36869%	412,802.79	3.6838%
MAR	427,222.57	4.75372%	446,455.89	5.38816%	461,745.74	4.38709%	397,033.97	3.6972%
APR	477,342.24	4.99640%	430,723.99	5.38957%	446,812.65	4.36024%	376,293.76	3.6519%
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		3,727,908.41	



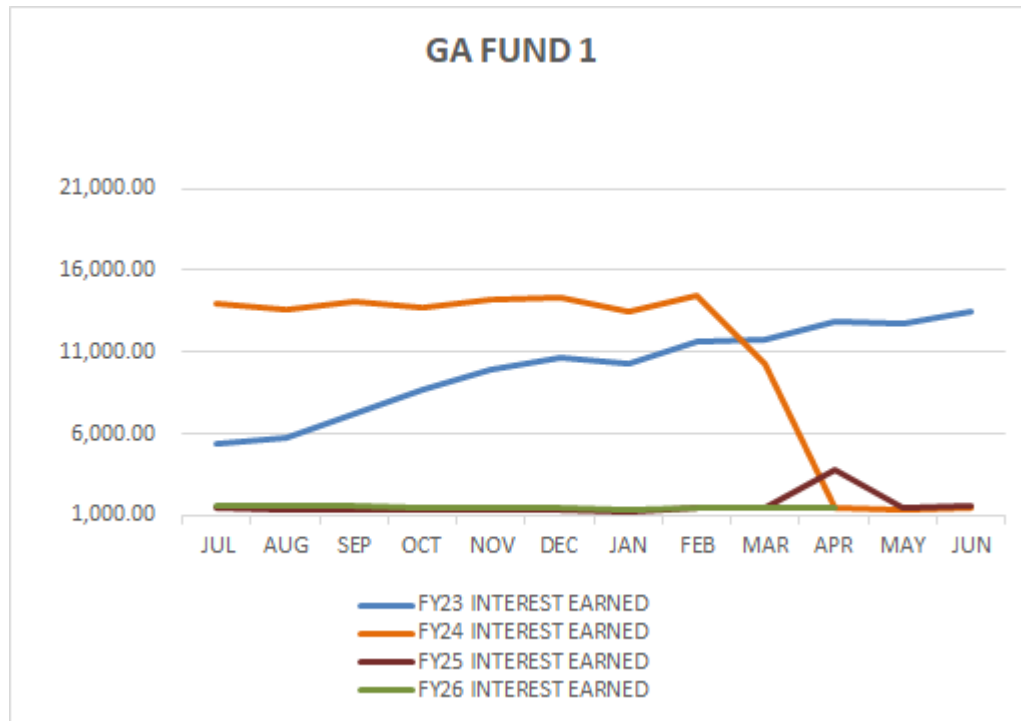


INTEREST INCOME DETAIL THROUGH PERIOD 11, MAY FY 2026

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%	1,441.08	3.7142%
JAN	10,302.61	4.49404%	13,480.39	5.39439%	1,271.70	4.42665%	1,354.19	3.7590%
FEB	11,671.68	4.58274%	14,443.86	5.38396%	1,435.40	4.36870%	1,487.73	3.6838%
MAR	11,762.19	4.75371%	10,237.09	5.38816%	1,400.12	4.38709%	1,449.48	3.6972%
APR	12,824.68	4.99640%	1,425.46	5.38957%	3,742.13	4.36025%	1,500.88	3.6519%
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		14,853.81	

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

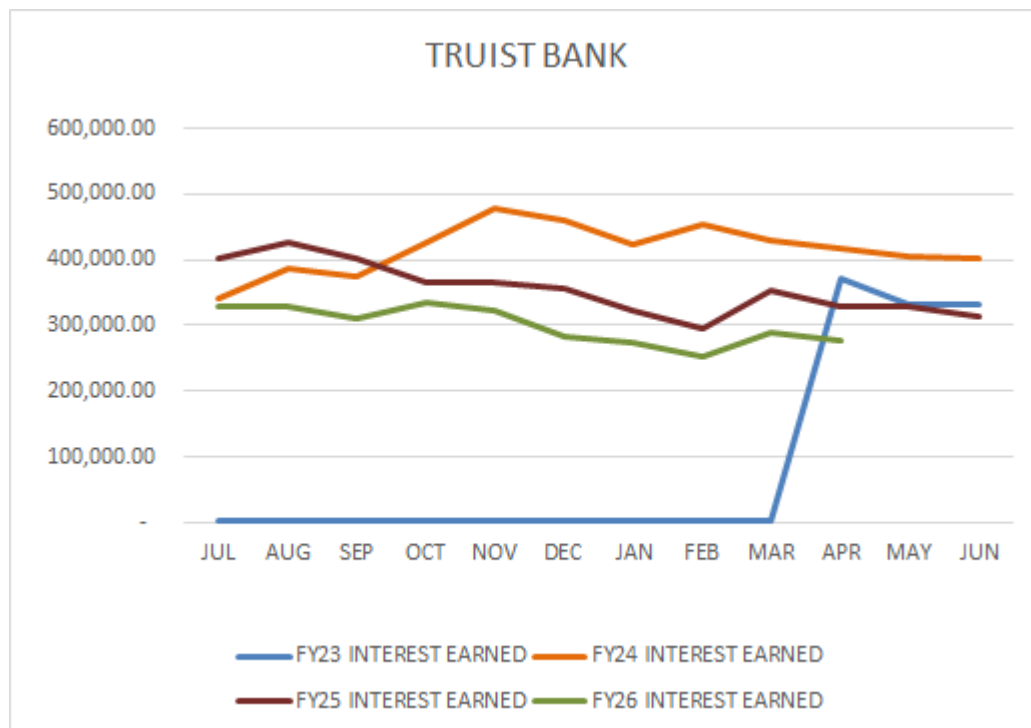




INTEREST INCOME DETAIL THROUGH PERIOD 11, MAY FY 2026

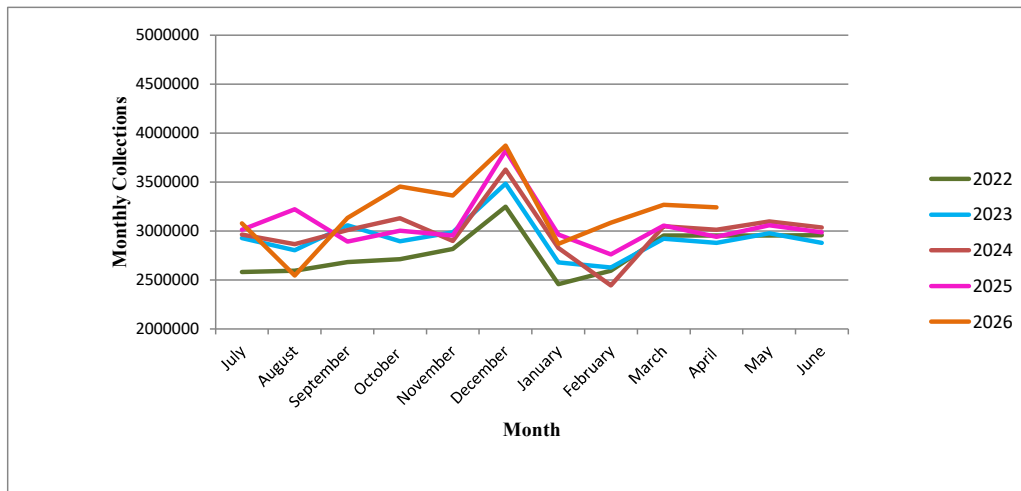
TRUIST BANK

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%	284,234.83	3.0000%
JAN	2,972.61	4.000%	423,113.71	4.400%	324,295.64	3.600%	275,267.12	3.0000%
FEB	2,537.22	4.000%	454,877.15	4.400%	296,826.47	3.600%	252,880.80	3.0000%
MAR	2,832.10	4.000%	428,924.12	4.400%	351,799.93	3.600%	289,061.69	3.0000%
APR	371,767.85	4.000%	417,268.74	4.400%	328,398.57	3.600%	276,562.95	3.0000%
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		3,005,433.88	

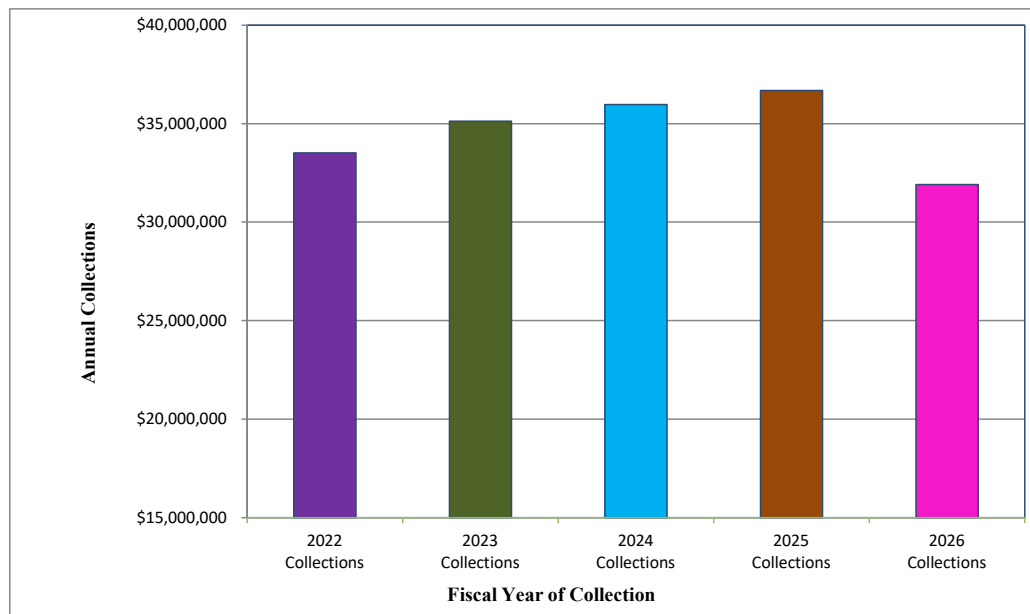


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 11, MAY FY 2026

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	3,870,880	1.29%
January	2,457,273	2,678,782	2,828,302	2,965,850	2,869,950	-3.23%
February	2,595,963	2,626,721	2,445,174	2,759,587	3,083,772	11.75%
March	2,953,513	2,920,265	3,048,084	3,057,158	3,269,685	6.95%
April	2,954,959	2,879,512	3,013,417	2,940,384	3,241,323	10.23%
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	\$31,910,335	-12.99%



ANNUAL COLLECTIONS



GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
100-0000-90-311100		CURRENT YEAR PROPERTY TAXES	-	49,942,704	47,750,000	104.59%
100-0000-90-311310		MOTOR VEHICLE	2,943	32,252	40,000	80.63%
100-0000-90-311315		MOTOR VEHICLE TAVT FEE	368,830	3,465,321	4,100,000	84.52%
100-0000-90-311340		INTANGIBLES	71,226	538,526	500,000	107.71%
100-0000-90-311600		REAL ESTATE TRANSFER TAX	32,811	303,689	350,000	86.77%
100-0000-90-311710		ELECTRIC FRANCHISE TAX	-	8,187,804	7,500,000	109.17%
100-0000-90-311730		GAS FRANCHISE TAX	-	855,917	900,000	95.10%
100-0000-90-311750		CABLE TV FRANCHISE TAX	-	733,529	1,000,000	73.35%
100-0000-90-311760		TELEPHONE FRANCHISE TAX	567	90,511	90,000	100.57%
100-0000-90-311790		SOLID WASTE FRANCHISE TAX	18,166	586,388	550,000	106.62%
100-0000-90-313100		LOCAL OPTION SALES TAX	3,241,323	31,910,335	31,500,000	101.30%
100-0000-90-314200		ALCOHOLIC BEVERAGE EXCISE	81,702	879,063	750,000	117.21%
100-0000-90-314300		EXCISE MIXED DRINK TAX	56,698	585,988	550,000	106.54%
100-0000-90-316100		BUSINESS & OCCUPATION TAX	411,982	11,274,080	10,000,000	112.74%
100-0000-90-316110		BUSINESS AUDIT REVENUE	-	50,044	-	- %
100-0000-90-316200		INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60%
TOTAL TAXES			4,286,248	121,196,445	115,580,000	104.86%
100-0000-90-321100		ALCOHOLIC BEVERAGE LIC	2,000	685,110	650,000	105.40%
100-0000-90-321910		SERVER POURING PERMITS	3,650	34,270	25,000	137.08%
100-0000-30-321910		FIREARM PERMITS	1,720	21,552	30,000	71.84%
100-0000-60-322210		PLANNING/ZONING FEES	4,735	48,705	25,000	194.82%
100-0000-60-322215		DEVELOPMENT REVIEW FEE	37,800	311,550	150,000	207.70%
100-0000-60-323120		BUILDING PERMITS	784,331	4,084,752	2,100,000	194.51%
100-0000-60-323130		PLUMBING PERMITS	2,185	30,255	10,000	302.55%
100-0000-60-323140		ELECTRICAL PERMITS	4,150	39,265	10,000	392.65%
100-0000-60-323160		HVAC PERMITS	7,570	94,865	40,000	237.16%
100-0000-60-323190		UTILITY PERMITS	800	24,528	20,000	122.64%
100-0000-60-323920		BLDG REINSPECTION FEE	27,000	82,625	1,000	8,262.50%
TOTAL LICENSES AND PERMITS			875,941	5,457,477	3,061,000	178.29%
100-0000-40-334110	SAP	GDOT L.A.R.P. GRANTS	-	32,568	32,568	100.00%
TOTAL INTERGOVERNMENTAL			-	32,568	32,568	100.00%
100-0000-60-341320		DEVELOPMENT IMPACT FEES	(200)	89,679	1,000	8,967.91%
100-0000-90-341910		ELECTION QUALIFYING FEE	-	16,740	13,800	121.30%
100-0000-30-342110		PHOTO ENFORCEMENT FINES	37,720	343,844	-	- %
100-0000-30-342900		FALSE ALARM FEES	463	6,048	2,000	302.38%
100-0000-30-342910		OTHER PUBLIC SAFETY FEES	-	25,000	-	- %
100-0000-40-343300		STATE ROAD MAINTENANCE FEES	11,760	129,360	141,120	91.67%
100-0000-10-346900		SPECIAL EVENT FEES	350	7,900	10,000	79.00%
100-0000-50-347500		RECREATION PRG FEES-GYMNASTICS	5,000	55,000	50,000	110.00%
100-0000-50-347501		RECREATION PRG FEES-ATHL LEIS	3,032	115,779	100,000	115.78%
100-0000-50-347900		SSTC CONTRACT	12,500	125,000	150,000	83.33%
100-0000-50-347905	PADD	PADDLE SHACK	2,564	19,014	-	- %
100-0000-50-347910		FACILITY RENTALS	15,670	149,641	150,000	99.76%
100-0000-50-347950		PARKING CONTRACT	-	187,249	-	- %
100-0000-90-349900		OTHER CHGS FOR SERVICES	2,415	46,720	50,000	93.44%
TOTAL CHARGES FOR SERVICES			91,274	1,316,974	667,920	197.18%

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-20-351170		MUNICIPAL COURT	256,015	2,332,137	2,500,000	93.29%
		TOTAL FINES AND FORFEITURE	256,015	2,332,137	2,500,000	93.29%
100-0000-90-361000		INTEREST REVENUE	634,688	6,715,174	7,000,000	95.93%
		TOTAL INVESTMENT INCOME	634,688	6,715,174	7,000,000	95.93%
100-0000-40-381000		RENTAL REVENUE	7,443	258,445	150,000	172.30%
100-0000-90-389000		MISCELLANEOUS REVENUE	21,219	1,116,413	200,000	558.21%
100-0000-60-389100		PERMIT TECHNOLOGY FEE	7,574	80,463	40,000	201.16%
100-0000-90-389200		INSURANCE REIMBURSEMENTS	-	118,371	60,000	197.29%
		TOTAL MISCELLANEOUS INCOME	36,236	1,573,692	450,000	349.71%
100-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	127,351	1,268,712	1,589,364	79.83%
100-0000-90-391280		TRANSFER IN FROM MVRET FUND	10,869	101,880	100,000	101.88%
100-0000-90-391840		TRANSFER IN FROM DEV AUTH	-	328,164	211,677	155.03%
100-0000-90-392100		SALE OF ASSETS	950	4,421	-	- %
		TOTAL TRANSFERS IN	139,170	1,703,177	1,901,041	89.59%
		TOTAL REVENUES	6,319,572	140,327,644	131,192,529	106.96%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES						
100-1310-10-511100		REGULAR SALARIES	16,500	165,000	198,000	83.33%
100-1310-10-512104		LIFE INSURANCE	87	988	1,258	78.52%
100-1310-10-512200		SOCIAL SECURITY	1,032	9,459	12,300	76.90%
100-1310-10-512300		MEDICARE	241	2,212	2,900	76.28%
100-1310-10-512600		UNEMPLOYMENT TAX	36	277	500	55.39%
100-1310-10-512700		WORKERS' COMPENSATION	-	461	600	76.91%
		TOTAL SALARIES & BENEFITS	17,896	178,397	215,558	82.76%
100-1310-10-523200		COMMUNICATIONS	211	2,150	3,000	71.65%
100-1310-10-523500		TRAVEL	221	6,925	20,000	34.62%
100-1310-10-523600		DUES & FEES	-	40,916	60,000	68.19%
100-1310-10-523700		EDUCATION/TRAINING	-	11,829	29,770	39.73%
100-1310-10-531100		GENERAL OPERATING SUPPLIES	-	2,988	4,760	62.78%
100-1310-10-531300		HOSPITALITY	596	8,415	10,400	80.91%
		TOTAL OPERATIONS & CAPITAL	1,028	73,223	127,930	57.24%
		TOTAL CITY COUNCIL EXPENDITURES	18,924	251,620	343,488	73.25%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES						
100-1320-10-511100		REGULAR SALARIES	104,306	819,071	1,070,800	76.49%
100-1320-10-511110		BONUSES	-	30,900	31,600	97.78%
100-1320-10-512101		HEALTH INSURANCE	7,634	83,073	110,400	75.25%
100-1320-10-512102		DISABILITY INSURANCE	572	6,646	10,300	64.53%
100-1320-10-512103		DENTAL INSURANCE	462	4,630	6,400	72.34%
100-1320-10-512104		LIFE INSURANCE	490	5,402	8,000	67.53%
100-1320-10-512200		SOCIAL SECURITY	6,358	40,141	69,000	58.17%
100-1320-10-512300		MEDICARE	1,487	11,747	16,200	72.51%
100-1320-10-512401		RETIREMENT 401A	3,547	95,422	145,400	65.63%
100-1320-10-512402		401A RETIREMENT-457 MATCH	3,897	32,756	49,900	65.64%
100-1320-10-512600		UNEMPLOYMENT TAX	-	194	1,000	19.37%
100-1320-10-512700		WORKERS' COMPENSATION	-	2,692	4,500	59.82%
TOTAL SALARIES & BENEFITS			128,753	1,132,674	1,523,500	74.35%
100-1320-10-521300		TECHNICAL SERVICES	6,158	61,493	82,000	74.99%
100-1320-10-523200		COMMUNICATIONS	242	1,868	4,200	44.47%
100-1320-10-523400		PRINTING & BINDING	-	437	500	87.40%
100-1320-10-523500		TRAVEL	-	5,148	5,000	102.95%
100-1320-10-523600		DUES & FEES	305	7,003	12,000	58.36%
100-1320-10-523700		EDUCATION/TRAINING	-	4,823	4,500	107.19%
100-1320-10-531100		GENERAL OPERATING SUPPLIES	-	2,155	8,000	26.94%
100-1320-10-531300		HOSPITALITY	93	8,713	5,000	174.26%
TOTAL OPERATIONS & CAPITAL			6,798	91,640	121,200	75.61%
TOTAL CITY MANAGER EXPENDITURES			135,551	1,224,314	1,644,700	74.44%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES						
100-1330-10-511100		REGULAR SALARIES	44,282	326,757	392,900	83.17%
100-1330-10-511110		BONUSES	-	9,200	12,500	73.60%
100-1330-10-512101		HEALTH INSURANCE	4,731	48,339	85,000	56.87%
100-1330-10-512102		DISABILITY INSURANCE	282	3,070	4,800	63.96%
100-1330-10-512103		DENTAL INSURANCE	246	1,753	2,900	60.44%
100-1330-10-512104		LIFE INSURANCE	230	2,451	4,400	55.70%
100-1330-10-512200		SOCIAL SECURITY	2,658	20,178	25,500	79.13%
100-1330-10-512300		MEDICARE	622	4,719	6,000	78.65%
100-1330-10-512401		RETIREMENT 401A	5,334	39,336	47,800	82.29%
100-1330-10-512402		401A RETIREMENT-457 MATCH	1,875	14,826	19,900	74.50%
100-1330-10-512600		UNEMPLOYMENT TAX	-	194	500	38.75%
100-1330-10-512700		WORKERS' COMPENSATION	-	1,154	2,500	46.15%
TOTAL SALARIES & BENEFITS			60,260	471,977	604,700	78.05%
100-1330-10-521200		PROFESSIONAL SERVICES	3,000	15,000	25,000	60.00%
100-1330-10-521300		TECHNICAL SERVICES	1,925	103,188	149,700	68.93%
100-1330-10-523200		COMMUNICATIONS	151	1,281	1,920	66.74%
100-1330-10-523250		POSTAGE	95	264	500	52.72%
100-1330-10-523300		ADVERTISING	810	1,080	2,200	49.09%
100-1330-10-523400		PRINTING & BINDING	-	5,373	-	- %
100-1330-10-523500		TRAVEL	506	3,914	8,800	44.48%
100-1330-10-523600		DUES & FEES	161	4,756	5,200	91.46%
100-1330-10-523700		EDUCATION/TRAINING	50	5,525	6,600	83.71%
100-1330-10-523900		CONTRACTUAL SERVICES	-	225,630	297,500	75.84%
100-1330-10-531100		GENERAL OPERATING SUPPLIES	-	1,397	2,500	55.88%
100-1330-10-531300		HOSPITALITY	-	861	1,300	66.20%
TOTAL OPERATIONS & CAPITAL			6,698	368,269	501,220	73.47%
TOTAL CITY CLERK EXPENDITURES			66,958	840,246	1,105,920	75.98%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES						
100-1500-10-511100		REGULAR SALARIES	248,963	1,876,804	2,284,500	82.15%
100-1500-10-511110		BONUSES	-	36,600	36,500	100.27%
100-1500-10-512101		HEALTH INSURANCE	27,458	263,528	355,800	74.07%
100-1500-10-512102		DISABILITY INSURANCE	1,574	17,842	23,100	77.24%
100-1500-10-512103		DENTAL INSURANCE	1,352	9,933	13,000	76.41%
100-1500-10-512104		LIFE INSURANCE	1,301	14,270	20,400	69.95%
100-1500-10-512200		SOCIAL SECURITY	15,204	112,695	145,400	77.51%
100-1500-10-512300		MEDICARE	3,556	27,294	34,000	80.28%
100-1500-10-512401		RETIREMENT 401A	29,817	216,209	276,900	78.08%
100-1500-10-512402		401A RETIREMENT-457 MATCH	11,506	81,320	109,500	74.26%
100-1500-10-512600		UNEMPLOYMENT TAX	-	1,008	2,500	40.32%
100-1500-10-512700		WORKERS' COMPENSATION	-	4,999	8,500	58.81%
TOTAL SALARIES & BENEFITS			340,731	2,662,502	3,310,100	80.44%
100-1500-10-521200		PROFESSIONAL SERVICES	17,862	410,017	458,400	89.45%
100-1500-10-521210		PROF SVCS-AUDIT	-	76,500	85,000	90.00%
100-1500-10-521300		TECHNICAL SERVICES	-	381,968	421,800	90.56%
100-1500-10-522210		REP & MAINT-EQUIPMENT	-	470	500	94.09%
100-1500-10-523200		COMMUNICATIONS	247	2,472	4,000	61.80%
100-1500-10-523300		ADVERTISING	-	5,450	5,500	99.09%
100-1500-10-523400		PRINTING & BINDING	94	4,072	5,000	81.44%
100-1500-10-523500		TRAVEL	-	4,322	5,000	86.44%
100-1500-10-523600		DUES & FEES	148	7,915	10,300	76.84%
100-1500-10-523700		EDUCATION/TRAINING	70	11,046	12,000	92.05%
100-1500-10-523900		CONTRACTUAL SERVICES	2,500	23,192	47,600	48.72%
100-1500-10-523950		MERCHANT SVCS CHARGES	18	171	500	34.18%
100-1500-10-531100		GENERAL OPERATING SUPPLIES	-	3,811	10,500	36.30%
100-1500-10-531300		HOSPITALITY	165	3,276	5,000	65.52%
100-1500-10-531750		UNIFORMS	193	1,828	3,000	60.94%
100-1500-10-542100		MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400		COMPUTER EQUIPMENT	-	2,116	10,000	21.16%
TOTAL OPERATIONS & CAPITAL			21,297	938,626	1,086,600	86.38%
TOTAL FINANCE EXPENDITURES			362,028	3,601,128	4,396,700	81.91%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES						
100-1530-10-511100		SALARIES	22,200	175,731	199,500	88.09%
100-1530-10-511110		BONUSES	-	4,600	5,500	83.64%
100-1530-10-512101		HEALTH INSURANCE	3,489	36,059	41,400	87.10%
100-1530-10-512102		DISABILITY INSURANCE	146	1,700	2,100	80.95%
100-1530-10-512103		DENTAL INSURANCE	37	269	300	89.54%
100-1530-10-512104		LIFE INSURANCE	119	1,352	1,700	79.53%
100-1530-10-512200		SOCIAL SECURITY	1,343	10,929	12,900	84.72%
100-1530-10-512300		MEDICARE	314	2,556	3,100	82.45%
100-1530-10-512401		401A RETIREMENT	2,674	21,000	24,200	86.78%
100-1530-10-512402		401A RETIREMENT-457 MATCH	1,114	8,750	10,100	86.63%
100-1530-10-512600		UNEMPLOYMENT TAX	-	78	300	25.83%
100-1530-10-512700		WORKERS' COMPENSATION	-	769	2,500	30.76%
TOTAL SALARIES & BENEFITS			31,436	263,793	303,600	86.89%
100-1530-10-521250		PROF SVCS-LEGAL	52,861	582,389	623,700	93.38%
100-1530-10-521255		PROF SVCS-LITIGATION	19,350	239,025	495,000	48.29%
100-1530-10-523200		COMMUNICATIONS	113	751	2,000	37.54%
100-1530-10-523500		TRAVEL	-	18	1,500	1.20%
100-1530-10-523600		DUES & FEES	989	7,736	6,400	120.88%
100-1530-10-523700		EDUCATION/TRAINING	219	1,343	2,500	53.72%
100-1530-10-531100		GENERAL SUPPLIES & MATLS	-	746	1,500	49.73%
100-1530-10-531300		HOSPITALITY	-	-	500	- %
100-1530-10-531750		UNIFORMS	-	-	1,000	- %
TOTAL OPERATIONS & CAPITAL			73,532	832,008	1,134,100	73.36%
TOTAL LEGAL SERVICES EXPENDITURES			104,968	1,095,801	1,437,700	76.22%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES						
100-1535-10-511100		SALARIES	248,403	1,952,550	2,213,000	88.23%
100-1535-10-511110		BONUSES	-	37,100	39,500	93.92%
100-1535-10-512101		HEALTH INSURANCE	31,327	319,490	360,300	88.67%
100-1535-10-512102		DISABILITY INSURANCE	1,582	18,743	22,800	82.21%
100-1535-10-512103		DENTAL INSURANCE	1,481	11,859	12,300	96.41%
100-1535-10-512104		LIFE INSURANCE	1,290	14,912	18,300	81.49%
100-1535-10-512200		SOCIAL SECURITY	14,777	118,126	141,100	83.72%
100-1535-10-512300		MEDICARE	3,456	27,626	33,000	83.72%
100-1535-10-512401		401A RETIREMENT	29,906	234,757	268,300	87.50%
100-1535-10-512402		401A RETIREMENT-457 MATCH	11,718	92,006	107,800	85.35%
100-1535-10-512600		UNEMPLOYMENT TAX	-	814	1,500	54.24%
100-1535-10-512700		WORKERS' COMPENSATION	-	5,384	8,500	63.34%
TOTAL SALARIES & BENEFITS			343,940	2,833,367	3,226,400	87.82%
100-1535-10-521300		TECHNICAL SERVICES	10,626	852,321	937,300	90.93%
100-1535-10-521310		TECHNICAL SERVICES-SECURITY	-	249,444	296,200	84.21%
100-1535-10-522320		EQUIPMENT OPERATING LEASE	-	54,674	68,000	80.40%
100-1535-10-523200		COMMUNICATIONS	756	6,941	9,900	70.11%
100-1535-10-523500		TRAVEL	1,574	10,019	13,400	74.77%
100-1535-10-523600		DUES & FEES	1,202	5,435	4,100	132.56%
100-1535-10-523700		EDUCATION/TRAINING	209	20,523	21,500	95.45%
100-1535-10-523900		CONTRACTUAL SERVICES	800	21,111	29,400	71.81%
100-1535-10-531100		GENERAL SUPPLIES & MATLS	-	2,163	3,000	72.09%
100-1535-10-531600		SMALL TOOLS & EQUIPMENT	-	7,502	8,000	93.77%
100-1535-10-531750		UNIFORMS	-	1,368	2,500	54.70%
100-1535-10-542400		COMPUTER EQUIPMENT	620	1,983	10,000	19.83%
TOTAL OPERATIONS & CAPITAL			15,787	1,233,484	1,403,300	87.90%
TOTAL INFORMATION SERVICES EXPENDITURES			359,727	4,066,851	4,629,700	87.84%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES						
100-1540-10-511100		SALARIES	52,097	438,516	517,100	84.80%
100-1540-10-511110		BONUSES	-	6,500	14,500	44.83%
100-1540-10-512101		HEALTH INSURANCE	6,119	73,777	133,000	55.47%
100-1540-10-512102		DISABILITY INSURANCE	346	3,922	5,600	70.03%
100-1540-10-512103		DENTAL INSURANCE	342	3,239	3,900	83.05%
100-1540-10-512104		LIFE INSURANCE	282	3,133	4,500	69.63%
100-1540-10-512200		SOCIAL SECURITY	3,140	26,856	33,400	80.41%
100-1540-10-512300		MEDICARE	734	6,281	7,800	80.52%
100-1540-10-512401		401A RETIREMENT	6,275	49,456	62,800	78.75%
100-1540-10-512402		401A RETIREMENT-457 MATCH	2,615	20,340	20,500	99.22%
100-1540-10-512600		UNEMPLOYMENT TAX	-	271	500	54.24%
100-1540-10-512700		WORKERS' COMPENSATION	-	769	3,500	21.97%
TOTAL SALARIES & BENEFITS			71,950	633,060	807,100	78.44%
100-1540-10-521200		PROFESSIONAL SERVICES	7,600	57,681	105,050	54.91%
100-1540-10-521300		TECHNICAL SERVICES	20	8,910	16,750	53.19%
100-1540-10-523200		COMMUNICATIONS	151	1,512	1,800	83.98%
100-1540-10-523300		ADVERTISING	-	910	5,400	16.85%
100-1540-10-523500		TRAVEL	523	1,839	5,000	36.79%
100-1540-10-523600		DUES & FEES	-	3,920	2,760	142.01%
100-1540-10-523700		EDUCATION/TRAINING	625	12,200	17,600	69.32%
100-1540-10-531100		GENERAL SUPPLIES & MATLS	485	3,121	5,500	56.74%
100-1540-10-531300		HOSPITALITY	7,083	7,844	11,500	68.21%
TOTAL OPERATIONS & CAPITAL			16,487	97,937	171,360	57.15%
TOTAL HUMAN RESOURCES EXPENDITURES			88,437	730,997	978,460	74.71%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES						
100-1565-10-511100		SALARIES	173,740	1,317,055	1,502,800	87.64%
100-1565-10-511110		BONUSES	-	29,500	36,500	80.82%
100-1565-10-512101		HEALTH INSURANCE	21,930	209,055	258,400	80.90%
100-1565-10-512102		DISABILITY INSURANCE	1,097	12,336	15,300	80.63%
100-1565-10-512103		DENTAL INSURANCE	1,256	8,748	8,700	100.56%
100-1565-10-512104		LIFE INSURANCE	895	9,850	13,500	72.97%
100-1565-10-512200		SOCIAL SECURITY	10,631	81,625	96,400	84.67%
100-1565-10-512300		MEDICARE	2,486	19,284	22,600	85.33%
100-1565-10-512401		401A RETIREMENT	20,249	153,633	182,200	84.32%
100-1565-10-512402		401A RETIREMENT-457 MATCH	7,653	58,177	76,000	76.55%
100-1565-10-512600		UNEMPLOYMENT TAX	14	828	1,500	55.19%
100-1565-10-512700		WORKERS' COMPENSATION	-	16,119	35,000	46.05%
TOTAL SALARIES & BENEFITS			239,951	1,916,210	2,248,900	85.21%
100-1565-10-521200		PROFESSIONAL SERVICES	2,938	32,318	185,300	17.44%
100-1565-10-521300		TECHNICAL SERVICES	-	129,569	107,000	121.09%
100-1565-10-522100		CLEANING SERVICES	42,264	467,849	604,400	77.41%
100-1565-10-522110		GARBAGE DISPOSAL	9,739	104,022	106,800	97.40%
100-1565-10-522210		REP & MAINT-EQUIPMENT	29,314	521,715	627,900	83.09%
100-1565-10-522220		REP & MAINT-BUILDINGS	72,587	1,026,104	1,415,700	72.48%
100-1565-10-522230		REP & MAINT-VEHICLES	103	3,241	10,000	32.41%
100-1565-10-522240		REP & MAINT-PAC	21,387	100,920	138,000	73.13%
100-1565-10-522320		EQUIPMENT OPERATING LEASE	3,930	213,818	227,000	94.19%
100-1565-10-523200		COMMUNICATIONS	808	9,756	12,000	81.30%
100-1565-10-523250		POSTAGE	1,356	25,679	41,000	62.63%
100-1565-10-523500		TRAVEL	-	871	2,500	34.85%
100-1565-10-523600		DUES & FEES	-	603	1,500	40.20%
100-1565-10-523700		EDUCATION/TRAINING	-	5,997	15,500	38.69%
100-1565-10-523900		CONTRACTUAL SERVICES	42,719	468,865	509,700	91.99%
100-1565-10-531100		GENERAL OPERATING SUPPLIES	8,795	185,813	200,000	92.91%
100-1565-10-531210		WATER	34,626	287,329	352,800	81.44%
100-1565-10-531220		NATURAL GAS	7,212	110,685	162,800	67.99%
100-1565-10-531230		ELECTRICITY	86,020	981,337	927,200	105.84%
100-1565-10-531600		SMALL TOOLS & EQUIPMENT	-	9,278	10,000	92.78%
100-1565-10-531750		UNIFORMS	2,571	13,893	15,000	92.62%
100-1565-10-541200		SITE IMPROVEMENTS	193,720	193,872	215,000	90.17%
100-1565-10-541250		SITE IMPROVEMENTS - PAC	41	39,538	125,000	31.63%
100-1565-10-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000		CONTINGENCIES	-	-	35,000	- %
TOTAL OPERATIONS & CAPITAL			560,130	4,933,072	6,052,100	81.51%
TOTAL FACILITIES MANAGEMENT EXPENDITURES			800,081	6,849,282	8,301,000	82.51%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES						
100-1570-10-511100		SALARIES	102,221	795,212	923,200	86.14%
100-1570-10-511110		BONUSES	-	15,800	15,500	101.94%
100-1570-10-512101		HEALTH INSURANCE	12,099	115,767	147,300	78.59%
100-1570-10-512102		DISABILITY INSURANCE	648	7,611	9,500	80.11%
100-1570-10-512103		DENTAL INSURANCE	568	4,719	6,300	74.91%
100-1570-10-512104		LIFE INSURANCE	529	5,957	7,900	75.41%
100-1570-10-512200		SOCIAL SECURITY	6,164	49,327	58,800	83.89%
100-1570-10-512300		MEDICARE	1,442	11,536	13,800	83.60%
100-1570-10-512401		401A RETIREMENT	12,229	93,614	111,200	84.18%
100-1570-10-512402		401A RETIREMENT-457 MATCH	5,095	38,731	46,400	83.47%
100-1570-10-512600		UNEMPLOYMENT TAX	-	387	800	48.43%
100-1570-10-512700		WORKERS' COMPENSATION	-	2,692	3,500	76.91%
TOTAL SALARIES & BENEFITS			140,995	1,141,353	1,344,200	84.91%
100-1570-10-521200		PROF SERV - PUBLIC RELATIONS	9,500	119,125	196,000	60.78%
100-1570-10-521201		PROF SVCS-GOVERNMENT SERVICES	55,739	613,132	668,871	91.67%
100-1570-10-523200		COMMUNICATIONS	299	4,253	7,000	60.75%
100-1570-10-523300		ADVERTISING	35	21,113	60,000	35.19%
100-1570-10-523400		PRINTING & BINDING	-	3,520	8,000	44.00%
100-1570-10-523500		TRAVEL	705	5,273	4,750	111.01%
100-1570-10-523600		DUES & FEES	-	2,371	2,500	94.85%
100-1570-10-523700		EDUCATION/TRAINING	95	3,687	8,000	46.09%
100-1570-10-523900		CONTRACTUAL SERVICES	3,401	75,879	146,664	51.74%
100-1570-10-523905		WEBSITE ENHANCEMENTS	417	181,709	218,232	83.26%
100-1570-10-531100		GENERAL SUPPLIES & MATLS	-	5,434	7,500	72.45%
100-1570-10-531300		HOSPITALITY	21	3,325	5,000	66.50%
100-1570-10-542400		COMPUTER EQUIPMENT	-	5,241	11,000	47.65%
100-1570-10-579000		CONTINGENCIES	-	-	50,000	- %
TOTAL OPERATIONS & CAPITAL			70,212	1,044,062	1,393,517	74.92%
TOTAL COMMUNICATIONS EXPENDITURES			211,207	2,185,415	2,737,717	79.83%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY 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	14,565	48,050	50,000	96.10%
100-1595-10-512600		UNEMPLOYMENT TAX	-	13	200	6.29%
100-1595-10-512700		WORKERS' COMPENSATION	-	77	100	76.91%
TOTAL SALARIES & BENEFITS			14,565	57,743	104,200	55.42%
100-1595-10-521200		PROFESSIONAL SERVICES	52,181	377,444	384,000	98.29%
100-1595-10-521240		PROF SVCS-NON-PROFITS	251,434	655,152	956,050	68.53%
100-1595-10-523100		PROPERTY & LIABILITY INS	1,040	2,282,353	2,102,300	108.56%
100-1595-10-523200		COMMUNICATIONS	10,022	135,327	227,600	59.46%
100-1595-10-531100		GENERAL SUPPLIES & MATLS	-	3,397	10,000	33.97%
100-1595-10-572000		PAYMENTS TO OTHER AGENCIES	-	308,871	443,379	69.66%
100-1595-10-579000		GENERAL CONTINGENCY	-	-	365,804	- %
100-1595-10-579010		CITY MANAGER CONTINGENCIES	-	-	150,000	- %
TOTAL OPERATIONS & CAPITAL			314,677	3,762,544	4,639,133	81.10%
TOTAL GENERAL ADMINISTRATION EXPENDITURES			329,242	3,820,287	4,743,333	80.54%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES						
100-2650-20-511100		REGULAR SALARIES	92,391	723,479	865,800	83.56%
100-2650-20-511110		BONUSES	-	17,200	20,000	86.00%
100-2650-20-512101		HEALTH INSURANCE	9,022	97,700	112,200	87.08%
100-2650-20-512102		DISABILITY INSURANCE	582	7,455	9,500	78.48%
100-2650-20-512103		DENTAL INSURANCE	534	4,342	4,400	98.68%
100-2650-20-512104		LIFE INSURANCE	475	5,924	7,200	82.27%
100-2650-20-512200		SOCIAL SECURITY	5,542	44,592	55,600	80.20%
100-2650-20-512300		MEDICARE	1,296	10,429	13,000	80.22%
100-2650-20-512401		RETIREMENT 401A	10,849	86,683	105,100	82.48%
100-2650-20-512402		401A RETIREMENT-457 MATCH	4,452	35,433	43,800	80.90%
100-2650-20-512600		UNEMPLOYMENT TAX	8	388	1,000	38.82%
100-2650-20-512700		WORKERS' COMPENSATION	-	6,153	8,000	76.91%
TOTAL SALARIES & BENEFITS			125,151	1,039,778	1,245,600	83.48%
100-2650-20-521260		PROF SVCS-COURT	30,501	306,186	460,000	66.56%
100-2650-20-521300		TECHNICAL SERVICES	-	42,916	68,000	63.11%
100-2650-20-523200		COMMUNICATIONS	113	1,491	3,000	49.69%
100-2650-20-523300		ADVERTISING	-	-	1,800	- %
100-2650-20-523400		PRINTING & BINDING	-	1,201	4,000	30.02%
100-2650-20-523500		TRAVEL	177	3,419	7,000	48.84%
100-2650-20-523600		DUES & FEES	-	50	1,000	5.00%
100-2650-20-523700		EDUCATION/TRAINING	-	2,492	8,000	31.15%
100-2650-20-531100		GENERAL OPERATING SUPPLIES	-	1,919	3,200	59.97%
100-2650-20-531300		HOSPITALITY	-	598	1,500	39.84%
100-2650-20-531600		SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
TOTAL OPERATIONS & CAPITAL			30,791	360,272	558,500	64.51%
TOTAL MUNICIPAL COURT EXPENDITURES			155,942	1,400,050	1,804,100	77.60%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES						
100-3210-30-511100		REGULAR SALARIES	1,892,982	14,714,238	16,823,500	87.46%
100-3210-30-511110		BONUSES	6,000	605,950	615,000	98.53%
100-3210-30-511200		PART-TIME/TEMP EMPLOYEES	62,186	480,861	527,900	91.09%
100-3210-30-511300		OVERTIME	105,293	1,011,373	1,000,000	101.14%
100-3210-30-512101		HEALTH INSURANCE	263,068	2,589,165	3,001,800	86.25%
100-3210-30-512102		DISABILITY INSURANCE	12,003	138,610	173,200	80.03%
100-3210-30-512103		DENTAL INSURANCE	13,880	105,864	116,700	90.71%
100-3210-30-512104		LIFE INSURANCE	9,797	110,308	142,600	77.36%
100-3210-30-512200		SOCIAL SECURITY	125,387	1,008,347	1,186,700	84.97%
100-3210-30-512300		MEDICARE	29,324	237,082	277,600	85.40%
100-3210-30-512401		RETIREMENT 401A	227,451	1,749,317	2,018,900	86.65%
100-3210-30-512402		401A RETIREMENT-457 MATCH	91,931	709,533	827,800	85.71%
100-3210-30-512600		UNEMPLOYMENT TAX	181	7,498	20,000	37.49%
100-3210-30-512700		WORKERS' COMPENSATION	1,128	488,997	600,000	81.50%
TOTAL SALARIES & BENEFITS			2,840,611	23,957,143	27,331,700	87.65%
100-3210-30-521200		PROFESSIONAL SERVICES	4,673	93,542	152,700	61.26%
100-3210-30-521270		JAIL SERVICES	16,775	464,000	700,000	66.29%
100-3210-30-521275		INMATE MEDICAL SERVICES	-	296	120,314	0.25%
100-3210-30-521300		TECHNICAL SERVICES	1,076	1,954,763	2,217,800	88.14%
100-3210-30-522110		GARBAGE DISPOSAL	229	2,243	2,400	93.48%
100-3210-30-522210		REP & MAINT-EQUIPMENT	1,992	7,192	35,000	20.55%
100-3210-30-522220		REP & MAINT-BUILDINGS	-	7,283	7,500	97.10%
100-3210-30-522230		REP & MAINT-VEHICLES	31,346	473,133	550,000	86.02%
100-3210-30-522310		BUILDING OPERATING LEASE	13,272	128,230	143,500	89.36%
100-3210-30-522320		EQUIPMENT OPERATING LEASE	-	236	236	100.00%
100-3210-30-523200		COMMUNICATIONS	9,715	143,960	233,900	61.55%
100-3210-30-523250		POSTAGE	-	38	2,000	1.89%
100-3210-30-523300		ADVERTISING	8,340	29,569	34,000	86.97%
100-3210-30-523400		PRINTING & BINDING	80	16,820	25,000	67.28%
100-3210-30-523500		TRAVEL	7,005	70,734	70,300	100.62%
100-3210-30-523600		DUES & FEES	2,000	14,326	15,300	93.64%
100-3210-30-523700		EDUCATION/TRAINING	1,131	102,230	181,000	56.48%
100-3210-30-523900		CONTRACTUAL SERVICES	-	972	7,500	12.96%
100-3210-30-523950		MERCHANT SVCS CHARGES	57	746	3,000	24.88%
100-3210-30-531100		GENERAL OPERATING SUPPLIES	2,391	71,320	72,800	97.97%
100-3210-30-531150		UNDERCOVER OPERATIONS	-	1,950	5,350	36.45%
100-3210-30-531210		WATER	45	473	1,000	47.27%
100-3210-30-531220		NATURAL GAS	274	3,624	4,000	90.59%
100-3210-30-531230		ELECTRICITY	1,226	12,094	14,000	86.39%
100-3210-30-531300		HOSPITALITY	534	23,148	40,000	57.87%
100-3210-30-531600		POLICE EQUIPMENT	32,959	242,479	408,300	59.39%
100-3210-30-531750		UNIFORMS	31,491	213,541	265,300	80.49%
100-3210-30-579000		CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200		CAPITAL LEASE PRINCIPAL	-	284,435	285,546	99.61%
100-3210-30-582200		CAPITAL LEASE INTEREST	-	74,454	74,454	100.00%
TOTAL OPERATIONS & CAPITAL			166,611	4,437,831	5,772,200	76.88%
TOTAL POLICE EXPENDITURES			3,007,222	28,394,974	33,103,900	85.78%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES						
100-3510-30-511100		REGULAR SALARIES	1,227,775	9,459,952	10,805,600	87.55%
100-3510-30-511110		BONUSES	-	295,400	350,000	84.40%
100-3510-30-511200		PART-TIME/TEMP EMPLOYEES	6,414	53,548	65,400	81.88%
100-3510-30-511300		OVERTIME	128,431	855,699	660,000	129.65%
100-3510-30-512101		HEALTH INSURANCE	221,482	2,209,464	2,640,300	83.68%
100-3510-30-512102		DISABILITY INSURANCE	7,919	168,963	185,400	91.13%
100-3510-30-512103		DENTAL INSURANCE	11,020	86,501	100,600	85.98%
100-3510-30-512104		LIFE INSURANCE	6,418	70,497	93,000	75.80%
100-3510-30-512200		SOCIAL SECURITY	81,828	629,167	743,000	84.68%
100-3510-30-512300		MEDICARE	19,137	147,938	173,700	85.17%
100-3510-30-512401		RETIREMENT 401A	147,278	1,112,544	1,309,100	84.99%
100-3510-30-512402		401A RETIREMENT-457 MATCH	58,424	441,334	527,900	83.60%
100-3510-30-512600		UNEMPLOYMENT TAX	77	5,097	10,000	50.97%
100-3510-30-512700		WORKERS' COMPENSATION	1,338	238,733	300,000	79.58%
TOTAL SALARIES & BENEFITS			1,917,541	15,774,837	17,964,000	87.81%
100-3510-30-521200		PROFESSIONAL SERVICES	-	9,255	14,200	65.17%
100-3510-30-521300		TECHNICAL SERVICES	-	154,591	190,900	80.98%
100-3510-30-522210		REP & MAINT-EQUIPMENT	296	89,692	95,800	93.62%
100-3510-30-522220		REP & MAINT-BUILDINGS	6,609	90,055	154,000	58.48%
100-3510-30-522230		REP & MAINT-VEHICLES	34,048	321,128	377,000	85.18%
100-3510-30-522310		BUILDING OPERATING LEASE	17,991	17,991	-	- %
100-3510-30-523200		COMMUNICATIONS	2,354	44,800	64,800	69.14%
100-3510-30-523300		ADVERTISING	-	3,615	5,000	72.30%
100-3510-30-523400		PRINTING & BINDING	220	1,394	9,000	15.49%
100-3510-30-523500		TRAVEL	3,028	47,759	60,000	79.60%
100-3510-30-523600		DUES & FEES	205	7,556	33,000	22.90%
100-3510-30-523700		EDUCATION/TRAINING	3,413	85,636	119,200	71.84%
100-3510-30-523900		CONTRACTUAL SERVICES	6,673	154,726	192,400	80.42%
100-3510-30-531100		GENERAL OPERATING SUPPLIES	9,829	109,465	146,900	74.52%
100-3510-30-531160		EMS MEDICAL SUPPLIES	20,831	180,697	177,000	102.09%
100-3510-30-531210		WATER	779	10,147	21,600	46.98%
100-3510-30-531220		NATURAL GAS	1,127	17,444	25,000	69.78%
100-3510-30-531230		ELECTRICITY	3,729	37,979	52,100	72.90%
100-3510-30-531300		HOSPITALITY	5,686	20,236	26,300	76.94%
100-3510-30-531600		SMALL TOOLS & EQUIPMENT	1,870	103,680	100,300	103.37%
100-3510-30-531750		UNIFORMS	8,149	154,051	146,500	105.15%
100-3510-30-541200		SITE IMPROVEMENTS	5,035	28,259	72,000	39.25%
100-3510-30-579000		CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200		CAPITAL LEASE PRINCIPAL	362,554	915,004	915,100	99.99%
100-3510-30-582200		CAPITAL LEASE INTEREST	30,792	47,432	47,432	100.00%
TOTAL OPERATIONS & CAPITAL			525,218	2,652,592	3,095,532	85.69%
TOTAL FIRE EXPENDITURES			2,442,759	18,427,429	21,059,532	87.50%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES						
100-3810-30-511100		SALARIES	12,811	99,010	112,000	88.40%
100-3810-30-511110		BONUSES	-	3,700	7,500	49.33%
100-3810-30-512101		HEALTH INSURANCE	916	9,249	28,600	32.34%
100-3810-30-512102		DISABILITY INSURANCE	82	950	1,300	73.07%
100-3810-30-512103		DENTAL INSURANCE	52	389	1,300	29.95%
100-3810-30-512104		LIFE INSURANCE	67	757	1,700	44.50%
100-3810-30-512200		SOCIAL SECURITY	780	6,263	7,500	83.51%
100-3810-30-512300		MEDICARE	182	1,465	1,800	81.38%
100-3810-30-512401		401A RETIREMENT	1,543	11,935	13,600	87.76%
100-3810-30-512402		401A RETIREMENT-457 MATCH	643	4,973	5,700	87.24%
100-3810-30-512600		UNEMPLOYMENT TAX	-	39	100	38.75%
100-3810-30-512700		WORKERS' COMPENSATION	-	308	400	76.91%
TOTAL SALARIES & BENEFITS			17,076	139,038	181,500	76.60%
100-3810-30-521200		PROFESSIONAL SERVICES	57,463	703,726	806,200	87.29%
100-3810-30-521300		TECHNICAL SERVICES	-	43,334	44,300	97.82%
100-3810-30-522210		REP & MAINT-EQUIPMENT	-	3,352	11,500	29.15%
100-3810-30-523200		COMMUNICATIONS	329	3,696	5,500	67.20%
100-3810-30-523500		TRAVEL	-	1,719	6,000	28.64%
100-3810-30-523700		EDUCATION/TRAINING	-	175	13,000	1.35%
100-3810-30-531100		GENERAL SUPPLIES & MATLS	-	13,272	38,000	34.93%
100-3810-30-531102 FERN		PROGRAM SUPPLIES	-	315,904	-	- %
100-3810-30-531102		EMERGENCY EVENT RESPONSE	-	280	98,500	0.28%
100-3810-30-531600		SMALL TOOLS & EQUIPMENT	-	32,570	44,000	74.02%
100-3810-30-572000		PAYMENTS TO OTHER AGENCIES	-	1,020,081	1,022,800	99.73%
100-3810-30-579000		CONTINGENCY	-	-	20,000	- %
TOTAL OPERATIONS & CAPITAL			57,792	2,138,109	2,109,800	101.34%
TOTAL EMERGENCY MANAGEMENT EXPENDITURES			74,868	2,277,147	2,291,300	99.38%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES						
100-4100-40-511100		SALARIES	394,022	3,169,396	3,839,400	82.55%
100-4100-40-511110		BONUSES	-	55,200	60,000	92.00%
100-4100-40-511300		OVERTIME	2,140	42,948	40,000	107.37%
100-4100-40-512101		HEALTH INSURANCE	59,054	572,974	643,300	89.07%
100-4100-40-512102		DISABILITY INSURANCE	2,543	30,917	39,200	78.87%
100-4100-40-512103		DENTAL INSURANCE	2,669	20,333	22,300	91.18%
100-4100-40-512104		LIFE INSURANCE	2,051	23,639	27,800	85.03%
100-4100-40-512200		SOCIAL SECURITY	23,752	194,936	246,700	79.02%
100-4100-40-512300		MEDICARE	5,555	46,028	57,700	79.77%
100-4100-40-512401		401A RETIREMENT	46,834	379,868	465,500	81.60%
100-4100-40-512402		401A RETIREMENT-457 MATCH	19,034	152,813	194,000	78.77%
100-4100-40-512600		UNEMPLOYMENT TAX	10	1,447	2,500	57.90%
100-4100-40-512700		WORKERS' COMPENSATION	-	73,065	85,000	85.96%
TOTAL SALARIES & BENEFITS			557,664	4,763,564	5,723,400	83.23%
100-4100-40-521200		PROFESSIONAL SERVICES	-	21,220	70,000	30.31%
100-4100-40-521300		TECHNICAL SERVICES	-	213,888	363,600	58.82%
100-4100-40-522220		REP & MAINT-BUILDINGS	-	227	-	- %
100-4100-40-522230		REP & MAINT-VEHICLES	347	16,417	20,000	82.09%
100-4100-40-522240		STREETLIGHT MAINTENANCE	2,483	103,519	125,000	82.82%
100-4100-40-522260		GUARDRAIL MAINTENANCE	-	4,761	50,000	9.52%
100-4100-40-522270		SIDEWALK MAINTENANCE	-	58,400	75,000	77.87%
100-4100-40-522280		FIBER MAINTENANCE	19,480	137,814	150,000	91.88%
100-4100-40-522290		TRAFFIC POLE MAINTENANCE	-	5,838	140,000	4.17%
100-4100-40-523200		COMMUNICATIONS	2,621	23,640	38,000	62.21%
100-4100-40-523500		TRAVEL	1,217	6,508	17,500	37.19%
100-4100-40-523600		DUES & FEES	78	10,235	10,000	102.35%
100-4100-40-523700		EDUCATION/TRAINING	1,190	11,781	26,900	43.80%
100-4100-40-523900		CONTRACTUAL SERVICES	319,201	4,598,849	5,765,660	79.76%
100-4100-40-523900 REMVL		CONTRACTUAL SERVICES	33,619	216,634	375,000	57.77%
100-4100-40-523900 SAP		CONTRACTUAL SERVICES	-	36,274	42,340	85.67%
100-4100-40-531100		GENERAL OPERATING SUPPLIES	808	36,267	59,600	60.85%
100-4100-40-531235		STREET LIGHTS	147,643	1,766,899	2,760,000	64.02%
100-4100-40-531300		HOSPITALITY	285	7,785	8,100	96.11%
100-4100-40-531600		SMALL TOOLS & EQUIPMENT	75	12,422	50,000	24.84%
100-4100-40-531700 COMMU		MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA		MATERIALS--TRAFFIC SIGNAL MAIN	70,164	241,568	250,000	96.63%
100-4100-40-531700 STORM		MATERIALS--STORMWATER MAINT	11,093	30,496	33,000	92.41%
100-4100-40-531700 STREE		MATERIALS--STREET MAINT	13,369	204,172	280,000	72.92%
100-4100-40-531700 TCALM		OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE		MATERIALS--WASTE HAUL	14,227	118,658	140,000	84.76%
100-4100-40-531750		UNIFORMS	123	2,759	9,000	30.65%
100-4100-40-542100		MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-4100-40-579000		CONTINGENCIES	-	-	200,000	- %
TOTAL OPERATIONS & CAPITAL			638,023	7,887,031	11,113,700	70.97%
TOTAL PUBLIC WORKS EXPENDITURES			1,195,687	12,650,595	16,837,100	75.14%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES						
100-4900-10-511100		SALARIES	24,455	177,257	220,000	80.57%
100-4900-10-511110		BONUSES	-	4,200	5,000	84.00%
100-4900-10-512101		HEALTH INSURANCE	2,749	24,492	31,400	78.00%
100-4900-10-512102		DISABILITY INSURANCE	158	1,658	2,300	72.07%
100-4900-10-512103		DENTAL INSURANCE	118	1,010	1,200	84.17%
100-4900-10-512104		LIFE INSURANCE	129	1,324	1,900	69.71%
100-4900-10-512200		SOCIAL SECURITY	1,469	10,831	14,100	76.81%
100-4900-10-512300		MEDICARE	344	2,533	3,300	76.76%
100-4900-10-512401		401A RETIREMENT	2,914	20,903	26,700	78.29%
100-4900-10-512402		401A RETIREMENT-457 MATCH	1,214	8,408	11,200	75.07%
100-4900-10-512600		UNEMPLOYMENT TAX	-	155	300	51.55%
100-4900-10-512700		WORKERS' COMPENSATION	-	385	500	76.91%
TOTAL SALARIES & BENEFITS			33,550	253,156	317,900	79.63%
100-4900-10-521200		PROFESSIONAL SERVICES	7,251	80,300	110,000	73.00%
100-4900-10-521300		TECHNICAL SERVICES	-	29,562	45,000	65.69%
100-4900-10-523200		COMMUNICATIONS	129	1,213	1,000	121.33%
100-4900-10-523700		EDUCATION/TRAINING	169	186	4,500	4.14%
100-4900-10-531100		GENERAL SUPPLIES & MATLS	3,713	7,516	25,000	30.06%
100-4900-10-531270		GASOLINE	132,222	826,834	900,000	91.87%
100-4900-10-531300		HOSPITALITY	-	-	1,500	- %
100-4900-10-531600		SMALL TOOLS & EQUIPMENT	-	7,459	25,000	29.83%
100-4900-10-531750		UNIFORMS	-	1,434	3,500	40.96%
100-4900-10-542100		MACHINERY & EQUIPMENT	-	3,399	25,000	13.60%
TOTAL OPERATIONS & CAPITAL			143,484	957,903	1,140,500	83.99%
TOTAL FLEET MANAGEMENT EXPENDITURES			177,034	1,211,059	1,458,400	83.04%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES						
100-6110-50-511100		SALARIES	119,079	902,466	1,051,400	85.83%
100-6110-50-511110		BONUSES	-	23,300	35,000	66.57%
100-6110-50-511201		PT/TEMP EMPLOYEES - ATHLETICS	21,493	183,028	330,000	55.46%
100-6110-50-511202		PT/TEMP EMPLOYEES - PARK	11,215	105,314	160,000	65.82%
100-6110-50-511203		PT/TEMP EMPLOYEES-LEISURE	4,181	41,239	85,000	48.52%
100-6110-50-512101		HEALTH INSURANCE	17,157	176,988	215,400	82.17%
100-6110-50-512102		DISABILITY INSURANCE	752	8,520	10,700	79.63%
100-6110-50-512103		DENTAL INSURANCE	1,007	6,828	6,400	106.69%
100-6110-50-512104		LIFE INSURANCE	614	6,791	8,100	83.83%
100-6110-50-512200		SOCIAL SECURITY	9,412	75,386	103,700	72.70%
100-6110-50-512300		MEDICARE	2,201	17,728	24,300	72.95%
100-6110-50-512401		401A RETIREMENT	14,168	104,569	127,500	82.02%
100-6110-50-512402		401A RETIREMENT-457 MATCH	5,699	41,666	53,200	78.32%
100-6110-50-512600		UNEMPLOYMENT TAX	130	1,292	3,000	43.08%
100-6110-50-512700		WORKERS' COMPENSATION	-	29,419	35,000	84.05%
TOTAL SALARIES & BENEFITS			207,108	1,724,534	2,248,700	76.69%
100-6110-50-521300		TECHNICAL SERVICES	-	20,684	50,800	40.72%
100-6110-50-522100		CLEANING SERVICES	12,535	137,435	176,000	78.09%
100-6110-50-522220		REP & MAINT-BUILDINGS	2,024	54,255	100,000	54.26%
100-6110-50-522230		REP & MAINT-VEHICLES	562	20,858	15,000	139.06%
100-6110-50-522240		REP & MAINT-PARKS	52,596	543,517	700,000	77.65%
100-6110-50-523200		COMMUNICATIONS	605	6,211	17,500	35.49%
100-6110-50-523300		ADVERTISING	2,971	18,182	25,000	72.73%
100-6110-50-523500		TRAVEL	-	7,627	10,600	71.96%
100-6110-50-523600		DUES & FEES	-	2,543	3,410	74.58%
100-6110-50-523700		EDUCATION/TRAINING	-	4,392	8,065	54.46%
100-6110-50-523900		CONTRACTUAL SERVICES	65,264	772,410	940,800	82.10%
100-6110-50-523950		MERCHANT SVCS CHARGES	1,813	25,233	16,000	157.70%
100-6110-50-531100		GENERAL OPERATING SUPPLIES	164	5,338	6,000	88.97%
100-6110-50-531102		PROGRAM SUPPLIES	9,110	138,491	211,000	65.64%
100-6110-50-531210		WATER	3,421	31,946	50,000	63.89%
100-6110-50-531220		NATURAL GAS	1,050	16,517	13,500	122.35%
100-6110-50-531230		ELECTRICITY	15,027	172,626	175,000	98.64%
100-6110-50-531300		HOSPITALITY	7	2,205	2,500	88.19%
100-6110-50-531600		SMALL TOOLS & EQUIPMENT	-	30,141	31,600	95.38%
100-6110-50-531700		OTHER SUPPLIES	171	11,837	13,000	91.05%
100-6110-50-531750		UNIFORMS	814	3,815	5,000	76.30%
100-6110-50-542100		MACHINERY & EQUIPMENT	-	122,066	238,000	51.29%
100-6110-50-579000		CONTINGENCIES	-	-	20,000	- %
TOTAL OPERATIONS & CAPITAL			168,134	2,148,329	2,828,775	75.95%
TOTAL PARKS & RECREATION EXPENDITURES			375,242	3,872,863	5,077,475	76.28%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES						
100-7450-60-511100		SALARIES	433,450	3,526,964	4,212,900	83.72%
100-7450-60-511110		BONUSES	-	70,300	85,000	82.71%
100-7450-60-512101		HEALTH INSURANCE	65,070	670,867	805,700	83.27%
100-7450-60-512102		DISABILITY INSURANCE	2,835	34,268	42,800	80.06%
100-7450-60-512103		DENTAL INSURANCE	3,283	24,888	25,700	96.84%
100-7450-60-512104		LIFE INSURANCE	2,312	26,525	33,600	78.94%
100-7450-60-512200		SOCIAL SECURITY	26,102	216,301	269,200	80.35%
100-7450-60-512300		MEDICARE	6,104	50,768	63,000	80.58%
100-7450-60-512401		401A RETIREMENT	51,579	415,914	510,700	81.44%
100-7450-60-512402		401A RETIREMENT-457 MATCH	19,355	155,688	212,800	73.16%
100-7450-60-512600		UNEMPLOYMENT TAX	30	1,944	3,000	64.80%
100-7450-60-512700		WORKERS' COMPENSATION	1,073	30,525	35,000	87.21%
TOTAL SALARIES & BENEFITS			611,193	5,224,952	6,299,400	82.94%
100-7450-60-521200		PROFESSIONAL SERVICES	1,313	1,313	-	- %
100-7450-60-521300		TECHNICAL SERVICES	997	190,787	202,900	94.03%
100-7450-60-522230		REP & MAINT-VEHICLES	441	14,105	45,000	31.35%
100-7450-60-523200		COMMUNICATIONS	1,752	18,099	31,300	57.83%
100-7450-60-523300		ADVERTISING	660	14,977	20,000	74.89%
100-7450-60-523500		TRAVEL	7,318	22,182	30,000	73.94%
100-7450-60-523600		DUES & FEES	793	9,393	12,300	76.36%
100-7450-60-523700		EDUCATION/TRAINING	2,529	36,577	39,000	93.79%
100-7450-60-523900		CONTRACTUAL SERVICES	-	92,095	150,000	61.40%
100-7450-60-531100		GENERAL OPERATING SUPPLIES	100	12,507	16,000	78.17%
100-7450-60-531300		HOSPITALITY	501	9,602	14,500	66.22%
100-7450-60-531600		SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45%
100-7450-60-531750		UNIFORMS	-	3,633	12,000	30.28%
100-7450-60-542400		COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000		CONTINGENCIES	-	-	25,000	- %
TOTAL OPERATIONS & CAPITAL			16,404	426,869	603,100	70.78%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES			627,597	5,651,821	6,902,500	81.88%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES						
100-7520-60-511100		SALARIES	10,385	59,667	67,100	88.92%
100-7520-60-511110		BONUSES	-	-	3,000	- %
100-7520-60-512101		HEALTH INSURANCE	784	2,351	-	- %
100-7520-60-512102		DISABILITY INSURANCE	66	574	700	81.94%
100-7520-60-512103		DENTAL INSURANCE	37	87	-	- %
100-7520-60-512104		LIFE INSURANCE	54	497	600	82.83%
100-7520-60-512200		SOCIAL SECURITY	632	3,693	4,400	83.92%
100-7520-60-512300		MEDICARE	148	864	1,100	78.51%
100-7520-60-512401		401A RETIREMENT	1,251	5,948	8,200	72.54%
100-7520-60-512402		401A RETIREMENT-457 MATCH	521	2,478	3,400	72.89%
100-7520-60-512600		UNEMPLOYMENT TAX	-	52	100	51.88%
100-7520-60-512700		WORKERS' COMPENSATION	-	1,154	1,500	76.91%
TOTAL SALARIES & BENEFITS			13,878	77,365	90,100	85.87%
100-7520-60-521200		PROFESSIONAL SERVICES	15,214	164,810	186,750	88.25%
100-7520-60-521300		TECHNICAL SERVICES	-	16,264	73,100	22.25%
100-7520-60-523200		COMMUNICATIONS	75	815	1,866	43.68%
100-7520-60-523300		ADVERTISING	4,300	19,135	50,000	38.27%
100-7520-60-523500		TRAVEL	22	552	7,500	7.36%
100-7520-60-523600		DUES & FEES	-	3,392	3,200	106.01%
100-7520-60-523700		EDUCATION/TRAINING	-	7,880	7,500	105.07%
100-7520-60-531100		GENERAL SUPPLIES & MATLS	-	173	800	21.63%
100-7520-60-531300		HOSPITALITY	632	11,976	45,000	26.61%
TOTAL OPERATIONS & CAPITAL			20,243	224,997	375,716	59.88%
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES			34,121	302,362	465,816	64.91%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES						
100-9000-90-581300		NOTE PRINCIPAL	18,556	202,710	221,598	91.48%
100-9000-90-582300		NOTE INTEREST EXPENSE	1,055	13,008	13,732	94.73%
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	16,723,667	18,244,000	91.67%
100-9000-90-611352		TRANSFER OUT TO FLEET	166,667	1,833,333	2,000,000	91.67%
100-9000-90-611360		TRANSFER OUT TO FAC AUTH	1,678,478	14,298,855	14,298,855	100.00%
100-9000-90-611555		TRANSFER OUT TO ARTS CENTER	200,000	200,000	200,000	100.00%
100-9000-90-611561		XFER OUT TO STORMWATER	285,000	3,135,000	3,420,000	91.67%
TOTAL OPERATIONS & CAPITAL			3,870,089	36,406,573	39,471,075	92.24%
TOTAL TRANSFERS EXPENDITURES			3,870,089	36,406,573	39,471,075	92.24%
TOTAL EXPENDITURES			14,437,684	135,260,814	158,789,916	85.18%
GENERAL FUND - 100			(8,118,112)	5,066,830	(27,597,387)	(-18.36%)

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
210-0000-30-351325		FEDERAL SEIZED FUNDS REV	6,703	123,213	100,000	123.21%
		TOTAL FINES AND FORFEITURE	6,703	123,213	100,000	123.21%
210-0000-30-361000		INTEREST REVENUE	16,169	16,169	-	- %
		TOTAL INVESTMENT INCOME	16,169	16,169	-	- %
		TOTAL REVENUES	22,872	139,382	100,000	139.38%
CONFISCATED ASSET FUND EXPENDITURES						
210-3210-30-523700		EDUCATION/TRAINING	-	23,500	15,000	156.67%
210-3210-30-531600		SMALL TOOLS & EQUIPMENT	-	86,745	120,000	72.29%
		TOTAL POLICE	-	110,245	135,000	81.66%
		TOTAL EXPENDITURES	-	110,245	135,000	81.66%
CONFISCATED ASSET FUND - 210			22,872	29,137	(35,000)	(-83.25%)

**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
213-0000-30-351920		OPIOID SETTLEMENT PAYMENTS	-	26,996	34,894	77.37%
		TOTAL FINES AND FORFEITURE	-	26,996	34,894	77.37%
		TOTAL REVENUES	-	26,996	34,894	77.37%
OPIOID SETTLEMENT PAYMENT FUND EXPENDITURES						
213-3100-30-531300		HOSPITALITY	-	-	50,000	- %
		TOTAL OPIOID SETTLEMENT OPER EXPENSE	-	-	50,000	- %
		TOTAL EXPENDITURES	-	-	50,000	- %
OPIOID SETTLEMENT PAYMENT FUND - 213			-	26,996	(15,106)	(-178.71%)

**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
215-0000-30-342500		E911 REVENUES	299,748	2,799,865	3,000,000	93.33%
		TOTAL CHARGES FOR SERVICES	299,748	2,799,865	3,000,000	93.33%
215-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
		TOTAL TRANSFERS IN	-	-	1,000,000	- %
		TOTAL REVENUES	299,748	2,799,865	4,000,000	70.00%
E911 FUND EXPENDITURES						
215-3810-30-572000		PAYMENTS TO OTHER AGENCIES	299,748	2,799,865	4,000,000	70.00%
		TOTAL EMERGENCY MANAGEMENT	299,748	2,799,865	4,000,000	70.00%
		TOTAL EXPENDITURES	299,748	2,799,865	4,000,000	70.00%
E911 FUND - 215			-	-	-	- %

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
220-0000-50-341320		DEVELOPMENT IMPACT FEES	48,026	535,510	600,000	89.25%
		TOTAL CHARGES FOR SERVICES	48,026	535,510	600,000	89.25%
220-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
		TOTAL TRANSFERS IN	-	-	65,150	- %
		TOTAL REVENUES	48,026	535,510	665,150	80.51%
TREE FUND EXPENDITURES						
220-6240-00-511100		SALARIES	10,304	79,638	89,800	88.68%
220-6240-00-511110		BONUSES	-	1,300	3,500	37.14%
220-6240-00-512101		HEALTH INSURANCE	1,635	12,289	9,100	135.05%
220-6240-00-512102		DISABILITY INSURANCE	66	765	1,000	76.49%
220-6240-00-512103		DENTAL INSURANCE	90	466	300	155.43%
220-6240-00-512104		LIFE INSURANCE	54	609	800	76.17%
220-6240-00-512200		SOCIAL SECURITY	608	4,861	5,900	82.38%
220-6240-00-512300		MEDICARE	142	1,137	1,400	81.20%
220-6240-00-512401		401A RETIREMENT	1,241	9,600	10,900	88.07%
220-6240-00-512402		401A RETIREMENT-457 MATCH	517	4,000	4,600	86.95%
220-6240-00-512600		UNEMPLOYMENT TAX	-	39	1,500	2.58%
220-6240-00-512700		WORKERS' COMPENSATION	-	308	1,500	20.51%
		TOTAL TREE FUND EXPENSE	14,657	115,012	130,300	88.27%
220-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
		TOTAL TRANSFERS OUT	-	-	656,268	- %
		TOTAL EXPENDITURES	14,657	115,012	786,568	14.62%
TREE FUND - 220			33,369	420,498	(121,418)	(-346.32%)

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
225-0000-60-341320	PARKS	IMPACT FEES - PARKS	(4,544)	3,448,169	102,405	3,367.19%
225-0000-60-341320	PUBSA	IMPACT FEES - PUBLIC SAFETY	(445)	252,731	10,020	2,522.26%
225-0000-60-341320	TRANS	IMPACT FEES - TRANSPORTATION	(1,667)	819,902	37,575	2,182.04%
TOTAL CHARGES FOR SERVICES			(6,656)	4,520,802	150,000	3013.87%
TOTAL REVENUES			(6,656)	4,520,802	150,000	3013.87%
IMPACT FEE FUND EXPENDITURES						
225-7450-60-521200		PROFESSIONAL SERVICES	-	5,000	10,000	50.00%
TOTAL IMPFEE/COMMDEV ADMIN COSTS			-	5,000	10,000	50.00%
225-0000-90-611351	PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	5,585,068	- %
225-0000-90-611351	TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	841,775	- %
225-0000-90-611352	PUBSA	TRANSFER OUT TO FLEET	-	-	6,101	- %
TOTAL TRANSFERS			-	-	6,432,944	- %
TOTAL EXPENDITURES			-	5,000	6,442,944	0.08%
IMPACT FEE FUND - 225			(6,656)	4,515,802	(6,292,944)	(-71.76%)

**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
240-0000-30-331100	CVRGE	FEDERAL MATCHING GRANTS	-	353,414	540,332	65.41%
240-0000-30-331100	CVRGS	FEDERAL MATCHING GRANTS	-	129,102	657,821	19.63%
240-0000-10-331100	CYB22	FEDERAL MATCHING GRANTS	-	69,649	69,650	100.00%
240-0000-50-334100	KNFB	STATE MATCHING GRANTS	-	-	178,461	- %
		TOTAL INTERGOVERNMENTAL	-	552,165	1,446,264	38.18%
240-0000-50-371000	KNFB	OTHER CONTRIBUTIONS	-	-	1,175	- %
		TOTAL CONTRIBUTIONS	-	-	1,175	- %
240-0000-10-391100	CYB22	TRANSFER IN FROM GENERAL FUND	-	-	7,740	- %
		TOTAL TRANSFERS IN	-	-	7,740	- %
		TOTAL REVENUES	-	552,165	1,455,179	37.94%
MULTIPLE GRANT FUND EXPENDITURES						
240-3210-30-511100	CVRGS	SALARIES	24,190	164,354	227,831	72.14%
240-3210-30-511300	CVRGS	OVERTIME	-	-	32,087	- %
240-3210-30-512101	CVRGS	HEALTH INSURANCE	4,210	36,609	85,886	42.62%
240-3210-30-512102	CVRGS	DISABILITY INSURANCE	147	1,548	-	- %
240-3210-30-512103	CVRGS	DENTAL INSURANCE	148	1,064	-	- %
240-3210-30-512104	CVRGS	LIFE INSURANCE	120	1,443	3,829	37.68%
240-3210-30-512200	CVRGS	SOCIAL SECURITY	1,452	9,873	14,126	69.89%
240-3210-30-512300	CVRGS	MEDICARE	340	2,309	3,304	69.88%
240-3210-30-512401	CVRGS	401A RETIREMENT	2,913	17,661	27,340	64.60%
240-3210-30-512402	CVRGS	401A RETIREMENT-457 MATCH	1,214	7,106	11,392	62.38%
240-3210-30-512600	CVRGS	UNEMPLOYMENT TAX	9	154	250	61.77%
240-3210-30-512700	CVRGS	WORKERS' COMPENSATION	-	38	150	25.63%
240-3210-30-521300	CVRGE	TECHNICAL SERVICES	-	87,952	87,952	100.00%
240-3210-30-523500	CVRGS	TRAVEL	-	105	-	- %
240-3210-30-531600	CVRGE	SMALL TOOLS & EQUIPMENT	-	41,366	41,866	98.81%
240-3210-30-542100	CVRGS	MACHINERY & EQUIPMENT	69,166	69,166	246,776	28.03%
240-3210-30-542100	CVRGE	MACHINERY & EQUIPMENT	-	125,263	260,527	48.08%
240-3210-30-542400	CVRGE	COMPUTER EQUIPMENT	-	98,834	98,890	99.94%
240-3210-30-579000	CVRGE	CONTINGENCIES	-	-	51,099	- %
240-3210-30-579000	CVRGS	CONTINGENCIES	-	-	4,852	- %
		TOTAL POLICE	103,909	664,845	1,198,157	55.49%
240-1535-10-521300	CYB22	TECHNICAL SERVICES	-	77,388	77,388	100.00%
		TOTAL INFORMATION SERVICES	-	77,388	77,388	100.00%
240-6110-50-542100	KNFB	MACHINERY & EQUIPMENT	-	-	179,636	- %
		TOTAL PARKS & RECREATION	-	-	179,636	- %
		TOTAL EXPENDITURES	103,909	742,233	1,455,181	51.01%
MULTIPLE GRANT FUND - 240			(103,909)	(190,068)	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
245-0000-60-331100	CDB24	FEDERAL MATCHING GRANTS	-	270,342	270,342	100.00%
245-0000-60-331100	CDB25	FEDERAL MATCHING GRANTS	-	199,071	485,216	41.03%
		TOTAL INTERGOVERNMENTAL	-	469,413	755,558	62.13%
245-0000-60-361000		INTEREST REVENUE	5,352	63,754	-	- %
		TOTAL INVESTMENT INCOME	5,352	63,754	-	- %
		TOTAL REVENUES	5,352	533,167	755,558	70.57%
CDBG FUND EXPENDITURES						
245-7450-60-541400	AC184	CDBG SWALKS-PHASE3/SUBPHASE4	16,247	91,710	751,574	12.20%
245-7450-60-541400	ACT24	CDBG SWALKS-HOPE ROAD	44,029	142,009	345,295	41.13%
245-7450-60-541400	AC182	CDBG SWALKS-PHASE3/SUBPHASE2	-	453,658	834,640	54.35%
245-7450-60-541400	AC183	CDBG SWALKS-PHASE3/SUBPHASE3	14,480	21,671	274,541	7.89%
		TOTAL COMMUNITY DEVELOPMENT BLOCK GR	74,756	709,048	2,206,050	32.14%
245-8000-00-581300	ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00%
245-8000-00-582300	ACT19	NOTE INTEREST EXPENSE	-	47,431	47,431	100.00%
		TOTAL CDBG FUND DEBT SERVICE	-	334,431	334,431	100.00%
		TOTAL EXPENDITURES	74,756	1,043,479	2,540,481	41.07%
CDBG FUND - 245			(69,404)	(510,312)	(1,784,923)	28.59%

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
275-0000-50-314100		HOTEL/MOTEL TAX	445,906	4,442,270	5,565,000	79.83%
		TOTAL TAXES	445,906	4,442,270	5,565,000	79.83%
		TOTAL REVENUES	445,906	4,442,270	5,565,000	79.83%
HOTEL/MOTEL TAX FUND EXPENDITURES						
275-9000-90-611100		TRANSFER TO GENERAL FUND	127,351	1,268,712	1,589,364	79.83%
275-9000-90-611555		TRANSFER OUT TO ARTS CENTER	175,241	1,745,812	2,187,045	79.83%
275-9000-90-611850		TRANSFER TO HOSPITALITY	143,314	1,427,745	1,788,591	79.83%
		TOTAL TRANSFERS	445,906	4,442,269	5,565,000	79.83%
		TOTAL EXPENDITURES	445,906	4,442,269	5,565,000	79.83%
HOTEL/MOTEL TAX FUND - 275			-	-	-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
280-0000-90-314400		EXCISE TAX ON RENTAL MV	10,869	101,882	100,000	101.88%
		TOTAL TAXES	10,869	101,882	100,000	101.88%
		TOTAL REVENUES	10,869	101,882	100,000	101.88%
RENTAL MOTOR VEH EXCISE TAX FD EXPENDITURES						
280-9000-90-611100		TRANSFER TO GENERAL FUND	10,869	101,880	100,000	101.88%
		TOTAL RMVET EXPENDITURES	10,869	101,880	100,000	101.88%
		TOTAL EXPENDITURES	10,869	101,880	100,000	101.88%
RENTAL MOTOR VEH EXCISE TAX FD - 280			-	-	-	- %

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

7/13/2026 3:35:39 PM

PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		-	-	95,343,840	95,343,840	-
TOTAL TAXES		-	-	95,343,840	95,343,840	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	2,021	28,334	197,364	3,050,000	2,852,636
MountVernon Multiuse Path	TS192	754,011	1,903,067	2,741,806	3,530,553	788,747
TOTAL INTERGOVERNMENTAL		756,032	1,931,401	2,939,170	6,580,553	3,641,383
		-	-	247,459	247,459	-
TOTAL INVESTMENT INCOME		-	-	247,459	247,459	-
TOTAL REVENUES		756,032	1,931,401	98,530,469	102,171,852	3,641,383
TSPLOST-2016 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	TS100	-	-	-	818,735	818,735
LMC-PeachtreeDun Bike/Ped Trail	TS131	55,682	224,262	658,919	6,100,000	5,441,081
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	-	472,581	472,581	-
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,925,480	-
TOTAL PUBLIC WORKS		55,682	224,262	8,072,879	14,332,695	6,259,816
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	4,112,065	-
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	-	2,400,529	2,400,529	-
TEI-Spalding@Pitts	TS111	-	76,320	4,409,421	4,409,421	-
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
TOTAL TRAFFIC ENGINEERING		-	227,782	19,638,790	19,638,790	-
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	-

**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 3:35:39 PM

PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
SWP- Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	474,840	474,840	-
MountVernon Multiuse Path	TS192	276,180	5,450,604	17,865,055	18,075,160	210,105
TOTAL SIDEWALKS AND CROSSWALKS		276,180	5,450,604	28,186,100	28,396,205	210,105
JohnsonFerry/MountVernon Efficiency	TS191	757,591	3,570,359	26,761,871	27,300,000	538,129
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
TOTAL PAVED STREETS		757,591	3,570,359	39,266,033	39,804,162	538,129
TOTAL EXPENDITURES		1,089,453	9,473,007	95,163,802	102,171,852	7,008,050
TSPLOST-2016 FUND - 335		(333,421)	(7,541,606)	3,366,667	-	(3,366,667)

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

7/13/2026 3:35:59 PM

PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		2,119,800	21,286,905	99,651,228	114,680,913	15,029,685
TOTAL TAXES		2,119,800	21,286,905	99,651,228	114,680,913	15,029,685
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	-	1,650,000	1,650,000
OSI-Roswell Road North Boulevard	S2105	-	218,863	847,672	3,184,000	2,336,328
PMP-SR 400 Multi-Use Trail	S2121	-	-	2,764,470	17,594,757	14,830,287
PMP-SR 400 Multi-Use Trail	S2121	-	103,696	103,696	393,030	289,334
PMP-Glenridge:Hammond/Wellington	S2122	7,944	46,872	182,813	1,375,000	1,192,187
PMP-Design for Tier 2 Sidepaths	S2123	-	-	-	721,307	721,307
PXX-JohnsonFerry Sidepath	S2222	-	-	-	1,650,000	1,650,000
TOTAL INTERGOVERNMENTAL		7,944	369,431	3,898,651	26,568,094	22,669,443
TOTAL REVENUES		2,127,744	21,656,336	103,549,879	141,249,007	37,699,128
TSPLOST-2021 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,806,266	2,806,266
TIER 1 - TSPLOST STAFF	S2199	140,580	1,441,443	2,886,360	7,720,000	4,833,640
TIER 2 - TSPLOST STAFF	S2299	-	-	-	1,496,000	1,496,000
TIER 3 - TSPLOST STAFF	S2399	-	-	-	1,495,838	1,495,838
TOTAL PUBLIC WORKS		140,580	1,441,443	2,886,360	13,518,104	10,631,744
OSI-Fiber:RingA	S2101	-	153,198	872,348	1,500,000	627,652
OSI-Fiber:FireStation#3	S2102	-	368,601	487,374	650,000	162,626
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	2,400	49,778	4,650,000	4,600,222
OSI-Roswell Road North Boulevard	S2105	90,000	425,598	3,887,342	11,984,000	8,096,658
TOTAL TRAFFIC ENGINEERING		90,000	949,797	5,296,842	18,784,000	13,487,158
PMP-SR 400 Multi-Use Trail	S2121	310,984	8,434,908	21,928,304	21,987,787	59,483
PMP-Glenridge:Hammond/Wellington	S2122	-	126,896	501,416	3,875,000	3,373,584
PMP-Design for Tier 2 Sidepaths	S2123	-	-	244,040	1,651,307	1,407,267
PSW-Windsor Gaps	S2161	6,855	39,899	263,734	1,725,000	1,461,266
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	176,156	-
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	201,578	274,158	344,540	70,382
PSW-Riverside:I285/MtVernon	S2165	300	11,700	195,785	935,000	739,215
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	-	5,337	442,270	470,000	27,730
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	139,602	139,602	-
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	70,560	70,560	-

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

7/13/2026 3:35:59 PM

PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
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	325,489	-
PSW-JettFerry:JettFerryCt/Spalding	S2184	133,434	353,894	824,240	1,054,765	230,525
PSW-LakeForest Sidewalk	S2185	10,650	123,296	531,353	1,840,000	1,308,647
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	13,897	225,494	482,497	2,400,000	1,917,503
PSW-BrandonMill:LostForest/BrandonR	S2187	74,765	964,693	1,811,817	1,890,000	78,183
PSW-Gap Fill Sidewalks	S2188	-	-	279,897	331,534	51,637
PSW-UNASSIGNED	S2189	-	-	-	53,250	53,250
PXX-Roberts Sidepath	S2221	-	-	-	9,855,000	9,855,000
PXX-JohnsonFerry Sidepath	S2222	-	-	-	5,257,380	5,257,380
PXX-PowersFerry Sidepath	S2321	-	-	-	4,462,542	4,462,542
TOTAL SIDEWALKS		550,885	10,487,695	28,990,309	59,343,903	30,353,594
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	19,124	202,488	665,452	2,400,000	1,734,548
TOTAL BRIDGES		19,124	202,488	3,868,452	5,603,000	1,734,548
CRL-Hammond Drive Widening	S2193	25,900	5,015,699	12,656,277	35,000,000	22,343,723
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TOTAL PAVED STREETS		25,900	5,015,699	12,656,277	44,000,000	31,343,723
TOTAL EXPENDITURES		826,489	18,097,122	53,698,240	141,249,007	87,550,767
TSPLOST-2021 FUND - 336		1,301,255	3,559,214	49,851,639	-	(49,851,639)

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

7/13/2026 3:36:11 PM

PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND EXPENDITURES						
CITYWIDE DESIGN GUIDELINES	CD231	-	129,083	281,952	380,000	98,048
PERIMETER SMALL AREA PLAN	CD251	-	47,479	200,000	200,000	-
10-YEAR COMPREHENSIVE PLAN	CD261	41,111	42,361	946,989	1,000,000	53,011
HOUSING NEEDS ASSESSMENT (UPDATE)	CD262	-	41,500	108,500	75,000	(33,500)
TOTAL COMMUNITY DEVELOPMENT		41,111	260,423	1,537,441	1,655,000	117,559
K9 REPLACEMENT	PD232	-	33,230	67,230	69,000	1,770
POLICE AMMUNITION	PD235	6,484	76,016	593,995	699,530	105,535
SWAT GEAR & EQUIPMENT	PD261	-	59,815	82,207	88,000	5,793
TOTAL POLICE CAPITAL EXPENDITURE		6,484	169,061	743,432	856,530	113,098
FIREFIGHTER TURN OUT GEAR	FD100	-	135,770	361,558	362,083	525
FIRE EQUIPMENT REPLACEMENT	FD200	-	189,513	298,199	302,526	4,327
TOTAL FIRE CAPITAL EXPENDITURE		-	325,283	659,757	664,609	4,852
ABERNATHY GREENWAY	P0002	-	31,886	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	-	58,748	891,528	891,528	-
HAMMOND PARK IMPROVEMENTS	P0007	97,176	155,644	5,141,785	5,350,981	209,196
MORGAN FALLS OVERLOOK PARK	P0009	66,534	183,702	4,599,968	4,824,267	224,299
MORGAN FALLS ATHLETIC FIELDS	P0010	-	111,498	5,762,943	5,770,239	7,296
MORGAN FALLS DOG PARK	P0011	-	116,611	560,077	1,038,600	478,523
RIDGEVIEW	P0016	-	12,950	282,945	517,024	234,079
OLD RIVERSIDE DRIVE PARK	P0019	2,419	40,578	6,262,862	7,884,439	1,621,577
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	7,809	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	-	55,500	215,830	216,495	665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	25,025	242,825	282,450	39,625
TREE FUND CAPITAL PROJECTS	P2209	9,000	159,411	884,843	904,000	19,157
TREE FUND SURVEYS	P2210	-	35,000	80,500	104,000	23,500
TREE FUND MAINTENANCE	P2211	-	242,119	855,274	867,000	11,726
HAMMOND PARK FACILITY MASTER PLAN	P2214	14,783	49,425	80,450	100,000	19,550
MORGAN FALLS ATHLETIC IMP	P2216	95,892	329,398	2,277,132	5,680,000	3,402,868
TREE FUND EDUCATION	P2301	-	24,643	60,104	80,000	19,896
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

7/13/2026 3:36:11 PM

PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
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	9,253	85,794	307,225	5,303,000	4,995,775
RACQUET CENTER RENOVATION	P2601	-	-	240,855	511,000	270,145
COMPREHENSIVE PARKS MASTERPLAN (UP	P2602	-	-	199,520	200,000	480
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000
TOTAL PARKS & RECREATION		295,057	1,725,741	49,104,063	66,213,028	17,108,965
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	214,431	36,032,985	39,055,213	3,022,228
WAYFINDING SIGNAGE	F2101	875	60,322	963,834	1,500,000	536,166
CISTERN IMPROVEMENTS	F2102	9,281	255,493	982,633	2,055,000	1,072,367
FACILITIES MAINTENANCE	F2205	24,200	1,056,429	2,764,117	4,128,576	1,364,459
ABERNATHY SITE IMP	F2206	-	794,385	1,245,419	1,250,000	4,581
HERITAGE LAWN STREAM BUFFER	F2401	-	26,621	35,767	250,000	214,233
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
OLD POLICE HQ CLOSE	F2503	-	16,330	42,211	114,334	72,123
WILLIAMS PAYNE HOUSE	F2505	-	10,358	51,124	175,000	123,876
TROWBRIDGE SIGNAGE SHELTER	F2601	-	-	116,757	150,000	33,243
TEMPORARY FIRE STATION #1	F2602	8,211	10,565	31,896	300,000	268,104
HILLCREST CAMERAS	F2603	-	-	-	200,000	200,000
TOTAL FACILITIES		42,567	2,444,934	42,365,013	49,278,123	6,913,110
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
CITY CENTER TRANSPORTATION NETWORK	T0058	198,448	402,347	6,888,509	7,255,000	366,491
WATER RELIABILITY PROGRAM	T2000	20,495	115,091	1,000,000	1,000,000	-
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	117,424	250,137	525,000	274,863
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	18,944	979,534	1,400,000	420,466
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	204,645	287,122	515,046	1,600,000	1,084,954
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	198,400	198,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	1,350	62,069	250,000	187,931
TRANSPORTATION MASTER PLAN UPDATE	T2503	9,289	213,511	222,370	228,000	5,630
LAKE FORREST EMERGENCY REPAIR	T2505	-	68,895	391,350	600,000	208,650

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

7/13/2026 3:36:11 PM

PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
NORTH FULTON COMPREHENSIVE TRANS PL	T2601	-	67,650	67,650	72,000	4,350
PTD GAP FILL SIDEWALK (PCID)	T2602	-	-	-	100,000	100,000
CITY BEAUTIFICATION PROGRAM	T4000	-	426,162	1,084,404	1,362,572	278,168
TOTAL PUBLIC WORKS		432,877	1,718,496	18,280,191	21,765,527	3,485,336
ROSWELL ROAD PHASE I	T0019	141,215	685,131	2,978,969	8,751,006	5,772,037
PATH-400 PRE-CONSTRUCTION	T0060	5,461	70,092	3,390,839	3,529,877	139,038
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
SIDEWALK PROGRAM	T6000	78,259	108,070	10,644,886	11,380,500	735,614
TOTAL SIDEWALKS AND CROSSWALKS		224,935	863,293	17,014,694	47,411,383	30,396,689
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
LAKE FORREST DAM MAINTENANCE	T9000	184	1,288	1,807,750	3,554,882	1,747,132
BRIDGE & DAM MAINTENANCE	T9100	88,042	90,622	3,413,350	3,520,000	106,650
TOTAL BRIDGES		88,226	91,910	5,364,666	7,934,882	2,570,216
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	9,518	219,597	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
ROSWELL@LAKE PLACID	T2308	-	273,371	468,017	575,000	106,983
INTERSECTIONS & OPERATIONAL	T7000	52,658	321,170	8,775,239	9,747,787	972,548
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,784,150	958,707
TRAFFIC MANAGEMENT PROGRAM	T9500	4,647	750,428	9,946,727	9,954,238	7,511
TMC FIBER PROGRAM	T9510	-	-	114,663	1,816,759	1,702,096
PUBLIC SAFETY BUILDING FIBER	T9520	-	1,576	363,241	363,241	-
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	86,504	86,504
TOTAL TRAFFIC ENGINEERING		66,823	1,593,030	21,769,602	30,352,361	8,582,759
PAVEMENT MANAGEMENT PROGRAM	T3000	696,235	6,294,060	82,217,065	89,993,165	7,776,100
TOTAL PAVED STREETS		696,235	6,294,060	82,217,065	89,993,165	7,776,100
AED REPLACEMENT	EM261	-	369,681	369,681	375,000	5,319
COMMUNITY AED CITYWIDE	EM262	-	-	-	70,000	70,000
DRONE PROGRAM	EM263	-	63,622	63,622	90,000	26,378

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

7/13/2026 3:36:11 PM

PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
EMERGENCY ACCESS SYSTEM (GATED COMM	EM264	-	-	-	50,000	50,000
TOTAL EMERGENCY MGT CAPITAL EXPEND		-	433,303	433,303	585,000	151,697
OUTDOOR ART PROGRAM	A0001	-	5,465	390,370	412,513	22,143
INTERIOR ART PROGRAM	A0004	-	2,810	2,810	60,000	57,190
TOTAL SPECIAL FACILITIES		-	8,275	393,180	472,513	79,333
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	312,390	826,279	861,012	34,733
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	140,911	1,015,845	1,055,000	39,155
TOTAL INFORMATION SERVICES		-	453,301	1,842,124	1,916,012	73,888
CAPITAL CONTINGENCY	C9999	-	-	-	5,646,497	5,646,497
TOTAL TRANSFERS OUT		-	-	-	5,646,497	5,646,497
TOTAL EXPENDITURES		1,894,315	16,381,110	241,724,531	324,744,630	83,020,099
CAPITAL PROJECTS FUND - 351		1,894,315	16,381,110	241,724,531	324,744,630	83,020,099

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
352-0000-90-391100		TRANSFER IN FROM GENERAL FUND	166,667	12,995,056	13,161,723	91.67%
352-0000-90-391225 FL233		TRANSFER IN FROM IMPACT FEE	-	354,550	360,650	
352-0000-90-393500 FL205		PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	
		TOTAL TRANSFERS IN	166,667	14,452,306	14,625,073	98.82%
		TOTAL REVENUES	166,667	14,452,306	14,625,073	98.82%
FLEET FUND EXPENDITURES						
352-3210-30-542200 FL100		MOTOR VEHICLES	-	2,407,029	2,500,000	93.83%
352-3210-30-542200 FL234		MOTOR VEHICLES	-	61,404	61,404	
352-3210-30-542200 FL235		MOTOR VEHICLES	-	3,016,351	3,016,351	
		TOTAL POLICE CAPITAL EXPENDITURE	-	5,484,784	5,577,755	98.33%
352-3510-30-542200 FL200		MOTOR VEHICLES	1,731	762,025	785,000	96.87%
352-3510-30-542200 FL205		MOTOR VEHICLES	-	-	1,102,700	- %
352-3510-30-542200 FL232		MOTOR VEHICLES	-	338,307	338,307	
352-3510-30-542200 FL233		MOTOR VEHICLES	-	2,478,183	2,478,184	100.00%
		TOTAL FIRE CAPITAL EXPENDITURE	1,731	3,578,515	4,704,191	76.07%
352-4100-40-542200 FL236		MOTOR VEHICLES	-	254,139	287,227	70.05%
		TOTAL PUBWKS CAPITAL EXPENDITURE	-	254,139	287,227	88.48%
352-4900-40-542200 FL242		MOTOR VEHICLES	-	-	100,000	- %
		TOTAL FLEET CAPITAL EXPENDITURE	-	-	100,000	- %
352-6110-50-542200 FL241		MOTOR VEHICLES	-	129,577	131,500	95.30%
		TOTAL PARKS CAPITAL EXPENDITURE	-	129,577	131,500	98.54%
352-7450-60-542200 FL231		MOTOR VEHICLES	-	180,613	234,543	44.17%
		TOTAL COMM DEV CAPITAL EXPENDITURE	-	180,613	234,543	77.01%
352-9000-90-579000 FL999		CONTINGENCIES	-	-	3,425,675	- %
352-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	
		TOTAL TRANSFERS OUT	-	164,180	3,589,855	4.57%
		TOTAL EXPENDITURES	1,731	9,791,808	14,625,071	66.95%
FLEET FUND - 352			164,936	4,660,498	-	- %

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
360-0000-10-361000		INTEREST REVENUE	111,228	1,640,394	750,470	
360-0000-10-362000		REALIZED GAIN/LOSS	-	955,775	955,775	100.00%
		TOTAL INVESTMENT INCOME	111,228	2,596,169	1,706,245	152.16%
360-0000-10-371000		OTHER CONTRIBUTIONS	-	323,369	323,369	
		TOTAL CONTRIBUTIONS	-	323,369	323,369	100.00%
360-9000-90-381100		CONTINGENT PAYMENT	-	2,419,120	2,419,120	100.00%
		TOTAL MISCELLANEOUS INCOME	-	2,419,120	2,419,120	100.00%
360-0000-10-391100		TRANSFER IN FROM GENERAL FUND	-	43,530,612	43,530,612	
360-0000-10-391230		TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	
360-0000-10-391351		TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	
360-0000-10-391356		TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	
360-0000-10-392100		SALE OF ASSETS	-	9,283,250	9,283,250	
360-0000-10-393100		REVENUE BOND PROCEEDS	-	435,305,000	435,305,000	100.00%
360-0000-10-393400		PREMIUM ON BOND ISSUED	-	7,511,400	7,511,401	100.00%
360-9000-90-391100		TRANSFER IN FROM GENERAL FUND	1,678,478	110,235,328	110,235,328	100.00%
360-9000-90-393100		REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	
		TOTAL TRANSFERS IN	1,678,478	655,031,468	655,031,469	100.00%
		TOTAL REVENUES	1,789,706	660,370,126	659,480,203	100.13%
PUBLIC FACILITIES AUTHORITY EXPENDITURES						
360-6220-00-521200		PROFESSIONAL SERVICES	-	19,296,211	19,296,211	
360-6220-00-541400		INFRASTRUCTURE	-	195,517,828	195,517,828	
360-6220-00-541405		INFRASTRUCTURE - OTHER	-	648,024	648,024	
360-6220-00-541410		INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	
		TOTAL PUBLIC FACILITIES AUTH CONSTR	-	226,158,316	226,158,316	100.00%
360-3100-00-541100 PF002		SITES-PDHQ	-	11,150,892	11,150,892	
360-3100-00-541300 PF007		BUILDINGS-FIRE #4	47,690	10,505,543	30,550,000	34.35%
360-3100-00-541300 PF009		BUILDINGS-QRF	-	627,037	627,037	
360-3100-00-541300 PF002		BUILDINGS-PDHQ	-	43,823,294	44,051,469	-128.73%
360-3100-00-541300 PF006		BUILDINGS-FLEET CTR	-	4,248,752	4,248,752	
360-3100-00-542300 PF002		FURNITURE & FIXTURES-PDHQ	-	2,413,795	2,438,519	94.22%
360-3100-00-542300 PF006		FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	
		TOTAL PUBLIC FACILITIES - PUB SAF	47,690	72,829,956	93,127,312	78.20%
360-3510-00-541300 PF003		BUILDINGS-FIRE #2	-	8,938,230	8,938,230	
360-3510-00-541300 PF004		BUILDINGS-FIRE #5	-	9,805,675	9,805,675	
360-3510-00-541300 PF005		BUILDINGS-FIRE #3 ADDITION	-	17,520	3,000,000	0.58%
360-3510-00-541300 PF010		BUILDINGS-FIRE #1	64,770	278,718	17,200,000	1.62%
		TOTAL PUBLIC FACILITIES - FIRE	64,770	19,040,143	38,943,905	48.89%
360-1565-00-541400 PF011		INFRASTRUCTURE-PARKING	254,638	1,994,505	4,877,333	40.89%
		TOTAL PUBLIC FACILITIES AUTHORITY	254,638	1,994,505	4,877,333	40.89%
360-9000-00-579000 PF999		CONTINGENCIES	-	-	183,929	- %
		TOTAL PUB FAC AUTH CONTINGENCY	-	-	183,929	- %
360-8000-00-581100		PRINCIPAL DEBT RETIREMENT	1,630,000	54,415,000	54,415,000	100.00%
360-8000-00-582100		INTEREST EXPENSE	1,305,200	62,894,896	62,894,896	100.00%

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
360-8000-00-584000		COSTS OF ISSUANCE	-	4,342,330	4,342,330	100.00%
360-8000-00-584100		REFUNDING ESCROW	-	162,949,891	162,949,891	
		TOTAL PUBLIC FACILITIES AUTH DEBT	2,935,200	284,602,117	284,602,117	100.00%
360-9000-90-611100		TRANSFER TO GENERAL FUND	-	11,587,286	11,587,286	
		TOTAL PFA OTHER FINANCING USES	-	11,587,286	11,587,286	100.00%
		TOTAL EXPENDITURES	3,302,298	616,212,323	659,480,198	93.44%
PUBLIC FACILITIES AUTHORITY - 360			(1,512,592)	44,157,803	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
555-0000-55-336000		PROGRAMMING GRANT	-	10,500	60,000	17.50%
		TOTAL INTERGOVERNMENTAL	-	10,500	60,000	17.50%
555-0000-54-347500		EDUCATION PROGRAM	-	-	50,000	- %
555-0000-54-347600		MEMBERSHIPS	-	-	35,000	- %
555-0000-51-347600		MEMBERSHIPS	4,500	44,500	-	- %
555-0000-55-347900		TIX REV - PROGRAMMING	10,400	65,585	70,000	93.69%
555-0000-52-347900		TIX REV - PROGRAMMING	216,047	2,050,686	2,525,000	81.22%
555-0000-52-347905		TIX FEE - TICKET HANDLING FEES	31,473	264,137	175,000	150.94%
555-0000-57-347906		TIX FEE - FACILITIES FEES	-	173,950	250,000	69.58%
555-0000-53-347910		FACILITY RENTALS	28,680	240,078	375,000	64.02%
555-0000-52-347910 PARTN		FACILITY RENTALS	-	138,185	325,000	42.52%
555-0000-52-347910 STUDI		FACILITY RENTALS	5,230	123,567	150,000	82.38%
555-0000-52-347910 BYERS		FACILITY RENTALS	35,390	164,793	150,000	109.86%
555-0000-52-347920		F&B REVENUE	71,292	806,626	1,000,000	80.66%
555-0000-53-347920		F&B REVENUE	105,822	707,283	1,120,000	63.15%
555-0000-55-347920		F&B REVENUE	10,441	152,243	-	- %
555-0000-57-347920		F&B REVENUE	-	40,497	-	- %
		TOTAL CHARGES FOR SERVICES	519,275	4,972,130	6,225,000	79.87%
555-0000-53-371000		OTHER CONTRIBUTIONS	6,285	37,489	-	- %
555-0000-52-371000		OTHER CONTRIBUTIONS	10	12,755	-	- %
555-0000-57-371000		OTHER CONTRIBUTIONS	-	2,500	-	- %
		TOTAL CONTRIBUTIONS	6,295	52,744	-	- %
555-0000-90-389900		MISCELLANEOUS INCOME	162	2,243	-	- %
555-0000-53-389900		MISCELLANEOUS INCOME	-	-	2,500	- %
555-0000-52-389900		MISCELLANEOUS INCOME	643	8,481	1,000	848.11%
555-0000-55-389900		MISCELLANEOUS INCOME	328	1,950	-	- %
555-0000-57-389900		MERCHANDISE SALES	-	428	-	- %
		TOTAL MISCELLANEOUS INCOME	1,133	13,102	3,500	374.34%
555-0000-90-391100		TRANSFER IN FROM GENERAL FUND	200,000	200,000	200,000	100.00%
555-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	175,241	1,745,812	2,187,045	79.83%
		TOTAL TRANSFERS IN	375,241	1,945,812	2,387,045	81.52%
		TOTAL REVENUES	901,944	6,994,288	8,675,545	80.62%

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6191-51-511100		SALARIES	293,895	2,202,099	2,645,020	83.25%
555-6191-51-511110		BONUSES	-	55,900	55,000	101.64%
555-6191-51-511200		PT/TEMP EMPLOYEES	41,248	259,469	150,000	172.98%
555-6191-51-512101		HEALTH INSURANCE	37,106	350,744	416,401	84.23%
555-6191-51-512102		DISABILITY INSURANCE	1,870	21,082	26,600	79.26%
555-6191-51-512103		DENTAL INSURANCE	2,063	15,091	20,538	73.48%
555-6191-51-512104		LIFE INSURANCE	1,526	16,535	24,646	67.09%
555-6191-51-512200		SOCIAL SECURITY	20,350	154,515	178,350	86.64%
555-6191-51-512300		MEDICARE	4,759	36,301	41,711	87.03%
555-6191-51-512401		401A RETIREMENT	35,200	261,509	295,594	88.47%
555-6191-51-512402		401A RETIREMENT-457 MATCH	13,369	97,719	108,581	90.00%
555-6191-51-512600		UNEMPLOYMENT TAX	167	2,356	5,000	47.13%
555-6191-51-512700		WORKERS' COMPENSATION	-	4,221	5,000	84.42%
555-6191-51-521300		TECHNICAL SERVICES	10,517	81,858	110,022	74.40%
555-6191-51-522100		CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200		COMMUNICATIONS	4,540	31,163	33,200	93.86%
555-6191-51-523300		ADVERTISING	-	37,940	40,000	94.85%
555-6191-51-523350		PROMOTIONS	-	3,421	32,000	10.69%
555-6191-51-523400		PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500		TRAVEL	20	4,172	6,050	68.97%
555-6191-51-523600		DUES & FEES	82	7,456	9,979	74.72%
555-6191-51-523700		EDUCATION/TRAINING	-	3,630	6,300	57.63%
555-6191-51-523800		LICENSES	-	8,490	17,513	48.48%
555-6191-51-523900		CONTRACTUAL SERVICES	-	1,824	2,500	72.98%
555-6191-51-523905		WEBSITE ENHANCEMENTS	-	1,300	10,000	13.00%
555-6191-51-523950		MERCHANT SVCS CHARGES	10,264	118,696	85,000	139.64%
555-6191-51-531100		GENERAL SUPPLIES & MATLS	269	4,634	6,200	74.73%
555-6191-51-531300		HOSPITALITY	-	1,813	5,000	36.26%
555-6191-51-531750		UNIFORMS	2,334	31,320	41,000	76.39%
555-6191-51-542100		MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300		FURNITURE & FIXTURES	-	9,492	29,000	32.73%
555-6191-51-579000		CONTINGENCIES	-	-	57,000	- %
TOTAL ARTS CENTER - ADMINISTRATION			479,579	3,824,750	4,483,705	85.30%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6192-52-521200		PROFESSIONAL SERVICES	7,292	91,504	107,500	85.12%
555-6192-52-522100		CLEANING SERVICES THEATRE	13,252	87,168	100,000	87.17%
555-6192-52-522220		REP & MAINT-BUILDINGS	594	19,469	63,500	30.66%
555-6192-52-522330		OTHER RENTALS	-	25,477	10,000	254.77%
555-6192-52-523300		ADVERTISING	2,000	190,021	150,000	126.68%
555-6192-52-523850		ARTIST FEES - RENTALS	-	1,064,118	450,000	236.47%
555-6192-52-523853		ARTIST FEES - CITY-PRODUCED	-	175,410	550,000	31.89%
555-6192-52-523900		CONTRACTUAL SERVICES	48,935	460,630	529,750	86.95%
555-6192-52-531100		GENERAL SUPPLIES & MATLS	-	1,803	16,500	10.93%
555-6192-52-531300		HOSPITALITY	143	4,204	9,700	43.34%
555-6192-52-531500		COSTS OF GOODS SOLD	55,350	532,699	303,000	175.81%
555-6192-52-531600		SMALL TOOLS & EQUIPMENT	-	5,890	2,000	294.50%
555-6192-52-531700		OTHER SUPPLIES	-	-	2,000	- %
TOTAL ARTS CENTER - THEATRE			127,566	2,658,393	2,293,950	115.89%

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6193-53-521300		TECHNICAL SERVICES	-	28,276	30,000	94.25%
555-6193-53-522100		CLEANING SERVICES	553	8,577	10,000	85.77%
555-6193-53-523300		ADVERTISING	-	3,940	15,000	26.26%
555-6193-53-523350		PROMOTIONS	-	-	15,000	- %
555-6193-53-523700		EDUCATION/TRAINING	-	-	1,000	- %
555-6193-53-523900		CONTRACTUAL SERVICES	6,733	183,528	271,500	67.60%
555-6193-53-531100		GENERAL SUPPLIES & MATLS	9,124	80,158	62,000	129.29%
555-6193-53-531500		COSTS OF GOODS SOLD	-	190,320	328,640	57.91%
555-6193-53-531600		SMALL TOOLS & EQUIPMENT	1,063	7,763	35,000	22.18%
555-6193-53-531700		OTHER SUPPLIES	75	503	8,000	6.29%
TOTAL ARTS CENTER - CONFERENCE CTR			17,548	503,065	776,140	64.82%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6194-54-521200		PROFESSIONAL SERVICES	-	25,000	-	- %
555-6194-54-531300		HOSPITALITY	-	-	5,300	- %
555-6194-54-531700		OTHER SUPPLIES	-	-	600	- %
		TOTAL ARTS CENTER - EDUCATION PROGRM	-	25,000	5,900	423.73%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6195-55-521300		TECHNICAL SERVICES	-	-	1,600	- %
555-6195-55-522100		CLEANING SERVICES	2,831	20,519	30,000	68.40%
555-6195-55-523300		ADVERTISING	7,953	40,641	60,000	67.73%
555-6195-55-523853		ARTIST FEES	16,350	144,100	267,100	53.95%
555-6195-55-523900		CONTRACTUAL SERVICES	5,686	36,897	32,500	113.53%
555-6195-55-531100		GENERAL SUPPLIES & MATLS	20	3,586	5,000	71.71%
555-6195-55-531300		HOSPITALITY	795	1,419	1,000	141.87%
555-6195-55-531350		SIGNATURE EVENTS	49,829	685,295	915,025	74.89%
555-6195-55-531500		COSTS OF GOODS SOLD	-	50,526	-	- %
TOTAL SIGNATURE EVENTS			83,464	982,983	1,312,225	74.91%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6197-57-511200		PT/TEMP EMPLOYEES	-	29,529	30,000	98.43%
555-6197-57-522100		CLEANING SERVICES	-	18,368	10,000	183.68%
555-6197-57-523300		ADVERTISING	-	23,668	25,000	94.67%
555-6197-57-523900		CONTRACTUAL SERVICES	-	33,236	55,000	60.43%
555-6197-57-531500		COSTS OF GOODS SOLD	-	13,364	-	- %
		TOTAL ARTS CENTER - ICE RINK	-	118,165	120,000	98.47%
		TOTAL EXPENDITURES	708,157	8,112,356	8,991,920	90.22%
CREATE SANDY SPRINGS - 555			193,787	(1,118,068)	(316,375)	353.40%

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
561-0000-90-391100		TRANSFER IN FROM GENERAL FUND	285,000	26,445,000	26,730,000	91.67%
		TOTAL TRANSFERS IN	285,000	26,445,000	26,730,000	98.93%
		TOTAL REVENUES	285,000	26,445,000	26,730,000	98.93%
STORMWATER FUND EXPENDITURES						
561-4250-40-521200	GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	
561-4250-40-521200		PROFESSIONAL SERVICES	30,854	2,079,848	2,324,066	49.62%
561-4250-40-541450		STORMWATER IMPROVEMENT	28,663	17,661,687	19,488,105	50.24%
561-4250-40-541450	MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	
561-4250-40-579000		STORMWATER CONTINGENCY	-	-	525,456	- %
		TOTAL STORMWATER CAPITAL MAINT & IMP	59,517	21,359,018	23,955,110	89.16%
561-4320-40-521200		PROFESSIONAL SERVICES	6,046	567,662	900,401	37.77%
561-4320-40-522240		REP & MAINT-OTHER	2,867	1,376,698	1,484,457	30.49%
561-4320-40-523900		CONTRACTUAL SERVICES	2,853	203,323	230,713	23.81%
561-4320-40-542100		MACHINERY & EQUIPMENT	-	56,696	56,696	
		TOTAL STORMWATER OPERATIONS	11,766	2,204,379	2,672,267	82.49%
561-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	
		TOTAL TRANSFERS	-	570,000	570,000	100.00%
		TOTAL EXPENDITURES	71,283	24,133,397	27,197,377	88.73%
STORMWATER FUND - 561			213,717	2,311,603	(467,377)	(-494.59%)

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026**

7/13/2026 2:10:57 PM

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
840-0000-10-389000		CONTRACT PAYMENTS	13,685	505,633	298,927	169.15%
		TOTAL MISCELLANEOUS INCOME	13,685	505,633	298,927	169.15%
		TOTAL REVENUES	13,685	505,633	298,927	169.15%
DEVELOPMENT AUTHORITY EXPENDITURES						
840-1595-10-523100		PROPERTY & LIABILITY INS	-	3,000	3,500	85.71%
840-1595-10-523600		DUES & FEES	-	-	1,000	- %
840-1595-10-531300		HOSPITALITY	-	-	500	- %
		TOTAL DEVELOPMENT AUTHORITY	-	3,000	5,000	60.00%
840-9000-90-611100		TRANSFER TO GENERAL FUND	-	328,164	298,927	109.78%
		TOTAL TRANSFERS	-	328,164	298,927	109.78%
		TOTAL EXPENDITURES	-	331,164	303,927	108.96%
DEVELOPMENT AUTHORITY - 840			13,685	174,469	(5,000)	(-3489.38%)